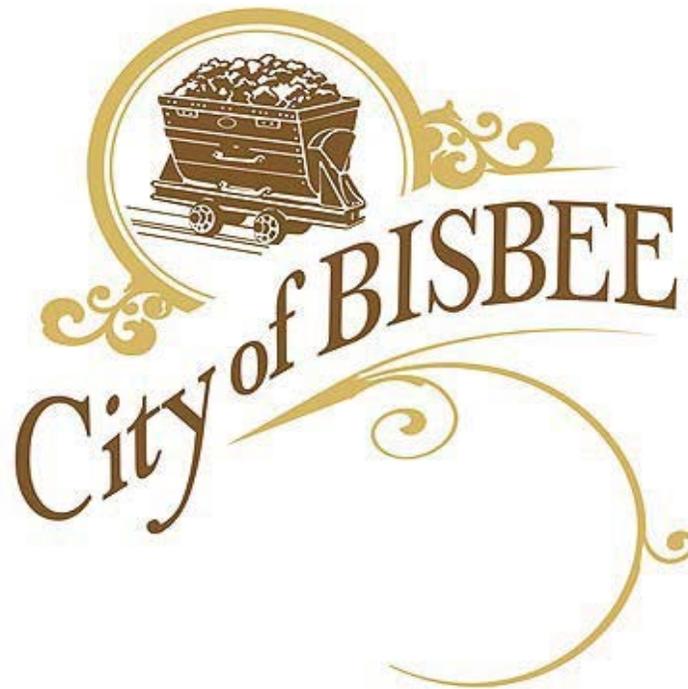


**FINAL BUDGET
FISCAL YEAR 2023**



July 1, 2022 – June 30, 2023

Presented June 7th, 2022

TABLE OF CONTENTS

GENERAL FUND **1**

GENERAL FUND REVENUE.....	1
MAYOR & COUNCIL.....	8
CITY MANAGER.....	10
FINANCE.....	12
CITY CLERK.....	14
COMMUNITY DEVELOPMENT.....	16
ADMINISTRATION & GENERAL GOVERNMENT.....	18
PERSONNEL.....	20
LEGAL SERVICES.....	22
WATER SYSTEMS.....	24
INFORMATION SYSTEMS.....	26
POLICE DEPARTMENT.....	28
FIRE DEPARTMENT.....	31
CITY MAGISTRATE.....	35
CEMETERY.....	37
BUILDING MAINTENANCE.....	39
PUBLIC WORKS ADMINISTRATION.....	41
PUBLIC WORKS GARAGE.....	43
BUILDING INSPECTOR.....	45
PARKS.....	47
SWIMMING POOL.....	49
COPPER QUEEN LIBRARY.....	51
SENIOR CENTER.....	55
CONTINGENCY.....	57
SUMMARY OF REVENUES OVER EXPENSES GENERAL FUND.....	58

OTHER FUNDS **59**

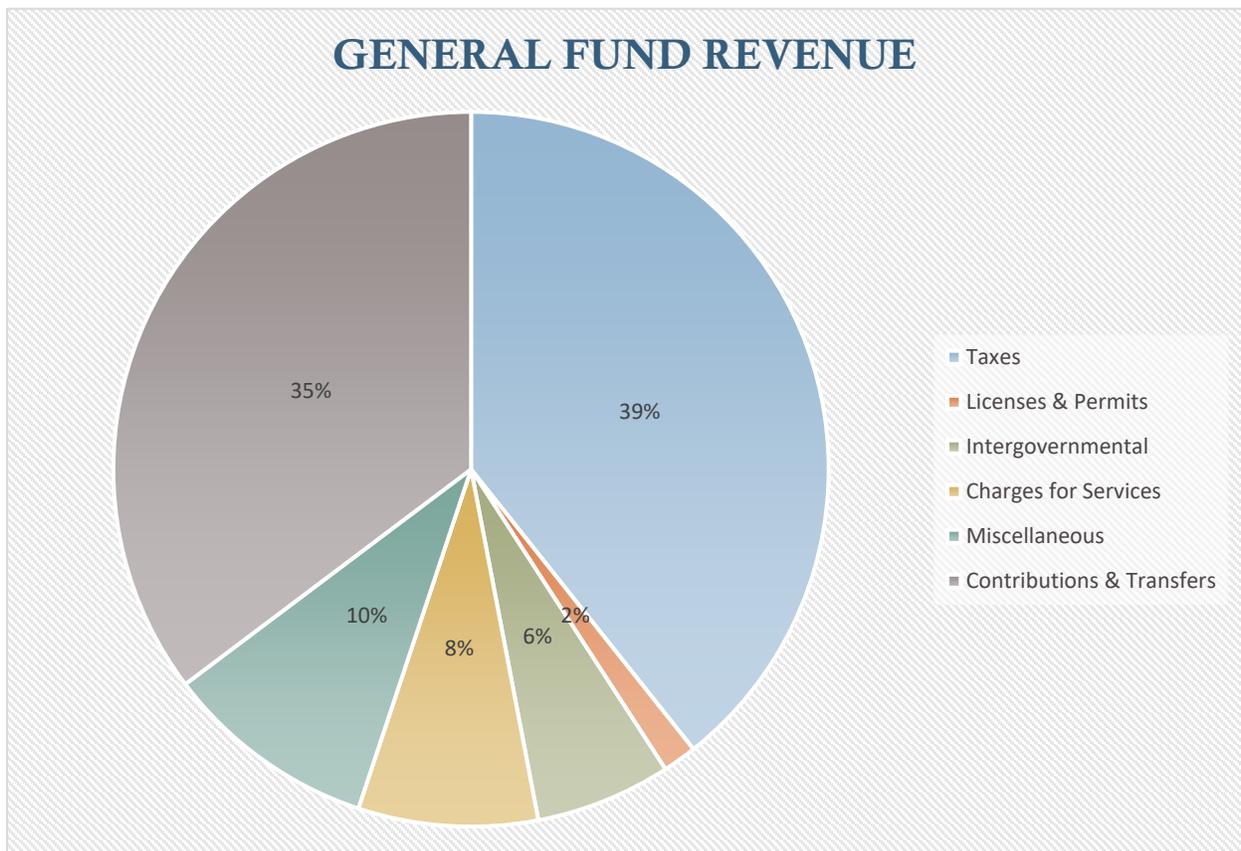
GOVERNMENT GRANTS.....	59
PUBLIC SAFETY GRANTS – FIRE GRANTS.....	61
TRANSPORTATION GRANTS.....	63
TRANSIENT ROOM TAX.....	65
STREETS.....	67
RICO FUND.....	70
BISBEE ARTS COMMISSION.....	72
HOUSING INITIATIVE.....	74
MISCELLANEOUS DONATIONS.....	76
AIRPORT.....	78

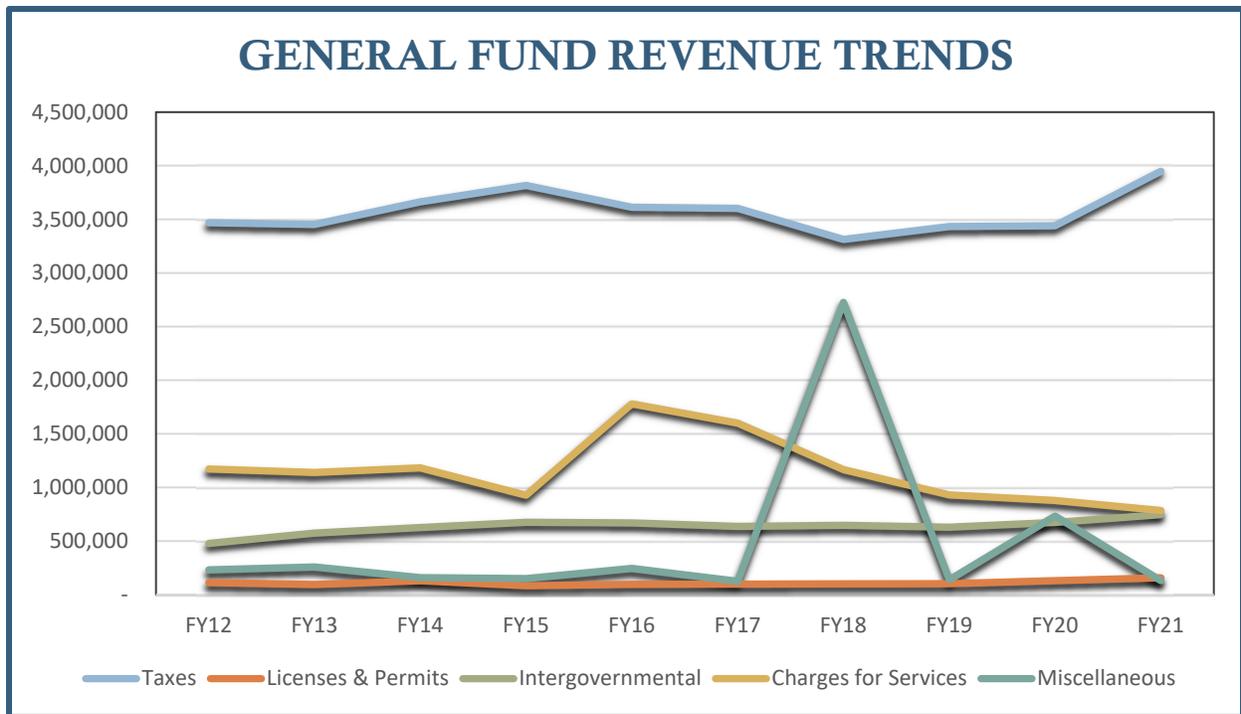
POLICE SPECIAL REVENUE & GRANTS.....	80
WASTEWATER.....	82
SANITATION.....	86
PUBLIC WORKS GRANTS.....	89
QUEEN MINE.....	91
MISCELLANEOUS GRANTS.....	94
AMERICAN RESCUE PLAN ACT (ARPA) FUND.....	96
DEBT SERVICE FUND.....	98
DEBT SERVICE FUND – WASTEWATER TREATMENT PLANT.....	100
YOUTH FUND.....	102
BISBEE BUS FUND.....	104
CAPITAL IMPROVEMENT FUND.....	106
SUMMARY OF REVENUES OVER EXPENSES ALL FUNDS.....	107

GENERAL FUND

The General Fund consists of all the departments that are primarily supported through tax revenues and provide services for the benefit of City Residents such as Public Safety, the Library, City Parks, and the Public Pool. Additional income of the general fund comes from licenses & permits, charges for services, miscellaneous other income, and contributions and transfers. Transfers is an allocation of the costs of general services departments (City Manager, Finance, City Clerk, Admin & General Government, Personnel, Legal, Information Systems, Building Maintenance, and Garage) to all departments that benefit from these services. Costs are allocated based on a percentage of each department or fund's total expenses in relation to the City's total expenses of all departments and funds.

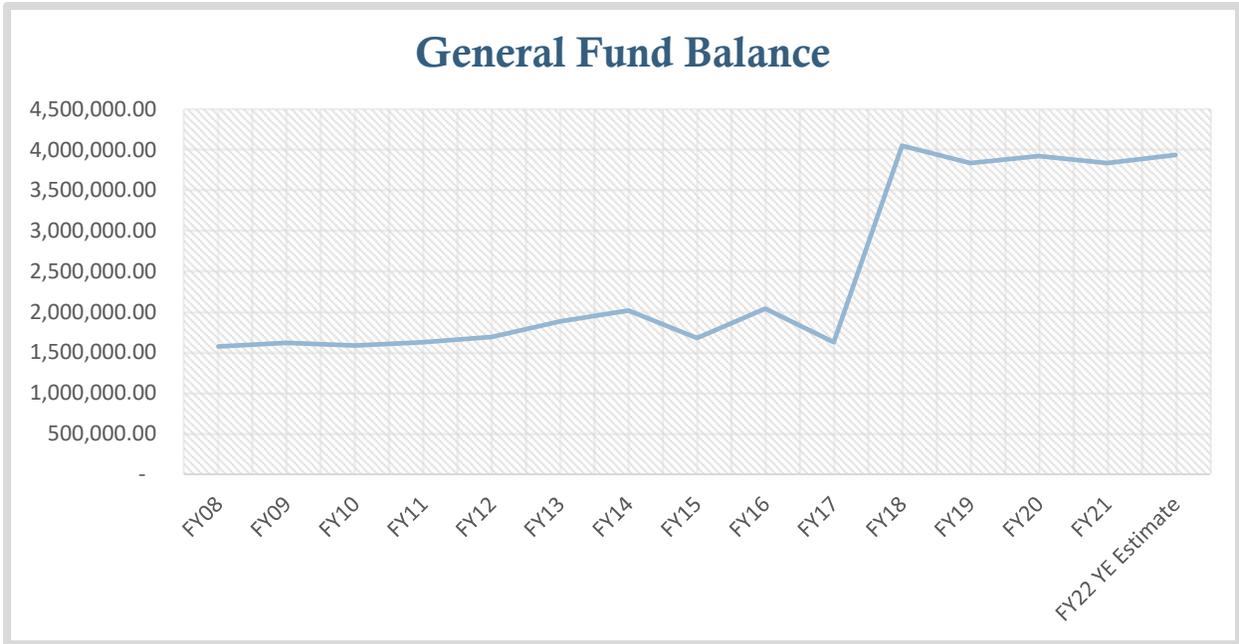
This year's budget shows a significant change in the "Contributions & Transfers" percentage over FY21-22. This is caused by a transfer out of the \$2,000,000 reserved for City Hall. These funds will be transferred to the Capital Improvement Fund, for the City Hall building project.



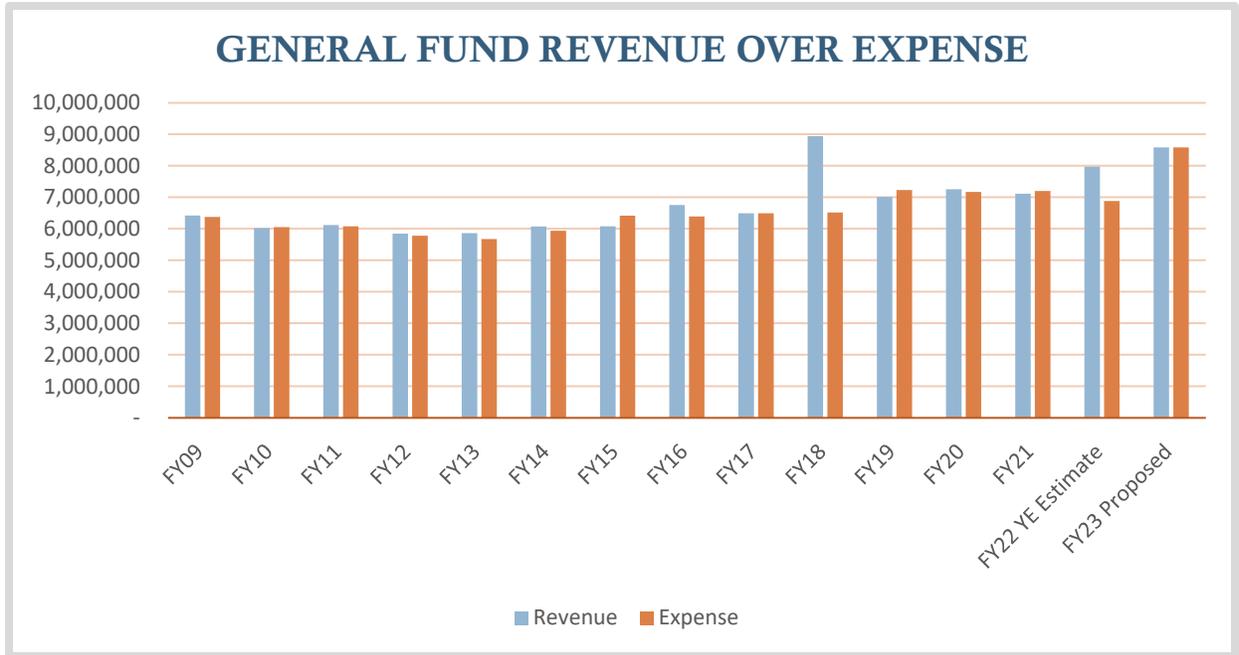


Ideally revenue would be increasing over time to keep up with increasing operational costs. As seen in this graph some revenue sources are flat, some decreasing and some trending upwards:

- The Sales Tax revenue has been increasing since FY18 with a \$500,000 increase from FY20 to FY21.
- Charges for Services has been trending downwards since FY16. Most of the revenue decrease was caused by the reduction in ambulance transports.
- Intergovernmental revenue is the Urban Revenue Sharing or Income Tax allocated to municipalities throughout Arizona. This revenue was flat over many years but lately has seen a steady incline.
- Miscellaneous Income is revenue that does not fit into the other categories. This stays fairly level but out of ordinary revenue accounts for the revenue spikes. The Increase from FY17 – FY18 was Insurance Proceeds from City Hall Fire. The FY20 increase was CARES Act Funding. No COVID relief was received in FY21.
- Licenses and Permits revenue is steady although trending upwards since FY20.

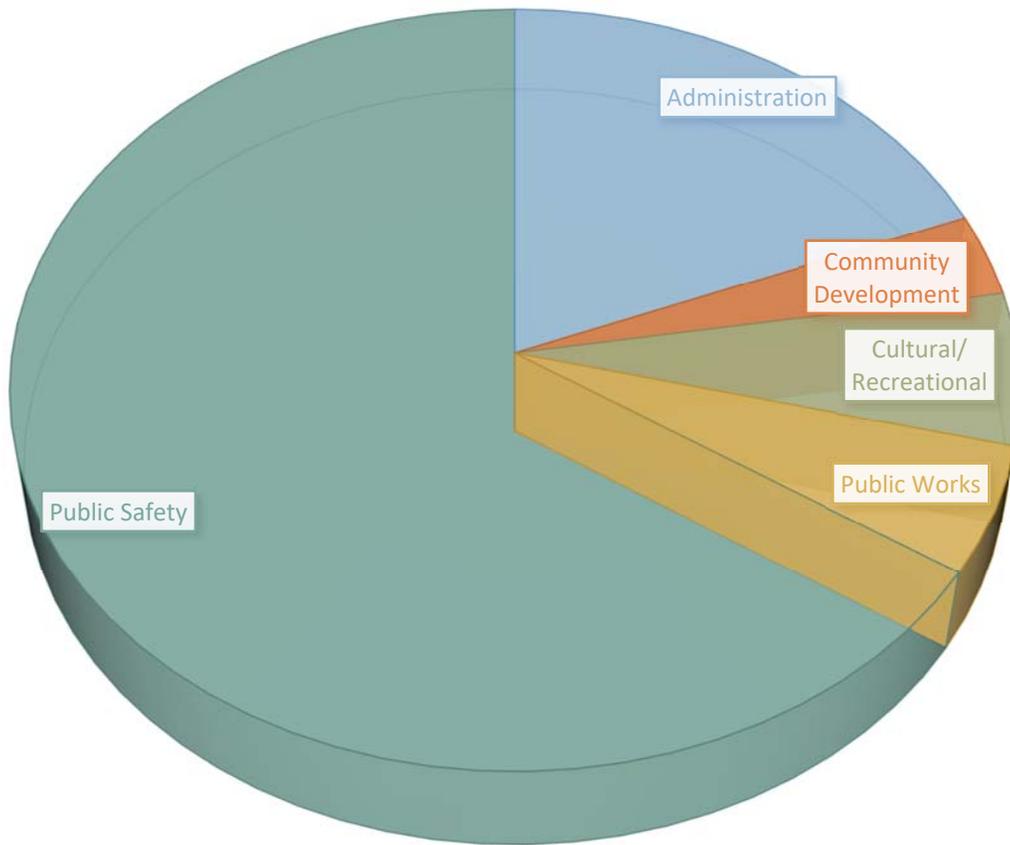


The spike in the General Fund Balance is insurance proceeds which are still available for use in “Committed Fund Balance – City Hall”. The plan is to use these excess funds over the next fiscal year to rebuild City Hall. A comfortable fund balance is around \$1.5 million.



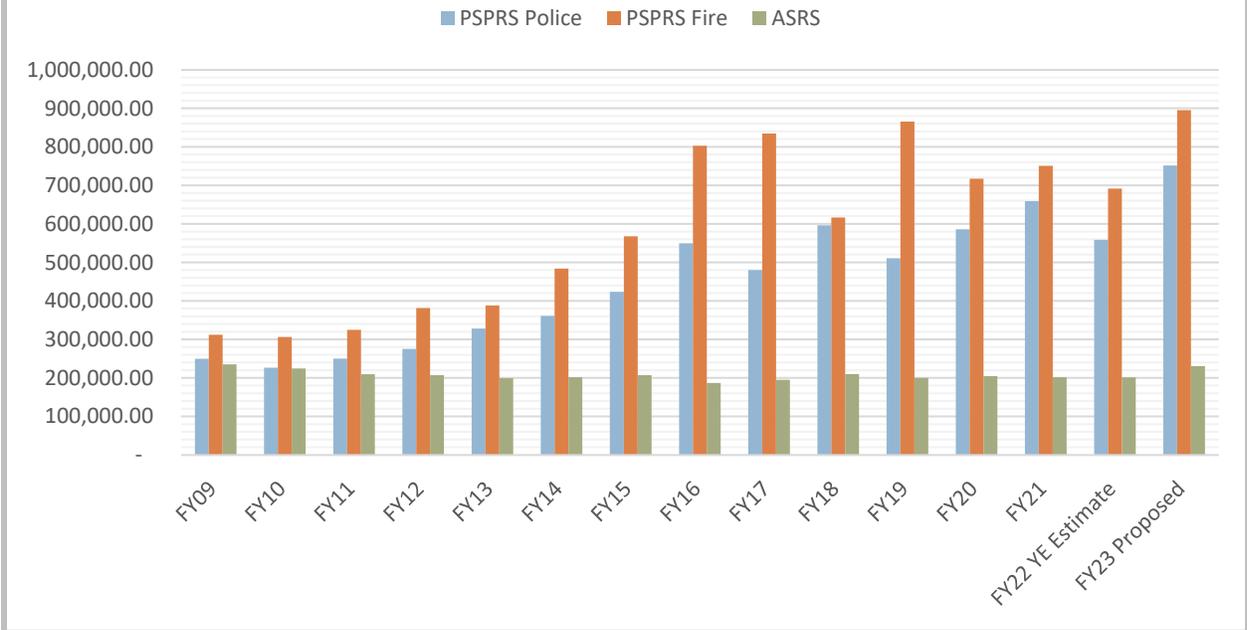
General Fund revenue and expenses are closely matched most fiscal years. FY22 is estimated to end the year with a surplus because of the ARPA grant which has not been fully expended at this time.

GENERAL FUND EXPENDITURES BY SERVICE TYPE



Above is a breakdown of General Fund Expenditures by Service Type. As shown here Public Safety expense accounts for 65% of the General Fund's cost. About 35% of this can be attributed to the Public Safety Retirement System (PSPRS) expense.

Pension Expense



The drop in the FY22 year-end estimate of PSPRS expense is not due to a decrease in PSPRS contribution rates but to an unplanned decrease in staffing in both police and fire, which are both currently short staffed. The FY23 Proposed amount accounts for full staffing at an increased contribution rate. Contribution rates for PSPRS increase every year due to the large unfunded liability. The PSPRS expense has increased over \$1 million in the past 15 years to \$1.6 million annually and it is estimated that by the end of the payoff period, at the same staffing level, the PSPRS expenses will have increased an additional \$1 million to a \$2.6 million annual expense. An increase to General Fund revenue at this same rate is not anticipated. Without some type of action this expense will eventually deplete the General Fund balance unless services are cut.

GENERAL FUND REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET	MAR 2022 YTD ACTUAL	2022-23 PROPOSED
TAXES						
10-31-10000	CITY SALES TAX	1,550,399	1,876,753	1,750,000	1,419,596	2,055,000
10-31-20200	STATE SALES TAX	538,176	619,858	613,495	480,536	704,653
10-31-24000	VEHICLE LICENSE TAX	278,285	329,959	314,778	232,653	326,288
10-31-24500	PROPERTY TAX	1,072,422	1,121,124	1,199,712	837,491	1,233,947
	TOTAL TAXES:	3,439,281	3,947,694	3,877,985	2,970,276	4,319,888
LICENSES & PERMITS						
10-32-10400	BUILDING/SIGN PERMITS	73,737	94,438	70,000	77,730	100,000
10-32-10401	CODE VIOLATION FINES	5,647	10,118	6,000	4,407	5,000
10-32-10402	COMMUNITY DVLP MNT FILING FEES	75	0	0	0	0
10-32-10403	HOT WORK PERMIT	75	575	500	75	500
10-32-10404	BURN PERMIT	0	0	0	50	150
10-32-10600	BUSINESS LICENSES	46,591	54,049	50,000	57,884	53,000
10-32-10640	LIQUOR LICENSES	250	550	2,000	500	1,000
10-32-10650	SPECIAL EVENT LICENSES	3,887	(3,198)	2,000	1,924	2,000
10-32-10800	DOG LICENSE FEES/IMPOUND FEES	329	920	400	495	400
	TOTAL LICENSES & PERMITS:	130,591	157,452	130,900	143,064	162,050
INTERGOVERNMENTAL						
10-33-20100	URBAN REVENUE SHARING	673,599	746,725	681,737	492,359	950,182
	TOTAL INTERGOVERNMENTAL:	673,599	746,725	681,737	492,359	950,182
CHARGES FOR SERVICES						
10-34-10100	PLANNING/ZONING APPLICATIONS	5,109	9,578	6,000	6,303	7,600
10-34-10120	PLAN EXAMINATION FEE	5,720	22,916	10,000	21,498	25,000
10-34-10300	LIBRARY FEES	4,538	361	5,000	1,345	3,000
10-34-10400	FIRE INSPECTION-INITIAL	0	0	0	100	300
10-34-10401	FIRE INSPECTION-RENEWAL/ANNUAL	0	0	0	825	2,100
10-34-10501	CEMETERY PLOT FEES	5,790	10,670	6,000	6,530	9,000
10-34-10510	CEMETERY MAINTENANCE FEES	2,900	4,300	2,500	3,000	4,000
10-34-10700	PUBLIC COPY FEES	420	888	500	819	500
10-34-10702	CITY CLERK CLERICAL FEES	0	0	500	0	250
10-34-10862	VEHICLE IMPOUND FEES	12,265	13,602	12,000	15,718	20,000
10-34-10870	TOWING FEES	5,161	10,880	6,000	9,168	12,000
10-34-10880	PARKS USE PERMIT	9,609	1,284	5,000	5,325	9,000
10-34-10881	PARK PERMIT - UTILITY USE	595	300	0	0	0
10-34-11500	FRANCHISE FEES	200,049	188,452	200,000	88,415	200,000
10-34-15500	POOL ADMISSIONS	4,784	5,413	5,000	4,818	5,000
10-34-15560	ELECTION FEES	0	125	0	0	0
10-34-40066	AMBULANCE FEES	611,841	512,845	635,480	403,579	530,000
10-34-40067	WILDLAND FIRE SERVICES	0	0	15,000	2,722	15,000
10-34-40068	FIRE INSPECTION FEES	0	0	10,000	0	0
10-34-40069	FD OUT OF CITY SERVICES	9,002	4,309	5,000	983	5,000
10-34-40071	NEW CONSTRUC. PLAN REVIEW-FIRE	0	0	0	350	300
10-34-40072	CONST. PERMITS/PLAN REV. FIRE	0	0	0	650	825
	TOTAL CHARGES FOR SERVICES:	877,783	785,922	923,980	572,147	848,875
FINES & FORFEITURES						
10-35-10502	MUNICIPAL COURT FINES	0	141	0	60	100
	TOTAL FINES & FORFEITURES:	0	141	0	60	100

FY22-23 FINAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET	MAR 2022 YTD ACTUAL	2022-23 PROPOSED
MISCELLANEOUS						
10-36-10551	REFUNDS/ADJUSTMENTS	90	0	0	0	0
10-36-11062	SERVICE REIMB - POLICE DEPT	0	0	500	1,001	1,000
10-36-11063	POLICE VEHICLE USE FEES	525	210	500	1,920	1,000
10-36-11064	SERVICE REIMB - FIRE DEPT	385	0	3,000	0	1,000
10-36-11087	INSURANCE REIMBURSEMENTS	4,757	38,217	5,000	3,250	5,000
10-36-11090	DEMA REIMBURSEMENT	0	0	0	0	0
10-36-11091	AZ CARES ACT	599,865	0	625,000	0	0
10-36-11092	DHHS GRANT-AMBULANCE PROGRAM	10,933	0	0	0	0
10-36-11093	ARPA FY22 DISTRIBUTION	0	0	0	577,340	0
10-36-11100	L.L.E.A.C. REVENUE FROM COUNTY	0	0	0	0	0
10-36-11600	OVER/SHORT	(22)	0	0	1	0
10-36-12064	POLICE & FIRE STUDY GUIDES	0	60	0	40	0
10-36-13039	RICO AUCTION REIMBURSEMENTS	0	0	0	0	0
10-36-13500	RENTAL INCOME	58,405	58,405	58,000	38,937	58,000
10-36-13597	CITY AUCTION FUNDS	24,647	2,138	15,000	0	15,000
10-36-14062	POLICE SMART & SAFE AZ FUND	0	12,284	0	10,324	30,000
10-36-14064	FIRE SMART & SAFE AZ FUND	0	13,859	0	18,353	30,000
10-36-21000	INTEREST EARNED	27,806	4,381	4,000	3,624	4,000
10-36-50000	UNASSIGNED REVENUES	5,000	0	0	0	0
10-36-54000	SEWER LINE WARRANTY-ROYALTY	704	699	700	1,010	1,000
TOTAL MISCELLANEOUS:		733,095	130,253	711,700	655,799	146,000
CONTRIBUTIONS & TRANSFERS						
10-38-40000	DONATIONS - MISC	1,921	125	500	100	100
10-38-40088	DONATIONS - POLICE DEPT	2,650	1,100	0	0	1,000
10-38-40089	DONATIONS - POOL	500	1,000	500	0	1,000
10-38-40090	DONATIONS - FIRE DEPT	2,000	0	1,000	0	1,000
10-38-40091	DONATIONS - LIBRARY	7,037	2,690	5,000	2,025	5,000
10-38-50010	GAIN/LOSS ON DISPOSAL OF ASSET	0	5,290	0	0	0
10-38-51000	USE OF RESERVES	0	0	382,895	0	372,506
10-38-51002	FUND BALANCE-CITY HALL	0	0	0	0	2,000,000
10-38-99998	GF INTERNAL SERVICES	1,310,791	1,325,901	1,459,749	1,094,814	1,468,548
10-38-99999	OTHER REVENUE & TRANSFERS	0	8,321	0	600	0
TOTAL CONTRIBUTIONS & TRANSFERS:		1,324,899	1,344,427	1,849,644	1,097,539	3,849,154
TOTAL GENERAL FUND REVENUE:		7,179,249	7,112,615	8,175,946	5,931,245	10,276,249

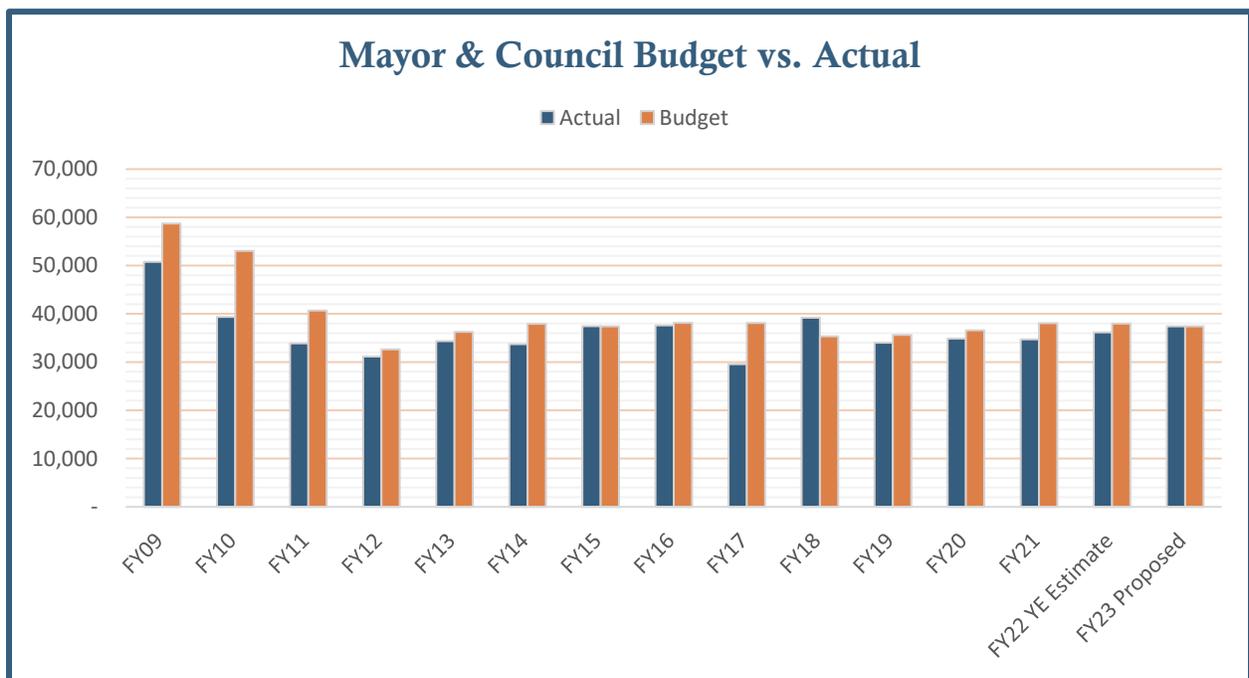
MAYOR & COUNCIL

The Mayor and Council, acting as the legislative body, enact local legislation, adopt budgets, determine policies, and appoint the City Manager and other officers deemed necessary for the orderly government and administration of the affairs of the City.

