



**CITY/TOWN OF BISBEE**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2014**

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2013	ACTUAL EXPENDITURES/EXPENSES** 2013	FUND BALANCE/NET POSITION*** July 1, 2013**	PROPERTY TAX REVENUES 2014	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2014	OTHER FINANCING 2014		INTERFUND TRANSFERS 2014		TOTAL FINANCIAL RESOURCES AVAILABLE 2014	BUDGETED EXPENDITURES/EXPENSES 2014
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 5,669,141	\$ 5,199,200	\$	Primary: \$ 922,303	\$ 4,881,449	\$ 239,747	\$	\$ 284,165	\$ 492,352	\$ 5,835,312	\$ 5,835,312
2. Special Revenue Funds	12,078,300	1,377,402		Secondary:	14,715,516	161,129		975,200	77,161	15,774,684	15,774,684
3. Debt Service Funds Available	1,294,693	1,294,693						1,274,785		1,274,785	1,274,785
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds	1,294,693	1,294,693						1,274,785		1,274,785	1,274,785
6. Capital Projects Funds	383,000	183,826				146,000		334,000	146,000	334,000	334,000
7. Permanent Funds											
8. Enterprise Funds Available	2,484,859	2,097,760			3,963,599	563,296		350,000	2,502,637	2,374,258	2,374,258
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	2,484,859	2,097,760			3,963,599	563,296		350,000	2,502,637	2,374,258	2,374,258
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 21,909,993	\$ 10,152,881	\$	\$ 922,303	\$ 23,560,564	\$ 1,110,172	\$	\$ 3,218,150	\$ 3,218,150	\$ 25,593,039	\$ 25,593,039

**EXPENDITURE LIMITATION COMPARISON**

	2013	2014
1. Budgeted expenditures/expenses	\$ 21,909,993	\$ 25,593,039
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	21,909,993	25,593,039
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 21,909,993	\$ 25,593,039
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 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/TOWN OF BISBEE**  
**Tax Levy and Tax Rate Information**  
**Fiscal Year 2014**

	<b>2013</b>	<b>2014</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>902,279</u>	\$ <u>922,303</u>
2. Amount received from primary property taxation in the <b>current year</b> 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>902,279</u>	\$ <u>922,303</u>
B. Secondary property taxes		
C. Total property tax levy amounts	\$ <u>902,279</u>	\$ <u>922,303</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ <u>902,279</u>	
(2) Prior years' levies		
(3) Total primary property taxes	\$ <u>902,279</u>	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$ _____	
(2) Prior years' levies	\$ _____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ <u>902,279</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>2.1577</u>	<u>2.2019</u>
(2) Secondary property tax rate	_____	_____
(3) Total city/town tax rate	<u>2.1577</u>	<u>2.2019</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 <u>no</u> 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/TOWN OF BISBEE**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2014**

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
City Sales Tax	\$ 1,900,000	\$ 1,900,000	\$ 1,900,000
City Bed Tax	95,000	90,000	92,000
Franchise Fees	215,000	215,000	230,000
<b>Licenses and permits</b>			
Building/Sign Permits	45,000	45,000	45,000
Business Licenses	39,000	39,000	39,000
Special Event Licenses	1,200	1,500	1,600
Dog License Fees	1,000	1,000	1,000
<b>Intergovernmental</b>			
State Sales Tax	466,183	466,183	481,722
State Income Tax	569,423	569,423	621,974
Vehicle License Tax	255,402	255,402	256,353
<b>Charges for services</b>			
Planning & Zoning Applications	2,500	2,000	2,000
Plan Examination Fees	5,000	7,000	5,000
Professional Srvc Reimb P&Z	35,000	35,000	35,000
Cemetery Plot Fees	3,000	3,100	3,000
Cemetery Maintenance Fees	2,500	2,500	2,000
Public Copy Fees	750	600	750
Vehicle Impound Fees	12,000	10,000	12,000
Towing Fees	4,800	4,800	4,800
Park Use Fees	3,000	3,500	3,000
Swimming Lessons	1,500	570	1,500
Pool Admissions	3,000	2,063	3,000
Recreation Program Fees	3,000	3,000	3,000
Ambulance Fees	1,000,000	950,000	1,000,000
<b>Fines and forfeits</b>			
Library Fees	4,000	3,900	4,000
Municipal Court Fines	50	50	50
Dog License Fines	50	50	50
<b>Interest on investments</b>			
Interest Income	2,000	2,100	2,000
<b>In-lieu property taxes</b>			
<b>Contributions</b>			
Voluntary contributions	150	150	150
<b>Miscellaneous</b>			
Refunds & Adjustments	20	20	20
Adoptions Animal Shelter	2,500	2,500	2,500
Service Reimb-Police Dept	20,000	3,000	20,000
Police Vehicle Use Fees	3,000	3,000	3,000
Service Reimb-Fire Dept	10,000	10,000	10,000
HIDTA Reimb O/T Police	35,000	35,000	35,000
Insurance Reimbursements	38,500	38,500	38,500

