

CITY OF BISBEE
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2012

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2011	ACTUAL EXPENDITURES/ EXPENSES ** 2011	FUND BALANCE/ NET ASSETS*** July 1, 2011**	PROPERTY TAX REVENUES 2012	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2012	OTHER FINANCING 2012		INTERFUND TRANSFERS 2012		TOTAL FINANCIAL RESOURCES AVAILABLE 2012	BUDGETED EXPENDITURES/ EXPENSES 2012
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 5,916,569	\$ 5,688,147	\$	Primary: \$ 874,422	\$ 4,759,619	\$ 210,033	\$	\$ 361,127	\$ 576,246	\$ 5,628,955	\$ 5,628,955
2. Special Revenue Funds	19,510,063	1,926,940		Secondary:	11,119,327	112,722		625,262	54,912	11,802,399	11,802,399
3. Debt Service Funds Available	1,348,473	1,348,473						1,349,041		1,349,041	1,349,041
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds	1,348,473	1,348,473						1,349,041		1,349,041	1,349,041
6. Capital Projects Funds	466,875	37,650				509,760		205,000	487,760	227,000	227,000
7. Permanent Funds											
8. Enterprise Funds Available	2,217,011	2,119,451			3,410,871	352,938		353,000	1,774,512	2,342,297	2,342,297
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	2,217,011	2,119,451			3,410,871	352,938		353,000	1,774,512	2,342,297	2,342,297
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 29,458,991	\$ 11,120,661	\$	\$ 874,422	\$ 19,289,817	\$ 1,185,453	\$	\$ 2,893,430	\$ 2,893,430	\$ 21,349,692	\$ 21,349,692

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 or voter-approved alternative expenditure limitation

	2011	2012
1. Budgeted expenditures/expenses	\$ 29,458,991	\$ 21,349,692
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	29,458,991	21,349,692
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 29,458,991	\$ 21,349,692
6. EEC or voter-approved alternative expenditure limitation	\$	\$

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 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 in this column represent Fund Balance/Net Asset 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
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2012

	2011	2012
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 848,971	\$ 874,422
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	\$ 848,971	\$ 874,422
B. Secondary property taxes		
C. Total property tax levy amounts	\$ 848,971	\$ 874,422
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 848,971	
(2) Prior years' levies		
(3) Total primary property taxes	\$ 848,971	
B. Secondary property taxes		
(1) Current year's levy	\$	
(2) Prior years' levies		
(3) Total secondary property taxes	\$	
C. Total property taxes collected	\$ 848,971	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	2.0817	2.0363
(2) Secondary property tax rate		
(3) Total city/town tax rate	2.0817	2.0363

B. Special assessment district tax rates

Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating no 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
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012

SOURCE OF REVENUES	ESTIMATED REVENUES 2011	ACTUAL REVENUES* 2011	ESTIMATED REVENUES 2012
GENERAL FUND			
Local taxes			
City Sales Tax	\$ 1,665,000	\$ 1,781,420	\$ 1,800,000
City Bed Tax	115,000	73,643	95,000
Franchise Fees	210,000	215,512	215,000
Licenses and permits			
Building Permits	50,000	45,000	45,000
Business Licenses	42,000	39,563	40,000
Special Event License	1,200	1,500	1,200
Dog License Fee	1,000	500	1,000
Intergovernmental			
State Sales Tax	492,896	491,303	421,784
State Income Tax	639,380	639,380	470,554
Auto Lieu Tax	320,975	291,225	286,736
Grant Revenue	69,630		72,245
Charges for services			
Planning & Zoning Applications	3,000	3,000	3,000
Plan Examination Fee	2,700	4,500	4,500
Professional Svc Reimb P&Z	35,000		35,000
Cemetery Plot Fee	5,000	5,000	5,000
Cemetery Maintenance Fees		2,500	
Public Copy Fees	750	750	750
Vehicle Impound Fees	20,000	14,000	12,000
Towing Fees		150	
Park Use Fees	1,000	4,000	3,000
Swimming Lessons	2,000	559	1,500
Pool Admissions	2,500	1,458	1,000
Recreation Program Fees	1,000	1,000	1,000
Ambulance Fees	1,000,000	1,025,000	1,025,000
Fines and forfeits			
Library Fees	3,500	3,000	3,500
Municipal Court Fines		295	
Interest on investments			
Interest Income	6,000	2,500	3,000
In-lieu property taxes			
none			
Contributions			
Voluntary contributions		239	
Miscellaneous			
Refunds & Adjustments		24	
Adoptions Animal Shelter	2,500	1,200	2,500

