

**CITY OF BISBEE**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2019**

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	
2018	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	6,429,161	6,869,605	1,361,370	0	0	2,836,714	0	17,496,850
2018	Actual Expenditures/Expenses**	E	6,905,330	1,301,100	1,218,800	0	0	4,016,400	0	13,441,630
2019	Fund Balance/Net Position at July 1***									0
2019	Primary Property Tax Levy	B	1,052,330							1,052,330
2019	Secondary Property Tax Levy	B								0
2019	Estimated Revenues Other than Property Taxes	C	4,588,418	2,575,203	1,600	0	0	4,394,100	0	11,559,321
2019	Other Financing Sources	D	307,558	61,163	0	50,000	0	983,721	0	1,402,442
2019	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2019	Interfund Transfers In	D	1,794,210	90,430	171,215	0	0	120,304	0	2,176,159
2019	Interfund Transfers (Out)	D	1,073,099	219,398	0	0	0	883,662	0	2,176,159
2019	Reduction for Amounts Not Available:									
	LESS: Amounts for Future Debt Retirement:									0
										0
										0
										0
2019	Total Financial Resources Available		6,669,417	2,507,398	172,815	50,000	0	4,614,463	0	14,014,093
2019	Budgeted Expenditures/Expenses	E	6,669,417	2,507,398	172,815	50,000	0	4,614,463	0	14,014,093

**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

	2018	2019
1. Budgeted expenditures/expenses	\$ 17,496,850	\$ 14,014,093
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	17,496,850	14,014,093
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 17,496,850	\$ 14,014,093
6. EEC 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 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 2019**

	<b>2018</b>	<b>2019</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>1,035,792</u>	\$ <u>1,052,330</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>1,035,792</u>	\$ <u>1,052,330</u>
B. Secondary property taxes		
C. Total property tax levy amounts	\$ <u>1,035,792</u>	\$ <u>1,052,330</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ <u>1,035,792</u>	
(2) Prior years' levies		
(3) Total primary property taxes	\$ <u>1,035,792</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>1,035,792</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>2.7656</u>	<u>2.8261</u>
(2) Secondary property tax rate	_____	_____
(3) Total city/town tax rate	<u>2.7656</u>	<u>2.8261</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 2019**

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
City Sales Tax	\$ 1,713,600	\$ 1,716,400	\$ 1,375,600
City Bed Tax	140,000		1,788
<b>Licenses and permits</b>			
Building/Sign Permits	50,000	49,400	50,000
Occupational/Liquor Licenses	57,000	24,300	45,000
Special Event Licenses	2,000	1,100	2,000
Civil Union Fee			
Dog License/Impound Fees	1,000	450	
<b>Intergovernmental</b>			
State Sales Tax	495,013	483,200	518,180
Vehicle License Tax	287,978	267,600	292,916
Urban Revenue Sharing (Income Tax)	653,665	646,700	640,934
<b>Charges for services</b>			
Planning/Zoning Applications	10,000	5,500	8,000
Plan Examination Fee	12,000	7,300	12,000
Cemetery Plot Fees	5,000	4,200	6,000
Cemetery Maintenance Fees	3,000	2,800	4,000
Public Copy Fees	550	200	600
Vehicle Impound Fees	14,000	5,700	18,000
Towing Fees	5,000	3,500	8,000
Parks Use Permit	10,000	14,600	10,000
Franchise Fees	260,000	106,800	230,000
Pool Admissions	500	3,800	4,000
Ambulance Fees	1,200,000	990,400	1,200,000
Wildland Fire Services		20,000	30,000
Fire Inspection Fees			26,000
<b>Fines and forfeits</b>			
Code Violation Fines	1,000	500	2,000
Municipal Court Fines			
Library Fees	4,000	4,500	4,000
<b>Interest on investments</b>			
Interest Earned	2,000	3,700	2,000
<b>Contributions</b>			
Donations/Misc.	5,000	2,200	4,000
Donations/Shelter			
Donations/Pool	15,000		15,000
Donations/Fire Dept		4,136	
<b>Miscellaneous</b>			
Adoptions Animal Shelter			
Service Reimb - Other			
Service Reimb - Police		455	
Police Vehicle Use Fees	1,000	280	
Service Reimb - Fire Dept	2,000	2,000	5,000
HIDTA Reimb O/T Police			
School Resource Officer			
Insurance Reimbursements		1,587,800	
L.L.E.A.C. Revenue from County		100	
RICO Auction Reimbursements	3,000		
Rental Income	57,130	37,700	58,400
City Auction funds	15,000		15,000
Unassigned Revenues			
<b>Total General Fund</b>	<b>\$ 5,025,436</b>	<b>\$ 5,997,321</b>	<b>\$ 4,588,418</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 2019**