**CITY/TOWN OF BISBEE**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2014**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2013</b>	<b>ACTUAL REVENUES* 2013</b>	<b>ESTIMATED REVENUES 2014</b>
Expense Reimbursements			
L.L.E.A.C. Revenue From County		171	
Over/Short			
RICO Reimbursements	25,000	20,000	25,000
Rental Income	56,700	56,700	56,500
Pool Rental			
Auction Funds	25,000	20,960	25,000
Pool Concessions	1,000	487	
Returned Check Fees	50	50	50
Unassigned Revenues		178	
<b>Total General Fund</b>	<b>\$ 4,799,208</b>	<b>\$ 4,720,407</b>	<b>\$ 4,881,449</b>

\* 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/TOWN OF BISBEE**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2014**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2013</b>	<b>ACTUAL REVENUES* 2013</b>	<b>ESTIMATED REVENUES 2014</b>
<b>SPECIAL REVENUE FUNDS</b>			
<b>Streets</b>			
Highway Revenue User HURF Gas Tax	\$ 377,912	\$ 377,912	\$ 372,555
Cemetery Open/Close Fees	3,500	5,000	4,000
Street Pavement Cut Fees	25,000	10,000	10,000
	<u>\$ 406,412</u>	<u>\$ 392,912</u>	<u>\$ 386,555</u>
Transient Room Tax	\$	\$	\$
RICO	195,000	75,100	182,561
Arts Commission			
Save Our Stairs	50,000		50,000
Misc Donations	1,057,500	3,430	1,007,500
Police Special Rev & Grants	815,000	49,858	815,000
PW Grants	2,500,000	5,186	6,101,000
Misc Grants	5,015,000		5,089,400
Youth Fund	2,500	120	2,500
Bisbee Bus	229,500	229,500	230,000
General Government Grants	289,000	77,000	374,000
Public Safety - Fire Grants	410,000		285,000
Transportation Grants	466,744	292,500	192,000
	<u>\$ 11,030,244</u>	<u>\$ 732,694</u>	<u>\$ 14,328,961</u>
<b>Total Special Revenue Funds</b>	<u>\$ 11,436,656</u>	<u>\$ 1,125,606</u>	<u>\$ 14,715,516</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.

**CITY/TOWN OF BISBEE**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2014**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2013</b>	<b>ACTUAL REVENUES* 2013</b>	<b>ESTIMATED REVENUES 2014</b>
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**CITY/TOWN OF BISBEE**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2014**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2013</b>	<b>ACTUAL REVENUES* 2013</b>	<b>ESTIMATED REVENUES 2014</b>
<b>ENTERPRISE FUNDS</b>			
Waste Water	\$ 2,036,791	\$ 2,083,926	\$ 2,400,392
Sanitation	856,497	836,497	860,947
Queen Mine	675,200	665,764	660,600
Airport	51,599	35,800	41,660
	\$ 3,620,087	\$ 3,621,987	\$ 3,963,599
<b>Total Enterprise Funds</b>	\$ 3,620,087	\$ 3,621,987	\$ 3,963,599

\* 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/TOWN OF BISBEE**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2014**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2013</b>	<b>ACTUAL REVENUES* 2013</b>	<b>ESTIMATED REVENUES 2014</b>
<b>INTERNAL SERVICE FUNDS</b>			
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
<b>Total Internal Service Funds</b>	\$ _____	\$ _____	\$ _____
<b>TOTAL ALL FUNDS</b>	\$ <u>19,855,951</u>	\$ <u>9,468,000</u>	\$ <u>23,560,564</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.