Current Mayor and Council:

- Mayor Ken Budge
- Ward I Council Member Leslie Johns
- Ward I Council Member Frank Davis
- Ward II Council Member Melhem Sowid
- Ward II Council Member Joni Giacomino
- Ward III Council Member Anna Cline
- Ward III Council Member Juanetta Hill

Council Sessions are held on the 1st and 3rd Tuesday of each month, with Special Sessions and Work Sessions held on an “as needed” basis.

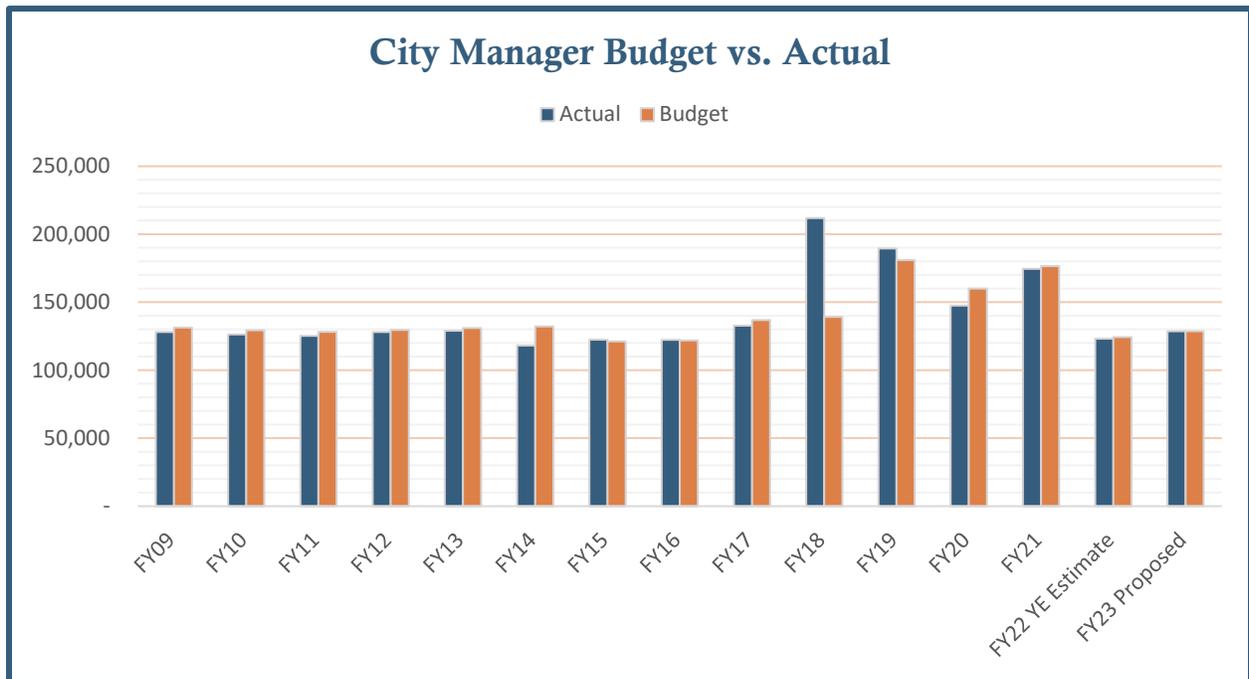


MAYOR & COUNCIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET	MAR 2022 YTD ACTUAL	2022-23 PROPOSED
10-50-11000	SALARIES - GENERAL	19,200	19,200	19,200	14,400	19,200
10-50-11100	F.I.C.A.	1,190	1,190	1,190	893	1,190
10-50-11200	MEDICARE	278	278	278	209	278
10-50-11700	WORKERS COMPENSATION	67	52	46	35	46
MAYOR & COUNCIL PERSONNEL EXPENSE:		20,736	20,721	20,714	15,536	20,714
10-50-13100	BUSINESS TRAVEL	167	726	500	296	500
10-50-13400	EDUCATION & TRAINING	798	1,500	3,000	1,162	3,000
10-50-13500	SUBSCRIPTIONS & DUES	7,156	6,090	7,174	7,174	7,008
10-50-41500	OFFICE SUPPLIES	62	64	150	76	150
10-50-43000	FOURTH OF JULY FIREWORKS	5,000	5,000	5,000	0	6,000
10-50-43500	POSTAGE	0	0	50	1	50
10-50-46000	OPERATIONAL EXPENSES	964	622	1,400	1,594	1,000
10-50-99998	GF INTERNAL SERVICES	3,491	3,549	3,871	2,907	3,746
TOTAL MAYOR & COUNCIL EXPENSE:		38,374	38,273	41,859	28,745	42,168

CITY MANAGER

The City of Bisbee operates under a Council-Manager form of government. The Mayor and Council appoint the City Manager. The City Manager is responsible for the day-to-day operations of all city government functions under policy direction from the Mayor and City Council. The Mayor and Council, acting as the legislative body, determine City policy. The City Manager proposes new policies and implements and administers policies adopted by the City Council. The City Manager is also responsible for the administration of the City operating budget once approved by the Mayor and Council. In addition to the Charter responsibilities, the City Manager serves the community and the region by participating with various agencies and groups.



CITY MANAGER

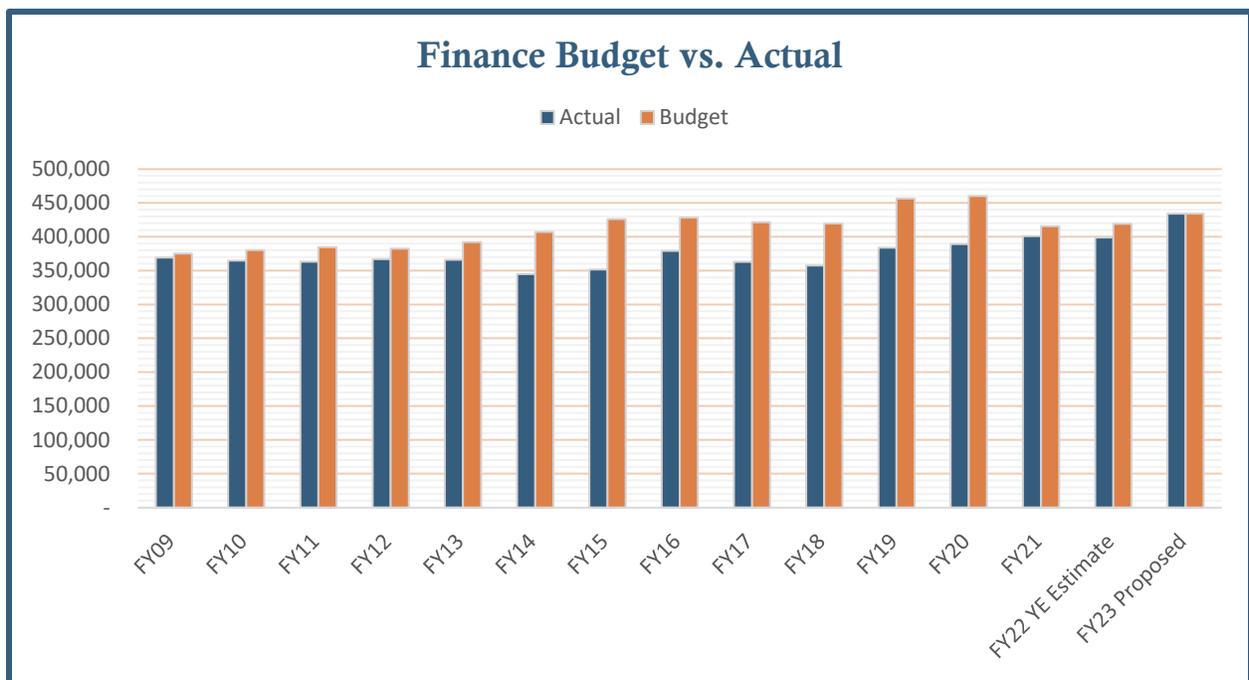
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET	MAR 2022 YTD ACTUAL	2022-23 PROPOSED
10-51-11000	SALARIES - GENERAL	103,265	138,701	96,005	73,693	100,000
10-51-11100	F.I.C.A.	6,443	8,672	5,952	4,604	6,200
10-51-11200	MEDICARE	1,507	2,028	1,392	1,077	1,450
10-51-11300	A.S.R.S.	12,488	10,942	0	0	0
10-51-11301	A.S.R.S. - ALT CONTRIBUTION	0	1,901	9,812	7,091	9,680
10-51-11500	MEDICAL INSURANCE	5,657	5,969	0	0	0
10-51-11501	STANDARD DISABILITY INSURANCE	269	336	269	202	269
10-51-11505	DEFERRED COMP	(68)	1,019	811	560	840
10-51-11510	DENTAL INSURANCE	440	270	737	675	737
10-51-11600	LIFE INSURANCE	116	146	126	55	82
10-51-11700	WORKERS COMPENSATION	359	372	230	177	240
10-51-11800	STATE UNEMPLOYMENT	0	0	0	0	0
	CITY MANAGER PERSONNEL EXPENSE:	130,476	170,357	115,334	88,133	119,498
10-51-13100	BUSINESS TRAVEL	1,710	1,011	2,100	986	2,000
10-51-13400	EDUCATION & TRAINING	65	522	1,250	525	1,250
10-51-13500	SUBSCRIPTIONS & DUES	223	1,129	1,400	1,007	1,400
10-51-24000	PHONES	668	840	900	459	700
10-51-31000	PROFESSIONAL FEES	6,484	0	0	0	0
10-51-41500	OFFICE SUPPLIES	34	9	200	66	200
10-51-42030	BOOKS & REFERENCE MATERIALS	0	17	100	0	0
10-51-42050	NON CAP ADMIN EQUIP/FURN	0	528	0	0	500
10-51-43500	POSTAGE	32	6	50	0	50
10-51-46000	OPERATIONAL EXPENSES	7,806	47	3,000	0	3,000
10-51-99998	GF INTERNAL SERVICES	15,260	14,112	12,669	9,504	12,874
	TOTAL CITY MANAGER EXPENSE:	162,759	188,578	137,003	100,679	141,472

FINANCE

The Finance Department provides fiscal oversight, payroll, accounts receivable, accounts payable, bookkeeping, and internal audit services for the City. Adherence to procurement and other City policies, compliance with state statutes as applicable, ensuring accurate recording of all transactions and completing all fiscal year-end close out activities to obtain a clean audit is a priority of the department. The department also plays a vital role working with the City Manager on the preparation, implementation, and oversight of the Annual Budget. The department provides utility billing and collection services for the Sanitation and Wastewater Funds with staff dedicated to monitoring and collecting delinquent sewer and garbage accounts. Other duties include business license processing, ambulance payment processing and assisting with grant management.

Finance consists of five employees:

- Finance Director
- Accountant/Collections
- Accountant/Payroll
- Accounts Receivable Clerk
- Accounts Payable Clerk



FINANCE

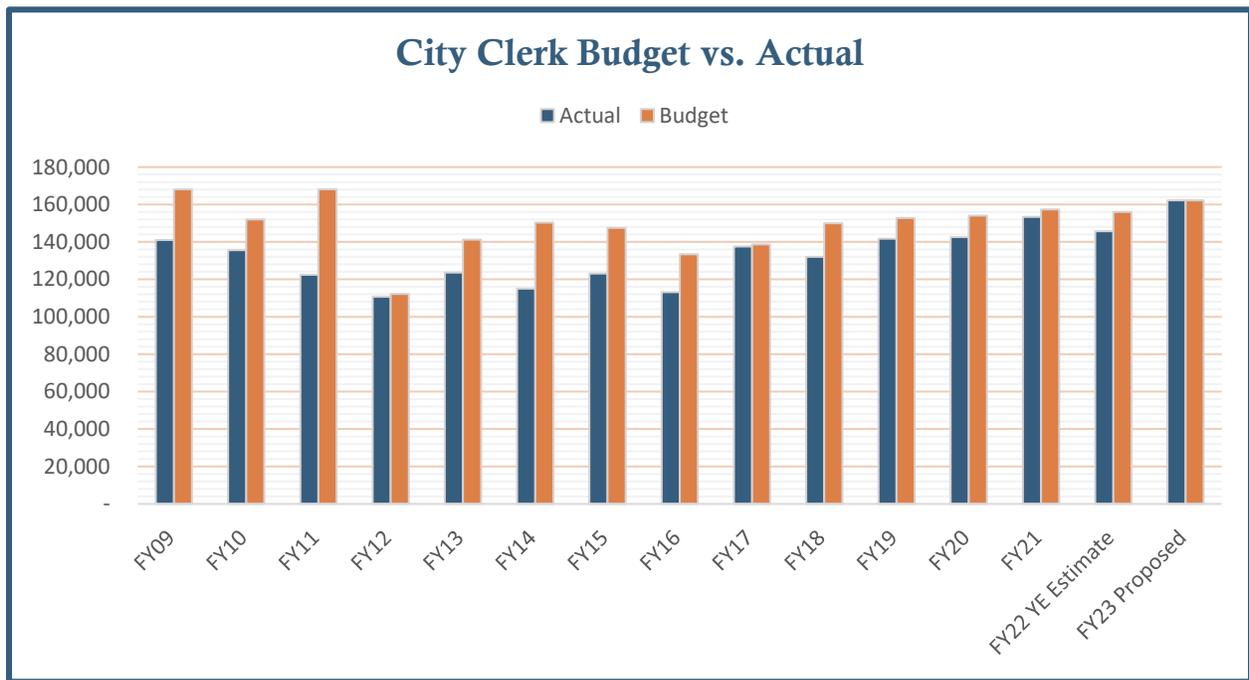
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET	MAR 2022 YTD ACTUAL	2022-23 PROPOSED
10-52-11000	SALARIES - GENERAL	207,304	224,013	229,894	165,709	234,052
10-52-11001	OVERTIME - GENERAL	0	97	0	0	0
10-52-11100	F.I.C.A.	12,735	13,845	14,253	10,254	14,511
10-52-11200	MEDICARE	2,978	3,238	3,333	2,398	3,394
10-52-11300	A.S.R.S.	22,305	23,856	24,658	17,896	24,560
10-52-11301	A.S.R.S. - ALT CONTRIBUTION	2,352	2,984	3,189	2,198	3,121
10-52-11500	MEDICAL INSURANCE	14,375	11,938	12,588	8,392	26,940
10-52-11501	STANDARD DISABILITY INSURANCE	1,017	1,069	1,069	902	1,220
10-52-11502	MEDICAL INS DEPENDENT SUPPL.	94	1,140	1,200	804	1,100
10-52-11505	DEFERRED COMP	4,287	4,069	4,057	2,800	4,200
10-52-11510	DENTAL INSURANCE	3,024	3,217	3,217	2,144	3,217
10-52-11600	LIFE INSURANCE	504	567	567	371	567
10-52-11700	WORKERS COMPENSATION	721	605	552	398	562
10-52-11800	STATE UNEMPLOYMENT	6,000	120	0	0	0
	FINANCE PERSONNEL EXPENSE:	277,697	290,758	298,577	214,266	317,444
10-52-13100	BUSINESS TRAVEL	0	0	1,000	0	1,000
10-52-13400	EDUCATION & TRAINING	0	420	1,000	0	1,000
10-52-13500	SUBSCRIPTIONS & DUES	170	170	200	0	200
10-52-31200	AUDITING & ACCOUNTING	34,000	38,500	38,500	36,000	39,500
10-52-34000	CONTRACT SERVICES	32,163	29,744	35,000	29,291	43,000
10-52-41500	OFFICE SUPPLIES	2,344	2,269	2,300	2,189	3,300
10-52-42000	ADMIN SPECIAL SUPPLIES	1,107	1,868	1,500	35	0
10-52-42030	BOOKS & REFERENCE MATERIALS	1,424	750	750	750	750
10-52-42040	ADVERTISING	2,988	3,774	3,500	0	3,800
10-52-42050	NON CAP ADMIN EQUIP/FURN	2,316	989	1,000	80	1,000
10-52-43100	FEES- FUND MANAGEMENT	14,089	8,947	11,000	8,296	11,500
10-52-43110	CREDIT CARD FEES	7,740	11,867	12,000	10,374	14,000
10-52-43120	OTHER FEES	1,261	285	350	263	150
10-52-43500	POSTAGE & METER TAPES	11,055	10,689	12,000	7,347	3,000
10-52-46000	OPERATIONAL EXPENSES	664	38	300	98	300
10-52-99998	GF INTERNAL SERVICES	44,030	38,733	42,690	32,022	44,044
	TOTAL FINANCE EXPENSE:	433,048	439,801	461,667	341,011	483,988

CITY CLERK

The City Clerk’s Office is responsible to the Mayor and Council, serves as the repository for all City records and correspondence, and maintains and monitors the recordkeeping and filing of City documents. The Clerk’s Office maintains, updates and monitors the Laser Fiche Documents Imaging System which allows for public and City staff access. City Clerk staff provides administrative support for twenty-one (21) Boards and Commissions of the City, and administers support to Council, City staff and the public. In addition to the responsibilities indicated above, other duties consist of preparing and processing correspondence, advertisements, bid proposals, public notices, Agenda Packets and back up material for meetings, Action Agendas and Minutes. Other services provided by the City Clerk’s Office include website management, processing telephone calls and daily mail, administering the oath of office, scheduling meetings for staff, and ensuring video equipment and recording system for meetings are operational. The City Clerk serves as Chief Election Officer for the City of Bisbee and is responsible for managing the City of Bisbee elections.

The City Clerk Department consists of two employees:

- City Clerk
- Deputy City Clerk



CITY CLERK

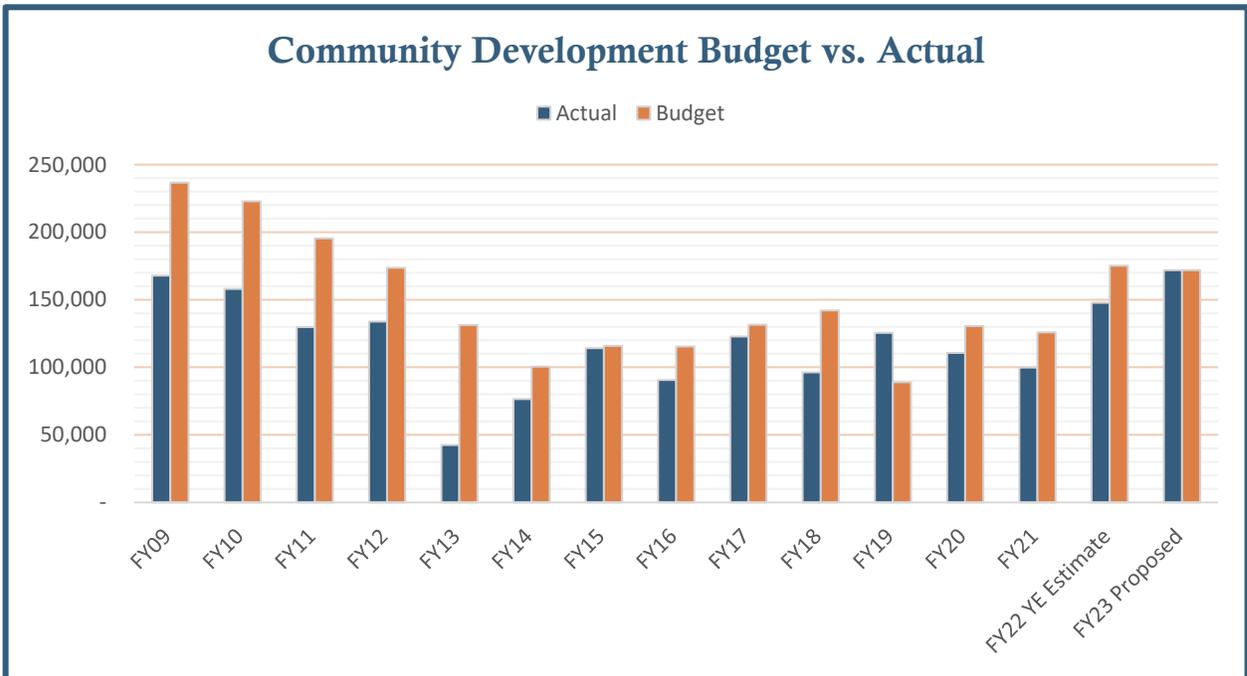
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET	MAR 2022 YTD ACTUAL	2022-23 PROPOSED
10-53-11000	SALARIES - GENERAL	99,696	102,661	104,312	76,197	106,977
10-53-11001	OVERTIME - GENERAL	0	0	0	0	0
10-53-11100	F.I.C.A.	6,198	6,434	6,467	4,765	6,633
10-53-11200	MEDICARE	1,450	1,505	1,513	1,114	1,551
10-53-11300	A.S.R.S.	12,024	12,565	12,945	9,456	13,019
10-53-11500	MEDICAL INSURANCE	5,629	5,969	6,294	4,196	6,735
10-53-11501	STANDARD DISABILITY INSURANCE	393	393	393	391	508
10-53-11505	DEFERRED COMP	1,623	1,628	1,623	1,120	1,680
10-53-11510	DENTAL INSURANCE	748	737	737	491	737
10-53-11600	LIFE INSURANCE	252	252	252	168	252
10-53-11700	WORKERS COMPENSATION	347	277	250	183	257
	CITY CLERK PERSONNEL EXPENSE:	128,360	132,420	134,786	98,081	138,349
10-53-13100	BUSINESS TRAVEL	115	309	1,500	706	1,500
10-53-13400	EDUCATION & TRAINING	50	400	1,200	450	1,200
10-53-13500	SUBSCRIPTIONS & DUES	605	110	500	480	500
10-53-24000	PHONES	456	440	560	332	500
10-53-34000	CONTRACT SERVICES	1,281	5,028	6,000	1,281	1,300
10-53-41500	OFFICE SUPPLIES	1,080	930	1,000	493	1,000
10-53-42040	ADVERTISING	3,415	1,202	3,000	2,366	3,500
10-53-42050	NON CAP ADMIN EQUIP/FURN	455	361	1,000	0	1,000
10-53-43500	POSTAGE	189	119	200	399	400
10-53-46000	OPERATIONAL EXPENSES	6,300	137	250	595	300
10-53-46531	ELECTION EXPENSE	280	11,919	6,000	0	15,000
10-53-99998	GF INTERNAL SERVICES	15,173	14,661	15,895	11,925	16,474
	TOTAL CITY CLERK EXPENSES:	157,760	168,036	171,891	117,108	181,023

COMMUNITY DEVELOPMENT

The Community Development Department originally existed to provide the community with services that enhanced the quality of life and improved economic opportunities. Through budget cuts this department was scaled back and had no employees for several years. Grant management duties, traditionally handled by this department, are now managed by the various city departments related to the grant, with the assistance of finance.

In FY21-22 a full-time planner was budgeted to this department and hired shortly after the new fiscal year began. This person's duties include planning and zoning, design review board, managing the Workforce Housing Program and other general planning related duties.

This department is also used to record the costs of the Animal Shelter whose operation is contracted to the Friends of the Bisbee Animal Shelter.



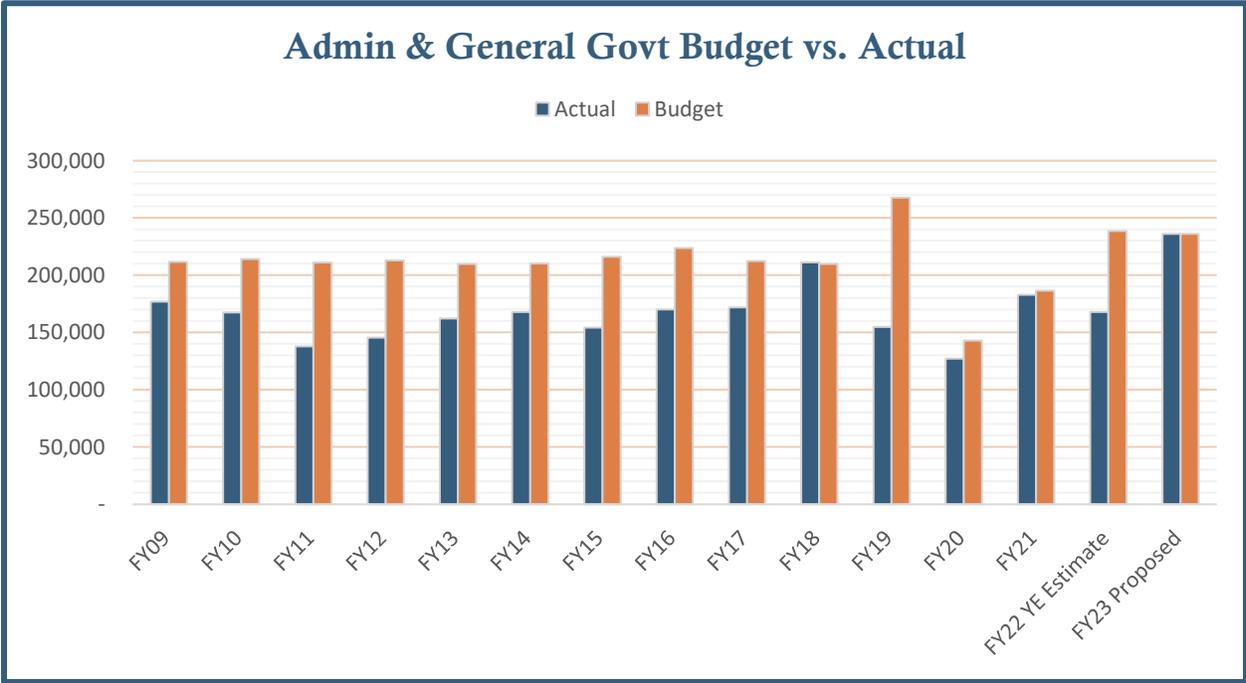
COMMUNITY DEVELOPMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET	MAR 2022 YTD ACTUAL	2022-23 PROPOSED
10-54-11000	SALARIES - GENERAL	0	0	49,920	27,352	56,040
10-54-11001	OVERTIME - GENERAL	0	0	0	2,032	2,400
10-54-11100	F.I.C.A.	0	0	3,095	1,666	3,623
10-54-11200	MEDICARE	0	0	724	390	847
10-54-11300	A.S.R.S.	0	0	6,195	3,647	7,112
10-54-11500	MEDICAL INSURANCE	0	0	6,294	3,147	6,735
10-54-11501	STANDARD DISABILITY INSURANCE	0	0	269	157	269
10-54-11502	MEDICAL INS. DEPENDENT SUPPL.	0	0	0	839	1,000
10-54-11505	DEFERRED COMP	0	0	811	420	840
10-54-11510	DENTAL INSURANCE	0	0	737	368	737
10-54-11600	LIFE INSURANCE	0	0	126	39	82
10-54-11700	WORKERS COMPENSATION	0	0	120	69	140
10-54-11800	STATE UNEMPLOYMENT	0	0	0	0	0
	COMM. DEVELOPMENT PERSONNEL EXPENSE:	0	0	68,291	40,126	79,825
10-54-12500	RECRUITMENT/EMPLOYEE TESTING	0	0	0	250	0
10-54-13400	EDUCATION & TRAINING	0	0	0	0	0
10-54-21000	ELECTRIC - SHELTER	2,176	2,022	2,500	1,759	2,400
10-54-22000	WATER - SHELTER	1,155	854	1,200	703	1,100
10-54-22550	SEWER & GARBAGE - SHELTER	686	780	1,100	585	780
10-54-24000	PHONES-SHELTER	444	514	500	588	900
10-54-24001	INTERNET FEES - SHELTER	984	1,067	1,300	836	1,200
10-54-31000	PROFESSIONAL FEES	3,700	4,800	0	0	0
10-54-34000	CONTRACT SERVICES	16,012	6,000	7,000	6,600	7,000
10-54-41500	OFFICE SUPPLIES	133	461	0	514	500
10-54-42020	PRINTING & REPRODUCTION	0	0	250	0	0
10-54-42040	ADVERTISING	104	801	250	757	800
10-54-42050	NON CAP ADMIN EQUIP/FURN	0	0	0	0	0
10-54-43500	POSTAGE	1,322	1,242	1,500	1,540	2,200
10-54-46000	OPERATIONAL EXPENSES	(46)	955	1,300	1,928	1,300
10-54-46541	ECONOMIC DEVELOPMENT	0	4,700	0	330	0
10-54-46542	ANIMAL SHELTER EXPENSES	81,551	71,028	85,000	55,749	75,000
10-54-50100	BLDG REPAIR & MAINT-SHELTER	2,378	4,568	5,000	1,148	0
10-54-99998	GF INTERNAL SERVICES	12,645	11,726	17,850	13,392	17,320
	TOTAL COMM. DEVELOPMENT EXPENSE:	123,244	111,518	193,041	126,805	190,325

ADMINISTRATION & GENERAL GOVERNMENT

The Administration and General Government department accounts for the general operating expenses for City Hall such as utilities, telephone, and copier maintenance fees, as well as government-wide expenses such as liability insurance, postage, and special supplies. This fund also includes transfers to other departments as needed, such as the Bisbee Bus to supplement the City’s required match contribution and to the Airport to cover operational expenses exceeding revenue. Since this department is used to record the expense of transferring funds out of the General Fund to other Funds the \$2 million to transfer the City Hall reserves will be recorded here. This large amount is not shown on this graph for consistency.

