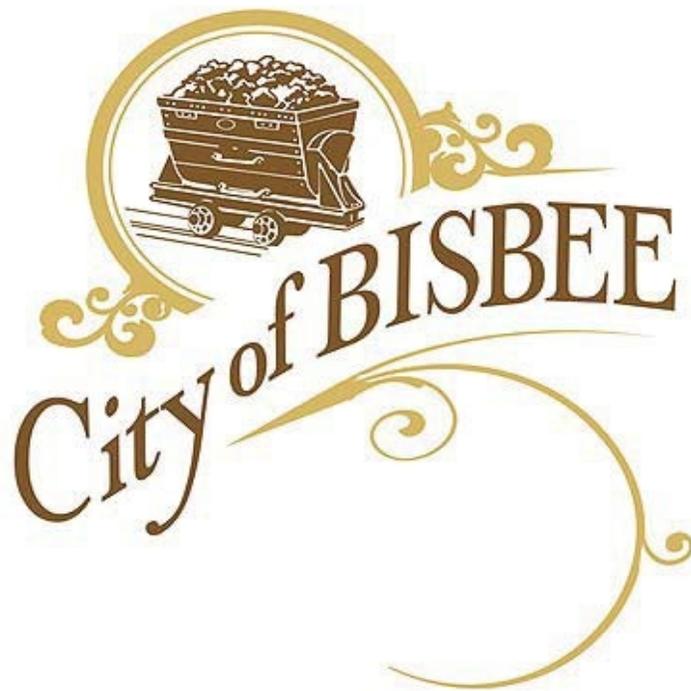


TENTATIVE
BUDGET
FISCAL YEAR 2024



July 1, 2023 – June 30, 2024

Presented May 2nd, 2023

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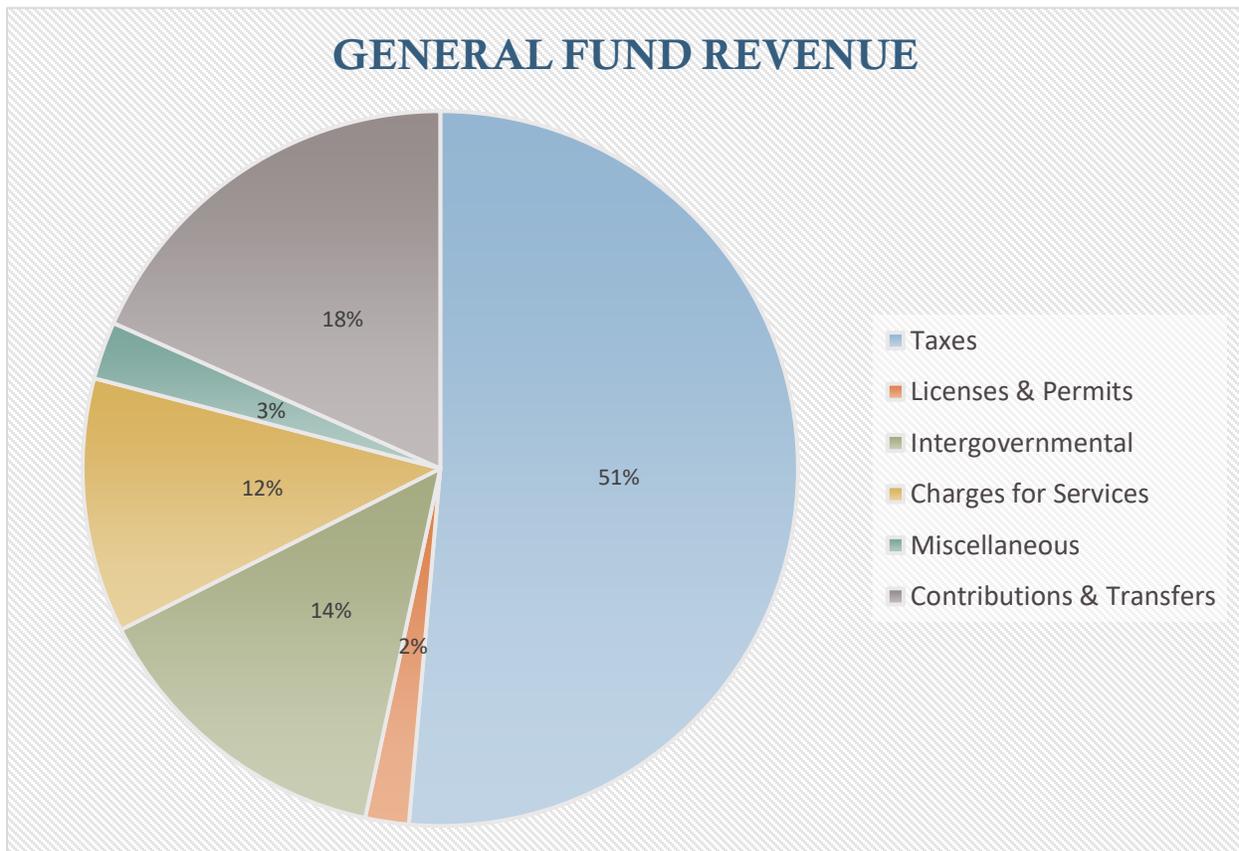
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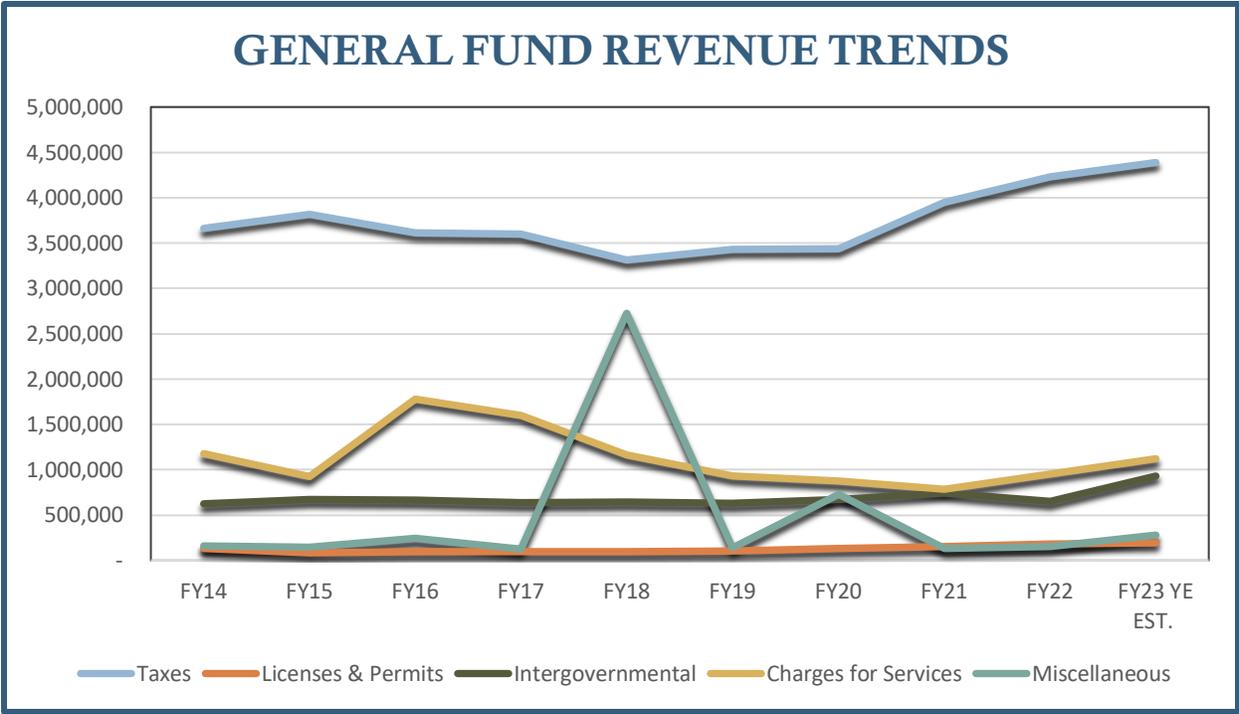
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GENERAL FUND

The General Fund consists of all the departments that are primarily supported through tax revenues and provide services for the benefit of City Residents such as Public Safety, the Library, City Parks, and the Public Pool. Additional income of the general fund comes from licenses & permits, charges for services, miscellaneous other income, and contributions and transfers. Transfers is revenue from the allocation of the costs of general services departments (City Manager, Finance, City Clerk, Admin & General Government, Personnel, Legal, Information Systems, Building Maintenance, and Garage) to all departments and funds that benefit from these services. Costs are allocated based on each departments' use of these services.

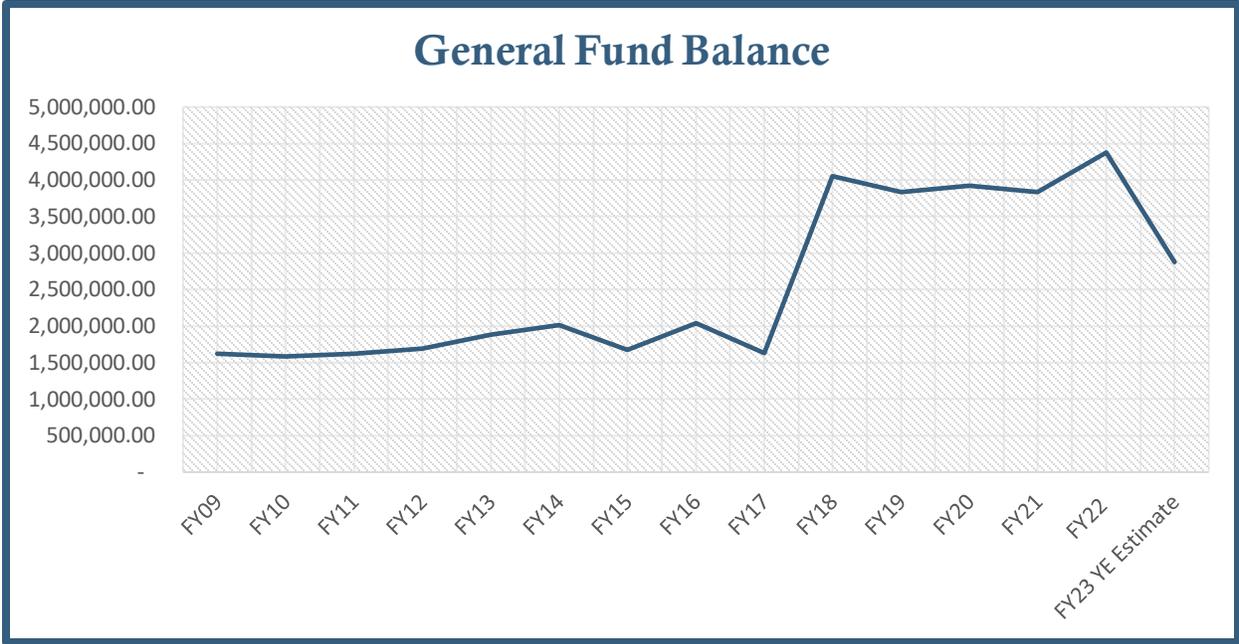
Most of the General Fund revenue comes from taxes to include the "Intergovernmental" amount which is State Shared Income Tax revenue. Charges for services and transfers in from other funds make up most of the remainder.



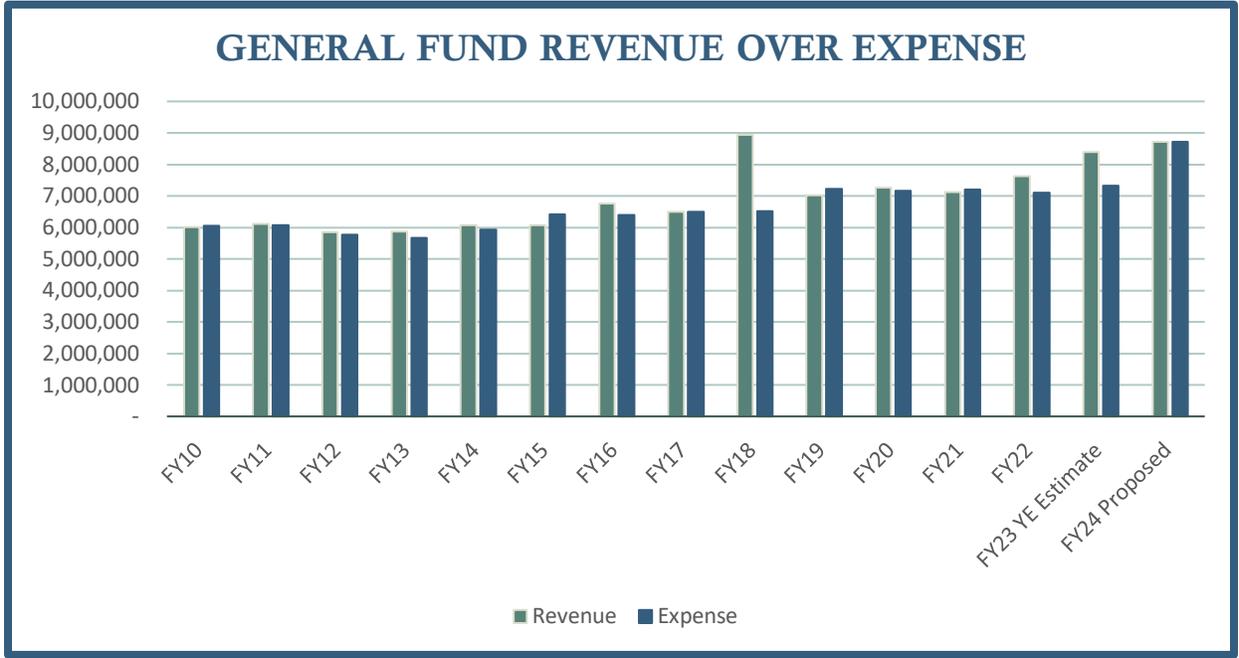


Ideally revenue increases over time to keep up with increasing operational costs. As seen in this graph FY23 is expected to see slight revenue increases in all categories:

- The Sales Tax revenue has been increasing since FY18 with an estimated \$150,000 increase from FY22 to FY23.
- Charges for Services had been trending downwards since FY16 but beginning in FY21 it begins to pick up again with increases in most revenue categories.
- Intergovernmental revenue is the Income Tax allocated to municipalities throughout Arizona. Recently this has seen an increase in revenue. FY24 is expected to have a significant increase of over \$300,000 but as stated by the Arizona League of Cities and Towns, this is a temporary increase to help ease the transition to future decreases in this income caused by the new 2.5% flat income tax rate.
- Miscellaneous Income is revenue that does not fit into the other categories. This stays fairly level but out of ordinary revenue accounts for the revenue spikes such as the City Hall Fire reimbursement in FY18 and COVID grants in FY20.
- Licenses and Permits revenue has been increasing steadily every year since FY15. This is difficult to see on this graph since this is a smaller revenue amount.

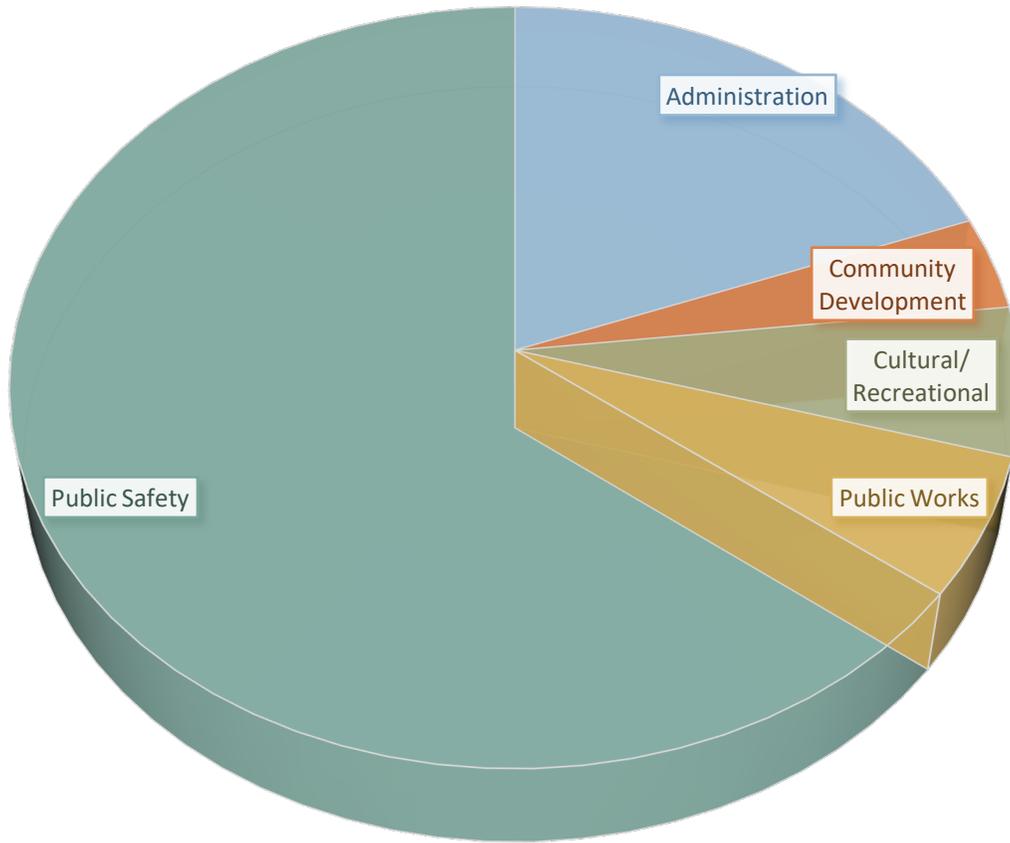


The dip in the FY23 Year-End estimate is caused by moving the FY18 insurance reimbursement to the Capital Improvement Fund. However, this move did not set the fund balance back to pre-FY18 levels. The Fund Balance Reserve Policy requires the City to maintain a balance of at least \$1.4 million which will be maintained after moving these funds.

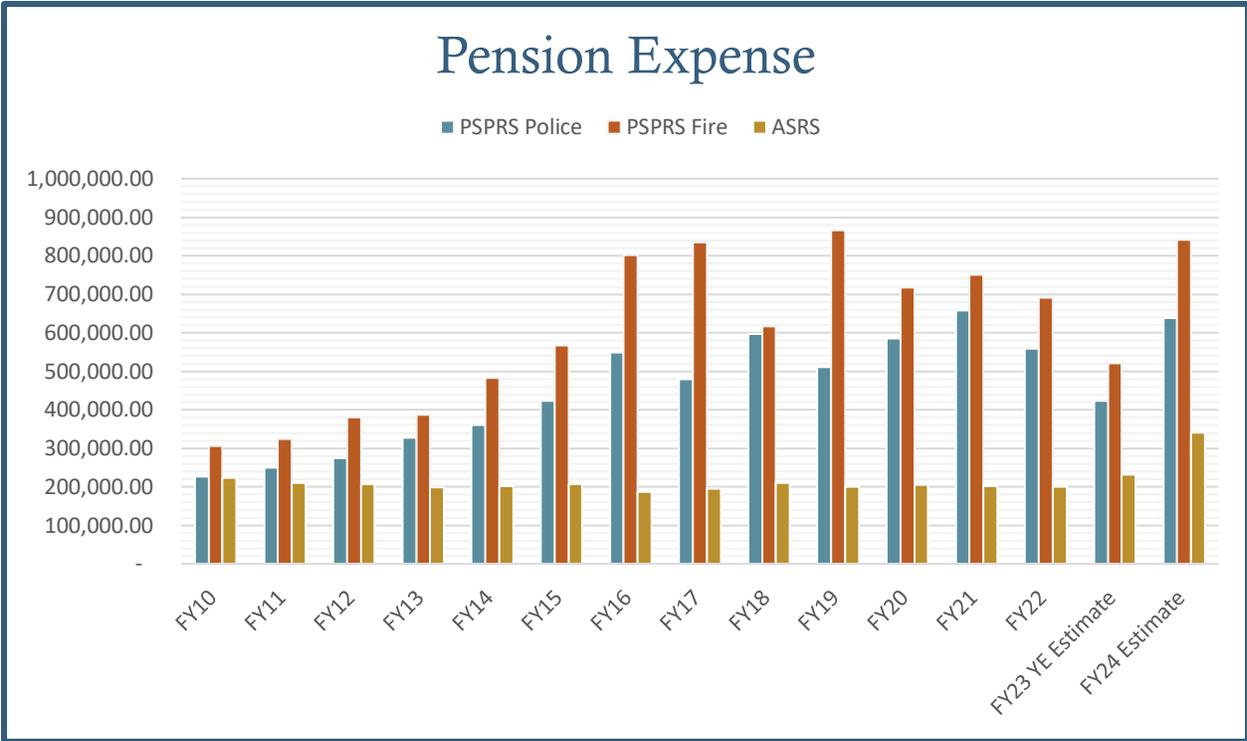


General Fund revenue and expenses are closely matched most fiscal years. FY23 is estimated to end the year with excess revenue over expense.

GENERAL FUND EXPENDITURES BY SERVICE TYPE



Above is a breakdown of General Fund Expenditures by Service Type. As shown here Public Safety Police and Fire expense accounts for 65% of the General Fund's cost. About 25% of this can be attributed to the Public Safety Retirement System (PSPRS) expense, both current and payment towards the bond debt. Administration is made up of several departments including Mayor & Council, City Manager, Finance, City Clerk, Administration & General Government, Personnel, Legal Services, IT, City Magistrate and Contingency. Cultural and Recreational departments include Parks, Pool, Library and Senior Center. Public works departments include the Water Systems (fire suppression), Cemetery, Building Maintenance, Public Works Administration, and the Garage. Community Development is made up of the Community Development department (which includes funding for the City's Animal Shelter) and Building Inspector.



The drop in the FY23 year-end estimate of PSPRS expense is due to a combination of factors. There was a decrease in PSPRS contribution rates after the unfunded liability was paid off with the bond sale. Also, there has been an unplanned decrease in staffing in both police and fire, which are both currently short staffed. Lastly, the debt payment on the bonds is due semi-annually in July and January. This first year only the January interest payment was required. The FY24 projected amount accounts for full staffing and includes both semi-annual bond payments.

A steady increase in ASRS expense would be expected each year with cost of living and other salary increases but expenses stayed flat or dropped each year up until FY23. In FY23 there was a fifty-cent hourly rate increase to all employees which caused the FY23 Year End Estimate to increase by about \$30,000. The FY24 expense is estimated to have a \$100,000 increase over FY23 due to a proposed \$1.50 salary increases across all departments. Additionally, there are now five part-time paramedic positions budgeted in the Fire Department which require ASRS contributions where Fire had no ASRS contributions in the past and there are some additional retirement-eligible positions in other departments to include Building Maintenance, Visitor Center, and Streets.

GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET	YEAR END ESTIMATE	2023-24 PROPOSED
TAXES						
10-31-10000	CITY SALES TAX	1,876,753	2,030,325	2,055,000	2,050,000	2,427,600
10-31-20200	STATE SALES TAX	619,858	697,604	704,653	716,800	739,297
10-31-24000	VEHICLE LICENSE TAX	329,959	313,211	326,288	283,500	314,549
10-31-24500	PROPERTY TAX	1,121,469	1,190,779	1,233,947	1,233,900	1,292,059
TOTAL TAXES:		3,948,039	4,231,920	4,319,888	4,284,200	4,773,505
LICENSES & PERMITS						
10-32-10400	BUILDING/SIGN PERMITS	94,438	112,091	100,000	105,000	100,000
10-32-10401	CODE VIOLATION FINES	10,118	5,556	5,000	1,362	3,000
10-32-10402	COMMUNITY DVLP MNT FILING FEES	0	125	0	0	0
10-32-10403	HOT WORK PERMIT	575	75	500	500	500
10-32-10404	BURN PERMIT	0	50	150	150	150
10-32-10600	BUSINESS LICENSES	54,049	60,913	53,000	75,000	75,000
10-32-10640	LIQUOR LICENSES	550	1,000	1,000	750	1,000
10-32-10650	SPECIAL EVENT LICENSES	(3,198)	1,984	2,000	1,500	2,000
10-32-10800	DOG LICENSE FEES/IMPOUND FEES	920	995	400	950	1,000
TOTAL LICENSES & PERMITS:		157,452	182,789	162,050	185,212	182,650
INTERGOVERNMENTAL						
10-33-20100	URBAN REVENUE SHARING	746,725	654,675	950,182	931,624	1,316,964
TOTAL INTERGOVERNMENTAL:		746,725	654,675	950,182	931,624	1,316,964
CHARGES FOR SERVICES						
10-34-10100	PLANNING/ZONING APPLICATIONS	9,578	7,903	7,600	9,867	10,000
10-34-10120	PLAN EXAMINATION FEE	22,916	25,655	25,000	8,438	10,000
10-34-10300	LIBRARY FEES	361	2,272	3,000	7,500	6,000
10-34-10400	FIRE INSPECTION-INITIAL	0	475	300	2,000	2,000
10-34-10401	FIRE INSPECTION-RENEWAL/ANNUAL	0	900	2,100	3,900	6,000
10-34-10501	CEMETERY PLOT FEES	10,670	10,530	9,000	6,200	9,000
10-34-10510	CEMETERY MAINTENANCE FEES	4,300	3,840	4,000	2,700	4,000
10-34-10700	PUBLIC COPY FEES	888	1,192	500	1,150	600
10-34-10702	CITY CLERK CLERICAL FEES	0	0	250	0	200
10-34-10862	VEHICLE IMPOUND FEES	13,602	22,798	20,000	44,500	30,000
10-34-10870	TOWING FEES	10,880	13,864	12,000	20,250	20,000
10-34-10880	PARKS USE PERMIT	1,284	11,078	9,000	10,325	7,000
10-34-10881	PARK PERMIT - UTILITY USE	300	0	0	0	0
10-34-10882	VENDOR FEES	0	0	0	138	0
10-34-11500	FRANCHISE FEES	188,452	188,064	200,000	188,000	188,000
10-34-15500	POOL ADMISSIONS	5,413	10,817	5,000	6,000	10,000
10-34-15560	ELECTION FEES	125	0	0	0	0
10-34-40066	AMBULANCE FEES	512,845	617,275	530,000	665,500	700,000
10-34-40067	WILDLAND FIRE SERVICES	0	29,712	15,000	101,316	50,000
10-34-40069	FD OUT OF CITY SERVICES	4,309	4,122	5,000	690	1,000
10-34-40071	NEW CONSTRUC. PLAN REVIEW-FIRE	0	450	300	100	15,000
10-34-40072	CONST. PERMITS/PLAN REV. FIRE	0	1,050	825	13,635	0
TOTAL CHARGES FOR SERVICES:		785,922	951,998	848,875	1,092,209	1,068,800
FINES & FORFEITURES						
10-35-10502	MUNICIPAL COURT FINES	141	62	100	6,992	100
TOTAL FINES & FORFEITURES:		141	62	100	6,992	100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET	YEAR END ESTIMATE	2023-24 PROPOSED
MISCELLANEOUS						
10-36-11062	SERVICE REIMB - POLICE DEPT	0	1,001	1,000	120	1,000
10-36-11063	POLICE VEHICLE USE FEES	210	2,235	1,000	1,340	1,000
10-36-11064	SERVICE REIMB - FIRE DEPT	0	0	1,000	100	500
10-36-11087	INSURANCE REIMBURSEMENTS	38,217	3,250	5,000	8,000	5,000
10-36-11600	OVER/SHORT	0	(174)	0	7	0
10-36-12064	POLICE & FIRE STUDY GUIDES	60	40	0	0	0
10-36-13500	RENTAL INCOME	58,405	58,405	58,000	58,405	58,405
10-36-13597	CITY AUCTION FUNDS	2,138	0	15,000	0	15,000
10-36-14062	POLICE SMART & SAFE AZ FUND	12,284	26,614	30,000	23,494	30,000
10-36-14064	FIRE SMART & SAFE AZ FUND	13,859	43,414	30,000	39,105	30,000
10-36-21000	INTEREST EARNED	4,381	7,648	4,000	150,000	100,000
10-36-50000	UNASSIGNED REVENUES	0	176	0	0	0
10-36-54000	SEWER LINE WARRANTY-ROYALTY	699	1,010	1,000	1,124	1,000
10-36-70000	MOU HIGGINS HILL RECREATION	0	6,000	0	0	0
TOTAL MISCELLANEOUS:		130,253	149,619	146,000	281,694	241,905
CONTRIBUTIONS & TRANSFERS						
10-38-40000	DONATIONS - MISC	125	100	100	0	100
10-38-40080	DONATIONS - RECREATIONAL	0	0	0	300	100
10-38-40088	DONATIONS - POLICE DEPT	1,100	0	1,000	0	1,000
10-38-40089	DONATIONS - POOL	1,000	1,013	1,000	70	0
10-38-40090	DONATIONS - FIRE DEPT	0	0	1,000	0	100
10-38-40091	DONATIONS - LIBRARY	2,690	2,275	5,000	250	5,000
10-38-50010	GAIN/LOSS ON DISPOSAL OF ASSET	5,290	0	0	0	0
10-38-51000	USE OF RESERVES	0	0	372,506	0	406,759
10-38-51002	FUND BALANCE-CITY HALL	0	0	2,000,000	2,000,000	0
10-38-99998	GF INTERNAL SERVICES	1,325,901	1,459,749	1,468,548	1,468,548	1,682,240
10-38-99999	OTHER REVENUE & TRANSFERS	8,321	473	0	0	0
TOTAL CONTRIBUTIONS & TRANSFERS:		1,344,427	1,463,610	3,849,154	3,469,168	2,095,299
TOTAL GENERAL FUND REVENUE:		7,112,960	7,634,673	10,276,249	10,251,099	9,679,223

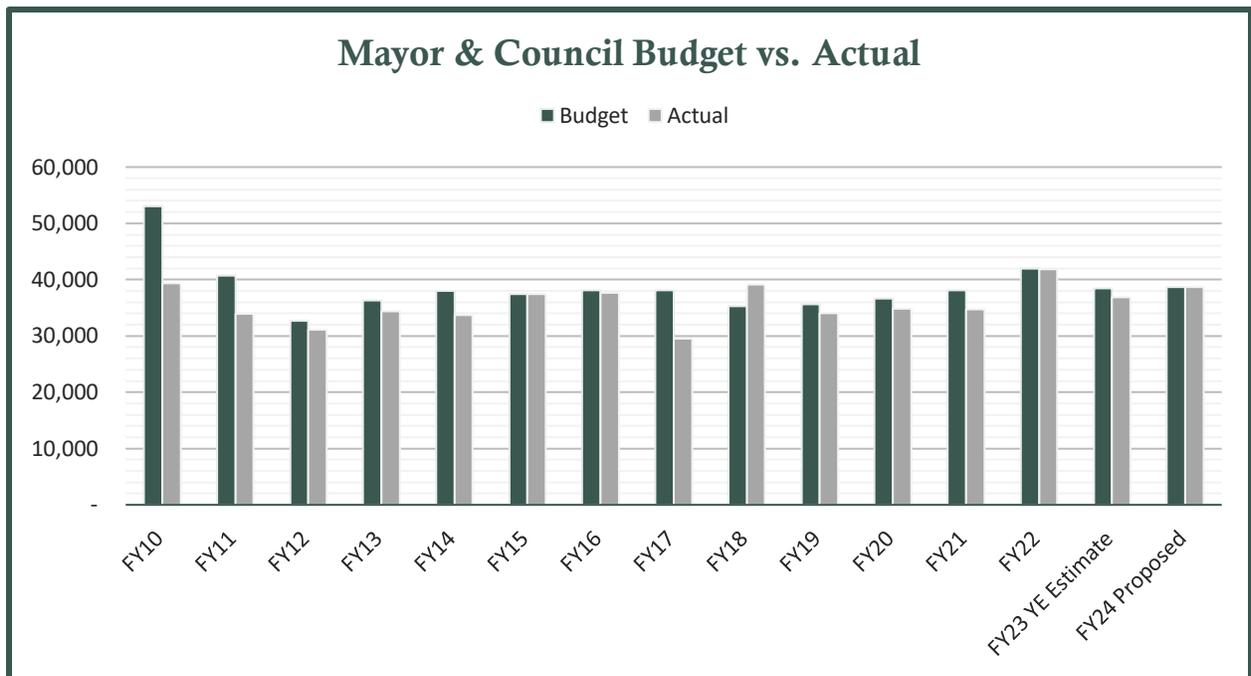
MAYOR & COUNCIL

The Mayor and Council, acting as the legislative body, enact local legislation, adopt budgets, determine policies, and appoint the City Manager and other officers deemed necessary for the orderly government and administration of the affairs of the City.