**CITY/TOWN OF BISBEE**  
**Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2014**

<b>FUND</b>	<b>OTHER FINANCING 2014</b>		<b>INTERFUND TRANSFERS 2014</b>	
	<b>SOURCES</b>	<b>&lt;USES&gt;</b>	<b>IN</b>	<b>&lt;OUT&gt;</b>
<b>GENERAL FUND</b>				
	\$ 239,747	\$	\$ 284,165	\$ 492,352
<b>Total General Fund</b>	\$ 239,747	\$	\$ 284,165	\$ 492,352
<b>SPECIAL REVENUE FUNDS</b>				
Government Grants	\$	\$	\$	\$
Public Safety - Fire Grants			15,000	
Transportation Grants				
Transient Room Tax	38,916		108,000	
Streets	66,713		146,000	40,000
RICO				16,561
Arts Commission	45,000			
Save Our Stairs				
Donations				
Police Special Rev & Grants				15,000
PW Grants			695,000	
Misc. Grants			5,600	
Youth Fund	10,500			
Bisbee Bus			5,600	5,600
<b>Total Special Revenue Funds</b>	\$ 161,129	\$	\$ 975,200	\$ 77,161
<b>DEBT SERVICE FUNDS</b>				
Debt Service	\$	\$	\$ 68,081	\$
Debt Service - WWP			1,206,704	
<b>Total Debt Service Funds</b>	\$	\$	\$ 1,274,785	\$
<b>CAPITAL PROJECTS FUNDS</b>				
Capital Projects	\$ 146,000	\$	\$ 334,000	\$ 146,000
<b>Total Capital Projects Funds</b>	\$ 146,000	\$	\$ 334,000	\$ 146,000
<b>ENTERPRISE FUNDS</b>				
Airport	\$	\$	\$	\$
Waste Water	230,555		350,000	2,053,510
Sanitation	133,637			218,377
Queen Mine	199,104			230,750
<b>Total Enterprise Funds</b>	\$ 563,296	\$	\$ 350,000	\$ 2,502,637
<b>INTERNAL SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	\$ 1,110,172	\$	\$ 3,218,150	\$ 3,218,150

**CITY/TOWN OF BISBEE**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2014**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2013</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2014</b>
<b>GENERAL FUND</b>				
Mayor & Council	\$ 36,269	\$	\$ 32,939	\$ 37,955
City Manager	130,954		128,537	132,100
Finance	391,992		388,572	407,082
City Clerk	141,178		127,750	150,301
Comm. Development	131,223		42,507	100,522
Admin & General	209,759		200,667	210,173
Personnel	76,251		76,181	77,235
Legal Services	60,000		42,825	51,385
Water System	3,760		1,500	6,100
Information Systems	48,270		45,780	53,670
Police	1,784,357		1,627,409	1,885,498
Fire	1,754,256		1,760,120	1,858,449
City Magistrate	48,000		48,000	48,000
Cemetery	2,804		7,302	8,603
Building Maintenance	47,100		36,800	25,600
PW Admin	123,307		123,730	133,098
Garage	113,881		93,693	118,517
Building Inspector	67,565		64,188	68,741
Parks	147,809		128,098	141,639
Swimming Pool	50,157		28,844	15,300
Library	176,903		168,563	181,154
Senior Citizens Center	23,346		23,195	24,190
Contingency	100,000		2,000	100,000
<b>Total General Fund</b>	<b>\$ 5,669,141</b>	<b>\$</b>	<b>\$ 5,199,200</b>	<b>\$ 5,835,312</b>
<b>SPECIAL REVENUE FUNDS</b>				
Government Grants	\$ 300,937	\$	\$ 77,000	\$ 374,000
Public Safety - Fire Grants	425,000			300,000
Transportation Grants	503,166		300,000	192,000
Transient Room Tax	149,163		122,201	146,916
Streets	710,034		524,883	559,268
RICO	170,000		50,000	166,000
Arts Commission	45,000			45,000
Save Our Stairs	50,000			50,000
Donations	1,057,500		3,200	1,007,500
Police Special Rev & Grants	800,000		53,463	800,000
Public Works Grants	2,610,000		8,400	6,796,000
Misc Grants	5,015,000			5,095,000
Youth Program	13,000			13,000
Bisbee Bus	229,500		238,255	230,000
<b>Total Special Revenue Funds</b>	<b>\$ 12,078,300</b>	<b>\$</b>	<b>\$ 1,377,402</b>	<b>\$ 15,774,684</b>
<b>DEBT SERVICE FUNDS</b>				
Debt Service	\$ 86,524	\$	\$ 86,524	\$ 68,081
Debt Service - WWP	1,208,169		1,208,169	1,206,704
<b>Total Debt Service Funds</b>	<b>\$ 1,294,693</b>	<b>\$</b>	<b>\$ 1,294,693</b>	<b>\$ 1,274,785</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Capital Projects	\$ 383,000	\$	\$ 183,826	\$ 334,000
<b>Total Capital Projects Funds</b>	<b>\$ 383,000</b>	<b>\$</b>	<b>\$ 183,826</b>	<b>\$ 334,000</b>
<b>PERMANENT FUNDS</b>				
	\$	\$	\$	\$
<b>Total Permanent Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>ENTERPRISE FUNDS</b>				
Airport	\$ 44,099	\$	\$ 33,098	\$ 41,660
Waste Water	1,044,326		822,426	927,437
Sanitation	735,898		648,278	776,207
Queen Mine	660,536		593,958	628,954
<b>Total Enterprise Funds</b>	<b>\$ 2,484,859</b>	<b>\$</b>	<b>\$ 2,097,760</b>	<b>\$ 2,374,258</b>
<b>INTERNAL SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 21,909,993</b>	<b>\$</b>	<b>\$ 10,152,881</b>	<b>\$ 25,593,039</b>

