

CITY OF BISBEE
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2013

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2012	ACTUAL EXPENDITURES/ EXPENSES ** 2012	FUND BALANCE/ NET ASSETS*** July 1, 2012**	PROPERTY TAX REVENUES 2013	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2013	OTHER FINANCING 2013		INTERFUND TRANSFERS 2013		TOTAL FINANCIAL RESOURCES AVAILABLE 2013	BUDGETED EXPENDITURES/ EXPENSES 2013
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 5,628,955	\$ 5,369,437	\$	Primary: \$ 902,279	\$ 4,799,208	\$ 167,865	\$	\$ 329,545	\$ 529,756	\$ 5,669,141	\$ 5,669,141
2. Special Revenue Funds	11,802,399	2,342,011		Secondary:	11,448,593	247,285		572,422	190,000	12,078,300	12,078,300
3. Debt Service Funds Available	1,349,041	1,348,655						1,294,693		1,294,693	1,294,693
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds	1,349,041	1,348,655						1,294,693		1,294,693	1,294,693
6. Capital Projects Funds	227,000	32,000				328,922		383,000	328,922	383,000	383,000
7. Permanent Funds											
8. Enterprise Funds Available	2,342,297	2,112,976			3,620,087	395,754		380,000	1,910,982	2,484,859	2,484,859
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	2,342,297	2,112,976			3,620,087	395,754		380,000	1,910,982	2,484,859	2,484,859
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 21,349,692	\$ 11,205,079	\$	\$ 902,279	\$ 19,867,888	\$ 1,139,826	\$	\$ 2,959,660	\$ 2,959,660	\$ 21,909,993	\$ 21,909,993

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

	2012	2013
1.	\$ 21,349,692	\$ 21,909,993
2.		
3.	21,349,692	21,909,993
4.		
5.	\$ 21,349,692	\$ 21,909,993
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 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 2013

	2012	2013
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 874,422	\$ 902,279
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	\$ 874,422	\$ 902,279
B. Secondary property taxes		
C. Total property tax levy amounts	\$ 874,422	\$ 902,279
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 874,422	
(2) Prior years' levies		
(3) Total primary property taxes	\$ 874,422	
B. Secondary property taxes		
(1) Current year's levy	\$	
(2) Prior years' levies		
(3) Total secondary property taxes	\$	
C. Total property taxes collected	\$ 874,422	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	2.0363	2.1577
(2) Secondary property tax rate		
(3) Total city/town tax rate	2.0363	2.1577

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 2013

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
GENERAL FUND			
Local taxes			
City Sales Tax	\$ 1,800,000	\$ 1,847,995	\$ 1,900,000
City Bed Tax	95,000	95,000	95,000
Franchise Fees	215,000	198,000	215,000
Licenses and permits			
Building Permits	45,000	45,000	45,000
Business Licenses	40,000	39,000	39,000
Special Event License	1,200	1,200	1,200
Dog License Fee	1,000	1,000	1,000
Intergovernmental			
State Sales Tax	421,784	421,784	466,183
State Income Tax	470,554	470,554	569,423
Auto Lieu Tax	286,736	266,538	255,402
Grant Revenue	72,245		
Charges for services			
Planning & Zoning Applications	3,000	2,500	2,500
Plan Examination Fee	4,500	3,555	5,000
Professional Svc Reimb P&Z	35,000		35,000
Cemetery Plot Fee	5,000	1,000	3,000
Cemetery Maintenance Fees		2,500	
Public Copy Fees	750	750	750
Vehicle Impound Fees	12,000	12,000	12,000
Towing Fees		195	
Park Use Fees	3,000	3,000	3,000
Swimming Lessons	1,500	1,500	1,500
Pool Admissions	1,000	4,000	3,000
Recreation Program Fees	1,000	90	
Ambulance Fees	1,025,000	865,000	1,000,000
Fines and forfeits			
Library Fees	3,500	4,000	4,000
Municipal Court Fines		26,716	
Interest on investments			
Interest Income	3,000	2,000	2,000
Contributions			
Voluntary contributions		943	

CITY OF BISBEE
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2013

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
Miscellaneous			
Refunds & Adjustments		5,794	
Adoptions Animal Shelter	2,500	2,500	2,500
Service Reimb-Police Dept	26,000	19,000	20,000
Police Vehicle Use Fees		1,885	
Service Reimb-Fire Dept	25,000	7,019	10,000
School Resource Officer	50,000		
Insurance Reimbursements		3,727	
Expenses Reimbursement	31,200	31,200	
LLEAC Revenue From County		475	
Over/Short		56	
RICO Reimbursements		29,000	25,000
Rental Income	51,600	66,900	56,700
Pool Rental	500		
Auctions Funds	25,000	25,000	25,000
Pool Concessions	1,000	1,000	1,000
Returned Check Fees	50		50
Unassigned Revenue		3,786	
Total General Fund	\$ 4,759,619	\$ 4,513,162	\$ 4,799,208

* 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.

