

CITY OF BISBEE
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2016

| Fiscal Year | S c h | FUNDS | | | | | | | | |
|-------------|--|--------------|----------------------|-------------------|-----------------------|----------------|----------------------------|------------------------|-----------------|------------|
| | | General Fund | Special Revenue Fund | Debt Service Fund | Capital Projects Fund | Permanent Fund | Enterprise Funds Available | Internal Service Funds | Total All Funds | |
| 2015 | Adopted/Adjusted Budgeted Expenditures/Expenses* | E | 6,068,028 | 15,490,309 | 1,299,455 | 831,000 | | 2,652,296 | | 26,341,088 |
| 2015 | Actual Expenditures/Expenses** | E | 6,045,592 | 4,828,902 | 987,109 | 0 | | 2,354,333 | | 14,215,936 |
| 2016 | Fund Balance/Net Position at July 1*** | | | | | | | | | 0 |
| 2016 | Primary Property Tax Levy | B | 974,847 | | | | | | | 974,847 |
| 2016 | Secondary Property Tax Levy | B | 0 | | | | | | | 0 |
| 2016 | Estimated Revenues Other than Property Taxes | C | 5,526,986 | 10,824,038 | 100 | | | 4,264,468 | | 20,615,592 |
| 2016 | Other Financing Sources | D | 602,022 | 140,335 | 0 | 965,000 | | 318,578 | | 2,025,935 |
| 2016 | Other Financing (Uses) | D | 0 | 0 | 0 | 0 | | 0 | | 0 |
| 2016 | Interfund Transfers In | D | 325,742 | 929,260 | 1,350,102 | 396,000 | | 351,780 | | 3,352,884 |
| 2016 | Interfund Transfers (Out) | D | 1,277,061 | 266,561 | 0 | 0 | | 1,809,262 | | 3,352,884 |
| 2016 | Reduction for Amounts Not Available: | | | | | | | | | |
| | LESS: Amounts for Future Debt Retirement: | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| 2016 | Total Financial Resources Available | | 6,152,536 | 11,627,072 | 1,350,202 | 1,361,000 | | 3,125,564 | | 23,616,374 |
| 2016 | Budgeted Expenditures/Expenses | E | 6,152,536 | 11,627,072 | 1,350,202 | 1,361,000 | | 3,125,564 | | 23,616,374 |

EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC expenditure limitation

| | 2015 | 2016 |
|----|---------------|---------------|
| 1. | \$ 26,341,088 | \$ 23,616,374 |
| 2. | | |
| 3. | 26,341,088 | 23,616,374 |
| 4. | | |
| 5. | \$ 26,341,088 | \$ 23,616,374 |
| 6. | \$ | \$ |

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

CITY OF BISBEE
Tax Levy and Tax Rate Information
Fiscal Year 2016

| | 2015 | 2016 |
|---|-------------------|-------------------|
| 1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A) | \$ <u>952,069</u> | \$ <u>974,847</u> |
| 2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18) | \$ _____ | |
| 3. Property tax levy amounts | | |
| A. Primary property taxes | \$ <u>952,069</u> | \$ <u>974,847</u> |
| B. Secondary property taxes | | |
| C. Total property tax levy amounts | \$ <u>952,069</u> | \$ <u>974,847</u> |
| 4. Property taxes collected* | | |
| A. Primary property taxes | | |
| (1) Current year's levy | \$ <u>952,069</u> | |
| (2) Prior years' levies | | |
| (3) Total primary property taxes | \$ <u>952,069</u> | |
| B. Secondary property taxes | | |
| (1) Current year's levy | \$ _____ | |
| (2) Prior years' levies | \$ _____ | |
| (3) Total secondary property taxes | \$ _____ | |
| C. Total property taxes collected | \$ <u>952,069</u> | |
| 5. Property tax rates | | |
| A. City/Town tax rate | | |
| (1) Primary property tax rate | <u>2.3120</u> | <u>2.4845</u> |
| (2) Secondary property tax rate | <u> </u> | <u> </u> |
| (3) Total city/town tax rate | <u>2.3120</u> | <u>2.4845</u> |
| B. Special assessment district tax rates | | |
| Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating _____ special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town. | | |