\* 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/TOWN OF BISBEE**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2014**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES	EXPENDITURE/ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/EXPENSES*	BUDGETED EXPENDITURES/EXPENSES
	2013	2013	2013	2014
<b>City Manager-General Funds:</b>				
City Manager	\$ 130,954	\$	\$ 128,537	\$ 132,100
Personnel	76,251		76,181	77,235
Information Systems	48,270		45,780	53,670
City Magistrate	48,000		48,000	48,000
Contingency	100,000		2,000	100,000
<b>Special Revenue Funds:</b>				
Save Our Stairs	50,000			50,000
Donations	1,057,500		3,200	1,007,500
<b>Capital Project Fund:</b>				
Capital Improvements	383,000		183,826	334,000
<b>Department Total</b>	<b>\$ 1,893,975</b>	<b>\$</b>	<b>\$ 487,524</b>	<b>\$ 1,802,505</b>
<b>City Clerk-General Funds:</b>				
City Clerk	\$ 141,178	\$	\$ 127,750	\$ 150,301
Mayor & Council	36,269		32,939	37,955
Admin & General Gov	209,759		200,667	210,173
<b>Department Total</b>	<b>\$ 387,206</b>	<b>\$</b>	<b>\$ 361,356</b>	<b>\$ 398,429</b>
<b>Finance-General Fund:</b>				
Finance	\$ 391,992	\$	\$ 388,572	\$ 407,082
<b>Debt Service Funds:</b>				
Debt Srv-GO Debt	86,524		86,524	68,081
Debt Srv-WWP	1,208,169		1,208,169	1,206,704
<b>Department Total</b>	<b>\$ 1,686,685</b>	<b>\$</b>	<b>\$ 1,683,265</b>	<b>\$ 1,681,867</b>
<b>Legal-General Fund:</b>				
Legal Services	\$ 60,000	\$	\$ 42,825	\$ 51,385
<b>Department Total</b>	<b>\$ 60,000</b>	<b>\$</b>	<b>\$ 42,825</b>	<b>\$ 51,385</b>
<b>Library-General Fund:</b>				
Library	\$ 176,903	\$	\$ 168,563	\$ 181,154
<b>Department Total</b>	<b>\$ 176,903</b>	<b>\$</b>	<b>\$ 168,563</b>	<b>\$ 181,154</b>
<b>Police-General Fund:</b>				
Police	\$ 1,784,357	\$	\$ 1,627,409	\$ 1,885,498
<b>Special Revenue Funds:</b>				
RICO	170,000		50,000	166,000
Police Special Rev & Grants	800,000		53,463	800,000
<b>Department Total</b>	<b>\$ 2,754,357</b>	<b>\$</b>	<b>\$ 1,730,872</b>	<b>\$ 2,851,498</b>
<b>Comm Develop-General Funds:</b>				
Community Development	\$ 131,223	\$	\$ 42,507	\$ 100,522
Bldg. Inspector	67,565		64,188	68,741
<b>Special Revenue Funds:</b>				
Transient Room Tax	149,163		122,201	146,916
Arts Commission	45,000			45,000
Bisbee Bus	229,500		238,255	230,000
General Gov. Grants	300,937		77,000	374,000
Misc. Grants	5,015,000			5,095,000
<b>Enterprise Fund:</b>				
Queen Mine	660,536		593,958	628,954
<b>Department Total</b>	<b>\$ 6,598,924</b>	<b>\$</b>	<b>\$ 1,138,109</b>	<b>\$ 6,689,133</b>
<b>Fire-General Fund:</b>				
Fire	\$ 1,754,256	\$	\$ 1,760,120	\$ 1,858,449
<b>Special Revenue Fund:</b>				
Public Safety Grants	425,000			300,000
<b>Department Total</b>	<b>\$ 2,179,256</b>	<b>\$</b>	<b>\$ 1,760,120</b>	<b>\$ 2,158,449</b>
<b>Public Works-General Funds:</b>				
Water System	\$ 3,760	\$	\$ 1,500	\$ 6,100
Cemetery	2,804		7,302	8,603
Public Works Admin	123,307		123,730	133,098
Building Maintenance	47,100		36,800	25,600
Garage	113,881		93,693	118,517
Parks	147,809		128,098	141,639
Swimming Pool	50,157		28,844	15,300
Senior Center	23,346		23,195	24,190
<b>Special Revenue Funds:</b>				
Transportation Grants	503,166		300,000	192,000
Streets	710,034		524,883	559,268
Public Works Grants	2,610,000		8,400	6,796,000
Youth Fund	13,000			13,000
<b>Enterprise Funds:</b>				
Airport	44,099		33,098	41,660
Waste Water	1,044,326		822,426	927,437
Sanitation	735,898		648,278	776,207
<b>Department Total</b>	<b>\$ 6,172,687</b>	<b>\$</b>	<b>\$ 2,780,247</b>	<b>\$ 9,778,619</b>
<b>TOTAL ALL FUNDS</b>	<b>21,909,993</b>		<b>10,152,881</b>	<b>25,593,039</b>