Current Mayor and Council:

- Mayor Ken Budge
- Ward I Council Member Leslie Johns
- Ward I Council Member Frank Davis
- Ward II Council Member Melhem Sowid
- Ward II Council Member Joni Giacomino
- Ward III Council Member Anna Cline
- Ward III Council Member Juanetta Hill

Council Sessions are held on the 1st and 3rd Tuesday of each month, with Special Sessions and Work Sessions held on an “as needed” basis.

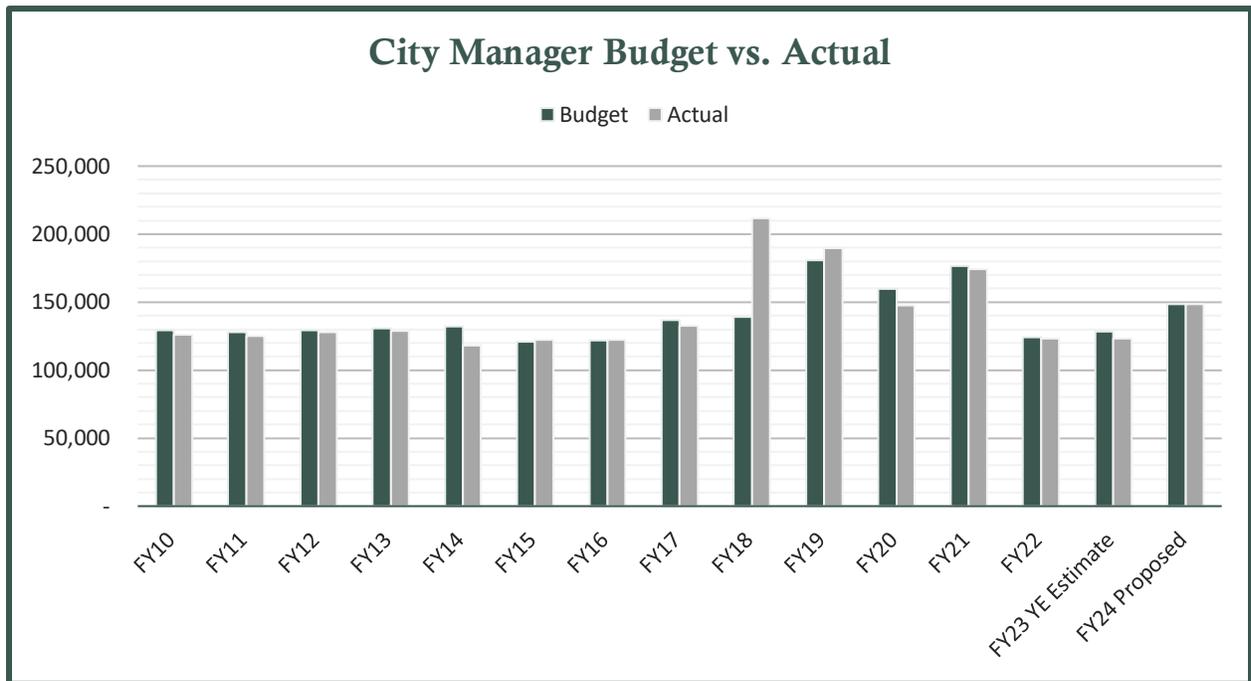


MAYOR & COUNCIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET	YEAR END ESTIMATE	2023-24 PROPOSED
10-50-11000	SALARIES - GENERAL	19,200	18,800	19,200	19,200	19,200
10-50-11100	F.I.C.A.	1,190	1,166	1,190	1,190	1,190
10-50-11200	MEDICARE	278	273	278	278	278
10-50-11700	WORKERS COMPENSATION	52	45	46	46	47
MAYOR & COUNCIL PERSONNEL EXPENSE:		20,721	20,283	20,714	20,714	20,715
10-50-13100	BUSINESS TRAVEL	726	296	500	281	500
10-50-13400	EDUCATION & TRAINING	1,500	3,343	3,000	2,396	3,000
10-50-13500	SUBSCRIPTIONS & DUES	6,090	7,399	7,008	7,008	7,299
10-50-41500	OFFICE SUPPLIES	64	113	150	100	150
10-50-43000	FOURTH OF JULY FIREWORKS	5,000	5,996	6,000	6,000	6,000
10-50-43500	POSTAGE	0	225	50	50	50
10-50-46000	OPERATIONAL EXPENSES	622	4,146	1,000	500	1,000
10-50-99998	GF INTERNAL SERVICES	3,549	3,871	3,746	3,746	3,734
TOTAL MAYOR & COUNCIL EXPENSE:		38,273	45,673	42,168	40,796	42,448

CITY MANAGER

The City of Bisbee operates under a Council-Manager form of government. The Mayor and Council appoint the City Manager. The City Manager is responsible for the day-to-day operations of all city government functions under policy direction from the Mayor and City Council. The Mayor and Council, acting as the legislative body, determine City policy. The City Manager proposes new policies and implements and administers policies adopted by the City Council. The City Manager is also responsible for the administration of the City operating budget once approved by the Mayor and Council. In addition to the Charter responsibilities, the City Manager serves the community and the region by participating with various agencies and groups.



CITY MANAGER

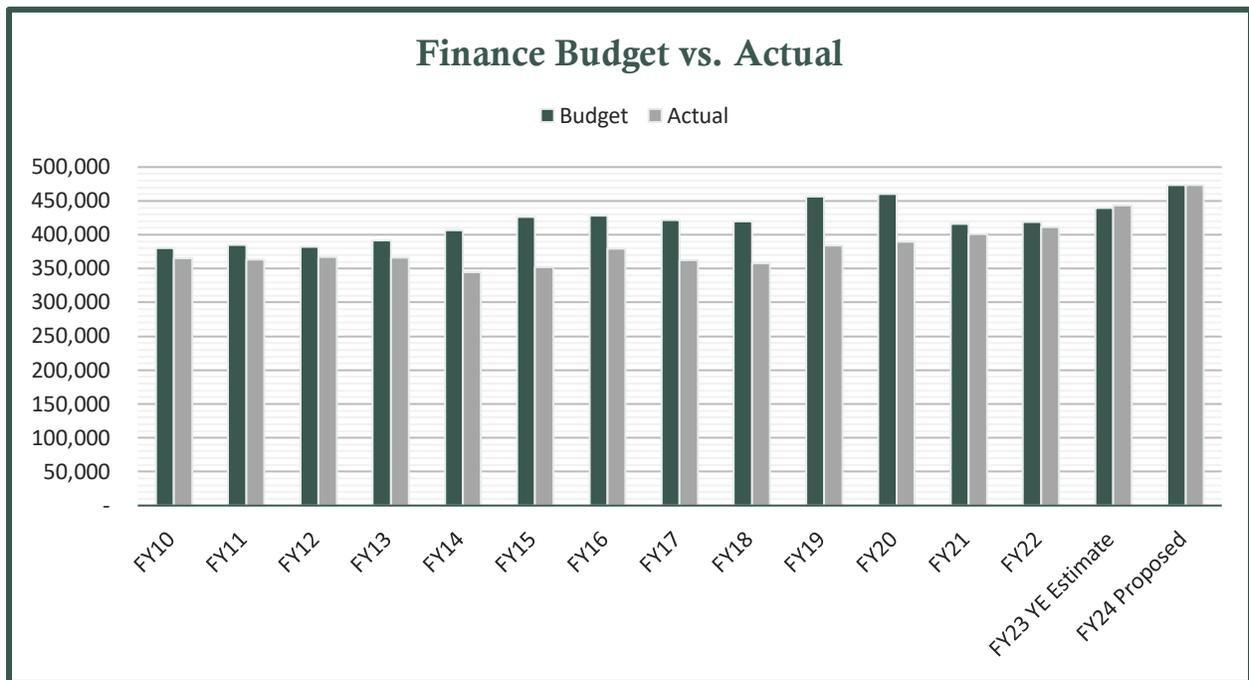
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET	YEAR END ESTIMATE	2023-24 PROPOSED
10-51-11000	SALARIES - GENERAL	138,701	99,654	100,000	100,000	112,504
10-51-11100	F.I.C.A.	8,672	6,231	6,200	6,200	6,975
10-51-11200	MEDICARE	2,028	1,457	1,450	1,450	1,631
10-51-11300	A.S.R.S.	10,942	0	0	0	7,682
10-51-11301	A.S.R.S. - ALT CONTRIBUTION	1,901	9,899	9,680	9,680	4,970
10-51-11500	MEDICAL INSURANCE	5,969	0	0	0	3,502
10-51-11501	STANDARD DISABILITY INSURANCE	336	269	269	269	269
10-51-11505	DEFERRED COMP	1,019	840	840	840	840
10-51-11510	DENTAL INSURANCE	270	921	737	737	737
10-51-11600	LIFE INSURANCE	146	82	82	82	104
10-51-11700	WORKERS COMPENSATION	372	238	240	240	278
10-51-11800	STATE UNEMPLOYMENT	0	0	0	0	0
	CITY MANAGER PERSONNEL EXPENSE:	170,357	119,591	119,498	119,498	139,492
10-51-13100	BUSINESS TRAVEL	1,011	986	2,000	1,000	2,000
10-51-13400	EDUCATION & TRAINING	522	845	1,250	1,250	1,250
10-51-13500	SUBSCRIPTIONS & DUES	1,129	1,250	1,400	700	900
10-51-24000	PHONES	840	612	700	611	700
10-51-41500	OFFICE SUPPLIES	9	66	200	25	200
10-51-42030	BOOKS & REFERENCE MATERIALS	17	0	0	0	0
10-51-42050	NON CAP ADMIN EQUIP/FURN	528	0	500	0	500
10-51-43500	POSTAGE	6	2	50	0	50
10-51-46000	OPERATIONAL EXPENSES	47	0	3,000	0	5,000
10-51-99998	GF INTERNAL SERVICES	14,112	12,669	12,874	12,874	14,475
	TOTAL CITY MANAGER EXPENSE:	188,578	136,021	141,472	135,958	164,567

FINANCE

The Finance Department provides fiscal oversight, payroll, accounts receivable, accounts payable, bookkeeping, and internal audit services for the City. Adherence to procurement and other City policies, compliance with state statutes as applicable, ensuring accurate recording of all transactions and completing all fiscal year-end close out activities to obtain a clean audit is a priority of the department. The department also plays a vital role working with the City Manager on the preparation, implementation, and oversight of the Annual Budget. The department provides utility billing and collection services for the Sanitation and Wastewater Funds with staff dedicated to monitoring and collecting delinquent sewer and garbage accounts. Other duties include business license processing, ambulance payment processing and assisting with grant management.

Finance consists of five employees:

- Finance Director
- Accountant/Collections
- Accountant/Payroll
- Accounts Receivable Clerk
- Accounts Payable Clerk



FINANCE

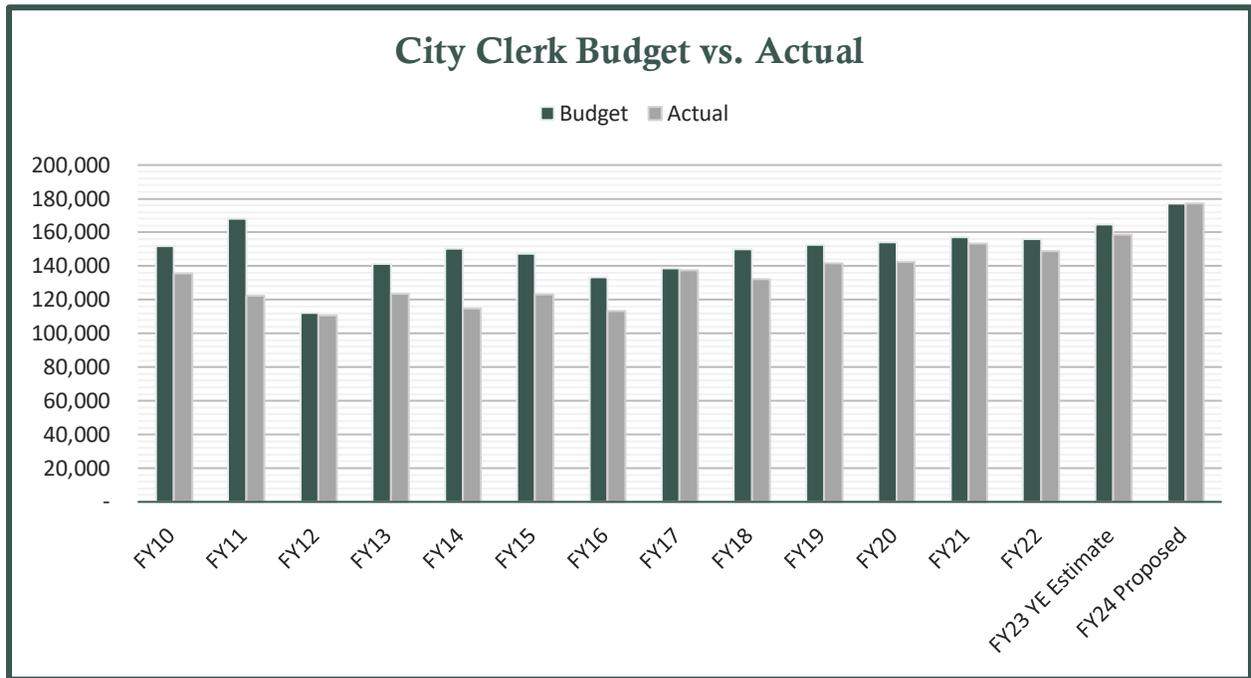
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET	YEAR END ESTIMATE	2023-24 PROPOSED
10-52-11000	SALARIES - GENERAL	224,013	228,723	234,052	234,052	252,667
10-52-11001	OVERTIME - GENERAL	97	0	0	192	0
10-52-11100	F.I.C.A.	13,845	14,116	14,511	14,511	15,665
10-52-11200	MEDICARE	3,238	3,301	3,394	3,394	3,664
10-52-11300	A.S.R.S.	23,856	24,558	24,560	27,642	31,053
10-52-11301	A.S.R.S. - ALT CONTRIBUTION	2,984	2,807	3,121	0	0
10-52-11500	MEDICAL INSURANCE	11,938	14,833	26,940	26,940	28,014
10-52-11501	STANDARD DISABILITY INSURANCE	1,069	1,212	1,220	1,220	1,167
10-52-11502	MEDICAL INS DEPENDENT SUPPL.	1,140	1,424	1,100	2,610	3,000
10-52-11505	DEFERRED COMP	4,069	4,200	4,200	4,200	4,200
10-52-11510	DENTAL INSURANCE	3,217	3,217	3,217	3,217	2,750
10-52-11600	LIFE INSURANCE	567	561	567	630	630
10-52-11700	WORKERS COMPENSATION	605	539	562	560	625
10-52-11800	STATE UNEMPLOYMENT	120	0	0	0	0
	FINANCE PERSONNEL EXPENSE:	290,758	299,491	317,444	319,168	343,435
10-52-12500	RECRUITMENT/EMPLOYEE TESTING	0	492	0	0	0
10-52-13100	BUSINESS TRAVEL	0	0	1,000	0	1,000
10-52-13400	EDUCATION & TRAINING	420	0	1,000	0	2,000
10-52-13500	SUBSCRIPTIONS & DUES	170	170	200	170	200
10-52-31200	AUDITING & ACCOUNTING	38,500	36,000	39,500	38,000	39,500
10-52-34000	CONTRACT SERVICES	29,744	34,147	43,000	48,400	46,000
10-52-41500	OFFICE SUPPLIES	2,269	2,418	3,300	3,600	3,500
10-52-42000	ADMIN SPECIAL SUPPLIES	1,868	674	0	138	0
10-52-42030	BOOKS & REFERENCE MATERIALS	750	750	750	750	750
10-52-42040	ADVERTISING	3,774	3,948	3,800	3,800	4,000
10-52-42050	NON CAP ADMIN EQUIP/FURN	989	80	1,000	1,000	1,000
10-52-43100	FEES- FUND MANAGEMENT	8,947	10,862	11,500	10,000	11,500
10-52-43110	CREDIT CARD FEES	11,867	14,168	14,000	15,800	15,600
10-52-43120	OTHER FEES	285	281	150	36	200
10-52-43500	POSTAGE & METER TAPES	10,689	7,795	3,000	3,000	3,100
10-52-46000	OPERATIONAL EXPENSES	38	98	300	300	300
10-52-99998	GF INTERNAL SERVICES	38,733	42,690	44,044	44,044	45,528
	TOTAL FINANCE EXPENSE:	439,801	454,064	483,988	488,206	517,613

CITY CLERK

The City Clerk’s Office is responsible to the Mayor and Council, serves as the repository for all City records and correspondence, and maintains and monitors the recordkeeping and filing of City documents. The Clerk’s Office maintains, updates and monitors the Laser Fiche Documents Imaging System which allows public and City staff access. The City Clerk staff provides administrative support for twenty-one (21) Boards and Commissions of the City, and administers support to the Council, City staff and the public. In addition to the responsibilities indicated above, other duties consist of preparing and processing correspondence, advertisements, bid proposals, public notices, Agenda Packets and back up material for meetings, Action Agendas and Minutes. Other services provided by the City Clerk’s Office include website management, processing telephone calls and daily mail, administering the oath of office, scheduling meetings for staff, and ensuring video equipment and recording system for meetings are operational. The City Clerk serves as Chief Election Officer for the City of Bisbee and is responsible for managing the City of Bisbee elections.

The City Clerk Department consists of two employees:

- City Clerk
- Deputy City Clerk



CITY CLERK

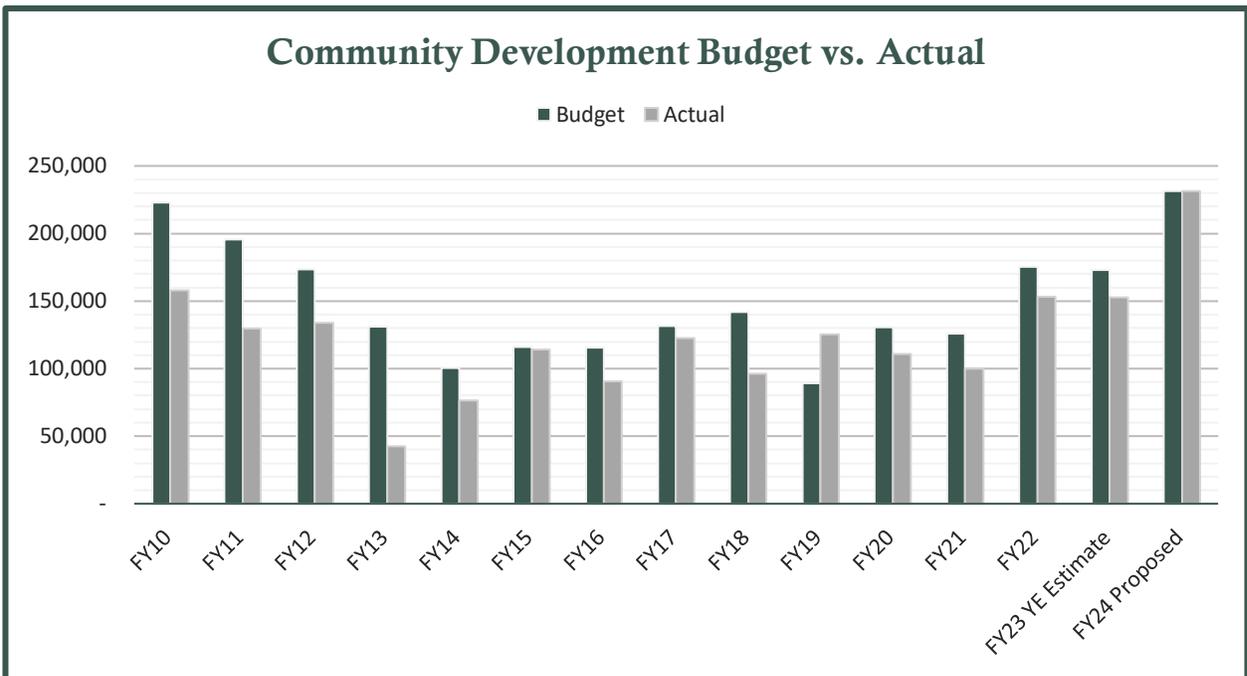
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET	YEAR END ESTIMATE	2023-24 PROPOSED
10-53-11000	SALARIES - GENERAL	102,661	104,854	106,977	106,977	123,797
10-53-11001	OVERTIME - GENERAL	0	0	0	0	0
10-53-11100	F.I.C.A.	6,434	6,562	6,633	6,633	7,675
10-53-11200	MEDICARE	1,505	1,535	1,551	1,551	1,795
10-53-11300	A.S.R.S.	12,565	13,007	13,019	13,019	15,215
10-53-11500	MEDICAL INSURANCE	5,969	6,331	6,735	6,735	7,003
10-53-11501	STANDARD DISABILITY INSURANCE	393	518	508	508	508
10-53-11505	DEFERRED COMP	1,628	1,680	1,680	1,680	1,680
10-53-11510	DENTAL INSURANCE	737	737	737	737	737
10-53-11600	LIFE INSURANCE	252	252	252	252	252
10-53-11700	WORKERS COMPENSATION	277	247	257	257	306
CITY CLERK PERSONNEL EXPENSE:		132,420	135,722	138,349	138,349	158,968
10-53-13100	BUSINESS TRAVEL	309	706	1,500	1,000	1,500
10-53-13400	EDUCATION & TRAINING	400	630	1,200	500	1,200
10-53-13500	SUBSCRIPTIONS & DUES	110	480	500	300	500
10-53-24000	PHONES	440	441	500	450	500
10-53-34000	CONTRACT SERVICES	5,028	1,281	1,300	1,281	1,300
10-53-41500	OFFICE SUPPLIES	930	1,124	1,000	1,000	1,000
10-53-42040	ADVERTISING	1,202	3,049	3,500	3,500	4,000
10-53-42050	NON CAP ADMIN EQUIP/FURN	361	0	1,000	1,000	1,000
10-53-43500	POSTAGE	119	197	400	143	200
10-53-46000	OPERATIONAL EXPENSES	137	595	300	300	600
10-53-46531	ELECTION EXPENSE	11,919	4,783	15,000	9,324	6,000
10-53-99998	GF INTERNAL SERVICES	14,661	15,895	16,474	16,474	17,047
TOTAL CITY CLERK EXPENSES:		168,036	164,904	181,023	173,622	193,815

COMMUNITY DEVELOPMENT

The Community Development Department originally existed to provide the community with services that enhanced the quality of life and improved economic opportunities. Through budget cuts this department was scaled back and had no employees for several years. Grant management duties, traditionally handled by this department, are now managed by the various city departments related to the grant, with the assistance of finance.

In FY21-22 a full-time planner was hired shortly after the new fiscal year began. This person's duties include planning and zoning, design review board, managing the Workforce Housing Program and other general planning related duties. The full-time planner position is now vacant, and a part-time planner is fulfilling duties mainly related to workforce housing. Both a full-time and part-time planner position is included in the FY24 budget.

This department is also used to record the costs of the Animal Shelter whose operation is contracted to the Friends of the Bisbee Animal Shelter.



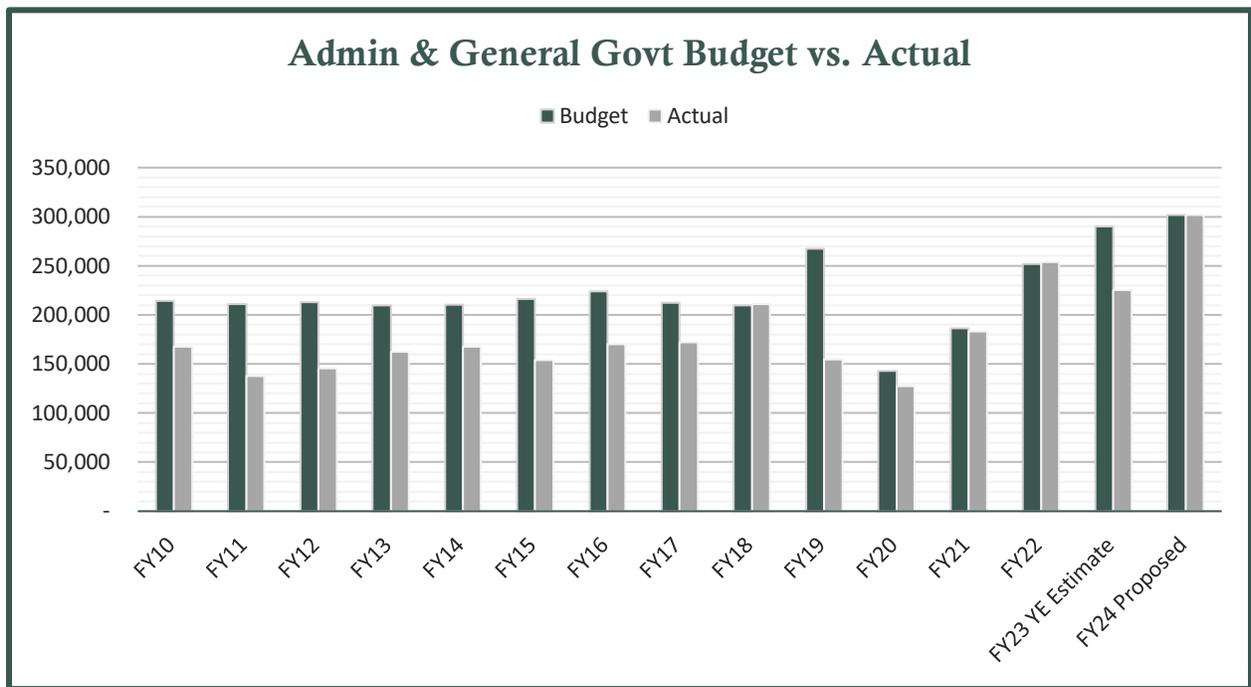
COMMUNITY DEVELOPMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET	YEAR END ESTIMATE	2023-24 PROPOSED
10-54-11000	SALARIES - GENERAL	0	39,436	56,040	0	49,005
10-54-11001	OVERTIME - GENERAL	0	2,587	2,400	0	2,400
10-54-11050	SALARIES - PART TIME	0	1,134	0	40,096	42,588
10-54-11100	F.I.C.A.	0	2,442	3,623	2,486	5,828
10-54-11200	MEDICARE	0	571	847	581	1,363
10-54-11300	A.S.R.S.	0	5,071	7,112	0	11,552
10-54-11500	MEDICAL INSURANCE	0	4,721	6,735	0	7,003
10-54-11501	STANDARD DISABILITY INSURANCE	0	224	269	(22)	269
10-54-11502	MEDICAL INS. DEPENDENT SUPPL.	0	1,259	1,000	0	0
10-54-11505	DEFERRED COMP	0	630	840	0	840
10-54-11510	DENTAL INSURANCE	0	553	737	0	737
10-54-11600	LIFE INSURANCE	0	55	82	0	126
10-54-11700	WORKERS COMPENSATION	0	99	140	96	232
10-54-11800	STATE UNEMPLOYMENT	0	0	0	0	0
COMM. DEVELOPMENT PERSONNEL EXPENSE:		0	58,781	79,825	43,237	121,943
10-54-12500	RECRUITMENT/EMPLOYEE TESTING	0	477	0	650	600
10-54-13100	BUSINESS TRAVEL	0	0	0	517	1,000
10-54-13400	EDUCATION & TRAINING	0	0	0	107	1,000
10-54-21000	ELECTRIC - SHELTER	2,022	2,192	2,400	2,618	2,500
10-54-22000	WATER - SHELTER	854	1,559	1,100	1,280	1,400
10-54-22550	SEWER & GARBAGE - SHELTER	780	780	780	780	780
10-54-24000	PHONES-SHELTER	514	872	900	1,112	1,200
10-54-24001	INTERNET FEES - SHELTER	1,067	1,077	1,200	1,043	1,100
10-54-31000	PROFESSIONAL FEES	4,800	0	0	0	0
10-54-34000	CONTRACT SERVICES	6,000	6,600	7,000	4,400	4,400
10-54-41500	OFFICE SUPPLIES	461	1,063	500	813	600
10-54-42040	ADVERTISING	801	952	800	2,000	2,500
10-54-42050	NON CAP ADMIN EQUIP/FURN	0	619	0	0	200
10-54-43500	POSTAGE	1,242	1,792	2,200	1,500	1,700
10-54-46000	OPERATIONAL EXPENSES	955	6,923	1,300	12,800	5,000
10-54-46541	ECONOMIC DEVELOPMENT	4,700	330	0	0	5,000
10-54-46542	ANIMAL SHELTER EXPENSES	71,028	69,162	75,000	80,417	20,000
10-54-47000	FRIENDS OF THE SHELTER	0	0	0	0	80,000
10-54-50100	BLDG REPAIR & MAINT-SHELTER	4,568	0	0	0	0
10-54-99998	GF INTERNAL SERVICES	11,726	17,850	17,320	17,320	16,484
TOTAL COMM. DEVELOPMENT EXPENSE:		111,518	171,030	190,325	170,594	267,407

ADMINISTRATION & GENERAL GOVERNMENT

The Administration and General Government department accounts for the general operating expenses for City Hall such as utilities, telephone, and copier maintenance fees, as well as government-wide expenses such as liability insurance, postage, and special supplies. This fund also includes transfers to other departments as needed, such as the Bisbee Bus to provide the City's required match contribution and to the Airport to cover revenue shortfalls.

One full-time administrative assistant is budgeted to this department. This person's duties include assisting the City Manager, City Clerk, Fire Marshal, Fire Inspector, and other departments as needed.



