

	BUDGET	FINAL
	FY2008-2009	BUDGET
		FY 2009-2010
REVENUES		
GENERAL FUND	\$10,211,517	\$11,202,815
SPECIAL REVENUE FUNDS		
Highway Users	\$800,353	\$695,660
Library	\$232,131	\$126,250
Grants	\$2,500,000	\$2,500,000
Lottery	\$35,151	\$35,040
Senior Citizens	\$171,088	\$90,735
Volunteer Fire Pension	\$4,800	\$3,300
ENTERPRISE FUNDS		
Water	\$4,765,260	\$2,993,000
Sewer	\$831,500	\$884,000
TOTAL REVENUES	\$19,551,800	\$18,530,800
GENERAL FUND PROJECTED BALANCE	\$3,424,911	\$3,422,800
FUND BALANCE RESERVED FOR LIBRARY	\$43,323	\$45,125
WATER PROJECTED BALANCE	\$1,666,413	\$3,007,000
SEWER PROJECTED BALANCE	\$1,079,669	\$1,327,000
VOLUNTEER FIRE BALANCE	\$94,884	\$85,275
TOTAL CARRYFORWARD	\$6,309,200	\$7,887,200
TOTAL FUNDS AVAILABLE	\$25,861,000	\$26,418,000
EXPENDITURES		
GENERAL FUND		
Mayor and Council	\$1,747,938	\$4,036,725
Community Organizations	\$115,000	\$100,000
Legal	\$0	\$188,465
Administration	\$1,488,015	\$938,445
Fire Department	\$1,785,135	\$1,696,100
Police Department	\$2,538,533	\$2,740,615
Magistrate	\$176,725	\$181,610
Sanitation	\$645,377	\$788,365
Parks Maintenance	\$1,206,720	\$498,280
Cemetery	\$210,040	\$161,315
Weed Control	\$109,411	\$156,105
Museum	\$222,907	\$214,830
Recreation	\$0	\$186,830
Engineering	\$226,680	\$166,890
Fleet Maintenance	\$854,720	\$714,760
Building Maintenance	\$368,680	\$227,330
Subtotal General Fund	\$11,695,881	\$12,996,665
SPECIAL REVENUE FUNDS		
Highway Users	\$2,740,900	\$2,161,820
Library	\$275,454	\$250,690
Grants	\$2,500,000	\$2,500,000
Lottery	\$35,151	\$35,040
Senior Citizens	\$171,088	\$174,210
Volunteer Fire Pension	\$99,684	\$88,575
ENTERPRISE FUNDS		
Water	\$6,431,673	\$6,000,000
Sewer	\$1,911,169	\$2,211,000
TOTAL EXPENDITURES	\$25,861,000	\$26,418,000

BUDGET SUMMARY

**CITY OF GLOBE
GENERAL FUND REVENUES
FY 2009-2010 BUDGET**

GENERAL FUND	2008-09 Actual	2008-09 Budget	2009-10 Budget
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TAXES			

10-41-300 CITY SALES TAX	3,352,239	3,800,000	2,800,000
10-41-305 STATE SALES TAX	501,988	677,905	576,219
10-41-310 PROPERTY TAXES	507,004	526,122	552,699
10-41-311 BED TAX	104,628	115,000	100,000
10-41-312 VEHICLE LICENSE TAX	399,073	500,000	461,900
10-41-315 BUSINESS LICENSE FEES	312,908	375,000	750,000
10-41-318 FRANCHISE/SW GAS & APS	155,807	130,000	165,000
10-41-370 STATE REVENUE SHARING	1,216,999	1,123,355	967,654
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Totals:	6,550,646	7,247,382	6,373,472
 LICENSES AND PERMITS			

10-42-325 BUILDING PERMITS & FEES	21,918	60,000	25,000
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Totals:	21,918	60,000	25,000
 INTERGOVERNMENTAL REVENUE			

10-43-391 CAPITAL LEASE PROCEEDS	0	400,000	400,000
10-43-392 LOAN PROCEEDS - SGCEDC REC DIR	0	0	35,000
10-43-397 FIRE DEPT CONTRACT REVENUE	91,143	220,000	150,000
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Totals:	91,143	620,000	585,000
 CHARGES FOR SERVICES			