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
<b>SPECIAL REVENUE FUNDS</b>			
<b>Streets</b>			
Highway Revenue User	\$ 414,173	\$ 439,700	\$ 405,602
1% Sales Tax Increase	686,400	683,400	689,000
Cemetery Open/Close Fees	6,000	4,200	6,000
Street Pavement Cut Fees	5,000	3,400	5,000
Interest LGIP		5	
Equipment Rental		7,700	6,000
	\$ 1,111,573	\$ 1,138,405	\$ 1,111,602
<b>Other</b>			
Government Grants	\$ 214,600	\$ 13,700	\$ 214,000
Public Safety-Fire Grants	285,000		
Transportation Grants			
Transient Room Tax		255,000	141,295
RICO	109,281	2,200	116,000
Bisbee Arts Commission	6,000		11,200
Donations	565,500	3,000	441,300
Airport	24,000	21,700	22,000
Police Special Revenue & Grants	110,000	19,100	110,000
Public Works Grants	3,703,960		
Miscellaneous Grants	188,200	10,000	130,500
Youth Fund	5,600	1,128	900
Bisbee Bus	337,150	212,000	276,406
	\$ 5,549,291	\$ 537,828	\$ 1,463,601

**Total Special Revenue Funds** \$ 6,660,864 \$ 1,676,233 \$ 2,575,203

\* 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-Waste Water Treatment Plant	\$ 1,500	\$ 1,750	\$ 1,600
<b>Total Debt Service Funds</b>	\$ 1,500	\$ 1,750	\$ 1,600

**CAPITAL PROJECTS FUNDS**

Miscellaneous Income	\$	\$ 9,845	\$
<b>Total Capital Projects Funds</b>	\$	\$ 9,845	\$

\* 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	\$ 2,378,000	\$ 3,190,500	\$ 2,731,500
Sanitation	963,250	1,100,000	959,600
Queen mine	652,700	633,000	703,000
<b>Total Enterprise Funds</b>	\$ 3,993,950	\$ 4,923,500	\$ 4,394,100

\* 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** \$ 15,681,750 \$ 12,608,649 \$ 11,559,321

\* 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 2019**

<b>FUND</b>	<b>OTHER FINANCING 2019</b>		<b>INTERFUND TRANSFERS 2019</b>	
	<b>SOURCES</b>	<b>&lt;USES&gt;</b>	<b>IN</b>	<b>&lt;OUT&gt;</b>
<b>GENERAL FUND</b>				
General Fund	\$ 307,558	\$	\$ 1,794,210	\$ 1,073,099
<b>Total General Fund</b>	<b>\$ 307,558</b>	<b>\$</b>	<b>\$ 1,794,210</b>	<b>\$ 1,073,099</b>
<b>SPECIAL REVENUE FUNDS</b>				
Government Grants	\$	\$	\$	\$
Public Safety-Fire Grants				
Transportation Grants				
Transient Room Tax	32,308		16,000	17,945
Streets				195,102
RICO				
Bisbee Arts Commission	(245)			
Donations				
Airport				3,351
Police Special Revenue & Grants				3,000
Public Works Grants				
Miscellaneous Grants	20,000			
Youth Fund	9,100			
Bisbee Bus			74,430	
<b>Total Special Revenue Funds</b>	<b>\$ 61,163</b>	<b>\$</b>	<b>\$ 90,430</b>	<b>\$ 219,398</b>
<b>DEBT SERVICE FUNDS</b>				
Debt Service	\$	\$	\$ 69,705	\$
Debt Service - Waste Water			101,510	
<b>Total Debt Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$ 171,215</b>	<b>\$</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Capital Improvements	\$ 50,000	\$	\$	\$
<b>Total Capital Projects Funds</b>	<b>\$ 50,000</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>ENTERPRISE FUNDS</b>				
Waste Water	\$ 602,337	\$	\$	\$ 594,630
Sanitation			120,304	147,416
Queen Mine	381,384			141,616
<b>Total Enterprise Funds</b>	<b>\$ 983,721</b>	<b>\$</b>	<b>\$ 120,304</b>	<b>\$ 883,662</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 1,402,442</b>	<b>\$</b>	<b>\$ 2,176,159</b>	<b>\$ 2,176,159</b>

