

OFFICIAL BUDGET FORMS

CITY OF BISBEE

Fiscal Year 2020

CITY OF BISBEE
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Fiscal Year 2020

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CITY OF BISBEE
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2020

| 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 | | |
| 2019 | Adopted/Adjusted Budgeted Expenditures/Expenses* | E | 1 | 6,669,417 | 2,507,398 | 172,815 | 50,000 | 0 | 4,614,463 | 0 | 14,014,093 |
| 2019 | Actual Expenditures/Expenses** | E | 2 | 6,243,611 | 1,733,643 | 241,525 | 0 | 0 | 3,873,659 | 0 | 12,092,438 |
| 2020 | Fund Balance/Net Position at July 1*** | | 3 | | | | | | | | 0 |
| 2020 | Primary Property Tax Levy | B | 4 | 1,079,169 | | | | | | | 1,079,169 |
| 2020 | Secondary Property Tax Levy | B | 5 | | | | | | | | 0 |
| 2020 | Estimated Revenues Other than Property Taxes | C | 6 | 4,852,310 | 4,456,502 | 0 | 0 | 0 | 4,407,350 | 0 | 13,716,162 |
| 2020 | Other Financing Sources | D | 7 | 376,843 | 68,427 | 0 | 0 | 0 | 1,523,269 | 0 | 1,968,539 |
| 2020 | Other Financing (Uses) | D | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2020 | Interfund Transfers In | D | 9 | 1,394,167 | 65,698 | 641,395 | 0 | 0 | 0 | 0 | 2,101,260 |
| 2020 | Interfund Transfers (Out) | D | 10 | 817,207 | 131,132 | 0 | 0 | 0 | 1,152,921 | 0 | 2,101,260 |
| 2020 | Reduction for Amounts Not Available: | | 11 | | | | | | | | |
| LESS: | Amounts for Future Debt Retirement: | | | | | | | | | | 0 |
| | Future Capital Projects | | | | | | | | | | 0 |
| | Maintained Fund Balance for Financial Stability | | | | | | | | | | 0 |
| | | | | | | | | | | | 0 |
| | | | | | | | | | | | 0 |
| 2020 | Total Financial Resources Available | | 12 | 6,885,282 | 4,459,495 | 641,395 | 0 | 0 | 4,777,698 | 0 | 16,763,870 |
| 2020 | Budgeted Expenditures/Expenses | E | 13 | 6,885,282 | 4,439,495 | 641,395 | 0 | 0 | 4,777,698 | 0 | 16,743,870 |

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 |

| | 2019 | 2020 |
|---|---------------|---------------|
| 1 | \$ 14,014,093 | \$ 16,743,870 |
| 2 | | |
| 3 | 14,014,093 | 16,743,870 |
| 4 | | |
| 5 | \$ 14,014,093 | \$ 16,743,870 |
| 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 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 2020

| | 2019 | 2020 |
|---|---------------------|---------------------|
| 1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A) | \$ <u>1,052,330</u> | \$ <u>1,079,169</u> |
| 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 | \$ <u>1,052,330</u> | \$ <u>1,079,169</u> |
| B. Secondary property taxes | | |
| C. Total property tax levy amounts | \$ <u>1,052,330</u> | \$ <u>1,079,169</u> |
| 4. Property taxes collected* | | |
| A. Primary property taxes | | |
| (1) Current year's levy | \$ <u>1,052,330</u> | |
| (2) Prior years' levies | | |
| (3) Total primary property taxes | \$ <u>1,052,330</u> | |
| B. Secondary property taxes | | |
| (1) Current year's levy | \$ _____ | |
| (2) Prior years' levies | | |
| (3) Total secondary property taxes | \$ _____ | |
| C. Total property taxes collected | \$ <u>1,052,330</u> | |
| 5. Property tax rates | | |
| A. City/Town tax rate | | |
| (1) Primary property tax rate | <u>2.8261</u> | <u>2.9152</u> |
| (2) Secondary property tax rate | | |
| (3) Total city/town tax rate | <u>2.8261</u> | <u>2.9152</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 OF BISBEE
Revenues Other Than Property Taxes
Fiscal Year 2020