10-44-313 RENT/EQUIPMENT	0	5,000	5,000
10-44-314 RENT/PROPERTY	73,603	79,000	75,000
10-44-330 CEMETERY MAINTENANCE	1,990	2,500	2,500
10-44-340 SWIMMING POOL	7,637	8,000	8,000
10-44-341 SWIMMING POOL RENTALS	933	1,500	1,000
10-44-345 CONCERT REVENUE	0	0	15,000
10-44-347 RECREATION REVENUES	1,153	2,500	15,000
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Totals:	85,316	98,500	121,500

**CITY OF GLOBE
GENERAL FUND REVENUES
FY 2009-2010 BUDGET**

	2008-09 Actual	2008-09 Budget	2009-10 Budget
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FINES AND FORFEITURES			

10-45-350 POLICE COURT FINES	81,929	95,000	95,000
10-45-351 PARKING FINES	108	200	200
10-45-352 JCEF FUNDS USE AUTHORIZATION	0	41,450	44,345
10-45-353 TRAFFIC CAMERA REVENUE	0	0	1,000,000
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Totals:	82,037	136,650	1,139,545
MISCELLANEOUS REVENUE			

10-46-317 WINDFALL REVENUE	0	0	1,000,000
10-46-360 INVESTMENT/INTEREST INCOME	46,928	220,000	100,000
10-46-361 LOSS ON INVESTMENTS	0	0	0
10-46-380 BESH BA GOWAH	22,229	22,000	24,000
10-46-381 BESH BA GOWAH SALES	34,595	42,000	40,000
10-46-389 POLICE DEPARTMENT MISC REVENUE	6,066	24,985	15,000
10-46-390 MISCELLANEOUS	34,591	20,000	20,098
10-46-392 PROCEEDS FROM PROPERTY ACQUSTN	40,100	200,000	200,000
10-46-393 AUCTION PROCEEDS	0	5,000	5,000
10-46-394 CENTENNIAL REVENUE	1,211	0	0
10-46-395 DEMOLITION/SIDEWALKS/ACCIDENTS	4,777	5,000	5,000
10-46-396 TRANSFERS	0	0	0
10-46-397 BOND PROCEEDS	0	1,000,000	1,000,000
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Totals:	190,497	1,538,985	2,409,098
UTILITY REVENUE			

10-47-343 SANITATION FEES	512,382	500,000	538,000
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Totals:	512,382	500,000	538,000
CONTRIBUTIONS AND TRANSFERS			

10-48-346 DONATIONS	3,801	10,000	10,000
10-48-347 ARSON DOG DONATIONS	1,143	0	1,200
10-48-396 TRANSFERS	0	0	0
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Totals:	4,944	10,000	11,200
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Revenue Totals:	7,538,883	10,211,517	11,202,815
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**CITY OF GLOBE
MAYOR AND COUNCIL
FY 2009-2010 BUDGET**

	2008-09 Actual	2008-09 Budget	2009-10 Budget
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REVENUE SOURCE			
GENERAL FUND		-1,676,973	315,396
CARRYFOWARD FROM PRIOR YEARS		3,424,911	3,721,329
		<u>1,747,938</u>	<u>4,036,725</u>
 EXPENSES			
10-50-101 SALARIES AND WAGES	26,300	27,600	27,600
10-50-105 SOCIAL SECURITY	251	400	400
10-50-106 RETIREMENT	7,364	7,725	7,725
10-50-108 MEDICAL INSURANCE	71,849	85,000	85,000
10-50-109 INDUSTRIAL INSURANCE	75	100	100
10-50-115 POSTAGE	50	500	500
10-50-119 ENTERTAINMENT	376	5,000	5,000
10-50-120 BUSINESS TRAVEL	0	500	500
10-50-121 CONFERENCE	0	2,000	2,000
10-50-123 ARIZONA LEAGUE	6,216	9,000	9,000
10-50-124 AUDIT	28,065	24,000	24,000
10-50-125 CONSULTANTS	24,654	45,000	60,000
10-50-129 LIABILITY INSURANCE	31,658	38,000	38,000
10-50-132 YOUTH COUNCIL	216	2,000	2,000
10-50-138 EMPLOYEE FITNESS PROGRAM	6,694	15,000	15,000
10-50-143 POST RETIREMENT HEALTH BENEFIT	0	123,106	75,400
10-50-149 TRANSPORTATION	7,023	25,500	25,500
10-50-153 PHYSICALS/HEP B/DRUG SCREEN	0	0	0
10-50-160 COMMUNITY ACTION	61,763	32,500	78,000
10-50-189 MISCELLANEOUS	-9,865	5,000	5,000
10-50-195 EQUIPMENT	0	0	0
10-50-197 CAPITAL PROJECTS-LAND	0	1,000,000	1,000,000
10-50-198 PIONEER HOTEL COSTS	2,344	0	0
10-50-200 CONTINGENCY-DESIGNATED	766	275,007	
10-50-201 CONTINGENCY-UNDESIGNATED	0	0	2,551,000
10-50-266 CITY'S WIFI CONTRIBUTION	0	25,000	25,000
		<u>265,799</u>	<u>1,747,938</u>
Totals:	265,799	1,747,938	4,036,725