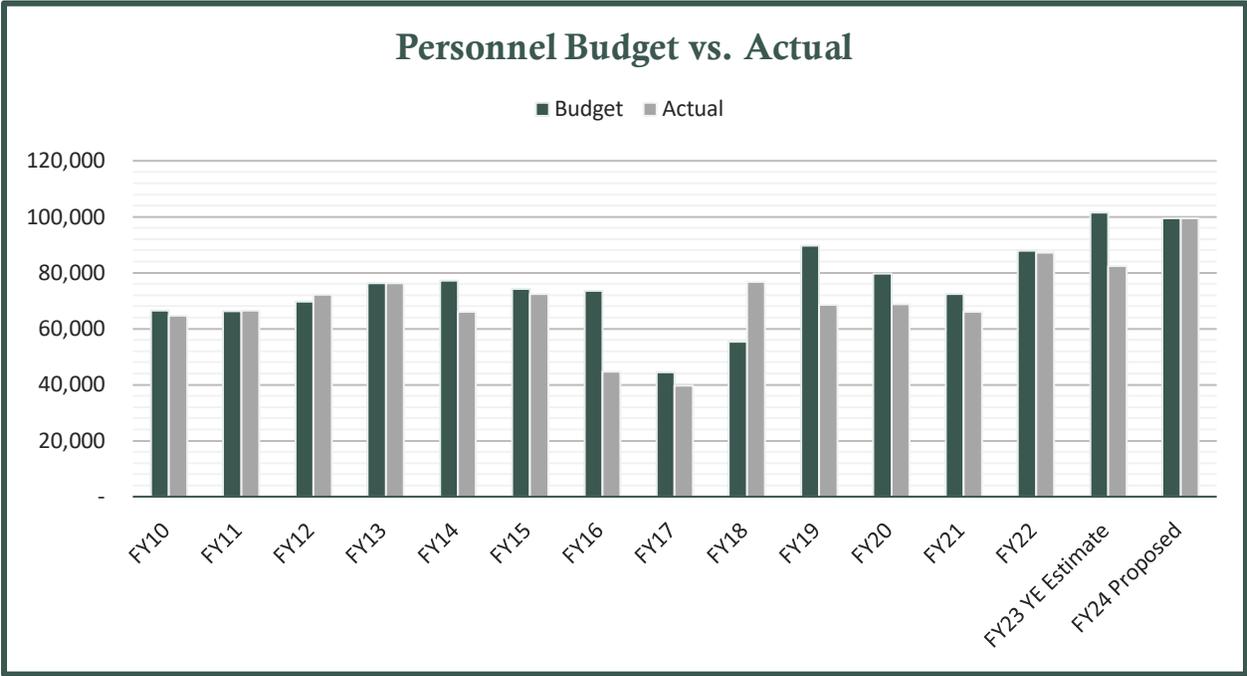
ADMINISTRATION & GENERAL GOVERNMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET	YEAR END ESTIMATE	2023-24 PROPOSED
10-55-11000	SALARIES - GENERAL	0	0	0	26,769	35,360
10-55-11001	OVERTIME - GENERAL	0	0	0	16	0
10-55-11100	F.I.C.A.	0	0	0	1,660	2,192
10-55-11200	MEDICARE	0	0	0	388	513
10-55-11300	A.S.R.S.	0	0	0	3,258	4,346
10-55-11500	MEDICAL INSURANCE	0	0	0	0	7,003
10-55-11501	STANDARD DISABILITY INSURANCE	0	0	0	304	203
10-55-11505	DEFERRED COMPENSATION	0	0	0	700	840
10-55-11510	DENTAL INSURANCE	0	0	0	0	737
10-55-11600	LIFE INSURANCE	0	0	0	105	126
10-55-11700	WORKERS COMPENSATION	0	0	0	64	87
ADMIN & GEN GOVT PERSONNEL EXPENSE:		0	0	0	33,263	51,407
10-55-13500	SUBSCRIPTIONS & MEMBERSHIPS	0	155	500	152	500
10-55-21000	ELECTRIC	7,538	9,161	9,000	8,179	9,000
10-55-22000	WATER	145	5,081	1,800	2,719	1,900
10-55-22550	SEWER AND GARBAGE SERV.	4,917	5,454	4,900	5,558	4,900
10-55-23000	GAS	1,736	1,646	2,500	2,808	2,500
10-55-24000	PHONES	10,800	10,177	9,000	8,867	9,000
10-55-24001	INTERNET ACCESS	0	1,799	4,700	1,981	4,000
10-55-24110	RENT/LEASE	3,932	931	950	894	1,000
10-55-31000	PROFESSIONAL FEES	2,965	2,965	2,800	3,054	3,100
10-55-34000	CONTRACT SERVICES	2,892	3,598	5,000	7,315	5,500
10-55-37000	PROPERTY, CASUALTY, LIABILITY	91,870	68,128	100,000	91,100	145,000
10-55-37100	INSURANCE CLAIMS & DEDUCTIBLES	0	24,900	5,000	0	5,000
10-55-41500	OFFICE SUPPLIES	1,370	1,592	2,000	2,000	2,000
10-55-42040	ADVERTISING	0	0	0	525	0
10-55-42050	NON CAP ADMIN EQUIP/FURN	415	430	500	679	600
10-55-43500	POSTAGE	334	2,292	700	700	700
10-55-46000	OPERATIONAL EXPENSES	1,730	4,475	3,000	2,524	3,000
10-55-99050	TRANSFER TO AIRPORT	0	19,648	43,204	5,000	9,877
10-55-99085	TRANSFER TO DEBT SERVICE	0	2,087	5,200	5,200	2,083
10-55-99096	TRANSFER TO BISBEE BUS	38,914	73,121	43,213	43,213	40,000
10-55-99099	TRANSFER TO CAPITAL PROJECTS	0	0	2,000,000	2,000,000	0
10-55-99985	GF TRANS TO DSR-PENSION BOND	0	0	0	0	400,000
10-55-99990	TRANSFER-GRANT MATCH	13,238	13,238	0	0	0
10-55-99998	GF INTERNAL SERVICES	13,642	24,310	19,871	19,871	24,225
TOTAL ADMIN & GEN GOVT EXPENSE:		196,438	275,189	2,263,838	2,245,602	725,292

PERSONNEL

The Personnel Department, reporting to the City Manager, is responsible for administration of benefits and all personnel actions throughout the employment lifecycle. The Personnel Department ensures the City complies with employment related State and Federal laws, the City Charter, City Code, and the City Personnel Rules and Regulations. The Personnel Director serves as the Staff Liaison to the Civil Service Commission, the Employee Council, the Police and Fire Advisory Council, and the Public Safety Personnel Retirement System.

This department consists of one Personnel Director.

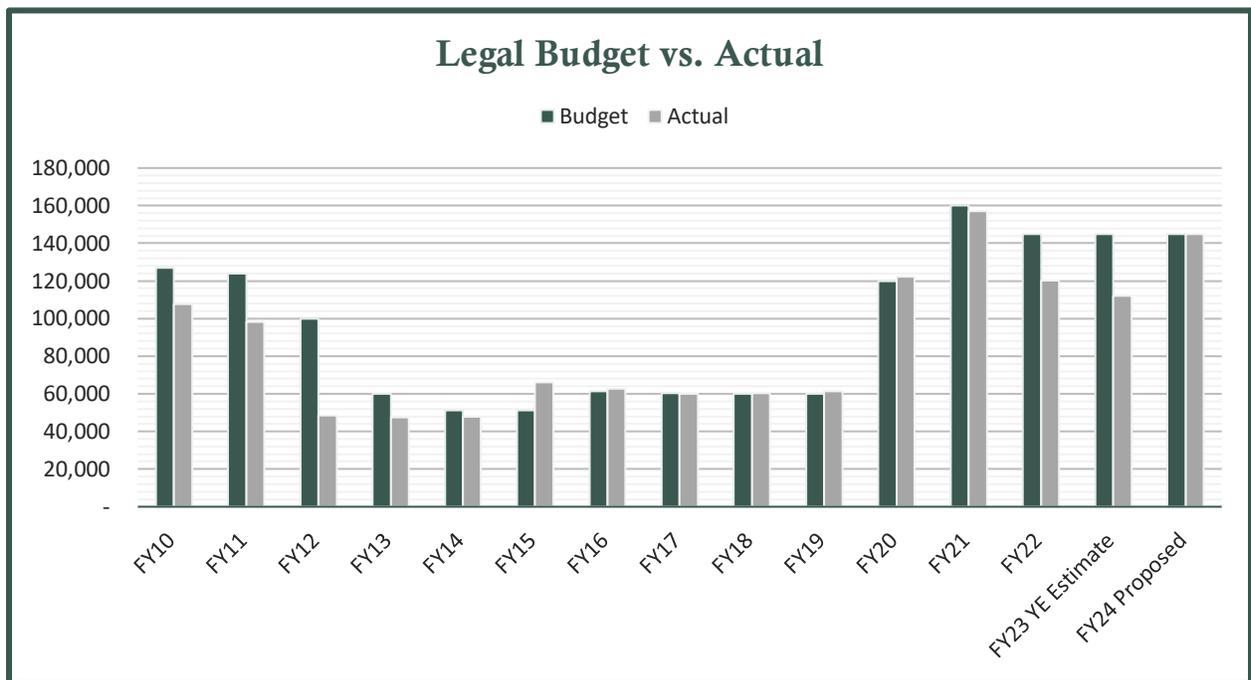


PERSONNEL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET	YEAR END ESTIMATE	2023-24 PROPOSED
10-56-11000	SALARIES - GENERAL	52,200	52,295	54,069	54,069	62,005
10-56-11100	F.I.C.A.	3,198	3,294	3,352	3,352	3,844
10-56-11200	MEDICARE	748	771	784	784	899
10-56-11300	A.S.R.S.	6,389	6,487	6,580	6,580	7,620
10-56-11500	MEDICAL INSURANCE	0	0	0	0	0
10-56-11501	STANDARD DISABILITY INSURANCE	269	269	269	269	269
10-56-11505	DEFERRED COMP	814	840	840	840	840
10-56-11510	DENTAL INSURANCE	737	737	737	737	737
10-56-11600	LIFE INSURANCE	126	126	126	126	126
10-56-11700	WORKERS COMPENSATION	141	123	130	130	153
	PERSONNEL EXPENSE:	64,622	64,942	66,887	66,887	76,493
10-56-12500	RECRUITMENT/EMPLOYEE TESTING	75	2,291	2,000	4,000	4,000
10-56-13100	BUSINESS TRAVEL	0	208	250	250	500
10-56-13400	EDUCATION & TRAINING	41	1,765	500	500	500
10-56-13500	SUBSCRIPTIONS & DUES	0	0	100	0	500
10-56-24000	PHONES	438	436	500	436	500
10-56-34000	CONTRACT SERVICES	0	14,600	30,000	15,000	15,000
10-56-41500	OFFICE SUPPLIES	88	133	200	200	500
10-56-42000	ADMIN SPECIAL SUPPLIES	0	60	0	0	0
10-56-42020	PRINTING & REPRODUCTION	3	2,354	100	0	100
10-56-42030	BOOKS & REFERENCE MATERIALS	15	0	100	0	200
10-56-42040	ADVERTISING	203	110	100	100	0
10-56-42050	NON CAP ADMIN EQUIP/FURN	186	113	200	200	500
10-56-43500	POSTAGE	61	13	50	75	50
10-56-46000	OPERATIONAL EXPENSES	249	254	500	208	650
10-56-99998	GF INTERNAL SERVICES	6,748	7,321	10,160	10,160	9,595
	TOTAL PERSONNEL EXPENSE:	72,729	94,600	111,647	98,016	109,088

LEGAL SERVICES

The Mayor and City Council currently contracts for legal service with the Gust Rosenfeld Law Firm to provide legal counsel to the City Council and the City staff, pursue actions to enforce the City Code and legal obligations as requested by City Officials, represent the City in lawsuits, and work with designated outside counsel. The law firm assists in reviewing contracts, drafting ordinances and finalizing resolutions for consideration by City Council, and provides staff support for various boards and commissions.



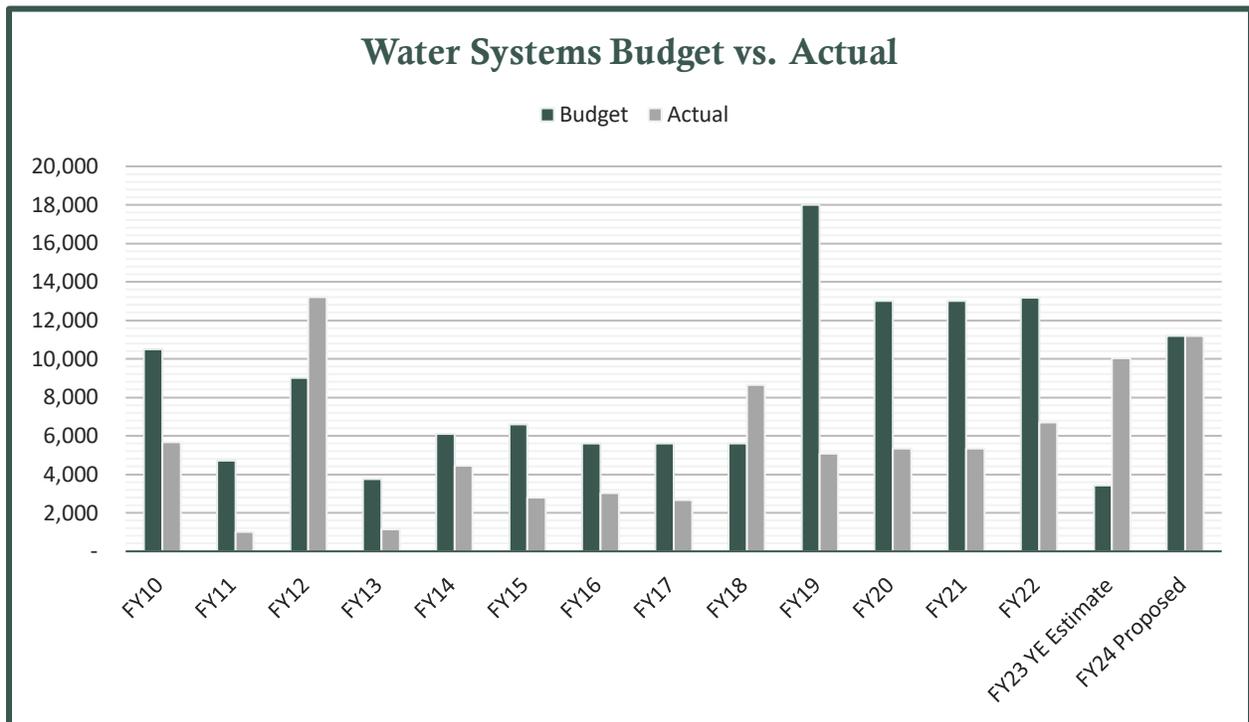
LEGAL SERVICES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET	YEAR END ESTIMATE	2023-24 PROPOSED
10-57-31100	PROFESSIONAL FEES - LEGAL	19,666	(2,450)	20,000	0	20,000
10-57-34000	CONTRACT SERVICES	137,239	122,568	125,000	112,000	125,000
10-57-99998	GF INTERNAL SERVICES	11,182	14,774	14,516	14,516	13,984
TOTAL LEGAL SERVICES EXPENSE:		168,088	134,892	159,516	126,516	158,984

WATER SYSTEMS

This department is better known as the Old Bisbee Fire Suppression System. It consists of a large reservoir which gravity feeds water to the distribution and fire hydrant system in Old Bisbee and a pump house that feeds water to the reservoir from a well located in the Mule Gulch Channel. Upper Tombstone/West Boulevard are served by separate pumps which boost the pressure to assure ample firefighting water supply and pressure. Maintenance of this system is handled by Public Works. The expenditures of this department include expenses attendant to the system, and do not include personnel costs.

The City in conjunction with Arizona Water Company currently has a DEMA grant to fund the engineering required to replace the current system of reservoirs with instead water supplied by Arizona Water Company's water system. A second grant to fund construction of this system is currently in the final stages of possible approval by DEMA. If this grant is awarded and once the system is complete, this department will no longer be needed.

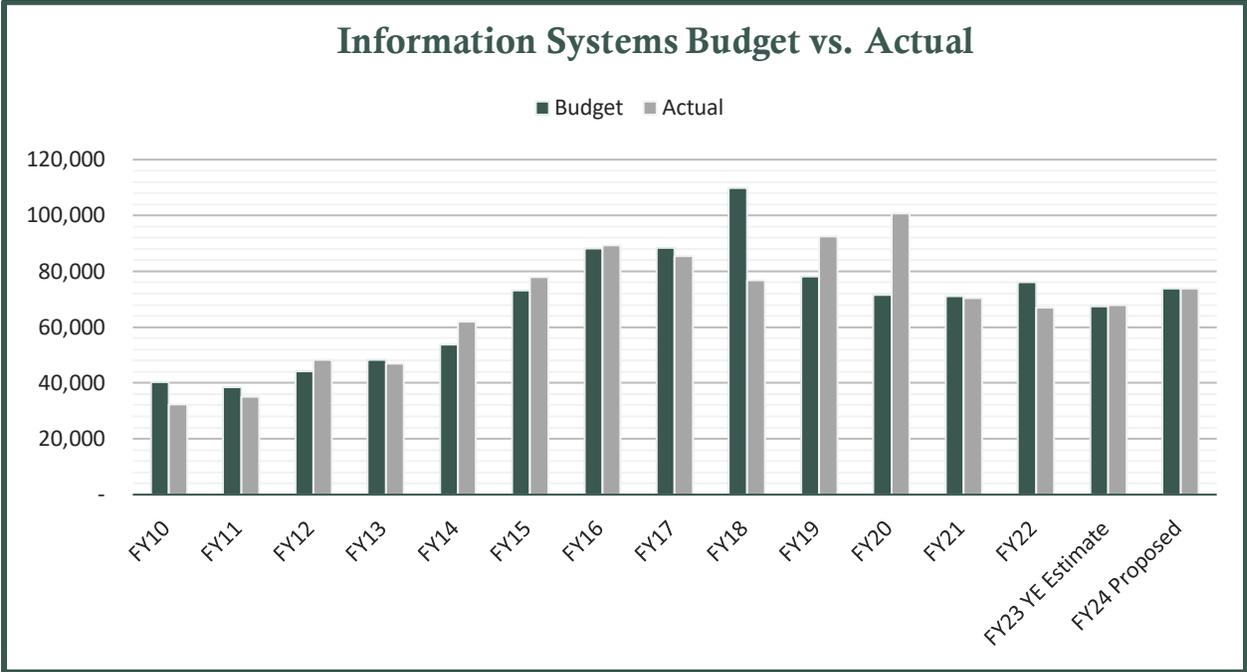


WATER SYSTEMS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET	YEAR END ESTIMATE	2023-24 PROPOSED
10-58-21000	ELECTRIC	3,577	5,970	3,421	4,750	5,000
10-58-22000	WATER	0	681	0	0	0
10-58-34000	CONTRACT SERVICES	0	0	0	3,052	4,000
10-58-46000	OPERATIONAL EXPENSES	1,731	54	0	500	700
10-58-55000	EQUIPMENT REPAIR & MAINT	27	0	0	0	1,500
10-58-99998	GF INTERNAL SERVICES	1,211	1,343	342	342	1,080
TOTAL WATER SYSTEMS EXPENSE:		6,546	8,048	3,763	8,644	12,280

INFORMATION SYSTEMS

The Information Systems Department funds the purchase, maintenance, email, website hosting and consulting services for City-wide computer systems. The department does not fund any employees but provides for the services of consultants for City-wide computer systems. The department does not fund department specific hardware or software; those costs are recorded in each department's expense.



INFORMATION SYSTEMS

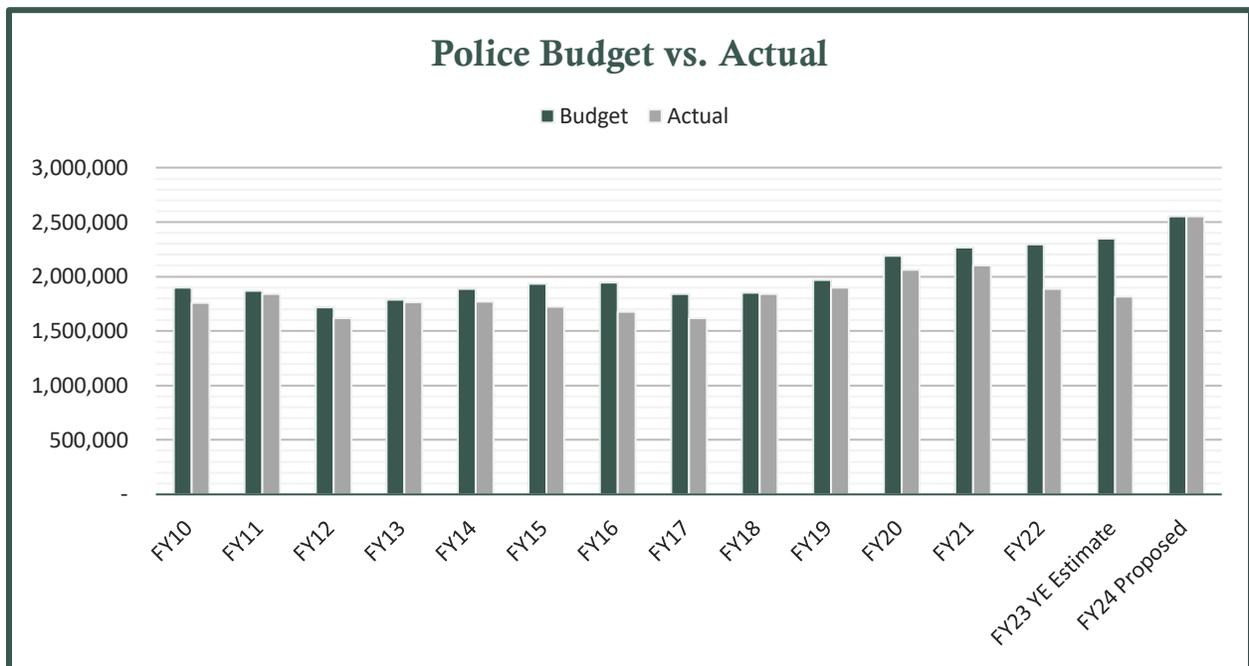
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET	YEAR END ESTIMATE	2023-24 PROPOSED
10-59-13500	SUBSCRIPTIONS & DUES	9,082	5,967	6,000	6,030	6,200
10-59-24001	INTERNET ACCESS	2,643	3,092	0	3,443	3,100
10-59-31000	PROFESSIONAL FEES	47,145	57,174	55,000	55,000	58,000
10-59-34000	CONTRACT SERVICES	8,278	302	3,000	0	3,000
10-59-46000	OPERATIONAL EXPENSES	2,826	203	1,500	1,500	1,500
10-59-55200	NON CAP EQUIP PURCHASES	327	138	2,000	2,000	2,000
10-59-99998	GF INTERNAL SERVICES	6,616	7,759	6,758	6,758	7,117
TOTAL INFORMATION SYSTEMS EXPENSE:		76,918	74,635	74,258	74,731	80,917

POLICE DEPARTMENT

The Bisbee Police Department serves and protects persons and property in the City of Bisbee. The department enforces City Ordinances, State and Federal laws, maintains the peace and order, protects life and property, and assists citizens in urgent situations. Bisbee Police Department officers and civilian employees carry out this mission diligently and courteously and take pride in their service. Under agreements with Cochise County, AZ DPS, D.E.A., U.S. Border Patrol, and surrounding Fire Districts, the department aids with service calls, maintains records of incidents, and provides reports to City, County, State, Federal jurisdictions, and courts.

The Police Department is budgeted for 24 employees:

- 1 Police Chief
- 1 Deputy Police Chief (vacant)
- 3 Police Sergeants
- 10 Police Officers (6 vacant)
- 3 Police Officer-Reserve (2 vacant)
- 2 FT Record Clerks
- 1 FT Animal Control Officer
- 2 FT Administrative Assistants (1 vacant)
- 1 FT Communications Officer



POLICE DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET	YEAR END ESTIMATE	2023-24 PROPOSED
10-62-11000	SALARIES - GENERAL	839,165	708,683	730,418	547,485	953,456
10-62-11001	OVERTIME - GENERAL	81,453	91,175	91,680	93,871	93,516
10-62-11050	SALARIES - PART TIME	47,328	35,484	31,060	19,687	23,563
10-62-11100	F.I.C.A.	58,046	50,575	52,208	42,406	66,373
10-62-11200	MEDICARE	13,576	11,857	12,210	9,918	15,523
10-62-11300	A.S.R.S.	15,507	14,275	12,698	11,227	22,360
10-62-11301	A.S.R.S - ALT CONTRIBUTION	7,923	8,606	8,029	4,309	4,207
10-62-11400	A.P.S.P.R.S.	658,919	544,785	770,053	395,000	128,742
10-62-11500	MEDICAL INSURANCE	99,110	89,645	114,493	71,753	140,069
10-62-11501	STANDARD DISABILITY INSURANCE	7,053	6,369	6,874	4,697	8,189
10-62-11502	MEDICAL INS DEPENDENT SUPPL.	9,112	6,855	10,000	4,799	10,000
10-62-11505	DEFERRED COMP	16,029	13,792	15,120	10,080	17,640
10-62-11510	DENTAL INSURANCE	10,279	7,077	8,790	5,550	11,270
10-62-11600	LIFE INSURANCE	2,482	1,995	2,268	1,528	2,646
10-62-11700	WORKERS COMPENSATION	37,926	29,235	33,448	25,587	45,383
10-62-11800	STATE UNEMPLOYMENT	0	0	0	0	0
	POLICE PERSONNEL EXPENSE:	1,903,906	1,620,409	1,899,349	1,247,896	1,542,937

POLICE DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET	YEAR END ESTIMATE	2023-24 PROPOSED
10-62-12300	UNIFORMS & CLOTHING	14,975	11,707	17,000	15,000	17,000
10-62-12500	RECRUITMENT/EMPLOYEE TESTING	2,231	2,934	1,500	2,500	2,500
10-62-12600	VACCINES	(40)	0	0	0	0
10-62-12700	CANCER INS POLICY	700	650	700	450	700
10-62-13100	BUSINESS TRAVEL	3,480	3,584	4,000	5,842	5,000
10-62-13400	EDUCATION & TRAINING	4,572	3,016	12,000	1,605	14,500
10-62-13500	SUBSCRIPTIONS & MEMBERSHIPS	966	435	1,425	765	1,500
10-62-21000	ELECTRIC	10,588	11,699	12,500	11,700	12,500
10-62-22000	WATER	997	791	1,000	850	1,000
10-62-22550	SEWER AND GARBAGE SERV.	1,890	1,890	1,800	1,890	1,800
10-62-23000	GAS	1,721	2,999	3,000	3,500	3,000
10-62-24000	PHONES	12,261	10,035	13,000	9,598	15,000
10-62-24001	INTERNET ACCESS FEES	11,619	10,427	12,000	9,000	10,000
10-62-34000	CONTRACT SERVICES	14,784	31,071	185,523	194,950	150,000
10-62-34100	DOC WORKERS	0	1,000	1,500	1,353	1,500
10-62-36000	MAINTENANCE &SUPPORT AGREEMNTS	0	6,927	0	7,261	0
10-62-41500	OFFICE SUPPLIES	3,341	2,655	4,000	3,300	4,000
10-62-42030	BOOKS & REFERENCE MATERIALS	378	404	425	418	425
10-62-42050	NON CAP ADMIN EQUIP/FURN	4,567	760	2,000	2,000	2,000
10-62-42060	INVENTORIED TOOLS	261	112	200	200	200
10-62-43500	POSTAGE	1,301	512	1,000	420	600
10-62-45100	DISPOSABLE EQUIP & TOOLS	500	15	1,000	500	1,000
10-62-45200	SAFETY EQUIP & SUPPLIES	3,937	66	2,000	1,000	1,000
10-62-45300	CUSTODIAL SUPPLIES	3,092	1,606	2,500	1,200	2,000
10-62-46000	OPERATIONAL EXPENSES	2,615	23,222	15,000	6,616	15,000
10-62-46621	AMMUNITION	2,520	1,519	3,000	4,000	5,000
10-62-46623	CITY AUCTION EXPENSES	79	128	1,500	581	1,000
10-62-46624	MOVING, TOWING, STORAGE EXP	16,325	20,148	20,000	31,627	20,000
10-62-46626	ANIMAL CONTROL EXPENSE	0	374	1,000	500	1,000
10-62-50100	BLDG REPAIR & MAINT	3,636	0	0	0	500
10-62-55000	EQUIPMENT REPAIR & MAINT	1,154	1,728	5,000	1,700	5,000
10-62-55200	NON CAP EQUIP PURCHASES	11,574	2,816	3,000	3,000	3,000
10-62-61000	VEHICLE PARTS & LABOR	16,648	9,361	13,000	7,500	13,000
10-62-62002	TIRES	6,529	5,834	5,000	5,000	6,000
10-62-62003	GASOLINE	40,538	40,306	35,500	36,500	35,500
10-62-91000	CAPITAL EXPENDITURES	0	0	65,000	47,600	65,000
10-62-99085	TRANS TO DEBT SERVICE	0	56,523	0	553,500	616,316
10-62-99998	GF INTERNAL SERVICES	210,211	239,907	234,908	234,908	248,476
TOTAL POLICE EXPENSE:		2,313,854	2,127,567	2,581,330	2,456,229	2,824,954

FIRE DEPARTMENT

The Fire Department is headed by the Fire Chief, who reports to the City Manager. The Fire Department has five basic functional responsibilities:

Fire Suppression: includes residential, automobile, and urban/wildland interface fires. Bisbee Fire Department practices fast attack firefighting to minimize the risk to life, property, and the environment.

Emergency Medical Services: are provided twenty-four hours a day by advanced life support personnel. Requests for medical aid constitute the majority of calls answered by the Fire Department. Fire Department paramedics and EMT's respond to most medical calls within three minutes.

Fire Prevention: is responsible for hazard abatement enforcement, approval of building plans, public education, environmental protection, and fire safety inspections. The small number of structure fires fought annually in the City is an indication of the prevention bureau's efficacy.

Training: of the Fire Department personnel is conducted in accordance with county, state, and federal standards. Firefighters, EMT's and paramedics receive updates on advances in technology, and participate in continuing education. To control costs, training is conducted in-house whenever possible.

Transfers: inter-facility transfer of patients to the hospital in Sierra Vista and other Cochise County area hospitals.

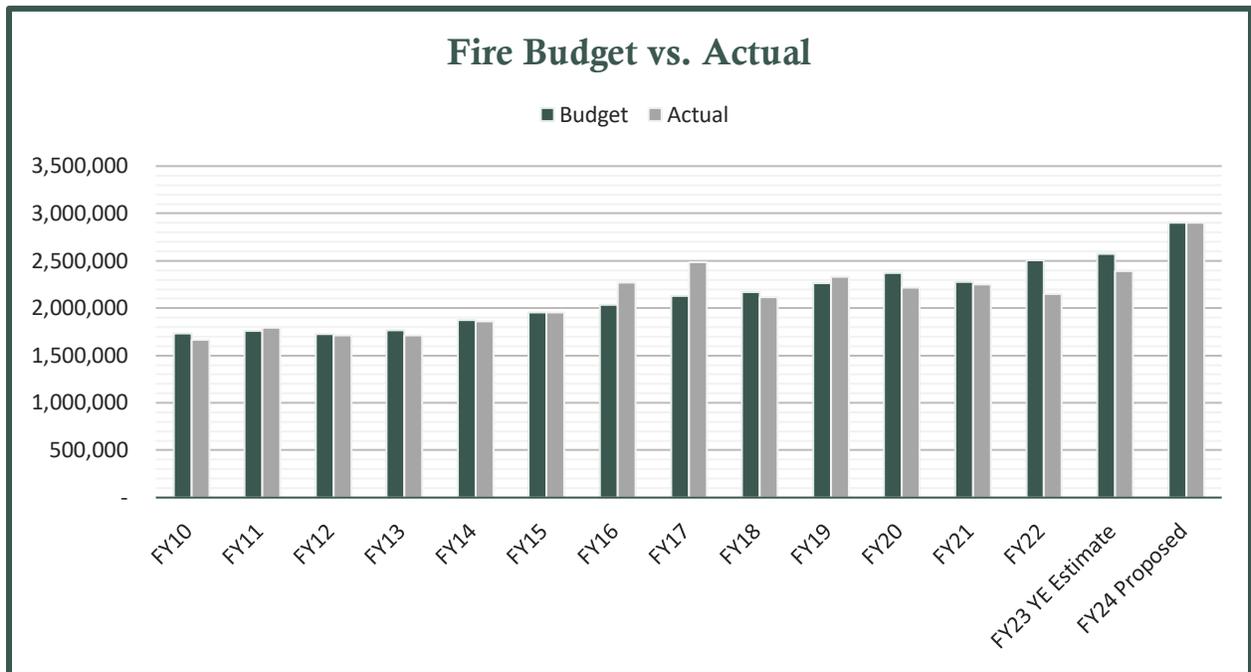
The costs of operating the department are supplemented by 911 transports as well as in County inter-facility transfers, and out-of-city limits emergency calls billed to customers' insurance providers. Additional revenue is generated from wildland assignments through State and Federal resources, through Fire Marshal inspection fees, and Banning Creek fire subscriptions

Fiscal Year 2023-2024 Budget Highlights

The Fire Department is seeking various grant funding for vehicles and equipment. A description of those grant opportunities can be found in Fund 17 – Public Safety Fire Grants on page 61.