One full-time administrative assistant is budgeted to this department in FY23. This person’s duties will include assisting the City Manager, City Clerk, Fire Marshal, Fire Inspector, and other departments as needed.



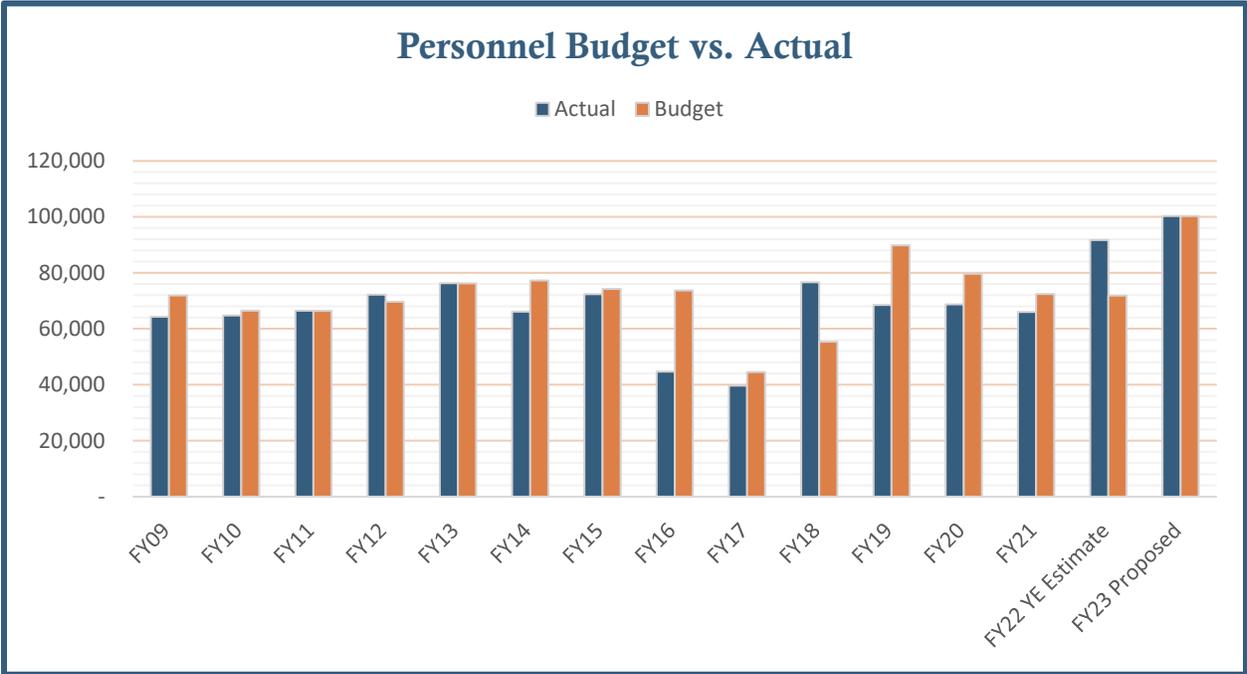
ADMINISTRATION & GENERAL GOVERNMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET	MAR 2022 YTD ACTUAL	2022-23 PROPOSED
10-55-11000	SALARIES - GENERAL	0	0	0	0	31,200
10-55-11050	SALARIES - PART TIME	2,138	0	0	0	0
10-55-11100	F.I.C.A.	133	0	0	0	1,934
10-55-11200	MEDICARE	31	0	0	0	452
10-55-11300	A.S.R.S.	223	0	0	0	3,797
10-55-11500	MEDICAL INSURANCE	0	0	0	0	6,735
10-55-11501	STANDARD DISABILITY INSURANCE	0	0	0	0	239
10-55-11505	DEFERRED COMPENSATION	0	0	0	0	840
10-55-11510	DENTAL INSURANCE	0	0	0	0	737
10-55-11600	LIFE INSURANCE	0	0	0	0	126
10-55-11700	WORKERS COMPENSATION	113	0	0	0	75
	ADMIN & GEN GOVT PERSONNEL EXPENSE:	2,637	0	0	0	46,135
10-55-13500	SUBSCRIPTIONS & MEMBERSHIPS	530	0	1,000	155	500
10-55-21000	ELECTRIC	6,367	7,538	9,540	6,087	9,000
10-55-22000	WATER	1,587	145	1,800	4,396	1,800
10-55-22550	SEWER AND GARBAGE SERV.	4,824	4,917	4,900	4,064	4,900
10-55-23000	GAS	1,469	1,736	2,500	1,458	2,500
10-55-24000	PHONES	11,070	10,800	8,000	7,601	9,000
10-55-24001	INTERNET ACCESS	0	0	0	1,309	4,700
10-55-24110	RENT/LEASE	946	3,932	24,000	931	950
10-55-31000	PROFESSIONAL FEES	2,965	2,965	2,800	2,965	2,800
10-55-34000	CONTRACT SERVICES	5,660	4,974	5,000	3,585	5,000
10-55-37000	PROPERTY, CASUALTY, LIABILITY	104,087	91,870	64,000	68,128	100,000
10-55-37100	INSURANCE CLAIMS & DEDUCTIBLES	0	0	5,000	14,900	5,000
10-55-41500	OFFICE SUPPLIES	2,308	1,370	2,000	1,097	2,000
10-55-42050	NON CAP ADMIN EQUIP/FURN	321	415	500	13	500
10-55-43500	POSTAGE	639	334	500	1,554	700
10-55-44000	HEALTH REIMBURSEMENT	211	0	0	0	0
10-55-45300	CUSTODIAL SUPPLIES	494	0	0	0	0
10-55-46000	OPERATIONAL EXPENSES	(18,986)	1,730	2,000	3,206	3,000
10-55-99050	TRANSFER TO AIRPORT	15,000	0	70,000	0	43,204
10-55-99053	TRANSFER TO SPEC POLICE GRANTS	2,711	0	0	0	0
10-55-99079	TRANSFER TO ARPA FUND	0	0	0	0	0
10-55-99085	TRANSFER TO DEBT SERVICE	0	0	0	0	5,200
10-55-99096	TRANSFER TO BISBEE BUS	30,000	38,914	35,050	0	43,213
10-55-99099	TRANSFER TO CAPITAL PROJECTS	0	0	0	0	2,000,000
10-55-99990	TRANSFER-GRANT MATCH	0	13,238	0	0	0
10-55-99998	GF INTERNAL SERVICES	24,708	13,642	24,310	18,234	19,871
	TOTAL ADMIN & GEN GOVT EXPENSE:	199,548	198,521	262,900	139,682	2,263,838

PERSONNEL

The Personnel Department, reporting to the City Manager, is responsible for administration of benefits and all personnel actions throughout the employment lifecycle. The Personnel Department ensures the City complies with employment related State and Federal laws, the City Charter, City Code, and the City Personnel Rules and Regulations. The Personnel Director serves as the Staff Liaison to the Civil Service Commission, the Employee Council, the Police and Fire Advisory Council, and the Public Safety Personnel Retirement System.

This department consists of one Personnel Director.

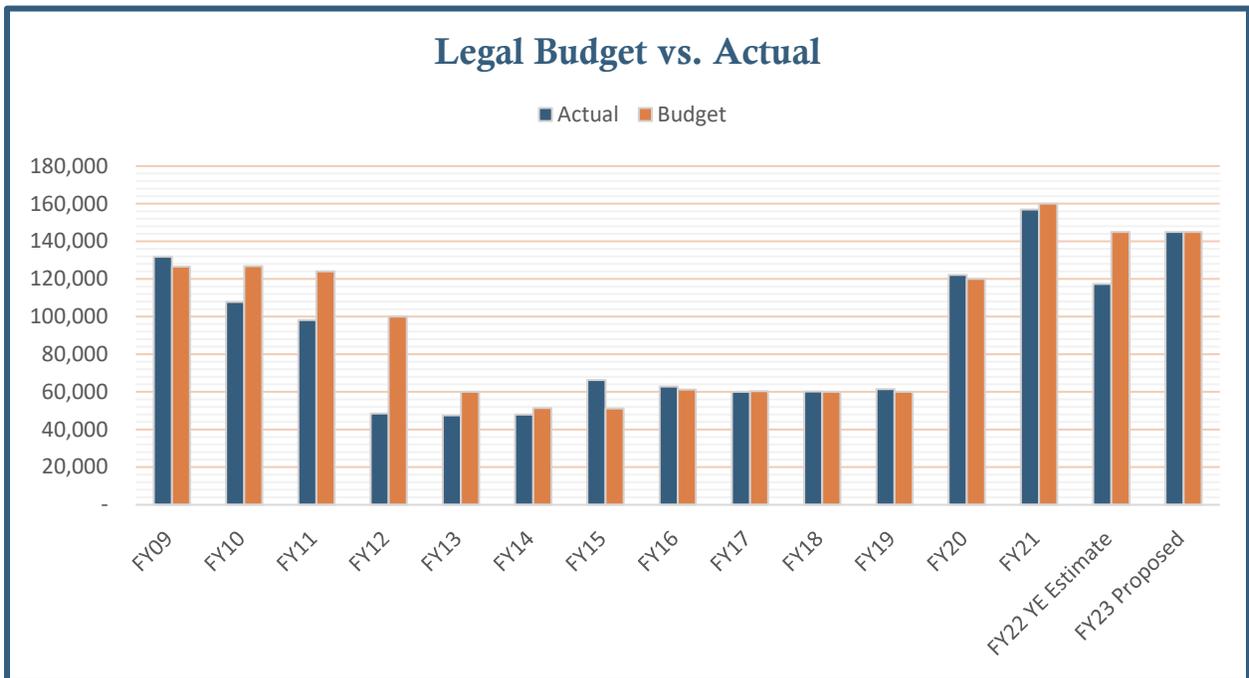


PERSONNEL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET	MAR 2022 YTD ACTUAL	2022-23 PROPOSED
10-56-11000	SALARIES - GENERAL	52,500	52,200	52,000	38,000	54,069
10-56-11001	OVERTIME	0	0	0	0	0
10-56-11100	F.I.C.A.	3,190	3,198	3,224	2,391	3,352
10-56-11200	MEDICARE	746	748	754	559	784
10-56-11300	A.S.R.S.	6,362	6,389	6,453	4,716	6,580
10-56-11500	MEDICAL INSURANCE	0	0	0	0	0
10-56-11501	STANDARD DISABILITY INSURANCE	292	269	269	202	269
10-56-11505	DEFERRED COMP	811	814	811	560	840
10-56-11510	DENTAL INSURANCE	61	737	737	491	737
10-56-11600	LIFE INSURANCE	126	126	126	84	126
10-56-11700	WORKERS COMPENSATION	183	141	125	91	130
	PERSONNEL EXPENSE:	64,271	64,622	64,499	47,094	66,887
10-56-12500	RECRUITMENT/EMPLOYEE TESTING	1,648	75	2,600	1,577	2,000
10-56-13100	BUSINESS TRAVEL	259	0	250	208	250
10-56-13400	EDUCATION & TRAINING	0	41	2,000	1,765	500
10-56-13500	SUBSCRIPTIONS & DUES	0	0	250	0	100
10-56-24000	PHONES	473	438	500	327	500
10-56-34000	CONTRACT SERVICES	0	0	0	14,600	30,000
10-56-41500	OFFICE SUPPLIES	483	88	200	131	200
10-56-42000	ADMIN SPECIAL SUPPLIES	0	0	0	60	0
10-56-42020	PRINTING & REPRODUCTION	247	3	100	2,354	100
10-56-42030	BOOKS & REFERENCE MATERIALS	0	15	100	0	100
10-56-42040	ADVERTISING	3	203	100	58	100
10-56-42050	NON CAP ADMIN EQUIP/FURN	991	186	200	15	200
10-56-43500	POSTAGE	42	61	50	13	50
10-56-46000	OPERATIONAL EXPENSES	283	249	1,000	253	500
10-56-99998	GF INTERNAL SERVICES	7,598	6,748	7,321	5,490	10,160
	TOTAL PERSONNEL EXPENSE:	76,298	72,729	79,170	73,945	111,647

LEGAL SERVICES

The Mayor and City Council currently contracts for legal service with the Gust Rosenfeld Law Firm to provide legal counsel to the City Council and the City staff, pursue actions to enforce the City Code and legal obligations as requested by City Officials, represent the City in lawsuits, and work with designated outside counsel. The law firm assists in reviewing contracts, drafting ordinances and finalizing resolutions for consideration by City Council, and provides staff support for various boards and commissions.



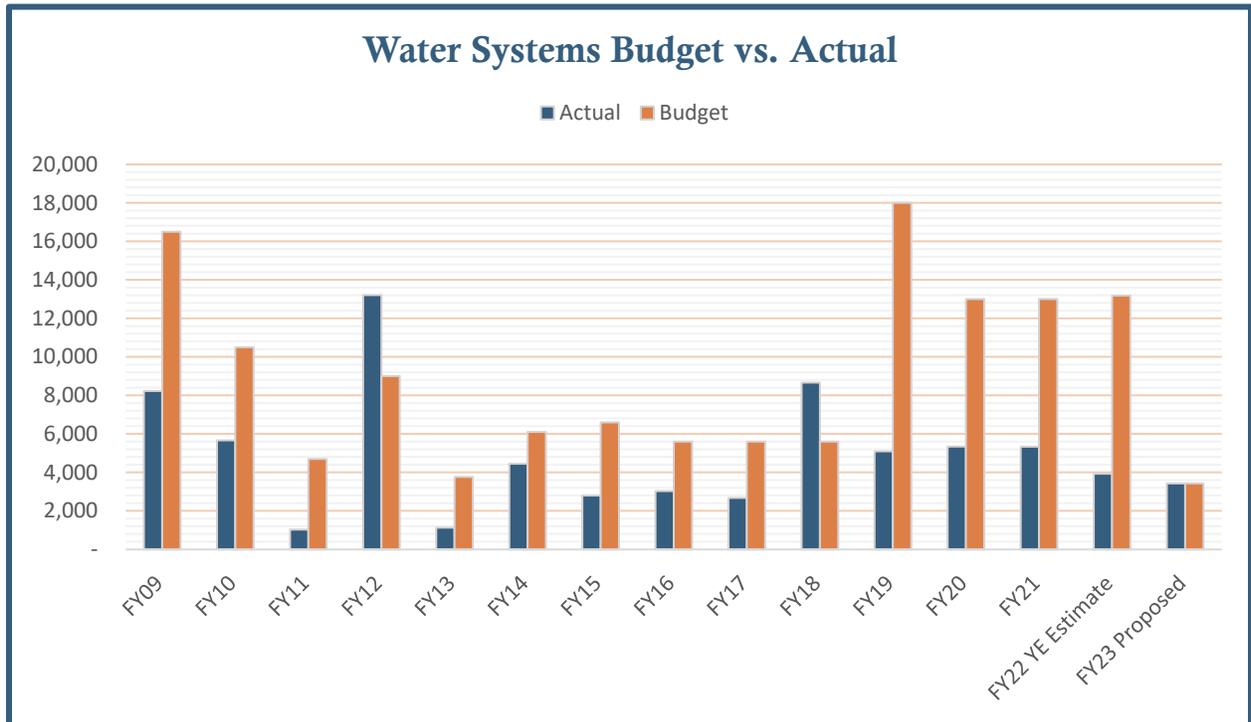
LEGAL SERVICES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET	MAR 2022 YTD ACTUAL	2022-23 PROPOSED
10-57-31100	PROFESSIONAL FEES - LEGAL	11,633	19,666	20,000	(2,450)	20,000
10-57-34000	CONTRACT SERVICES	110,000	137,239	125,000	78,382	125,000
10-57-46000	OPERATIONAL EXPENSES	550	0	0	0	0
10-57-99998	GF INTERNAL SERVICES	11,448	11,182	14,774	11,079	14,516
TOTAL LEGAL SERVICES EXPENSE:		133,631	168,088	159,774	87,011	159,516

WATER SYSTEMS

This department is better known as the Old Bisbee Fire Suppression System. It consists of a large reservoir which gravity feeds water to the distribution and fire hydrant system in Old Bisbee and a pump house that feeds water to the reservoir from a well located in the Mule Gulch Channel. Upper Tombstone/West Boulevard are served by separate pumps which boost the pressure to assure ample firefighting water supply and pressure. Maintenance of this system is handled by Public Works. Expenditures of this department include expenses attendant to the system, and do not include personnel costs.

The City in conjunction with Arizona Water Company currently has a DEMA grant to fund the engineering required to replace the current system of reservoirs with instead water supplied by Arizona Water Company's water system. A second grant to fund building this system is currently in the final stages of possible approval by DEMA. If this grant is awarded and once the system is complete, this department would no longer be needed.

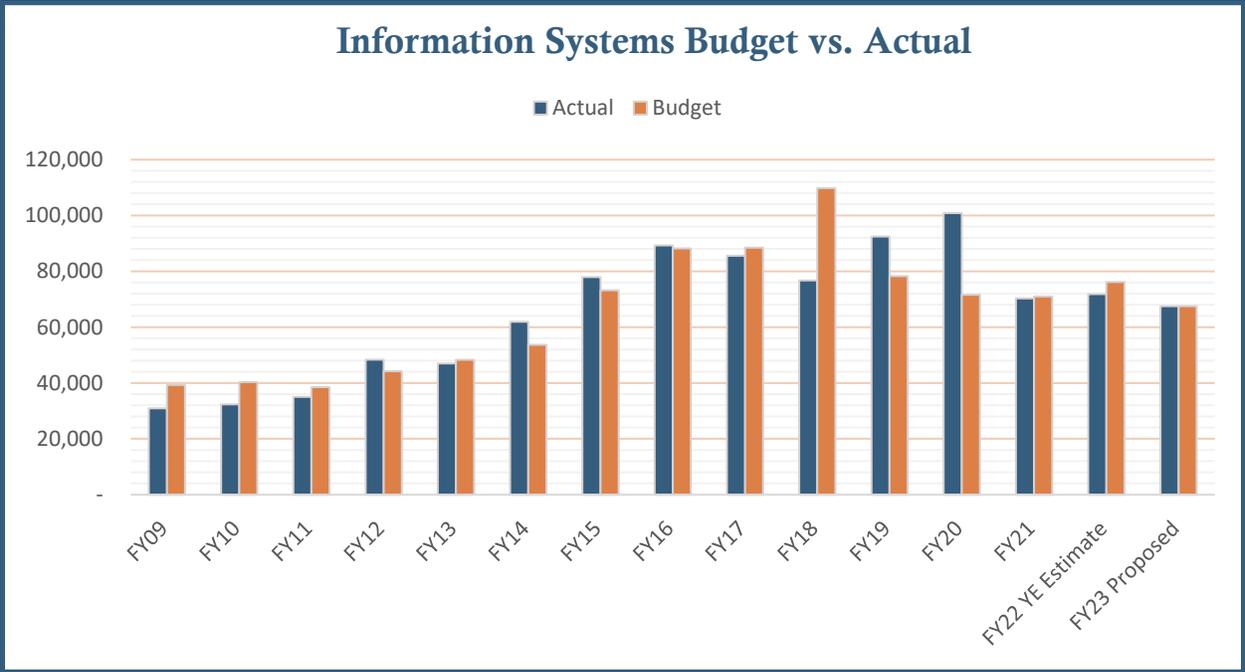


WATER SYSTEMS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET	MAR 2022 YTD ACTUAL	2022-23 PROPOSED
10-58-21000	ELECTRIC	3,507	3,577	3,180	3,168	3,421
10-58-46000	OPERATIONAL EXPENSES	0	1,731	0	54	0
10-58-55000	EQUIPMENT REPAIR & MAINT	1,833	27	10,000	0	0
10-58-99998	GF INTERNAL SERVICES	1,717	1,211	1,343	1,008	342
TOTAL WATER SYSTEMS EXPENSE:		7,057	6,546	14,523	4,230	3,763

INFORMATION SYSTEMS

The Information Systems Department funds the purchase, maintenance, email, website hosting and consulting services for City-wide computer systems. The department does not fund any employees but provides for the services of consultants for City- wide computer systems. The department does not fund department specific hardware or software; those costs are recorded in each department's expense.



INFORMATION SYSTEMS

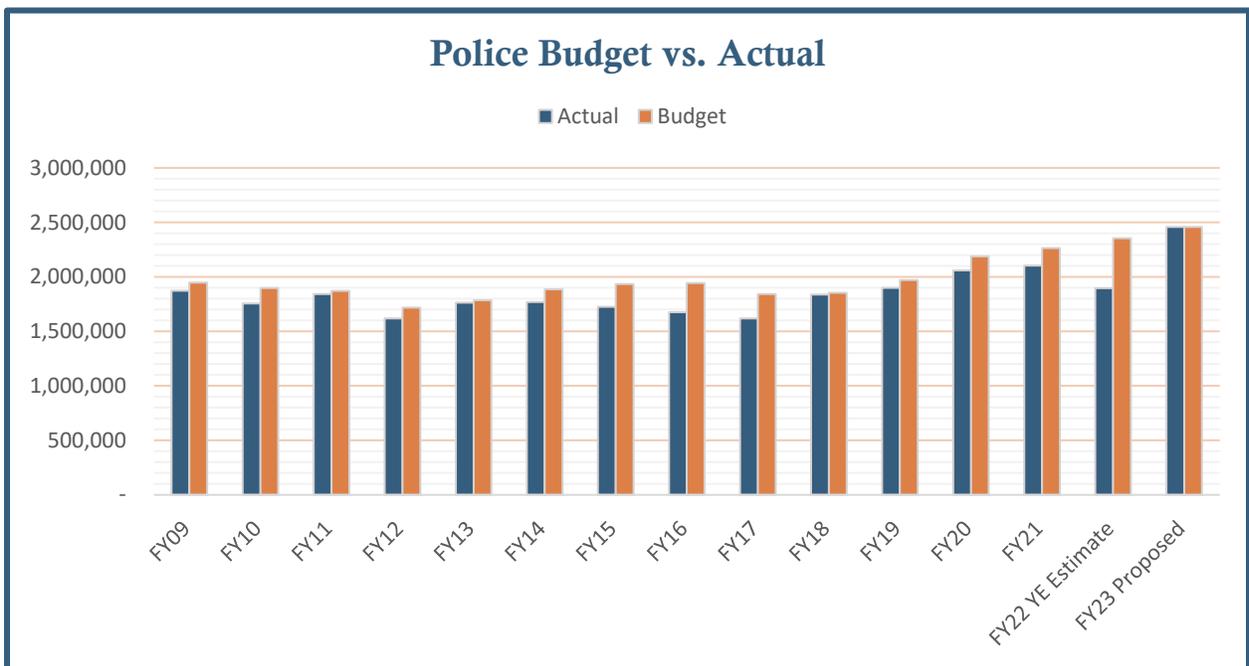
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET	MAR 2022 YTD ACTUAL	2022-23 PROPOSED
10-59-13500	SUBSCRIPTIONS & DUES	(5,000)	9,082	12,000	5,743	6,000
10-59-24001	INTERNET ACCESS	2,565	2,643	2,650	2,059	0
10-59-31000	PROFESSIONAL FEES	90,978	47,145	50,000	42,188	55,000
10-59-34000	CONTRACT SERVICES	10,911	8,278	8,000	302	3,000
10-59-36000	MAINTENANCE & SUPPORT AGREEMENTS	0	0	0	0	0
10-59-46000	OPERATIONAL EXPENSES	601	2,826	1,500	1,328	1,500
10-59-55200	NON CAP EQUIP PURCHASES	762	327	2,000	138	2,000
10-59-99998	GF INTERNAL SERVICES	6,830	6,616	7,759	5,823	6,758
TOTAL INFORMATION SYSTEMS EXPENSE:		107,648	76,918	83,909	57,581	74,258

POLICE DEPARTMENT

The Bisbee Police Department serves and protects persons and property in the City of Bisbee. The department enforces City Ordinances, State and Federal laws, maintains the peace and order, protects life and property, and assists citizens in urgent situations. Bisbee Police Department officers and civilian employees carry out this mission diligently and courteously and take pride in their service. Under the Intergovernmental Agreements with Cochise County, Arizona DPS, D.E.A., U.S. Border Patrol, and surrounding Fire Districts, the department aids with service calls, maintains records of incidents, and provides reports to City, County, State, Federal jurisdictions, and courts.

The Police Department consists of 24 employees, 3 police volunteers, and the Arizona Rangers:

- 1 Police Chief
- 3 Police Sergeants
- 11 Police Officers (5 vacant)
- 2 Police Officer-Reserve (2 vacant)
- 2 Communications Officers (1 FT/1 PT)
- 1 PT Animal Control Officer
- 2 FT Records Clerks (1- vacant)
- 2 FT Administrative Assistants



POLICE DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET	MAR 2022 YTD ACTUAL	2022-23 PROPOSED
10-62-11000	SALARIES - GENERAL	739,425	839,165	859,206	535,692	730,418
10-62-11001	OVERTIME - GENERAL	102,650	81,453	96,210	66,914	91,680
10-62-11050	SALARIES - PART TIME	80,988	47,328	65,441	28,464	31,060
10-62-11100	F.I.C.A.	56,449	58,046	63,293	38,243	52,208
10-62-11200	MEDICARE	13,202	13,576	14,802	8,944	12,210
10-62-11300	A.S.R.S.	11,873	15,507	16,536	11,197	12,698
10-62-11301	A.S.R.S - ALT CONTRIBUTION	7,171	7,923	8,094	6,276	8,029
10-62-11400	A.P.S.P.R.S.	585,797	658,919	706,596	412,203	770,053
10-62-11500	MEDICAL INSURANCE	96,417	99,110	119,591	59,795	114,493
10-62-11501	STANDARD DISABILITY INSURANCE	6,874	7,053	7,715	4,804	6,874
10-62-11502	MEDICAL INS DEPENDENT SUPPL.	794	9,112	10,000	5,070	10,000
10-62-11505	DEFERRED COMP	14,469	16,029	17,040	9,800	15,120
10-62-11510	DENTAL INSURANCE	9,229	10,279	11,000	5,046	8,790
10-62-11600	LIFE INSURANCE	2,258	2,482	2,646	1,407	2,268
10-62-11700	WORKERS COMPENSATION	46,957	37,926	39,210	21,849	33,448
10-62-11800	STATE UNEMPLOYMENT	0	0	0	0	0
	POLICE PERSONNEL EXPENSE:	1,774,553	1,903,906	2,037,380	1,215,703	1,899,349

POLICE DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET	MAR 2022 YTD ACTUAL	2022-23 PROPOSED
10-62-12300	UNIFORMS & CLOTHING	15,553	14,975	17,000	10,038	17,000
10-62-12500	RECRUITMENT/EMPLOYEE TESTING	1,426	2,231	1,500	1,113	1,500
10-62-12600	VACCINES	0	(40)	0	0	0
10-62-12700	CANCER INS POLICY	650	700	700	650	700
10-62-13100	BUSINESS TRAVEL	2,882	3,480	4,000	2,989	4,000
10-62-13400	EDUCATION & TRAINING	18,549	4,572	12,000	2,761	12,000
10-62-13500	SUBSCRIPTIONS & MEMBERSHIPS	1,799	966	1,425	325	1,425
10-62-21000	ELECTRIC	10,009	10,588	14,840	8,483	12,500
10-62-22000	WATER	919	997	1,000	510	1,000
10-62-22550	SEWER AND GARBAGE SERV.	1,843	1,890	1,800	1,417	1,800
10-62-23000	GAS	1,225	1,721	1,500	2,596	3,000
10-62-24000	PHONES	11,501	12,261	16,000	7,901	13,000
10-62-24001	INTERNET ACCESS FEES	10,274	11,619	12,000	8,267	12,000
10-62-34000	CONTRACT SERVICES	25,961	64,854	105,000	49,832	185,523
10-62-34100	DOC WORKERS	964	0	1,500	550	1,500
10-62-36000	MAINTENANCE & SUPPORT AGREEMENTS	6,075	0	0	6,361	0
10-62-41500	OFFICE SUPPLIES	4,763	3,341	4,000	1,703	4,000
10-62-42020	PRINTING/REPRODUCTION	(3)	0	0	0	0
10-62-42030	BOOKS & REFERENCE MATERIALS	491	378	400	404	425
10-62-42050	NON CAP ADMIN EQUIP/FURN	16,167	4,567	2,000	0	2,000
10-62-42060	INVENTORIED TOOLS	0	261	0	112	200
10-62-43500	POSTAGE	538	1,301	1,000	357	1,000
10-62-45100	DISPOSABLE EQUIP & TOOLS	748	500	1,000	0	1,000
10-62-45200	SAFETY EQUIP & SUPPLIES	4,776	3,937	2,000	0	2,000
10-62-45300	CUSTODIAL SUPPLIES	3,559	3,092	2,500	1,140	2,500
10-62-46000	OPERATIONAL EXPENSES	9,299	2,615	24,000	2,229	15,000
10-62-46621	AMMUNITION	1,793	2,520	3,000	1,519	3,000
10-62-46622	RICO AUCTION EXPENSES	0	0	3,000	0	0
10-62-46623	CITY AUCTION EXPENSES	1,619	79	1,500	(124)	1,500
10-62-46624	MOVING, TOWING, STORAGE EXP	10,088	16,325	15,000	11,782	20,000
10-62-46626	ANIMAL CONTROL EXPENSE	4,331	0	1,000	0	1,000
10-62-50100	BLDG REPAIR & MAINT	5,558	3,636	0	74	0
10-62-55000	EQUIPMENT REPAIR & MAINT	1,935	1,154	5,000	1,728	5,000
10-62-55200	NON CAP EQUIP PURCHASES	852	11,574	3,000	0	3,000
10-62-61000	VEHICLE PARTS & LABOR	37,389	16,648	18,000	6,485	13,000
10-62-62002	TIRES	0	6,529	5,000	3,315	5,000
10-62-62003	GASOLINE	26,414	40,538	30,500	29,833	35,500
10-62-62004	DIESEL	174	0	0	0	0
10-62-91000	CAPITAL EXPENDITURES	44,296	0	5,000	0	65,000
10-62-99998	GF INTERNAL SERVICES	208,735	210,211	239,907	179,928	234,908
TOTAL POLICE EXPENSE:		2,267,706	2,363,923	2,594,452	1,559,981	2,581,330

FIRE DEPARTMENT

The Fire Department is headed by the Fire Chief, who reports to the City Manager. The Fire Department has five basic functional responsibilities:

Fire Suppression: includes residential, automobile, and urban/wildland interface fires. Bisbee Fire Department practices fast attack firefighting to minimize the risk to life, property, and the environment.

Emergency Medical Services: are provided twenty-four hours a day by advanced life support personnel. Requests for medical aid constitute the majority of calls answered by the Fire Department. Fire Department paramedics and EMT's respond to most medical calls within three minutes.

Fire Prevention: is responsible for hazard abatement enforcement, approval of building plans, public education, environmental protection, and fire safety inspections. The small number of structure fires fought annually in the City is an indication of the prevention bureau's efficacy.

Training: of the Fire Department personnel is conducted in accordance with county, state, and federal standards. Firefighters, EMT's and paramedics receive updates on advances in technology, and participate in continuing education. To control costs, training is conducted in-house whenever possible.

Transfers: inter-facility transfer of patients to the hospital in Sierra Vista and other Cochise County area hospitals.