**CITY OF GLOBE
COMMUNITY ORGANIZATIONS
FY 2009-2010 BUDGET**

	2008-09 Actual	2008-09 Budget	2009-10 Budget
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REVENUE SOURCE			
GENERAL FUND - BED TAX	104,628	115,000	100,000
		<u>115,000</u>	<u>100,000</u>
 EXPENSES			
10-51-300 GREATER GLOBE CHAMBER OF COMMERCE	24,750	23,000	22,500 *
10-51-301 SOUTHERN GILA COUNTY EC DEV CORP	24,750	23,000	22,500
10-51-302 DOWNTOWN ASSOCIATION	20,000	23,000	20,000
10-51-303 CENTER FOR THE ARTS	22,000	23,000	20,000
10-51-304 GILA COUNTY MUSEUM	16,500	23,000	15,000
10-51-200 MAYOR AND COUNCIL CONTINGENCY FUND	0	0	0
		<u>0</u>	<u>0</u>
Totals:	108,000	115,000	100,000

**CITY OF GLOBE
LEGAL
FY 2009-2010 BUDGET**

	2008-09 Actual -----	2008-09 Budget -----	2009-10 Budget -----
REVENUE SOURCE			
GENERAL FUND			0 188,465
			<hr/> 0 188,465
EXPENSES			
10-53-101 SALARIES	0	0	127,300
10-53-105 SOCIAL SECURITY	0	0	9,740
10-53-106 RETIREMENT	0	0	12,000
10-53-108 MEDICAL INSURANCE	0	0	24,500
10-53-109 INDUSTRIAL INSURANCE	0	0	425
10-53-115 POSTAGE	0	0	1,000
10-53-116 COMMUNICATIONS	0	0	0
10-53-126 OUTSIDE LEGAL COUNSEL	0	0	5,000
10-53-133 UNEMPLOYMENT	0	0	0
10-53-134 CONTRACTUAL SERVICES	0	0	2,400
10-53-145 MEMBERSHIPS AND DUES	0	0	500
10-53-146 CONFERENCE/TRAINING	0	0	3,500
10-53-153 PHYSICALS/HEP B/DRUG SCREEN	0	0	100
10-53-164 OFFICE SUPPLIES	0	0	1,500
10-53-167 OTHER SUPPLIES	0	0	500
10-53-195 EQUIPMENT	0	0	0
			<hr/> 0 0 188,465