The Fire Department is budgeted for 26 employees:

- 1 Fire Chief
- 2 Fire Captain/Paramedics
- 1 Fire Captain/EMT
- 1 Fire Lieutenant/Paramedic
- 1 Fire Lieutenant/EMT
- 4 Fire Firefighter/Paramedics (3 vacancies)
- 10 Firefighter/EMTs (2 vacancies)
- 1 Fire Marshal (vacant)
- 5 Part-time paramedics (25 hours/week)



FIRE DEPARTMENT

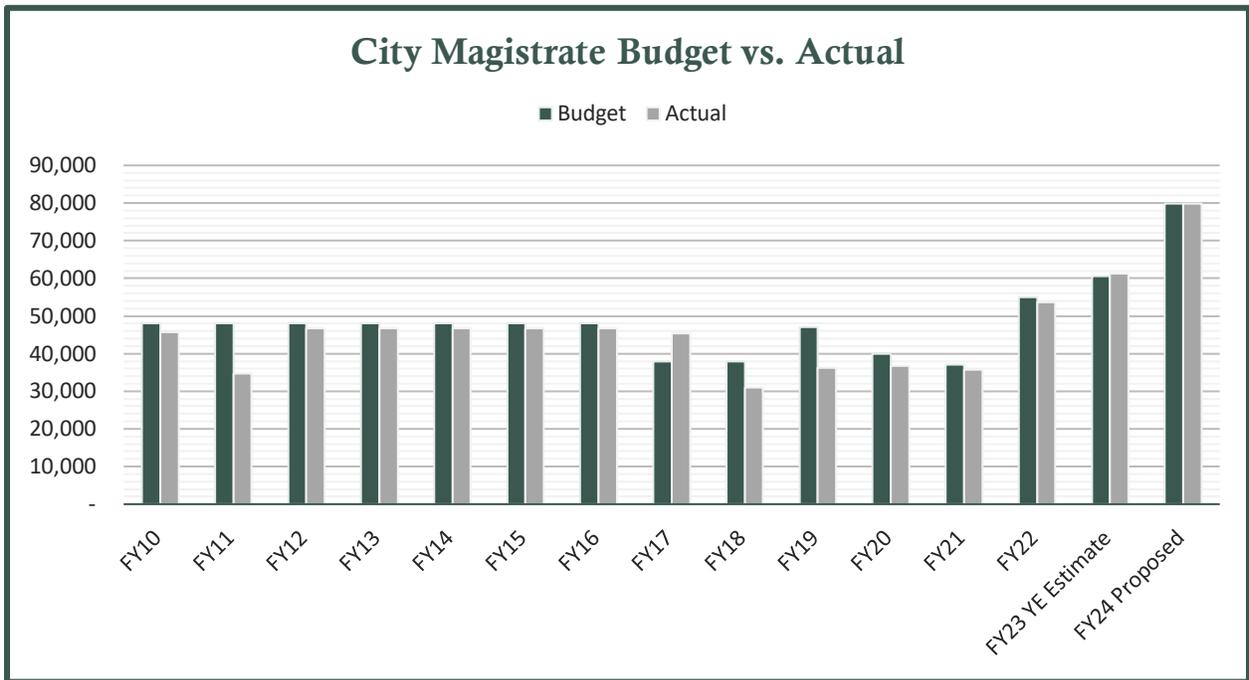
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET	YEAR END ESTIMATE	2023-24 PROPOSED
10-64-11000	SALARIES - GENERAL	831,148	808,520	851,792	765,289	1,035,519
10-64-11001	OVERTIME - GENERAL	175,880	207,969	191,762	211,764	209,662
10-64-11050	SALARIES - PART TIME	0	0	0	52,073	124,800
10-64-11100	F.I.C.A.	69	1,245	0	6,140	7,738
10-64-11200	MEDICARE	14,319	14,727	14,857	15,722	19,865
10-64-11300	A.S.R.S.	0	0	0	1,740	15,338
10-64-11400	A.P.S.P.R.S.	750,675	697,409	933,592	466,500	216,035
10-64-11500	MEDICAL INSURANCE	107,349	114,344	127,963	104,378	147,072
10-64-11501	STANDARD DISABILITY INSURANCE	8,063	8,560	8,404	7,549	9,931
10-64-11502	MEDICAL INS DEPENDENT SUPPL.	5,812	7,565	10,000	5,831	10,000
10-64-11505	DEFERRED COMP	16,062	15,330	15,960	14,490	17,640
10-64-11510	DENTAL INSURANCE	8,562	8,460	9,797	8,540	12,670
10-64-11600	LIFE INSURANCE	2,505	2,300	2,394	2,095	2,646
10-64-11700	WORKERS COMPENSATION	46,718	45,114	48,671	48,697	67,026
	FIRE PERSONNEL EXPENSE:	1,967,163	1,931,543	2,215,192	1,710,807	1,895,942

FIRE DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET	YEAR END ESTIMATE	2023-24 PROPOSED
10-64-12300	UNIFORMS & CLOTHING	8,302	12,367	15,750	15,750	15,750
10-64-12301	UNIFORMS - PART-TIME EMPLOYEES	0	0	1,500	0	1,500
10-64-12400	TURNOUT GEAR	15,723	4,697	12,500	6,000	12,500
10-64-12500	RECRUITMENT/EMPLOYMENT TESTING	2,862	1,575	1,000	1,549	1,500
10-64-12700	CANCER INS POLICY	1,000	1,050	1,100	1,050	1,100
10-64-13100	BUSINESS TRAVEL	0	1,454	1,500	2,500	2,500
10-64-13400	EDUCATION & TRAINING	8,457	2,958	10,000	1,000	10,000
10-64-13500	SUBSCRIPTIONS & DUES	50	100	100	200	1,450
10-64-21000	ELECTRIC	7,775	10,400	10,600	10,400	12,000
10-64-22000	WATER	1,257	998	1,500	1,300	1,500
10-64-22550	SEWER AND GARBAGE SERV.	2,850	2,850	2,700	2,850	2,800
10-64-23000	GAS	3,760	4,985	3,500	5,500	4,000
10-64-24000	PHONES	5,104	4,633	5,400	4,600	5,000
10-64-24001	INTERNET ACCESS FEES	2,387	2,236	2,400	1,891	2,400
10-64-34000	CONTRACT SERVICES	8,383	4,880	10,000	8,350	12,500
10-64-34010	AMBULANCE BILLING SERVICES	16,165	19,751	20,000	18,200	20,000
10-64-40067	WILDLAND FIRE SVCS EXPENSE	0	357	15,000	18,955	20,000
10-64-40069	OUT OF CITY SERVICES	0	0	5,000	0	5,000
10-64-41500	OFFICE SUPPLIES	692	632	500	700	700
10-64-42030	BOOKS & REFERENCE MATERIALS	0	0	200	0	250
10-64-42050	NON CAP ADMIN EQUIP/FURN	2,635	936	5,000	5,000	5,000
10-64-42060	INVENTORIED TOOLS	954	283	0	0	0
10-64-43500	POSTAGE	52	224	200	207	200
10-64-45100	DISPOSABLE EQUIP & TOOLS	1,048	599	3,000	600	3,000
10-64-45300	CUSTODIAL SUPPLIES	4,716	3,730	3,500	4,000	3,800
10-64-46000	OPERATIONAL EXPENSES	12,907	15,321	20,000	5,000	20,000
10-64-46100	FIRE REPLACEMENT EXPENSE	0	0	500	0	500
10-64-46641	MEDICAL SUPPLIES	44,876	38,784	40,000	34,100	40,000
10-64-47000	PERMITS & LICENSES	1,000	1,230	1,000	1,000	1,000
10-64-50100	BLDG REPAIR & MAINT	2,330	0	0	0	0
10-64-55000	EQUIPMENT REPAIR & MAINT	5,103	9,051	10,000	10,000	10,000
10-64-55200	NON CAP EQUIP PURCHASES	3,370	609	2,000	1,000	2,000
10-64-61000	VEHICLE PARTS & LABOR	41,283	34,534	45,000	35,000	45,000
10-64-62003	GASOLINE	24,321	20,556	20,000	17,000	22,000
10-64-62004	DIESEL	431	13,917	20,000	10,000	14,000
10-64-62006	DIESEL EXHAUST FLUID	0	3,790	0	0	2,500
10-64-91000	CAPITAL EXPENDITURES	56,500	0	50,000	0	50,000
10-64-99017	TRANSFER GRANT MATCH	0	948	20,000	0	27,000
10-64-99998	TRANSFER TO DEBT SERVICE	0	0	0	676,500	626,970
10-64-99998	GF INTERNAL SERVICES	211,453	255,447	255,854	255,854	279,808
TOTAL FIRE EXPENSE:		2,464,908	2,407,426	2,831,496	2,866,864	3,181,170

CITY MAGISTRATE

The City Magistrate’s Office was combined with the Justice Court in 2006. This budget provides funds for the Magistrate Judge along with administrative services provided by the County. Beginning in January 2023 the City Magistrate is paid through the City’s payroll system, rather than as a contract employee. This enables the City to collect/submit the payroll taxes on behalf of the Magistrate and was at the request of the Magistrate under the latest contract. This added the “Personnel” expenses to this budget that have not been in this budget for several years.



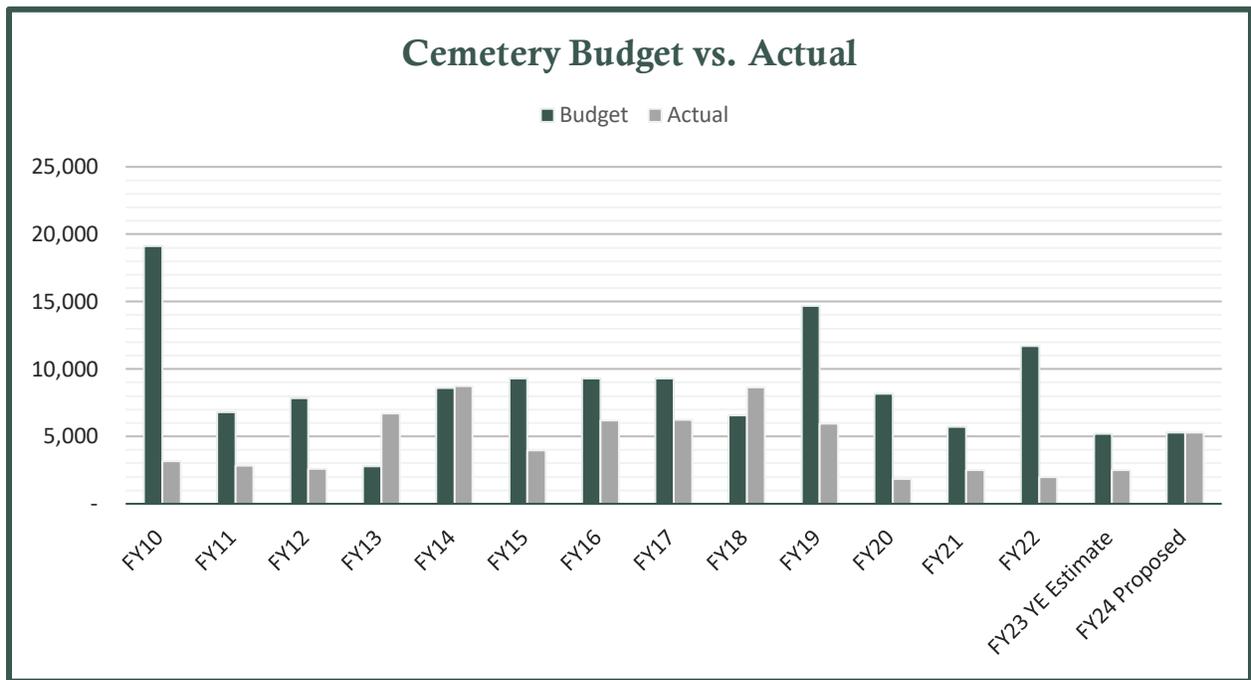
CITY MAGISTRATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET	YEAR END ESTIMATE	2023-24 PROPOSED
10-68-11050	SALARIES - PART TIME	0	0	0	7,500	15,000
10-68-11100	F.I.C.A.	0	0	0	465	930
10-68-11200	MEDICARE	0	0	0	109	218
10-68-11700	WORKERS COMPENSATION	0	0	0	19	37
	CITY MAGISTRATE PERSONNEL EXPENSE:	0	0	0	8,092	16,185
10-68-34000	CONTRACT SERVICES	35,760	53,584	60,658	53,158	43,130
10-68-99998	GF INTERNAL SERVICES	3,168	5,604	6,073	6,073	5,720
	TOTAL CITY MAGISTRATE EXPENSE:	38,928	59,188	66,731	67,323	65,035

CEMETERY

The Cemetery is the final resting place of generations of Bisbee residents, including many community pioneers. The Public Works administrative staff processes the sale of burial plots and records information such as the name, date of death, age, and location of those lain to rest. There are no employees dedicated exclusively to work on the cemetery, various Public Works Departments maintain the Cemetery grounds and inter remains/cremains at the cemetery.

The Evergreen Cemetery Committee advises the Mayor and Council on the repairs and other needs of the cemetery.

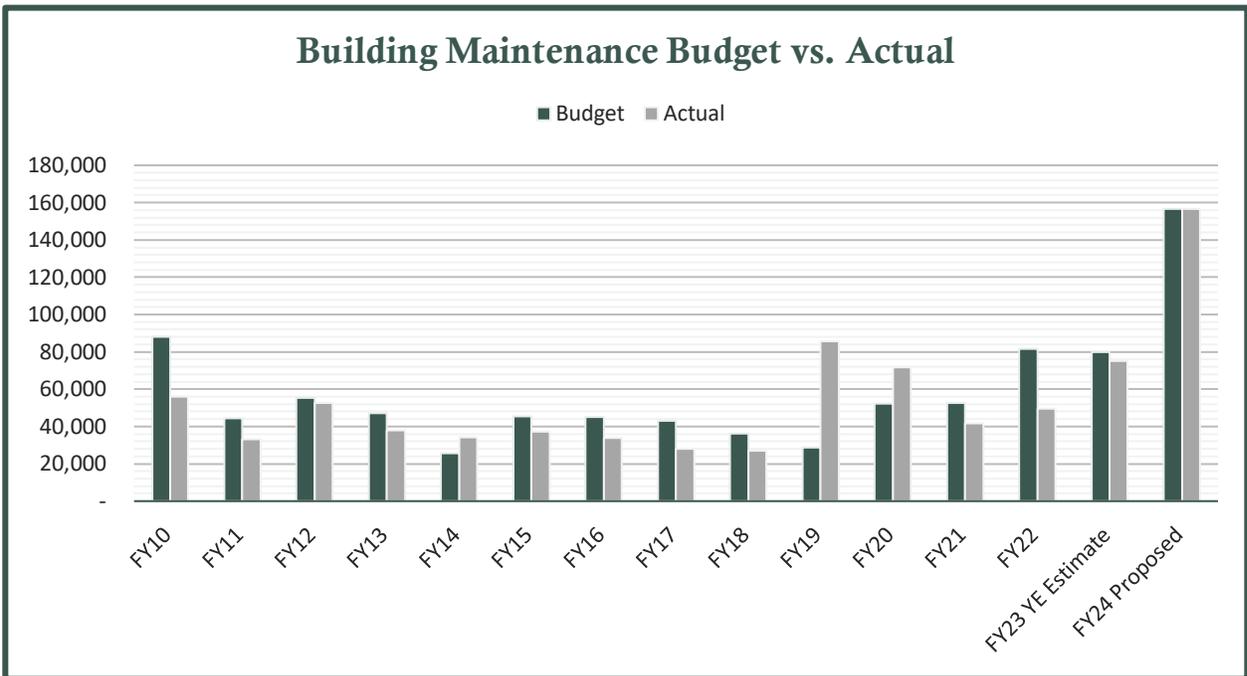


CEMETERY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET	YEAR END ESTIMATE	2023-24 PROPOSED
10-70-22550	SEWER AND GARBAGE SERV.	780	780	780	780	780
10-70-34100	DOC WORKERS	0	0	3,000	0	3,000
10-70-43500	POSTAGE	6	0	0	1	0
10-70-45100	DISPOSABLE EQUIP & TOOLS	64	0	200	200	100
10-70-45200	SAFETY EQUIP & SUPPLIES	0	0	0	0	0
10-70-46000	OPERATIONAL EXPENSES	1,634	1,218	1,200	1,700	1,400
10-70-91000	CAPITAL EXPENDITURES	0	0	0	0	0
10-70-99998	GF INTERNAL SERVICES	530	1,192	649	649	509
TOTAL CEMETERY EXPENSE:		3,013	3,189	5,829	3,330	5,789

BUILDING MAINTENANCE

Building Maintenance is performed by various Public Works Staff depending on department workloads. These staff members carry out general maintenance and repair of City buildings and furnishings. Building Maintenance currently has one part-time person that performs janitorial services. For FY24 a full-time building maintenance person was added to the budget. The building maintenance person will inspect buildings and plan and carry out and/or oversee building maintenance on all City buildings. The projected cost for building maintenance on all city buildings is included in this budget.



BUILDING MAINTENANCE

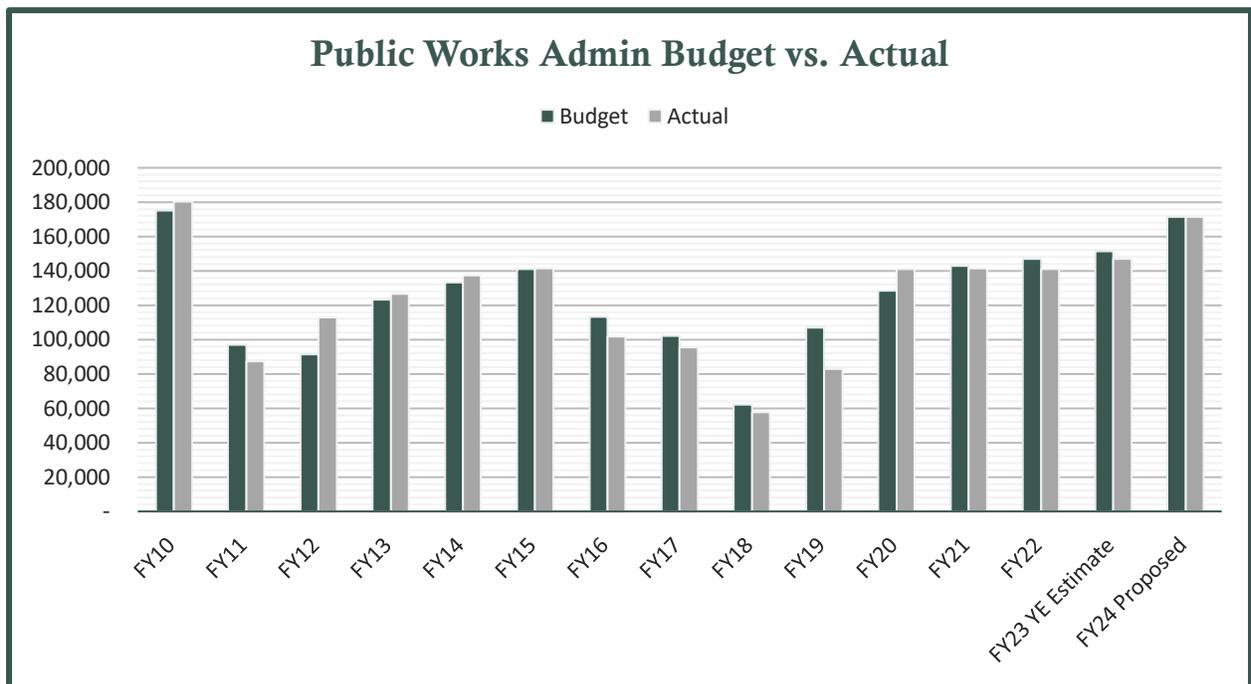
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET	YEAR END ESTIMATE	2023-24 PROPOSED
10-74-11000	SALARIES - GENERAL	(255)	0	0	0	36,400
10-74-11050	SALARIES - PART TIME	9,665	9,206	17,238	15,017	0
10-74-11100	F.I.C.A.	580	571	1,069	931	2,257
10-74-11200	MEDICARE	136	133	250	218	528
10-74-11300	A.S.R.S	0	0	0	0	4,474
10-74-11301	A.S.R.S - ALT CONTRIBUTION	955	940	1,669	1,454	0
10-74-11500	MEDICAL INSURANCE	0	0	0	0	7,003
10-74-11501	STANDARD DISABILITY INSURANCE	0	0	0	0	192
10-74-11505	DEFERRED COMP	0	0	0	0	840
10-74-11510	DENTAL INSURANCE	0	0	0	0	737
10-74-11600	LIFE INSURANCE	0	0	0	0	126
10-74-11700	WORKERS COMPENSATION	382	329	624	544	1,357
BLDG MAINTENANCE PERSONNEL EXPENSE:		11,462	11,179	20,850	18,163	53,914
10-74-34000	CONTRACT SERVICES	2,704	2,249	2,500	3,478	10,000
10-74-34100	DOC WORKERS	0	0	0	0	2,000
10-74-42050	NON CAP ADMIN EQUIP/FURNITURE	0	0	500	0	500
10-74-42060	INVENTORIED TOOLS	191	0	2,000	232	2,000
10-74-45100	DISPOSABLE EQUIP & TOOLS	0	0	1,000	0	1,000
10-74-45200	SAFETY EQUIP & SUPPLIES	60	2,393	500	500	500
10-74-45300	CUSTODIAL SUPPLIES	(490)	1,318	2,000	5,000	4,000
10-74-46000	OPERATIONAL EXPENSES	199	543	2,000	2,500	2,000
10-74-50100	BLDG REPAIR & MAINT	3,407	29,346	45,000	45,000	75,000
10-74-50101	ERIE ST. REPAIRS	19,822	167	0	0	0
10-74-50102	HILLCREST EXPENSE	4,293	2,116	0	5,000	2,000
10-74-55000	EQUIPMENT REPAIR & MAINT	0	0	1,000	0	1,000
10-74-61000	VEHICLE PARTS & LABOR	0	0	1,000	0	1,000
10-74-62003	GASOLINE	0	51	1,500	250	1,500
10-74-99998	GF INTERNAL SERVICES	4,899	8,318	7,994	7,994	15,085
TOTAL BUILDING MAINTENANCE EXPENSE:		46,548	57,679	87,844	88,117	171,499

PUBLIC WORKS ADMINISTRATION

Public Works Administration processes all administrative paperwork for departments under the Public Works Director. These departments include Water Systems, Cemetery, Building Maintenance, Garage, Parks, Swimming Pool, Senior Center, Streets, Airport, Wastewater, Sanitation, Bisbee Bus and Camp Naco. Part of the personnel costs of this department are allocated to public works departments outside of the General Fund, including Streets, Wastewater, and Sanitation.

The Public Works Administration consists of four employees:

- 1 Public Works Director
- 1 Public Works Operations Manager
- 2 Administrative Assistants



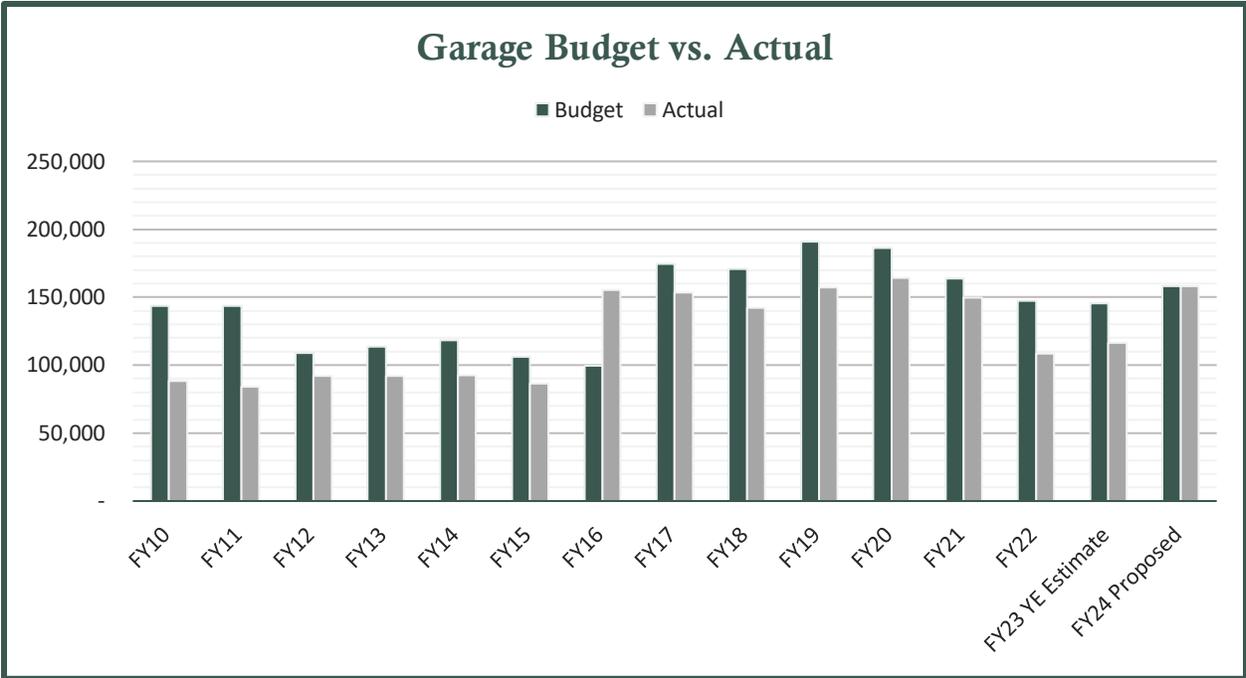
PUBLIC WORKS ADMINISTRATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET	YEAR END ESTIMATE	2023-24 PROPOSED
10-75-11000	SALARIES - GENERAL	81,013	77,489	83,192	83,192	90,721
10-75-11001	OVERTIME - GENERAL	17	156	500	500	500
10-75-11100	F.I.C.A.	5,061	4,209	5,189	5,189	5,656
10-75-11200	MEDICARE	1,184	985	1,214	1,214	1,323
10-75-11300	A.S.R.S.	10,947	9,472	10,185	10,185	11,211
10-75-11500	MEDICAL INSURANCE	11,640	11,898	12,796	12,796	13,307
10-75-11501	STANDARD DISABILITY INSURANCE	368	909	415	415	423
10-75-11502	MEDICAL INS DEPENDENT SUPPL.	2,469	3,098	2,400	3,645	0
10-75-11505	DEFERRED COMP	1,587	1,579	1,596	1,596	1,596
10-75-11510	DENTAL INSURANCE	1,110	1,058	1,073	1,073	1,073
10-75-11600	LIFE INSURANCE	246	237	239	239	239
10-75-11700	WORKERS COMPENSATION	240	187	201	201	225
PUBLIC WORKS ADMIN PERSONNEL EXPENSE:		115,882	111,276	119,000	120,245	126,274
10-75-12500	RECRUITMENT/EMPLOYEE TESTING	0	8	0	8	0
10-75-13100	BUSINESS TRAVEL	0	371	1,200	500	1,200
10-75-13200	SUBSCRIPTIONS & DUES	5,390	0	200	0	200
10-75-13400	EDUCATION & TRAINING	0	1,607	6,000	6,000	11,112
10-75-21000	ELECTRIC	1,700	678	1,000	500	1,000
10-75-22000	WATER	323	312	378	378	350
10-75-22550	SEWER AND GARBAGE SERV.	1,142	1,142	1,080	1,142	1,143
10-75-23000	GAS	452	527	500	531	500
10-75-24000	PHONES	1,227	1,167	1,146	1,212	1,300
10-75-34000	CONTRACT SERVICES	2,303	(3,047)	10,200	10,800	5,390
10-75-41500	OFFICE SUPPLIES	1,348	2,597	3,000	3,000	3,000
10-75-42020	PRINTING & REPRODUCTION	0	0	50	0	0
10-75-42040	ADVERTISING	0	425	1,000	0	0
10-75-42050	NON CAP ADMIN EQUIP/FURN	1,550	833	2,500	1,000	2,000
10-75-42060	INVENTORIED TOOLS	203	23	100	20	100
10-75-43500	POSTAGE	76	87	100	50	100
10-75-45200	SAFETY EQUIP & SUPPLIES	(3,106)	4,435	0	0	0
10-75-45300	CUSTODIAL SUPPLIES	7,653	90	500	500	300
10-75-46000	OPERATIONAL EXPENSES	1,574	3,084	2,000	500	2,000
10-75-50100	BLDG REPAIR & MAINT	1,996	0	0	0	0
10-75-55000	EQUIPMENT REPAIR & MAINT	0	0	0	20	0
10-75-61000	VEHICLE PARTS & LABOR	208	19	150	150	150
10-75-62003	GASOLINE	1,629	3,180	1,270	2,400	2,500
10-75-99085	TRANS TO DEBT SVC	0	12,188	0	0	12,189
10-75-99998	GF INTERNAL SERVICES	13,305	14,993	15,155	15,155	16,473
TOTAL PUBLIC WORKS ADMIN EXPENSE:		154,855	155,997	166,529	164,112	187,281

PUBLIC WORKS GARAGE

The City of Bisbee operates a garage for the purpose of maintaining its fleet of motorized vehicles and equipment. This includes automobiles, garbage trucks, street sweepers, power vacuum truck, excavators, mowers, motor graders, street paving equipment, city buses, and police and fire vehicles. The City utilizes an intergovernmental agreement (IGA) with the City of Sierra Vista for major mechanical work on the vehicles and equipment.

The Public Works Garage consists of two mechanics.

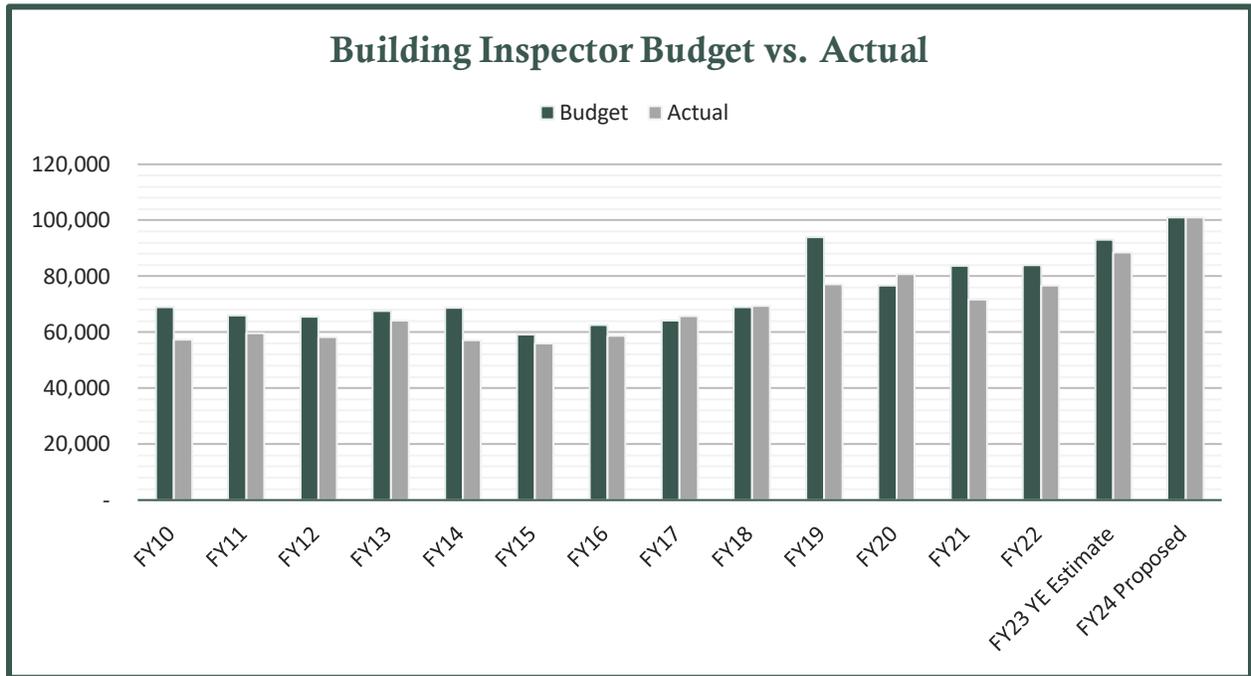


PUBLIC WORKS GARAGE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET	YEAR END ESTIMATE	2023-24 PROPOSED
10-77-11000	SALARIES - GENERAL	62,155	57,140	70,824	61,811	79,040
10-77-11001	OVERTIME - GENERAL	82	1,966	2,000	3,692	4,000
10-77-11100	F.I.C.A.	3,793	2,809	4,515	4,067	5,148
10-77-11200	MEDICARE	887	657	1,056	951	1,204
10-77-11300	A.S.R.S.	7,447	5,445	8,863	7,823	10,206
10-77-11500	MEDICAL INSURANCE	8,444	7,052	13,470	13,470	14,007
10-77-11501	STANDARD DISABILITY INSURANCE	313	247	415	490	430
10-77-11502	MEDICAL INS DEPENDENT SUPPL.	658	0	0	0	0
10-77-11505	DEFERRED COMP	1,152	936	1,680	1,680	1,680
10-77-11510	DENTAL INSURANCE	577	301	540	540	540
10-77-11600	LIFE INSURANCE	179	140	252	252	252
10-77-11700	WORKERS COMPENSATION	1,975	1,170	2,032	1,760	2,386
	GARAGE PERSONNEL EXPENSE:	87,661	77,863	105,647	96,535	118,893
10-77-12300	UNIFORMS & CLOTHING	145	286	300	300	300
10-77-12500	RECRUITMENT/EMPLOYEE TESTING	0	8	0	0	0
10-77-13100	BUSINESS TRAVEL	0	0	500	0	500
10-77-13400	EDUCATION & TRAINING	0	458	3,000	0	3,000
10-77-21000	ELECTRIC	2,196	2,004	2,278	1,911	2,100
10-77-22550	SEWER AND GARBAGE SERV.	1,244	1,244	1,200	1,244	1,245
10-77-23000	GAS	1,676	2,482	1,500	2,000	2,100
10-77-24000	PHONES	2,671	1,614	2,100	871	2,100
10-77-24001	INTERNET ACCESS	855	857	1,000	720	860
10-77-34000	CONTRACT SERVICES	5,090	5,647	6,000	4,800	5,700
10-77-42050	NON CAP ADMIN EQUIP/FURN	2,985	153	1,500	0	1,000
10-77-42060	INVENTORIED TOOLS	3,565	1,549	2,000	750	3,000
10-77-45100	DISPOSABLE EQUIP & TOOLS	141	38	250	250	200
10-77-45200	SAFETY EQUIP & SUPPLIES	381	367	500	500	400
10-77-45300	CUSTODIAL SUPPLIES	2,278	1,185	1,500	400	1,500
10-77-46000	OPERATIONAL EXPENSES	1,052	3,602	1,500	820	1,500
10-77-50100	BLDG REPAIR & MAINT	1,820	0	0	0	0
10-77-55000	EQUIPMENT REPAIR & MAINT	2,302	1,160	1,500	860	1,500
10-77-55200	NON CAP EQUIP PURCHASES	2,651	0	2,000	1,000	3,000
10-77-61000	VEHICLE PARTS & LABOR	3,362	954	2,000	1,500	1,500
10-77-62003	GASOLINE	22,391	678	200	2,000	2,000
10-77-62004	DIESEL	0	61	0	50	0
10-77-62006	DIESEL EXHAUST FLUID	0	2,678	0	0	0
10-77-62007	OTHER FLUIDS & LUBRICANTS	5,170	3,334	5,000	1,000	5,000
10-77-63000	PARTS & LABOR	0	452	0	0	0
10-77-91000	CAPITAL EXPENDITURES	0	0	4,000	0	0
10-77-99998	GF INTERNAL SERVICES	17,857	15,000	14,330	14,330	15,179
	TOTAL GARAGE EXPENSE:	167,494	123,675	159,805	131,842	172,577

BUILDING INSPECTOR

The Building Inspection and Code Enforcement Officer issues building permits, performs plan reviews, conducts inspections, and responds to concerns regarding Building, Zoning, and City Code violations. The Building Inspection/Code Enforcement Officer endeavors to assure compliance with the City's various codes and thereby improve and protect the health and safety of Bisbee residents. In addition, the inspector acts as support staff to the Planning and Zoning Commission and the Board of Adjustment. The Building Inspector is also a member of the site planning committee which reviews site plans for certain developments in the City, performs inspections for business licenses, and assists with the development of the GIS system, zoning maps, and zoning code changes.