CITY OF BISBEE
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012

SOURCE OF REVENUES	ESTIMATED REVENUES 2011	ACTUAL REVENUES* 2011	ESTIMATED REVENUES 2012
Service Reimb-Police Dept	26,000	37,843	26,000
Police Vehicle Use Fees		85	
Service Reimb-Fire Dept	25,000	250	25,000
School Resource Officer	50,000	50,000	50,000
Insurance Reimbursements			
Expenses Reimbursement			31,200
LLEAC Revenue From County		243	
Rental Income	66,900	66,900	51,600
Pool Rental	500	73	500
Auctions Funds	100,000	30,000	25,000
Pool Concessions	1,500	1,000	1,000
Returned Check Fees	50	50	50
Unassigned Revenue		16,697	
Total General Fund	\$ 4,961,981	\$ 4,851,362	\$ 4,759,619

* 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
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012

SOURCE OF REVENUES	ESTIMATED REVENUES 2011	ACTUAL REVENUES* 2011	ESTIMATED REVENUES 2012
SPECIAL REVENUE FUNDS			
Highway User Revenue			
HURF Gas Tax	\$ 475,833	\$ 475,833	\$ 354,786
Cemetery Open/Close Fees	3,500	3,500	3,500
Street Pavement Cut Fees		7,000	5,000
Unassigned revenues		1,124	
	\$ 479,333	\$ 487,457	\$ 363,286
Transient Room Tax	\$	\$ 3,415	\$
RICO	226,754	109,754	170,000
Arts Commission	21,000	7,744	
Misc Donations	1,017,500	3,740	1,067,500
Police Special Rev & Grants	1,050,000	120,000	857,000
PW Grants	6,850,000	9,900	2,085,000
Misc Grants	5,128,342	850	5,015,000
Bisbee Bus	212,628	220,868	201,024
General Government Grants	431,472	409,240	606,767
Public Safety - Fire Grants	342,000		410,000
Transportation Grants	2,828,294	189,525	341,250
Youth Fund	2,500	440	2,500
	\$ 18,110,490	\$ 1,075,476	\$ 10,756,041
Total Special Revenue Funds	\$ 18,589,823	1,562,933	11,119,327

* 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
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012

SOURCE OF REVENUES	ESTIMATED REVENUES 2011	ACTUAL REVENUES* 2011	ESTIMATED REVENUES 2012
CAPITAL PROJECTS FUNDS			
Capital Projects	\$ 300,000	\$ 315,000	\$
	\$ 300,000	\$ 315,000	\$
Total Capital Projects Funds	\$ 300,000	\$ 315,000	\$

* 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
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012

SOURCE OF REVENUES	ESTIMATED REVENUES 2011	ACTUAL REVENUES* 2011	ESTIMATED REVENUES 2012
ENTERPRISE FUNDS			
Waste Water	\$ 2,180,831	\$ 2,227,938	\$ 1,871,003
Sanitation	851,595	839,745	867,733
Queen Mine	653,000	604,262	619,200
Airport	58,910	49,035	52,935
	\$ 3,744,336	\$ 3,720,980	\$ 3,410,871
Total Enterprise Funds	\$ 3,744,336	\$ 3,720,980	\$ 3,410,871