| SOURCE OF REVENUES | ESTIMATED REVENUES 2019 | ACTUAL REVENUES* 2019 | ESTIMATED REVENUES 2020 |
|------------------------------------|-------------------------------|-----------------------------|-------------------------------|
| GENERAL FUND | | | |
| Local taxes | | | |
| City Sales Tax | \$ 1,375,600 | \$ 1,570,664 | \$ 1,600,000 |
| City Bed Tax | 1,788 | | |
| Licenses and permits | | | |
| Building/Sign Permits | 50,000 | 70,648 | 60,000 |
| Occupational/Liquor Licenses | 45,000 | 51,041 | 45,000 |
| Special Event Licenses | 2,000 | 2,078 | 3,000 |
| Dog License/Impound Fees | | 254 | 400 |
| Intergovernmental | | | |
| State Sales Tax | 518,180 | 511,483 | 545,600 |
| Vehicle License Tax | 292,916 | 267,705 | 303,500 |
| Urban Revenue Sharing (Income Tax) | 640,934 | 628,749 | 687,200 |
| Charges for services | | | |
| Planning/Zoning Applications | 8,000 | 2,700 | 5,000 |
| Plan Examination Fee | 12,000 | 3,315 | 12,000 |
| Cemetery Plot Fees | 6,000 | 2,307 | 5,000 |
| Cemetery Maintenance Fees | 4,000 | 3,173 | 3,000 |
| Public Copy Fees | 600 | 279 | 500 |
| Vehicle Impound Fees | 18,000 | 8,060 | 12,000 |
| Towing Fees | 8,000 | 3,199 | 5,000 |
| Parks Use Permit | 10,000 | 5,463 | 10,000 |
| Franchise Fees | 230,000 | 205,226 | 200,000 |
| Pool Admissions | 4,000 | 5,243 | 7,200 |
| Ambulance Fees | 1,200,000 | 1,094,480 | 1,150,000 |
| Wildland Fire Services | 30,000 | 45,334 | 45,000 |
| Fire Inspection Fees | 26,000 | | 26,000 |
| FD Out of City Services | | | 10,000 |
| Fines and forfeits | | | |
| Code Violation Fines | 2,000 | 500 | 1,000 |
| Municipal Court Fines | | 6 | 10 |
| Library Fees | 4,000 | 5,055 | 4,500 |
| Interest on investments | | | |
| Interest Earned | 2,000 | 8,679 | 17,000 |
| Contributions | | | |
| Donations/Misc. | 4,000 | | 500 |
| Donations/Police Department | | 1,000 | 1,000 |
| Donations/Pool | 15,000 | 710 | 15,000 |
| Donations/Fire Department | | 500 | 1,000 |
| Donations/Library | | 2,151 | 2,000 |
| Miscellaneous | | | |
| Service Reimb - Police | | | 500 |
| Police Vehicle Use Fees | | 2,660 | 1,000 |
| Service Reimb - Fire Dept | 5,000 | | 5,000 |
| Insurance Reimbursements | | 25,795 | 5,000 |
| Rental Income | 58,400 | 58,400 | 58,400 |
| City Auction Funds | 15,000 | 15,000 | 5,000 |
| Total General Fund | \$ 4,588,418 | \$ 4,601,857 | \$ 4,852,310 |

