



**CITY OF BISBEE**  
**Tax Levy and Tax Rate Information**  
**Fiscal Year 2018**

	2017	2018
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>997,406</u>	\$ <u>1,035,792</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>997,406</u>	\$ <u>1,035,792</u>
B. Secondary property taxes		
C. Total property tax levy amounts	\$ <u>997,406</u>	\$ <u>1,035,792</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ <u>997,406</u>	
(2) Prior years' levies		
(3) Total primary property taxes	\$ <u>997,406</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>997,406</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>2.5873</u>	<u>2.7656</u>
(2) Secondary property tax rate	_____	_____
(3) Total city/town tax rate	<u>2.5873</u>	<u>2.7656</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 2018**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2017</b>	<b>ACTUAL REVENUES* 2017</b>	<b>ESTIMATED REVENUES 2018</b>
<b>Interest on investments</b>			
Interest Earned	1,000	2,301	2,000
<b>Contributions</b>			
Donations/Misc.	1,000	2,927	5,000
Donations/Shelter	1,000	255	
Donations/Pool		31,057	15,000
Donations/Fire Dept		101,000	
<b>Miscellaneous</b>			
Adoptions Animal Shelter	10,000	3,315	
Service Reimb - Other			
Police Vehicle Use Fees	5,000		1,000
Service Reimb - Fire Dept		959	2,000
HIDTA Reimb O/T Police	35,000		
School Resource Officer	60,000		
Insurance Reimbursements		32,947	
L.L.E.A.C. Revenue from County		154	
RICO Auction Reimbursements	15,000		3,000
Rental Income	46,500	46,500	57,130
City Auction funds	21,000	15,000	15,000
Unassigned Revenues		1,440	
<b>Total General Fund</b>	<b>\$ 6,038,574</b>	<b>\$ 4,972,177</b>	<b>\$ 5,025,436</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 OF BISBEE**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2018**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2017</b>	<b>ACTUAL REVENUES* 2017</b>	<b>ESTIMATED REVENUES 2018</b>
<b>Interest on investments</b>			
Interest Earned	1,000	2,301	2,000
<b>Contributions</b>			
Donations/Misc.	1,000	2,927	5,000
Donations/Shelter	1,000	255	
Donations/Pool		31,057	15,000
Donations/Fire Dept		101,000	
<b>Miscellaneous</b>			
Adoptions Animal Shelter	10,000	3,315	
Service Reimb - Other			
Police Vehicle Use Fees	5,000		1,000
Service Reimb - Fire Dept		959	2,000
HIDTA Reimb O/T Police	35,000		
School Resource Officer	60,000		
Insurance Reimbursements		32,947	
L.L.E.A.C. Revenue from County		154	
RICO Auction Reimbursements	15,000		3,000
Rental Income	46,500	46,500	57,130
City Auction funds	21,000	15,000	15,000
Unassigned Revenues		1,440	
<b>Total General Fund</b>	<b>\$ 6,038,574</b>	<b>\$ 4,972,177</b>	<b>\$ 5,025,436</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 OF BISBEE**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2018**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2017</b>	<b>ACTUAL REVENUES* 2017</b>	<b>ESTIMATED REVENUES 2018</b>
<b>SPECIAL REVENUE FUNDS</b>			
<b>Streets</b>			
Highway Revenue User	\$ 385,188	\$ 407,789	\$ 414,173
1% Sales Tax Increase		647,136	686,400
Cemetery Open/Close Fees	6,000	4,763	6,000
Street Pavement Cut Fees	10,000	7,998	5,000
Interest LGIP			
	\$ 401,188	\$ 1,067,686	\$ 1,111,573
<b>Other</b>			
Government Grants	\$ 214,600	2,475	214,600
Public Safety-Fire Grants	285,000		285,000
Transportation Grants	320,000		
Transient Room Tax			
RICO	251,000	16,561	109,281
Bisbee Arts Commission			6,000
Donations	1,036,500	25,020	565,500
Airport	41,660	24,090	24,000
Police Special Revenue & Grants	129,800		110,000
Public Works Grants	3,703,960	24,081	3,703,960
Miscellaneous Grants	5,093,660		188,200
Youth Fund		705	5,600
Bisbee Bus	336,300	249,508	337,150
	\$ 11,412,480	\$ 342,440	\$ 5,549,291
<b>Total Special Revenue Funds</b>	<b>\$ 11,813,668</b>	<b>\$ 1,410,126</b>	<b>\$ 6,660,864</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 OF BISBEE**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2018**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2017</b>	<b>ACTUAL REVENUES* 2017</b>	<b>ESTIMATED REVENUES 2018</b>
<b>DEBT SERVICE FUNDS</b>			
Debt Service-Waste Water Treatment Plant	\$ 100	\$ 1,713	\$ 1,500
<b>Total Debt Service Funds</b>	<b>\$ 100</b>	<b>\$ 1,713</b>	<b>\$ 1,500</b>
<b>ENTERPRISE FUNDS</b>			
Waste Water	\$ 2,345,000	\$ 2,678,073	\$ 2,378,000
Sanitation	863,115	962,778	963,250
Queen Mine	723,600	716,509	652,700
<b>Total Enterprise Funds</b>	<b>\$ 3,931,715</b>	<b>4,357,360</b>	<b>\$ 3,993,950</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.			