* 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
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2011</u>	<u>ACTUAL REVENUES*</u> 2011	<u>ESTIMATED REVENUES 2012</u>
TOTAL ALL FUNDS	\$ <u>27,596,140</u>	\$ <u>10,450,275</u>	\$ <u>19,289,817</u>

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was

CITY OF BISBEE
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2012

FUND	OTHER FINANCING 2012		INTERFUND TRANSFERS 2012	
	SOURCES	<USES>	IN	<OUT>
Total Enterprise Funds	\$ 352,938	\$	\$ 353,000	\$ 1,774,512
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 1,185,453	\$	\$ 2,893,430	\$ 2,893,430

CITY OF BISBEE
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2012

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011	ACTUAL EXPENDITURES/ EXPENSES* 2011	BUDGETED EXPENDITURES/ EXPENSES 2012
GENERAL FUND			
Mayor & Council	\$ 40,672	\$ 36,236	\$ 32,635
City Manager	128,138	125,498	129,541
Finance	384,592	371,672	382,469
City Clerk	168,082	129,141	112,167
Comm. Development	173,554	129,903	166,991
Admin & General	211,050	184,150	212,891
Personnel	66,366	67,631	69,642
Legal Services	124,038	122,047	100,000
Water System	4,700	4,000	9,000
Information Systems	38,500	39,550	44,167
Police	1,871,090	1,809,406	1,718,264
Fire	1,745,022	1,849,486	1,709,074
city Magistrate	48,000	48,000	48,000
Cemetery	6,800	5,555	7,850
Buliding Maint	44,540	32,220	55,400
PW Admin	97,017	84,451	91,587
Garage	143,467	95,929	108,965
Building Inspector	66,051	62,319	65,584
Parks	161,165	148,220	160,068
Swimming Pool	54,912	54,912	54,912
Library	220,093	210,107	187,455
Sr. Center	18,720	20,195	22,293
Contingency	100,000	57,519	140,000
Total General Fund	\$ 5,916,569	\$ 5,688,147	\$ 5,628,955
SPECIAL REVENUE FUNDS			
General Government Grants	\$ 453,293	\$ 416,240	\$ 613,434
Public Safety-Fire Grants	360,000		425,000
Transportation Grants	3,055,761	359,129	450,000
Transient Room Tax	155,352	131,502	131,154
Streets	727,632	566,806	717,171
RICO	165,000	48,000	170,000
Arts Commission	72,500	16,390	50,000
Save Our Stairs	15,271		15,271
Donations	1,088,719	83,159	1,067,500
Police Special Rev & Grants	1,035,500	120,000	815,000
Public Works Grants	7,000,000	9,900	2,110,000
Misc Grants	5,154,178	850	5,015,000
Youth Fund	13,000	2,064	13,000
Bisbee Bus	213,857	172,900	209,869
Total Special Revenue Funds	\$ 19,510,063	\$ 1,926,940	\$ 11,802,399
DEBT SERVICE FUNDS			
Debt Service	\$ 179,957	\$ 179,957	\$ 139,435
Debt Service - WWP	1,168,516	1,168,516	1,209,606
Total Debt Service Funds	\$ 1,348,473	\$ 1,348,473	\$ 1,349,041
CAPITAL PROJECTS FUNDS			
Capital Projects	\$ 466,875	\$ 37,650	\$ 227,000
Total Capital Projects Funds	\$ 466,875	\$ 37,650	\$ 227,000
ENTERPRISE FUNDS			
Airport	\$ 48,935	\$ 44,679	\$ 44,185
Waste Water	844,902	822,298	942,810
Sanitation	721,763	671,313	743,485
Queen Mine	601,411	581,161	611,817
Total Enterprise Funds	\$ 2,217,011	\$ 2,119,451	\$ 2,342,297
TOTAL ALL FUNDS	\$ 29,458,991	\$ 11,120,661	\$ 21,349,692