The costs of operating the department are supplemented by 911 transports as well as in County inter-facility transfers, and out-of-city limits emergency calls billed to customers' insurance providers. Additional revenue is generated from wildland assignments through State and Federal resources, through Fire Marshal inspection fees, and Banning Creek fire subscriptions

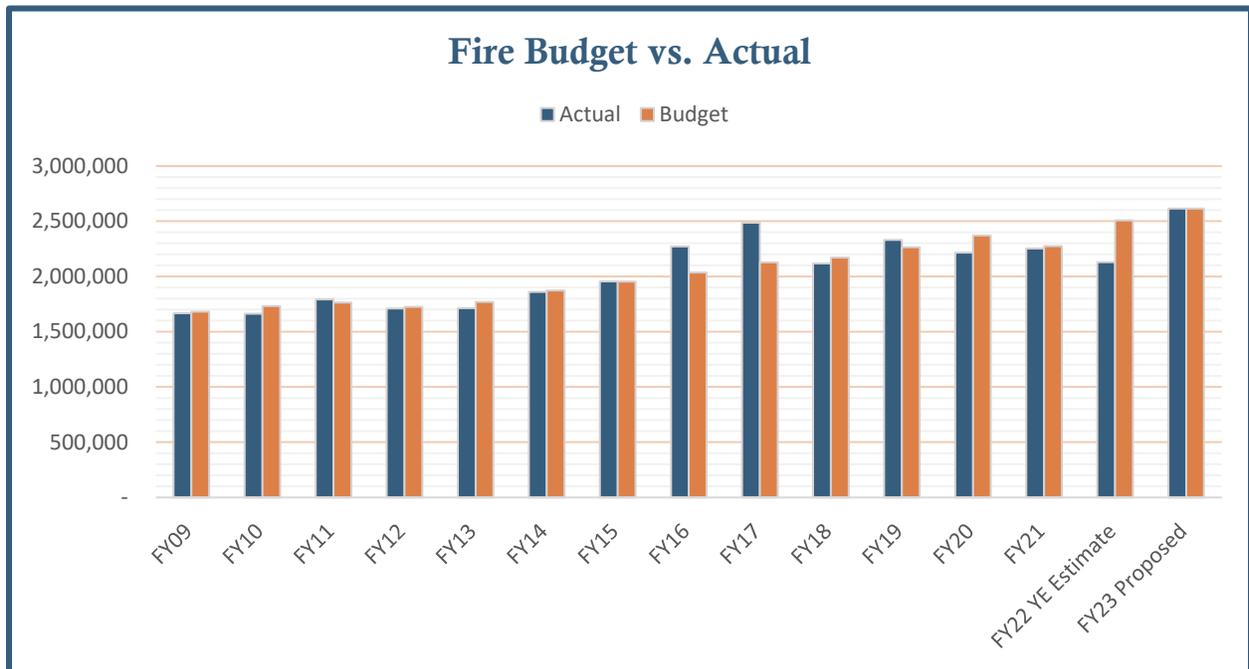
Fiscal Year 2022-2023 Budget Highlights

The Fire Department is seeking various grant funding for vehicles and equipment. A description of those grant opportunities can be found in Fund 17 – Public Safety Fire Grants on page 60.

Last fiscal year the Fire Department was able to purchase an LP-15 cardiac monitor that is in service currently and an additional monitor has been ordered. These cardiac monitors were funded with ARPA funds.

The Fire Department currently has 17 full-time employees:

- 1 Acting Fire Chief/Fire Marshal
- 2 Fire Captains/Paramedics
- 1 Fire Captain/EMT
- 2 Fire Lieutenants/EMTs
- 1 Fire Firefighter/Paramedic
- 9 Firefighters/EMTs
- 4 Temporary part-time paramedics
- 4 Current Vacancies, FF/EMT & FF/Paramedics



FIRE DEPARTMENT

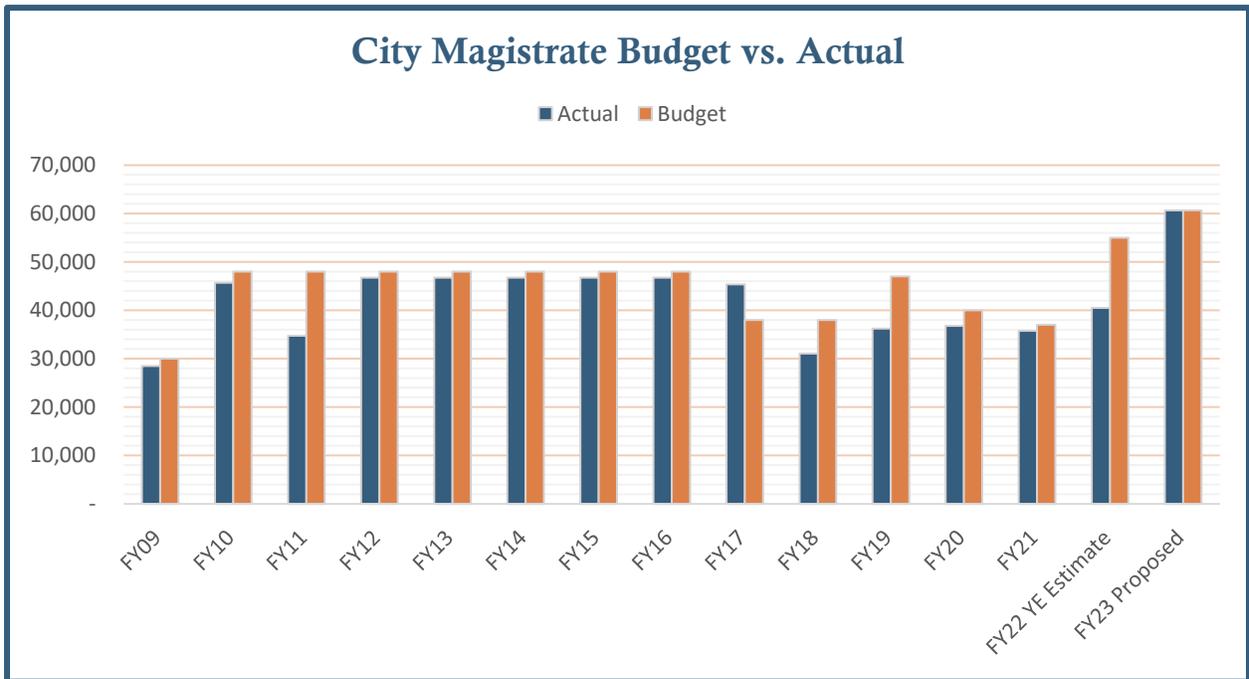
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET	MAR 2022 YTD ACTUAL	2022-23 PROPOSED
10-64-11000	SALARIES - GENERAL	831,868	831,656	889,418	616,076	851,792
10-64-11001	OVERTIME - GENERAL	143,143	175,880	155,838	134,558	191,762
10-64-11100	F.I.C.A.	34	69	0	363	0
10-64-11200	MEDICARE	14,010	14,319	15,156	10,738	14,857
10-64-11400	A.P.S.P.R.S.	717,188	750,675	804,087	513,302	933,592
10-64-11500	MEDICAL INSURANCE	105,002	107,349	125,885	76,931	127,963
10-64-11501	STANDARD DISABILITY INSURANCE	7,167	8,063	8,325	6,451	8,404
10-64-11502	MEDICAL INS DEPENDENT SUPPL.	576	5,812	6,000	6,014	10,000
10-64-11505	DEFERRED COMP	14,671	16,062	17,040	10,360	15,960
10-64-11510	DENTAL INSURANCE	9,333	8,562	8,937	5,735	9,797
10-64-11600	LIFE INSURANCE	2,405	2,505	2,646	1,565	2,394
10-64-11700	WORKERS COMPENSATION	47,343	46,718	49,650	33,853	48,671
	FIRE PERSONNEL EXPENSE:	1,892,738	1,967,670	2,082,982	1,415,946	2,215,192

FIRE DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET	MAR 2022 YTD ACTUAL	2022-23 PROPOSED
10-64-12300	UNIFORMS & CLOTHING	15,121	8,302	15,750	6,699	15,750
10-64-12301	UNIFORMS - PART-TIME EMPLOYEES	0	0	0	0	1,500
10-64-12400	TURNOUT GEAR	0	15,723	10,000	3,742	12,500
10-64-12500	RECRUITMENT/EMPLOYMENT TESTING	767	2,862	1,000	780	1,000
10-64-12600	VACCINES	0	0	0	0	0
10-64-12700	CANCER INS POLICY	1,000	1,000	1,000	1,050	1,100
10-64-13100	BUSINESS TRAVEL	2,400	0	1,500	1,454	1,500
10-64-13400	EDUCATION & TRAINING	9,858	8,457	7,500	(32)	10,000
10-64-13500	SUBSCRIPTIONS & DUES	100	50	100	100	100
10-64-21000	ELECTRIC	6,335	7,775	10,600	6,773	10,600
10-64-22000	WATER	1,057	1,257	1,500	655	1,500
10-64-22550	SEWER AND GARBAGE SERV.	2,664	2,850	2,700	2,138	2,700
10-64-23000	GAS	4,041	3,760	3,500	3,135	3,500
10-64-24000	PHONES	6,303	5,104	5,400	3,248	5,400
10-64-24001	INTERNET ACCESS FEES	842	2,387	2,400	1,752	2,400
10-64-34000	CONTRACT SERVICES	7,367	8,620	10,000	4,972	10,000
10-64-34010	AMBULANCE BILLING SERVICES	17,820	16,165	20,000	13,363	20,000
10-64-40067	WILDLAND FIRE SVCS EXPENSE	0	0	15,000	0	15,000
10-64-40069	OUT OF CITY SERVICES	0	0	5,000	0	5,000
10-64-41500	OFFICE SUPPLIES	472	692	500	226	500
10-64-42030	BOOKS & REFERENCE MATERIALS	334	0	200	0	200
10-64-42040	ADVERTISING	0	0	0	0	0
10-64-42050	NON CAP ADMIN EQUIP/FURN	4,706	2,635	5,000	780	5,000
10-64-42060	INVENTORIED TOOLS	1,055	954	1,000	263	0
10-64-43500	POSTAGE	225	52	50	256	200
10-64-45100	DISPOSABLE EQUIP & TOOLS	2,047	1,048	5,000	408	3,000
10-64-45300	CUSTODIAL SUPPLIES	3,908	4,716	3,500	2,546	3,500
10-64-46000	OPERATIONAL EXPENSES	19,165	12,907	28,750	6,283	20,000
10-64-46100	FIRE REPLACEMENT EXPENSE	399	0	500	0	500
10-64-46641	MEDICAL SUPPLIES	41,357	44,876	40,000	26,366	40,000
10-64-47000	PERMITS & LICENSES	1,000	1,000	1,000	550	1,000
10-64-50100	BLDG REPAIR & MAINT	2,451	1,822	0	88	0
10-64-55000	EQUIPMENT REPAIR & MAINT	3,058	5,103	10,000	991	10,000
10-64-55200	NON CAP EQUIP PURCHASES	3,496	3,370	2,000	153	2,000
10-64-61000	VEHICLE PARTS & LABOR	32,481	41,283	45,000	28,956	45,000
10-64-62003	GASOLINE	13,180	24,321	40,000	16,825	20,000
10-64-62004	DIESEL	15,701	431	0	8,520	20,000
10-64-91000	CAPITAL EXPENDITURES	21,094	56,500	80,000	1,300	50,000
10-64-99015	TRANSFER TO GF CAPITAL RESERVE	75,000	0	0	0	0
10-64-99017	TRANSFER GRANT MATCH	6,067	0	50,000	0	20,000
10-64-99998	GF INTERNAL SERVICES	222,917	211,453	255,447	191,583	255,854
TOTAL FIRE EXPENSE:		2,438,524	2,465,145	2,763,879	1,751,869	2,831,496

CITY MAGISTRATE

The City Magistrate's Office was combined with the Justice Court in 2006. This budget provides funds for the Magistrate Judge retained by contract along with administrative services provided by the County. An analysis of court costs was made by the county in FY21 resulting in a higher magistrate cost for FY22-23.



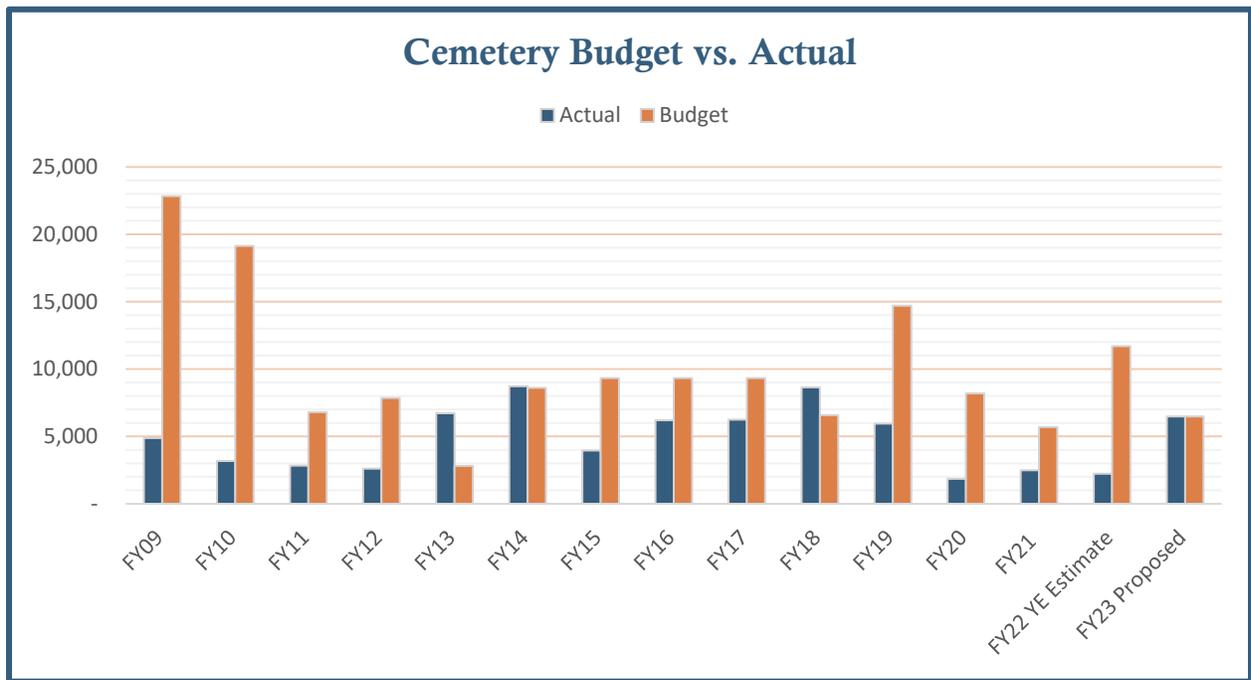
CITY MAGISTRATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET	MAR 2022 YTD ACTUAL	2022-23 PROPOSED
10-68-34000	CONTRACT SERVICES	36,761	35,760	55,000	51,084	60,658
10-68-99998	GF INTERNAL SERVICES	3,816	3,168	5,604	4,203	6,073
TOTAL CITY MAGISTRATE EXPENSE:		40,577	38,928	60,604	55,287	66,731

CEMETERY

The Cemetery is the final resting place of generations of Bisbee residents, including many community pioneers. The Public Works administrative staff processes the sale of burial plots and records information such as the name, date of death, age, and location of those lain to rest. There are no employees dedicated exclusively to work on the cemetery, various Public Works Departments maintain the Cemetery grounds and inter remains/cremains at the cemetery.

The Evergreen Cemetery Committee advises the Mayor and Council on the repairs and other needs of the cemetery.

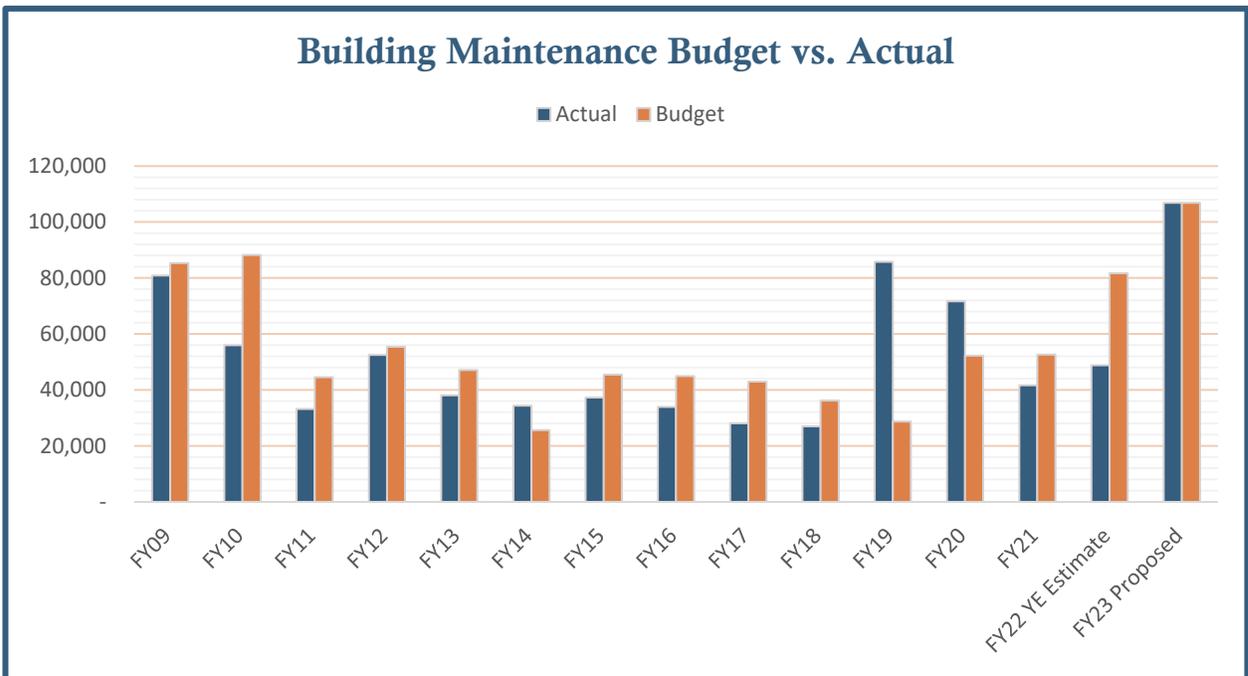


CEMETERY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET	MAR 2022 YTD ACTUAL	2022-23 PROPOSED
10-70-22000	WATER	0	0	0	0	0
10-70-22550	SEWER AND GARBAGE SERV.	629	780	700	585	780
10-70-34100	DOC WORKERS	0	0	4,000	0	3,000
10-70-43500	POSTAGE	2	6	0	0	0
10-70-45100	DISPOSABLE EQUIP & TOOLS	0	64	500	0	200
10-70-45200	SAFETY EQUIP & SUPPLIES	0	0	5,000	0	0
10-70-46000	OPERATIONAL EXPENSES	1,214	1,634	1,500	1,218	1,200
10-70-91000	CAPITAL EXPENDITURES	0	0	0	0	0
10-70-99998	GF INTERNAL SERVICES	924	530	1,192	882	649
TOTAL CEMETERY EXPENSE:		2,769	3,013	12,892	2,684	5,829

BUILDING MAINTENANCE

Building Maintenance is performed by various Public Works Staff depending on department workloads. These staff members carry out general maintenance and repair of City buildings and furnishings. Building Maintenance currently has one part-time person that performs janitorial services. All the individual building maintenance budgets of the various departments were combined into the Building Repair and Maintenance account line in this department.



BUILDING MAINTENANCE

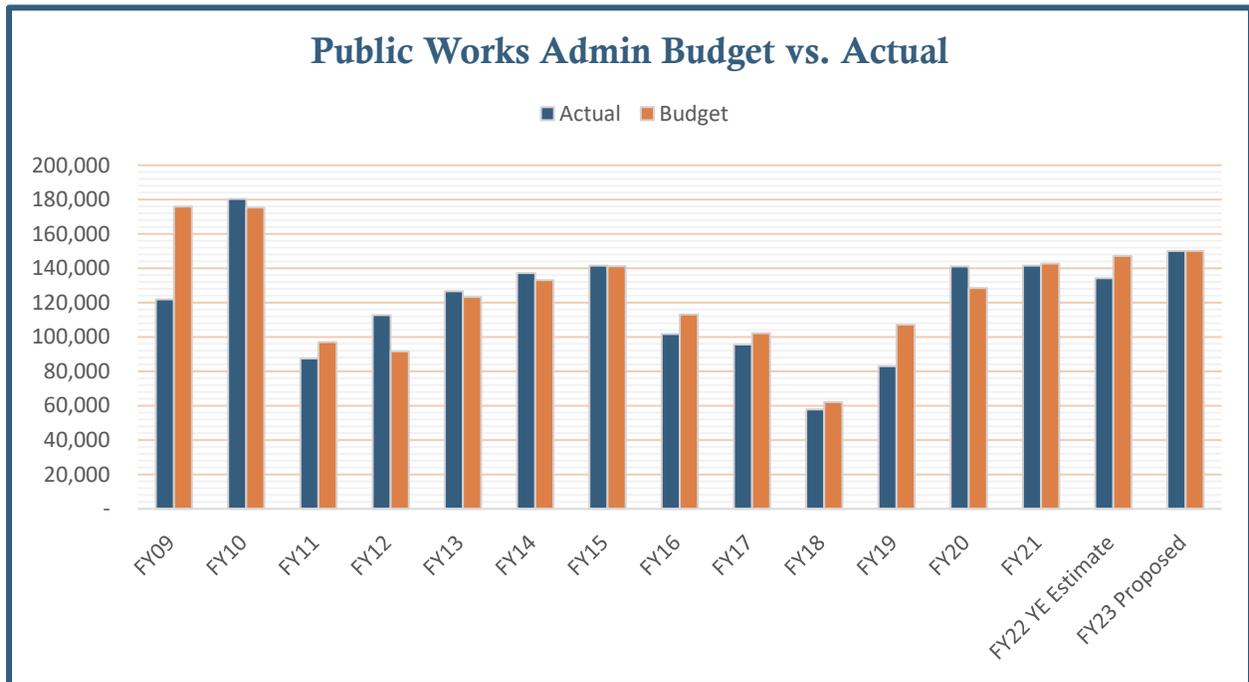
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET	MAR 2022 YTD ACTUAL	2022-23 PROPOSED
10-74-11000	SALARIES - GENERAL	340	(255)	0	0	0
10-74-11050	SALARIES - PART TIME	0	9,665	8,840	6,673	17,238
10-74-11100	F.I.C.A.	24	580	548	414	1,069
10-74-11200	MEDICARE	6	136	128	97	250
10-74-11300	A.S.R.S	0	0	0	0	0
10-74-11301	A.S.R.S - ALT CONTRIBUTION	41	955	903	682	1,669
10-74-11500	MEDICAL INSURANCE	0	0	0	0	0
10-74-11501	STANDARD DISABILITY INSURANCE	0	0	0	0	0
10-74-11505	DEFERRED COMP	0	0	0	0	0
10-74-11510	DENTAL INSURANCE	0	0	0	0	0
10-74-11600	LIFE INSURANCE	0	0	0	0	0
10-74-11700	WORKERS COMPENSATION	18	382	320	242	624
BUILDING & MAINTENANCE PERSONNEL EXPENSE:		429	11,462	10,739	8,106	20,850
10-74-13100	BUSINESS TRAVEL	492	0	0	0	0
10-74-13400	EDUCATION & TRAINING	0	0	0	0	0
10-74-24000	PHONES	0	0	0	0	0
10-74-34000	CONTRACT SERVICES	2,297	2,704	1,300	1,642	2,500
10-74-41500	OFFICE SUPPLIES	0	0	0	3	
10-74-42050	NON CAP ADMIN EQUIP/FURNITURE	239	0	500	0	500
10-74-42060	INVENTORIED TOOLS	0	191	2,000	0	2,000
10-74-45100	DISPOSABLE EQUIP & TOOLS	1,230	0	1,000	0	1,000
10-74-45200	SAFETY EQUIP & SUPPLIES	0	60	500	0	500
10-74-45300	CUSTODIAL SUPPLIES	(1,588)	(490)	2,000	1,052	2,000
10-74-46000	OPERATIONAL EXPENSES	2,068	199	4,000	177	2,000
10-74-50100	BLDG REPAIR & MAINT	65,252	3,407	55,000	21,590	45,000
10-74-50101	ERIE ST. REPAIRS	0	19,822	0	167	0
10-74-50102	HILLCREST EXPENSE	0	4,293	0	2,116	0
10-74-55000	EQUIPMENT REPAIR & MAINT	540	0	1,000	0	1,000
10-74-61000	VEHICLE PARTS & LABOR	0	0	1,000	0	1,000
10-74-62003	GASOLINE	664	0	2,600	0	1,500
10-74-91000	CAPITAL EXPENDITURES	0	0	0	0	0
10-74-99998	GF INTERNAL SERVICES	5,457	4,899	8,318	6,237	7,994
TOTAL BUILDING & MAINTENANCE EXPENSE:		77,081	46,548	89,957	41,091	87,844

PUBLIC WORKS ADMINISTRATION

Public Works Administration processes all administrative paperwork for departments under the Public Works Director. These departments include Water Systems, Cemetery, Building Maintenance, Garage, Parks, Swimming Pool, Senior Center, Streets, Airport, Wastewater, Sanitation, and Bisbee Bus. Part of the personnel costs of this department are allocated to public works departments outside of the General Fund, including Streets, Wastewater, and Sanitation.

The Public Works Administration consists of four employees:

- 1 Public Works Director
- 1 Public Works Operations Manager
- 2 Administrative Assistants



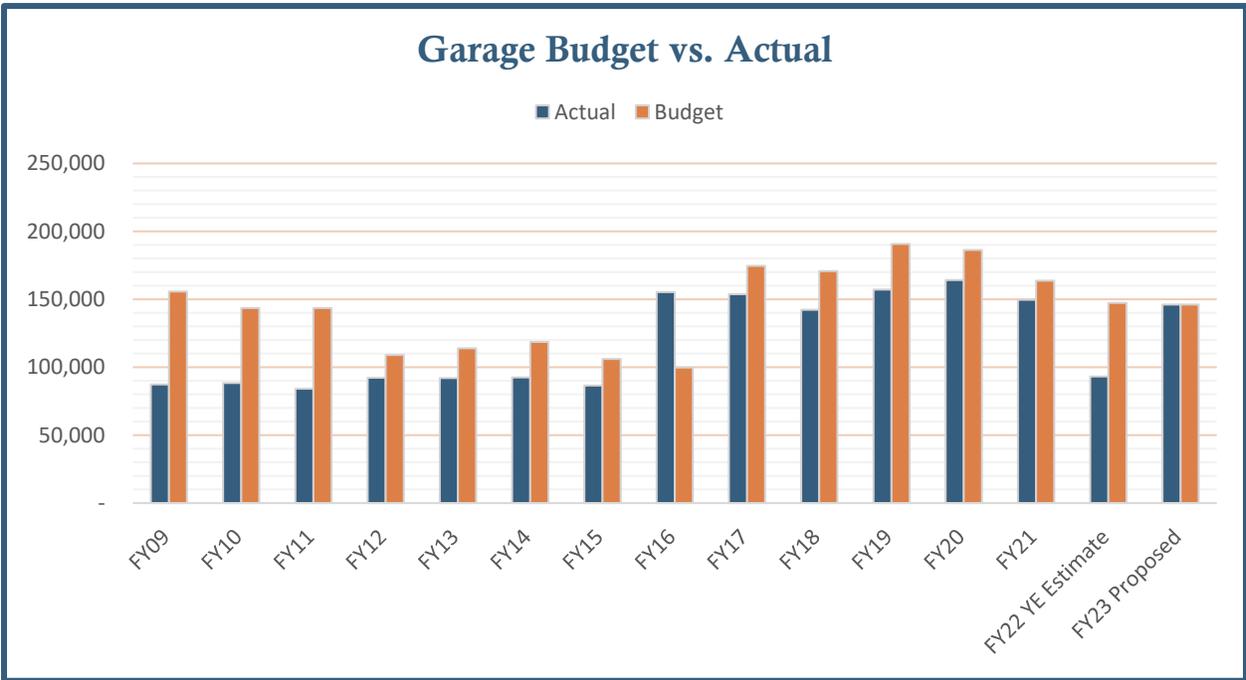
PUBLIC WORKS ADMINISTRATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET	MAR 2022 YTD ACTUAL	2022-23 PROPOSED
10-75-11000	SALARIES - GENERAL	81,904	81,013	81,166	57,577	83,192
10-75-11001	OVERTIME - GENERAL	488	17	500	156	500
10-75-11100	F.I.C.A.	5,007	5,061	5,063	3,173	5,189
10-75-11200	MEDICARE	1,171	1,184	1,184	742	1,214
10-75-11300	A.S.R.S.	10,513	10,947	10,135	7,004	10,185
10-75-11500	MEDICAL INSURANCE	14,099	11,640	12,274	7,842	12,796
10-75-11501	STANDARD DISABILITY INSURANCE	696	368	368	671	415
10-75-11502	MEDICAL INS DEPENDENT SUPPL.	345	2,469	3,000	1,947	2,400
10-75-11505	DEFERRED COMP	1,760	1,587	1,582	1,047	1,596
10-75-11510	DENTAL INSURANCE	1,422	1,110	1,437	700	1,073
10-75-11600	LIFE INSURANCE	267	246	246	157	239
10-75-11700	WORKERS COMPENSATION	298	240	196	138	201
PUBLIC WORKS ADMIN PERSONNEL EXPENSE:		117,970	115,882	117,151	81,153	119,000
10-75-12500	RECRUITMENT/EMPLOYEE TESTING	13	0	0	8	0
10-75-13100	BUSINESS TRAVEL	1,815	0	1,200	0	1,200
10-75-13200	SUBSCRIPTIONS & DUES	244	5,390	250	0	200
10-75-13400	EDUCATION & TRAINING	1,903	0	2,500	705	6,000
10-75-21000	ELECTRIC	3,232	1,700	600	507	1,000
10-75-22000	WATER	314	323	500	235	378
10-75-22550	SEWER AND GARBAGE SERV.	1,049	1,142	1,050	857	1,080
10-75-23000	GAS	443	452	500	369	500
10-75-24000	PHONES	960	1,227	1,250	876	1,146
10-75-34000	CONTRACT SERVICES	2,546	3,486	10,200	7,926	10,200
10-75-41500	OFFICE SUPPLIES	2,086	1,348	2,500	2,103	3,000
10-75-42020	PRINTING & REPRODUCTION	37	0	50	0	50
10-75-42040	ADVERTISING	725	0	1,000	425	1,000
10-75-42050	NON CAP ADMIN EQUIP/FURN	1,903	1,550	2,500	0	2,500
10-75-42060	INVENTORIED TOOLS	0	203	200	0	100
10-75-43500	POSTAGE	43	76	200	50	100
10-75-45100	DISPOSABLE EQUIP & TOOLS	405	0	0	0	0
10-75-45200	SAFETY EQUIP & SUPPLIES	0	(3,106)	0	6,030	0
10-75-45300	CUSTODIAL SUPPLIES	2,178	7,653	2,000	74	500
10-75-46000	OPERATIONAL EXPENSES	2,105	1,574	2,000	2,566	2,000
10-75-50100	BLDG REPAIR & MAINT	0	1,996	0	0	0
10-75-61000	VEHICLE PARTS & LABOR	406	208	0	19	150
10-75-62003	GASOLINE	682	1,629	1,500	1,837	1,270
10-75-99998	GF INTERNAL SERVICES	16,583	13,305	14,993	11,241	15,155
TOTAL PUBLIC WORKS ADMIN EXPENSE:		157,642	156,038	162,144	116,980	166,529

PUBLIC WORKS GARAGE

The City of Bisbee operates a garage for the purpose of maintaining its fleet of motorized vehicles and equipment. This includes automobiles, garbage trucks, street sweepers, power vacuum truck, excavators, mowers, motor graders, street paving equipment, city buses, and police and fire vehicles. The City utilizes an intergovernmental agreement (IGA) with the City of Sierra Vista for major mechanical work on the vehicles and equipment.