**CITY OF GLOBE
ADMINISTRATION
FY 2009-2010 BUDGET**

	2008-09 Actual -----	2008-09 Budget -----	2009-10 Budget -----
REVENUE SOURCE			
GENERAL FUND		1,488,015	938,445
		<u>1,488,015</u>	<u>938,445</u>
EXPENSES			
10-55-101 SALARIES	514,993	555,185	435,705
10-55-102 SALARIES-ELECTION WORKERS	0	0	7,000
10-55-103 SALARIES - SUMMER BAND	0	0	0
10-55-104 UNIFORM EXPENSE	540	540	540
10-55-105 SOCIAL SECURITY	37,596	42,513	33,900
10-55-106 RETIREMENT	43,422	51,898	40,950
10-55-108 MEDICAL INSURANCE	72,404	76,396	95,015
10-55-109 INDUSTRIAL INSURANCE	1,717	2,116	2,000
10-55-115 POSTAGE	3,907	5,000	5,000
10-55-116 COMMUNICATIONS	7,947	8,500	8,500
10-55-117 GAS AND ELECTRICITY	11,216	13,500	13,500
10-55-119 ENTERTAINMENT	973	1,500	1,000
10-55-121 CONFERENCE/TRAINING	1,303	2,000	2,000
10-55-122 ADVERTISING	4,051	5,500	5,500
10-55-123 LIBRARY CONTRIBUTIONS	0	145,537	77,665
10-55-125 CONSULTANTS	0	1,000	1,000
10-55-126 ATTORNEY FEES	11,410	30,000	0
10-55-127 ELECTIONS	0	0	15,000
10-55-129 LIABILITY INSURANCE	20,550	15,000	15,000
10-55-131 SENIOR CITIZENS MATCH	3,469	81,130	83,470
10-55-133 UNEMPLOYMENT	0	0	0
10-55-134 CONTRACTUAL SERVICES	8,176	10,000	25,000
10-55-139 PROPERTY MANAGEMENT	10,344	30,000	30,000
10-55-142 COMPUTER MAINTENANCE	2,104	3,000	3,000
10-55-145 MEMBERSHIPS AND DUES	5,920	3,000	3,000
10-55-150 PLANNING & ZONING	3,341	2,500	2,500
10-55-153 PHYSICALS/HEP B/DRUG SCREEN	245	200	200
10-55-164 OFFICE SUPPLIES	7,022	7,500	7,500
10-55-166 CLEANING SUPPLIES	1,695	1,500	1,500
10-55-167 OTHER SUPPLIES	3,493	5,000	5,000
10-55-168 PERSONNEL COSTS	1,376	4,500	4,500
10-55-188 EMPLOYEE RECOGNITION	1,232	2,000	2,000
10-55-189 MISCELLANEOUS	1,824	1,500	1,500
10-55-195 CAPITAL OUTLAY-ADMINISTRATIVE	26,568	380,000	10,000
		<u>808,838</u>	<u>1,488,015</u>
Totals:	808,838	1,488,015	938,445

**CITY OF GLOBE
FIRE DEPARTMENT
FY 2009-2010 BUDGET**

	2008-09 Actual -----	2008-09 Budget -----	2009-10 Budget -----
REVENUE SOURCE			
CONTRACT REVENUE		220,000	150,000
GENERAL FUND		1,565,135	1,546,100
		1,785,135	1,696,100
EXPENSES			
10-56-101 SALARIES AND WAGES	945,973	981,720	1,012,500
10-56-102 SALARIES-VOLUNTEER	6,425	12,000	10,000
10-56-104 UNIFORM ALLOWANCE	10,050	10,000	10,000
10-56-105 MEDICARE	14,397	14,235	14,000
10-56-107 VOLUNTEER PENSION	321	1,000	500
10-56-108 MEDICAL INSURANCE	176,785	185,000	185,000
10-56-109 INDUSTRIAL INSURANCE	31,792	35,835	35,000
10-56-110 INDUSTRIAL INSURANCE-VOLUNTEER	1,939	5,000	4,000
10-56-111 PUBLIC SAFETY RETIREMENT	203,282	234,045	219,000
10-56-115 POSTAGE	134	500	500
10-56-116 COMMUNICATIONS	15,986	15,000	15,000
10-56-117 GAS AND ELECTRICITY	11,658	10,000	10,000
10-56-121 EMT/IEMT/PARAMEDIC TRAINING	7,624	6,000	2,000
10-56-129 LIABILITY INSURANCE	32,668	35,000	33,000
10-56-133 UNEMPLOYMENT	112	0	0
10-56-136 BUILDING MAINTENANCE	2,166	5,000	4,000
10-56-137 VEHICLE MAINTENANCE	1,148	5,000	4,000
10-56-143 WILD LAND EXPENSES	6,108	10,000	8,000
10-56-146 EDUCATION AND TRAINING	2,917	6,000	3,000
10-56-147 PHYSICALS	620	7,000	6,000
10-56-148 FIRE HYDRANTS	7,436	1,000	5,000
10-56-149 ARSON DOG EXPENSES	2,285	2,000	2,000
10-56-153 HEPATITIS B	0	2,000	1,000
10-56-163 FIRE EDUCATION & ASSISTANCE	777	1,000	800
10-56-164 OFFICE SUPPLIES	4,477	5,000	5,000
10-56-166 CLEANING SUPPLIES	2,525	4,000	4,000
10-56-167 OTHER SUPPLIES	5,785	6,000	6,000
10-56-191 FIRE CLUB	800	800	800
10-56-192 FIRE PREVENTION	1,378	1,000	1,000
10-56-193 EMS SUPPLIES	12,404	10,000	10,000
10-56-194 PERSONAL PROTECTION EQUIPMENT	7,865	12,000	10,000
10-56-195 EQUIPMENT	15,535	140,000	75,000
10-56-199 NEW ENGINE LEASE	0	0	0
10-56-236 RFA RURAL ASSISTANCE GRANT	0	2,000	0
10-56-288 FEMA 2008 GRANT MATCH	0	20,000	0
		1,785,135	1,696,100
Totals:	1,533,372	1,785,135	1,696,100