BUILDING INSPECTOR

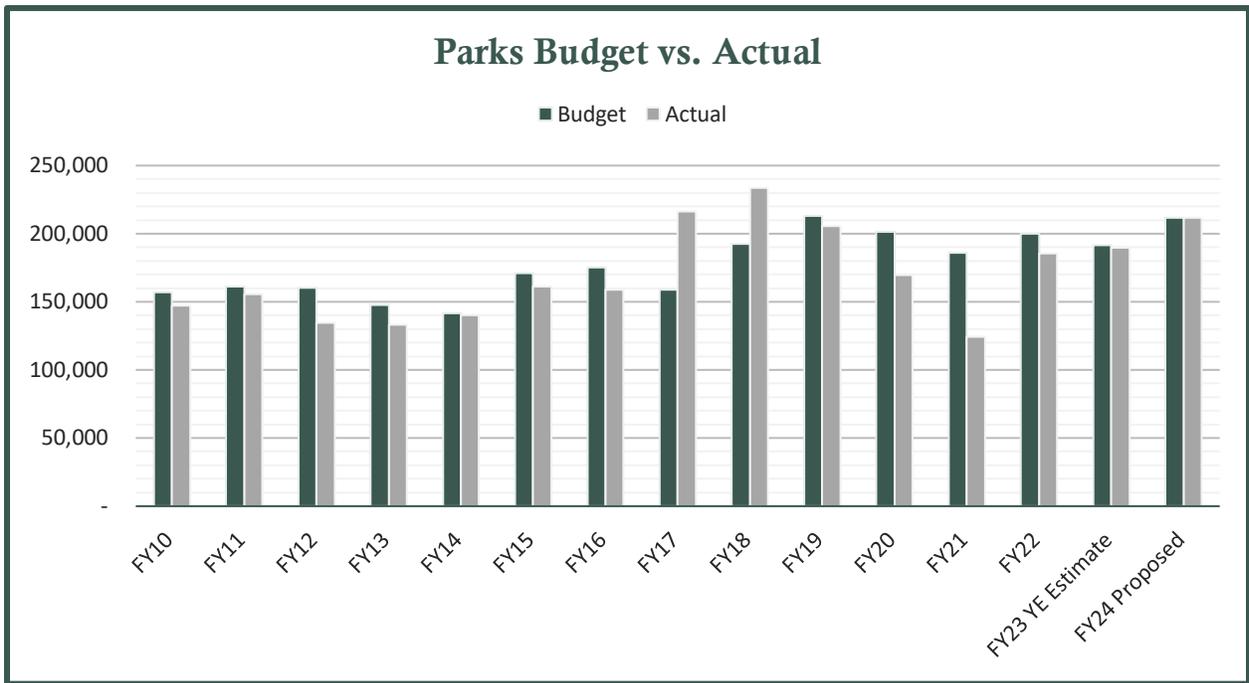
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET	YEAR END ESTIMATE	2023-24 PROPOSED
10-79-11000	SALARIES - GENERAL	49,802	52,476	60,833	60,833	68,868
10-79-11001	OVERTIME - GENERAL	736	1,331	1,900	1,900	2,000
10-79-11100	F.I.C.A.	3,184	3,345	3,889	3,889	4,394
10-79-11200	MEDICARE	745	782	910	910	1,028
10-79-11300	A.S.R.S.	6,185	6,675	7,635	7,635	8,710
10-79-11500	MEDICAL INSURANCE	5,969	6,331	8,149	8,149	9,104
10-79-11501	STANDARD DISABILITY INSURANCE	269	269	326	326	337
10-79-11505	DEFERRED COMP	814	836	1,016	1,016	1,092
10-79-11510	DENTAL INSURANCE	270	270	425	425	491
10-79-11600	LIFE INSURANCE	126	126	152	152	164
10-79-11700	WORKERS COMPENSATION	991	917	1,098	1,098	1,277
BUILDING INSPECTOR PERSONNEL EXPENSE:		69,091	73,358	86,333	86,333	97,465
10-79-12500	RECRUITMENT/EMPLOYEE TESTING	0	241	0	0	0
10-79-24000	PHONES	249	228	300	591	250
10-79-31000	PROFESSIONAL FEES	0	0	1,000	0	0
10-79-34000	CONTRACT SERVICES	233	0	2,000	0	0
10-79-41500	OFFICE SUPPLIES	312	186	200	200	250
10-79-42030	BOOKS & REFERENCE MATERIALS	0	142	350	350	500
10-79-42050	NON CAP ADMIN EQUIP/FURN	595	577	250	0	200
10-79-42060	INVENTORIED TOOLS	14	0	50	50	50
10-79-43500	POSTAGE	143	146	200	100	150
10-79-45100	DISPOSABLE EQUIP & TOOLS	0	0	50	50	0
10-79-46000	OPERATIONAL EXPENSES	58	143	250	100	200
10-79-61000	VEHICLE PARTS & LABOR	54	43	1,000	300	500
10-79-62003	GASOLINE	1,013	1,638	1,000	800	1,000
10-79-99998	GF INTERNAL SERVICES	7,811	8,544	9,354	9,354	9,698
TOTAL BUILDING INSPECTOR EXPENSE:		79,573	85,247	102,337	98,228	110,263

PARKS

The Parks department includes parks maintenance, special events, and recreation programs. There is an established Parks and Recreation Committee to advise and make recommendations to the City Council regarding various park and recreation functions. Community volunteers can assist with the maintenance and planting at City parks through the Adopt-a-Park program. The City maintains 12 developed parks that total 5.85 acres for recreational use. Vista Park is the largest at 2.63 acres while the others are significantly smaller. City events play a large role in activities for the residents and visitors which include the Fourth of July Events, Festival of Lights, and Movies in the Park. City sponsored events include the Copper Classic Car Show, Brewery Gulch Daze, Bisbee Blues Festival, Boys and Girls Club Halloween Bash, and Bisbee Bloomers Garden Tour, among other events.

The Parks department consists of three employees:

- 2 Groundskeepers, Full-Time
- 1 Groundskeeper, Part-Time



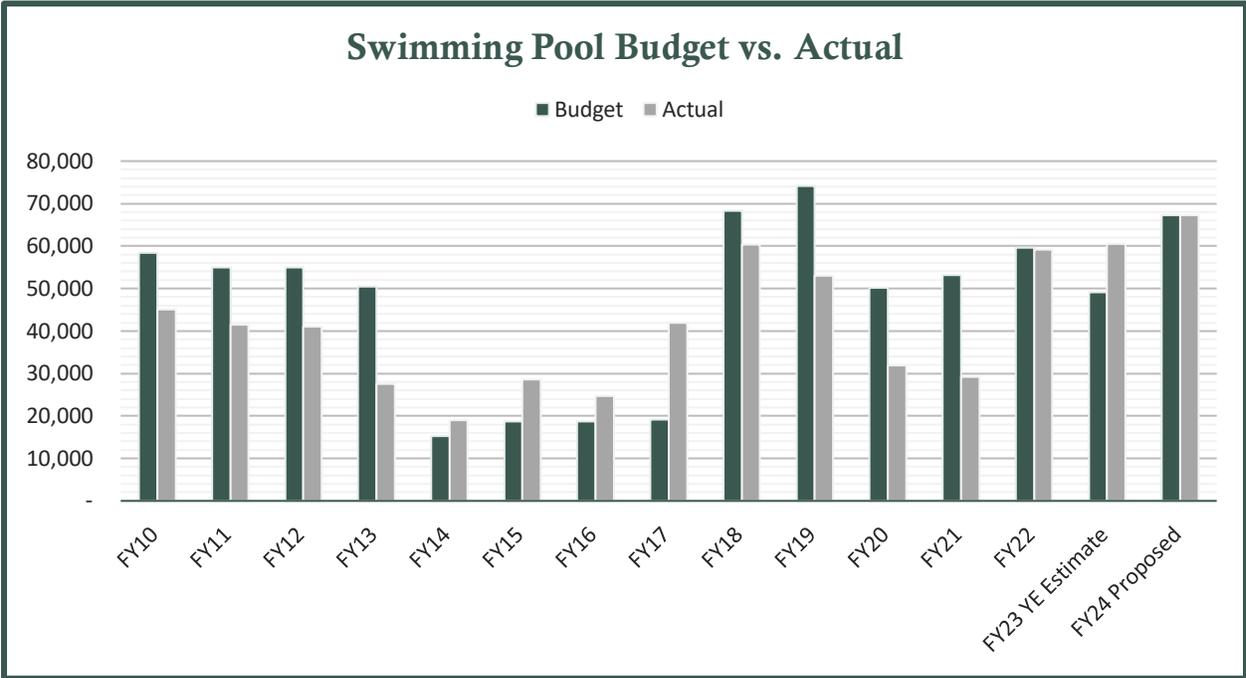
PARKS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET	YEAR END ESTIMATE	2023-24 PROPOSED
10-80-11000	SALARIES - GENERAL	48,648	61,891	65,261	64,732	74,318
10-80-11001	OVERTIME - GENERAL	1,140	10,396	1,500	6,608	1,500
10-80-11050	SALARIES - PART TIME	0	10,861	13,304	7,426	15,002
10-80-11100	F.I.C.A.	3,172	5,113	4,964	4,955	5,631
10-80-11200	MEDICARE	742	1,196	1,161	1,159	1,317
10-80-11300	A.S.R.S.	6,071	8,654	8,125	8,641	9,318
10-80-11500	MEDICAL INSURANCE	10,918	12,690	13,470	13,470	14,007
10-80-11501	STANDARD DISABILITY INSURANCE	299	390	377	377	377
10-80-11505	DEFERRED COMP	1,490	1,683	1,623	1,623	1,623
10-80-11510	DENTAL INSURANCE	884	541	540	540	540
10-80-11600	LIFE INSURANCE	231	252	252	252	252
10-80-11700	WORKERS COMPENSATION	1,721	2,298	2,482	2,360	2,900
10-80-11800	STATE UNEMPLOYMENT	0	0	0	0	0
	PARKS PERSONNEL EXPENSE:	75,317	115,964	113,059	112,142	126,785
10-80-12300	UNIFORMS & CLOTHING	0	80	450	450	450
10-80-13100	BUSINESS TRAVEL	106	0	500	0	200
10-80-13400	EDUCATION & TRAINING	0	0	1,500	0	500
10-80-21000	ELECTRIC	3,261	4,194	3,722	3,830	4,000
10-80-22000	WATER	20,133	21,506	22,000	17,000	25,000
10-80-22550	SEWER AND GARBAGE SERV.	2,936	2,936	2,688	2,936	2,937
10-80-24000	PHONES	1,055	1,156	1,050	1,327	1,106
10-80-34000	CONTRACT SERVICES	1,942	3,514	5,000	6,743	4,000
10-80-34100	DOC WORKERS	0	9,887	10,000	7,074	10,000
10-80-42060	INVENTORIED TOOLS	718	3,123	1,500	1,500	1,500
10-80-43500	POSTAGE	33	3	0	9	0
10-80-45100	DISPOSABLE EQUIP & TOOLS	74	232	400	400	400
10-80-45200	SAFETY EQUIP & SUPPLIES	705	1,691	1,500	1,500	2,000
10-80-45300	CUSTODIAL SUPPLIES	2,412	1,931	2,000	2,000	2,000
10-80-46000	OPERATIONAL EXPENSES	4,170	4,423	9,000	9,000	8,000
10-80-46801	REC PROGRAMS/SPECIAL EVENTS	445	2,912	4,000	5,600	4,000
10-80-46802	LANDSCAPING MATERIALS	2,284	1,898	3,000	3,000	2,000
10-80-50100	BLDG REPAIR & MAINT	519	0	300	0	350
10-80-50110	BLDG REPAIR & MAINT-VANDALISM	960	319	1,000	1,000	1,000
10-80-55000	EQUIPMENT REPAIR & MAINT	719	382	1,000	1,000	500
10-80-55100	REPAIR & MAINT - OTHER	0	0	100	0	0
10-80-55200	NON CAP EQUIP PURCHASES	578	2,949	3,000	3,000	3,000
10-80-61000	REPAIRS & MAINT - VEHICLES	2,447	2,226	1,500	2,500	1,500
10-80-62003	GASOLINE	3,496	4,197	3,500	2,573	3,500
10-80-62004	DIESEL	0	0	0	20	0
10-80-70000	MOU HIGGINS HILL RECREATION	0	0	0	0	6,000
10-80-99085	TRANSFER TO DEBT SERVICE	0	0	0	0	6,407
10-80-99998	GF INTERNAL SERVICES	17,319	20,030	19,709	19,709	20,362
	TOTAL PARKS EXPENSE:	141,629	205,554	211,478	204,313	237,497

SWIMMING POOL

The Bisbee Municipal Swimming Pool is a long-standing feature of Bisbee recreation. The City of Bisbee was awarded a grant for \$47,000 from Arizona State Parks in 1967 to build the pool for the youth of Bisbee. Total project cost was \$95,000 and was completed in 1969. It included a large pool with a diving board, a baby pool, and a building for changing rooms. Since then, a Ramada with picnic tables was added, the original diving board was removed, and the changing rooms have been restructured. Major repairs have been made to bring the pool into compliance with the ADA. A large donation was made in Fiscal Year 2017 to repair the baby pool, improvements were made to the grounds, and new furniture was purchased for around the pool. In FY22 the pool deck was repaired with the assistance of the ARPA grant. The pool typically opens Memorial Day weekend and closes when school resumes; however, with the help of donations and warm weather conditions the pool season may be extended.

The Pool is budgeted for ten part-time seasonal lifeguard positions.



SWIMMING POOL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET	YEAR END ESTIMATE	2023-24 PROPOSED
10-81-11000	SALARIES - GENERAL	655	1,995	0	0	0
10-81-11001	OVERTIME - GENERAL	0	0	0	822	0
10-81-11050	SALARIES - PART TIME	5,996	28,795	26,240	37,415	42,730
10-81-11100	F.I.C.A.	427	1,909	1,627	2,320	2,649
10-81-11200	MEDICARE	100	446	380	543	620
10-81-11700	WORKERS COMPENSATION	246	1,021	950	1,354	1,593
	POOL PERSONNEL EXPENSE:	7,425	34,167	29,197	42,453	47,592
10-81-12300	UNIFORMS & CLOTHING	182	347	500	500	500
10-81-12500	RECRUITMENT/EMPLOYEE TESTING	0	432	100	100	0
10-81-13400	EDUCATION & TRAINING	817	1,800	1,000	1,000	1,000
10-81-21000	ELECTRIC	3,642	6,859	4,000	4,600	4,840
10-81-22000	WATER	7,712	4,486	6,500	4,000	6,300
10-81-24000	PHONES	311	0	300	200	300
10-81-34000	CONTRACT SERVICES	0	43	100	0	0
10-81-42040	ADVERTISING	0	0	150	0	0
10-81-42060	INVENTORIED TOOLS	306	52	50	50	0
10-81-45100	DISPOSABLE EQUIP & TOOLS	0	0	50	50	0
10-81-45300	CUSTODIAL SUPPLIES	133	39	100	100	200
10-81-46000	OPERATIONAL EXPENSES	8,725	10,996	4,500	4,500	4,500
10-81-55000	EQUIPMENT REPAIR & MAINT	0	0	1,000	1,000	2,000
10-81-55200	NON CAP EQUIP PURCHASES	0	0	1,500	1,500	0
10-81-99998	GF INTERNAL SERVICES	4,960	5,865	4,920	4,920	6,484
	TOTAL POOL EXPENSE:	34,212	65,087	53,967	64,973	73,716

COPPER QUEEN LIBRARY

The Copper Queen Library, Arizona's oldest continuously operating public library, is owned and operated by the City. It was established in 1882 and has served the residents of Bisbee from its current location at 6 Main Street in the Downtown Historic District since 1907. The Copper Queen Annex opened in December 2018 to provide much needed library services to the San Jose Neighborhood of Bisbee, including Naco, AZ.

The Copper Queen Library was named Best Small Library in America by the Library Journal in 2019 and a finalist for the National Medal by the Institute of Museum and Library Services in 2022. Arizona Illustrated produced a segment this past year highlighting the Copper Queen Library's programs, services, and resources.

The mission of the Copper Queen Library is to:

- Build Community
- Inspire Curiosity
- Share Ideas
- Bridge Gaps
- Embrace Knowledge
- Enrich Lives

Over the last fiscal year, the Copper Queen Library and Copper Queen Library Annex greeted over 55,000 patrons and visitors and hosted over 200 community programs with over 2,000 participants. Our volunteers provided over 1,100 hours of work and library staff reached over 1,000 people in our outreach efforts.

Currently the library has 3,812 active library cardholders who checked out a total of 49,243 items, including 15,211 adult print books, 7,034 children's books, 1,552 audio CDs, 18,450 DVDs, and 1,239 items from our Library of Things. The Copper Queen Library also lent 7,506 items to other Cochise County Libraries and 431 items to libraries located outside of Cochise County.

From our Library of Things, the Copper Queen Library's Internet Hotspot Program checked out 700 mobile hotspots throughout the fiscal year, and the Copper Queen Seed Library checked out

450 packs of seeds.

2022 marked the Copper Queen Library's 140th year of service to the community of Bisbee, which was celebrated throughout the year with special events and promotions, including our limited edition copper library cards, which were sponsored by the Friends of the Copper Queen Library. New partnerships have extended and strengthened the library's reach throughout the community and new grant opportunities have enabled the Copper Queen Library to offer even more programs and services.

Programs at the Copper Queen Library Annex in San Jose have gained momentum over the last year and a strengthened relationship with the Bisbee Science Lab has made both organizations stronger. The Annex checked out 3,865 items this past fiscal year (the current fiscal year has already seen 4,258 items checked out. The completion of Phase 1 of the grant-funded patio project was celebrated this past fiscal year at the library's Ice Cream Social Event which had over 400 participants in attendance.

The Copper Queen Library's new Culture Pass program allows patrons to check out free admissions to popular museums and attractions in Tucson and Phoenix. The program is sponsored by Act One, a non-profit dedicated **to providing access to students, retirees, and under-resourced families to visit Arizona's arts and cultural treasures.**

A Freeport Grant which was received last year enabled the library to add a fourth railing to both the second and third floor balconies. This new safety measure allowed the library to open the third-floor balcony to the public. The grant also provided funds to add ADA ramps to each balcony, as well as updated lighting and electrical work.

A Legacy Grant which was also received last year enabled the library to install 2 permanent StoryWalks – one in Garfield Park in Old Bisbee and the other in Upper Vista Park in Warren.

The Copper Queen Library completed its first year in the federal e-rate program which offers discounted high-speed internet (1,000 Mbps) based on the school lunch program. The library received a 90% discount on its internet this past fiscal year. Projections show that the discount rate for the upcoming fiscal year will be 80%. The program also helped the library install Wi-Fi access points throughout the building, providing better wireless coverage for our patrons.

The Copper Queen Library also eliminated overdue fines on library materials for a trial period of six months in an effort to create better equity in the Bisbee Community. So far, patrons have been very supportive of this measure and understand its importance to our community.

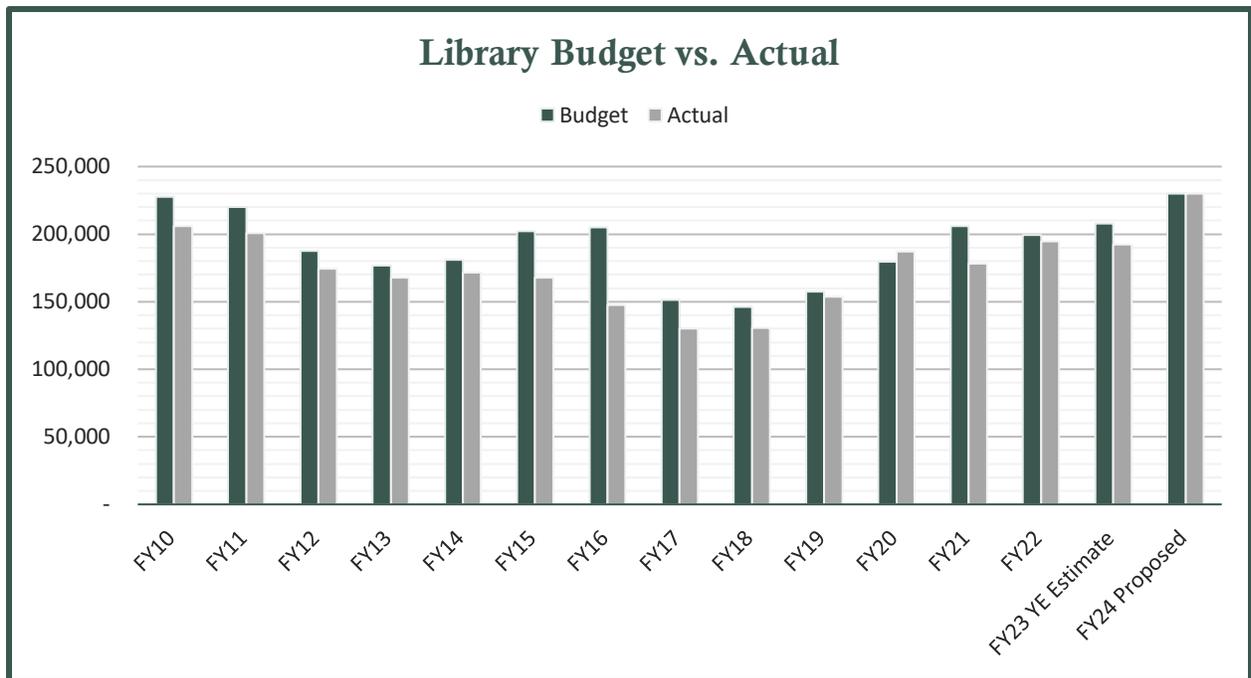
To make up for lost fine revenue, staff has been promoting the library’s print services, which now include printing, copying, scanning and faxing.

Plans for this fiscal year include:

- Securing more grants to fund major building repairs.
- Completion of Phase 2 of the Patio Project for the Annex.
- Public computer updates/replacements.

The Library consists of five employees:

- 1 Full-time Library Manager
- 1 Full-time Program Coordinator
- 1 Part-time Early Literacy Coordinator (24 hours/week)
- 2 Part-time Library Assistants (19.5 hours/week & 10 hours/week)

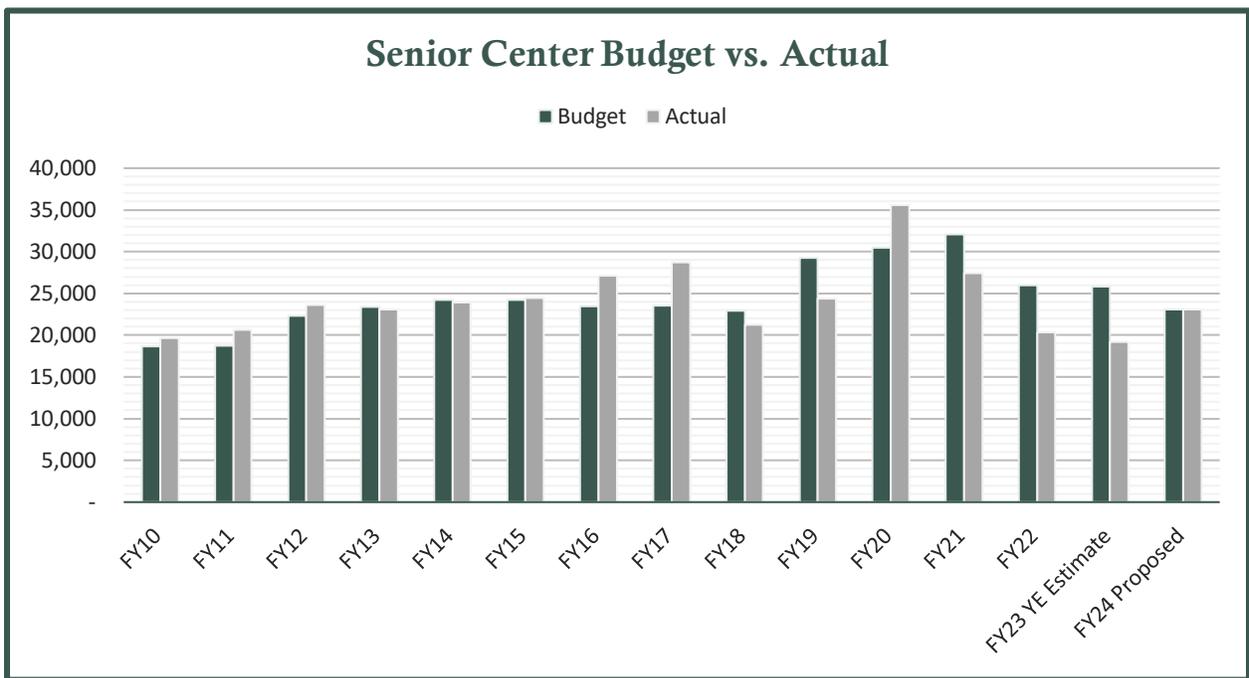


COPPER QUEEN LIBRARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET	YEAR END ESTIMATE	2023-24 PROPOSED
10-83-11000	SALARIES - GENERAL	75,720	83,143	84,344	82,181	90,584
10-83-11050	SALARIES - PART TIME	27,037	36,006	36,749	26,291	41,378
10-83-11100	F.I.C.A.	6,449	7,460	7,508	6,788	8,182
10-83-11200	MEDICARE	1,508	1,745	1,756	1,587	1,913
10-83-11300	A.S.R.S.	9,341	12,022	12,288	10,446	13,357
10-83-11500	MEDICAL INSURANCE	11,938	12,662	13,470	13,470	14,007
10-83-11501	STANDARD DISABILITY INSURANCE	424	483	508	508	479
10-83-11505	DEFERRED COMP	1,628	1,680	1,680	1,680	1,680
10-83-11510	DENTAL INSURANCE	1,007	1,007	1,007	1,007	1,087
10-83-11600	LIFE INSURANCE	252	252	252	252	272
10-83-11700	WORKERS COMPENSATION	317	539	1,541	474	1,576
LIBRARY PERSONNEL EXPENSE:		135,619	156,999	161,103	144,684	174,515
10-83-12500	RECRUITMENT/EMPLOYEE TESTING	0	96	0	50	0
10-83-13100	BUSINESS TRAVEL	0	0	2,500	0	2,500
10-83-13400	EDUCATION & TRAINING	0	324	1,000	0	1,000
10-83-13500	SUBSCRIPTIONS & MEMBERSHIPS	1,480	0	0	0	0
10-83-21000	ELECTRIC	4,413	5,725	6,000	5,651	7,000
10-83-22000	WATER	896	875	1,500	779	1,000
10-83-22550	SEWER AND GARBAGE SERV.	1,425	1,425	1,325	1,425	1,426
10-83-24000	PHONES	2,486	2,274	2,500	2,053	2,500
10-83-24001	INTERNET ACCESS	1,757	829	1,000	2,034	1,500
10-83-34000	CONTRACT SERVICES	7,983	4,961	8,500	10,300	9,000
10-83-41500	OFFICE SUPPLIES	2,752	1,867	2,500	3,000	3,000
10-83-42040	ADVERTISING	(21)	173	360	331	360
10-83-42050	NON CAP ADMIN EQUIP/FURN	390	221	500	500	500
10-83-43500	POSTAGE	1,892	2,121	2,000	2,000	2,000
10-83-45300	CUSTODIAL SUPPLIES	429	1,052	1,000	1,500	2,000
10-83-46000	OPERATIONAL EXPENSES	518	1,842	750	750	750
10-83-46831	BOOKS	6,482	6,352	7,000	7,000	8,000
10-83-46832	AUDIO VISUAL MATERIAL	1,943	2,038	2,000	2,000	2,000
10-83-46833	CHILDRENS MATERIALS	1,668	1,409	2,000	2,000	2,000
10-83-46834	PERIODICALS	2,032	2,202	2,500	2,500	2,500
10-83-46835	ELECTRONIC MEDIA	0	252	0	100	100
10-83-47000	PERMITS & LICENSES	0	743	1,000	1,000	1,300
10-83-50100	BLDG REPAIR & MAINT	3,853	0	0	0	0
10-83-55000	EQUIPMENT REPAIR & MAINT	189	0	500	250	500
10-83-55200	NON CAP EQUIP PURCHASES	0	0	200	200	3,000
10-83-99085	TRANS TO DEBT SVC	0	1,109	0	0	1,109
10-83-99998	GF INTERNAL SERVICES	19,183	20,295	20,797	20,797	22,139
TOTAL LIBRARY EXPENSE:		197,370	215,186	228,535	210,905	251,699

SENIOR CENTER

The Bisbee Senior Center provides activities and programming for the City’s senior population. The City of Bisbee pays a contribution towards the Senior Center Coordinator’s salary along with payment of all the building’s utilities, phone, internet service and custodial supplies. The Center’s Building and grounds are maintained by Public Works. In FY23 a new roof was installed, drywall repaired, and the space formerly occupied by SEAGO was renovated and is now available for the Senior Center Patrons to use.