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

CITY OF BISBEE
Revenues Other Than Property Taxes
Fiscal Year 2016

| SOURCE OF REVENUES | ESTIMATED REVENUES 2015 | ACTUAL REVENUES* 2015 | ESTIMATED REVENUES 2016 |
|--|--|--------------------------------------|--|
| GENERAL FUND | | | |
| Local taxes | | | |
| City Sales Tax | \$ 2,025,000 | \$ 1,682,318 | \$ 2,460,000 |
| City Bed Tax | 92,000 | 94,368 | 121,000 |
| Franchise Fees | 230,000 | 225,000 | 230,000 |
| Licenses and permits | | | |
| Building/Sign Permits | 55,000 | 28,854 | 50,000 |
| Occupational/Liquor Licenses | 50,000 | 50,000 | 50,000 |
| Special Event Licenses | 10,000 | 750 | 1,000 |
| Civil Union Fee | 900 | 450 | 500 |
| Dog License/Impound Fees | 1,000 | 1,514 | 1,000 |
| Intergovernmental | | | |
| State Sales Tax | 503,748 | 503,748 | 532,597 |
| State income Tax (Urban Revenue Sharing) | 674,849 | 674,888 | 671,229 |
| Vehicle License Tax | 271,935 | 218,710 | 267,760 |
| Charges for services | | | |
| Planning/Zoning Applications | 3,000 | 1,600 | 2,000 |
| Plan Examination Fee | 6,000 | 4,854 | 5,000 |
| Professional Svc Reim P&Z | | | |
| Cemetery Plot Fees | 6,500 | 8,200 | 8,000 |
| Cemetery Maintenance Fees | 3,000 | 2,800 | 3,000 |
| Public Copy Fees | 750 | 392 | 400 |
| Vehicle Impound Fees | 12,000 | 12,020 | 15,000 |
| Towing Fees | 4,000 | 6,972 | 7,000 |
| Parks Use Permit | 4,400 | 1,140 | 2,000 |
| Ambulance Fees | 1,000,000 | 777,300 | 900,000 |
| Fines and forfeits | | | |
| Code Violation Fines | | 874 | 1,000 |
| Library Fees | 4,000 | 3,098 | 4,000 |
| Interest on investments | | | |
| Interest Earned | 2,500 | 4,290 | 5,000 |
| Contributions | | | |
| Donations/Misc | 1,000 | 100 | |
| Donations - Recreational | | 100 | |
| Donations/Shelter | 1,000 | 1,700 | 1,000 |
| Donations - Fire Dept | 1,300 | | |
| Miscellaneous | | | |
| Refunds/Adjustments | | | |
| Adoptions Animal Shelter | 4,000 | 6,000 | 6,000 |
| Service Reimb - Other | | | |
| Service Reimb - Police Dept | | 2,998 | |
| Police Vehicle Use Fees | 5,000 | 1,960 | 5,000 |
| HIDTA Reimb O/T Police | 35,000 | | 35,000 |
| School Resource Officer | 60,000 | 24,014 | 60,000 |
| Insurance Reimbursements | | | |
| L.L.E.A.C. Revenue from County | | 582 | |
| Over/Short | | | |
| RICO Auction Reimbursements | 15,000 | 15,000 | 15,000 |
| Rental Income | 46,500 | 46,500 | 46,500 |
| City Auction Funds | 21,000 | 15,000 | 21,000 |
| Returned Check Fees | 50 | 50 | |
| Unassigned Revenues | | (20) | |
| Total General Fund | \$ 5,150,432 | \$ 4,418,124 | \$ 5,526,986 |

