

CITY/TOWN OF   BISBEE    
 Summary Schedule of Estimated Revenues and Expenditures/Expenses  
 Fiscal Year 2010

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2009	ACTUAL EXPENDITURES/ EXPENSES ** 2009	FUND BALANCE/ NET ASSETS*** July 1, 2009**	PROPERTY TAX REVENUES 2010	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2010	OTHER FINANCING 2010		INTERFUND TRANSFERS 2010		TOTAL FINANCIAL RESOURCES AVAILABLE 2010	BUDGETED EXPENDITURES/ EXPENSES 2010
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 6,137,683	\$ 5,906,407	\$	Primary: \$ 818,107	\$ 5,309,287	\$ 324,975	\$	\$ 300,428	\$ 605,305	\$ 6,147,492	\$ 6,147,492
2. Special Revenue Funds	13,045,647	2,168,417		Secondary:	17,279,083	277,948		622,428	145,146	18,034,311	18,034,311
3. Debt Service Funds Available	1,483,353	1,483,353						1,475,162		1,475,162	1,475,162
4. Less: Designation for Future Debt Retirement											
5. Total Debt Service Funds	1,483,353	1,483,353						1,475,162		1,475,162	1,475,162
6. Capital Projects Funds	391,000	161,996			400,000	413,150		76,000	413,150	476,000	476,000
7. Permanent Funds											
8. Enterprise Funds Available	2,322,097	2,227,227			3,393,647	180,889		385,650	1,696,067	2,264,119	2,264,119
9. Less: Designation for Future Debt Retirement											
10. Total Enterprise Funds	2,322,097	2,227,227			3,393,647	180,889		385,650	1,696,067	2,264,119	2,264,119
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 23,379,780	\$ 11,947,400	\$	\$ 818,107	\$ 26,382,017	\$ 1,196,960	\$	\$ 2,859,668	\$ 2,859,668	\$ 28,397,084	\$ 28,397,084

**EXPENDITURE LIMITATION COMPARISON**

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC or voter-approved alternative expenditure limitation

2009	2010
\$ 23,379,780	\$ 28,397,084
23,379,780	28,397,084
\$ 23,379,780	\$ 28,397,084
\$	\$

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

\* Includes Expenditure/Expense Adjustments Approved in current year from Schedule E.

\*\* Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

\*\*\* Amounts in this column represent Fund Balance/Net Asset amounts except for amounts invested in capital assets, net of related debt, and reserved/restricted amounts established as offsets to assets presented for informational purposes (i.e., prepaids, inventory, etc.).

CITY OF  
TOWN OF  
CITY/TOWN OF

**CITY/TOWN OF      BISBEE**  
**Summary of Tax Levy and Tax Rate Information**  
**Fiscal Year 2010**

	<b>2009</b>	<b>2010</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 771,696	\$ 818,107
2. Amount received from primary property taxation in the <b>current year</b> in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$	
3. Property tax levy amounts		
A. Primary property taxes	\$ 771,696	\$ 818,107
B. Secondary property taxes		
C. Total property tax levy amounts	\$ 771,696	\$ 818,107
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ 771,696	
(2) Prior years' levies		
(3) Total primary property taxes	\$ 771,696	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$	
(2) Prior years' levies		
(3) Total secondary property taxes	\$	
C. Total property taxes collected	\$ 771,696	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	2.2212	2.1446
(2) Secondary property tax rate		
(3) Total city/town tax rate	2.2212	2.1446

B. Special assessment district tax rates

Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating     no     special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.

\* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

**CITY/TOWN OF      BISBEE**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2010**

SOURCE OF REVENUES	ESTIMATED REVENUES 2009	ACTUAL REVENUES* 2009	ESTIMATED REVENUES 2010
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
City Sales Tax	\$ 1,875,000	\$ 1,787,408	\$ 1,855,000
Bed Tax	115,000	115,000	115,000
Franchise Fees	197,000	214,000	213,000
<b>Licenses and permits</b>			
Building Permits	50,000	46,700	50,000
Buisness Licenses	53,500	51,000	52,000
Special Event License	1,200	1,200	1,200
Dog License Fee	1,000	1,000	1,000
<b>Intergovernmental</b>			
State Sales Tax	594,241	554,500	505,105
State Income Tax	968,514	967,621	848,231
Auto Lieu Tax	280,000	280,000	280,000
Grant Revenue			63,751
<b>Charges for services</b>			
Planning/Zoning Applications	2,300	2,300	2,300
Plan Examination Fee	10,000	11,000	
Professional Srvc Reimb P&Z	35,000		35,000
Cemetery Plot Fees	2,500	3,100	2,500
Public Copy Fees	750	750	750
Vehicle Impound Fees	25,000	23,000	20,000
Parks Use Fees	1,000	1,000	1,000
Swimming Leasons	2,000	2,000	2,000
Pool Admissions	2,500	2,500	2,500
Recreation Program Fees		1,000	1,000
Ambulance Fees	950,000	1,010,000	1,000,000
<b>Fines and forfeits</b>			
Library Fees	3,500	3,100	3,500
Municipal Court Fines			
<b>Interest on investments</b>			
Interest Income	40,000	9,000	9,000
<b>In-lieu property taxes</b>			
<b>Contributions</b>			
Voluntary contributions		580	
<b>Miscellaneous</b>			
Refunds & Adjustments			
Adoptions Animal Shelter	1,500	3,700	2,500
Service Reimb-Police Dept	500		500
Police Vehicle Use Fee			
Service Reimb-Fire Dept	25,000	15,000	25,000
School Resource Officer	50,000	50,000	50,000

**CITY/TOWN OF      BISBEE**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2010**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2009</b>	<b>ACTUAL REVENUES* 2009</b>	<b>ESTIMATED REVENUES 2010</b>
Insurance Reimbursements		7,961	
Expense Reimbursement		657	
LLEAC Revenue From County			
Rental Income	59,628	63,025	66,900
Pool Rental		340	
Auction Funds	100,000	129,297	100,000
Pool Concessions	500	500	500
Returned Check Fee	100	45	50
Unassigned Revenue	500	26,378	
Bond Proceeds			
<b>Total General Fund</b>	<b>\$ 5,447,733</b>	<b>\$ 5,384,662</b>	<b>\$ 5,309,287</b>

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**CITY/TOWN OF     BISBEE**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2010**

SOURCE OF REVENUES	ESTIMATED REVENUES 2009	ACTUAL REVENUES* 2009	ESTIMATED REVENUES 2010
<b>SPECIAL REVENUE FUNDS</b>			
<b>Highway User Revenue Fund</b>			
HURF Gas Tax	\$ 601,756	\$ 557,000	\$ 498,590
Cemetery Open/Close Fees	3,500	3,500	3,500
<hr/>			
<hr/>			
<b>Total Highway User Revenue Fund</b>	<b>\$ 605,256</b>	<b>\$ 560,500</b>	<b>\$ 502,090</b>
<b>Local Transportation Assistance Fund</b>			
LATF (1) Any Transportation	\$ 28,087	\$ 28,087	\$ 27,870
LTAf (2) For Transit Only		11,358	20,397
<hr/>			
<hr/>			
<b>Total Local Transportation Assistance Fund</b>	<b>\$ 28,087</b>	<b>\$ 39,445</b>	<b>\$ 48,267</b>
Transient Room Tax	\$ 46,674	\$ 33,099	\$ 33,099
RICO	201,000	108,875	201,500
Arts Commission	63,500	57,439	31,000
Youth Fund	5,000	1,467	16,500
	\$ 316,174	\$ 200,880	\$ 282,099
Bisbee Bus	\$ 179,898	\$ 191,256	\$ 188,508
General Government Grants	49,000	6,345	42,655
CDBG Grants	558,022	283,493	661,929
Save Our Stairs			
Public Safety Grants - Fire	342,000		342,000
Public Safety Grants - Police	2,200,000	382,980	2,136,198
	\$ 3,328,920	\$ 864,074	\$ 3,371,290
Transportation Grants	\$ 3,434,462	\$ 1,473,888	\$ 2,963,850
Public Wooks Grants	400,000		5,950,000
Culture & Recreation Grants	3,322,798	77,970	3,090,268
Donations	1,000,000	71,219	1,071,219
	\$ 8,157,260	\$ 1,623,077	\$ 13,075,337
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
<b>Total Special Revenue Funds</b>	<b>\$ 12,435,697</b>	<b>\$ 3,287,976</b>	<b>\$ 17,279,083</b>

**CITY/TOWN OF      BISBEE**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2010**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2009</b>	<b>ACTUAL REVENUES* 2009</b>	<b>ESTIMATED REVENUES 2010</b>
---------------------------	--	--------------------------------------	--

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

CITY/TOWN OF      **BISBEE**       
Summary by Fund Type of Revenues Other Than Property Taxes  
Fiscal Year 2010