The Public Works Garage consists of two mechanics.

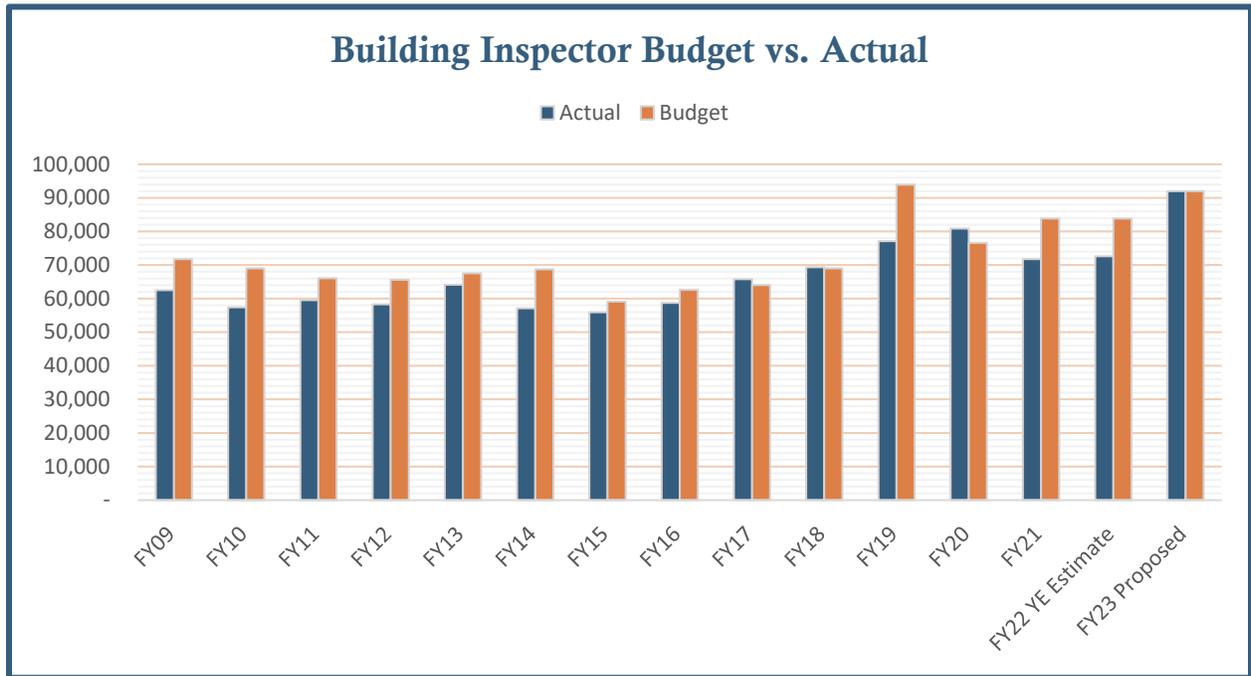


PUBLIC WORKS GARAGE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET	MAR 2022 YTD ACTUAL	2022-23 PROPOSED
10-77-11000	SALARIES - GENERAL	92,452	62,155	73,216	30,772	70,824
10-77-11001	OVERTIME - GENERAL	655	82	2,000	1,544	2,000
10-77-11100	F.I.C.A.	5,526	3,793	4,663	2,056	4,515
10-77-11200	MEDICARE	1,292	887	1,091	481	1,056
10-77-11300	A.S.R.S.	11,370	7,447	9,334	4,010	8,863
10-77-11500	MEDICAL INSURANCE	12,652	8,444	12,588	4,917	13,470
10-77-11501	STANDARD DISABILITY INSURANCE	470	313	470	186	415
10-77-11502	MEDICAL INS DEPENDENT SUPPL.	132	658	0	0	0
10-77-11505	DEFERRED COMP	1,623	1,152	1,623	656	1,680
10-77-11510	DENTAL INSURANCE	1,011	577	1,007	211	540
10-77-11600	LIFE INSURANCE	252	179	252	98	252
10-77-11700	WORKERS COMPENSATION	3,759	1,975	2,099	887	2,032
	GARAGE PERSONNEL EXPENSE:	131,193	87,661	108,343	45,820	105,647
10-77-12300	UNIFORMS & CLOTHING	390	145	300	89	300
10-77-12500	RECRUITMENT/EMPLOYEE TESTING	0	0	0	8	0
10-77-13100	BUSINESS TRAVEL	0	0	1,000	0	500
10-77-13400	EDUCATION & TRAINING	162	0	1,500	0	3,000
10-77-21000	ELECTRIC	2,137	2,196	2,500	1,315	2,278
10-77-22550	SEWER AND GARBAGE SERV.	1,197	1,244	1,200	933	1,200
10-77-23000	GAS	1,603	1,676	1,700	1,924	1,500
10-77-24000	PHONES	2,640	2,671	1,000	2,034	2,100
10-77-24001	INTERNET ACCESS	0	855	1,200	71	1,000
10-77-34000	CONTRACT SERVICES	6,232	5,090	7,120	4,234	6,000
10-77-41500	OFFICE SUPPLIES	0	0	100	0	0
10-77-42050	NON CAP ADMIN EQUIP/FURN	2,653	2,985	2,000	153	1,500
10-77-42060	INVENTORIED TOOLS	3,322	3,565	2,000	1,549	2,000
10-77-45100	DISPOSABLE EQUIP & TOOLS	534	141	1,000	38	250
10-77-45200	SAFETY EQUIP & SUPPLIES	0	381	1,000	255	500
10-77-45300	CUSTODIAL SUPPLIES	651	2,278	1,000	966	1,500
10-77-46000	OPERATIONAL EXPENSES	1,106	1,052	1,500	2,022	1,500
10-77-50100	BLDG REPAIR & MAINT	960	1,820	0	37	0
10-77-55000	EQUIPMENT REPAIR & MAINT	386	2,302	2,500	1,160	1,500
10-77-55200	NON CAP EQUIP PURCHASES	2,043	2,651	500	0	2,000
10-77-61000	VEHICLE PARTS & LABOR	1,543	3,362	2,500	509	2,000
10-77-62003	GASOLINE	0	22,391	250	253	200
10-77-62004	DIESEL	0	0	0	4	0
10-77-62007	OTHER FLUIDS & LUBRICANTS	5,334	5,170	5,000	1,911	5,000
10-77-91000	CAPITAL EXPENDITURES	0	0	2,000	0	4,000
10-77-99998	GF INTERNAL SERVICES	18,529	17,857	15,000	11,250	14,330
	TOTAL GARAGE EXPENSE:	182,615	167,494	162,213	76,537	159,805

BUILDING INSPECTOR

The Building Inspection and Code Enforcement Officer issues building permits, performs plan reviews, conducts inspections, and responds to concerns regarding Building, Zoning, and City Code violations. The Building Inspection/Code Enforcement Officer endeavors to assure compliance with the City's various codes and thereby improve and protect the health and safety of Bisbee residents. In addition, the inspector acts as support staff to the Planning and Zoning Commission and the Board of Adjustment. The Building Inspector is also a member of the site planning committee which reviews site plans for certain developments in the City, performs inspections for business licenses, and assists with the development of the GIS system, zoning maps, and zoning code changes.



BUILDING INSPECTOR

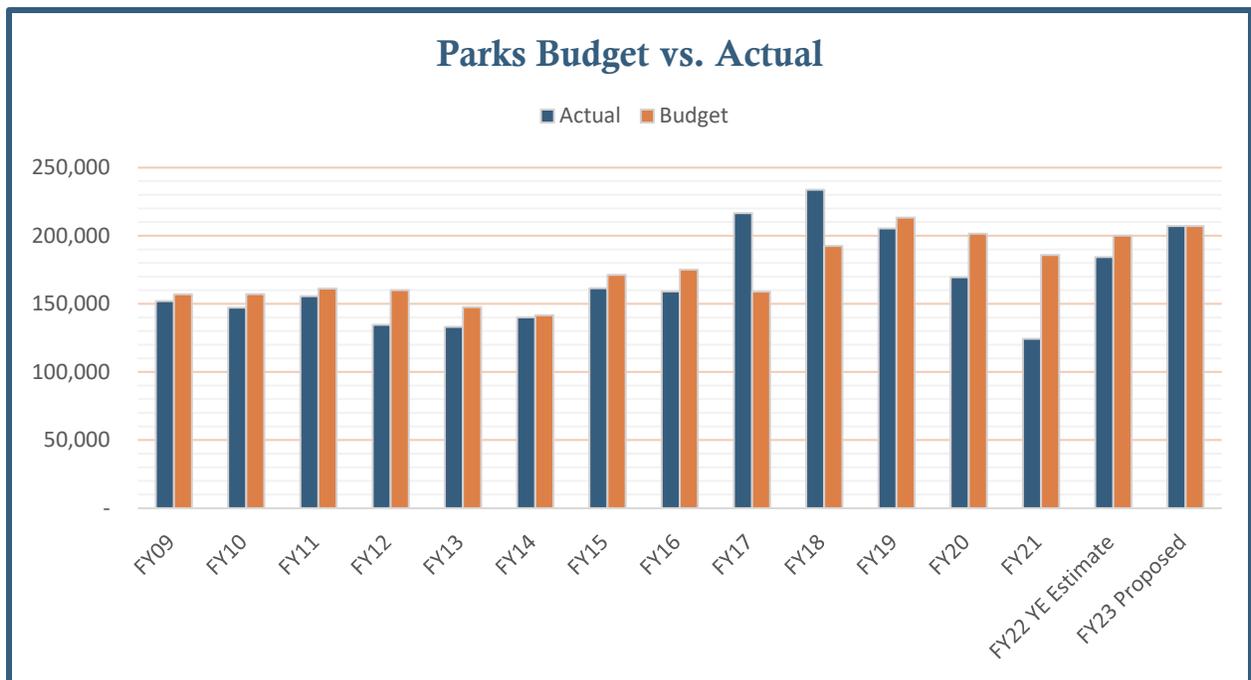
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET	MAR 2022 YTD ACTUAL	2022-23 PROPOSED
10-79-11000	SALARIES - GENERAL	51,332	49,802	52,000	38,222	60,833
10-79-11001	OVERTIME - GENERAL	752	736	1,790	872	1,900
10-79-11100	F.I.C.A.	3,252	3,184	3,137	2,430	3,889
10-79-11200	MEDICARE	761	745	734	568	910
10-79-11300	A.S.R.S.	6,437	6,185	5,981	4,852	7,635
10-79-11500	MEDICAL INSURANCE	5,629	5,969	6,294	4,196	8,149
10-79-11501	STANDARD DISABILITY INSURANCE	269	269	269	202	326
10-79-11505	DEFERRED COMP	1,285	814	811	560	1,016
10-79-11510	DENTAL INSURANCE	273	270	270	180	425
10-79-11600	LIFE INSURANCE	126	126	129	84	152
10-79-11700	WORKERS COMPENSATION	1,315	991	941	679	1,098
BUILDING INSPECTOR PERSONNEL EXPENSE:		71,430	69,091	72,356	52,845	86,333
10-79-12300	UNIFORMS & CLOTHING	0	0	500	0	0
10-79-13100	BUSINESS TRAVEL	0	0	500	0	0
10-79-13400	EDUCATION & TRAINING	159	0	1,000	0	0
10-79-13500	SUBSCRIPTIONS & MEMBERSHIPS	0	0	100	0	0
10-79-24000	PHONES	234	249	300	152	300
10-79-24001	INTERNET	400	0	0	20	0
10-79-31000	PROFESSIONAL FEES	0	0	1,000	0	1,000
10-79-34000	CONTRACT SERVICES	7,485	233	4,000	0	2,000
10-79-41500	OFFICE SUPPLIES	126	312	200	119	200
10-79-42030	BOOKS & REFERENCE MATERIALS	109	0	350	142	350
10-79-42050	NON CAP ADMIN EQUIP/FURN	76	595	500	577	250
10-79-42060	INVENTORIED TOOLS	0	14	50	0	50
10-79-43500	POSTAGE	145	143	200	101	200
10-79-45100	DISPOSABLE EQUIP & TOOLS	58	0	100	0	50
10-79-46000	OPERATIONAL EXPENSES	36	58	200	143	250
10-79-61000	VEHICLE PARTS & LABOR	62	54	1,500	43	1,000
10-79-62003	GASOLINE	542	1,013	1,000	1,109	1,000
10-79-99998	GF INTERNAL SERVICES	7,543	7,811	8,544	6,408	9,354
TOTAL BUILDING INSPECTOR EXPENSE:		88,405	79,573	92,400	61,658	102,337

PARKS

The Parks department includes parks maintenance, special events, and recreation programs. There is an established Parks and Recreation Committee to advise and make recommendations to the City Council regarding various park and recreation functions. Community volunteers can assist with the maintenance and planting at City parks through the Adopt-a-Park program. The City maintains 12 developed parks that total 5.85 acres for recreational use. Vista Park is the largest at 2.63 acres while the others are significantly smaller. City events play a large role in activities for the residents and visitors which include the Fourth of July Events, Festival of Lights, and Movies in the Park. City sponsored events include the Copper Classic Car Show, Brewery Gulch Daze, Bisbee Blues Festival, Boys and Girls Club Halloween Bash, and Bisbee Bloomers Garden Tour, among other events.

The Parks department consists of three employees:

- 2 Groundskeepers, Full-Time
- 1 Groundskeeper, Part-Time



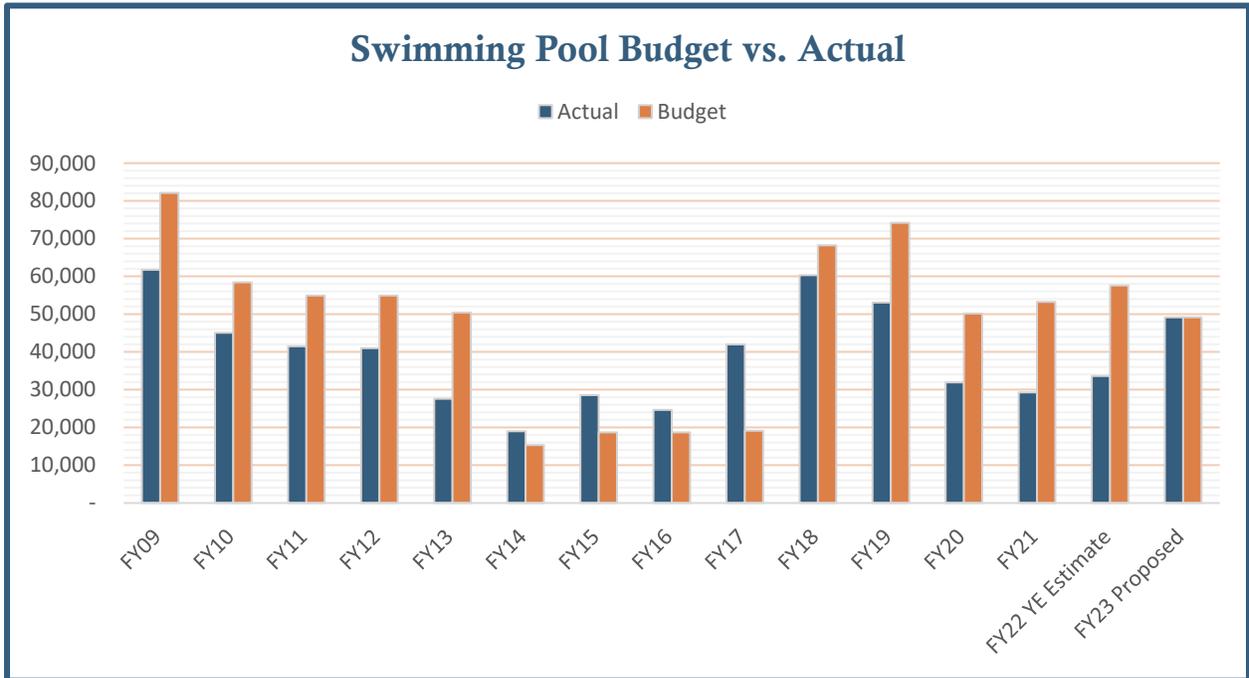
PARKS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET	MAR 2022 YTD ACTUAL	2022-23 PROPOSED
10-80-11000	SALARIES - GENERAL	55,460	48,648	56,628	44,940	65,261
10-80-11001	OVERTIME - GENERAL	1,431	1,140	1,500	5,226	1,500
10-80-11050	SALARIES - PART TIME	7,127	0	12,476	8,789	13,304
10-80-11100	F.I.C.A.	4,076	3,172	4,377	3,642	4,964
10-80-11200	MEDICARE	953	742	1,024	852	1,161
10-80-11300	A.S.R.S.	5,821	6,071	7,214	6,049	8,125
10-80-11500	MEDICAL INSURANCE	11,756	10,918	12,588	8,059	13,470
10-80-11501	STANDARD DISABILITY INSURANCE	281	299	328	292	377
10-80-11505	DEFERRED COMP	1,691	1,490	1,623	1,076	1,623
10-80-11510	DENTAL INSURANCE	1,011	884	1,007	346	540
10-80-11600	LIFE INSURANCE	252	231	252	161	252
10-80-11700	WORKERS COMPENSATION	2,873	1,721	2,189	1,705	2,482
10-80-11800	STATE UNEMPLOYMENT	467	0	0	0	0
	PARKS PERSONNEL EXPENSE:	93,200	75,317	101,206	81,137	113,059
10-80-12300	UNIFORMS & CLOTHING	133	0	300	80	450
10-80-13100	BUSINESS TRAVEL	386	106	500	0	500
10-80-13400	EDUCATION & TRAINING	550	0	1,500	0	1,500
10-80-13500	SUBSCRIPTIONS & MEMBERSHIPS	0	0	0	0	0
10-80-21000	ELECTRIC	3,665	3,261	4,240	2,845	3,722
10-80-22000	WATER	20,920	20,133	25,000	13,036	22,000
10-80-22550	SEWER AND GARBAGE SERV.	2,563	2,936	2,565	2,202	2,688
10-80-24000	PHONES	996	1,055	1,200	826	1,050
10-80-34000	CONTRACT SERVICES	3,015	1,942	11,300	2,539	5,000
10-80-34100	DOC WORKERS	8,743	0	10,000	6,032	10,000
10-80-42060	INVENTORIED TOOLS	76	718	1,300	2,981	1,500
10-80-43500	POSTAGE	8	33	0	2	0
10-80-45100	DISPOSABLE EQUIP & TOOLS	1,740	74	700	232	400
10-80-45200	SAFETY EQUIP & SUPPLIES	1,900	705	1,100	1,403	1,500
10-80-45300	CUSTODIAL SUPPLIES	3,103	2,412	3,500	1,660	2,000
10-80-46000	OPERATIONAL EXPENSES	9,340	4,170	9,750	7,609	9,000
10-80-46801	REC PROGRAMS/SPECIAL EVENTS	1,788	445	3,500	876	4,000
10-80-46802	LANDSCAPING MATERIALS	2,504	2,284	6,000	1,521	3,000
10-80-50100	BLDG REPAIR & MAINT	0	519	0	210	300
10-80-50110	BLDG REPAIR & MAINT-VANDALISM	0	960	1,500	319	1,000
10-80-55000	EQUIPMENT REPAIR & MAINT	1,070	719	1,200	382	1,000
10-80-55100	REPAIR & MAINT - OTHER	322	0	475	0	100
10-80-55200	NON CAP EQUIP PURCHASES	2,586	578	1,250	2,949	3,000
10-80-61000	REPAIRS & MAINT - VEHICLES	1,354	2,447	2,000	1,267	1,500
10-80-62003	GASOLINE	5,973	3,496	6,500	2,976	3,500
10-80-62004	DIESEL	0	0	0	0	0
10-80-91000	CAPITAL EXPENDITURES	3,526	0	3,500	0	0
10-80-99998	GF INTERNAL SERVICES	21,028	17,319	20,030	15,021	19,709
	TOTAL PARKS EXPENSE:	190,488	141,629	220,116	148,106	211,478

SWIMMING POOL

The Bisbee Municipal Swimming Pool is a long-standing feature of Bisbee recreation. The City of Bisbee was awarded a grant for \$47,000 from Arizona State Parks in 1967 to build the pool for the youth of Bisbee. Total project cost was \$95,000 and was completed in 1969. It included a large pool with a diving board, a baby pool, and a building for changing rooms. Since then, a Ramada with picnic tables was added, the original diving board was removed, and the changing rooms have been restructured. Major repairs have been made to bring the pool into compliance with the ADA. A large donation was made in Fiscal Year 2017 to repair the baby pool, improvements were made to the grounds, and new furniture was purchased for around the pool. In FY22 the pool deck was repaired with the assistance of the ARPA grant. The pool typically opens Memorial Day weekend and closes when school resumes; however, with the help of donations and warm weather conditions the pool season may be extended

The Pool is budgeted for ten part-time seasonal lifeguard positions.



SWIMMING POOL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET	MAR 2022 YTD ACTUAL	2022-23 PROPOSED
10-81-11000	SALARIES - GENERAL	(171)	655	0	13,975	0
10-81-11001	OVERTIME - GENERAL	0	0	0	0	0
10-81-11050	SALARIES - PART TIME	15,188	5,996	27,643	0	26,240
10-81-11100	F.I.C.A.	929	427	1,714	866	1,627
10-81-11200	MEDICARE	217	100	401	203	380
10-81-11700	WORKERS COMPENSATION	807	246	1,001	506	950
	POOL PERSONNEL EXPENSE:	16,971	7,425	30,759	15,550	29,197
10-81-12300	UNIFORMS & CLOTHING	0	182	1,000	0	500
10-81-12500	RECRUITMENT/EMPLOYEE TESTING	0	0	0	48	100
10-81-13100	BUISINESS TRAVEL	0	0	0	0	0
10-81-13400	EDUCATION & TRAINING	464	817	1,500	0	1,000
10-81-21000	ELECTRIC	3,676	3,642	8,000	3,553	4,000
10-81-22000	WATER	5,330	7,712	6,000	1,679	6,500
10-81-24000	PHONES	730	311	300	0	300
10-81-34000	CONTRACT SERVICES	597	0	0	79	100
10-81-42040	ADVERTISING	0	0	200	0	150
10-81-42060	INVENTORIED TOOLS	0	306	0	15	50
10-81-45100	DISPOSABLE EQUIP & TOOLS	0	0	500	0	50
10-81-45300	CUSTODIAL SUPPLIES	0	133	500	39	100
10-81-46000	OPERATIONAL EXPENSES	3,204	8,725	4,500	4,049	4,500
10-81-47000	PERMITS & LICENSES	250	0	300	0	0
10-81-50100	BLDG REPAIR & MAINT	384	0	0	0	0
10-81-55000	EQUIPMENT REPAIR & MAINT	292	0	1,500	0	1,000
10-81-55200	NON CAP EQUIP PURCHASES	0	0	2,500	0	1,500
10-81-99998	GF INTERNAL SERVICES	8,044	4,960	5,865	4,401	4,920
	TOTAL POOL EXPENSE:	39,942	34,212	63,424	29,412	53,967

COPPER QUEEN LIBRARY

The Copper Queen Library, Arizona's oldest continuously operating public library, is owned and operated by the City. It was established in 1882 and has served the residents of Bisbee from its current location at 6 Main Street in the Downtown Historic District since 1907.

The mission of the Copper Queen Library is to:

- Build Community
- Inspire Curiosity
- Share Ideas
- Bridge Gaps
- Embrace Knowledge
- Enrich Lives

2022 marks the Copper Queen Library's 140th year of service to the community of Bisbee. This milestone will be celebrated throughout the year, with special events, including the dedication of the Annex's Childhood Literacy/STEAM Patio and our stained-glass art installation, created by local artist Nicole Piper. This past year, the Copper Queen Library continued its COVID-response, while reopening our doors to the public. New partnerships have extended and strengthened our reach throughout the community and new grant opportunities have enabled the CQL to offer even more programs and services.

Also, this year, the Copper Queen Library was honored among 30 finalists for the 2022 National Medal for Museum and Library Service. We are the only institution in Arizona to be selected as a finalist for this award, which is the nation's highest honor given to museums and libraries that demonstrate excellence in service to their communities. Winners of the award will be named in June 2022.

Highlights from last fiscal year to the present include:

Freeport Grant: The CQL was awarded \$70,000 from Freeport-McMoRan to upgrade the library's balconies. New lighting, ADA ramps, and railings are among the improvements.

Legacy Foundation of Southeast Arizona Grant: The CQL was awarded \$14,000 to install 3 permanent StoryWalks in Bisbee.

Patio Grants: The CQL was awarded \$25,000 from the Arizona Community Foundation to construct our Preschool Literacy/STEAM Patio and \$15,000 from the Arizona State Library to furnish the patio.

The CQ Library Annex reopened its doors to offer preschool programs to area families. The Tool Library also opened at the Annex, and construction on our Childhood Literacy/STEAM Patio began.

Library ARPA funds were used to extend the CQL's Internet Hotspot Lending Program. Funds were also used to expand outdoor programming at the Annex, as well as fund our Bicycle Repair Station, also located at the Annex.

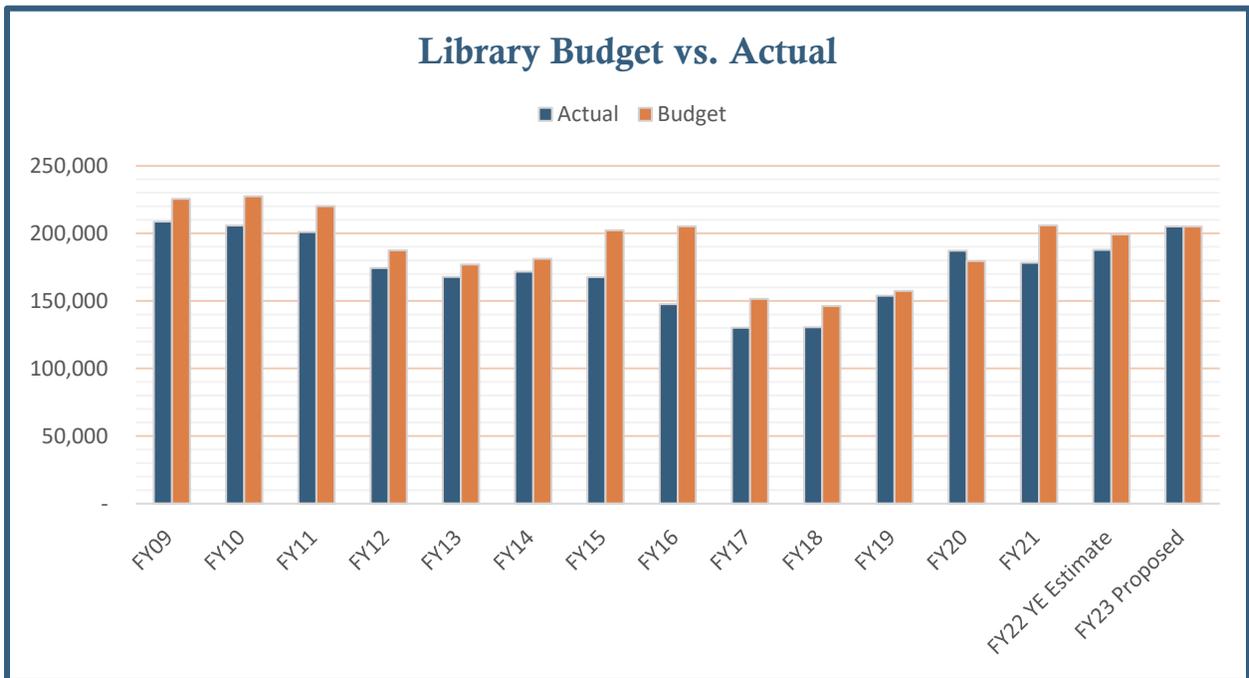
Our first year participating in the federal E-Rate program allowed the library to increase its internet speed and save over \$5,000 on our internet bill.

Plans for this fiscal year include:

- Securing more grants to fund major building repairs.
- Completion of the Patio Project at the CQ Library Annex
- Completion of Balcony upgrades
- Completion of WiFi upgrade.