* 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 2020

| SOURCE OF REVENUES | ESTIMATED REVENUES 2019 | ACTUAL REVENUES* 2019 | ESTIMATED REVENUES 2020 |
|--------------------------------------|-------------------------------|-----------------------------|-------------------------------|
| SPECIAL REVENUE FUNDS | | | |
| Streets | | | |
| Highway User Revenue Fund (H.U.R.F.) | \$ 405,602 | \$ 450,427 | \$ 441,400 |
| 1% Sales Tax Increase | 689,000 | 630,400 | 753,000 |
| Cemetery Open/Close Fees | 6,000 | 4,200 | 5,500 |
| Street Pavement Cut Fees | 5,000 | 10,780 | 5,000 |
| Streets Equipment Rental | 6,000 | 1,560 | 6,000 |
| Interest LGIP | | 9 | |
| | \$ 1,111,602 | \$ 1,097,376 | \$ 1,210,900 |
| Other | | | |
| Government Grants | \$ 214,000 | \$ 214,000 | 214,000 |
| Public Safety-Fire Grants | | 3,750 | 550,000 |
| Transient Room Tax (Visitor Center) | 141,295 | 110,325 | 113,000 |
| RICO | 116,000 | 1,012 | 116,000 |
| Bisbee Arts Commission | 11,200 | | 13,200 |
| Donations | 441,300 | 8,000 | 1,008,200 |
| Airport | 22,000 | 23,670 | 27,000 |
| Police Special Revenue & Grants | 110,000 | 866 | 401,296 |
| Miscellaneous Grants | 130,500 | 68,120 | 522,500 |
| Youth Fund | 900 | 2,656 | 2,000 |
| Bisbee Bus | 276,406 | 210,789 | 278,406 |
| | \$ 1,463,601 | \$ 643,188 | \$ 3,245,602 |
| Total Special Revenue Funds | \$ 2,575,203 | \$ 1,740,564 | \$ 4,456,502 |

* 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 2020

| SOURCE OF REVENUES | ESTIMATED REVENUES 2019 | ACTUAL REVENUES* 2019 | ESTIMATED REVENUES 2020 |
|--|----------------------------|--------------------------|----------------------------|
| DEBT SERVICE FUNDS | | | |
| Debt Service - Waste Water Treatment Plant | \$ 1,600 | \$ 80 | \$ |
| Total Debt Service Funds | \$ 1,600 | \$ 80 | \$ |
| CAPITAL PROJECTS FUNDS | | | |
| Miscellaneous Income | \$ | \$ 5,570 | \$ |
| Total Capital Projects Funds | \$ | \$ 5,570 | \$ |

* 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 | \$ 2,731,500 | \$ 2,442,012 | \$ 2,707,700 |
| Sanitation | 959,600 | 947,452 | 959,650 |
| Queen Mine | 703,000 | 843,219 | 740,000 |
| Total Enterprise Funds | \$ 4,394,100 | \$ 4,232,683 | \$ 4,407,350 |

* 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 \$ 11,559,321 \$ 10,580,754 \$ 13,716,162

* 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 2020

| FUND | OTHER FINANCING 2020 | | INTERFUND TRANSFERS 2020 | |
|-------------------------------------|---------------------------------|---------------|-------------------------------------|---------------------|
| | SOURCES | (USES) | IN | (OUT) |
| GENERAL FUND | | | | |
| General Fund | \$ 376,843 | \$ | \$ 1,394,167 | \$ 817,207 |
| Total General Fund | \$ 376,843 | \$ | \$ 1,394,167 | \$ 817,207 |
| SPECIAL REVENUE FUNDS | | | | |
| Government Grants | \$ | \$ | \$ | \$ |
| Public Safety-Fire Grants | | | 20,000 | |
| Transient Room Tax (Visitor Center) | 51,905 | | | 14,362 |
| Streets | | | | 105,444 |
| RICO | | | | |
| Bisbee Arts Commission | | | | |
| Donations | | | | |
| Airport | 8,522 | | 3,354 | 11,326 |
| Police Special Revenue & Grants | | | | |
| Miscellaneous Grants | | | | |
| Youth Fund | 8,000 | | | |
| Bisbee Bus | | | 42,344 | |
| Total Special Revenue Funds | \$ 68,427 | \$ | \$ 65,698 | \$ 131,132 |
| DEBT SERVICE FUNDS | | | | |
| Debt Service | \$ | \$ | \$ | \$ |
| Debt Service - Waste Water | | | 641,395 | |
| Total Debt Service Funds | \$ | \$ | \$ 641,395 | \$ |
| CAPITAL PROJECTS FUNDS | | | | |
| Capital Improvements | \$ | \$ | \$ | \$ |
| Total Capital Projects Funds | \$ | \$ | \$ | \$ |
| ENTERPRISE FUNDS | | | | |
| Waste Water | \$ 1,192,492 | \$ | \$ | \$ 976,837 |
| Sanitation | | | | 82,830 |
| Queen Mine | 330,777 | | | 93,254 |
| Total Enterprise Funds | \$ 1,523,269 | \$ | \$ | \$ 1,152,921 |
| TOTAL ALL FUNDS | \$ 1,968,539 | \$ | \$ 2,101,260 | \$ 2,101,260 |