SOURCE OF REVENUES	ESTIMATED REVENUES 2009	ACTUAL REVENUES* 2009	ESTIMATED REVENUES 2010
<b>DEBT SERVICE FUNDS</b>			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
<b>Total Debt Service Funds</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>
<b>CAPITAL PROJECTS FUNDS</b>			
Misc Income	\$ 338,000	\$ 409,710	\$ 300,000
Waste Water Project	255,000	155,000	100,000
_____	_____	_____	_____
_____	\$ 593,000	\$ 564,710	\$ 400,000
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
<b>Total Capital Projects Funds</b>	<b>\$ 593,000</b>	<b>\$ 564,710</b>	<b>\$ 400,000</b>

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**CITY/TOWN OF   BISBEE**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2010**

SOURCE OF REVENUES	ESTIMATED REVENUES 2009	ACTUAL REVENUES* 2009	ESTIMATED REVENUES 2010
<b>PERMANENT FUNDS</b>			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
<b>Total Permanent Funds</b>	\$	\$	\$
<b>ENTERPRISE FUNDS</b>			
Airport	\$ 59,400	\$ 46,971	\$ 48,800
Sanitation	820,145	810,687	816,695
Waste Water	1,876,855	1,841,482	1,887,652
Queen Mine	645,362	623,300	640,500
	\$ 3,401,762	\$ 3,322,440	\$ 3,393,647
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
<b>Total Enterprise Funds</b>	\$ 3,401,762	\$ 3,322,440	\$ 3,393,647

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.



**CITY/TOWN OF      BISBEE**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2010**

SOURCE OF REVENUES	ESTIMATED REVENUES 2009	ACTUAL REVENUES* 2009	ESTIMATED REVENUES 2010
<b>INTERNAL SERVICE FUNDS</b>			
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
<b>Total Internal Service Funds</b>	\$ _____	\$ _____	\$ _____
<b>TOTAL ALL FUNDS</b>	\$ <u>21,878,192</u>	\$ <u>12,559,788</u>	\$ <u>26,382,017</u>

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**CITY/TOWN OF      BISBEE**  
**Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2010**

<b>FUND</b>	<b>OTHER FINANCING 2010</b>		<b>INTERFUND TRANSFERS 2010</b>	
	<b>SOURCES</b>	<b>&lt;USES&gt;</b>	<b>IN</b>	<b>&lt;OUT&gt;</b>
<b>GENERAL FUND</b>				
	\$ 324,975	\$	\$ 300,428	\$ 605,305
<b>Total General Fund</b>	\$ 324,975	\$	\$ 300,428	\$ 605,305
<b>SPECIAL REVENUE FUNDS</b>				
Street Fund	\$ 195,115	\$	\$ 200,000	\$ 11,412
Transient Room Tax	3,560		123,625	
LTAF				48,267
Bisbee Bus			21,347	8,436
RICO				61,754
Bisbee Arts Commission	54,000			5,277
General Government Grants			28,770	
Public Safty Grants - Fire			18,000	
Save Our Stairs	15,271			
Transportation Grants			222,250	
Culture & Recreation Grants			8,436	
Polic Special Rev & Grants				10,000
Youth Fund	10,000			
<b>Total Special Revenue Funds</b>	\$ 277,946	\$	\$ 622,428	\$ 145,146
<b>DEBT SERVICE FUNDS</b>				
Debt Service	\$	\$	\$ 196,780	\$
Debt Serice for WWP			1,278,382	
<b>Total Debt Service Funds</b>	\$	\$	\$ 1,475,162	\$
<b>CAPITAL PROJECTS FUNDS</b>				
	\$ 413,150	\$	\$ 76,000	\$ 413,150
<b>Total Capital Projects Funds</b>	\$ 413,150	\$	\$ 76,000	\$ 413,150
<b>PERMANENT FUNDS</b>				
	\$	\$	\$	\$
<b>Total Permanent Funds</b>	\$	\$	\$	\$
<b>ENTERPRISE FUNDS</b>				
Airport	\$	\$	\$ 37,650	\$ 9,100
Waste Water	104,889		348,000	1,471,622
Sanitation				94,136
Queen Mine	76,000			121,209
<b>Total Enterprise Funds</b>	\$ 180,889	\$	\$ 385,650	\$ 1,696,067
<b>INTERNAL SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	<u>\$ 1,196,960</u>	<u>\$</u>	<u>\$ 2,859,668</u>	<u>\$ 2,859,668</u>