**CITY OF GLOBE
POLICE DEPARTMENT
FY 2009-2010 BUDGET**

	2008-09 Actual	2008-09 Budget	2009-10 Budget
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REVENUE SOURCE			
GENERAL FUND		2,526,533	2,725,615
GENERAL FUND POLICE DEPT REVENUE		12,000	15,000
		2,538,533	2,740,615
EXPENSES			
10-57-101 SALARIES AND WAGES	1,371,048	1,529,550	1,646,500
10-57-104 UNIFORM ALLOWANCE	22,320	27,450	28,000
10-57-105 SOCIAL SECURITY	101,757	119,110	128,000
10-57-106 RETIREMENT	34,392	34,475	38,300
10-57-108 MEDICAL INSURANCE	282,244	326,264	339,975
10-57-109 INDUSTRIAL INSURANCE	41,813	51,804	53,315
10-57-110 DEPARTMENT OF CORRECTIONS	836	1,500	1,500
10-57-111 PUBLIC SAFETY RETIREMENT	235,431	297,360	305,825
10-57-115 POSTAGE	376	1,000	500
10-57-116 COMMUNICATIONS	16,159	13,000	20,000
10-57-117 GAS AND ELECTRICITY	10,679	12,000	12,000
10-57-121 CONFERENCE	297	500	500
10-57-129 LIABILITY INSURANCE	39,010	45,000	41,000
10-57-133 UNEMPLOYMENT	-316	1,500	500
10-57-134 CONTRACTUAL SERVICES	3,358	2,000	2,000
10-57-135 PRISONER MEDICAL EXPENSES	1,508	10,000	5,000
10-57-142 COMPUTER EQUIP MAINTENANCE	3,236	4,000	4,000
10-57-145 MEMBERSHIPS AND DUES	162	700	500
10-57-146 EDUCATION AND TRAINING	3,264	7,500	7,500
10-57-147 PHYSICALS/DRUG SCREEN/HEP B	193	5,000	5,000
10-57-149 CANINE EXPENSES	502	1,500	1,000
10-57-150 RABIES CONTROL	3,241	4,200	4,200
10-57-164 OFFICE SUPPLIES	10,149	6,900	8,500
10-57-166 CLEANING SUPPLIES	2,823	3,000	3,000
10-57-167 OTHER SUPPLIES	18,575	20,000	20,000
10-57-189 MISCELLANEOUS	378	2,500	1,500
10-57-194 PERSONAL PROTECTION EQUIPMENT	2,422	5,000	5,000
10-57-196 CAPITAL PROJECTS-EQUIPMENT	45,963	4,220	56,000
10-57-271 GRANT MATCHES	0	1,500	1,500
		2,251,820	2,740,615
Totals:	2,251,820	2,538,533	2,740,615

**CITY OF GLOBE
MAGISTRATE COURT
FY 2009-2010 BUDGET**

	2008-09 Actual -----	2008-09 Budget -----	2009-10 Budget -----
REVENUE SOURCE			
FINES AND FORFEITURES		95,000	95,200
CJEF FUNDS USE AUTHORIZATION		38,200	44,345
GENERAL FUND		43,525	42,065
		176,725	181,610
 EXPENSES			
10-58-101 SALARIES AND WAGES	35,291	36,780	38,625
10-58-105 SOCIAL SECURITY	2,700	2,815	2,955
10-58-106 RETIREMENT	3,332	3,475	3,550
10-58-108 MEDICAL INSURANCE	5,214	5,235	5,515
10-58-109 INDUSTRIAL INSURANCE	101	120	120
10-58-116 COMMUNICATIONS	254	350	0
10-58-121 CONFERENCE	0	500	500
10-58-134 CONTRACTUAL SERVICES	83,952	86,000	86,000
10-58-140 INDIGENT COUNCIL	0	0	0
10-58-153 PHYSICALS/HEP B/DRUG SCREEN	0	0	0
10-58-158 HB12-116.04 COMPLIANCE	0	0	0
10-58-164 OFFICE SUPPLIES	-836	0	0
10-58-189 JURY FEES	0	0	0
10-58-195 CAPITAL OUTLAY-JCEF USE	0	41,450	44,345
		41,450	44,345
Totals:	130,008	176,725	181,610