**CITY OF BISBEE**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2019**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2018</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2019</b>
<b>GENERAL FUND</b>				
Mayor & Council	\$ 35,330	\$	\$ 33,530	\$ 35,628
City Manager	139,167		185,400	180,862
Finance	419,669		399,700	456,426
City Clerk	149,965		143,900	152,746
Community Development	142,083		136,000	88,966
Admin & General Government	209,750		269,000	267,650
Personnel	55,376		72,300	89,788
Legal Services	60,000		60,000	60,000
Water Systems	5,600		2,200	18,000
Information Systems	109,770		84,900	78,257
Police	1,854,114		1,771,400	1,969,639
Fire	2,155,766		2,556,000	2,265,155
City Magistrate	38,000		24,700	47,000
Cemetery	6,568		9,400	14,690
Building Maintenance	36,200		408,100	28,670
Public Works Admin	62,085		81,300	107,138
Garage	170,726		172,400	190,755
Building Inspector	69,006		70,600	93,937
Parks	192,560		213,600	213,293
Swimming Pool	68,247		68,100	74,194
Library	146,252		124,000	157,353
Senior Citizens Center	22,927		18,800	29,270
Contingency	280,000			50,000
<b>Total General Fund</b>	<b>\$ 6,429,161</b>	<b>\$</b>	<b>\$ 6,905,330</b>	<b>\$ 6,669,417</b>
<b>SPECIAL REVENUE FUNDS</b>				
Government Grants	\$ 214,600	\$	\$ 25,700	\$ 214,000
Public Safety-Fire Grants	300,000			
Transportation Grants				
Transient Room Tax	176,312		183,400	171,658
Streets	1,111,573		787,400	916,500
RICO	101,000		3,500	116,000
Bisbee Arts Commission	24,000		7,400	10,955
Donations	565,500		30,100	441,300
Airport	29,160		32,600	18,649
Police Special Rev & Grants	99,000		22,100	107,000
Public Works Grants	3,703,960			
Miscellaneous Grants	198,000		6,400	150,500
Youth Fund	18,000		200	10,000
Bisbee Bus	328,500		202,300	350,836
<b>Total Special Revenue Funds</b>	<b>\$ 6,869,605</b>	<b>\$</b>	<b>\$ 1,301,100</b>	<b>\$ 2,507,398</b>
<b>DEBT SERVICE FUNDS</b>				
Debt Service	\$ 77,454	\$	\$ 52,700	\$ 69,705
Debt Service - Waste Water	1,283,916		1,166,100	103,110
<b>Total Debt Service Funds</b>	<b>\$ 1,361,370</b>	<b>\$</b>	<b>\$ 1,218,800</b>	<b>\$ 172,815</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Capital Improvements Fund				50,000
<b>Total Capital Projects Funds</b>				<b>\$ 50,000</b>
<b>ENTERPRISE FUNDS</b>				
Waste Water	\$ 1,175,073	\$	\$ 2,347,200	\$ 2,739,207
Sanitation	782,909		1,004,800	932,488
Queen Mine	878,732		664,400	942,768
<b>Total Enterprise Funds</b>	<b>\$ 2,836,714</b>	<b>\$</b>	<b>\$ 4,016,400</b>	<b>\$ 4,614,463</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 17,496,850</b>	<b>\$</b>	<b>\$ 13,441,630</b>	<b>\$ 14,014,093</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 2019**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES	EXPENDITURE/ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/EXPENSES*	BUDGETED EXPENDITURES/EXPENSES
	2018	2018	2018	2019
<b>City Manager</b>				
General Fund:	\$	\$	\$	\$
City Manager	153,400		185,400	180,862
Personnel	55,376		72,300	89,788
Information Systems	109,770		84,900	78,257
City Magistrate	38,000		24,700	47,000
Contingency	280,000			50,000
Special Revenue Funds:				
Donations	565,500		30,100	441,300
Capital Projects Fund:				
Capital Improvements			79,300	50,000
<b>Department Total</b>	<b>\$ 1,202,046</b>	<b>\$</b>	<b>\$ 476,700</b>	<b>\$ 937,207</b>
<b>City Clerk</b>				
General Fund:	\$	\$	\$	\$
City Clerk	149,965		143,900	152,746
Mayor & Council	35,330		33,530	35,628
Admin & General Govt.	209,750		269,000	267,650
<b>Department Total</b>	<b>\$ 395,045</b>	<b>\$</b>	<b>\$ 446,430</b>	<b>\$ 456,024</b>
<b>Finance</b>				
General Fund:	\$	\$	\$	\$
Finance	405,436		399,700	456,426
Debt Service Funds:				
Debt Service	77,454		52,700	69,705
Debt Service - Waste Water	1,283,916		1,166,100	103,110
<b>Department Total</b>	<b>\$ 1,766,806</b>	<b>\$</b>	<b>\$ 1,618,500</b>	<b>\$ 629,241</b>
<b>Legal Services</b>				
General Fund:	\$	\$	\$	\$
Legal Services	60,000		60,000	60,000
<b>Department Total</b>	<b>\$ 60,000</b>	<b>\$</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>
<b>Library</b>				
General Fund:	\$	\$	\$	\$
Library	146,252		124,000	157,353
<b>Department Total</b>	<b>\$ 146,252</b>	<b>\$</b>	<b>\$ 124,000</b>	<b>\$ 157,353</b>
<b>Community Development</b>				
General Fund:	\$	\$	\$	\$
Community Development	142,083		136,000	88,966
Building Inspector	69,006		70,600	93,937
Special Revenue Funds:				
Transient Room Tax	176,312		183,400	171,658
Bisbee Arts Commission	24,000		7,400	10,955
Bisbee Bus	328,500		202,300	350,836
Government Grants	214,600		25,700	214,000
Miscellaneous Grants	198,000		6,400	150,500
Enterprise Fund:				
Queen Mine	878,732		664,400	942,768
<b>Department Total</b>	<b>\$ 2,031,233</b>	<b>\$</b>	<b>\$ 1,296,200</b>	<b>\$ 2,023,620</b>
<b>Police</b>				
General Fund:	\$	\$	\$	\$
Police	1,854,114		1,771,400	1,969,639
Special Revenue Funds:				
RICO	101,000		3,500	116,000
Police Special Rev & Grants	99,000		22,100	107,000
<b>Department Total</b>	<b>\$ 2,054,114</b>	<b>\$</b>	<b>\$ 1,797,000</b>	<b>\$ 2,192,639</b>
<b>Fire</b>				
General Fund:	\$	\$	\$	\$
Fire	2,155,766		2,556,000	2,265,155
Special Revenue Fund:				
Public Safety Grants	300,000			
<b>Department Total</b>	<b>\$ 2,455,766</b>	<b>\$</b>	<b>\$ 2,556,000</b>	<b>\$ 2,265,155</b>
<b>Public Works</b>				
General Funds:	\$	\$	\$	\$
Water System	5,600		2,200	18,000
Cemetery	6,568		9,400	14,690
Building Maintenance	36,200		408,100	28,670
Public Works Admin	62,085		81,300	107,138
Garage	170,726		172,400	190,755
Parks	192,560		213,600	213,293
Swimming Pool	68,247		68,100	74,194
Senior Center	22,927		18,800	29,270
Special Revenue Funds:				
Transportation Grants				
Streets	1,111,573		787,400	916,500
Airport	29,160		32,600	18,649
Public Works Grants	3,703,960			
Youth Fund	18,000		200	10,000
Enterprise Funds:				
Waste Water	1,175,073		2,347,200	2,739,207
Sanitation	782,909		1,004,800	932,488
<b>Department Total</b>	<b>\$ 7,385,588</b>	<b>\$</b>	<b>\$ 5,146,100</b>	<b>\$ 5,292,854</b>
<b>Total All Funds</b>	<b>\$ 17,496,850</b>	<b>\$</b>	<b>\$ 13,520,930</b>	<b>\$ 14,014,093</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 2019**