The Library consists of five employees:

- 1 Full-time Library Manager
- 1 Full-time Program Coordinator
- 1 Part-time Early Literacy Coordinator (24 hours/week)
- 2 Part-time Library Assistants (19.5 hours/week & 10 hours/week)

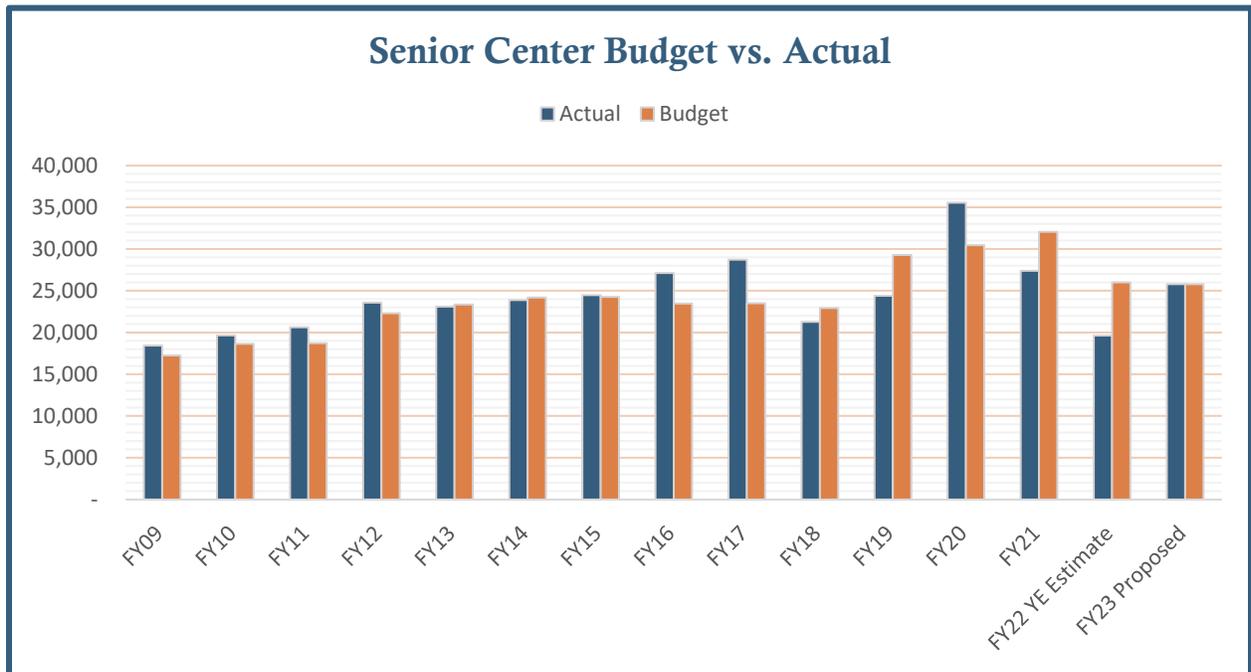


COPPER QUEEN LIBRARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET	MAR 2022 YTD ACTUAL	2022-23 PROPOSED
10-83-11000	SALARIES - GENERAL	73,944	75,720	82,264	60,052	84,344
10-83-11001	OVERTIME - GENERAL	0	0	0	0	0
10-83-11050	SALARIES - PART TIME	27,913	27,037	34,432	26,085	36,749
10-83-11100	F.I.C.A.	6,389	6,449	7,235	5,387	7,508
10-83-11200	MEDICARE	1,494	1,508	1,692	1,260	1,756
10-83-11300	A.S.R.S.	8,822	9,341	12,102	8,708	12,288
10-83-11301	A.S.R.S - ALT CONTRIBUTION	222	0	0	0	0
10-83-11500	MEDICAL INSURANCE	11,258	11,938	12,588	8,392	13,470
10-83-11501	STANDARD DISABILITY INSURANCE	424	424	424	364	508
10-83-11505	DEFERRED COMP	1,623	1,628	1,623	1,120	1,680
10-83-11510	DENTAL INSURANCE	1,011	1,007	1,007	671	1,007
10-83-11600	LIFE INSURANCE	252	252	252	168	252
10-83-11700	WORKERS COMPENSATION	991	317	1,530	348	1,541
	LIBRARY PERSONNEL EXPENSE:	134,343	135,619	155,149	112,556	161,103
10-83-11990	VISITOR CTR SALARY REIMB	0	0	(7,200)	0	0
10-83-12500	RECRUITMENT/EMPLOYEE TESTING	32	0	0	88	0
10-83-13100	BUSINESS TRAVEL	1,332	0	2,500	0	2,500
10-83-13400	EDUCATION & TRAINING	340	0	1,000	324	1,000
10-83-13500	SUBSCRIPTIONS & MEMBERSHIPS	84	1,480	0	0	0
10-83-21000	ELECTRIC	5,445	4,413	9,000	3,707	6,000
10-83-22000	WATER	1,045	896	1,500	578	1,500
10-83-22550	SEWER AND GARBAGE SERV.	1,332	1,425	1,325	1,068	1,325
10-83-24000	PHONES	2,313	2,486	3,000	1,675	2,500
10-83-24001	INTERNET ACCESS	1,519	1,757	1,900	665	1,000
10-83-34000	CONTRACT SERVICES	7,314	9,092	8,500	4,087	8,500
10-83-41500	OFFICE SUPPLIES	3,080	2,752	2,500	1,428	2,500
10-83-42040	ADVERTISING	359	(21)	360	230	360
10-83-42050	NON CAP ADMIN EQUIP/FURN	1,283	390	1,200	0	500
10-83-43500	POSTAGE	1,762	1,892	1,500	1,838	2,000
10-83-45300	CUSTODIAL SUPPLIES	1,396	429	1,000	1,042	1,000
10-83-46000	OPERATIONAL EXPENSES	1,154	518	750	570	750
10-83-46831	BOOKS	6,709	6,482	7,000	4,427	7,000
10-83-46832	AUDIO VISUAL MATERIAL	1,426	1,943	1,750	1,377	2,000
10-83-46833	CHILDRENS MATERIALS	1,354	1,668	1,750	841	2,000
10-83-46834	PERIODICALS	1,639	2,032	2,000	1,779	2,500
10-83-46835	ELECTRONIC MEDIA	0	0	0	177	0
10-83-47000	PERMITS & LICENSES	0	0	2,000	818	1,000
10-83-50100	BLDG REPAIR & MAINT	11,792	3,853	0	278	0
10-83-55000	EQUIPMENT REPAIR & MAINT	0	189	500	0	500
10-83-55200	NON CAP EQUIP PURCHASES	143	0	200	0	200
10-83-99998	GF INTERNAL SERVICES	17,128	19,183	20,295	15,219	20,797
	TOTAL LIBRARY EXPENSE:	204,325	198,479	219,479	154,772	228,535

SENIOR CENTER

The Bisbee Senior Center provides activities and programming for the City's senior population. The Senior Center also provides space for Southeastern Arizona Governments Organization (SEAGO) Area Agency on Aging. This Building and grounds are maintained by Public Works. Additionally, the City of Bisbee pays a contribution towards the Senior Center Coordinator's salary along with paying all the building's utilities, phone, and internet service.

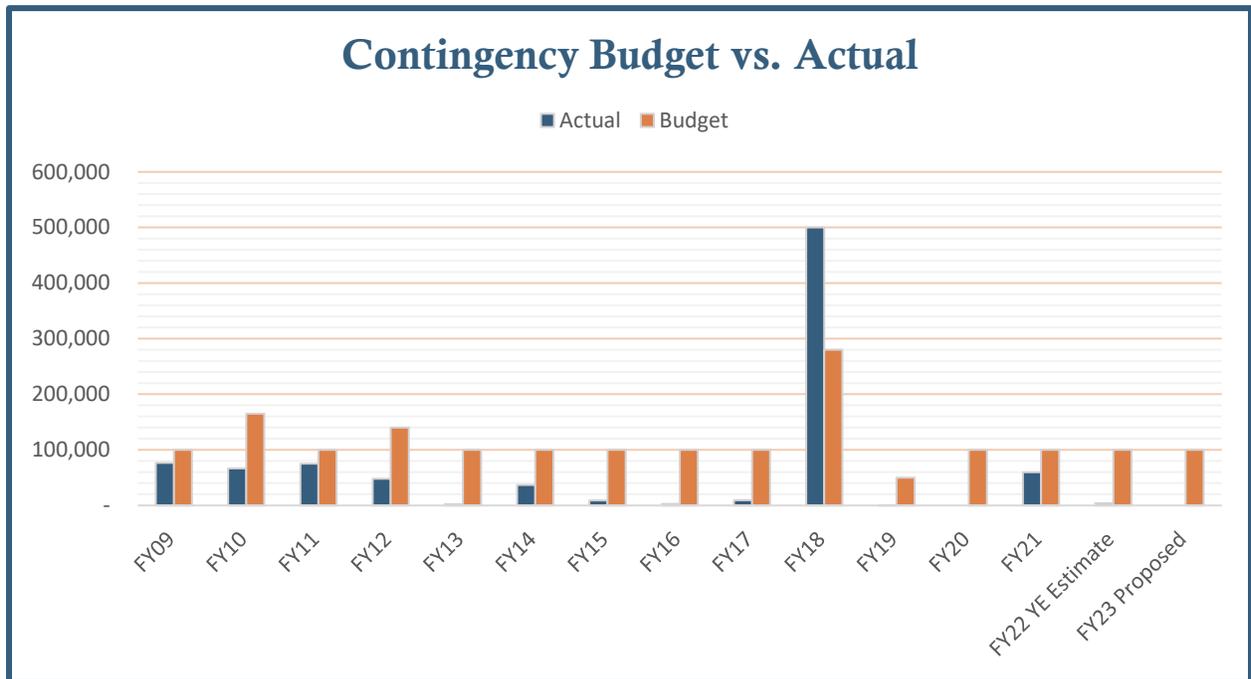


SENIOR CENTER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET	MAR 2022 YTD ACTUAL	2022-23 PROPOSED
10-85-21000	ELECTRIC	5,008	5,847	6,890	3,471	5,915
10-85-22000	WATER	1,072	1,181	1,000	680	1,084
10-85-22550	SEWER AND GARBAGE SERV.	816	909	900	682	909
10-85-23000	GAS	8,979	6,798	6,500	2,072	7,400
10-85-24000	PHONES	913	868	960	634	340
10-85-24001	INTERNET ACCESS FEES	755	840	750	630	840
10-85-34000	CONTRACT SERVICES	2,566	300	500	300	900
10-85-34085	COORDINATOR CONTRIBUTIONS	7,400	7,400	7,500	6,166	7,400
10-85-34100	DOC WORKERS	977	0	0	218	1,000
10-85-45100	DISPOSABLE EQUIP & TOOLS	63	7	0	0	0
10-85-45300	CUSTODIAL SUPPLIES	1,144	1,055	1,000	0	0
10-85-50100	BLDG REPAIR & MAINT	5,851	2,189	0	0	0
10-85-99998	GF INTERNAL SERVICES	2,905	2,289	2,649	1,989	2,582
TOTAL SENIOR CENTER EXPENSE:		38,448	29,682	28,649	16,842	28,370

CONTINGENCY

The Contingency account provides a place to budget for opportunities, unexpected expenses, and emergencies.



CONTINGENCY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET	MAR 2022 YTD ACTUAL	2022-23 PROPOSED
10-99-30100	CONTINGENCY EXPENSES	0	0	0	0	0
10-99-99100	UNASSIGNED EXPENSES	0	5,025	100,000	3,900	100,000
	TOTAL CONTINGENCY EXPENSE:	0	5,025	100,000	3,900	100,000
TOTAL GENERAL FUND REVENUES		7,179,249	7,112,615	8,175,946	5,931,245	10,276,249
TOTAL GENERAL FUND EXPENSES		7,167,886	7,198,693	8,175,946	5,095,916	10,276,249
TOTAL GENERAL FUND REVENUES OVER EXPENSES		11,363	(86,078)	0	835,329	0

GOVERNMENT GRANTS

The Government Grants Fund accounts for federal grants such as Community Development Block Grants (CDBG). CDBG funds are federal entitlement dollars that are awarded to cities and towns in every state. Funds are for various community development programs such as repairing or creating infrastructure. Most recently the City has used CDBG funds for the Tintown Streets Improvement Project. The final phase of this project was completed in FY22. Rural communities receive their share in an allocation from the State. Bisbee's CDBG funds are managed by SEAGO.

More recently recorded here is a \$275,000 DEMA grant that was awarded to the City for an engineering study to replace the Old Bisbee Fire Suppression Systems. Engineering for this project is in the final stages and a grant to replace the system is currently being evaluated by DEMA. The total amount of this grant is approximately \$50,500,000 with \$35,325,000 provided by FEMA and \$15,140,000 provided by Arizona Water Company. The City will be paid \$225,000 to manage the grant. This project has a completion date of October 2024. Not knowing when this grant will be awarded or when work will begin, one-half of the cost of this project has been budgeted to FY23 in anticipation of the award.

Other grants have been or will be applied for and are recorded here in the event they are awarded in FY23 including a grant for a solar power system at the new City Hall, grant to repair the channel bridges, and grant to repair Commerce Street.

GOVERNMENT GRANTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET	MAR 2022 YTD ACTUAL	2022-23 PROPOSED
11-30-22522	TINTOWN PAVING & IMPR PHASE 1	0	0	0	0	0
11-30-22523	TINTOWN PAVING & IMPR PHASE 2	254,958	0	0	0	0
11-30-22524	TINTOWN PAVING & IMPR PHASE 3	0	223,173	400,000	210,271	0
11-30-22800	DEMA-FIRE SUPPRESSION SYSTEM	0	100,564	273,000	(40,903)	273,000
11-30-22801	DEMA-FIRE SUPPRESSION PHASE 2	0	0	0	0	25,250,000
11-30-22509	CITY HALL SOLAR SYSTEM	0	0	0	0	250,000
11-30-22512	BRIDGES GRANT	0	0	0	0	5,000,000
11-30-22513	COMMERCE ST GRANT	0	0	0	0	5,000,000
TOTAL GOVERNMENT GRANTS REVENUE:		254,958	323,737	673,000	169,368	35,773,000
11-40-22520	BAKERVILLE IV	0	8,319	0	0	0
11-40-22522	TINTOWN PAVING & IMPR PHASE 1	0	0	0	0	0
11-40-22523	TINTOWN PAVING & IMPR PHASE 2	254,958	0	0	0	0
11-40-22524	TINTOWN PAVING & IMPR PHASE 3	0	35,379	400,000	407,151	0
11-40-22800	DEMA-FIRE SUPPRESSION SYSTEM	0	74,814	273,000	74,919	273,000
11-40-22801	DEMA-FIRE SUPPRESSION PHASE 2	0	0	0	0	25,250,000
11-30-22509	CITY HALL SOLAR SYSTEM	0	0	0	0	250,000
11-30-22512	BRIDGES GRANT	0	0	0	0	5,000,000
11-30-22513	COMMERCE ST GRANT	0	0	0	0	5,000,000
TOTAL GOVERNMENT GRANTS EXPENSE:		254,958	118,512	673,000	482,069	35,773,000

PUBLIC SAFETY - FIRE GRANTS

The Public Safety – Fire Grants Fund is used to account for public safety grants awarded to the Fire Department. Each year FEMA awards grants to eligible communities for the purchase of vehicles and equipment to enhance homeland security. In the past this funding has enabled the City to purchase a fire engine and an ambulance. More recently the Fire Department was awarded a \$365,000 grant to replace the Fire Department’s Self-Contained Breathing Apparatus (SCBA) equipment.

The Fire Department is currently seeking a FEMA grant for a Pumper/Tender fire truck in the amount of \$350,000 to help with firefighting and rescue operations on the City’s historic buildings, and commercial and residential properties. A micro grant through FEMA in the amount of \$52,000 was also requested to purchase firefighting hose and wildland PPE.

Additionally, the Fire Department is seeking grant funding through the Governor’s Highway Safety Grant (GOHS) in the amount of \$422,000. This grant would fund an ambulance equipped with an electric gurney and mechanical chest compression device, a rescue truck with extrication equipment, and vehicle and portable radios. The fire department is also applying for miscellaneous small grants and would like to request funding for station upgrades and repairs and to replace aging staff vehicles.

PUBLIC SAFETY - FIRE GRANTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET	MAR 2022 YTD ACTUAL	2022-23 PROPOSED
17-30-22503	OTHER GRANTS	0	0	0	0	50,000
17-30-22506	FEMA EQUIPMENT GRANT	359,295	0	500,000	0	350,000
17-30-22507	100 CLUB FIRE GRANT-VESTS	3,585	11	0	0	0
17-30-22508	FM GLOBAL GRANT	0	2,275	0	0	0
17-30-22510	GOVERNOR'S HWY SAFETY GRANT	0	0	0	0	422,000
17-30-22511	FEMA MICRO GRANT	0	0	0	0	52,000
17-38-99964	TRANSFER FROM GF-GRANT MATCH	6,067	0	50,000	0	20,000
TOTAL PUBLIC SAFETY GRANTS REVENUE:		368,947	2,286	550,000	0	894,000
17-40-22503	OTHER GRANTS	0	0	0	0	50,000
17-40-22506	FEMA EQUIPMENT GRANT	365,362	0	550,000	0	370,000
17-40-22507	100 CLUB FIRE GRANT-VESTS	3,585	0	0	0	0
17-40-22508	FM GLOBAL GRANT	0	1,978	0	0	0
17-40-22510	GOVERNOR'S HWY SAFETY GRANT	0	0	0	0	422,000
17-40-22511	FEMA MICRO GRANT	0	0	0	0	52,000
TOTAL PUBLIC SAFETY GRANTS EXPENSE:		368,947	1,978	550,000	0	894,000

TRANSPORTATION GRANTS

The Transportation Grants fund includes funding from ADOT for runway repaving which would require a \$33,000 grant match.

TRANSPORTATION GRANTS

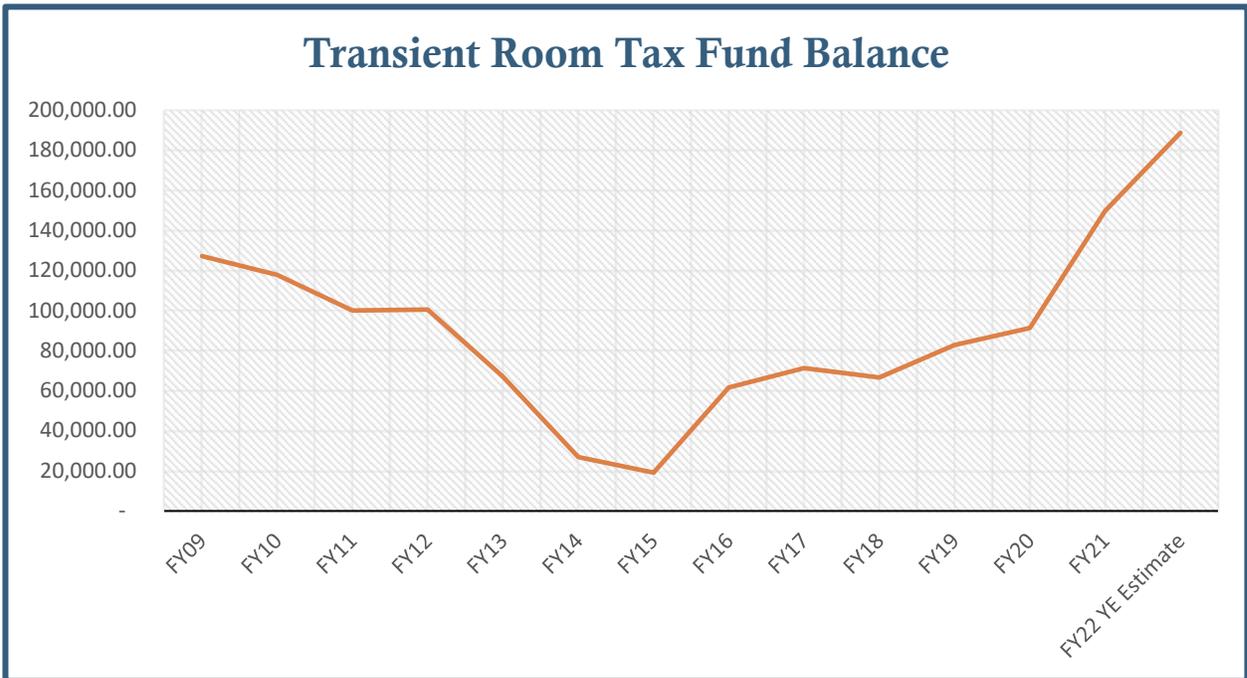
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET	MAR 2022 YTD ACTUAL	2022-23 PROPOSED
18-30-22507	FAA-CARES ACT GRANT	20,000	0	0	0	0
18-30-22510	ADOT GRANT	0	0	297,000	0	297,000
18-30-22519	FAA-AIRPORT ENTITLEMENT GRANT	0	0	285,000	0	0
18-38-99921	TRANSFER FROM STREETS	0	0	0	0	0
18-38-99950	TRANSFER FROM AIRPORT	0	0	45,000	0	33,000
TOTAL TRANSPORTATION GRANTS REVENUE:		20,000	0	627,000	0	330,000
18-40-22507	FAA-CARES ACT GRANT	20,000	0	0	0	0
18-40-22510	ADOT GRANT	0	0	330,000	0	330,000
18-40-22519	FAA-AIRPORT ENTITLEMENT GRANT	0	0	297,000	0	0
TOTALTRANSPORTATION GRANTS EXPENSE:		20,000	0	627,000	0	330,000

TRANSIENT ROOM TAX

The Transient Room Tax (aka Bed Tax) is the primary revenue source used to promote tourism in the City of Bisbee. This tax supports an official Arizona Office of Tourism designated Visitor Center. The Visitor Center provides information about area attractions, recreational opportunities, and hospitality amenities. As required by the Arizona Office of Tourism, the center also provides a variety of printed literature.

The City currently contracts for marketing services including securing and administering Arizona Office of Tourism Co-operative Marketing Grants; City of Bisbee and Queen Mine Tour ad placements; marketing efforts including press releases; website; social media management; coordinating familiarization tours for film producers and travel writers; and participating in trade shows. The marketing firm is also responsible for maintaining the official tourism website www.discoverbisbee.com, the Discover Bisbee Facebook, Instagram, and Twitter accounts.

The Visitor Center has budgeted one full-time Visitor Center Manager and one Part-time Visitor Center employee. Use of the marketing firm will be phased out at the end of the contract and the Visitor Center Manager will take on those duties.



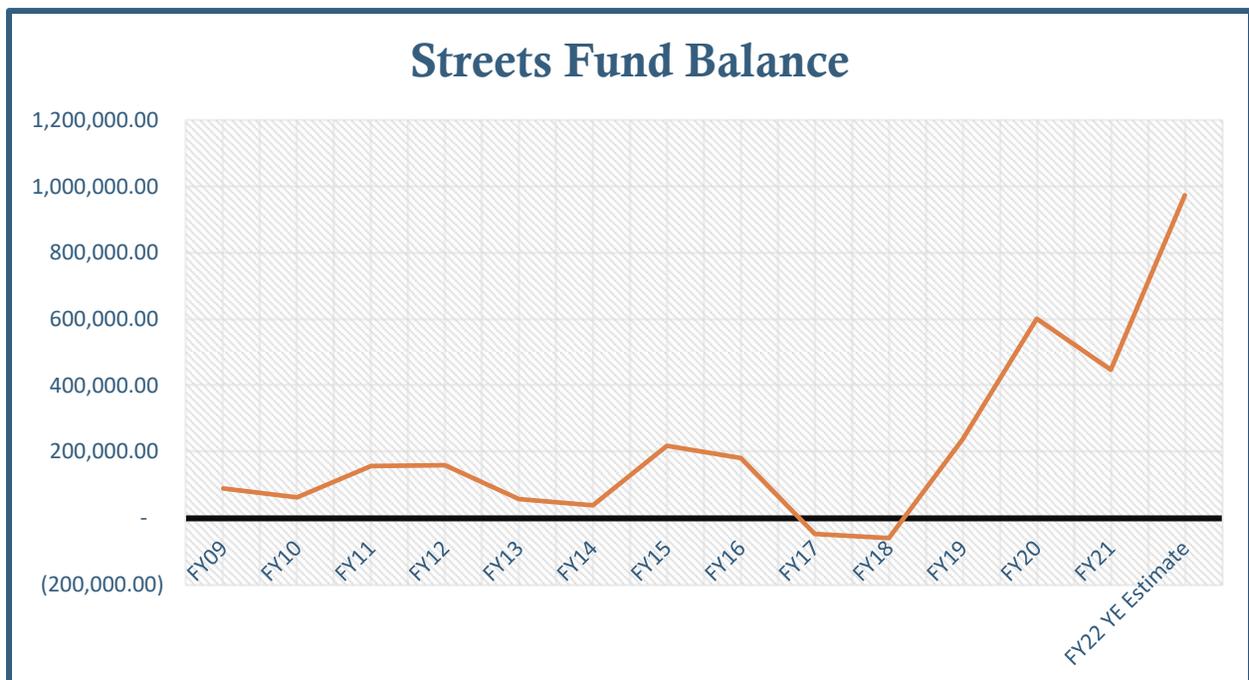
TRANSIENT ROOM TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET	MAR 2022 YTD ACTUAL	2022-23 PROPOSED
20-31-10000	BED TAX	98,880	146,833	165,000	209,427	230,000
20-38-40000	DONATIONS/MISC	1,000	0	0	0	0
20-38-51000	USE OF FUND BALANCE	0	0	10,829	0	0
20-38-99059	TRANSFER FROM QM	0	0	0	0	0
TOTAL TRANSIENT ROOM TAX REVENUE:		99,880	146,833	175,829	209,427	230,000
20-40-11000	SALARIES - GENERAL	390	(456)	37,185	0	36,400
20-40-11001	OVERTIME - GENERAL	0	0	0	0	0
20-40-11050	SALARIES - PART TIME	8,791	456	0	2,212	14,196
20-40-11100	F.I.C.A.	570	0	2,305	137	3,137
20-40-11200	MEDICARE	133	0	539	32	734
20-40-11300	A.S.R.S.	0	0	4,615	0	4,430
20-40-11500	MEDICAL INSURANCE	0	0	6,294	0	6,735
20-40-11501	STANDARD DISABILITY INSURANCE	0	0	269	0	218
20-40-11505	DEFERRED COMP	0	0	811	0	840
20-40-11510	DENTAL INSURANCE	0	0	737	0	737
20-40-11600	LIFE INSURANCE	0	0	126	0	126
20-40-11700	WORKERS COMPENSATION	54	0	89	5	121
TRANSIENT ROOM TAX PERSONNEL EXPENSE:		9,938	0	52,970	2,387	67,674
20-40-12500	RECRUITMENT/EMPLOYEE TESTING	0	0	0	8	100
20-40-13100	BUSINESS TRAVEL	172	0	4,000	0	4,000
20-40-13400	EDUCATION & TRAINING	0	0	500	0	500
20-40-13500	SUBSCRIPTIONS & MEMBERSHIPS	684	222	1,100	459	1,100
20-40-21000	ELECTRIC	0	0	0	0	900
20-40-22000	WATER	0	0	0	0	600
20-40-22550	SEWER & GARBAGE SERV.	0	0	0	0	1,086
20-40-23000	GAS	0	0	0	0	360
20-40-24000	PHONES	2,147	1,263	3,000	367	3,000
20-40-24001	INTERNET	0	0	0	1,019	2,000
20-40-24110	RENT/LEASE	0	0	0	0	12,000
20-40-31000	PROFESSIONAL FEES	1,000	0	1,000	1,600	2,000
20-40-34000	CONTRACT SERVICES	45,212	40,106	40,000	31,112	14,100
20-40-41500	OFFICE SUPPLIES	0	0	500	307	500
20-40-42020	PRINTING & REPRODUCTION	1,911	0	3,000	270	3,000
20-40-42040	ADVERTISING	15,675	35,225	50,000	47,634	73,869
20-40-42050	NON CAP ADMIN EQUIP/FURN	0	36	1,000	1,061	1,000
20-40-43500	POSTAGE	184	18	500	19	500
20-40-45300	CUSTODIAL SUPPLIES	0	0	0	0	600
20-40-46000	OPERATIONAL EXPENSES	180	0	2,000	3,790	2,000
20-40-95000	RESERVE ACCUMULATION	0	0	0	0	0
20-40-99099	TRANSFERS TO CAPITAL PROJECTS	0	0	0	0	20,000
20-40-99998	GF INTERNAL SERVICES	14,362	11,507	16,259	12,195	19,111
TOTAL TRANSIENT ROOM TAX EXPENSE:		91,464	88,377	175,829	102,229	230,000

STREETS

The Streets Fund provides for the operation and maintenance of streets, alleys, sidewalks, stairs, drainage channels, retaining walls, right of ways, and street lighting throughout the City. Currently the main source of funding for the Streets Fund is the 1% sales tax adopted December 16th, 2014 and sunseting March 1st, 2023. The purpose of this tax is for the maintenance, repair, replacement and improvement of the 42 miles of City streets and related infrastructure. The other major source of funding for the Streets Fund is the Highway User Revenue Fund (HURF). HURF funds are designated by the state to be used for all costs related to street maintenance and repair. Aside from road paving and repair work performed by the Streets Department employees, other responsibilities include repairing, replacing, or installing traffic and pedestrian signage, controlling vegetation which may impede vehicular or pedestrian traffic or the visibility of signs or markers, preparation and clean-up of all events conducted in the City, and open/close of cemetery plots. Since the City discourages the use of herbicides, the vegetation must be cleared manually on roadside, public walkways and drainage ways in the City.

The Streets Department consists of four full-time equipment operators.



STREETS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET	MAR 2022 YTD ACTUAL	2022-23 PROPOSED
21-31-20000	H.U.R.F. GAS TAX	650,191	498,817	470,644	368,823	514,833
21-36-10000	1% Sales Tax Increase	777,454	903,782	800,000	697,876	750,000
21-36-10500	CEMETERY OPEN/CLOSE FEES	4,800	7,545	3,000	4,050	5,000
21-36-11060	STREET PAVEMENT CUT FEES	14,702	24,930	5,000	6,996	15,000
21-36-11070	RIGHT OF WAY PERMITS	0	300	0	4,440	6,000
21-36-11100	STREETS EQUIPMENT RENTAL	0	0	0	0	0
21-36-21000	INTEREST INCOME (LGIP)	10	1	10	0	5
21-38-51000	USE OF FUND BALANCE	0	0	471,662	0	700,000
TOTAL STREETS REVENUE:		1,447,156	1,435,375	1,750,316	1,082,185	1,990,838
21-40-11000	SALARIES - GENERAL	172,039	168,253	173,348	124,203	182,495
21-40-11001	OVERTIME - GENERAL	4,297	2,113	4,000	2,233	4,000
21-40-11050	SALARIES - PART TIME	3,669	0	0	0	18,720
21-40-11100	F.I.C.A.	11,003	10,334	10,996	7,601	12,723
21-40-11200	MEDICARE	2,573	2,417	2,572	1,778	2,976
21-40-11300	A.S.R.S.	21,597	20,549	22,009	15,696	24,975
21-40-11301	A.S.R.S - ALT CONTRIBUTION	0	0	0	0	0
21-40-11500	MEDICAL INSURANCE	27,364	27,159	28,639	18,909	30,980
21-40-11501	STANDARD DISABILITY INSURANCE	1,001	983	983	658	1,028
21-40-11502	MEDICAL INS DEPENDENT SUPPL.	1	363	400	1,292	1,600
21-40-11505	DEFERRED COMP	3,919	3,703	3,692	2,524	3,864
21-40-11510	DENTAL INSURANCE	2,159	1,968	1,952	1,887	2,899
21-40-11600	LIFE INSURANCE	557	573	573	379	580
21-40-11700	WORKERS COMPENSATION	18,491	13,617	12,727	9,044	13,241
STREETS PERSONNEL EXPENSE:		268,671	252,031	261,891	186,203	300,081

STREETS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET	MAR 2022 YTD ACTUAL	2022-23 PROPOSED
21-40-12300	UNIFORMS & CLOTHING	1,083	1,200	1,200	29	1,200
21-40-12500	RECRUITMENT/EMPLOYEE TESTING	72	0	0	333	500
21-40-13100	BUSINESS TRAVEL	90	0	2,000	53	2,000
21-40-13400	EDUCATION & TRAINING	3,400	0	4,000	1,675	5,000
21-40-21000	ELECTRIC	86,238	99,974	100,000	59,724	95,404
21-40-23000	GAS	801	820	700	865	800
21-40-24000	PHONES	2,523	2,456	3,000	1,911	3,000
21-40-24001	INTERNET	455	40	0	0	0
21-40-31000	PROFESSIONAL FEES	0	0	0	0	0
21-40-34000	CONTRACT SERVICES	8,781	25,967	16,000	5,163	16,900
21-40-34100	DOC WORKERS	5,938	0	6,500	4,808	6,500
21-40-37000	PROPERTY, CASUALTY, LIABILITY	39,351	40,266	29,000	30,870	36,000
21-40-37100	INSURANCE CLAIMS & DEDUCTIBLES	1,232	0	1,000	0	1,000
21-40-42040	ADVERTISING	0	444	0	0	0
21-40-42050	NON CAP ADMIN EQUIP/FURN	2,614	0	2,000	0	2,000
21-40-42060	INVENTORIED TOOLS	0	2,741	3,000	3,470	4,500
21-40-45100	DISPOSABLE EQUIP & TOOLS	5,613	1,102	2,000	664	2,000
21-40-45200	SAFETY EQUIP & SUPPLIES	995	757	1,500	1,188	1,500
21-40-45300	CUSTODIAL SUPPLIES	310	430	350	131	200
21-40-46000	OPERATIONAL EXPENSES	21,962	19,069	45,000	16,787	40,000
21-40-46210	STREET REPAIR MAT - SALES TAX	414,772	831,040	1,000,000	37,149	821,961
21-40-46211	STREET REPAIR MATERIAL	32,429	202	45,000	5,277	40,000
21-40-55000	EQUIPMENT REPAIR & MAINT	13,895	2,727	2,000	795	1,500
21-40-55010	EQUIPMENT RENTAL	3,771	2,010	4,000	0	4,000
21-40-55100	REPAIR & MAINT - OTHER	16,818	796	4,000	0	4,000
21-40-55200	NON CAP EQUIP PURCHASES	9,892	3,824	8,000	1,720	6,000
21-40-61000	VEHICLE PARTS & LABOR	10,136	9,469	12,000	11,797	12,000
21-40-62002	TIRES	7,894	7,653	5,000	871	5,000
21-40-62003	GASOLINE	2,712	10,109	6,000	9,690	5,000
21-40-62004	DIESEL	3,110	346	5,500	4,167	3,000
21-40-62007	OTHER FLUIDS & LUBRICANTS	1,459	0	0	0	0
21-40-91000	CAPITAL EXPENDITURES	77,003	4,997	18,000	0	353,744
21-40-99018	TRANS TO TRANSPORTATION GRANT	0	0	0	0	0
21-40-99085	TRANSFERS TO DEBT SERVICE	0	13,349	0	0	25,400
21-40-99099	TRANSFERS TO CAPITAL PROJECTS	0	0	0	0	20,540
21-40-99998	GF INTERNAL SERVICES	105,444	190,015	161,675	121,257	170,108
	TOTAL STREETS EXPENSE:	1,149,464	1,523,832	1,750,316	506,597	1,990,838

RICO FUND

RICO funds are authorized by the Federal Government under the Racketeer Influenced and Corrupt Organization Act. Revenues come from the seizure of assets used in the commission of crimes when the Bisbee Police Department is involved in the investigations.