<b>CAPITAL IMPROVEMENTS FUND</b>			
Miscellaneous Income	\$	\$ 2,184	\$
<b>Total Capital Improvements Fund</b>	<b>\$</b>	<b>\$ 2,184</b>	<b>\$</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 21,784,057</b>	<b>\$ 10,743,560</b>	<b>\$ 15,681,750</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 OF BISBEE**  
**Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2018**

FUND	OTHER FINANCING 2018		INTERFUND TRANSFERS 2018	
	SOURCES	<USES>	IN	<OUT>
<b>GENERAL FUND</b>				
General Fund	\$	\$	\$ 888,943	\$ 521,010
<b>Total General Fund</b>	\$	\$	\$ 888,943	\$ 521,010
<b>SPECIAL REVENUE FUNDS</b>				
Government Grants	\$	\$	\$	\$
Public Safety-Fire Grants			15,000	
Transportation Grants				
Transient Room Tax	20,312		156,000	
Streets				
RICO				8,281
Bisbee Arts Commission	18,000			
Donations				
Airport			5,160	
Police Special Revenue & Grants				11,000
Public Works Grants			583,000	583,000
Miscellaneous Grants			9,800	
Youth Fund	12,400			
Bisbee Bus Fund			1,150	9,800
<b>Total Special Revenue Funds</b>	\$ 50,712	\$	\$ 770,110	\$ 612,081
<b>DEBT SERVICE FUNDS</b>				
Debt Service	\$	\$	\$ 77,454	\$
Debt Service - Waste Water			1,282,416	
<b>Total Debt Service Funds</b>	\$	\$	\$ 1,359,870	\$
<b>ENTERPRISE FUNDS</b>				
Waste Water	\$ 427,100	\$	\$ 343,200	\$ 1,973,227
Sanitation				180,341
Queen Mine	301,496			75,464
<b>Total Enterprise Funds</b>	\$ 728,596	\$	\$ 343,200	\$ 2,229,032
<b>TOTAL ALL FUNDS</b>	\$ 779,308	\$	\$ 3,362,123	\$ 3,362,123

**CITY OF BISBEE**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2018**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2017</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2018</b>
<b>GENERAL FUND</b>				
Mayor & Council	\$ 38,113	\$	\$ 33,109	\$ 35,330
City Manager	136,808		134,660	153,400
Finance	421,469		371,222	405,436
City Clerk	138,676		140,146	149,965
Community Development	131,455		115,260	142,083
Admin & General Government	212,215		184,761	209,750
Personnel	44,528		37,184	55,376
Legal Services	60,325		60,000	60,000
Water Systems	5,600		2,592	5,600
Information Systems	88,480		84,936	109,770
Police	1,841,871		1,741,903	1,854,114
Fire	2,112,180		2,306,127	2,155,766
City Magistrate	38,000		38,000	38,000
Cemetery	9,318		2,729	6,568
Building Maintenance	42,950		33,239	36,200
Public Works Admin	102,148		95,552	62,085
Garage	174,568		157,108	170,726
Building Inspector	64,053		64,214	69,006
Parks	159,024		170,734	192,560
Swimming Pool	19,100		20,470	68,247
Library	151,519		120,862	146,252
Senior Citizens Center	23,507		26,948	22,927
Contingency	100,000			280,000
<b>Total General Fund</b>	<b>\$ 6,115,907</b>	<b>\$</b>	<b>\$ 5,941,756</b>	<b>\$ 6,429,161</b>
<b>SPECIAL REVENUE FUNDS</b>				
Government Grants	\$ 214,600	\$	\$ 2,475	\$ 214,600
Public Safety-Fire Grants	300,000			300,000
Transportation Grants	332,500			
Transient Room Tax	187,378		160,377	176,312
Streets	1,104,188		1,287,842	1,111,573