**CITY OF GLOBE
SANITATION
FY 2009-2010 BUDGET**

	2008-09 Actual	2008-09 Budget	2009-10 Budget
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REVENUE SOURCE			
GENERAL FUND - SANITATION FEES		466,500	538,000
GENERAL FUND		178,877	250,365
		645,377	788,365
EXPENSES			
10-60-101 SALARIES AND WAGES	255,811	278,600	309,865
10-60-104 UNIFORM EXPENSE	2,203	2,500	2,500
10-60-105 SOCIAL SECURITY	18,274	21,315	23,705
10-60-106 RETIREMENT	24,154	26,328	29,130
10-60-108 MEDICAL INSURANCE	67,416	75,184	91,545
10-60-109 INDUSTRIAL INSURANCE	24,215	28,250	31,420
10-60-110 DEPARTMENT OF CORRECTIONS	1,660	2,500	2,500
10-60-116 COMMUNICATIONS	215	1,500	500
10-60-117 GAS AND ELECTRICITY	2,904	4,500	4,500
10-60-129 LIABILITY INSURANCE	18,672	21,200	18,700
10-60-133 UNEMPLOYMENT	0	0	0
10-60-153 PHYSICALS/DRUG SCREENING	815	500	1,000
10-60-156 BAD DEBT EXPENSE	838	1,500	1,500
10-60-167 OTHER SUPPLIES	4,965	5,000	5,000
10-60-173 LANDFILL FEES	131,939	175,000	175,000
10-60-194 PERSONAL PROTECTION EQUIPMENT	465	1,500	1,500
10-60-195 EQUIPMENT	11,805	0	90,000
		645,377	788,365
Totals:	566,351	645,377	788,365

**CITY OF GLOBE
PARKS MAINTENANCE
FY 2009-2010 BUDGET**

	2008-09 Actual	2008-09 Budget	2009-10 Budget
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REVENUE SOURCE			
GENERAL FUND		1,190,120	486,780
USER FEES		16,600	11,500
		1,206,720	498,280
10-62-101 SALARIES AND WAGES	197,188	207,750	221,200
10-62-102 SALARIES-POOL & SUMMER YOUTH	27,259	25,260	42,460
10-62-104 UNIFORM EXPENSE	1,312	1,500	1,500
10-62-105 SOCIAL SECURITY	16,124	17,825	20,175
10-62-106 RETIREMENT	18,614	19,635	21,000
10-62-108 MEDICAL INSURANCE	52,344	49,650	71,100
10-62-109 INDUSTRIAL INSURANCE	9,265	9,900	12,100
10-62-110 DEPARTMENT OF CORRECTIONS	1,245	2,800	1,500
10-62-116 COMMUNICATIONS	1,456	4,300	1,800
10-62-117 GAS AND ELECTRICITY	21,407	30,000	25,000
10-62-121 CONFERENCE	0	750	750
10-62-129 LIABILITY INSURANCE	14,842	16,700	14,845
10-62-133 UNEMPLOYMENT	0	0	0
10-62-134 CONTRACTUAL SERVICES	1,650	3,000	3,000
10-62-136 BUILDING MAINTENANCE	1,211	0	0
10-62-140 POOL MAINTENANCE	8,733	18,000	12,000
10-62-142 EQUIPMENT REPAIRS	1,438	2,500	2,000
10-62-144 VANDALISM REPAIR COSTS	3,926	10,000	10,000
10-62-147 PHYSICALS/DRUG SCREENING	80	250	250
10-62-150 RECREATION PROGRAM	10,718	13,300	13,000
10-62-164 OFFICE SUPPLIES	0	0	0
10-62-167 OTHER SUPPLIES	21,278	12,000	15,000
10-62-194 PERSONAL PROTECTION EQUIPMENT	435	600	600
10-62-196 CAPITAL PROJECTS-EQUIPMENT	0	0	0
10-62-197 NEIGHBORHOOD PARKS	1,440	2,000	2,000
10-62-198 COMMUNITY CENTER IMPROVEMENTS	1,556	7,000	5,000
10-62-435 ROUND MOUNTAIN	716	2,000	2,000
10-62-900 POOL REPAIR GRANT MATCH	0	750,000	0
		750,000	0
Totals:	414,237	1,206,720	498,280