CITY OF BISBEE
Expenditures/Expenses by Fund
Fiscal Year 2020

| FUND/DEPARTMENT | ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019 | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019 | ACTUAL EXPENDITURES/ EXPENSES* 2019 | BUDGETED EXPENDITURES/ EXPENSES 2020 |
|-------------------------------------|--|--|--|---|
| GENERAL FUND | | | | |
| Mayor & Council | \$ 35,628 | \$ | \$ 32,555 | \$ 36,596 |
| City Manager | 180,862 | | 226,695 | 159,965 |
| Finance | 456,426 | | 402,697 | 460,186 |
| City Clerk | 152,746 | | 142,723 | 154,051 |
| Community Development | 88,966 | | 158,247 | 130,550 |
| Admin & General Government | 267,650 | | 169,665 | 142,800 |
| Personnel | 89,788 | | 79,581 | 79,650 |
| Legal Services | 60,000 | | 61,500 | 120,000 |
| Water Systems | 18,000 | | 5,511 | 13,000 |
| Information Systems | 78,257 | | 78,100 | 71,593 |
| Police | 1,969,639 | | 1,770,957 | 2,188,040 |
| Fire | 2,265,155 | | 2,267,857 | 2,275,528 |
| City Magistrate | 47,000 | | 28,150 | 40,000 |
| Cemetery | 14,690 | | 4,563 | 8,190 |
| Building Maintenance | 28,670 | | 96,775 | 52,200 |
| Public Works Admin | 107,138 | | 79,848 | 128,448 |
| Garage | 190,755 | | 144,406 | 186,233 |
| Building Inspector | 93,937 | | 67,969 | 76,570 |
| Parks | 213,293 | | 198,084 | 201,517 |
| Swimming Pool | 74,194 | | 60,000 | 50,175 |
| Library | 157,353 | | 143,080 | 179,540 |
| Senior Citizens Center | 29,270 | | 24,648 | 30,450 |
| Contingency | 50,000 | | | 100,000 |
| Total General Fund | \$ 6,669,417 | \$ | \$ 6,243,611 | \$ 6,885,282 |
| SPECIAL REVENUE FUNDS | | | | |
| Government Grants | \$ 214,000 | \$ | \$ 214,000 | \$ 214,000 |
| Public Safety-Fire Grants | | | 11,585 | 550,000 |
| Transient Room Tax | 171,658 | | 143,267 | 150,543 |
| Streets | 916,500 | | 900,000 | 1,105,456 |
| RICO | 116,000 | | 8,832 | 116,000 |
| Bisbee Arts Commission | 10,955 | | 7,547 | 13,200 |
| Donations | 441,300 | | 58,000 | 1,008,200 |
| Airport | 18,649 | | 11,663 | 27,550 |
| Police Special Rev & Grants | 107,000 | | 869 | 401,296 |
| Miscellaneous Grants | 150,500 | | 90,827 | 522,500 |
| Youth Fund | 10,000 | | 323 | 10,000 |
| Bisbee Bus | 350,836 | | 286,730 | 320,750 |
| Total Special Revenue Funds | \$ 2,507,398 | \$ | \$ 1,733,643 | \$ 4,439,495 |
| DEBT SERVICE FUNDS | | | | |
| Debt Service | \$ 69,705 | \$ | \$ 30,749 | \$ |
| Debt Service - Waste Water | 103,110 | | 210,776 | 641,395 |
| Total Debt Service Funds | \$ 172,815 | \$ | \$ 241,525 | \$ 641,395 |
| CAPITAL PROJECTS FUNDS | | | | |
| Capital Improvements Fund | \$ 50,000 | \$ | \$ | \$ |
| Total Capital Projects Funds | \$ 50,000 | \$ | \$ | \$ |
| ENTERPRISE FUNDS | | | | |
| Waste Water | \$ 2,739,207 | \$ | \$ 2,508,087 | \$ 2,923,355 |
| Sanitation | 932,488 | | 740,213 | 876,820 |
| Queen Mine | 942,768 | | 625,359 | 977,523 |
| Total Enterprise Funds | \$ 4,614,463 | \$ | \$ 3,873,659 | \$ 4,777,698 |
| TOTAL ALL FUNDS | \$ 14,014,093 | \$ | \$ 12,092,438 | \$ 16,743,870 |