* 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

CITY OF BISBEE
Summary by Department of Expenditures/Expenses
Fiscal Year 2012

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	ACTUAL EXPENDITURES/ EXPENSES *	BUDGETED EXPENDITURES/ EXPENSES
	2011	2011	2012
City Manager-Gen Fund			
City Manager	\$ 128,138	\$ 125,498	\$ 129,541
Personnel	66,366	67,631	69,642
Information Systems	38,500	39,550	44,167
City Magistrate	48,000	48,000	48,000
Contingency	100,000	57,519	140,000
Special Revenue			
Save Our Stairs	15,271		15,271
Donations	1,088,719	83,159	1,067,500
Capital Project Funds			
Capital Improvements	466,875	37,650	227,000
Department Total	\$ 1,951,869	\$ 459,007	\$ 1,741,121
City Clerk-Gen Funds			
City Clerk	\$ 168,082	\$ 129,141	\$ 112,167
Mayor & Council	40,672	36,236	32,635
Admin & General Gov	211,050	184,150	212,891
Department Total	\$ 419,804	\$ 349,527	\$ 357,693
Finance-Gen Fund			
Finance	\$ 384,592	\$ 371,672	\$ 382,469
Debt Service Fund			
Debt Srv -GO Debt	179,957	179,957	139,435
Debt Srv -WWP	1,168,516	1,168,516	1,209,606
Department Total	\$ 1,733,065	\$ 1,720,145	\$ 1,731,510
Legal- Gen Fund			
* Legal Services	\$ 124,038	\$ 122,047	\$ 100,000
Department Total	\$ 124,038	\$ 122,047	\$ 100,000
Library-Gen Fund			
Library	\$ 220,093	\$ 210,107	\$ 187,455
Department Total	\$ 220,093	\$ 210,107	\$ 187,455
Police -Gen Fund			
Police	\$ 1,871,090	\$ 1,809,406	\$ 1,718,264
Special Rev fund			
RICO	165,000	48,000	170,000
Police Special Rev & Grants	1,035,500	120,000	815,000

Department Total	\$	<u>3,071,590</u>	\$	<u>1,977,406</u>	\$	<u>2,703,264</u>
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Comm Develop-Gen Fund			
Community Development	\$ 173,554	\$ 129,903	\$ 166,991
Bldg. Inspector	66,051	62,319	65,584
Special Rev funds			
Transient Rm Tax	155,352	131,502	131,154
Arts commission	72,500	16,390	50,000
Bisbee Bus	213,857	172,900	209,869
General Gov. Grants	453,293	416,240	613,434
Misc Grants	5,154,178	850	5,015,000
Enterprise Fund			
Queen Mine	601,411	581,161	611,817
Department Total	\$ 6,890,196	\$ 1,511,265	\$ 6,863,849
Fire - Gen Fund			
Fire	\$ 1,745,022	\$ 1,849,486	\$ 1,709,074
special Rev Funds			
Public Safety Grants	360,000		425,000
Department Total	\$ 2,105,022	\$ 1,849,486	\$ 2,134,074
Public Works - Gen Fund			
Water System	\$ 4,700	\$ 4,000	\$ 9,000
Cemetery	6,800	5,555	7,850
Public Works Admin	97,017	84,451	91,587
Bldg & Maint	44,540	32,220	55,400
Garage	143,467	95,929	108,965
Parks	161,165	148,220	160,068
Swimmin Pool	54,912	54,912	54,912
Sr. Center	18,720	20,195	22,293
Special Rev Funds			
Transportation Grants	3,055,761	359,129	450,000
Streets	727,632	566,806	717,171
Public Works Grants	7,000,000	9,900	2,110,000
Youth Fund	13,000	2,064	13,000
Enterprise Fund			
Airport	48,935	44,679	44,185
Waste Water	844,902	822,298	942,810
Sanitation	721,763	671,313	743,485
Department Total	\$ 12,943,314	\$ 2,921,671	\$ 5,530,726
TOTAL ALL FUNDS	\$ 29,458,991	\$ 11,120,661	\$ 21,349,692

SCHEDULE F