**CITY OF GLOBE
CEMETERY
FY 2009-2010 BUDGET**

	2008-09 Actual -----	2008-09 Budget -----	2009-10 Budget -----
REVENUE SOURCE			
GENERAL FUND		207,040	158,815
CEMETERY FEES		3,000	2,500
		210,040	161,315
EXPENSES			
10-63-101 SALARIES AND WAGES	32,530	33,900	35,600
10-63-104 UNIFORMS	499	500	500
10-63-105 SOCIAL SECURITY	2,457	2,600	2,725
10-63-106 RETIREMENT	3,071	3,205	3,350
10-63-108 MEDICAL INSURANCE	5,214	5,235	5,515
10-63-109 INDUSTRIAL INSURANCE	1,328	1,450	1,525
10-63-110 DEPARTMENT OF CORRECTIONS	830	1,800	1,000
10-63-116 COMMUNICATIONS	0	450	450
10-63-129 LIABILITY INSURANCE	0	0	0
10-63-133 UNEMPLOYMENT	0	0	0
10-63-139 SMALL TOOLS	0	500	250
10-63-140 EQUIPMENT REPAIRS	0	250	250
10-63-153 HEPATITIS B/PHYSICALS	0	50	50
10-63-167 OTHER SUPPLIES	9,937	10,000	10,000
10-63-194 PERSONAL PROTECTION EQUIPMENT	100	100	100
10-63-195 EQUIPMENT	0	0	0
10-63-196 CEMETERY DEVELOPMENT	0	100,000	100,000
10-63-197 CEMETERY IMPROVEMENTS-LAND	10,349	50,000	0
		210,040	161,315
Totals:	66,315	210,040	161,315

**CITY OF GLOBE
WEED CONTROL
FY 2009-2010 BUDGET**

	2008-09 Actual -----	2008-09 Budget -----	2009-10 Budget -----
REVENUE SOURCE			
GENERAL FUND		109,411	156,105
EXPENSES			
10-64-101 SALARIES AND WAGES	69,227	64,025	109,200
10-64-104 UNIFORMS	533	840	750
10-64-105 SOCIAL SECURITY	5,049	4,900	8,350
10-64-106 RETIREMENT	6,533	6,050	10,265
10-64-108 MEDICAL INSURANCE	19,187	21,825	16,500
10-64-109 INDUSTRIAL INSURANCE	2,550	2,721	4,640
10-64-110 DEPARTMENT OF CORRECTIONS	0	1,000	0
10-64-116 COMMUNICATIONS	0	1,350	0
10-64-121 CONFERENCE	0	300	500
10-64-129 LIABILITY INSURANCE	0	0	0
10-64-133 UNEMPLOYMENT	0	0	0
10-64-139 SMALL TOOLS	0	500	500
10-64-140 EQUIPMENT REPAIRS	612	1,500	1,000
10-64-153 HEPATITIS B/PHYSICALS	95	100	100
10-64-167 OTHER SUPPLIES	3,715	4,000	4,000
10-64-194 PERSONAL PROTECTION EQUIPMENT	0	300	300
10-64-195 EQUIPMENT	0	0	0
Totals:	107,501	109,411	156,105