* 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 2020

| DEPARTMENT/FUND | ADOPTED BUDGETED EXPENDITURES/EXPENSES | EXPENDITURE/EXPENSE ADJUSTMENTS APPROVED | ACTUAL EXPENDITURES/EXPENSES* | BUDGETED EXPENDITURES/EXPENSES |
|------------------------------|--|--|-------------------------------|--------------------------------|
| | 2019 | 2019 | 2019 | 2020 |
| City Manager | | | | |
| General Fund: | \$ | \$ | \$ | \$ |
| City Manager | 180,862 | | 226,695 | 159,965 |
| Personnel | 89,788 | | 79,581 | 79,650 |
| Information Systems | 78,257 | | 78,100 | 71,593 |
| City Magistrate | 47,000 | | 28,150 | 40,000 |
| Contingency | 50,000 | | | 100,000 |
| Special Revenue Funds: | | | | |
| Donations | 441,300 | | 58,000 | 1,008,200 |
| Capital Project Fund: | | | | |
| Capital Improvements | 50,000 | | | |
| Department Total | \$ 937,207 | \$ | \$ 470,526 | \$ 1,459,408 |
| City Clerk | | | | |
| General Fund: | | | | |
| City Clerk | 152,746 | | 142,723 | 154,051 |
| Mayor & Council | 35,628 | | 32,555 | 36,596 |
| Admin & General Govt. | 267,650 | | 169,665 | 142,800 |
| Department Total | \$ 456,024 | \$ | \$ 344,943 | \$ 333,447 |
| Finance | | | | |
| General Fund: | | | | |
| Finance | 456,426 | | 402,697 | 460,186 |
| Debt Service Funds: | | | | |
| Debt Service | 69,705 | | 30,749 | |
| Debt Service - Waste Water | 103,110 | | 210,776 | 641,395 |
| Department Total | \$ 629,241 | \$ | \$ 644,222 | \$ 1,101,581 |
| Legal Services | | | | |
| General Fund: | | | | |
| Legal Services | 60,000 | | 61,500 | 120,000 |
| Department Total | \$ 60,000 | \$ | \$ 61,500 | \$ 120,000 |
| Library | | | | |
| General Fund: | | | | |
| Library | 157,353 | | 143,080 | 179,540 |
| Department Total | \$ 157,353 | \$ | \$ 143,080 | \$ 179,540 |
| Community Development | | | | |
| General Fund: | | | | |
| Community Development | 88,966 | | 158,247 | 130,550 |
| Building Inspector | 93,937 | | 67,969 | 76,570 |
| Special Revenue Funds: | | | | |
| Government Grants | 214,000 | | 214,000 | 214,000 |
| Transient Room Tax | 171,658 | | 143,267 | 150,543 |
| Bisbee Arts Commission | 10,955 | | 7,547 | 13,200 |
| Miscellaneous Grants | 150,500 | | 90,827 | 522,500 |
| Bisbee Bus | 350,836 | | 286,730 | 320,750 |
| Enterprise Funds: | | | | |
| Queen Mine | 942,768 | | 625,359 | 977,523 |
| Department Total | \$ 2,023,620 | \$ | \$ 1,593,946 | \$ 2,405,636 |
| Police | | | | |
| General Fund: | | | | |
| Police | 1,969,639 | | 1,770,957 | 2,188,040 |
| Special Revenue Funds: | | | | |
| RICO | 116,000 | | 8,832 | 116,000 |
| Police Special Rev & Grants | 107,000 | | 869 | 401,296 |
| Department Total | \$ 2,192,639 | \$ | \$ 1,780,658 | \$ 2,705,336 |
| Fire | | | | |
| General Fund: | | | | |
| Fire | 2,265,155 | | 2,267,857 | 2,275,528 |
| Special Revenue Funds: | | | | |
| Public Safety Grants | | | 11,585 | 550,000 |
| Department Total | \$ 2,265,155 | \$ | \$ 2,279,442 | \$ 2,825,528 |
| Public Works | | | | |
| General Fund: | | | | |
| Water System | 18,000 | | 5,511 | 13,000 |
| Cemetery | 14,690 | | 4,563 | 8,190 |
| Building Maintenance | 28,670 | | 96,775 | 52,200 |
| Public Works Admin | 107,138 | | 79,848 | 128,448 |
| Garage | 190,755 | | 144,406 | 186,233 |
| Parks | 213,293 | | 198,084 | 201,517 |
| Swimming Pool | 74,194 | | 41,475 | 50,175 |
| Senior Center | 29,270 | | 24,648 | 30,450 |
| Special Revenue Funds: | | | | |
| Streets | 916,500 | | 900,000 | 1,105,456 |
| Airport | 18,649 | | 11,663 | 27,550 |
| Youth Fund | 10,000 | | 323 | 10,000 |
| Enterprise Funds: | | | | |
| Waste Water | 2,739,207 | | 2,508,087 | 2,923,355 |
| Sanitation | 932,488 | | 740,213 | 876,820 |
| Department Total | \$ 5,292,854 | \$ | \$ 4,755,596 | \$ 5,613,394 |
| Total All Funds | \$ 14,014,093 | \$ | \$ 12,073,913 | \$ 16,743,870 |