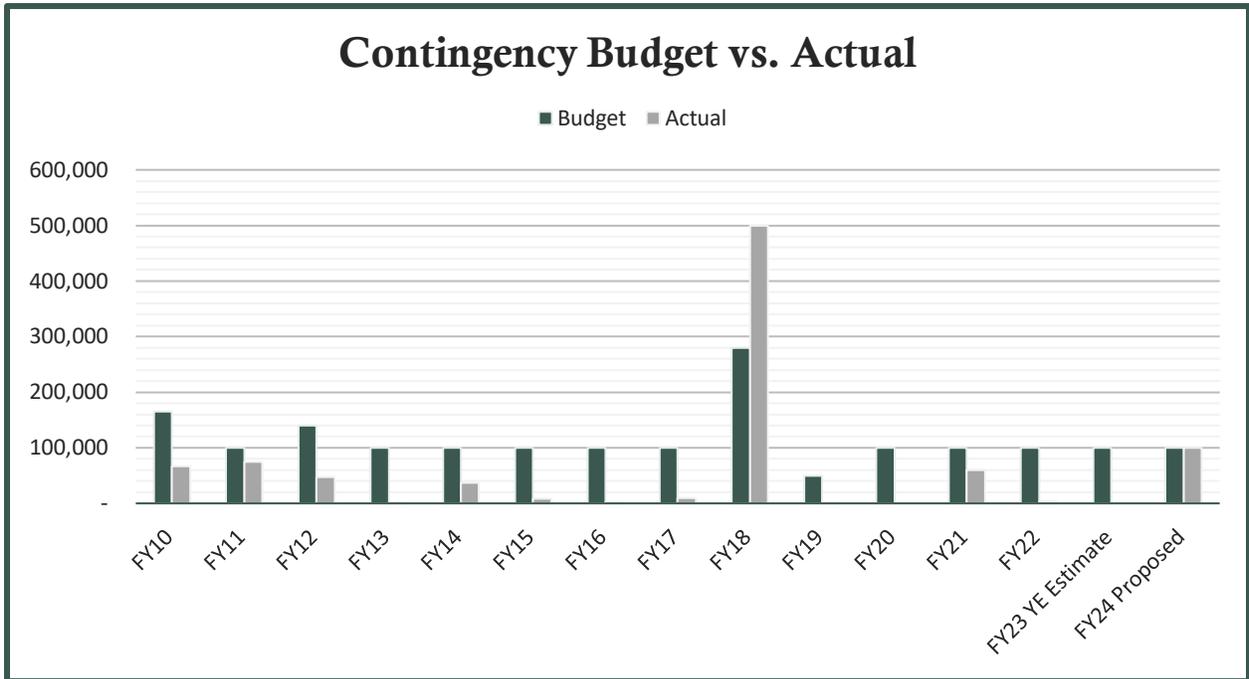


SENIOR CENTER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET	YEAR END ESTIMATE	2023-24 PROPOSED
10-85-21000	ELECTRIC	5,847	4,587	5,915	3,425	5,000
10-85-22000	WATER	1,181	892	1,084	950	1,000
10-85-22550	SEWER AND GARBAGE SERV.	909	909	909	909	910
10-85-23000	GAS	6,798	3,824	7,400	4,682	5,000
10-85-24000	PHONES	868	839	340	837	854
10-85-24001	INTERNET ACCESS FEES	840	840	840	788	840
10-85-34000	CONTRACT SERVICES	300	827	900	0	600
10-85-34085	COORDINATOR CONTRIBUTIONS	7,400	7,400	7,400	7,400	7,400
10-85-34100	DOC WORKERS	0	218	1,000	600	1,000
10-85-45100	DISPOSABLE EQUIP & TOOLS	7	0	0	0	0
10-85-45300	CUSTODIAL SUPPLIES	1,055	0	0	0	500
10-85-50100	BLDG REPAIR & MAINT	2,189	0	0	0	0
10-85-99998	GF INTERNAL SERVICES	2,289	2,649	2,582	2,582	2,228
TOTAL SENIOR CENTER EXPENSE:		29,682	22,985	28,370	22,172	25,332

CONTINGENCY

The Contingency account provides a place to budget for opportunities, unexpected expenses, and emergencies.



CONTINGENCY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET	YEAR END ESTIMATE	2023-24 PROPOSED
10-99-91000	LEASE/DEBT PRINCIPAL PAYMENT	49,243	0	0	0	0
10-99-92000	LEASE/DEBT INTEREST PAYMENT	5,437	0	0	0	0
10-99-99100	UNASSIGNED EXPENSES	5,025	3,900	100,000	0	100,000
TOTAL CONTINGENCY EXPENSE:		59,705	3,900	100,000	0	100,000
TOTAL GENERAL FUND REVENUES		7,112,960	7,634,673	10,276,249	10,251,099	9,679,223
TOTAL GENERAL FUND EXPENSES		7,198,693	7,091,736	10,276,249	9,941,093	9,679,223
TOTAL GENERAL FUND REVENUES OVER EXPENSES		(85,733)	542,937	0	310,006	0

GOVERNMENT GRANTS

The Government Grants Fund accounts for federal grants such as Community Development Block Grants (CDBG). CDBG funds are federal entitlement dollars that are awarded to cities and towns in every state. Funds are for various community development programs such as repairing or creating infrastructure. Most recently the City has used CDBG funds for the Tintown Streets Improvement Project. The final phase of this project was completed in FY22 and there is not a current CDBG project scheduled.

A \$275,000 DEMA grant was awarded to the City for an engineering study to replace the Old Bisbee Fire Suppression Systems. The engineering for this project is in the final stages. A grant to replace the system was not awarded by DEMA in FY23. A similar grant now called DEMA Water Systems Grant is currently being evaluated. The total amount of this grant is approximately \$71,500,000 and would replace the water lines and fire suppression system in Old Bisbee.

Two grants to fund the Bisbee Bikeways have been awarded and are in the beginning phases of planning. These are the Bisbee Bikeways Grant from the Economic Development Administration (EDA) for \$4,500,000 and another \$4,000,000 has been awarded by the Department of Transportation.

Other grants in various stages of evaluation and/or approval are recorded here including a grant for a solar power system at the new City Hall, grant to repair the channel bridges, grant to repair Commerce Street and an EPA recycling grant.

GOVERNMENT GRANTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET	YEAR END ESTIMATE	2023-24 PROPOSED
11-30-22509	CITY HALL SOLAR SYSTEM	0	0	250,000	0	250,000
11-30-22512	BRIDGES GRANT	0	0	5,000,000	0	1,200,000
11-30-22513	COMMERCE ST GRANT	0	0	5,000,000	0	7,500,000
11-30-22514	BISBEE BIKEWAYS EDA GRANT	0	0	0	0	4,500,000
11-30-22515	BISBEE BIKEWAYS DOT GRANT	0	0	0	0	4,000,000
11-30-22516	EPA RECYCLING GRANT	0	0	0	0	2,000,000
11-30-22524	TINTOWN PAVING & IMPR PHASE 3	223,173	210,271	0	0	0
11-30-22800	DEMA-FIRE SUPPRESSION SYSTEM	100,564	74,919	273,000	273,000	0
11-30-22801	WATER SYSTEMS GRANT	0	0	25,250,000	0	25,250,000
11-30-22802	FIRE HYDRANT GRANT	0	0	0	0	1,000,000
11-30-22803	EPA HILLCREST GRANT	0	0	0	0	500,000
TOTAL GOVERNMENT GRANTS REVENUE:		323,736	285,190	35,773,000	273,000	46,200,000
11-40-22509	CITY HALL SOLAR SYSTEM	0	0	250,000	0	250,000
11-40-22512	BRIDGES GRANT	0	0	5,000,000	0	1,200,000
11-40-22513	COMMERCE ST GRANT	0	0	5,000,000	0	7,500,000
11-40-22514	BISBEE BIKEWAYS EDA GRANT	0	0	0	0	4,500,000
11-40-22515	BISBEE BIKEWAYS DOT GRANT	0	0	0	0	4,000,000
11-40-22516	EPA RECYCLING GRANT	0	0	0	0	2,000,000
11-40-22524	TINTOWN PAVING & IMPR PHASE 3	123,173	310,271	0	0	0
11-40-22800	DEMA-FIRE SUPPRESSION SYSTEM	74,814	74,919	273,000	198,081	0
11-40-22801	WATER SYSTEMS GRANT	0	0	25,250,000	0	25,250,000
11-40-22802	FIRE HYDRANT GRANT	0	0	0	0	1,000,000
11-40-22803	EPA HILLCREST GRANT	0	0	0	0	500,000
TOTAL GOVERNMENT GRANTS EXPENSE:		197,986	385,190	35,773,000	198,081	46,200,000

PUBLIC SAFETY FIRE GRANTS

The Public Safety – Fire Grants Fund is used to account for public safety grants awarded to the Fire Department. Each year FEMA awards grants to eligible communities for the purchase of vehicles and equipment to enhance homeland security. In the past this funding has enabled the City to purchase a fire engine and an ambulance. More recently the Fire Department was awarded a \$365,000 grant to replace the Fire Department’s Self-Contained Breathing Apparatus (SCBA) equipment.

The Fire Department is currently seeking a FEMA grant for a fire truck in the amount of \$549,000 with a \$27,000 required grant match. A micro grant through FEMA in the amount of \$52,000 was awarded in FY23 to purchase firefighting hose and wildland PPE.

Additionally, the Fire Department has included budgeted funds in the event other grant opportunities arise in FY24 including grant funding through the Governor’s Highway Safety Grant (GOHS), Fire House Subs Grant and the Arizona Community Foundation Education Grant.

PUBLIC SAFETY FIRE GRANTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET	YEAR END ESTIMATE	2023-24 PROPOSED
17-30-22501	FEMA	0	0	0	0	522,000
17-30-22503	OTHER GRANTS	0	0	50,000	0	750,000
17-30-22504	FIRE HOUSE SUBS GRANT	0	0	0	0	25,000
17-30-22505	AZ COMM FOUNDATION ED GRANT	0	0	0	0	2,000
17-30-22506	FEMA EQUIPMENT GRANT	0	0	350,000	0	0
17-30-22507	100 CLUB FIRE GRANT-VESTS	11	(11)	0	0	0
17-30-22508	FM GLOBAL GRANT	2,275	(297)	0	0	0
17-30-22510	GOVERNOR'S HWY SAFETY GRANT	0	0	422,000	0	20,000
17-30-22511	FEMA MICRO GRANT	0	0	52,000	49,923	0
17-38-99964	TRANSFER FROM GF-GRANT MATCH	0	0	20,000	2,496	27,000
TOTAL PUBLIC SAFETY FIRE GRANTS REVENUE:		2,286	(308)	894,000	52,419	1,346,000
17-40-22501	FEMA	0	0	0	0	549,000
17-40-22503	OTHER GRANTS	0	0	50,000	0	750,000
17-40-22504	FIRE HOUSE SUBS GRANT	0	0	0	0	25,000
17-40-22505	AZ COMM FOUNDATION ED GRANT	0	0	0	0	2,000
17-40-22506	FEMA EQUIPMENT GRANT	0	0	370,000	0	0
17-40-22507	100 CLUB FIRE GRANT-VESTS	0	0	0	0	0
17-40-22508	FM GLOBAL GRANT	1,978	0	0	0	0
17-40-22510	GOVERNOR'S HWY SAFETY GRANT	0	0	422,000	0	20,000
17-40-22511	FEMA MICRO GRANT	0	0	52,000	52,419	0
TOTAL PUBLIC SAFETY FIRE GRANTS EXPENSE:		1,978	0	894,000	52,419	1,346,000

TRANSPORTATION GRANTS

The Transportation Grants fund includes funding from the FAA in the event grant funding with the FAA is restored. It is currently suspended due to the lack of a “Through the Fence” agreement with the FAA and nearby property owners.

TRANSPORTATION GRANTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET	YEAR END ESTIMATE	2023-24 PROPOSED
18-30-22510	ADOT GRANT	0	0	297,000	264,715	0
18-30-22519	FAA-AIRPORT ENTITLEMENT GRANT	0	0	0	0	150,000
18-38-99950	TRANSFER FROM AIRPORT	0	32,285	33,000	0	0
TOTAL TRANSPORTATION GRANTS REVENUE:		0	32,285	330,000	264,715	150,000
18-40-22510	ADOT GRANT	0	32,285	330,000	297,000	0
18-40-22519	FAA-AIRPORT ENTITLEMENT GRANT	0	0	0	0	150,000
TOTAL TRANSPORTATION GRANTS EXPENSE:		0	32,285	330,000	297,000	150,000

CAMP NACO

Camp Naco is a touchstone for the history of the Buffalo Soldiers and the proud tradition of Black military regiments after the Civil War. Constructed by the U.S. Army in 1919, these adobe buildings are the only ones remaining from the 35 permanent camps built during that time along the U.S. – Mexico border. After the camp was decommissioned in 1923, the site passed through multiple owners and has suffered vandalism, exposure, erosion and fire. The City of Bisbee now owns Camp Naco and is working closely with the Naco Heritage Alliance, Arizona’s State Historic Preservation Office (SHPO), Buffalo Soldier organizations and other partners to identify critical funding that will help restore the historic camp buildings and revive them for community, tourism, and educational uses.

The Camp’s fragile adobe barracks and officers’ housing embody the story of the U.S. Government’s early twentieth-century efforts to protect the Border, when the 9th and 10th Cavalry, known as the “Buffalo Soldiers,” helped to stabilize the U.S. – Mexico border area during the Mexican Revolution. Over the last decade, growing recognition of the importance of the segregated African American military has fostered interest in the site.

Primarily funded by two grants, \$3.5 million from the Mellon Foundation and \$4.6 million from the Governor’s Office of Strategic Planning and Budgeting, Camp Naco will be restored to its former glory and used for a variety of historical, cultural and art events.

CAMP NACO

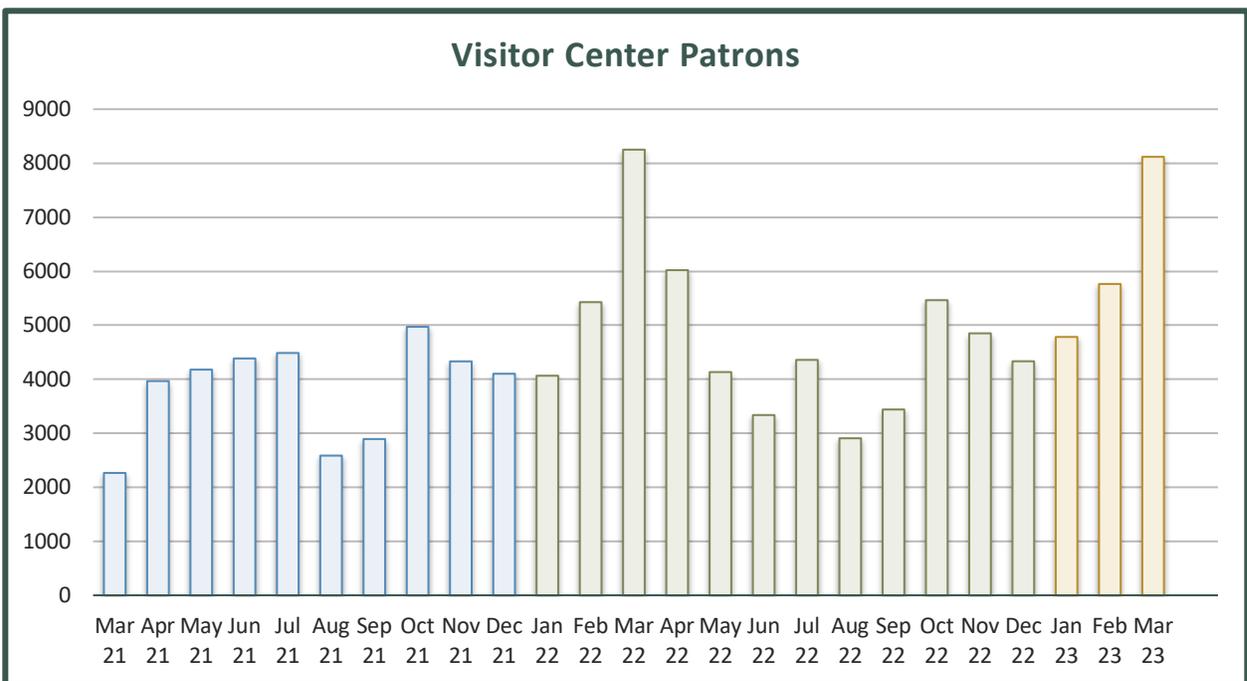
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET	YEAR END ESTIMATE	2023-24 PROPOSED
19-30-22500	MELLON GRANT	0	0	0	2,000,000	1,500,000
19-30-22600	STATE GRANT	0	0	0	0	4,600,000
19-30-22700	NACO HERITAGE ALLIANCE FUNDS	0	0	0	20,000	0
19-38-51000	USE OF FUND BALANCE	0	0	0	0	1,862,000
19-38-99910	TRANSFER GRANT MATCH	0	0	0	0	0
TOTAL CAMP NACO REVENUE:		0	0	0	2,020,000	7,962,000
19-40-11000	SALARIES - GENERAL	0	0	0	26,103	212,618
19-40-11100	F.I.C.A.	0	0	0	1,621	13,182
19-40-11200	MEDICARE	0	0	0	383	3,083
19-40-11300	A.S.R.S.	0	0	0	1,149	17,759
19-40-11301	A.S.R.S. - ALT CONTRIBUTION	0	0	0	1,591	6,771
19-40-11500	MEDICAL INSURANCE	0	0	0	3,367	28,014
19-40-11501	STANDARD DISABILITY INSURANCE	0	0	0	161	1,077
19-40-11505	DEFERRED COMP	0	0	0	490	3,360
19-40-11510	DENTAL INSURANCE	0	0	0	158	2,947
19-40-11600	LIFE INSURANCE	0	0	0	70	504
19-40-11700	WORKERS COMPENSATION	0	0	0	100	526
CAMP NACO PERSONNEL EXPENSE:		0	0	0	35,192	289,841
19-40-13100	BUSINESS TRAVEL-MELLON	0	0	0	0	2,500
19-40-13400	EDUCATION & TRAINING-MELLON	0	0	0	0	2,500
19-40-22500	MELLON GRANT EXPENDITURES	0	0	0	70,673	0
19-40-22600	STATE GRANT EXPENDITURES	0	0	0	21,562	0
19-40-22700	NACO HERITAGE ALLIANCE	0	0	0	20,000	0
19-40-31000	PROFESSIONAL FEES-MELLON	0	0	0	0	1,866,500
19-40-34000	CONTRACT SERVICES-MELLON	0	0	0	0	15,000
19-40-41500	OFFICE SUPPLIES-MELLON	0	0	0	0	10,000
19-40-42020	PRINTING & REPRO-MELLON	0	0	0	0	5,000
19-40-42040	ADVERTISING-MELLON	0	0	0	0	50,000
19-40-42050	NON-CAP ADMIN EQUIP/FURN-MELLON	0	0	0	0	63,000
19-40-43500	POSTAGE-MELLON	0	0	0	0	5,000
19-40-46000	OPERATIONAL EXPENSE-MELLON	0	0	0	11,135	49,968
19-40-91000	CAPITAL EXPENDITURE-MELLON	0	0	0	0	63,000
19-40-92000	CONSTRUCTION COSTS-MELLON	0	0	0	0	1,518,000
19-40-99998	GF INTERNAL SERVICES-MELLON	0	0	0	0	26,617
19-45-31000	PROFESSIONAL FEES-STATE GRANT	0	0	0	0	400,000
19-45-37000	INSURANCE-STATE GRANT	0	0	0	0	10,000
19-45-42050	NON-CAP ADMIN EQUIP/FURN-STATE	0	0	0	0	20,000
19-45-42060	INVENTORIED TOOLS-STATE GRANT	0	0	0	0	25,000
19-45-45100	DISPOSABLE EQUIP/TOOLS-STATE	0	0	0	0	10,000
19-45-45200	SAFETY EQUIPMENT/SUPPLIES-STATE	0	0	0	0	10,000
19-45-45300	CUSTODIAL SUPPLIES-STATE	0	0	0	0	5,000
19-45-46000	OPERATIONAL EXPENSE-STATE	0	0	0	0	100,000
19-45-46801	REC PROG/SPECIAL EVENTS-STATE	0	0	0	0	5,000
19-45-50100	BLDG REPAIR & MAINT-STATE	0	0	0	0	10,000
19-45-55000	EQUIP REPAIR & MAINT-STATE	0	0	0	0	5,000
19-45-91000	CAPITAL EXPENDITURE-STATE	0	0	0	0	50,000
19-45-92000	CONSTRUCTION COSTS-STATE	0	0	0	0	3,320,000
19-45-99998	GF INTERNAL SERVICES-STATE	0	0	0	0	25,074
TOTAL CAMP NACO EXPENSE:		0	0	0	158,562	7,962,000

TOURISM/VISITOR CENTER

The Transient Room Tax (aka Bed Tax) is the primary revenue source used to promote tourism in the City of Bisbee. This tax supports an official Arizona Office of Tourism designated Visitor Center. The Visitor Center provides information about area attractions, recreational opportunities, and hospitality amenities. As required by the Arizona Office of Tourism, the center also provides a variety of printed literature.

The Visitor Center takes on all marketing efforts including press releases, website, social media management, travel writers and participation in trade shows. The Visitor Center is also responsible for maintaining the official tourism website www.discoverbisbee.com, the Discover Bisbee Facebook, Instagram, and Twitter accounts.

The Visitor Center has budgeted for one full-time Visitor Center Manager/Tourism Director and two part-time Visitor Center employees.



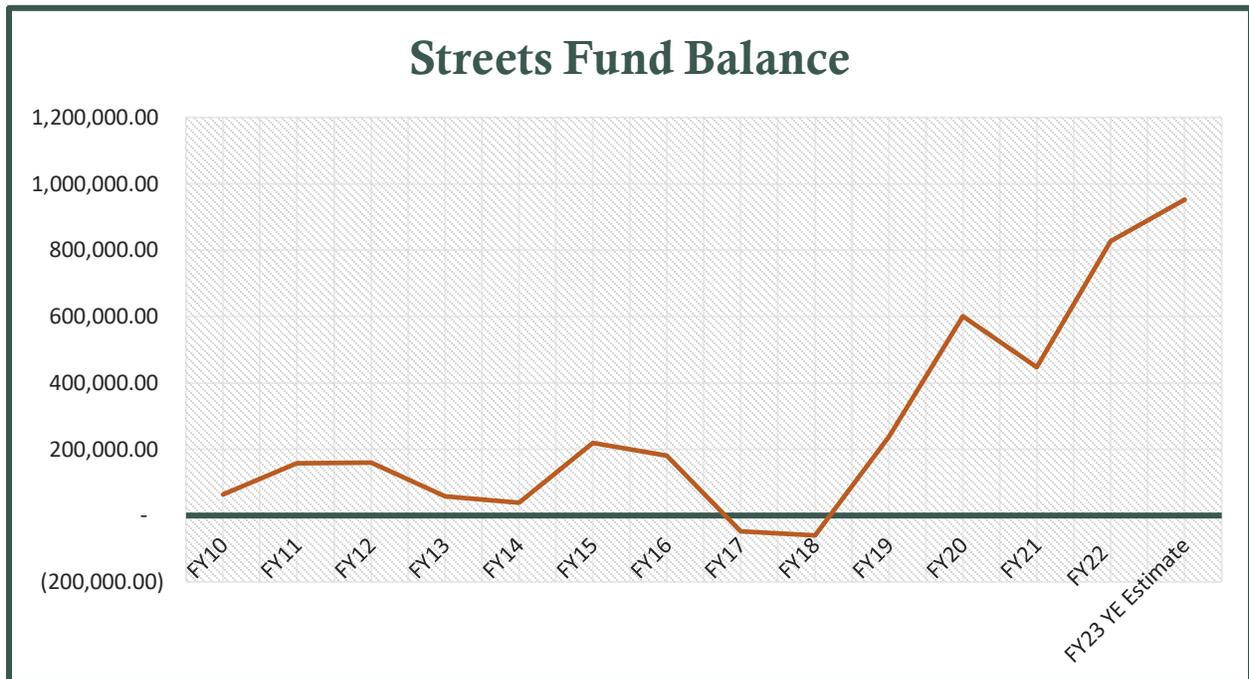
TOURISM/VISITOR CENTER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET	YEAR END ESTIMATE	2023-24 PROPOSED
20-31-10000	BED TAX	146,833	304,611	230,000	257,730	240,000
20-38-40000	DONATIONS/MISC	0	0	0	0	0
20-38-51000	USE OF FUND BALANCE	0	0	0	0	58,537
TOTAL TOURISM/VISITOR CENTER REVENUE:		146,833	304,611	230,000	257,730	298,537
20-40-11000	SALARIES - GENERAL	(456)	10,524	36,400	38,323	41,350
20-40-11001	OVERTIME - GENERAL	0	217	0	1,947	0
20-40-11050	SALARIES - PART TIME	456	4,956	14,196	16,753	24,180
20-40-11100	F.I.C.A.	0	991	3,137	3,583	4,063
20-40-11200	MEDICARE	0	232	734	838	950
20-40-11300	A.S.R.S.	0	1,276	4,430	5,600	8,054
20-40-11500	MEDICAL INSURANCE	0	2,135	6,735	9,541	14,007
20-40-11501	STANDARD DISABILITY INSURANCE	0	74	218	225	223
20-40-11505	DEFERRED COMP	0	280	840	1,190	840
20-40-11510	DENTAL INSURANCE	0	246	737	737	737
20-40-11600	LIFE INSURANCE	0	42	126	126	126
20-40-11700	WORKERS COMPENSATION	0	35	121	135	162
TOURISM/VISITOR CENTER PERSONNEL EXPENSE:		0	21,007	67,674	78,999	94,692
20-40-12500	RECRUITMENT/EMPLOYEE TESTING	0	333	100	1,008	200
20-40-13100	BUSINESS TRAVEL	0	38	4,000	2,137	7,000
20-40-13400	EDUCATION & TRAINING	0	375	500	500	0
20-40-13500	SUBSCRIPTIONS & MEMBERSHIPS	222	459	1,100	1,000	0
20-40-21000	ELECTRIC	0	0	900	0	900
20-40-22000	WATER	0	0	600	0	600
20-40-22550	SEWER & GARBAGE SERV.	0	0	1,086	0	1,086
20-40-23000	GAS	0	0	360	0	360
20-40-24000	PHONES	1,263	1,160	3,000	2,029	2,000
20-40-24001	INTERNET	0	1,532	2,000	1,901	2,000
20-40-24110	RENT/LEASE	0	0	12,000	0	12,000
20-40-31000	PROFESSIONAL FEES	0	1,600	2,000	0	0
20-40-34000	CONTRACT SERVICES	40,106	44,199	14,100	15,300	15,000
20-40-41500	OFFICE SUPPLIES	0	1,037	500	1,500	1,000
20-40-42020	PRINTING & REPRODUCTION	0	1,465	3,000	3,500	4,000
20-40-42040	ADVERTISING	35,225	59,550	73,869	70,000	78,000
20-40-42050	NON CAP ADMIN EQUIP/FURN	36	3,003	1,000	0	0
20-40-43500	POSTAGE	18	513	500	800	700
20-40-45300	CUSTODIAL SUPPLIES	0	0	600	0	0
20-40-46000	OPERATIONAL EXPENSES	0	5,779	2,000	6,000	12,000
20-40-62003	GASOLINE	0	0	0	300	2,500
20-40-91000	CAPITAL EXPENDITURES	0	0	0	0	20,000
20-40-99099	TRANSFERS TO CAPITAL PROJECTS	0	0	20,000	20,000	20,000
20-40-99998	GF INTERNAL SERVICES	11,507	16,259	19,111	19,111	24,499
TOTAL TOURISM/VISITOR CENTER EXPENSE:		88,377	158,309	230,000	224,085	298,537

STREETS

The Streets Fund provides for the operation and maintenance of streets, alleys, sidewalks, stairs, drainage channels, retaining walls, right of ways, and street lighting throughout the City. Currently the main source of funding for the Streets Fund is the 1% sales tax adopted December 16th, 2014. The purpose of this tax is for the maintenance, repair, replacement and improvement of the 42 miles of City streets and related infrastructure. The other major source of funding for the Streets Fund is the Highway User Revenue Fund (HURF). HURF funds are designated by the state to be used for all costs related to street maintenance and repair. Aside from road paving and repair work performed by the Streets Department employees, other responsibilities include repairing, replacing, or installing traffic and pedestrian signage, controlling vegetation which may impede vehicular or pedestrian traffic or the visibility of signs or markers, preparation and clean-up of all events conducted in the City, and open/close of cemetery plots. Since the City discourages the use of herbicides, the vegetation must be cleared manually on roadside, public walkways and drainage ways in the City. The 1% tax was set to expire March 1st 2023 but was renewed by the voters and going forward will be shared with the General Fund. The large fund balance in streets along with incoming revenue will be used to continue street paving projects.

The Streets Department consists of five full-time equipment operators.



STREETS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET	YEAR END ESTIMATE	2023-24 PROPOSED
21-31-20000	H.U.R.F. GAS TAX	498,817	498,903	514,833	456,356	499,147
21-36-10000	1% Sales Tax Increase	903,782	940,073	750,000	750,000	486,200
21-36-10500	CEMETERY OPEN/CLOSE FEES	7,545	4,950	5,000	4,200	5,500
21-36-11060	STREET PAVEMENT CUT FEES	24,930	19,229	15,000	15,800	19,000
21-36-11070	RIGHT OF WAY PERMITS	300	4,940	6,000	6,400	5,500
21-36-21000	INTEREST INCOME (LGIP)	1	2	5	18	10
21-36-50000	UNASSIGNED REVENUES	0	84,395	0	0	0
21-38-51000	USE OF FUND BALANCE	0	0	700,000	0	1,023,581
TOTAL STREETS REVENUE:		1,435,375	1,552,492	1,990,838	1,232,774	2,038,938
21-40-11000	SALARIES - GENERAL	168,253	177,716	182,495	181,547	233,722
21-40-11001	OVERTIME - GENERAL	2,113	3,548	4,000	2,104	4,000
21-40-11050	SALARIES - PART TIME	0	0	18,720	0	0
21-40-11100	F.I.C.A.	10,334	10,835	12,723	11,127	14,739
21-40-11200	MEDICARE	2,417	2,534	2,976	2,602	3,447
21-40-11300	A.S.R.S.	20,549	22,488	24,975	22,356	29,216
21-40-11500	MEDICAL INSURANCE	27,159	28,729	30,980	30,980	39,219
21-40-11501	STANDARD DISABILITY INSURANCE	983	910	1,028	1,028	1,242
21-40-11502	MEDICAL INS DEPENDENT SUPPL.	363	2,136	1,600	1,600	1,600
21-40-11505	DEFERRED COMP	3,703	3,952	3,864	3,864	4,704
21-40-11510	DENTAL INSURANCE	1,968	2,976	2,899	2,899	3,126
21-40-11600	LIFE INSURANCE	573	593	580	580	706
21-40-11700	WORKERS COMPENSATION	13,617	12,608	13,241	12,942	17,952
STREETS PERSONNEL EXPENSE:		252,031	269,024	300,081	273,629	353,673

STREETS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET	YEAR END ESTIMATE	2023-24 PROPOSED
21-40-12300	UNIFORMS & CLOTHING	1,200	1,042	1,200	1,200	1,500
21-40-12500	RECRUITMENT/EMPLOYEE TESTING	0	8	500	0	200
21-40-13100	BUSINESS TRAVEL	0	82	2,000	500	2,000
21-40-13400	EDUCATION & TRAINING	0	1,675	5,000	2,000	5,000
21-40-21000	ELECTRIC	99,974	90,874	95,404	142,000	95,500
21-40-23000	GAS	820	1,144	800	1,000	925
21-40-24000	PHONES	2,456	2,528	3,000	3,000	2,700
21-40-24001	INTERNET	40	0	0	0	0
21-40-34000	CONTRACT SERVICES	25,967	6,944	16,900	27,500	7,000
21-40-34100	DOC WORKERS	0	8,295	6,500	9,500	8,000
21-40-37000	PROPERTY, CASUALTY, LIABILITY	40,266	30,870	36,000	27,917	52,040
21-40-37100	INSURANCE CLAIMS & DEDUCTIBLES	0	0	1,000	300	500
21-40-41500	OFFICE SUPPLIES	0	0	0	0	200
21-40-42040	ADVERTISING	444	0	0	0	0
21-40-42050	NON CAP ADMIN EQUIP/FURN	0	0	2,000	0	1,000
21-40-42060	INVENTORIED TOOLS	2,741	5,997	4,500	4,500	4,500
21-40-45100	DISPOSABLE EQUIP & TOOLS	1,102	1,020	2,000	1,000	2,500
21-40-45200	SAFETY EQUIP & SUPPLIES	757	1,461	1,500	1,500	2,000
21-40-45300	CUSTODIAL SUPPLIES	430	164	200	0	200
21-40-46000	OPERATIONAL EXPENSES	19,069	34,412	40,000	140,000	45,000
21-40-46210	STREET REPAIR MAT - SALES TAX	831,040	488,974	821,961	245,000	800,000
21-40-46211	STREET REPAIR MATERIAL	202	6,003	40,000	10,000	40,000
21-40-55000	EQUIPMENT REPAIR & MAINT	2,727	824	1,500	1,500	2,500
21-40-55010	EQUIPMENT RENTAL	2,010	3,478	4,000	0	4,000
21-40-55100	REPAIR & MAINT - OTHER	796	3,029	4,000	3,600	4,000
21-40-55200	NON CAP EQUIP PURCHASES	3,824	4,360	6,000	3,000	10,000
21-40-61000	VEHICLE PARTS & LABOR	9,469	15,157	12,000	5,800	12,000
21-40-62002	TIRES	7,653	1,620	5,000	6,800	6,000
21-40-62003	GASOLINE	10,109	10,969	5,000	12,800	8,000
21-40-62004	DIESEL	346	7,676	3,000	7,300	8,000
21-40-91000	CAPITAL EXPENDITURES	4,997	150,262	353,744	0	341,744
21-40-99085	TRANSFERS TO DEBT SERVICE	13,349	13,349	25,400	25,400	20,183
21-40-99099	TRANSFERS TO CAPITAL PROJECTS	0	0	20,540	20,540	20,540
21-40-99998	GF INTERNAL SERVICES	190,015	161,675	170,108	170,108	177,533
TOTAL STREETS EXPENSE:		1,523,832	1,322,917	1,990,838	1,147,394	2,038,938

RICO FUND

RICO funds are authorized by the Federal Government under the Racketeer Influenced and Corrupt Organizations Act. Revenues come from the seizure of assets used in the commission of crimes when the Bisbee Police Department is involved in the investigations.