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

CITY OF BISBEE
Revenues Other Than Property Taxes
Fiscal Year 2016

| SOURCE OF REVENUES | ESTIMATED REVENUES 2015 | ACTUAL REVENUES* 2015 | ESTIMATED REVENUES 2016 |
|------------------------------------|--|--------------------------------------|--|
| SPECIAL REVENUE FUNDS | | | |
| Streets | | | |
| Highway Revenue User HURF Gas Tax | \$ 393,027 | \$ 393,027 | \$ 405,145 |
| Sales Tax Contingency | 380,000 | | |
| Cemetery Open/Close Fees | 5,000 | 5,400 | 6,000 |
| Street Pavement Cut Fees | 5,000 | 16,620 | 15,000 |
| | <u>\$ 783,027</u> | <u>\$ 415,047</u> | <u>\$ 426,145</u> |
| Other | | | |
| Government Grants | \$ 190,571 | \$ 190,571 | \$ 203,000 |
| Public Safety - Fire Grants | 410,000 | | 410,000 |
| Transportation Grants | 150,000 | | 415,000 |
| Transient Room Tax | | | |
| RICO | 101,000 | 101,000 | 101,000 |
| Bisbee Arts Commission | | | |
| Misc Donations | 1,017,000 | 32,000 | 1,027,000 |
| Airport | | | 41,660 |
| Police Special Rev & Grants | 816,561 | 141,953 | 146,361 |
| PW Grants | 5,891,722 | 3,391,722 | 2,722,222 |
| Misc Grants | 5,127,500 | | 5,015,000 |
| Youth Fund | 2,500 | | |
| Bisbee Bus | 307,150 | 274,766 | 316,650 |
| | <u>\$ 14,014,004</u> | <u>\$ 4,132,012</u> | <u>\$ 10,397,893</u> |
| Total Special Revenue Funds | <u>\$ 14,797,031</u> | <u>\$ 4,547,059</u> | <u>\$ 10,824,038</u> |

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

ENTERPRISE FUNDS

| | | | |
|-------------------------------|---------------------|---------------------|---------------------|
| Waste Water | \$ 2,705,506 | \$ 3,527,498 | \$ 2,673,840 |
| Sanitation | 878,147 | 873,660 | 883,115 |
| Queen Mine | 659,600 | 655,500 | 707,513 |
| Airport | 41,660 | 37,736 | |
| Total Enterprise Funds | <u>\$ 4,284,913</u> | <u>\$ 5,094,394</u> | <u>\$ 4,264,468</u> |

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

DEBT SERVICE FUNDS

| | | | |
|---------------------------------|---------------|---------------|---------------|
| Debt Service for WWTP | \$ 100 | \$ 220 | \$ 100 |
| Total Debt Service Funds | <u>\$ 100</u> | <u>\$ 220</u> | <u>\$ 100</u> |

TOTAL ALL FUNDS \$ 24,232,476 \$ 14,059,797 \$ 20,615,592

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

CITY OF BISBEE
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2016

| FUND | OTHER FINANCING 2016 | | INTERFUND TRANSFERS 2016 | |
|-------------------------------------|---------------------------------|---------------------|-------------------------------------|---------------------|
| | SOURCES | <USES> | IN | <OUT> |
| GENERAL FUND | | | | |
| | \$ 602,022 | \$ | \$ 325,742 | \$ 1,277,061 |
| Total General Fund | \$ 602,022 | \$ | \$ 325,742 | \$ 1,277,061 |
| SPECIAL REVENUE FUNDS | | | | |
| Government Grants | \$ | \$ | \$ | \$ |
| Public Safety - Fire Grants | | | 15,000 | |
| Transportation Grants | | | 35,000 | |
| Transient Room Tax | 12,095 | | 137,000 | |
| Streets | 53,240 | | 703,560 | 145,000 |
| RICO | | | | |
| Bisbee Arts Commission | 20,000 | | | |
| Donations | | | | |
| Police Special Revenue and Grants | | | | 31,561 |
| Public Works Grants | | | | |
| Miscellaneous Grants | | | | |
| Youth Fund | 55,000 | | | 55,000 |
| Bisbee Bus | | | 3,700 | |
| Airport | | | 35,000 | 35,000 |
| Total Special Revenue Funds | \$ 140,335 | \$ | \$ 929,260 | \$ 266,561 |
| DEBT SERVICE FUNDS | | | | |
| Debt Service | \$ | \$ | \$ 68,789 | \$ |
| Debt Service - Waste Water | | | 1,281,313 | |
| Total Debt Service Funds | \$ | \$ | \$ 1,350,102 | \$ |
| CAPITAL PROJECTS FUNDS | | | | |
| | \$ 965,000 | \$ | \$ 396,000 | \$ |
| Total Capital Projects Funds | \$ 965,000 | \$ | \$ 396,000 | \$ |
| ENTERPRISE FUNDS | | | | |
| Waste Water | \$ | \$ | \$ 351,780 | \$ 1,449,284 |
| Sanitation | 63,371 | | | 102,183 |
| Queen Mine | 255,207 | | | 257,795 |
| Total Enterprise Funds | \$ 318,578 | \$ | \$ 351,780 | \$ 1,809,262 |
| TOTAL ALL FUNDS | \$ 2,025,935 | \$ | \$ 3,352,884 | \$ 3,352,884 |