**CITY/TOWN OF      BISBEE**  
**Summary by Department of Expenditures/Expenses Within Each Fund Type**  
**Fiscal Year 2010**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2009	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2009	ACTUAL EXPENDITURES/ EXPENSES* 2009	BUDGETED EXPENDITURES/ EXPENSES 2010
<b>GENERAL FUND</b>				
Mayor & Council	\$ 58,703	\$	\$ 52,494	\$ 53,053
City Manager	131,341		126,833	129,333
Finance	375,242		374,671	380,287
City Clerk	168,069		140,710	151,956
Community Development	203,625		160,055	194,068
Admin & General Govt	211,630		209,972	214,150
Personnel	71,900		67,579	66,423
Legal Services	126,560		124,150	126,805
Water System	16,500		8,300	10,500
Information Systems	39,300		35,060	40,300
Police	1,947,575		1,921,849	1,897,472
Fire	1,663,902		1,704,345	1,713,355
City Magistrate	30,000		30,000	48,000
Cemetery	22,830		6,060	19,130
Building & Maintenance	85,309		82,424	88,171
Public Works Admin	175,856		139,359	175,293
Garage	155,677		97,470	143,548
Building Inspector	71,752		63,934	69,004
Parks	157,033		153,875	157,148
Swimming Pool	82,108		70,668	58,412
Library	225,521		219,082	227,442
Senior Center	17,250		17,517	18,642
Contingency	100,000		100,000	165,000
<b>Total General Fund</b>	<b>\$ 6,137,683</b>	<b>\$</b>	<b>\$ 5,906,407</b>	<b>\$ 6,147,492</b>
<b>SPECIAL REVENUE FUNDS</b>				
Government Grants	\$ 82,000	\$	\$ 17,075	\$ 71,425
CDBG Grants	558,022		273,177	661,929
Public Safety Grants-Fire	360,000			360,000
Transportation Grants	3,803,680		204,718	3,186,100
Transient Room Tax	170,165		148,887	160,284
Streets	728,737		718,382	885,793
RICO	201,000		26,365	139,746
Bisbee Arts Commission	103,110		50,671	79,723
Save Our Stairs	15,000			15,271
Donations	1,000,000		71,219	1,071,219
Police Special Rev & Grants	2,088,246		374,480	2,126,198
Public Works Grants	400,000			5,950,000
Culture & Recreation Grants	3,327,908		83,080	3,098,704
Youth Fund	15,000		2,568	26,500
Bisbee Bus	192,779		197,795	201,419
<b>Total Special Revenue Funds</b>	<b>\$ 13,045,647</b>	<b>\$</b>	<b>\$ 2,168,417</b>	<b>\$ 18,034,311</b>
<b>DEBT SERVICE FUNDS</b>				
Debt Service	\$ 196,778	\$	\$ 196,778	\$ 196,780
Debt Service for WWP	1,286,575		1,286,575	1,278,382
<b>Total Debt Service Funds</b>	<b>\$ 1,483,353</b>	<b>\$</b>	<b>\$ 1,483,353</b>	<b>\$ 1,475,162</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Waste Water Project	\$ 255,000	\$	\$ 155,000	\$ 100,000
Capital Improvements	136,000		6,996	376,000
<b>Total Capital Projects Funds</b>	<b>\$ 391,000</b>	<b>\$</b>	<b>\$ 161,996</b>	<b>\$ 476,000</b>
<b>PERMANENT FUNDS</b>				
	\$	\$	\$	\$
<b>Total Permanent Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>ENTERPRISE FUNDS</b>				
Airport	\$ 83,850	\$	\$ 78,116	\$ 77,350
Waste Water	909,001		863,582	868,919
Sanitation	727,728		706,835	722,559
Queen Mine	601,518		578,694	595,291
<b>Total Enterprise Funds</b>	<b>\$ 2,322,097</b>	<b>\$</b>	<b>\$ 2,227,227</b>	<b>\$ 2,264,119</b>
<b>INTERNAL SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 23,379,780</b>	<b>\$</b>	<b>\$ 11,947,400</b>	<b>\$ 28,397,084</b>

\* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

**CITY/TOWN OF     BISBEE**  
**Summary by Department of Expenditures/Expenses**  
**Fiscal Year 2010**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED</b>	<b>ACTUAL EXPENDITURES/ EXPENSES *</b>	<b>BUDGETED EXPENDITURES/ EXPENSES</b>
	<b>2009</b>	<b>2009</b>	<b>2009</b>	<b>2010</b>
<b>City Manager</b>				
General Fund:				
City Manager	\$ 131,341	\$	126,833	\$ 129,333
Personnel	71,900		67,579	66,423
Information Systems	39,300		35,060	40,300
City Magistrate	30,000		30,000	48,000
Contingency	100,000		100,000	165,000
Special Revenue				
Save Our Stairs	15,000			15,271
Donations	1,000,000		71,219	1,071,219
Capital Project Funds				
Waste Water Project	255,000		155,000	100,000
Capital Improvemnets	136,000		6,996	376,000
<b>Department Total</b>	<b>\$ 1,778,541</b>	<b>\$</b>	<b>\$ 592,687</b>	<b>\$ 2,011,546</b>
<b>City Clerk</b>				
General Fund:				
City Clerk	\$ 168,069	\$	140,710	\$ 151,956
Mayor & Council	58,703		52,494	53,053
Admin & General Gov.	211,630		209,972	214,150
<b>Department Total</b>	<b>\$ 438,402</b>	<b>\$</b>	<b>\$ 403,176</b>	<b>\$ 419,159</b>
<b>Finance</b>				
General Fund:				
Finance	\$ 375,242	\$	374,671	\$ 380,287
Debt Service Fund:				
Debt Srv - GO Debt	196,778		196,778	196,780
Dept Srv - WW Project	1,286,575		1,286,575	1,278,382
<b>Department Total</b>	<b>\$ 1,858,595</b>	<b>\$</b>	<b>\$ 1,858,024</b>	<b>\$ 1,855,449</b>
<b>Legal</b>				
General Fund:				
Legal Services	\$ 126,560	\$	124,150	\$ 126,805
<b>Department Total</b>	<b>\$ 126,560</b>	<b>\$</b>	<b>\$ 124,150</b>	<b>\$ 126,805</b>
<b>Library</b>				
General Fund:				
Library	\$ 225,521	\$	219,082	\$ 227,442
<b>Department Total</b>	<b>\$ 225,521</b>	<b>\$</b>	<b>\$ 219,082</b>	<b>\$ 227,442</b>
<b>Police Department</b>				
General Fund				
Police	\$ 1,947,575.00		1,921,849	1,897,472
Special Reveue Fund:				
RICO	201,000		26,365	139,746
Public Safty Grants	2,088,246		374,480	2,126,198
<b>Department Total</b>	<b>\$ 4,236,821</b>	<b>\$</b>	<b>\$ 2,322,694</b>	<b>\$ 4,163,416</b>
<b>Community Development</b>				

General Fund	\$		\$		\$		\$	
Comm. Development		203,625				160,055		194,068
Bldg Inspector		71,752				63,934		69,004
Special Revenue Funds								
Transient Rm Tax		170,165				148,887		160,284
Arts Commission		103,110				50,671		79,723
Bisbee Bus		192,779				197,795		201,419
General Gov Grants		82,000				17,075		71,425
CDBG Grants		558,022				273,177		661,929
Culture & Recreation Grants		3,327,908				83,080		3,098,704
Enterprise Fund								
Queen Mine		601,518				578,694		595,291
<b>Department Total</b>	<b>\$</b>	<b>5,310,879</b>	<b>\$</b>		<b>\$</b>	<b>1,573,368</b>	<b>\$</b>	<b>5,131,847</b>
Fire Department								
General Fund	\$		\$		\$		\$	
Fire		1,663,902				1,704,345		1,713,355
Special Rev Fund								
Public Safety Grants		360,000						360,000
<b>Department Total</b>	<b>\$</b>	<b>2,023,902</b>	<b>\$</b>		<b>\$</b>	<b>1,704,345</b>	<b>\$</b>	<b>2,073,355</b>
Public Works								
General Fund:	\$		\$		\$		\$	
Water System		16,500				8,300		10,500
Cemetery		22,830				6,060		19,130
Public Works Admin		175,856				139,359		175,293
Bldg & Maint		85,309				82,424		88,171
Garage		155,677				97,470		143,548
Parks		157,033				153,875		157,148
Swimming Pool		82,108				70,668		58,412
Senior Center		17,250				17,517		18,642
Special Revenue Funds:								
Streets(HURF)		728,737				718,382		885,793
Transportation Grants		3,803,680				204,718		3,186,100
Public Works Grants		400,000						5,950,000
Youth Fund		15,000				2,568		26,500
Enterprise Funds:								
Airport		83,850				78,116		77,350
Waste Water		909,001				863,582		868,919
Sanitation		727,728				706,835		722,559
<b>Department Total</b>	<b>\$</b>	<b>7,380,559</b>	<b>\$</b>		<b>\$</b>	<b>3,149,874</b>	<b>\$</b>	<b>12,388,065</b>

\* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.