These monies are maintained by the Cochise County Attorney's Office and are transferred to the City of Bisbee after the proper paperwork is submitted to the Cochise County Attorney for approval of the expenditures. Monies are used during the year for a variety of items which enhance and/or aid in Police duties and obligations. Items such as training, tires, computers, emergency equipment, donations to youth activities, etc. are acceptable uses of these monies.

RICO FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET	YEAR END ESTIMATE	2023-24 PROPOSED
39-33-13597	RICO AUCTION FUNDS (COUNTY)	0	0	100,000	617	100,000
39-33-22506	COUNTY REIMBURSEMENTS - RICO	0	345	15,000	(345)	15,000
39-34-10862	VEHICLE IMPOUND FEES	0	0	1,000	0	2,000
TOTAL RICO REVENUES:		0	345	116,000	272	117,000
39-40-13597	RICO AUCTION EXPENSE (COUNTY)	0	0	100,000	0	100,000
39-40-50006	RICO - AUTHORIZED EXPENDITURES	0	345	16,000	272	17,000
TOTAL RICO EXPENSES:		0	345	116,000	272	117,000

BISBEE ARTS COMMISSION

The Bisbee Arts Commission (BAC) promotes the arts and artists in Bisbee, both within and outside the community. Use of the BAC funds are approved by City Council. Funds for the BAC are raised through various events throughout the year and their Community Involved Giving (CIG) Art Vending Machine.

In FY23 the BAC hosted a Festival of the Arts with assistance from ARPA funds.

BISBEE ARTS COMMISSION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET	YEAR END ESTIMATE	2023-24 PROPOSED
42-34-40500	OTHER PROGRAM REVENUE	200	50	1,000	0	50
42-34-40520	BAC EVENTS	2,201	50	100	0	6,000
42-34-40530	CIG ART VENDING MACHINE REV.	10,180	19,785	15,000	12,700	10,000
42-34-40540	BISBEE FESTIVAL OF THE ARTS	0	0	5,000	11,473	0
42-38-42060	ARPA GRANT	0	15,000	15,000	0	0
42-38-51000	USE OF FUND BALANCE	0	0	12,280	0	5,000
TOTAL BISBEE ARTS COMMISSION REVENUE:		12,581	34,885	48,380	24,173	21,050
42-40-10530	GRANTS	2,500	2,400	5,000	1,000	5,000
42-40-42040	ADVERTISING	156	0	150	0	500
42-40-42060	BAC EVENTS	0	3,021	35,000	32,495	4,320
42-40-43500	POSTAGE	1	0	30	9	30
42-40-46000	OPERATIONAL EXP	6,260	11,386	8,000	6,200	11,000
42-40-55000	EQUIPMENT REPAIR & MAINT	0	0	200	200	200
42-40-95000	RESERVE ACCUMULATION	0	0	0	0	0
TOTAL BISBEE ARTS COMMISSION EXPENSE:		8,918	16,807	48,380	39,905	21,050

HOUSING INITIATIVE

The Housing Initiative Fund accounts for the expenses and revenues of homes purchased, rehabilitated, and sold for the Bisbee Workforce Housing Initiative. This program has the dual-purpose of rehabilitating vacant/dilapidated homes within the City and providing affordable housing to essential workers such as public safety, education, health care, and government workers. The vision is to attract and retain these workers throughout their careers, thereby creating a more resilient community. The program was kick started with a donation from the Women and Children's Hope Foundation. Homes are acquired and donated to the program by Southeast Arizona Renovations, LLC and rehabilitated by volunteers with Step Up Bisbee/Naco.

HOUSING INITIATIVE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET	YEAR END ESTIMATE	2023-24 PROPOSED
45-35-10000	HOUSING SALES	0	239,673	300,000	314,147	400,000
45-38-10000	DONATIONS	96,479	6,993	0	0	0
45-38-50010	GAIN/LOSS ON DISPOSAL OF ASSET	0	0	0	0	0
TOTAL HOUSING INITIATIVE REVENUE:		96,479	246,666	300,000	314,147	400,000
45-40-21000	ELECTRIC	212	176	0	500	1,000
45-40-22000	WATER	325	556	0	700	1,000
45-40-22550	SEWER AND GARBAGE SERV.	1,394	380	0	750	1,000
45-40-23000	GAS	362	551	0	450	1,000
45-40-46000	OPERATIONAL EXPENSES	2,131	201,995	250,000	223,000	396,000
45-40-50100	BLDG REPAIR & MAINT	64	0	0	0	0
45-40-91000	CAPITAL EXPENDITURES	0	33,868	0	0	0
45-40-95000	RESERVE ACCUMULATION	0	0	50,000	0	0
TOTAL HOUSINT INITIATIVE EXPENSE:		4,489	237,526	300,000	225,400	400,000

MISCELLANEOUS DONATIONS

The Miscellaneous Donations fund was established to manage and account for the receipt and disbursement of donations and contributions made to the City for specific purposes. All revenues and expenses in this fund are segregated by purpose with each account title designating the purpose.

MISCELLANEOUS DONATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET	YEAR END ESTIMATE	2023-24 PROPOSED
48-38-22500	MISC DONATIONS	0	0	1,000,000	0	1,000,000
48-38-22506	FIREWORKS	0	0	5,000	0	5,000
48-38-22507	PARKS AND REC MISC DONATIONS	100	150	150	0	200
48-38-22509	CEMETERY DONATIONS	0	5,200	5,200	660	5,000
48-38-22515	LIBRARY DONATIONS SPEC BEQUEST	1,900	5,000	1,000	0	1,000
48-38-22516	MOVIES IN THE PARK/EQUIPMENT	0	0	2,000	0	2,000
48-38-22518	FIRE DEPARTMENT DONATIONS	0	0	0	0	1,000
48-38-22519	LIBRARY/CHILDRENS PROGRAMMING	0	0	500	0	500
48-38-22520	FESTIVAL OF LIGHTS DONATIONS	0	0	0	2,100	1,000
48-38-22521	SECRET SANTA DONATIONS-LIBRARY	949	40	2,500	0	0
48-38-22522	CHILDREN'S LITERACY PROGRAM	0	0	500	0	500
48-38-22523	FUELS REDUCTION - FIREWISE	0	4,999	0	0	0
48-38-22525	UNASSIGNED LIBRARY DONATIONS	0	0	0	500	1,000
48-38-28100	SWIMMING POOL DONATIONS	0	(7)	0	5,500	1,000
TOTAL MISCELLANEOUS DONATION REVENUE:		2,949	15,382	1,016,850	8,760	1,018,200
48-40-22500	MISC DONATION EXP	0	0	1,000,000	0	1,000,000
48-40-22506	FIREWORKS EXP	0	0	5,000	0	5,000
48-40-22507	PARKS AND REC MISC DONATIONS	0	0	150	0	200
48-40-22509	CEMETERY DONATIONS	0	1,778	5,200	3,552	5,000
48-40-22515	LIBRARY-SPEC BEQUEST EXPENSE	10,590	2,364	1,000	0	1,000
48-40-22516	MOVIES IN THE PARK/EQUIPMENT	0	759	2,000	0	2,000
48-40-22517	FESTIVAL OF LIGHTS	0	0	0	887	1,000
48-40-22518	FIRE DEPARTMENT DONATIONS	0	0	0	0	1,000
48-40-22519	LIBRARY/CHILDRENS PROGRAMMING	0	0	500	0	500
48-40-22521	SECRET SANTA DONATIONS-LIBRARY	928	0	2,500	0	0
48-40-22522	CHILDREN'S LITERACY PROGRAM	0	0	500	0	500
48-40-22525	UNASSIGNED LIBRARY DONATIONS	0	0	0	1,500	1,000
48-40-28100	SWIMMING POOL DONATION EXP	0	0	0	0	1,000
TOTAL MISCELLANEOUS DONATION EXPENSE:		11,518	4,901	1,016,850	5,939	1,018,200

AIRPORT

The City of Bisbee owns and operates the Bisbee Municipal Airport. The Airport Advisory Committee meets on a regular basis as an advisory group for the operation and planning of the Airport. Revenue to operate the Airport is generated through airport fuel sales, hangar rentals, and airport access fees. The Airport is not generally able to cover all its operational costs with fees and is supplemented by the General Fund. Large maintenance and improvement projects are funded through grants and recorded in the Transportation Grants Fund. In FY22 an ADOT grant for runway sealing was awarded and work completed in early 2023.



AIRPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET	YEAR END ESTIMATE	2023-24 PROPOSED
50-34-12500	GAS REVENUE	24,477	35,986	24,680	38,000	35,000
50-36-13500	RENTS	11,024	10,589	10,648	12,150	10,800
50-36-13501	BISBEE AIRPARK-ACCESS FEES	1,456	790	200	0	200
50-36-13509	AIRPORT PROPERTY LEASE	1,137	0	0	0	0
50-38-50079	ARPA GRANT-AIRPORT SEALING	0	32,385	0	0	0
50-38-51000	USE OF FUND BALANCE	0	0	0	0	0
50-38-99010	TRANSFERS FROM GENERAL FUND	0	19,648	43,204	6,492	9,877
TOTAL AIRPORT REVENUE:		38,094	99,398	78,732	56,642	55,877
50-40-21000	ELECTRIC	3,279	2,911	2,500	3,850	3,100
50-40-22000	WATER	469	446	1,000	620	460
50-40-22550	SEWER AND GARBAGE SERV.	302	302	320	300	302
50-40-23000	GAS	905	933	1,000	1,000	920
50-40-24000	PHONES	692	434	750	450	0
50-40-34000	CONTRACT SERVICES	570	566	750	200	420
50-40-37000	PROPERTY, CASUALTY, LIABILITY	7,320	3,660	3,600	3,660	3,660
50-40-42050	NON CAP ADMIN EQUIP/FURN	0	90	150	0	0
50-40-42060	INVENTORIED TOOLS	569	0	250	0	0
50-40-43110	CREDIT CARD FEES	272	0	0	0	0
50-40-45100	DISPOSABLE EQUIP & TOOLS	39	0	150	150	100
50-40-45200	SAFETY EQUIP & SUPPLIES	0	0	300	0	300
50-40-45300	CUSTODIAL SUPPLIES	301	0	150	0	150
50-40-46000	OPERATIONAL EXPENSES	3,859	14,875	8,000	5,000	4,000
50-40-46501	FUEL FOR RESALE	19,514	34,706	20,000	35,000	35,000
50-40-50100	BLDG REPAIR & MAINT	3,577	0	2,000	2,000	2,000
50-40-55000	EQUIPMENT REPAIR & MAINT	0	0	250	250	250
50-40-61000	VEHICLE PARTS & LABOR	221	0	0	0	0
50-40-62003	GASOLINE	150	0	400	0	300
50-40-99018	AIRPORT GRANT MATCH	0	32,285	33,000	0	0
50-40-99998	GF INTERNAL SERVICES	3,094	10,333	4,162	4,162	4,915
TOTAL AIRPORT EXPENSE:		45,134	101,540	78,732	56,642	55,877

POLICE SPECIAL REVENUES AND GRANTS

The Police Special Revenues and Grants Fund accounts for all grant revenues received and expended for law enforcement activities outside of the General Fund and the RICO Fund. This fund also receives and expends monies from the Federal Asset Forfeitures program in which the City is a participant.

POLICE SPECIAL REVENUE & GRANTS

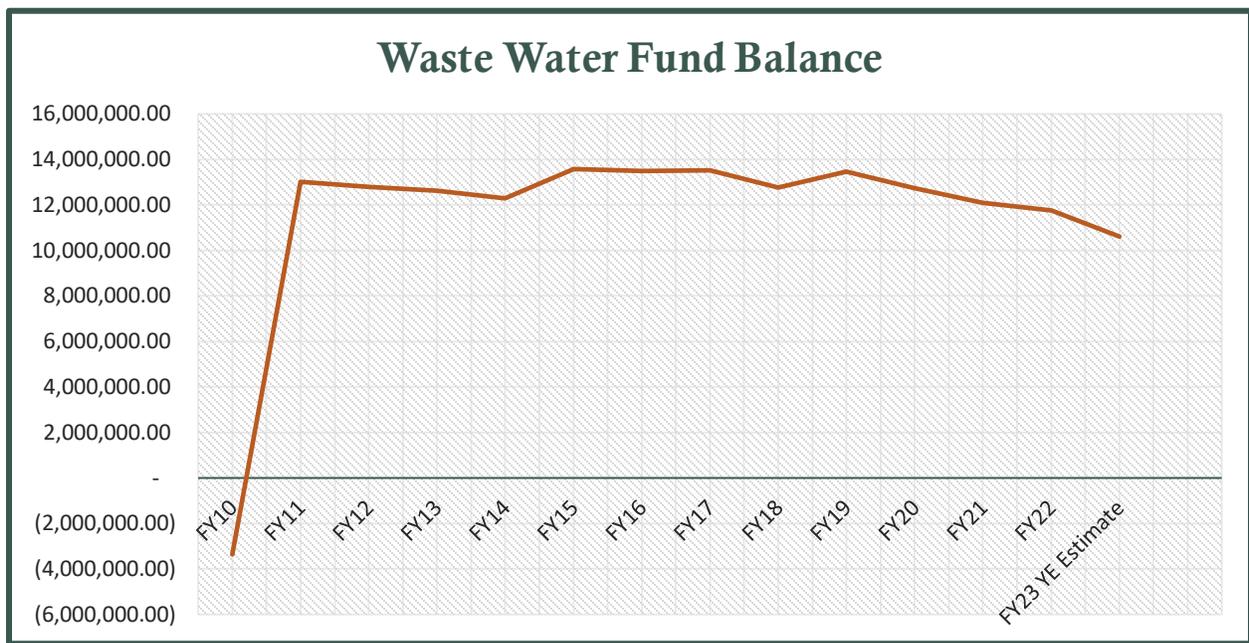
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET	YEAR END ESTIMATE	2023-24 PROPOSED
53-30-30003	HOMELAND SECURITY GRANTS	0	0	250,000	0	1,640,000
53-30-30006	100 CLUB GRANT	0	0	0	0	20,000
53-30-30007	PD SAFETY EQUIPMENT GRANT	0	20,000	0	0	0
53-30-30008	GOVERNOR'S HWY SAFETY GRANT	0	72,876	0	120,000	60,000
53-30-35000	COMMUNICATIONS SYSTEM	195,607	0	0	0	0
53-35-31000	DEPT. OF JUSTICE (VESTS)	0	0	1,500	0	1,500
TOTAL POLICE SPECIAL REV. & GRANTS REVENUE:		195,607	92,876	251,500	120,000	1,721,500
53-40-30003	HOMELAND SECURITY GRANTS	0	0	250,000	0	1,640,000
53-40-30007	PD SAFETY EQUIPMENT GRANT	0	20,000	0	0	0
53-40-30006	100 CLUB GRANT	0	0	0	0	20,000
53-40-30008	GOVERNOR'S HWY SAFETY GRANT	0	72,876	0	120,000	60,000
53-40-31000	DEPT. OF JUSTICE (VESTS)	0	0	1,500	0	1,500
53-40-35005	COMMUNICATIONS SYSTEM	195,607	0	0	0	0
TOTAL POLICE SPECIAL REV. & GRANTS EXPENSE:		195,607	92,876	251,500	120,000	1,721,500

WASTEWATER

The Wastewater Fund provides collection and treatment of all wastewater produced in the City of Bisbee. In addition to maintaining the collection system which consists of thousands of feet of sewer mains, Wastewater staff are responsible for making Blue Stake requests. The Wastewater Treatment Plant is currently operated by Operations Management International (Jacobs) at a cost of \$815,275 per year. Jacobs assumes all costs to operate and makes most repairs to the plant with the exception of the electric bill and maintenance of the solar grid. The City continues to maintain the collection system which includes the pumps and infrastructure throughout the City that carries the wastewater to the treatment plant.

The Wastewater Fund is supported mainly by user fees. These fees cover the operational costs of the department with a small amount of surplus. However, any large/expensive repairs are not covered by the small surplus and the surplus does not cover the \$1.3 million annual depreciation expense on the Wastewater plant and equipment. As the value of the assets depreciate over time and repairs on the aging plant are required the Wastewater fund balance decreases as show in the graph below.

The Wastewater Department is budgeted for four Wastewater Collection Systems Operators.



WASTEWATER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET	YEAR END ESTIMATE	2023-24 PROPOSED
54-30-10551	REFUNDS/ADJUSTMENTS	0	598	0	0	0
54-31-10000	CITY SALES TAX	451,891	470,037	413,500	432,141	486,200
54-36-21000	INTEREST/PENALTIES EARNED	34,130	50,128	40,000	2,000	50,000
54-36-30000	SHUTOFF VALVES & FEES	1,825	1,100	0	250	0
54-36-50000	MISCELLANEOUS REVENUE	0	36,408	2,000	350	1,000
54-36-51000	APS SOLAR REIMBURSEMENT - WWTP	42,414	37,143	33,500	33,400	37,700
54-37-10550	USER FEES	2,027,224	2,039,654	2,037,000	2,033,730	2,038,000
54-37-10551	SERVICE CHARGE/PENALTY	19,070	18,869	17,330	13,750	18,400
54-37-10552	HOOK-UP FEES	4,000	6,000	4,000	6,050	4,000
54-37-10553	NEW ACCOUNT FEE	1,100	700	1,000	0	1,000
54-38-51000	USE OF FUND BALANCE	0	0	1,038,118	0	1,329,456
TOTAL WASTEWATER REVENUE:		2,581,653	2,660,637	3,586,448	2,521,671	3,965,756
54-40-11000	SALARIES - GENERAL	136,515	136,767	176,480	163,448	190,364
54-40-11001	OVERTIME - GENERAL	19,564	16,845	16,500	17,404	16,500
54-40-11100	F.I.C.A.	9,258	9,494	11,965	10,771	12,826
54-40-11200	MEDICARE	2,165	2,220	2,798	2,519	3,000
54-40-11300	A.S.R.S.	18,726	19,492	23,486	19,223	25,424
54-40-11302	A.S.R.S. PENSION EXPENSE	(29,254)	0	0	0	0
54-40-11500	MEDICAL INSURANCE	21,787	23,031	31,654	31,654	32,916
54-40-11501	STANDARD DISABILITY INSURANCE	759	627	981	981	958
54-40-11502	MEDICAL INS DEPENDENT SUPPL.	1,657	2,299	2,000	2,854	3,000
54-40-11505	DEFERRED COMP	2,970	3,056	3,948	3,948	3,948
54-40-11510	DENTAL INSURANCE	2,642	2,633	3,416	3,416	3,416
54-40-11600	LIFE INSURANCE	460	458	592	592	592
54-40-11700	WORKERS COMPENSATION	4,436	3,956	5,309	4,714	5,838
54-40-11800	STATE UNEMPLOYMENT	727	0	0	1,880	0
WASTEWATER PERSONNEL EXPENSE:		192,412	220,880	279,129	263,405	298,782

WASTEWATER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET	YEAR END ESTIMATE	2023-24 PROPOSED
54-40-12300	UNIFORMS & CLOTHING	300	268	600	650	600
54-40-12500	RECRUITMENT/EMPLOYEE TESTING	0	131	200	0	0
54-40-13100	BUSINESS TRAVEL	244	300	1,000	500	2,000
54-40-13400	EDUCATION & TRAINING	0	994	3,000	1,000	3,000
54-40-13500	SUBSCRIPTIONS & DUES	299	299	1,000	0	1,000
54-40-21000	ELECTRIC	67,558	77,908	77,600	95,000	74,400
54-40-22000	WATER	2,063	1,329	2,000	1,230	2,000
54-40-24000	PHONES	2,454	2,509	3,000	2,600	2,600
54-40-24001	INTERNET ACCESS FEE	80	0	0	0	0
54-40-31000	PROFESSIONAL FEES	0	0	5,000	0	0
54-40-34000	CONTRACT SERVICES	765,392	748,150	769,205	820,000	770,000
54-40-34010	CONTRACT SERVICES-COLLECTIONS	25,617	1,386	59,850	10,000	81,000
54-40-37000	PROPERTY, CASUALTY, LIABILITY	60,609	45,773	54,300	50,698	78,494
54-40-37100	INSURANCE CLAIMS & DEDUCTIBLES	0	0	5,000	0	5,000
54-40-41500	OFFICE SUPPLIES	0	0	200	0	200
54-40-42020	PRINTING & REPRODUCTION	0	0	200	0	100
54-40-42030	BOOKS & REFERENCE MATERIALS	0	0	500	328	300
54-40-42050	NON CAP ADMIN EQUIP/FURN	442	0	1,000	0	1,000
54-40-42060	INVENTORIED TOOLS	2,144	3,870	3,000	5,800	4,000
54-40-43120	OTHER FEES	867	858	800	1,300	890
54-40-43300	INTEREST EXPENSE	26,930	26,930	26,930	26,930	26,930
54-40-43500	POSTAGE	167	45	100	0	0
54-40-45100	DISPOSABLE EQUIP & TOOLS	569	443	2,000	500	1,000
54-40-45200	SAFETY EQUIP & SUPPLIES	3,348	1,913	3,000	2,000	3,000
54-40-45300	CUSTODIAL SUPPLIES	1,217	549	1,000	250	300
54-40-46000	OPERATIONAL EXPENSES	13,488	4,144	18,000	40,000	20,000
54-40-46541	CHEMICALS	834	945	2,500	0	2,500
54-40-46542	LAB SUPPLIES & TESTING	0	0	0	14	0
54-40-46543	MANHOLE, PIPE & FITTINGS	16,874	17,041	20,000	30,000	20,000
54-40-47000	PERMITS & LICENSES	13,972	8,500	15,000	15,000	15,000
54-40-47500	BAD DEBT	20,760	(153,526)	30,000	30,000	30,000
54-40-50100	BLDG REPAIR & MAINT	193	0	0	0	0
54-40-55000	EQUIPMENT REPAIR & MAINT	128,821	104,666	130,000	230,000	140,000
54-40-55005	EQUIP REPAIR&MAINT-COLLECTIONS	20,078	1,412	15,000	5,000	15,000
54-40-55006	PUMP REPAIR & REPLACEMENT	7,310	2,939	20,000	5,000	30,000
54-40-55010	EQUIPMENT RENTAL	2,935	0	5,000	0	5,000
54-40-55100	REPAIR & MAINT - OTHER	65	0	4,000	0	4,000
54-40-55200	NON CAP EQUIP PURCHASES	3,532	2,639	6,000	1,500	6,000
54-40-61000	VEHICLE PARTS & LABOR	4,765	3,013	6,000	2,500	5,000
54-40-62002	TIRES	1,161	1,188	1,500	500	2,000
54-40-62003	GASOLINE	7,826	13,726	3,500	10,000	9,000
54-40-62004	DIESEL	425	1,696	2,000	2,000	2,500
54-40-81000	PRINCIPAL PMTS, LEASE PURCHAS	32,425	35,349	43,400	43,400	42,684
54-40-81500	INTEREST PMTS, LEASE PURCHASE	9,937	7,013	5,800	5,800	6,513

WASTEWATER

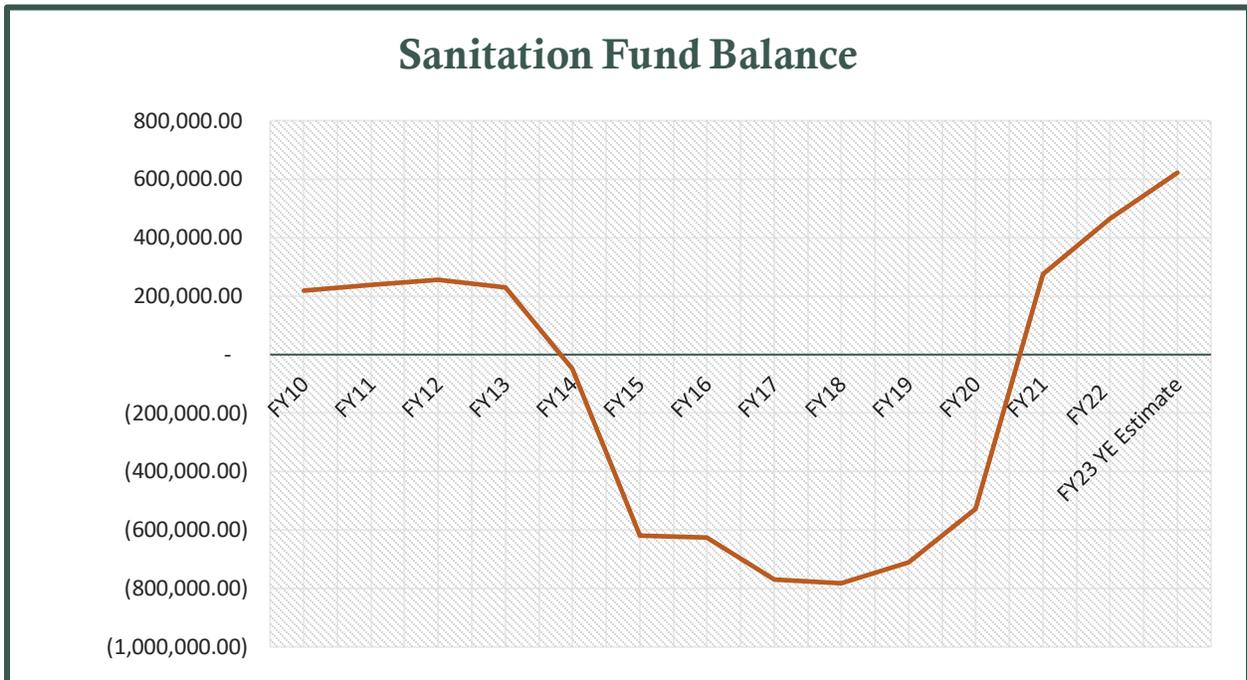
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET	YEAR END ESTIMATE	2023-24 PROPOSED
54-40-89000	DEPRECIATION EXPENSE	1,278,082	1,291,351	1,280,000	1,291,351	1,290,000
54-40-91000	CAPITAL EXPENDITURES	0	0	4,500	0	300,000
54-40-98000	PRINCIPAL PAYMENT - OFFSET	(356,087)	(370,557)	(350,000)	(350,000)	(403,124)
54-40-99085	TRANSFERS TO DEBT SERVICE	(30,905)	625,020	0	0	0
54-40-99086	TRANSFER TO DEBT SERVICE WWP	619,650	0	625,035	625,035	624,624
54-40-99090	TRFS TO RESERVES - DSR	(16,120)	0	16,120	16,120	0
54-40-99099	TRANSFERS TO CAPITAL PROJECTS	0	0	63,800	63,800	63,800
54-40-99157	TRANSFER TO P.W. GRANTS	31,532	0	0	0	0
54-40-99998	GF INTERNAL SERVICES	285,647	310,649	319,679	319,679	378,663
TOTAL WASTEWATER EXPENSE:		3,249,913	3,041,744	3,586,448	3,668,890	3,965,756

SANITATION

The Sanitation Fund is responsible for collecting all solid waste in the City and for collecting, processing, and selling recyclable materials. A downturn in the recyclables market has seen a decrease in the revenues from the sale of recyclables. For several years the Sanitation Fund balance continued dropping as a result of the personnel costs associated with recycling employees without an equal or greater amount of revenue collected from recycling materials. Likewise, the costs to collect and dispose of solid waste increased each year without an equivalent fee increase. In 2018 a fee increase was adopted to cover these increasing costs. Since that time the fund balance has been recovering with positive net revenue over expense each year. However, the fund has not fully recovered. The sanitation assets are made up of vehicles, equipment, and amounts due on customer accounts less a negative cash balance. Fiscal Year 23 may end with a slight positive cash balance.

The Sanitation Fund is budgeted for nine employees:

- 4 Full-time Sanitation Drivers
- 5 Recycle Coordinators, 3 Full-time/2 Part-time



SANITATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET	YEAR END ESTIMATE	2023-24 PROPOSED
56-36-11400	RECYCLING REVENUE	1,725	4,304	2,000	2,200	2,500
56-36-11500	RECYCLING ANNUAL PASS	4,468	4,224	5,000	3,100	4,500
56-37-10550	USER FEES	978,715	981,956	976,000	986,000	979,000
56-37-10551	USERS FEES - RECYCLING	234,077	236,438	230,000	235,600	233,500
56-37-10553	SPECIAL PICK-UP FEES	1,495	932	1,471	2,100	1,500
56-38-50010	GAIN/LOSS ON DISPOSAL OF ASSET	10,990	0	0	0	0
TOTAL SANITATION REVENUE:		1,231,469	1,227,855	1,214,471	1,229,000	1,221,000
56-40-11000	SALARIES - GENERAL	266,903	254,745	277,208	267,465	271,876
56-40-11001	OVERTIME - GENERAL	6,083	9,408	9,000	10,889	14,500
56-40-11050	SALARIES - PART TIME	14,543	24,724	26,607	18,865	29,256
56-40-11100	F.I.C.A.	17,616	18,719	19,395	18,049	21,697
56-40-11200	MEDICARE	4,120	4,378	4,536	4,221	5,074
56-40-11300	A.S.R.S.	32,969	34,125	34,832	33,202	39,414
56-40-11302	A.S.R.S. PENSION EXPENSE	(17,200)	0	0	0	0
56-40-11500	MEDICAL INSURANCE	40,887	44,268	45,797	45,797	54,627
56-40-11501	STANDARD DISABILITY INSURANCE	1,471	1,469	1,605	1,605	1,580
56-40-11502	MEDICAL INS DEPENDENT SUPPL.	776	2,138	1,100	3,029	3,000
56-40-11505	DEFERRED COMP	6,389	6,436	6,552	6,552	6,552
56-40-11510	DENTAL INSURANCE	3,576	3,738	4,006	4,006	4,743
56-40-11600	LIFE INSURANCE	989	965	983	983	983
56-40-11700	WORKERS COMPENSATION	16,985	15,633	16,852	15,879	19,492
SANITATION PERSONNEL EXPENSE:		396,105	420,744	448,473	430,542	472,794

SANITATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET	YEAR END ESTIMATE	2023-24 PROPOSED
56-40-12300	UNIFORMS & CLOTHING	435	150	1,350	2,200	1,350
56-40-12500	RECRUITMENT/EMPLOYEE TESTING	150	840	200	360	300
56-40-13100	BUSINESS TRAVEL	0	281	500	0	500
56-40-13400	EDUCATION & TRAINING	0	0	500	0	500
56-40-21000	ELECTRIC	1,098	884	1,252	1,000	1,100
56-40-23000	GAS	820	1,144	750	1,000	900
56-40-24000	PHONES	1,746	3,493	3,500	4,500	3,500
56-40-24001	INTERNET	80	0	0	0	0
56-40-34000	CONTRACT SERVICES	5,369	6,585	5,200	5,200	10,000
56-40-37000	PROPERTY, CASUALTY, LIABILITY	26,863	24,052	23,000	21,475	33,248
56-40-42060	INVENTORIED TOOLS	1,450	157	500	1,000	1,000
56-40-43500	POSTAGE	30	13	2,000	0	1,000
56-40-45100	DISPOSABLE EQUIP & TOOLS	373	0	250	350	500
56-40-45200	SAFETY EQUIP & SUPPLIES	513	1,792	1,000	2,000	2,000
56-40-45300	CUSTODIAL SUPPLIES	283	129	400	400	200
56-40-46000	OPERATIONAL EXPENSES	49,480	61,589	7,000	3,000	10,000
56-40-46561	COUNTY TIPPING FEE	238,769	229,904	220,000	231,000	229,500
56-40-46562	RECYCLING PROGRAM	19,283	21,419	19,500	20,000	20,000
56-40-47500	BAD DEBT	17,009	(30,565)	37,000	37,000	30,000
56-40-55000	EQUIPMENT REPAIR & MAINT	3,205	213	1,500	500	1,500
56-40-55200	NON CAP EQUIP PURCHASES	9,869	39,731	40,000	40,000	16,000
56-40-61000	VEHICLE PARTS & LABOR	16,967	2,711	22,000	15,000	22,000
56-40-62002	TIRES	8,096	5,011	8,600	20,000	12,000
56-40-62003	GASOLINE	10,187	10,082	4,000	3,100	4,000
56-40-62004	DIESEL	3,574	21,645	20,000	37,500	30,000
56-40-81000	PRINCIPAL PAYMENTS	260,446	97,218	97,220	97,220	107,814
56-40-81500	INTEREST PAYMENTS	3,990	20,893	20,900	20,900	14,934
56-40-89000	DEPRECIATION EXPENSE	24,354	77,324	65,000	65,000	78,000
56-40-91000	CAPITAL EXPENDITURES	0	(37,092)	40,000	0	17,000
56-40-95000	RESERVE ACCUMULATION	0	0	100,546	0	72,198
56-40-98000	PRINCIPAL PAYMENT OFFSET	(260,446)	(97,218)	(97,220)	(97,220)	(107,814)
56-40-99099	TRANSFERS TO CAPITAL PROJECTS	0	0	20,000	20,000	20,000
56-40-99998	GF INTERNAL SERVICES	102,392	112,831	99,550	99,550	114,976
TOTAL SANITATION EXPENSE:		942,490	995,961	1,214,471	1,082,577	1,221,000

PUBLIC WORKS GRANTS

The Public Works Grants Fund is used to account for grants related to the sewer system. A grant to replace the Old Bisbee Sewer Laterals has been in the works for several years but has never been realized. A grant for the engineering portion of this project in the amount of \$500,000 is being requested. An additional \$500,000 grant is being sought to upgrade the Bisbee effluent to an A+ rating.