SPECIAL REVENUE FUNDS

Highway Revenue User HURF Gas Tax	\$ 354,786	\$ 318,000	\$ 377,912
Cemetery Open/Close Fees	3,500	4,000	3,500
Street Pavement Cut Fees	5,000	25,000	25,000
Unassigned Revenues			
	\$ 363,286	\$ 347,000	\$ 406,412
Transient Room Tax	\$	\$	\$
RICO	170,000	55,000	195,000
Arts Commission			
Save Our Stairs	15,271	15,271	50,000
Misc Donations	1,067,500	9,479	1,057,500
Police Special Rev & Grants	857,000	246,037	815,000
PW Grants	2,085,000	65,000	2,500,000
Misc Grants	5,015,000		5,015,000
Bisbee Bus	201,024	197,024	229,500
General Government Grants	606,767	597,550	300,937
Public Safety - Fire Grants	410,000		410,000
Transportation Grants	341,250	341,250	466,744
Youth Fund	2,500	2,500	2,500
	\$ 10,771,312	\$ 1,529,111	\$ 11,042,181
Total Special Revenue Funds	\$ 11,134,598	\$ 1,876,111	\$ 11,448,593

* 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 2013

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
ENTERPRISE FUNDS			
Waste Water	\$ 1,871,003	\$ 1,970,925	\$ 2,036,791
Sanitation	867,733	856,497	856,497
Queen Mine	619,200	621,002	675,200
Airport	52,935	42,599	51,599
	<u>\$ 3,410,871</u>	<u>\$ 3,491,023</u>	<u>\$ 3,620,087</u>
Total Enterprise Funds	<u>\$ 3,410,871</u>	<u>\$ 3,491,023</u>	<u>\$ 3,620,087</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.

TOTAL ALL FUNDS \$ 19,305,088 \$ 9,880,296 \$ 19,867,888

* 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 Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2013

FUND	OTHER FINANCING 2013		INTERFUND TRANSFERS 2013	
	SOURCES	<USES>	IN	<OUT>
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 1,139,826	\$	\$ 2,959,660	\$ 2,959,660

CITY OF BISBEE
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2013

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012	ACTUAL EXPENDITURES/ EXPENSES* 2012	BUDGETED EXPENDITURES/ EXPENSES 2013
GENERAL FUND				
Mayor & Council	\$ 32,635	\$	\$ 31,140	\$ 36,269
City Manager	129,541		127,689	130,954
Finance	382,469		384,283	391,992
City Clerk	112,167		112,225	141,178
Comm. Development	166,991		130,092	131,223
Admin & General	212,891		210,251	209,759
Personnel	69,642		72,754	76,251
Legal Services	100,000		46,554	60,000
Water System	9,000		1,260	3,760
Information Systems	44,167		46,230	48,270
Police	1,718,264		1,635,590	1,784,357
Fire	1,709,074		1,812,035	1,754,256
City Magistrate	48,000		48,000	48,000
Cemetery	7,850		2,876	2,804
Building Maint	55,400		43,290	47,100
PW Admin	91,587		113,376	123,307
Garage	108,965		100,228	113,881
Building Inspector	65,584		57,981	67,565
Parks	160,068		141,949	147,559
Swimming Pool	54,912		47,541	50,407
Library	187,455		180,905	176,903
Sr. Center	22,293		23,188	23,346
Contingency	140,000			100,000
Total General Fund	\$ 5,628,955	\$	\$ 5,369,437	\$ 5,669,141
SPECIAL REVENUE FUNDS				
	\$	\$	\$	\$
General Government Grants	613,434		605,355	300,937
Public Safety-Fire Grants	425,000			425,000
Transportation Grants	450,000		350,000	503,166
Transient Room Tax	131,154		116,637	149,163
Streets	717,171		699,407	710,034
RICO	170,000		55,000	170,000
Arts Commission	50,000		500	45,000
Save Our Stairs	15,271		15,271	50,000
Donations	1,067,500		7,900	1,057,500
Police Special Rev & Grants	815,000		203,467	800,000
Public Works Grants	2,110,000		75,000	2,610,000
Misc Grants	5,015,000			5,015,000
Youth Fund	13,000		13,000	13,000
Bisbee Bus	209,869		200,474	229,500
Total Special Revenue Funds	\$ 11,802,399	\$	\$ 2,342,011	\$ 12,078,300
DEBT SERVICE FUNDS				
Debt Service	\$ 139,435	\$	\$ 139,435	\$ 86,524
Debt Service - WWP	1,209,606		1,209,220	1,208,169
Total Debt Service Funds	\$ 1,349,041	\$	\$ 1,348,655	\$ 1,294,693
CAPITAL PROJECTS FUNDS				
Capital Projects	\$ 227,000	\$	\$ 32,000	\$ 383,000
Total Capital Projects Funds	\$ 227,000	\$	\$ 32,000	\$ 383,000
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Airport	\$ 44,185	\$	\$ 30,012	\$ 44,099
Waste Water	942,810		802,932	1,044,326
Sanitation	743,485		683,557	735,898
Queen Mine	611,817		596,475	660,536
Total Enterprise Funds	\$ 2,342,297	\$	\$ 2,112,976	\$ 2,484,859
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 21,349,692	\$	\$ 11,205,079	\$ 21,909,993