RICO	234,439			101,000
Bisbee Arts Council	21,000		4,000	24,000
Donations	1,036,500		27,974	565,500
Airport	41,660		27,633	29,160
Police Special Rev & Grants	129,800			99,000
Public Works Grants	4,286,960		24,081	3,703,960
Miscellaneous Grants	5,113,325			198,000
Youth Fund				18,000
Bisbee Bus	336,300		287,379	328,500
<b>Total Special Revenue Funds</b>	<b>\$ 13,338,650</b>	<b>\$</b>	<b>\$ 1,821,761</b>	<b>\$ 6,869,605</b>
<b>DEBT SERVICE FUNDS</b>				
Debt Service	\$ 53,329	\$	\$ 30,049	\$ 77,454
Debt Service Waste Water	1,288,212		1,531,826	1,283,916
<b>Total Debt Service Funds</b>	<b>\$ 1,341,541</b>	<b>\$</b>	<b>\$ 1,561,875</b>	<b>\$ 1,361,370</b>
<b>ENTERPRISE FUNDS</b>				
Waste Water	\$ 1,132,771	\$	\$ 930,640	\$ 1,175,073
Sanitation	775,264		725,281	782,909
Queen Mine	796,541		648,292	878,732
<b>Total Enterprise Funds</b>	<b>\$ 2,704,576</b>	<b>\$</b>	<b>\$ 2,304,213</b>	<b>\$ 2,836,714</b>
<b>CAPITAL IMPROVEMENTS FUND</b>				
Capital Improvements Fund	\$ 871,000	\$	\$	\$
<b>Total Capital Improvements</b>	<b>\$ 871,000</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 24,371,674</b>	<b>\$</b>	<b>\$ 11,629,605</b>	<b>\$ 17,496,850</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 OF BISBEE**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2018**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2017</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2018</b>
<b>City Manager</b>				
General Fund:				
City Manager	\$ 136,808	\$	\$ 134,660	\$ 153,400
Personnel	44,528		37,184	55,376
Information Systems	88,480		84,936	109,770
City Magistrate	38,000		38,000	38,000
Contingency	100,000			280,000
Special Revenue Funds:				
Donations	\$ 1,036,500	\$	\$ 27,974	\$ 565,500
Capital Project Fund:				
Capital Improvements	\$ 871,000	\$	\$	\$
<b>Department Total</b>	<b>\$ 2,315,316</b>	<b>\$</b>	<b>\$ 322,754</b>	<b>\$ 1,202,046</b>
<b>City Clerk</b>				
General Fund:				
City Clerk	\$ 138,676	\$	\$ 140,146	\$ 149,965
Mayor & Council	38,113		33,109	35,330
Admin & General Govt.	212,215		184,761	209,750
<b>Department Total</b>	<b>\$ 389,004</b>	<b>\$</b>	<b>\$ 358,016</b>	<b>\$ 395,045</b>
<b>Finance</b>				
General Fund:				
Finance	\$ 421,469	\$	\$ 371,222	\$ 405,436
Debt Service Funds:				
Debt Service	\$ 53,329	\$	\$ 30,049	\$ 77,454
Debt Service - Waste Water	1,288,212		1,531,826	1,283,916
<b>Department Total</b>	<b>\$ 1,763,010</b>	<b>\$</b>	<b>\$ 1,933,097</b>	<b>\$ 1,766,806</b>
<b>Legal Service</b>				
General Fund:				
Legal Service	\$ 60,325	\$	\$ 60,000	\$ 60,000
<b>Department Total</b>	<b>\$ 60,325</b>	<b>\$</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>
<b>Library</b>				
General Fund:				
Library	\$ 151,519	\$	\$ 120,862	\$ 146,252
<b>Department Total</b>	<b>\$ 151,519</b>	<b>\$</b>	<b>\$ 120,862</b>	<b>\$ 146,252</b>
<b>Community Development</b>				
General Funds:				