PUBLIC WORKS GRANTS

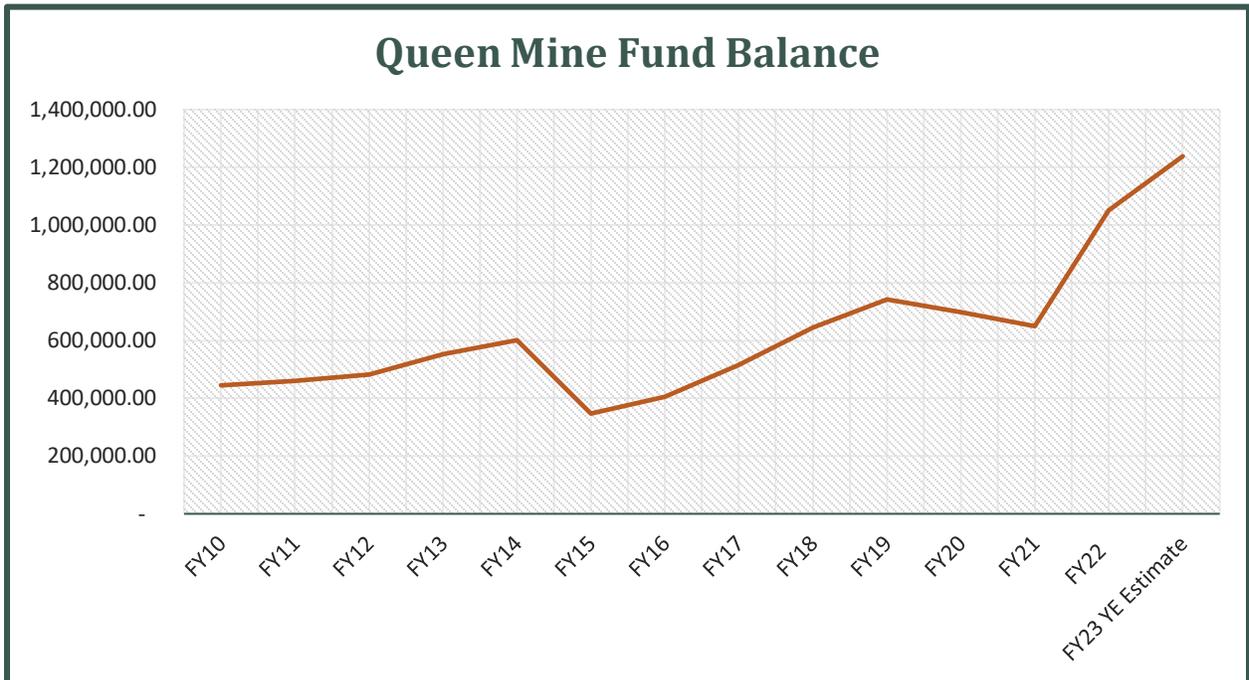
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET	YEAR END ESTIMATE	2023-24 PROPOSED
57-30-22557	OB SEWER LATERALS-ENGINEERING	0	0	500,000	0	500,000
57-30-22558	BISBEE EFFLUENT UPGRADE TO A+	0	0	500,000	0	500,000
57-38-99054	TRANSFER FROM SEWER	31,532	0	0	0	0
TOTAL WASTEWATER GRANT REVENUE:		31,532	0	1,000,000	0	1,000,000
57-40-22557	OB SEWER LATERALS-ENGINEERING	0	0	500,000	0	500,000
57-40-22558	BISBEE EFFLUENT UPGRADE TO A+	0	0	500,000	0	500,000
TOTAL WASTEWATER GRANT EXPENSE:		0	0	1,000,000	0	1,000,000

QUEEN MINE

The Queen Mine Tour is an enterprise fund which means it operates like a business and is self-supporting without need of assistance from the General Fund. Revenue generated is used to maintain, improve, and expand the program. Funded by the sale of tour tickets and gift shop sales, the Queen Mine entertains over 50,000 visitors a year from all 50 states and from around the world.

The Queen Mine Tour currently consists of 14 employees:

- 1 Full-time Mine Tour Operations Manager
- 2 Full-time Admin Assistants
- 1 Full-time Mine Maintenance Mechanic
- 2 Gift Shop Attendants (1 FT, 1 PT)
- 2 Part-Time Tour Attendants
- 6 Part-time Tour Guides



QUEEN MINE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET	YEAR END ESTIMATE	2023-24 PROPOSED
59-31-25000	TAX CREDITS TAKEN	3,702	788	400	743	600
59-34-15001	MERCHANDISE SALES	378,341	541,227	410,000	554,013	500,000
59-34-17500	MINE TOURS	339,346	617,071	420,000	673,954	600,000
59-36-11600	OVER/SHORT	(2)	161	0	273	0
59-38-51000	USE OF FUND BALANCE	0	0	508,639	0	450,649
TOTAL QUEEN MINE REVENUE:		721,386	1,159,247	1,339,039	1,228,982	1,551,249
59-40-11000	SALARIES - GENERAL	140,066	149,753	152,734	161,047	202,739
59-40-11001	OVERTIME - GENERAL	1,080	675	1,000	5,313	5,000
59-40-11050	SALARIES - PART TIME	88,223	123,781	151,058	121,527	145,151
59-40-11100	F.I.C.A.	14,027	16,512	16,901	17,787	21,879
59-40-11200	MEDICARE	3,281	3,862	4,527	4,160	5,659
59-40-11300	A.S.R.S.	20,147	25,378	30,617	25,068	29,956
59-40-11301	A.S.R.S - ALT CONTRIBUTION	76	0	0	0	0
59-40-11302	A.S.R.S. PENSION EXPENSE	(5,774)	0	0	0	0
59-40-11500	MEDICAL INSURANCE	24,371	25,324	26,940	26,940	35,017
59-40-11501	STANDARD DISABILITY INSURANCE	889	830	833	833	1,029
59-40-11502	MEDICAL INS DEPENDENT SUPPL.	1,587	1,689	1,500	1,810	1,500
59-40-11505	DEFERRED COMP	3,391	3,360	3,360	3,360	4,200
59-40-11510	DENTAL INSURANCE	2,097	2,480	2,480	2,480	3,217
59-40-11600	LIFE INSURANCE	525	504	504	504	630
59-40-11700	WORKERS COMPENSATION	10,366	10,737	12,392	11,448	14,739
59-40-11800	STATE UNEMPLOYMENT	3,120	923	0	0	0
QUEEN MINE PERSONNEL:		307,471	365,807	404,846	382,277	470,716

QUEEN MINE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET	YEAR END ESTIMATE	2023-24 PROPOSED
59-40-12300	UNIFORMS & CLOTHING	385	705	900	1,000	900
59-40-12500	RECRUITMENT/EMPLOYEE TESTING	125	115	200	100	200
59-40-13100	BUSINESS TRAVEL	831	1,572	2,200	1,200	2,500
59-40-13400	EDUCATION & TRAINING	0	550	1,200	0	1,200
59-40-21000	ELECTRIC	8,680	8,340	13,000	13,000	10,000
59-40-22000	WATER	959	973	1,800	1,100	1,800
59-40-22550	SEWER AND GARBAGE SERV.	4,917	4,917	4,900	4,917	5,000
59-40-23000	GAS/WOOD	0	2,652	2,000	1,200	2,600
59-40-24000	PHONES	2,424	2,359	2,300	2,500	2,400
59-40-24001	INTERNET ACCESS FEE	948	958	870	920	980
59-40-24110	RENTS/LEASES	10	10	1,200	10	1,200
59-40-31000	PROFESSIONAL FEES	1,695	0	1,695	0	0
59-40-34000	CONTRACT SERVICES	873	576	1,600	576	1,600
59-40-34100	DOC WORKERS	0	2,772	3,700	3,500	3,700
59-40-36000	MAINTENANCE & SUPPORT AGREEMNTS	0	0	800	0	800
59-40-37000	PROPERTY, CASUALTY, LIABILITY	25,401	27,284	36,000	36,335	42,000
59-40-37100	INSURANCE CLAIMS & DEDUCTIBLES	0	0	500	0	500
59-40-41000	DISPOSABLE EQUIPMENT/TOOLS	0	42	0	0	0
59-40-41500	OFFICE SUPPLIES	2,786	5,915	4,400	5,800	6,000
59-40-42020	PRINTING & REPRODUCTION	0	0	1,200	0	1,200
59-40-42040	ADVERTISING	2,357	2,725	25,000	6,900	25,000
59-40-42050	NON CAP ADMIN EQUIP/FURN	0	1,362	3,500	1,000	3,500
59-40-42060	INVENTORIED TOOLS	222	2,352	2,500	1,200	2,500
59-40-43110	CREDIT CARD FEES	20,112	32,512	26,000	32,500	28,000
59-40-43500	POSTAGE	66	31	200	150	200
59-40-45100	DISPOSABLE EQUIP & TOOLS	87	108	1,200	1,200	1,400
59-40-45200	SAFETY EQUP & SUPPLIES	910	7,386	6,000	6,000	7,000
59-40-45300	CUSTODIAL SUPPLIES	3,560	2,706	3,700	2,500	3,700
59-40-46000	OPERATIONAL EXPENSES	1,337	93	3,000	500	3,000
59-40-46591	MERCHANDISE	162,094	208,344	220,000	210,000	250,000
59-40-55000	EQUIPMENT REPAIR & MAINT	3,878	6,935	11,000	10,000	11,000
59-40-55100	REPAIR & MAINT - OTHER	2,429	19,321	25,000	20,000	25,000
59-40-61000	VEHICLE PARTS & LABOR	32	214	1,000	0	1,000
59-40-62003	GASOLINE	338	1,242	1,200	800	1,200
59-40-62004	DIESEL	0	0	200	0	200
59-40-63000	USE OF EMERGENCY RESERVES	0	42,500	250,000	0	250,000
59-40-89000	DEPRECIATION EXPENSE	10,034	12,865	0	0	0
59-40-91000	CAPITAL EXPENDITURES	0	0	135,000	0	227,000
59-40-99099	TRANSFERS TO CAPITAL PROJECTS	0	0	21,720	21,720	21,720
59-40-99998	GF INTERNAL SERVICES	98,081	101,676	117,508	117,508	134,533
TOTAL QUEEN MINE EXPENSES:		663,038	867,918	1,339,039	886,413	1,551,249

MISCELLANEOUS GRANTS

This budget reflects grants not accounted for elsewhere in the budget. It is currently being used to account for various Library Grants.

MISCELLANEOUS GRANTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET	YEAR END ESTIMATE	2023-24 PROPOSED
78-30-23008	LIBRARY LSTA GRANT,FED THRU AZ	4,000	0	0	0	0
78-30-23011	LIBRARY - BAC GRANT	0	500	500	0	500
78-30-23012	FREEPORT SANJOSE LIBRARY ANNEX	0	0	0	0	0
78-30-23013	LSTA SANJOSE LIBRARY ANNEX	4,000	0	0	0	0
78-30-23014	LIBRARY GRANT-SHPO	20,000	0	0	0	0
78-30-23016	FY21 ARPA ALLOTMENT-LIBRARY	2,165	15,451	0	0	0
78-30-23112	LIBRARY GRANTS	0	0	250,000	0	250,000
78-30-23113	SCIENCE CENTER GRANT	3,856	0	0	0	0
78-30-23114	LSTA-ANNEX PATIO	0	13,024	0	2,156	0
78-30-23116	WATER HARVESTING GRANT-ANNEX	0	2,000	0	0	0
78-30-23117	CQ LIBRARY VERANDA PROJECT	0	23,840	0	46,160	0
78-30-23118	LIBRARY STORYWALK GRANT	0	10,568	0	3,299	0
78-30-23203	BISBEE BIKEWAYS GRANT	50,000	0	0	0	0
78-30-23204	BISBEE BIKEWAYS PHASE II	0	323	4,500,000	0	0
78-30-23600	AZ OFFICE OF TOURISM	0	0	0	49,250	0
78-30-79000	MISCELLANEOUS GRANTS	0	0	250,000	0	500,000
78-38-99966	TRANSFERS FROM GEN FUND	13,238	13,238	0	0	0
TOTAL MISCELLANEOUS GRANTS REVENUE:		97,260	78,944	5,000,500	100,865	750,500
78-40-23008	LIBRARY LSTA GRANT,FED THRU AZ	3,703	297	0	0	0
78-40-23011	LIBRARY - BAC GRANT	0	0	500	500	500
78-40-23012	FREEPORT SANJOSE LIBRARY ANNEX	2,667	0	0	3,100	0
78-40-23013	LSTA SANJOSE LIBRARY ANNEX	3,224	366	0	0	0
78-40-23014	LIBRARY GRANT-SHPO	33,238	0	0	0	0
78-40-23016	FY21 ARPA ALLOTMENT-LIBRARY	2,165	15,451	0	330	0
78-40-23112	LIBRARY GRANTS	0	0	250,000	0	250,000
78-40-23113	SCIENCE CENTER GRANT	3,856	0	0	0	0
78-40-23114	LSTA-ANNEX PATIO	0	13,024	0	2,099	0
78-40-23117	CQ LIBRARY VERANDA PROJECT	0	23,840	0	22,320	0
78-40-23118	LIBRARY STORY WALK GRANT	0	10,568	0	3,299	0
78-40-23203	BISBEE BIKEWAYS GRANT	50,000	0	0	0	0
78-40-23204	BISBEE BIKEWAYS PHASE II	0	323	4,500,000	600	0
78-40-23600	AZ OFFICE OF TOURISM	0	0	0	49,250	0
78-40-79000	MISCELLANEOUS GRANTS	0	0	250,000	0	500,000
TOTAL MISCELLANEOUS GRANTS EXPENSE:		98,853	63,869	5,000,500	81,498	750,500

AMERICAN RESCUE PLAN ACT (ARPA) FUND

This fund was set up in FY22 to account for the \$872,500 received from the ARPA Grant to more clearly track and record how these funds are being spent for transparency and for Federal reporting purposes. In FY23 an additional \$872,500 was received. To date funds have been spent for several purposes including grants to non-profits, building repair & maintenance, pool deck repair, parks projects, emergency equipment, and employee retention payments.

As of April 2023, about \$910,000 cash is remaining in this fund. Uses for FY24 include new HVAC systems for the Library and Fire Station, other building and parks improvements, infrastructure repairs, and employee retention payments.

AMERICAN RESCUE PLAN ACT (ARPA) FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET	YEAR END ESTIMATE	2023-24 PROPOSED
79-30-10000	ARPA ALLOTMENT FY22	0	872,523	0	0	0
79-30-20000	ARPA ALLOTMENT FY23	0	0	872,524	872,523	0
79-30-51000	USE OF FUND BALANCE	0	0	0	0	910,000
TOTAL ARPA REVENUE:		0	872,523	872,524	872,523	910,000
79-40-10000	CQCH GRANT	0	31,352	0	0	0
79-40-10001	FIRE DEPT. LIFEPAK DEFIB	0	40,246	0	40,246	0
79-40-10002	BISBEE RESTORATION MUSEUM	0	13,200	0	0	0
79-40-10003	VFW POST 836 GRANT	0	4,600	0	0	0
79-40-10004	COMM. MONTESSORI SCHOOL	0	5,700	0	0	0
79-40-10005	THE BISBEE WOMAN'S CLUB GRANT	0	4,830	0	0	0
79-40-10006	CENTRAL SCHOOL PROJECT GRANT	0	4,830	0	0	0
79-40-10007	BISBEE SENIOR ASSOC. GRANT	0	2,685	0	0	0
79-40-10008	COALITION FOR THE HOMELESS	0	8,714	0	0	0
79-40-10009	BISBEE SCIENCE CENTER GRANT	0	8,114	0	0	0
79-40-10010	HEALTHY BISBEE INC. GRANT	0	3,142	0	0	0
79-40-10011	BISBEE PRIDE, INC. GRANT	0	3,417	0	0	0
79-40-10012	BISBEE VOGUE, INC. GRANT	0	1,583	0	0	0
79-40-10013	FRIENDS OF BISBEE ANIMAL SHELTER	0	7,667	0	0	0
79-40-10024	KIWANIS CLUB OF BISBEE GRANT	0	4,830	0	0	0
79-40-10025	ST. VINCENT DE PAUL BISBEE	0	1,000	0	0	0
79-40-10026	THE BISBEE BLOOMERS GRANT	0	4,000	0	0	0
79-40-10027	BISBEE COMMUNITY CHORUS	0	2,400	0	0	0
79-40-10028	BISBEE ROTARY CLUB GRANT	0	3,000	0	0	0
79-40-10029	BHS ATHLETES FUND ORG. GRANT	0	4,800	0	0	0
79-40-10030	BISBEE COMMUNITY Y, INC. GRANT	0	11,056	0	0	0
79-40-10031	MINING & HISTORICAL MUSEUM	0	5,350	0	0	0
79-40-10032	BISBEE HOLISTIC WELLNESS CTR.	0	1,857	0	0	0
78-40-10033	AEDS FOR CITY BUILDINGS	0	14,920	0	0	0
79-40-10034	POOL DECK	0	37,710	0	0	0
79-40-10035	CITY HALL DEMOLITION	0	70,250	0	29,750	0
79-40-10036	SEWER SYSTEM UPGRADES	0	19,912	0	0	0
79-40-10037	RADIO PROJ.-15 PORTABLE RADIOS	0	18,193	0	8,099	0
79-40-10039	CAMP NACO REPAIRS	0	0	0	1,574	0
79-40-10040	BAC FESTIVAL OF THE ARTS	0	15,000	0	0	0
79-40-10041	AIRPORT RUNWAY SEALING PROJECT	0	32,385	0	0	0
79-40-10042	FIRE DEPT. BAY DOOR	0	7,800	0	0	0
79-40-10043	VISITOR CENTER UPGRADES	0	1,718	0	0	0
79-40-10044	COVID-19 RAPID TESTS	0	651	0	0	0
79-40-10045	MUHEIM HOUSE PRESERVATION	0	2,979	0	0	0
79-40-10046	CITY PLANNER OFFICE & EQUIP	0	0	0	3,902	0
79-40-20000	FY23 ARPA EXPENSES	0	0	872,524	9,000	0
79-40-20001	SENIOR CENTER ROOF & REPAIRS	0	15,789	0	45,699	0
79-40-20002	GARAGE BATHROOM REMODEL	0	0	0	11,759	0
79-40-20003	BISBEE COMMUNITY COASTER RACE	0	0	0	4,000	0
79-40-20004	BOYS & GIRLS CLUB	0	0	0	8,000	0
79-40-20005	STEP UP BISBEE NACO	0	0	0	7,000	0
79-40-20006	HOPE & BEYOND FOOD PANTRY	0	0	0	3,500	0
79-40-20007	FRIENDS OF THE WARREN BALLPARK	0	0	0	7,000	0
79-40-20008	BISBEE BIKEWAYS	0	0	0	4,000	0

AMERICAN RESCUE PLAN ACT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET	YEAR END ESTIMATE	2023-24 PROPOSED
79-40-20009	BISBEE RADIO PROJECT	0	0	0	3,250	0
79-40-20010	ARIZONA RANGERS BISBEE CO.	0	0	0	7,000	0
79-40-20011	BISBEE FIBER ARTS GUILD	0	0	0	4,000	0
79-40-20012	BISBEE UNIFIED SCHOOL DISTRICT	0	0	0	4,550	0
79-40-20013	COCHISE HARM REDUCTION	0	0	0	4,000	0
79-40-20014	BISBEE COCHISE TENANT UNION	0	0	0	3,000	0
79-40-20015	PROJECT WILDLIFE BISBEE	0	0	0	3,000	0
79-40-20016	BI-NATIONAL ART INSTITUTE	0	0	0	2,000	0
79-40-20017	PREMIER ALLIANCES	0	0	0	2,000	0
79-40-20018	CENTRAL SCHOOL PROJECT	0	0	0	1,500	0
79-40-20019	BB COALITION FOR THE HOMELESS	0	0	0	3,000	0
79-40-20020	HEALTHY BISBEE INC.	0	0	0	2,000	0
79-40-20021	FRIENDS OF THE ANIMAL SHELTER	0	0	0	3,500	0
79-40-20022	BISBEE SENIOR ASSOCIATION	0	0	0	2,000	0
79-40-20023	ST. PATRICKS	0	0	0	2,500	0
79-40-20024	BISBEE HOLISTIC WELLNESS CTR.	0	0	0	1,000	0
79-40-20025	BISBEE COMMUNITY Y	0	0	0	3,500	0
79-40-20026	KIWANIS CLUB OF BISBEE	0	0	0	1,921	0
79-40-20027	BHS ATHLETES FUND	0	0	0	2,500	0
79-40-20028	BISBEE COMMUNITY CHORUS	0	0	0	1,500	0
79-40-20029	BISBEE SCIENCE CENTER	0	0	0	3,000	0
79-40-20030	BISBEE PRIDE	0	0	0	2,500	0
79-40-20031	BISBEE VOGUE	0	0	0	1,500	0
79-40-20032	BISBEE BLOOMERS	0	0	0	1,000	0
79-40-20033	FRIENDS OF THE BISEE POOL	0	0	0	4,000	0
79-40-20034	PARK RENOVATIONS	0	0	0	4,726	0
79-40-20035	EMPLOYEE FY22 RETENTION PYMNTS	0	0	0	120,405	0
79-40-20036	BUILDING IMPROVEMENTS	0	0	0	3,270	0
79-40-30000	FY24 ARPA EXPENSES	0	0	0	0	910,000
TOTAL ARPA EXPENSE:		0	415,681	872,524	381,650	910,000

DEBT SERVICE FUND

This fund accounts for the accumulation of resources and payment of debt related to the General Fund and Streets Fund. Payments to include:

- Police & Fire Pension Bonds
- Caterpillar Skid Steer – Streets
- 5 Enterprise Ford Fusion Hybrids – Police
- 2 Enterprise Chevy Colorado's – Public Works
- Chevy Silverado – Streets
- Chevy Silverado – Parks
- 2 Chevy Tahoe's – Police
- Xerox – Admin & General Govt., Admin Public Works & Fire Department
- Ricoh Copier – Library & Police Department

This fund is also showing a transfer in of \$400,000 from the General Fund to go towards the pension bond debt service reserve. The anticipated reserve balance will be kept at \$1.5 million and will be used towards any unfunded liability balance that may accumulate in the future depending on PSPRS investment performance.

DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET	YEAR END ESTIMATE	2023-24 PROPOSED
85-38-99010	TRANSFER FROM GFUND ADMIN/GEN	0	2,087	5,200	5,200	2,083
85-38-99021	TRANSFERS FROM STREETS FUND	13,349	13,349	25,400	25,400	20,183
85-38-99054	TRANSFER FROM WASTE WATER	(30,905)	0	0	0	0
85-38-99062	TRANSFER FROM POLICE	0	56,523	0	553,500	616,316
85-38-99064	TRANSFER FROM FIRE DEPT	0	948	0	676,500	626,970
85-38-99075	TRANS FROM PW ADMIN	0	12,188	0	0	12,189
85-38-99080	TRANS FROM PARKS	0	0	0	0	6,407
85-35-99083	TRANS FROM GF-LIBRARY	0	1,109	0	0	1,109
85-38-99910	GF TRANS TO DSR-PENSION BOND	0	0	0	0	400,000
85-39-99999	DEBT PROCEEDS	333,599	0	0	0	0
TOTAL DEBT SERVICE REVENUE:		316,043	86,205	30,600	1,260,600	1,685,257
85-40-99010	RESERVE ACCUMULATION-BOND	0	0	0	0	400,000
85-70-81000	PRINCIPAL PMTS, LEASE PURCHAS	11,136	77,205	29,050	20,562	130,120
85-70-81500	INTEREST PMTS, LEASE PURCHASE	2,213	8,999	1,550	2,743	16,917
85-70-82000	PRINCIPAL PMTS, PSPRS BOND DEBT	0	0	0	0	0
85-70-82500	INTEREST PMYTS, PSPRS BOND DEBT	0	0	0	660,800	1,138,220
85-79-99999	CAPITAL OUTLAY	333,599	0	0	0	0
TOTAL DEBT SERVICE EXPENSE:		346,948	86,205	30,600	684,105	1,685,257

DEBT SERVICE WASTEWATER TREATMENT PLANT

This fund accounts for the accumulation of resources and payment of debt related to the Wastewater Treatment Plant and includes the annual debt payments to WIFA for the Solar Loan and US Bank for the Wastewater Treatment Plant Debt Restructure.

DEBT SERVICE - WASTEWATER TREATMENT PLANT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET	YEAR END ESTIMATE	2023-24 PROPOSED
86-36-21000	INTEREST INCOME	56	41	50	541	350
86-38-99000	TRANSFERS IN - DEBT SERVICE	619,650	625,020	625,035	625,035	624,624
86-38-99010	TRF IN--DEBT SERVICE RESERVES	(16,120)	0	16,120	16,120	0
TOTAL DEBT SERVICE - WWTP REVENUE:		603,586	625,061	641,205	641,696	624,974
86-40-98010	RESERVE ACCUMULATION	0	0	16,172	16,172	350
86-80-81000	PRINCIPAL PAYMENTS	323,662	335,208	347,800	347,800	360,440
86-80-81500	INTEREST PAYMENTS	295,988	283,641	277,233	277,233	264,184
TOTAL DEBT SERVICE - WWTP EXPENSE:		619,650	618,849	641,205	641,205	624,974

YOUTH FUND

The Youth Fund was established as a permanent fund with \$103,000 in proceeds from the sale of properties known as the Old Police Station and Old Fire Station. The fund must maintain the principal of \$103,000. The interest income and fund balances from previous year's activity that exceeds the \$103,000 may be budgeted for expenditures consistent with the purposes of this fund.

This fund has approximately \$32,000 available to spend on projects designated by the Youth Council. No money has been spent from this fund in several years.

YOUTH FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET	YEAR END ESTIMATE	2023-24 PROPOSED
89-36-21000	INTEREST INCOME	158	342	1,500	3,701	2,000
89-36-50010	FUND RAISING PROCEEDS	0	0	1,000	0	0
89-36-99925	USE OF FUND BALANCE	0	0	7,500	0	10,000
TOTAL YOUTH FUND REVENUE:		158	342	10,000	3,701	12,000
89-40-50000	AUTHORIZED EXPENDITURES	0	0	2,000	0	12,000
89-40-90000	CAPITAL EXPENDITURES	0	0	8,000	0	0
TOTAL YOUTH FUND EXPENSE:		0	0	10,000	0	12,000

BISBEE BUS FUND

The Bisbee Bus operations are funded through the Arizona Department of Transportation's (ADOT) 5311 program, a SEAGO AAA grant, and bus fares. The costs of the bus program are not 100% covered by these sources; General Funds are utilized to cover any revenue shortfall.

The day-to-day operations of the Bisbee Bus are contracted through the City of Douglas which provides drivers, safety training, and oversight of operations, ridership, marketing, and administration. The Bisbee Bus runs a fixed route deviated service Monday through Friday 6:00 a.m. to 6:20 p.m. and Saturdays from 9:00 a.m. to 3:35 p.m. This service is provided year-round except for holidays. The route includes Old Bisbee, Warren, Saginaw, Tintown, San Jose, and Naco. On weekdays, the bus makes 10 round trips per day and runs an early morning commuter route. Saturdays the bus makes 4 round trips. Cost to ride the bus is \$1.00 for adults, \$0.50 for seniors, and \$0.25 for students. Assistance is available for seniors and disabled riders to obtain reduced fare passes.

BISBEE BUS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET	YEAR END ESTIMATE	2023-24 PROPOSED
96-30-50000	ADOT GRANT	102,058	0	0	0	80,000
96-30-50045	SEAGO TRANSPORTATION	26,933	30,000	30,000	30,000	30,000
96-30-50050	BUS LOCAL SHARE	0	13,402	14,000	13,300	12,000
96-30-50060	FEDERAL SHARE	275,180	201,146	269,837	180,000	204,403
96-38-99010	TRANSFERS FROM GEN FUND	38,914	0	43,213	54,406	40,000
TOTAL BISBEE BUS FUND REVENUE:		443,085	244,547	357,050	277,706	366,403
96-40-37000	PROPERTY, CASUALTY, LIABILITY	10,824	5,323	5,000	4,668	7,228
96-40-41505	ADMIN MISC EXPENSES	31	130	2,000	1,650	2,000
96-40-41606	CONTRACTOR OPERATING EXPENSES	181,144	209,271	215,000	215,000	227,125
96-40-41607	CITY OPERATING EXPENSE	10,027	21,087	25,000	24,300	20,000
96-40-43500	POSTAGE	1	42	50	50	50
96-40-62000	FUEL & LUBRICANTS	20,151	31,100	30,000	27,500	30,000
96-40-91000	CAPITAL EXPENDITURES	102,058	11,535	80,000	4,538	80,000
TOTAL BISBEE BUS FUND EXPENSE:		324,235	278,488	357,050	277,706	366,403

CAPITAL IMPROVEMENTS FUND

The Capital Improvements Fund was established by City Council to receive monies from the sale of City assets, mostly land owned by the City and determined to be surplus property. By ordinance, the proceeds from the sale of City assets are required to be placed in the Capital Improvements Fund. The Capital Improvements Fund is used to account for the financial resources to be used for the acquisition or construction of major capital facilities. Sources of funding may also include transfers from the General Fund, Special Revenue Funds, Enterprise Funds, or grant funding, along with the use of reserves where appropriate.

In FY23 the \$2,000,000 from insurance reimbursement from the City Hall fire was transferred into this fund along with contributions from the Visitor Center, Streets, Wastewater, Sanitation and Queen Mine. FY24 includes additional contributions from these funds along with anticipated proceeds from the sale of the Hillcrest building. These combined funds are to cover the cost of the new City Hall.

CAPITAL IMPROVEMENTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET	YEAR END ESTIMATE	2023-24 PROPOSED
99-30-50999	MISC. INCOME	600	36,478	0	(300)	0
99-36-50013	SALE OF HILLCREST	0	0	600,000	0	600,000
99-38-51000	USE OF RESERVES	0	0	668,000	0	3,230,724
99-38-99010	TRANSFERS FROM GENERAL FUND	0	0	2,000,000	2,000,000	0
99-38-99020	TRANSFERS FROM VISITOR CENTER	0	0	20,000	20,000	20,000
99-38-99021	TRANSFERS FROM STREETS	0	0	20,540	20,540	20,540
99-38-99054	TRANSFERS FROM WASTE WATER	0	0	63,800	63,800	63,800
99-38-99056	TRANSFERS FROM SANITATION	0	0	20,000	20,000	20,000
99-38-99059	TRANSFERS FROM QUEEN MINE	0	0	21,720	21,720	21,720
TOTAL CAPITAL IMPROVEMENTS FUND REVENUE:		600	36,478	3,414,060	2,145,760	3,976,784
99-40-05409	CITY HALL BUILDING	0	71,399	3,414,060	0	3,976,784
99-40-05410	AFFORDABLE HOUSING	0	0	0	0	0
99-40-05411	SENIOR CENTER REPAIRS	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS FUND EXPENSE:		0	71,399	3,414,060	0	3,976,784
TOTAL REVENUE ALL FUNDS:		15,393,672	17,290,333	68,771,446	25,158,236	87,072,248
TOTAL EXPENSES ALL FUNDS:		15,521,658	15,884,542	68,771,446	20,170,835	87,072,248
TOTAL REVENUE OVER EXPENSES ALL FUNDS:		(127,986)	1,405,790	0	4,987,401	0