CITY OF BISBEE
Expenditures/Expenses by Fund
Fiscal Year 2016

| FUND/DEPARTMENT | ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015 | EXPENDITURE/ ADJUSTMENTS APPROVED 2015 | ACTUAL EXPENDITURES/ EXPENSES* 2015 | BUDGETED EXPENDITURES/ EXPENSES 2016 |
|-------------------------------------|---|---|--|---|
| GENERAL FUND | | | | |
| Mayor & Council | \$ 37,411 | \$ | \$ 34,267 | \$ 38,144 |
| City Manager | 121,102 | | 119,446 | 121,860 |
| Finance | 426,205 | | 350,298 | 428,363 |
| City Clerk | 147,468 | | 121,513 | 133,405 |
| Community Development | 115,830 | | 125,606 | 115,375 |
| Admin & General Govt | 215,957 | | 566,467 | 223,637 |
| Personnel | 74,250 | | 74,144 | 73,651 |
| Legal Services | 51,175 | | 73,078 | 61,225 |
| Water Systems | 6,600 | | 3,060 | 5,600 |
| Information Systems | 73,204 | | 71,170 | 88,170 |
| Police | 1,934,223 | | 1,788,263 | 1,942,404 |
| Fire | 1,939,078 | | 1,946,218 | 2,020,670 |
| City Magistrate | 48,000 | | 48,000 | 48,000 |
| Cemetery | 9,318 | | 3,376 | 9,318 |
| Building Maintenance | 45,450 | | 35,732 | 44,950 |
| Public Works Admin | 141,158 | | 126,080 | 113,095 |
| Garage | 106,013 | | 89,597 | 99,673 |
| Building Inspector | 59,119 | | 55,379 | 62,614 |
| Parks | 171,247 | | 178,087 | 175,062 |
| Swimming Pool | 18,700 | | 19,842 | 18,700 |
| Library | 202,263 | | 185,811 | 205,163 |
| Senior Citizens Center | 24,257 | | 21,858 | 23,457 |
| Contingency | 100,000 | | 8,300 | 100,000 |
| Total General Fund | \$ 6,068,028 | \$ | \$ 6,045,592 | \$ 6,152,536 |
| SPECIAL REVENUE FUNDS | | | | |
| Government Grants | \$ 190,571 | \$ | \$ 190,571 | \$ 203,000 |
| Public Safety - Fire Grants | 425,000 | | | 425,000 |
| Transportation Grants | 150,000 | | | 450,000 |
| Transient Room Tax | 155,900 | | 140,542 | 149,095 |
| Streets | 403,027 | | 356,206 | 1,037,945 |
| RICO | 84,439 | | 101,000 | 101,000 |
| Bisbee Arts Commission | 39,000 | | 19,000 | 20,000 |
| Donations | 1,017,000 | | 50,000 | 1,027,000 |
| Airport | 41,660 | | 46,970 | 41,660 |
| Police Special Rev & Grants | 783,439 | | 88,125 | 114,800 |
| Public Works Grants | 6,751,722 | | 3,561,722 | 2,722,222 |
| Miscellaneous Grants | 5,140,000 | | | 5,015,000 |
| Youth Fund | 14,000 | | | |
| Bisbee Bus | 307,150 | | 274,766 | 320,350 |
| Total Special Revenue Funds | \$ 15,502,908 | \$ | \$ 4,828,902 | \$ 11,627,072 |
| DEBT SERVICE FUNDS | | | | |
| Debt Service | \$ 84,642 | \$ | \$ 68,082 | \$ 68,789 |
| Debt Service-Waste Water | 1,214,813 | | 919,027 | 1,281,413 |
| Total Debt Service Funds | \$ 1,299,455 | \$ | \$ 987,109 | \$ 1,350,202 |
| CAPITAL PROJECTS FUNDS | | | | |
| | \$ 831,000 | \$ | \$ | \$ 1,361,000 |
| Total Capital Projects Funds | \$ 831,000 | \$ | \$ | \$ 1,361,000 |
| ENTERPRISE FUNDS | | | | |
| Waste Water | \$ 1,108,988 | \$ | \$ 1,006,618 | \$ 1,576,336 |
| Sanitation | 856,957 | | 707,047 | 844,303 |
| Queen Mine | 644,691 | | 640,668 | 704,925 |
| Total Enterprise Funds | \$ 2,610,636 | \$ | \$ 2,354,333 | \$ 3,125,564 |
| TOTAL ALL FUNDS | \$ 26,312,027 | \$ | \$ 14,215,936 | \$ 23,616,374 |