* 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 2020

| FUND | Full-Time Equivalent (FTE) | Employee Salaries and Hourly Costs | Retirement Costs | Healthcare Costs | Other Benefit Costs | Total Estimated Personnel Compensation |
|------------------------------------|-----------------------------------|---|-------------------------|-------------------------|----------------------------|---|
| | 2020 | 2020 | 2020 | 2020 | 2020 | 2020 |
| GENERAL FUND | 64 | \$ 2,923,740 | \$ 1,558,961 | \$ 298,206 | \$ 389,822 | \$ 5,170,729 |
| SPECIAL REVENUE FUNDS | | | | | | |
| Visitor Center | 2 | \$ 69,602 | \$ 7,053 | \$ 5,632 | \$ 7,557 | \$ 89,844 |
| Streets | 4 | 193,751 | 23,463 | 25,625 | 45,154 | 287,993 |
| Total Special Revenue Funds | 6 | \$ 263,353 | \$ 30,516 | \$ 31,257 | \$ 52,711 | \$ 377,837 |
| ENTERPRISE FUNDS | | | | | | |
| Waste Water | 3 | \$ 146,337 | \$ 17,721 | \$ 20,556 | \$ 24,116 | \$ 208,730 |
| Sanitation | 9 | 300,969 | 33,468 | 44,210 | 63,250 | 441,897 |
| Queen Mine | 12 | 325,376 | 31,301 | 33,791 | 47,269 | 437,737 |
| Total Enterprise Funds | 23 | \$ 772,682 | \$ 82,490 | \$ 98,557 | \$ 134,635 | \$ 1,088,364 |
| TOTAL ALL FUNDS | 93 | \$ 3,959,775 | \$ 1,671,967 | \$ 428,020 | \$ 577,168 | \$ 6,636,930 |