<b>FUND</b>	<b>Full-Time Equivalent (FTE) 2019</b>	<b>Employee Salaries and Hourly Costs 2019</b>	<b>Retirement Costs 2019</b>	<b>Healthcare Costs 2019</b>	<b>Other Benefit Costs 2019</b>	<b>Total Estimated Personnel Compensation 2019</b>
<b>GENERAL FUND</b>	64	\$ 2,876,687	\$ 1,556,729	\$ 321,439	\$ 427,261	\$ 5,182,116
<b>SPECIAL REVENUE FUNDS</b>						
Visitor Center	2	\$ 50,669	\$ 4,726	\$ 5,986	\$ 5,553	\$ 66,934
Streets	4	159,856	18,863	24,542	44,607	247,868
Bisbee Bus	1	28,099			5,687	33,786
<b>Total Special Revenue Funds</b>	<b>6</b>	<b>\$ 210,525</b>	<b>\$ 23,589</b>	<b>\$ 30,528</b>	<b>\$ 50,160</b>	<b>\$ 314,802</b>
<b>ENTERPRISE FUNDS</b>						
Waste Water	6	\$ 280,160	\$ 33,059	\$ 36,214	\$ 45,738	\$ 395,171
Sanitation	9	307,245	33,383	48,784	69,977	459,389
Queen Mine	12	320,837	30,554	29,929	45,348	426,668
<b>Total Enterprise Funds</b>	<b>27</b>	<b>\$ 908,242</b>	<b>\$ 96,996</b>	<b>\$ 114,927</b>	<b>\$ 161,063</b>	<b>\$ 1,281,228</b>
<b>TOTAL ALL FUNDS</b>	<b>96</b>	<b>\$ 3,995,454</b>	<b>\$ 1,677,314</b>	<b>\$ 466,894</b>	<b>\$ 638,484</b>	<b>\$ 6,778,146</b>