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

CITY OF BISBEE
Expenditures/Expenses by Department
Fiscal Year 2016

| DEPARTMENT/FUND | ADOPTED BUDGETED EXPENDITURES/EXPENSES | EXPENDITURE/EXPENSE ADJUSTMENTS APPROVED | ACTUAL EXPENDITURES/EXPENSES* | BUDGETED EXPENDITURES/EXPENSES |
|--------------------------------------|--|--|-------------------------------|--------------------------------|
| | 2015 | 2015 | 2015 | 2016 |
| City Manager - General Fund: | | | | |
| City Manager | \$ 121,102 | \$ | \$ 119,446 | \$ 121,860 |
| Personnel | 74,250 | | 74,144 | 73,651 |
| Information Systems | 73,204 | | 71,170 | 88,170 |
| City Magistrate | 48,000 | | 48,000 | 48,000 |
| Contingency | 100,000 | | 8,300 | 100,000 |
| Special Revenue Funds: | | | | |
| Donations | 1,017,000 | | 50,000 | 1,027,000 |
| Capital Project Fund: | | | | |
| Capital Improvements | 831,000 | | | 1,361,000 |
| Department Total | \$ 2,264,556 | \$ | \$ 371,060 | \$ 2,819,681 |
| City Clerk - General Fund: | | | | |
| City Clerk | \$ 147,468 | \$ | \$ 121,513 | \$ 133,405 |
| Mayor & Council | 37,411 | | 34,267 | 38,144 |
| Admin & General Gov | 215,967 | | 566,467 | 223,637 |
| Department Total | \$ 400,846 | \$ | \$ 722,247 | \$ 395,186 |
| Finance - General Fund: | | | | |
| Finance | \$ 426,205 | \$ | \$ 350,298 | \$ 428,363 |
| Debt Service Funds: | | | | |
| Debt Service | 84,642 | | 68,082 | 68,789 |
| Debt Service - WWP | 1,214,813 | | 919,027 | 1,281,413 |
| Department Total | \$ 1,725,660 | \$ | \$ 1,337,407 | \$ 1,778,565 |
| Legal - General Fund: | | | | |
| Legal Services | \$ 51,175 | \$ | \$ 73,078 | \$ 61,225 |
| Department Total | \$ 51,175 | \$ | \$ 73,078 | \$ 61,225 |
| Library - General Fund: | | | | |
| Library | \$ 202,263 | \$ | \$ 185,811 | \$ 205,163 |
| Department Total | \$ 202,263 | \$ | \$ 185,811 | \$ 205,163 |
| Police - General Fund: | | | | |
| Police | \$ 1,934,223 | \$ | \$ 1,788,263 | \$ 1,942,404 |
| Special Revenue Funds: | | | | |
| RICO | 84,439 | | 101,000 | 101,000 |
| Police Special Rev & Grants | 783,439 | | 88,125 | 114,800 |
| Department Total | \$ 2,802,101 | \$ | \$ 1,977,388 | \$ 2,158,204 |
| Comm Dev - General Funds: | | | | |
| Community Development | \$ 115,830 | \$ | \$ 125,606 | \$ 115,375 |
| Building Inspector | 59,119 | | 55,379 | 62,614 |
| Special Revenue Funds: | | | | |
| Transient Room Tax | 155,900 | | 140,542 | 149,095 |
| Bisbee Arts Commission | 39,000 | | 19,000 | 20,000 |
| Bisbee Bus | 307,150 | | 274,766 | 320,350 |
| Government Grants | 190,571 | | 190,571 | 203,000 |
| Miscellaneous Grants | 5,140,000 | | | 5,015,000 |
| Enterprises Fund: | | | | |
| Queen Mine | 644,691 | | 640,668 | 704,925 |
| Department Total | \$ 6,652,261 | \$ | \$ 1,446,532 | \$ 6,590,359 |
| Fire - General Fund: | | | | |
| Fire | \$ 1,939,078 | \$ | \$ 1,946,218 | \$ 2,020,670 |
| Special Revenue Fund: | | | | |
| Public Safety Grants | 425,000 | | | 425,000 |
| Department Total | \$ 2,364,078 | \$ | \$ 1,946,218 | \$ 2,445,670 |
| Public Works - General Funds: | | | | |
| Water System | \$ 6,600 | \$ | \$ 3,060 | \$ 5,600 |
| Cemetery | 9,318 | | 3,376 | 9,318 |
| Public Works Admin | 141,158 | | 126,080 | 113,095 |
| Building Maintenance | 45,450 | | 35,732 | 44,950 |
| Garage | 106,013 | | 89,597 | 99,673 |
| Parks | 171,247 | | 178,087 | 175,062 |
| Swimming Pool | 18,700 | | 19,842 | 18,700 |
| Senior Center | 24,257 | | 21,858 | 23,457 |
| Special Revenue Funds: | | | | |
| Transportation Grants | 150,000 | | | 450,000 |
| Streets | 403,027 | | 356,206 | 1,037,945 |
| Public Works Grants | 6,751,722 | | 3,561,722 | 2,722,222 |
| Youth Fund | 14,000 | | | |
| Enterprise Funds: | | | | |
| Airport | 41,660 | | 46,970 | 41,660 |
| Waste Water | 1,108,988 | | 1,006,618 | 1,576,336 |
| Sanitation | 856,957 | | 707,047 | 844,303 |
| Department Total | \$ 9,849,097 | \$ | \$ 6,156,195 | \$ 7,162,321 |
| TOTAL ALL FUNDS | \$ 26,312,037 | \$ | \$ 14,215,936 | \$ 23,616,374 |