Community Development	\$ 131,455	\$	\$ 115,260	\$ 142,083
Building Inspector	64,053		64,214	69,006
Special Revenue Funds:				
Transient Room Tax	\$ 187,378	\$	\$ 160,377	\$ 176,312
Bisbee Arts Commission	21,000		4,000	24,000
Bisbee Bus	336,300		287,379	328,500
Government Grants	214,600		2,475	214,600
Miscellaneous Grants	5,113,325			198,000
Enterprise Fund:				
Queen Mine	\$ 796,541	\$	\$ 648,292	\$ 878,732
<b>Department Total</b>	<b>\$ 6,864,652</b>	<b>\$</b>	<b>\$ 1,281,997</b>	<b>\$ 2,031,233</b>
<b>Police</b>				
General Fund:				
Police	\$ 1,841,871	\$	\$ 1,741,903	\$ 1,854,114
Special Revenue Funds:				
RICO	234,439			101,000
Police Special Rev & Grants	129,800			99,000
<b>Department Total</b>	<b>\$ 2,206,110</b>	<b>\$</b>	<b>\$ 1,741,903</b>	<b>\$ 2,054,114</b>
<b>Fire</b>				
General Fund:				
Fire	\$ 2,112,180	\$	\$ 2,306,127	\$ 2,155,766
Special Revenue Fund:				
Public Safety Grants	\$ 300,000	\$	\$	\$ 300,000
<b>Department Total</b>	<b>\$ 2,412,180</b>	<b>\$</b>	<b>\$ 2,306,127</b>	<b>\$ 2,455,766</b>
<b>Public Works</b>				
General Funds:				
Water System	\$ 5,600	\$	\$ 2,592	\$ 5,600
Cemetery	9,318		2,729	6,568
Building Maintenance	42,950		33,239	36,200
Public Works Admin	102,148		95,552	62,085
Garage	174,568		157,108	170,726
Parks	159,024		170,734	192,560
Swimming Pool	19,100		20,470	68,247
Senior Center	23,507		26,948	22,927
Special Revenue Funds:				
Transportation Grants	\$ 332,500	\$	\$	\$
Streets	1,104,188		1,287,842	1,111,573
Airport	41,660		27,633	29,160
Public Works Grants	4,286,960		24,081	3,703,960
Youth Fund				18,000
Enterprise Funds:				
Waste Water	\$ 1,132,771	\$	\$ 930,640	\$ 1,175,073
Sanitation	775,264		725,281	782,909
<b>Department Total</b>	<b>\$ 8,209,558</b>	<b>\$</b>	<b>\$ 3,504,849</b>	<b>\$ 7,385,588</b>
<b>Total All Funds</b>	<b>\$ 24,371,674</b>	<b>\$</b>	<b>\$ 11,629,605</b>	<b>\$ 17,496,850</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 OF BISBEE**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2018**

<b>FUND</b>	<b>Full-Time Equivalent (FTE) 2018</b>	<b>Employee Salaries and Hourly Costs 2018</b>	<b>Retirement Costs 2018</b>	<b>Healthcare Costs 2018</b>	<b>Other Benefit Costs 2018</b>	<b>Total Estimated Personnel Compensation 2018</b>
<b>GENERAL FUND</b>	66	\$ 2,798,660	\$ 1,645,647	\$ 261,948	\$ 84,896	\$ 4,791,151
<b>SPECIAL REVENUE FUNDS</b>						
Visitor Center	2	\$ 54,976	\$ 4,595	\$ 5,492	\$ 1,374	\$ 66,437
Streets	4	181,147	17,486	22,790	7,080	228,503
<b>Total Special Revenue Funds</b>	6	\$ 236,123	\$ 22,081	\$ 28,282	\$ 8,454	\$ 294,940
<b>ENTERPRISE FUNDS</b>						
Waste Water	7	\$ 343,490	\$ 35,414	\$ 40,088	\$ 11,962	\$ 430,954
Sanitation	9	314,515	28,065	43,109	13,018	398,707
Queen Mine	12	343,745	24,070	27,458	6,276	401,549
<b>Total Enterprise Funds</b>	28	\$ 1,001,750	\$ 87,549	\$ 110,655	\$ 31,256	\$ 1,231,210
<b>TOTAL ALL FUNDS</b>	100	\$ 4,036,533	\$ 1,755,277	\$ 400,885	\$ 124,606	\$ 6,317,301