These monies are maintained by the Cochise County Attorney's Office and are transferred to the City of Bisbee after the proper paperwork is submitted to the Cochise County Attorney for approval of the expenditures. Monies are used during the year for a variety of items which enhance and/or aid in Police duties and obligations. Items such as training, tires, computers, emergency equipment, donations to youth activities, etc. are acceptable uses of these monies.

RICO FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET	MAR 2022 YTD ACTUAL	2022-23 PROPOSED
39-33-13597	RICO AUCTION FUNDS (COUNTY)	0	0	100,000	0	100,000
39-33-22506	COUNTY REIMBURSEMENTS - RICO	0	0	15,000	0	15,000
39-34-10862	VEHICLE IMPOUND FEES	0	0	1,000	0	1,000
TOTAL RICO REVENUES:		0	0	116,000	0	116,000
39-40-13597	RICO AUCTION EXPENSE (COUNTY)	0	0	100,000	0	100,000
39-40-50006	RICO - AUTHORIZED EXPENDITURES	0	0	16,000	345	16,000
TOTAL RICO EXPENSES:		0	0	116,000	345	116,000

BISBEE ARTS COMMISSION

The Bisbee Arts Commission (BAC) promotes the arts and artists in Bisbee, both within and outside the community. Use of the BAC funds are approved by City Council. Funds for the BAC are raised through various events throughout the year such as the Art Auction and currently the Community Involved Giving (CIG) Art Vending Machine.

In FY23 the BAC plans to host a Festival of the Arts with assistance from ARPA funds.

BISBEE ARTS COMMISSION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET	MAR 2022 YTD ACTUAL	2022-23 PROPOSED
42-34-40500	OTHER PROGRAM REVENUE	0	200	1,200	50	1,000
42-34-40520	ART AUCTION	0	2,201	12,000	50	100
42-34-40530	CIG ART VENDING MACHINE REV.	9,030	10,180	10,000	12,615	15,000
42-34-40540	BISBEE FESTIVAL OF THE ARTS	0	0	0	0	5,000
42-38-	ARPA GRANT	0	0	0	0	15,000
42-38-51000	USE OF FUND BALANCE	0	0	0	0	12,280
TOTAL BISBEE ARTS COMMISSION REVENUE:		9,030	12,581	23,200	12,715	48,380
42-40-10530	GRANTS	4,471	2,500	7,000	1,900	5,000
42-40-42040	ADVERTISING	0	156	500	0	150
42-40-42060	BISBEE FESTIVAL OF THE ARTS	0	0	0	2,486	35,000
42-40-43500	POSTAGE	0	1	30	0	30
42-40-46000	OPERATIONAL EXP	5,049	6,260	3,000	7,661	8,000
42-40-55000	EQUIPMENT REPAIR & MAINT	0	0	250	0	200
42-40-95000	RESERVE ACCUMULATION	0	0	12,420	0	0
TOTAL BISBEE ARTS COMMISSION EXPENSE:		9,520	8,918	23,200	12,047	48,380

HOUSING INITIATIVE

The Housing Initiative Fund accounts for the expenses and revenues of homes purchased, rehabilitated, and sold for the Bisbee Workforce Housing Initiative. This program has the dual-purpose of rehabilitating vacant/dilapidated homes within the City and providing affordable housing to essential workers such as public safety, education, health care, and government workers. The vision is to attract and retain these workers throughout their careers, thereby creating a more resilient community. The program was kick started with a donation from the Women and Children's Hope Foundation. Homes are acquired and donated to the program by Southeast Arizona Renovations, LLC and rehabilitated by volunteers with Step Up Bisbee/Naco.

HOUSING INITIATIVE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET	MAR 2022 YTD ACTUAL	2022-23 PROPOSED
45-35-10000	HOUSING SALES	0	0	200,000	94,637	300,000
45-38-10000	DONATIONS	30,969	96,479	0	0	0
45-38-50010	GAIN/LOSS ON DISPOSAL OF ASSET	0	0	0	62,011	0
TOTAL HOUSING INITIATIVE REVENUE:		30,969	96,479	200,000	156,648	300,000
45-40-21000	ELECTRIC	0	212	0	102	0
45-40-22000	WATER	0	325	0	283	0
45-40-22550	SEWER AND GARBAGE SERV.	0	1,394	0	655	0
45-40-23000	GAS	0	362	0	418	0
45-40-46000	OPERATIONAL EXPENSES	8,824	2,131	200,000	80,896	250,000
45-40-50100	BLDG REPAIR & MAINT	0	64	0	0	0
45-40-89000	DEPRECIATION EXPENSE	0	0	0	0	0
45-40-91000	CAPITAL EXPENDITURES	0	0	0	0	0
45-40-95000	RESERVE ACCUMULATION	0	0	0	0	50,000
TOTAL HOUSINT INITIATIVE EXPENSE:		8,824	4,489	200,000	82,353	300,000

MISCELLANEOUS DONATIONS

The Miscellaneous Donations fund was established to manage and account for the receipt and disbursement of donations and contributions made to the City for specific purposes. All revenues and expenses in this fund are segregated by purpose with each account title designating the purpose. For example, "Secret Santa Donations-Library" is for the purpose of replacing lost books so patrons may have their library borrowing privileges reinstated.

MISCELLANEOUS DONATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET	MAR 2022 YTD ACTUAL	2022-23 PROPOSED
48-38-22500	MISC DONATIONS	0	0	1,000,000	0	1,000,000
48-38-22506	FIREWORKS	200	0	5,000	0	5,000
48-38-22507	PARKS AND REC MISC DONATIONS	0	100	0	150	150
48-38-22509	CEMETERY DONATIONS	0	0	0	5,200	5,200
48-38-22515	LIBRARY DONATIONS SPEC BEQUEST	350	1,900	1,000	4,900	1,000
48-38-22516	MOVIES IN THE PARK/EQUIPMENT	0	0	2,000	0	2,000
48-38-22517	HOLIDAY LIGHTS	1,000	0	0	0	0
48-38-22518	FIRE DEPARTMENT DONATIONS	550	0	1,000	0	0
48-38-22519	LIBRARY/CHILDRENS PROGRAMMING	0	0	500	0	500
48-38-22520	FESTIVAL OF LIGHTS DONATIONS	600	0	1,000	0	0
48-38-22521	SECRET SANTA DONATIONS-LIBRARY	2,230	949	2,500	40	2,500
48-38-22522	CHILDREN'S LITERACY PROGRAM	0	0	500	0	500
48-38-28100	SWIMMING POOL DONATIONS	485	0	2,000	0	0
TOTAL DONATION REVENUE:		5,415	2,949	1,015,500	10,290	1,016,850
48-40-22500	MISC DONATION EXP	450	0	1,000,000	0	1,000,000
48-40-22506	FIREWORKS EXP	0	0	5,000	0	5,000
48-40-22507	PARKS AND REC MISC DONATIONS	0	0	0	0	150
48-40-22509	CEMETERY DONATIONS	0	0	0	1,778	5,200
48-40-22515	LIBRARY-SPEC BEQUEST EXPENSE	5,440	10,590	1,000	1,748	1,000
48-40-22516	MOVIES IN THE PARK/EQUIPMENT	498	0	2,000	759	2,000
48-40-22517	FESTIVAL OF LIGHTS	2,425	0	1,000	0	0
48-40-22518	FIRE DEPARTMENT DONATIONS	871	0	1,000	0	0
48-40-22519	LIBRARY/CHILDRENS PROGRAMMING	0	0	500	0	500
48-40-22521	SECRET SANTA DONATIONS-LIBRARY	2,201	928	2,500	0	2,500
48-40-22522	CHILDREN'S LITERACY PROGRAM	0	0	500	0	500
48-40-28100	SWIMMING POOL DONATION EXP	0	0	2,000	0	0
TOTAL DONATION EXPENSE:		11,885	11,518	1,015,500	4,285	1,016,850

AIRPORT

The City of Bisbee owns and operates the Bisbee Municipal Airport. The Airport Advisory Committee meets on a regular basis as an advisory group for the operation and planning of the Airport. Revenue to operate the Airport is generated through airport fuel sales, hangar rentals, and airport access fees. The Airport is not generally able to cover all its operational costs with fees and is supplemented by the General Fund. Large maintenance and improvement projects are funded through grants and recorded in the Transportation Grants Fund.



AIRPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET	MAR 2022 YTD ACTUAL	2022-23 PROPOSED
50-34-12500	GAS REVENUE	24,563	24,477	25,000	25,330	24,680
50-36-13500	RENTS	10,918	11,024	10,000	8,720	10,648
50-36-13501	BISBEE AIRPARK-ACCESS FEES	40	1,456	830	0	200
50-36-13509	AIRPORT PROPERTY LEASE	0	1,137	0	0	0
50-38-51000	USE OF FUND BALANCE	0	0	5,913	0	0
50-38-99010	TRANSFERS FROM GENERAL FUND	15,000	0	70,000	0	43,204
TOTAL AIRPORT REVENUE:		50,521	38,094	111,743	34,050	78,732
50-40-21000	ELECTRIC	3,127	3,279	3,710	1,931	2,500
50-40-22000	WATER	1,042	469	2,000	334	1,000
50-40-22550	SEWER AND GARBAGE SERV.	269	302	350	226	320
50-40-23000	GAS	794	905	1,200	686	1,000
50-40-24000	PHONES	830	692	850	328	750
50-40-34000	CONTRACT SERVICES	0	570	850	411	750
50-40-37000	PROPERTY, CASUALTY, LIABILITY	0	7,320	3,600	0	3,600
50-40-41500	OFFICE SUPPLIES	0	0	0	0	0
50-40-42040	ADVERTISING	0	0	0	0	0
50-40-42050	NON CAP ADMIN EQUIP/FURN	74	0	150	90	150
50-40-42060	INVENTORIED TOOLS	212	569	500	0	250
50-40-43110	CREDIT CARD FEES	855	272	1,500	0	0
50-40-45100	DISPOSABLE EQUIP & TOOLS	94	39	250	0	150
50-40-45200	SAFETY EQUIP & SUPPLIES	109	0	500	0	300
50-40-45300	CUSTODIAL	2,872	301	250	0	150
50-40-46000	OPERATIONAL EXPENSES	0	3,859	4,000	14,103	8,000
50-40-46501	FUEL FOR RESALE	20,924	5,225	10,000	0	20,000
50-40-50100	BLDG REPAIR & MAINT	6,379	3,577	0	0	2,000
50-40-55000	EQUIPMENT REPAIR & MAINT	0	0	500	0	250
50-40-61000	VEHICLE PARTS & LABOR	0	221	0	0	0
50-40-62003	GASOLINE	0	150	1,200	0	400
50-40-91000	CAPITAL EXPENDITURES	5,358	0	25,000	0	0
50-40-99010	TRANSFER TO GENERAL FUND	0	0	0	0	0
50-40-99018	AIRPORT GRANT MATCH	0	0	45,000	0	33,000
50-40-99099	TRANSFERS TO CAPITAL PROJECTS	0	0	0	0	0
50-40-99998	GF INTERNAL SERVICES	2,950	3,094	10,333	7,749	4,162
TOTAL AIRPORT EXPENSE:		45,889	30,844	111,743	25,858	78,732

POLICE SPECIAL REVENUE & GRANTS

The Police Special Revenues and Grants Fund accounts for all grant revenues received and expended for law enforcement activities outside of the General Fund and the RICO Fund. This fund also receives and expends monies from the Federal Asset Forfeitures program in which the City is a participant.

POLICE SPECIAL REVENUE & GRANTS

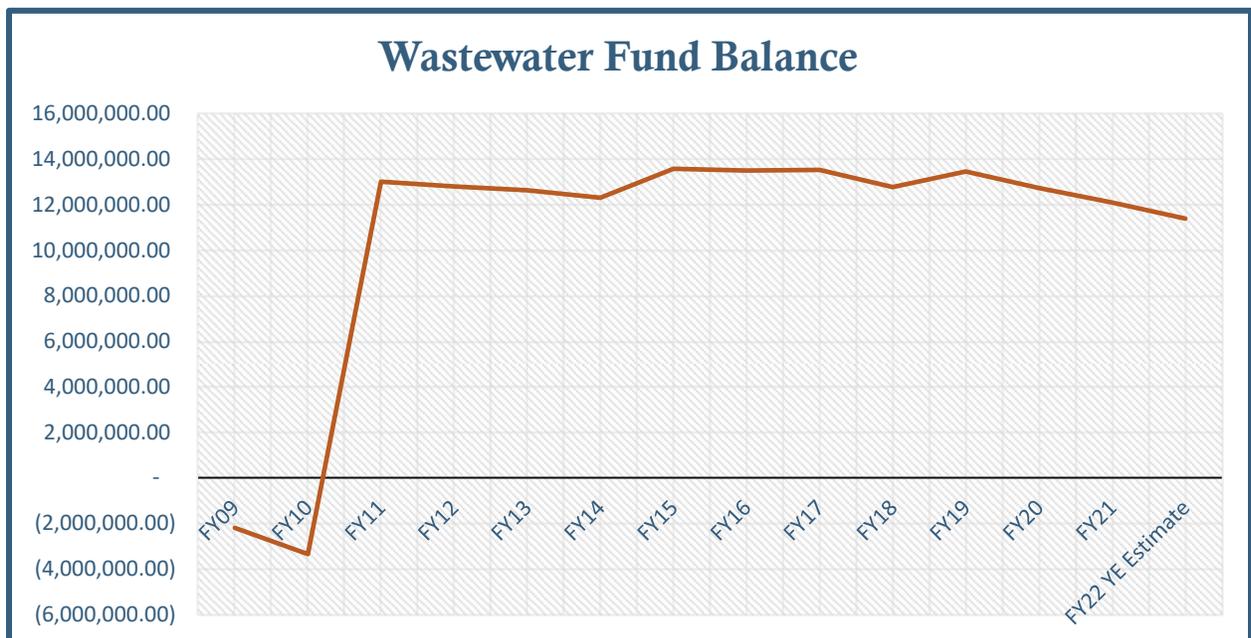
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET	MAR 2022 YTD ACTUAL	2022-23 PROPOSED
53-30-30002	GRANTS MISC - POLICE	0	0	300,000	0	0
53-30-30003	HOMELAND SECURITY GRANTS	0	0	250,000	0	250,000
53-30-30006	100 CLUB GRANT	20,000	0	0	0	0
53-30-30007	PD SAFETY EQUIPMENT GRANT	0	0	0	20,000	0
53-30-30008	GOVERNOR'S HWY SAFETY GRANT	0	0	0	56,542	0
53-30-35000	COMMUNICATIONS SYSTEM	127,393	195,607	150,000	(200,000)	0
53-35-31000	DEPT. OF JUSTICE (VESTS)	2,711	0	1,500	(2,711)	1,500
53-36-11050	SERVICE REIMBURSEMENT-DHL	0	0	0	0	0
53-38-99910	TRANSFER FROM GEN FUND	2,711	0	0	0	0
TOTAL POLICE SPECIAL REV. & GRANTS REVENUE:		152,815	195,607	701,500	(126,169)	251,500
53-40-11050	SERVICE REIMBURSEMENT	0	0	0	0	0
53-40-11090	REIMBURSED ERE's - DHLS	0	0	0	0	0
53-40-30002	GRANTS MISC - POLICE	0	0	300,000	3,871	0
53-40-30003	HOMELAND SECURITY GRANTS	0	0	250,000	0	250,000
53-40-30007	PD SAFETY EQUIPMENT GRANT	0	0	0	18,193	0
53-40-30006	100 CLUB GRANT	20,000	0	0	0	0
53-40-30008	GOVERNOR'S HWY SAFETY GRANT	0	0	0	54,208	0
53-40-31000	DEPT. OF JUSTICE (VESTS)	5,423	0	1,500	1,629	1,500
53-40-35000	EXPENDITURES - FED ASSET FORFT	0	0	0	0	0
53-40-35005	COMMUNICATIONS SYSTEM	127,393	195,607	150,000	352	0
53-40-99901	TRANSFERS TO GENERAL FUND	0	0	0	0	0
TOTAL POLICE SPECIAL REV. & GRANTS EXPENSE:		152,815	195,607	701,500	78,254	251,500

WASTEWATER

The Wastewater Fund provides collection and treatment of all wastewater produced in the City of Bisbee. In addition to maintaining the collection system which consists of thousands of feet of sewer mains, Wastewater staff are responsible for making Blue Stake requests. The Wastewater Treatment Plant is currently operated by Operations Management International (Jacobs) at a cost of \$805,530 per year. Jacobs assumes all costs to operate and makes most repairs to the plant except for the electric bill and maintenance of the solar grid. The City continues to maintain the collection system which includes the pumps and infrastructure throughout the City that carries the wastewater to the treatment plant.

The Wastewater Fund is supported mainly by user fees. These fees cover the operational costs of the department with a small amount of surplus. However, this surplus does not cover the \$1.3 million annual depreciation expense on the Wastewater plant and equipment. As the value of the assets depreciate over time the Wastewater fund balance decreases as show in the graph below.

The Wastewater Department currently consists of three Wastewater Collection Systems Operators. This budget includes the addition of a fourth Wastewater Collection Systems Operator.



WASTEWATER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET	MAR 2022 YTD ACTUAL	2022-23 PROPOSED
54-30-22511	TINTOWN DRAINAGE PLAN/DESIGN	0	0	0	0	0
54-31-10000	CITY SALES TAX	388,727	451,891	400,000	348,938	413,500
54-36-21000	INTEREST/PENALTIES EARNED	44,243	34,130	40,000	32,103	40,000
54-36-30000	SHUTOFF VALVES & FEES	0	1,825	0	1,025	0
54-36-50000	MISCELLANEOUS REVENUE	12,046	0	1,000	1,408	2,000
54-36-51000	APS SOLAR REIMBURSEMENT - WWTP	28,075	42,414	30,000	27,667	33,500
54-36-53000	TOMBSTONE WW ASSIST CONTRACT	0	0	0	0	0
54-37-10550	USER FEES	2,051,332	2,027,224	2,032,000	1,520,152	2,037,000
54-37-10551	SERVICE CHARGE/PENALTY	17,923	19,070	15,000	13,669	17,330
54-37-10552	HOOK-UP FEES	4,075	4,000	2,000	4,000	4,000
54-37-10553	NEW ACCOUNT FEE	1,300	1,100	1,000	700	1,000
54-38-50010	GAIN/LOSS ON DISPOSAL OF ASSET	0	0	0	0	0
54-38-51000	USE OF FUND BALANCE	0	0	830,300	0	1,038,118
TOTAL WASTE WATER REVENUE:		2,547,721	2,581,653	3,351,300	1,949,662	3,586,448

54-40-11000	SALARIES - GENERAL	132,979	136,515	136,708	101,823	176,480
54-40-11001	OVERTIME - GENERAL	31,883	19,564	15,000	12,041	16,500
54-40-11050	SALARIES - PART TIME	0	0	0	0	0
54-40-11100	F.I.C.A.	10,056	9,258	9,406	6,854	11,965
54-40-11200	MEDICARE	2,352	2,165	2,200	1,603	2,798
54-40-11300	A.S.R.S.	21,607	18,726	18,827	13,969	23,486
54-40-11302	A.S.R.S. PENSION EXPENSE	(34,353)	0	0	0	0
54-40-11500	MEDICAL INSURANCE	16,361	21,787	22,974	15,132	31,654
54-40-11501	STANDARD DISABILITY INSURANCE	354	759	759	470	981
54-40-11502	MEDICAL INS DEPENDENT SUPPL.	96	1,657	2,000	1,400	2,000
54-40-11505	DEFERRED COMP	2,874	2,970	2,962	2,020	3,948
54-40-11510	DENTAL INSURANCE	1,892	2,642	2,689	1,740	3,416
54-40-11600	LIFE INSURANCE	443	460	460	303	592
54-40-11700	WORKERS COMPENSATION	6,100	4,436	4,023	2,917	5,309
54-40-11800	STATE UNEMPLOYMENT	0	727	0	0	0
WASTE WATER PERSONNEL EXPENSE:		192,643	221,666	218,008	160,271	279,129

WASTEWATER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET	MAR 2022 YTD ACTUAL	2022-23 PROPOSED
54-40-12300	UNIFORMS & CLOTHING	497	300	600	268	600
54-40-12500	RECRUITMENT/EMPLOYEE TESTING	0	0	200	131	200
54-40-13100	BUSINESS TRAVEL	390	244	1,000	200	1,000
54-40-13400	EDUCATION & TRAINING	427	0	2,500	994	3,000
54-40-13500	SUBSCRIPTIONS & DUES	0	299	800	299	1,000
54-40-21000	ELECTRIC	83,717	67,558	81,620	52,216	77,600
54-40-22000	WATER	2,683	2,063	4,000	952	2,000
54-40-24000	PHONES	1,966	2,454	4,200	1,866	3,000
54-40-24001	INTERNET ACCESS FEE	455	80	0	19	0
54-40-31000	PROFESSIONAL FEES	0	0	5,000	0	5,000
54-40-34000	CONTRACT SERVICES	859,519	765,392	786,000	671,699	769,205
54-40-34010	CONTRACT SERVICES-COLLECTIONS	0	25,617	10,000	1,386	59,850
54-40-34100	DOC WORKERS	0	0	0	0	0
54-40-37000	PROPERTY, CASUALTY, LIABILITY	59,220	60,609	43,000	45,773	54,300
54-40-37100	INSURANCE CLAIMS & DEDUCTIBLES	0	0	5,000	0	5,000
54-40-41500	OFFICE SUPPLIES	0	0	200	0	200
54-40-42020	PRINTING & REPRODUCTION	0	0	200	0	200
54-40-42030	BOOKS & REFERENCE MATERIALS	0	0	500	0	500
54-40-42050	NON CAP ADMIN EQUIP/FURN	1,125	442	1,000	0	1,000
54-40-42060	INVENTORIED TOOLS	6	2,144	1,000	3,178	3,000
54-40-43100	FEES- FUND MANAGEMENT	0	0	0	0	0
54-40-43120	OTHER FEES	(323)	867	800	786	800
54-40-43200	DEBT REFUNDING EXPENSE	0	0	0	0	0
54-40-43300	INTEREST EXPENSE	26,931	0	26,930	0	26,930
54-40-43500	POSTAGE	0	167	150	45	100
54-40-45100	DISPOSABLE EQUIP & TOOLS	3,917	569	3,500	358	2,000
54-40-45200	SAFETY EQUIP & SUPPLIES	394	3,348	3,000	1,358	3,000
54-40-45300	CUSTODIAL SUPPLIES	324	1,217	800	497	1,000
54-40-46000	OPERATIONAL EXPENSES	19,663	13,488	15,000	(639)	18,000
54-40-46541	CHEMICALS	214	834	2,000	945	2,500
54-40-46542	LAB SUPPLIES & TESTING	0	0	0	(598)	0
54-40-46543	MANHOLE, PIPE & FITTINGS	20,242	16,874	20,000	13,435	20,000
54-40-46544	SLUDGE REMOVAL	0	0	0	0	0
54-40-47000	PERMITS & LICENSES	11,866	13,972	18,000	6,000	15,000
54-40-47500	BAD DEBT	2,115	20,760	30,000	0	30,000
54-40-50100	BLDG REPAIR & MAINT	242	193	0	0	0
54-40-55000	EQUIPMENT REPAIR & MAINT	1,290	128,821	130,000	104,357	130,000
54-40-55005	EQUIP REPAIR&MAINT-COLLECTIONS	1,874	20,078	10,000	912	15,000
54-40-55006	PUMP REPAIR & REPLACEMENT	0	7,310	20,000	2,939	20,000
54-40-55010	EQUIPMENT RENTAL	4,265	2,935	5,000	0	5,000
54-40-55100	REPAIR & MAINT - OTHER	4,140	65	5,000	0	4,000
54-40-55200	NON CAP EQUIP PURCHASES	4,282	3,532	5,000	0	6,000
54-40-61000	VEHICLE PARTS & LABOR	6,964	4,765	7,000	2,969	6,000
54-40-62002	TIRES	91	1,161	1,500	319	1,500
54-40-62003	GASOLINE	2,836	7,826	5,000	11,063	3,500
54-40-62004	DIESEL	911	425	3,000	1,218	2,000
54-40-62007	OTHER FLUIDS & LUBRICANTS	0	0	0	0	0
54-40-81000	PRINCIPAL PMTS, LEASE PURCHAS	24,039	32,425	36,000	34,942	43,400
54-40-81500	INTEREST PMTS, LEASE PURCHASE	6,866	9,937	7,000	7,420	5,800

WASTEWATER

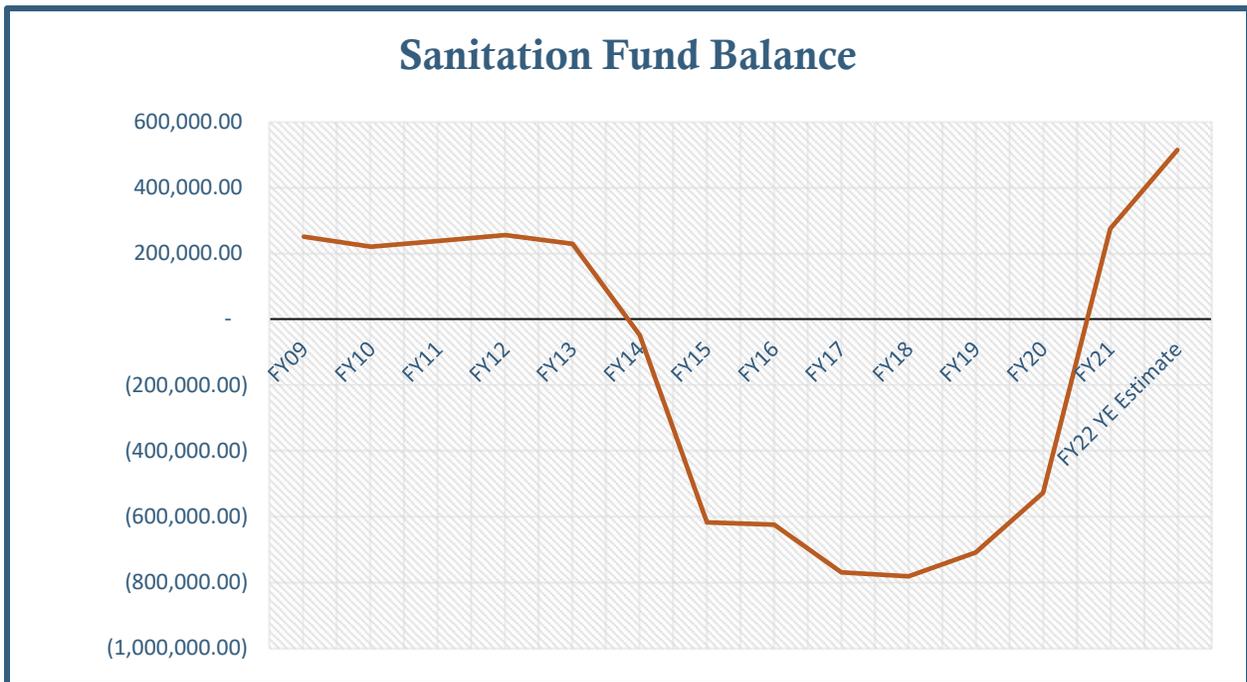
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET	MAR 2022 YTD ACTUAL	2022-23 PROPOSED
54-40-89000	DEPRECIATION EXPENSE	1,256,012	1,278,082	1,250,000	0	1,280,000
54-40-91000	CAPITAL EXPENDITURES	(0)	0	0	0	4,500
54-40-98000	PRINCIPAL PAYMENT - OFFSET	(333,200)	(356,087)	(370,000)	0	(350,000)
54-40-99085	TRANSFERS TO DEBT SERVICE	0	(30,905)	0	0	0
54-40-99086	TRANSFER TO DEBT SERVICE WWP	622,745	619,650	625,023	468,765	625,035
54-40-99090	TRFS TO RESERVES - DSR	16,120	(16,120)	16,120	12,087	16,120
54-40-99099	TRANSFERS TO CAPITAL PROJECTS	0	0	0	0	63,800
54-40-99157	TRANSFER TO P.W. GRANTS	0	31,532	0	0	0
54-40-99998	GF INTERNAL SERVICES	335,442	285,647	310,649	232,983	319,679
TOTAL WASTE WATER EXPENSE:		3,242,912	3,252,236	3,351,300	1,841,414	3,586,448

SANITATION

The Sanitation Fund is responsible for collecting all solid waste in the City and for collecting, processing, and selling recyclable materials. A downturn in the recyclables market has seen a decrease in the revenues from the sale of recyclables. A fee increase was adopted to cover the costs of providing recycling. Fiscal Year 22-23 budget includes lease payments for three sanitation trucks, to replace decommissioned trucks.