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

CITY OF BISBEE
Full-Time Employees and Personnel Compensation
Fiscal Year 2016

| FUND | Full-Time Equivalent (FTE) 2016 | Employee Salaries and Hourly Costs 2016 | Retirement Costs 2016 | Healthcare Costs 2016 | Other Benefit Costs 2016 | Total Estimated Personnel Compensation 2016 |
|------------------------------------|--|--|----------------------------------|----------------------------------|---|--|
| GENERAL FUND | 57 | \$ 2,596,240 | \$ 1,445,989 | \$ 246,876 | \$ 303,169 | \$ 4,592,274 |
| SPECIAL REVENUE FUNDS | | | | | | |
| Visitor Center | 1 | \$ 49,601 | \$ 4,583 | \$ 4,874 | \$ 5,322 | \$ 64,380 |
| Streets | 2 | 75,991 | 8,716 | 10,236 | 16,412 | 111,355 |
| Total Special Revenue Funds | 3 | \$ 125,592 | \$ 13,299 | \$ 15,110 | \$ 21,734 | \$ 175,735 |
| ENTERPRISE FUNDS | | | | | | |
| Waste Water | 8 | \$ 369,487 | \$ 42,380 | \$ 39,481 | \$ 53,860 | \$ 505,208 |
| Sanitation | 8 | 280,585 | 32,183 | 39,724 | 51,461 | 403,953 |
| Queen Mine | 11 | 311,847 | 23,217 | 24,371 | 40,708 | 400,143 |
| Total Enterprise Funds | 27 | \$ 961,919 | \$ 97,780 | \$ 103,576 | \$ 146,029 | \$ 1,309,304 |
| TOTAL ALL FUNDS | 87 | \$ 3,683,751 | \$ 1,557,068 | \$ 365,562 | \$ 470,932 | \$ 6,077,313 |