* 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
Summary by Department of Expenditures/Expenses
Fiscal Year 2013

DEPARTMENT/FUND	ADOPTED	EXPENDITURE/	ACTUAL	BUDGETED
	BUDGETED	EXPENSE	EXPENDITURES/	EXPENDITURES/
	EXPENDITURES/	ADJUSTMENTS	EXPENSES *	EXPENSES
	EXPENSES	APPROVED	EXPENSES *	EXPENSES
	2012	2012	2012	2013
City Manager-Gen Fund				
City Manager	\$ 129,541	\$	\$ 127,689	\$ 130,954
Personnel	69,642		72,754	76,251
Information Systems	44,167		46,230	48,270
City Magistrate	48,000		48,000	48,000
Contingency	140,000			100,000
Special Revenue				
Save Our Stairs	15,271		15,271	50,000
Donations	1,067,500		7,900	1,057,500
Capital Project Funds				
Capital Improvements	227,000		32,000	383,000
Department Total	\$ 1,741,121	\$	\$ 349,844	\$ 1,893,975
City Clerk-Gen Funds				
City Clerk	\$ 112,167	\$	\$ 112,225	\$ 141,178
Mayor & Council	32,635		31,140	36,269
Admin & General Gov	212,891		210,251	209,759
Department Total	\$ 357,693	\$	\$ 353,616	\$ 387,206
Finance-Gen Fund				
Finance	\$ 382,469	\$	\$ 384,283	\$ 391,992
Debt Service Fund				
Debt Srv -GO Debt	139,435		139,435	86,524
Debt Srv -WWP	1,209,606		1,209,220	1,208,169
Department Total	\$ 1,731,510	\$	\$ 1,732,938	\$ 1,686,685
Legal- Gen Fund				
Legal Services	\$ 100,000	\$	\$ 46,554	\$ 60,000
Department Total	\$ 100,000	\$	\$ 46,554	\$ 60,000
Library-Gen Fund				
Library	\$ 187,455	\$	\$ 180,905	\$ 176,903
Department Total	\$ 187,455	\$	\$ 180,905	\$ 176,903
Police -Gen Fund				
Police	\$ 1,718,264	\$	\$ 1,635,590	\$ 1,784,357
Special Rev fund				
RICO	170,000		55,000	170,000
Police Special Rev & Grants	815,000		203,467	800,000
Department Total	\$ 2,703,264	\$	\$ 1,894,057	\$ 2,754,357
Comm Develop-Gen Fund				
Community Development	\$ 166,991	\$	\$ 130,092	\$ 131,223
Bldg. Inspector	65,584		57,981	67,565
Special Rev funds				
Transient Rm Tax	131,154		116,637	149,163
Arts commission	50,000		500	45,000
Bisbee Bus	209,869		200,474	229,500
General Gov. Grants	613,434		605,355	300,937
Misc Grants	5,015,000			5,015,000
Enterprise Fund				
Queen Mine	611,817		596,475	660,536
Department Total	\$ 6,863,849	\$	\$ 1,707,514	\$ 6,598,924
Fire - Gen Fund				
Fire	\$ 1,709,074	\$	\$ 1,812,035	\$ 1,754,256
Special Rev Funds				
Public Safety Grants	425,000			425,000
Department Total	\$ 2,134,074	\$	\$ 1,812,035	\$ 2,179,256
Public Works - Gen Fund				
Water System	\$ 9,000	\$	\$ 1,260	\$ 3,760
Cemetery	7,850		2,876	2,804
Public Works Admin	91,587		113,376	123,307
Bldg & Maint	55,400		43,290	47,100
Garage	108,965		100,228	113,881
Parks	160,068		141,949	147,559
Swimmin Pool	54,912		47,541	50,407
Sr. Center	22,293		23,188	23,346
Special Rev Funds				
Transportation Grants	450,000		350,000	503,166
Streets	717,171		699,407	710,034
Public Works Grants	2,110,000		75,000	2,610,000
Youth Fund	\$ 13,000	\$	\$ 13,000	\$ 13,000
Enterprise Fund				
Airport	44,185		30,012	44,099
Waste Water	942,810		802,932	1,044,326
Sanitation	743,485		683,557	735,898
Department Total	\$ 5,530,726	\$	\$ 3,127,616	\$ 6,172,687
TOTAL ALL FUNDS	21,349,692		11,205,079	21,909,993