The Sanitation Fund consists of nine employees:

- 5 Sanitation Drivers, 4 Full-time/1 Part-time
- 4 Recycle Coordinators, 3 Full-time/1 Part-time



SANITATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET	MAR 2022 YTD ACTUAL	2022-23 PROPOSED
56-36-11400	RECYCLING REVENUE	2,304	1,725	1,000	2,919	2,000
56-36-11500	RECYCLING ANNUAL PASS	2,437	4,468	6,000	3,656	5,000
56-36-21000	INTEREST/PENALTIES EARNED	0	0	0	0	0
56-37-10550	USER FEES	931,808	978,715	980,000	735,228	976,000
56-37-10551	USERS FEES - RECYCLING	44,675	234,077	230,000	176,723	230,000
56-37-10553	SPECIAL PICK-UP FEES	917	1,495	2,000	615	1,471
56-38-50010	GAIN/LOSS ON DISPOSAL OF ASSET	0	10,990	0	0	0
TOTAL SANITATION REVENUE:		982,141	1,231,469	1,219,000	919,142	1,214,471
56-40-11000	SALARIES - GENERAL	257,468	266,903	271,456	203,501	277,208
56-40-11001	OVERTIME - GENERAL	3,160	6,083	5,000	5,243	9,000
56-40-11050	SALARIES - PART TIME	29,845	14,543	25,578	19,232	26,607
56-40-11100	F.I.C.A.	17,916	17,616	18,726	13,971	19,395
56-40-11200	MEDICARE	4,190	4,120	4,379	3,267	4,536
56-40-11300	A.S.R.S.	31,040	32,969	34,308	25,456	34,832
56-40-11302	A.S.R.S. PENSION EXPENSE	(7,276)	0	0	0	0
56-40-11500	MEDICAL INSURANCE	43,265	40,887	49,410	29,588	45,797
56-40-11501	STANDARD DISABILITY INSURANCE	1,337	1,471	1,471	1,115	1,605
56-40-11502	MEDICAL INS DEPENDENT SUPPL.	2	776	1,000	1,174	1,100
56-40-11505	DEFERRED COMP	6,231	6,389	6,370	4,509	6,552
56-40-11510	DENTAL INSURANCE	3,253	3,576	3,916	2,512	4,006
56-40-11600	LIFE INSURANCE	896	989	989	676	983
56-40-11700	WORKERS COMPENSATION	22,509	16,985	17,368	11,965	16,852
SANITATION PERSONNEL EXPENSE:		413,837	413,305	439,971	322,208	448,473

SANITATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET	MAR 2022 YTD ACTUAL	2022-23 PROPOSED
56-40-12300	UNIFORMS & CLOTHING	781	435	900	0	1,350
56-40-12500	RECRUITMENT/EMPLOYEE TESTING	0	150	200	815	200
56-40-13100	BUSINESS TRAVEL	87	0	500	0	500
56-40-13400	EDUCATION & TRAINING	592	0	500	0	500
56-40-21000	ELECTRIC	1,069	1,098	1,590	658	1,252
56-40-23000	GAS	801	820	700	865	750
56-40-24000	PHONES	4,242	1,746	4,500	2,277	3,500
56-40-24001	INTERNET	624	80	0	214	0
56-40-34000	CONTRACT SERVICES	4,119	5,369	6,000	4,639	5,200
56-40-34100	DOC WORKERS	1,449	0	1,500	0	0
56-40-37000	PROPERTY, CASUALTY, LIABILITY	23,816	26,863	18,000	24,232	23,000
56-40-37100	INSURANCE CLAIMS & DEDUCTIBLES	0	0	0	0	0
56-40-42040	ADVERTISING	0	0	0	0	0
56-40-42060	INVENTORIED TOOLS	41	1,450	1,000	120	500
56-40-43500	POSTAGE	19	30	0	13	2,000
56-40-45100	DISPOSABLE EQUIP & TOOLS	9	373	500	0	250
56-40-45200	SAFETY EQUIP & SUPPLIES	602	513	2,000	1,223	1,000
56-40-45300	CUSTODIAL SUPPLIES	954	283	1,000	129	400
56-40-46000	OPERATIONAL EXPENSES	2,547	49,480	7,000	18,218	7,000
56-40-46561	COUNTY TIPPING FEE	236,524	238,769	220,000	159,534	220,000
56-40-46562	RECYCLING PROGRAM	22,303	19,283	17,000	16,861	19,500
56-40-47500	BAD DEBT	48,515	17,009	45,000	0	37,000
56-40-50100	BLDG REPAIR & MAINT	0	0	0	0	0
56-40-55000	EQUIPMENT REPAIR & MAINT	0	3,205	1,500	0	1,500
56-40-55200	NON CAP EQUIP PURCHASES	8,601	9,869	65,000	0	40,000
56-40-61000	VEHICLE PARTS & LABOR	18,808	16,967	30,000	1,898	22,000
56-40-62002	TIRES	7,756	8,096	10,000	1,537	8,600
56-40-62003	GASOLINE	1,852	10,187	5,000	9,959	4,000
56-40-62004	DIESEL	19,105	3,574	30,000	14,870	20,000
56-40-81000	PRINCIPAL PAYMENTS	0	260,446	125,500	0	97,220
56-40-81500	INTEREST PAYMENTS	0	3,990	10,400	0	20,900
56-40-89000	DEPRECIATION EXPENSE	18,017	34,387	20,000	0	65,000
56-40-91000	CAPITAL EXPENDITURES	0	0	46,000	37,092	40,000
56-40-95000	RESERVE ACCUMULATION	0	0	22,408	0	100,546
56-40-98000	PRINCIPAL PAYMENT OFFSET	0	(260,446)	(27,500)	0	(97,220)
56-40-99099	TRANSFERS TO CAPITAL PROJECTS	0	0	0	0	20,000
56-40-99998	GF INTERNAL SERVICES	82,830	102,392	112,831	84,627	99,550
	TOTAL SANITATION EXPENSE:	919,898	969,723	1,219,000	701,987	1,214,471

PUBLIC WORKS GRANTS

The Public Works Grants Fund is used to account for grants related to Public Works, outside of General Fund departments, more specifically related to the sewer system. A grant to replace the Old Bisbee Sewer Laterals has been in the works for several years but has never been realized. A grant for the engineering portion of this project in the amount of \$500,000 is being requested at this time. An additional \$500,000 grant is being sought to upgrade the Bisbee effluent to an A+ rating.

PUBLIC WORKS GRANTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET	MAR 2022 YTD ACTUAL	2022-23 PROPOSED
57-30-22557	OB SEWER LATERALS-ENGINEERING	0	0	0	0	500,000
57-30-22558	BISBEE EFFLUENT UPGRADE TO A+	0	0	0	0	500,000
TOTAL WASTEWATER GRANT REVENUE:		0	0	0	0	1,000,000

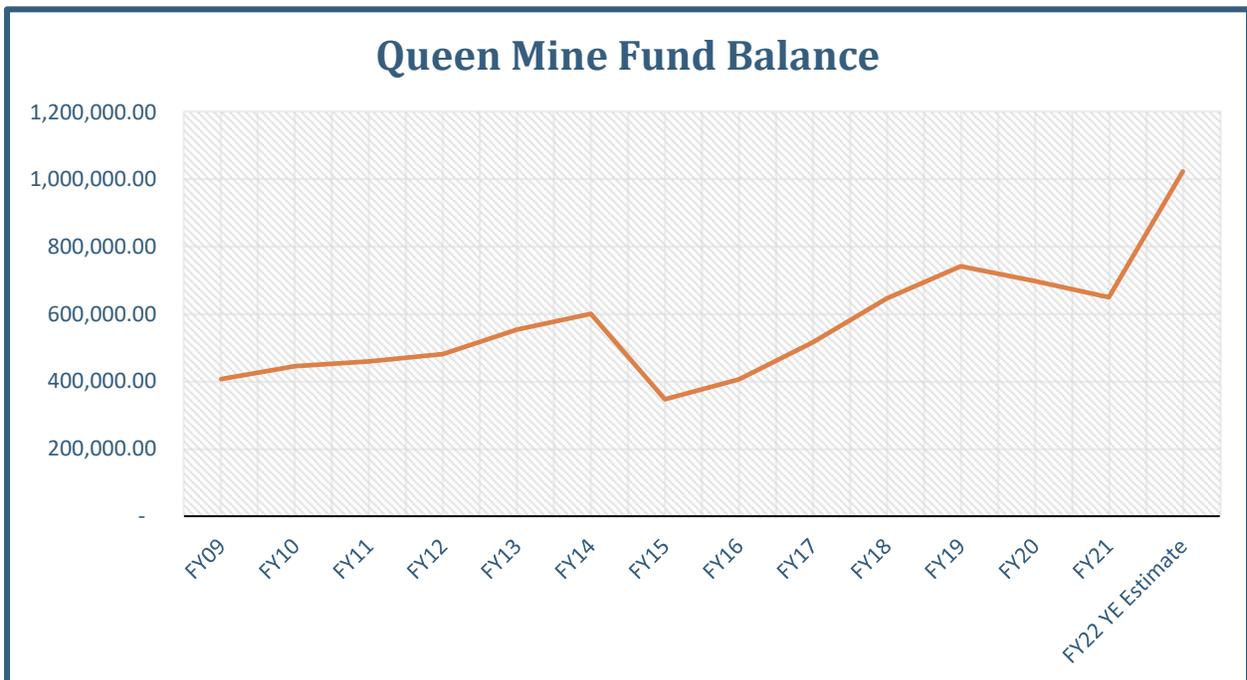
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET	MAR 2022 YTD ACTUAL	2022-23 PROPOSED
57-40-22557	OB SEWER LATERALS-ENGINEERING	0	0	0	0	500,000
57-40-22558	BISBEE EFFLUENT UPGRADE TO A+	0	0	0	0	500,000
TOTAL WASTEWATER GRANT REVENUE:		0	0	0	0	1,000,000

QUEEN MINE

The Queen Mine Tour is an enterprise fund which means it operates like a business and is self-supporting without need of assistance from the General Fund. Revenue generated is used to maintain, improve, and expand the program. Funded by the sale of tour tickets and gift shop sales, the Queen Mine entertains over 50,000 visitors a year from all 50 states and from around the world.

The Queen Mine Tour currently consists of 14 employees:

- 1 Full-time Mine Tour Operations Manager
- 1 Full-time Admin Assistant
- 1 Full-time Mine Maintenance Mechanic
- 1 Part-time Gift Shop Attendant
- 1 Full-Time Train Attendant
- 2 Part-time Train Attendants
- 7 Part-time Tour Guides



QUEEN MINE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET	MAR 2022 YTD ACTUAL	2022-23 PROPOSED
59-31-25000	TAX CREDITS TAKEN	372	3,702	400	547	400
59-34-15001	MERCHANDISE SALES	268,678	378,341	300,000	422,724	410,000
59-34-15010	MAIL ORDER SALES	516	0	0	0	0
59-34-17500	MINE TOURS	359,285	339,346	350,000	472,568	420,000
59-36-11600	OVER/SHORT	(0)	(2)	0	121	0
59-36-15003	VENDING MACHINE SALES	(722)	0	0	0	0
59-38-51000	USE OF FUND BALANCE	0	0	449,161	0	508,639
TOTAL QUEEN MINE REVENUE:		628,129	721,386	1,099,561	895,959	1,339,039
59-40-11000	SALARIES - GENERAL	171,603	140,066	197,124	107,783	152,734
59-40-11001	OVERTIME - GENERAL	1,279	1,080	1,000	536	1,000
59-40-11050	SALARIES - PART TIME	82,854	88,223	167,825	85,633	151,058
59-40-11100	F.I.C.A.	15,812	14,027	22,689	11,790	16,901
59-40-11200	MEDICARE	3,698	3,281	5,416	2,757	4,527
59-40-11300	A.S.R.S.	22,345	20,147	45,414	17,785	30,617
59-40-11301	A.S.R.S - ALT CONTRIBUTION	1,317	76	0	0	0
59-40-11302	A.S.R.S. PENSION EXPENSE	(17,542)	0	0	0	0
59-40-11500	MEDICAL INSURANCE	29,308	24,371	37,765	16,785	26,940
59-40-11501	STANDARD DISABILITY INSURANCE	1,002	889	1,207	622	833
59-40-11502	MEDICAL INS DEPENDENT SUPPL.	132	1,587	2,000	1,119	1,500
59-40-11505	DEFERRED COMP	3,990	3,391	4,869	2,240	3,360
59-40-11510	DENTAL INSURANCE	2,709	2,097	3,487	1,653	2,480
59-40-11600	LIFE INSURANCE	620	525	756	336	504
59-40-11700	WORKERS COMPENSATION	14,253	10,366	14,838	7,817	12,392
59-40-11800	STATE UNEMPLOYMENT	0	3,120	0	923	0
QUEEN MINE PERSONNEL:		333,377	313,245	504,390	257,777	404,846

QUEEN MINE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET	MAR 2022 YTD ACTUAL	2022-23 PROPOSED
59-40-12300	UNIFORMS & CLOTHING	71	385	0	647	900
59-40-12500	RECRUITMENT/EMPLOYEE TESTING	683	125	0	107	200
59-40-13100	BUSINESS TRAVEL	1,769	831	2,000	1,572	2,200
59-40-13400	EDUCATION & TRAINING	0	0	1,000	461	1,200
59-40-21000	ELECTRIC	10,297	8,680	13,780	5,541	13,000
59-40-22000	WATER	1,119	959	1,800	689	1,800
59-40-22550	SEWER AND GARBAGE SERV.	4,824	4,917	4,900	3,688	4,900
59-40-23000	GAS/WOOD	1,166	0	2,000	2,652	2,000
59-40-24000	PHONES	2,214	2,424	2,300	1,776	2,300
59-40-24001	INTERNET ACCESS FEE	865	948	870	715	870
59-40-24110	RENTS/LEASES	0	10	1,200	10	1,200
59-40-31000	PROFESSIONAL FEES	0	1,695	1,695	0	1,695
59-40-34000	CONTRACT SERVICES	1,562	873	1,600	576	1,600
59-40-34100	DOC WORKERS	2,210	0	3,700	1,611	3,700
59-40-36000	MAINTENANCE & SUPPORT AGREEMENTS	0	0	800	0	800
59-40-37000	PROPERTY, CASUALTY, LIABILITY	28,859	25,401	36,000	0	36,000
59-40-37100	INSURANCE CLAIMS & DEDUCTIBLES	0	0	500	0	500
59-40-41000	DISPOSABLE EQUIPMENT/TOOLS	0	0	0	0	0
59-40-41500	OFFICE SUPPLIES	3,002	2,786	3,000	4,183	4,400
59-40-42020	PRINTING & REPRODUCTION	35	0	1,000	0	1,200
59-40-42040	ADVERTISING	12,186	2,357	25,000	1,438	25,000
59-40-42050	NON CAP ADMIN EQUIP/FURN	3,863	0	1,000	804	3,500
59-40-42060	INVENTORIED TOOLS	0	222	1,000	1,982	2,500
59-40-43110	CREDIT CARD FEES	17,619	20,112	20,000	23,957	26,000
59-40-43500	POSTAGE	393	66	200	0	200
59-40-45100	DISPOSABLE EQUIP & TOOLS	963	87	1,200	108	1,200
59-40-45200	SAFETY EQUP & SUPPLIES	5,026	910	6,000	5,712	6,000
59-40-45300	CUSTODIAL SUPPLIES	1,469	3,560	3,000	2,345	3,700
59-40-46000	OPERATIONAL EXPENSES	3,345	1,337	3,000	93	3,000
59-40-46030	CONCESSION SUPPLIES	3,319	0	0	0	0
59-40-46591	MERCHANDISE	115,499	162,094	160,000	200,609	220,000
59-40-55000	EQUIPMENT REPAIR & MAINT	10,061	3,878	10,000	5,985	11,000
59-40-55100	REPAIR & MAINT - OTHER	4,792	2,429	25,000	15,574	25,000
59-40-61000	VEHICLE PARTS & LABOR	29	32	1,000	214	1,000
59-40-62003	GASOLINE	364	338	800	1,016	1,200
59-40-62004	DIESEL	0	0	150	0	200
59-40-63000	USE OF EMERGENCY RESERVES	0	0	150,000	0	250,000
59-40-89000	DEPRECIATION EXPENSE	7,859	0	8,000	0	0
59-40-91000	CAPITAL EXPENDITURES	0	0	0	0	135,000
59-40-99099	TRANSFERS TO CAPITAL PROJECTS	0	0	0	0	21,720
59-40-99998	GF INTERNAL SERVICES	93,254	98,081	101,676	76,257	117,508
TOTAL QUEEN MINE EXPENSES:		672,092	658,778	1,099,561	618,097	1,339,039

MISCELLANEOUS GRANTS

This budget reflects grants not accounted for elsewhere in the budget. It is currently being used to account for various Library Grants and the Bisbee Bikeways program.

MISCELLANEOUS GRANTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET	MAR 2022 YTD ACTUAL	2022-23 PROPOSED
78-30-23008	LIBRARY LSTA GRANT,FED THRU AZ	0	4,000	40,000	0	0
78-30-23011	LIBRARY - BAC GRANT	0	0	500	0	500
78-30-23012	FREEPOR T SANJOSE LIBRARY ANNEX	0	0	40,000	0	0
78-30-23013	LSTA SANJOSE LIBRARY ANNEX	0	4,000	40,000	0	0
78-30-23014	LIBRARY GRANT-SHPO	0	20,000	0	0	0
78-30-23016	FY21 ARPA ALLOTMENT-LIBRARY	0	2,165	0	15,451	0
78-30-23112	LIBRARY GRANTS	0	0	250,000	0	250,000
78-30-23113	SCIENCE CENTER GRANT	20,669	3,856	0	0	0
78-30-23114	LSTA-ANNEX PATIO	0	0	0	15,180	0
78-30-23116	WATER HARVESTING GRANT-ANNEX	0	0	0	2,000	0
78-30-23117	CQ LIBRARY VERANDA PROJECT	0	0	0	70,000	0
78-30-23118	LIBRARY STORYWALK GRANT	0	0	0	14,000	0
78-30-23203	BISBEE BIKEWAYS GRANT	0	50,000	0	(50,000)	0
78-30-22304	BISBEE BIKEWAYS PHASE II	0	0	0	0	4,500,000
78-30-79000	MISCELLANEOUS GRANTS	0	0	250,000	0	250,000
78-38-99966	TRANSFERS FROM GEN FUND	0	13,238	0	0	0
TOTAL MISCELLANEOUS GRANTS REVENUE:		20,669	97,260	620,500	66,631	5,000,500
78-40-23008	LIBRARY LSTA GRANT,FED THRU AZ	(2,827)	3,703	40,000	183	0
78-40-23011	LIBRARY - BAC GRANT	0	0	500	0	500
78-40-23012	FREEPOR T SANJOSE LIBRARY ANNEX	14,195	2,667	40,000	0	0
78-40-23013	LSTA SANJOSE LIBRARY ANNEX	9,187	3,224	40,000	0	0
78-40-23014	LIBRARY GRANT-SHPO	0	33,238	0	0	0
78-40-23016	FY21 ARPA ALLOTMENT-LIBRARY	0	2,165	0	15,737	0
78-40-23112	LIBRARY GRANTS	0	0	250,000	0	250,000
78-40-23113	SCIENCE CENTER GRANT	20,143	3,856	0	0	0
78-40-23114	LSTA-ANNEX PATIO	0	0	0	9,244	0
78-40-23117	CQ LIBRARY VERANDA PROJECT	0	0	0	17,075	0
78-40-23118	LIBRARY STORY WALK GRANT	0	0	0	5,284	0
78-40-23203	BISBEE BIKEWAYS GRANT	0	50,000	0	0	0
78-40-23204	BISBEE BIKEWAYS PHASE II	0	0	0	0	4,500,000
78-40-79000	MISCELLANEOUS GRANTS	0	0	250,000	0	250,000
TOTAL MISCELLANEOUS GRANTS EXPENSE:		40,698	98,853	620,500	47,523	5,000,500

AMERICAN RESCUE PLAN ACT (ARPA) FUND

This fund was setup in FY22 to account for the \$872,500 received from the ARPA Grant to more clearly track and record how these funds are being spent for transparency and for Federal reporting purposes. As funds from this grant are expended the revenue is moved from the General Fund into the ARPA fund. At the end of FY22 any remaining ARPA balance will be moved into this fund to make the balance available for spending.

In FY23 an additional \$872,500 will be received. Exact uses of these funds have not been determined at this time. The City has until December 31st, 2026 to spend all funding.

AMERICAN RESCUE PLAN ACT (ARPA) FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET	MAR 2022 YTD ACTUAL	2022-23 PROPOSED
79-30-10000	ARPA ALLOTMENT FY22	0	0	0	295,183	0
79-30-20000	ARPA ALLOTMENT FY23	0	0	0	0	872,524
79-38-99010	TRANSFER FROM GENERAL FUND	0	0	0	0	0
TOTAL ARPA REVENUE:		0	0	0	295,183	872,524
79-40-10000	CQCH GRANT	0	0	0	31,352	0
79-40-10001	FIRE DEPT. LIFEPAK DEFIB	0	0	0	40,246	0
79-40-10002	BISBEE RESTORATION MUSEUM	0	0	0	13,200	0
79-40-10003	VFW POST 836 GRANT	0	0	0	4,600	0
79-40-10004	COMM. MONTESSORI SCHOOL	0	0	0	5,700	0
79-40-10005	THE BISBEE WOMAN'S CLUB GRANT	0	0	0	4,830	0
79-40-10006	CENTRAL SCHOOL PROJECT GRANT	0	0	0	4,830	0
79-40-10007	BISBEE SENIOR ASSOC. GRANT	0	0	0	2,685	0
79-40-10008	COALITION FOR THE HOMELESS	0	0	0	8,714	0
79-40-10009	BISBEE SCIENCE CENTER GRANT	0	0	0	8,114	0
79-40-10010	HEALTHY BISBEE INC. GRANT	0	0	0	3,142	0
79-40-10011	BISBEE PRIDE, INC. GRANT	0	0	0	3,417	0
79-40-10012	BISBEE VOGUE, INC. GRANT	0	0	0	1,583	0
79-40-10013	FRIENDS OF BISBEE ANIMAL SHELTER	0	0	0	7,667	0
79-40-10024	KIWANIS CLUB OF BISBEE GRANT	0	0	0	4,830	0
79-40-10025	ST. VINCENT DE PAUL BISBEE	0	0	0	1,000	0
79-40-10026	THE BISBEE BLOOMERS GRANT	0	0	0	4,000	0
79-40-10027	BISBEE COMMUNITY CHORUS	0	0	0	2,400	0
79-40-10028	BISBEE ROTARY CLUB GRANT	0	0	0	3,000	0
79-40-10029	BHS ATHLETES FUND ORG. GRANT	0	0	0	4,800	0
79-40-10030	BISBEE COMMUNITY Y, INC. GRANT	0	0	0	11,056	0
79-40-10031	MINING & HISTORICAL MUSEUM	0	0	0	5,350	0
79-40-10032	BISBEE HOLISTIC WELLNESS CTR.	0	0	0	1,857	0
78-40-10033	AEDS FOR CITY BUILDINGS	0	0	0	8,850	0
79-40-10034	POOL DECK	0	0	0	37,710	0
79-10-10035	CITY HALL DEMOLITION	0	0	0	70,250	0
79-10-20001	FY23 ARPA EXPENSES	0	0	0	0	872,524
TOTAL ARPA EXPENSE:		0	0	0	295,183	872,524

DEBT SERVICE FUND

This fund accounts for the accumulation of resources and payment of debt related to the General Fund and Streets Fund. Currently the only debt accounted for in this fund is a \$13,400 annual lease payment for Caterpillar Equipment.

DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET	MAR 2022 YTD ACTUAL	2022-23 PROPOSED
85-38-99010	TRANSFER FROM GFUND ADMIN/GEN	0	0	0	0	5,200
85-38-99021	TRANSFERS FROM STREETS FUND	0	13,349	0	0	25,400
85-38-99054	TRANSFER FROM WASTE WATER	0	(30,905)	0	0	0
TOTAL DEBT SERVICE REVENUE:		0	(17,556)	0	0	30,600
85-70-81000	PRINCIPAL PMTS, LEASE PURCHAS	0	11,136	0	11,469	29,050
85-70-81500	INTEREST PMTS, LEASE PURCHASE	0	2,213	0	1,880	1,550
TOTAL DEBT SERVICE EXPENSE:		0	13,349	0	13,349	30,600

DEBT SERVICE FUND - WASTEWATER TREATMENT PLANT

This fund accounts for the accumulation of resources and payment of debt related to the Wastewater Treatment Plant and includes the annual debt payments to WIFA for the Solar Loan and US Bank for the Wastewater Treatment Plant Debt Restructure.

DEBT SERVICE FUND - WASTEWATER TREATMENT PLANT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET	MAR 2022 YTD ACTUAL	2022-23 PROPOSED
86-36-21000	INTEREST INCOME	4,183	56	70	30	50
86-38-99000	TRANSFERS IN - DEBT SERVICE	622,745	619,650	625,023	468,765	625,035
86-38-99010	TRF IN--DEBT SERVICE RESERVES	16,120	(16,120)	16,120	12,087	16,120
TOTAL DEBT SVC FUND - WWTP REVENUE:		643,048	603,586	641,213	480,882	641,205
86-40-98010	RESERVE ACCUMULATION	0	0	16,190	0	16,172
86-80-81000	PRINCIPAL PAYMENTS	309,161	323,662	335,208	335,208	347,800
86-80-81500	INTEREST PAYMENTS	307,894	295,988	289,815	141,820	277,233
TOTAL DEBT SVC FUND - WWTP EXPENSE:		617,056	619,650	641,213	477,028	641,205

YOUTH FUND

The Youth Fund was established as a permanent fund with \$103,000 in proceeds from the sale of properties known as the Old Police Station and Old Fire Station. The fund must maintain the principal of \$103,000. The interest income and fund balances from previous year's activity that exceeds the \$103,000 may be budgeted for expenditures consistent with the purposes of this fund.

This fund has approximately \$32,000 available to spend on projects designated by the Youth Council. No money has been spent from this fund in several years.

YOUTH FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET	MAR 2022 YTD ACTUAL	2022-23 PROPOSED
89-36-21000	INTEREST INCOME	2,114	158	1,500	65	1,500
89-36-50010	FUND RAISING PROCEEDS	0	0	1,000	0	1,000
89-36-99925	USE OF FUND BALANCE	0	0	7,500	0	7,500
TOTAL YOUTH FUND REVENUE:		2,114	158	10,000	65	10,000
89-40-50000	AUTHORIZED EXPENDITURES	0	0	2,000	0	2,000
89-40-90000	CAPITAL EXPENDITURES	0	0	8,000	0	8,000
TOTAL YOUTH FUND EXPENSE:		0	0	10,000	0	10,000

BISBEE BUS FUND

The Bisbee Bus operations are funded through the Arizona Department of Transportation's (ADOT) 5311 program, a SEAGO AAA grant, and bus fares. The costs of the bus program are not 100% reimbursable by ADOT or SEAGO, General Funds are utilized for grant match to cover this revenue shortfall.

The day-to-day operations of the Bisbee Bus are contracted through the City of Douglas which provides drivers, safety training, and oversight of operations, ridership, marketing, and administration. The Bisbee Bus runs a fixed route deviated service Monday through Friday 6:00 a.m. to 6:20 p.m. and Saturdays from 9:00 a.m. to 3:35 p.m. This service is provided year-round except for holidays. The route includes Old Bisbee, Warren, Saginaw, Tintown, San Jose, and Naco. On weekdays, the bus makes 10 round trips per day and runs an early morning commuter route. Saturdays the bus makes 4 round trips. Cost to ride the bus is \$1.00 for adults, \$0.50 for seniors, and \$0.25 for students. Assistance is available for seniors and disabled riders to obtain reduced fare passes.

BISBEE BUS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET	MAR 2022 YTD ACTUAL	2022-23 PROPOSED
96-30-50000	ADOT GRANT	0	102,058	0	0	0
96-30-50045	SEAGO TRANSPORTATION	28,000	26,933	28,000	11,472	30,000
96-30-50050	BUS LOCAL SHARE	9,327	0	14,000	9,578	14,000
96-30-50060	FEDERAL SHARE	210,997	275,180	210,000	141,071	269,837
96-30-50999	OTHER REVENUE	0	0	80,000	0	0
96-36-11087	INSURANCE REIMBURSEMENTS	0	0	0	0	0
96-38-50010	GAIN/LOSS ON DISPOSAL OF ASSET	0	0	0	0	0
96-38-99010	TRANSFERS FROM GEN FUND	30,000	38,914	35,050	0	43,213
TOTAL BISBEE BUS FUND REVENUE:		278,324	443,085	367,050	162,121	357,050
96-40-11000	SALARIES - GENERAL	0	0	0	0	0
96-40-11050	SALARIES - PART TIME	0	0	0	0	0
96-40-11990	COMBINED ERE	0	0	0	0	0
BISBEE BUS FUND PERSONNEL EXPENSE:		0	0	0	0	0
96-40-37000	PROPERTY, CASUALTY, LIABILITY	0	10,824	5,000	5,323	5,000
96-40-41505	ADMIN MISC EXPENSES	320	31	2,000	67	2,000
96-40-41606	CONTRACTOR OPERATING EXPENSES	218,114	181,144	215,000	156,953	215,000
96-40-41607	CITY OPERATING EXPENSE	21,912	10,027	25,000	13,453	25,000
96-40-43500	POSTAGE	9	1	50	35	50
96-40-52500	PROPERTY, CASUALTY, LIABILITY	5,124	0	0	0	0
96-40-62000	FUEL & LUBRICANTS	21,759	20,151	30,000	21,927	30,000
96-40-70000	DE MINIMUS INDIRECT COSTS	0	0	10,000	0	0
96-40-91000	CAPITAL EXPENDITURES	10,206	102,058	80,000	11,535	80,000
96-40-99010	TRANSFER TO GENERAL FUND	0	0	0	0	0
TOTAL BISBEE BUS FUND EXPENSE:		277,444	324,235	367,050	209,292	357,050

CAPITAL IMPROVEMENT FUND

The Capital Improvements Fund was established by City Council to receive monies from the sale of City assets, principally land owned by the City and determined to be surplus property. By ordinance, the proceeds from the sale of City assets are required to be placed in the Capital Improvements Fund. The Capital Improvements Fund is used to account for the financial resources to be used for the acquisition or construction of major capital facilities. Sources of funding may also include transfers from the General Fund, Special Revenue Funds, Enterprise Funds, or grant funding, along with the use of reserves where appropriate.

The \$2,000,000 from insurance reimbursement from the City Hall fire is included in this department's budgeted revenue and expense for FY22-23 along with a portion of the current fund balance, expected proceeds from the sale of the Hillcrest, and transfers in from Enterprise Funds. These combined revenues are to cover the cost of the new City Hall.

CAPITAL IMPROVEMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET	MAR 2022 YTD ACTUAL	2022-23 PROPOSED
99-30-50999	MISC. INCOME	6,000	600	0	34,400	0
99-36-50013	SALE OF HILLCREST	0	0	0	0	600,000
99-38-51000	USE OF RESERVES	0	0	2,150,000	0	668,000
99-38-99010	TRANSFERS FROM GENERAL FUND	0	0	0	0	2,000,000
99-38-99020	TRANSFERS FROM VISITOR CENTER	0	0	0	0	20,000
99-38-99021	TRANSFERS FROM STREETS	0	0	0	0	20,540
99-38-99054	TRANSFERS FROM WASTE WATER	0	0	0	0	63,800
99-38-99056	TRANSFERS FROM SANITATION	0	0	0	0	20,000
99-38-99059	TRANSFERS FROM QUEEN MINE	0	0	0	0	21,720
TOTAL CAPITAL IMPROVEMENT FUND REVENUE:		6,000	600	2,150,000	34,400	3,414,060
99-40-05409	CITY HALL BUILDING	0	0	2,000,000	33,117	3,414,060
99-40-05410	AFFORDABLE HOUSING	0	0	0	0	0
99-40-05411	SENIOR CENTER REPAIRS	0	0	150,000	0	0
TOTAL CAPITAL IMPROVEMENT FUND EXPENSE:		0	0	2,150,000	33,117	3,414,060
TOTAL REVENUE ALL FUNDS:		14,676,118	14,931,717	22,751,658	11,831,973	68,771,446
TOTAL EXPENSES ALL FUNDS:		15,022,928	15,115,104	22,751,658	10,249,408	68,771,446
TOTAL REVENUE OVER EXPENSES ALL FUNDS:		(346,810)	(183,387)	0	1,582,565	0