\* 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/TOWN OF BISBEE**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2014**

<b>FUND</b>	<b>Full-Time Equivalent (FTE) 2014</b>	<b>Employee Salaries and Hourly Costs 2014</b>	<b>Retirement Costs 2014</b>	<b>Healthcare Costs 2014</b>	<b>Other Benefit Costs 2014</b>	<b>Total Estimated Personnel Compensation 2014</b>
<b>GENERAL FUND</b>	60	\$ 2,723,970	\$ 1,057,598	\$ 335,096	\$ 328,047	= \$ 4,444,711
<b>SPECIAL REVENUE FUNDS</b>						
Visitor Center	1	\$ 47,278	\$ 5,456	\$ 5,936	\$ 4,931	= \$ 63,601
Streets	2	112,418	12,973	17,725	24,002	167,118
<b>Total Special Revenue Funds</b>	<b>3</b>	<b>\$ 159,696</b>	<b>\$ 18,429</b>	<b>\$ 23,661</b>	<b>\$ 28,933</b>	<b>= \$ 230,719</b>
<b>DEBT SERVICE FUNDS</b>						
		\$	\$	\$	\$	= \$
<b>Total Debt Service Funds</b>		\$	\$	\$	\$	= \$
<b>CAPITAL PROJECTS FUNDS</b>						
		\$	\$	\$	\$	= \$
<b>Total Capital Projects Funds</b>		\$	\$	\$	\$	= \$
<b>PERMANENT FUNDS</b>						
		\$	\$	\$	\$	= \$
<b>Total Permanent Funds</b>		\$	\$	\$	\$	= \$
<b>ENTERPRISE FUNDS</b>						
Waste Water	8	\$ 298,446	\$ 34,441	\$ 40,436	\$ 55,554	= \$ 428,877
Sanitation	7	256,262	29,573	49,496	49,726	385,057
Queen Mine	10	267,877	24,678	39,426	35,986	
<b>Total Enterprise Funds</b>	<b>15</b>	<b>\$ 554,708</b>	<b>\$ 64,014</b>	<b>\$ 89,932</b>	<b>\$ 105,280</b>	<b>= \$ 813,934</b>
<b>TOTAL ALL FUNDS</b>	<b>78</b>	<b>\$ 3,438,374</b>	<b>\$ 1,140,041</b>	<b>\$ 448,689</b>	<b>\$ 462,260</b>	<b>= \$ 5,489,364</b>