**CITY OF GLOBE
MUSEUM
FY 2009-2010 BUDGET**

	2008-09 Actual	2008-09 Budget	2009-10 Budget
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REVENUE SOURCE			
GENERAL FUND		158,907	150,830
ADMISSIONS AND SALES		64,000	64,000
		222,907	214,830
 EXPENSES			
10-65-101 SALARIES AND WAGES	99,301	102,375	106,950
10-65-104 UNIFORM EXPENSE	212	500	800
10-65-105 SOCIAL SECURITY	7,299	7,835	8,180
10-65-106 RETIREMENT	8,345	9,675	10,050
10-65-108 MEDICAL INSURANCE	16,148	15,702	16,500
10-65-109 INDUSTRIAL INSURANCE	1,306	1,500	1,800
10-65-110 DEPARTMENT OF CORRECTIONS	1,245	3,000	2,000
10-65-116 COMMUNICATIONS	1,916	2,800	2,500
10-65-117 GAS AND ELECTRICITY	6,084	6,000	6,100
10-65-121 CONFERENCE	0	250	250
10-65-122 MARKETING AND ADVERTISING	13,710	28,000	22,000
10-65-129 LIABILITY INSURANCE	799	850	800
10-65-133 UNEMPLOYMENT	0	0	0
10-65-134 CONTRACTUAL SERVICES	698	700	700
10-65-140 IMPROVEMENTS & REPAIRS	2,723	10,000	7,500
10-65-147 PHYSICALS/DRUG SCREENING	0	100	100
10-65-154 PURCHASES FOR RESALE	14,633	25,000	20,000
10-65-158 CREDIT CARD MONTHLY FEES	883	1,020	1,000
10-65-164 OFFICE SUPPLIES	1,321	1,500	1,500
10-65-167 OTHER SUPPLIES	4,066	6,000	6,000
10-65-194 PERSONAL PROTECTION EQUIPMENT	99	100	100
10-65-196 CAPITAL PROJECTS-EQUIPMENT	0	0	0
		180,788	222,907
Totals:	180,788	222,907	214,830

**CITY OF GLOBE
RECREATION
FY 2009-2010 BUDGET**

	2008-09 Actual	2008-09 Budget	2009-10 Budget
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REVENUE SOURCE			
GENERAL FUND	0	0	121,830
LOAN FROM SOUTHERN GILA COUNTY EDC	0	0	35,000
RECREATION REVENUE	0	0	15,000
CONCERT REVENUE	0	0	15,000
		0	186,830
10-68-101 SALARIES	0	0	49,200
10-68-105 SOCIAL SECURITY	0	0	3,760
10-68-106 RETIREMENT	0	0	4,620
10-68-108 MEDICAL INSURANCE	0	0	11,350
10-68-109 INDUSTRIAL INSURANCE	0	0	700
10-68-110 DEPARTMENT OF CORRECTIONS	0	0	0
10-68-116 COMMUNICATIONS	0	0	0
10-68-117 GAS AND ELECTRICITY	0	0	0
10-68-121 CONFERENCE	0	0	500
10-68-133 UNEMPLOYMENT	0	0	0
10-68-134 CONTRACTUAL SERVICES	0	0	40,000
10-68-147 PHYSICALS/DRUG SCREENING	0	0	200
10-68-150 RECREATION PROGRAM	0	0	20,000
10-68-164 OFFICE SUPPLIES	0	0	1,500
10-68-167 OTHER SUPPLIES	0	0	5,000
10-68-196 CAPITAL PROJECTS	0	0	50,000
	0	0	186,830

**CITY OF GLOBE
ENGINEERING
FY 2009-2010 BUDGET**

	2008-09 Actual -----	2008-09 Budget -----	2009-10 Budget -----
REVENUE SOURCE			
GENERAL FUND		226,680	166,890
		226,680	166,890
EXPENSES			
10-70-101 SALARIES AND WAGES	56,275	89,960	58,500
10-70-105 SOCIAL SECURITY	4,160	6,885	4,500
10-70-106 RETIREMENT	5,097	8,500	5,500
10-70-108 MEDICAL INSURANCE	8,042	20,175	5,525
10-70-109 INDUSTRIAL INSURANCE	932	1,560	1,015
10-70-116 COMMUNICATIONS	26	0	0
10-70-121 TRAINING	0	500	500
10-70-134 CONTRACTUAL SERVICES	45,593	88,000	90,000
10-70-164 OFFICE SUPPLIES	538	500	750
10-70-167 OTHER SUPPLIES	132	500	500
10-70-194 PERSONAL PROTECTION EQUIPMENT	29	100	100
10-70-195 EQUIPMENT	4,394	10,000	0
		10,000	0
Totals:	125,218	226,680	166,890

**CITY OF GLOBE
FLEET MAINTENANCE
FY 2009-2010 BUDGET**

	2008-09 Actual -----	2008-09 Budget -----	2009-10 Budget -----
REVENUE SOURCE			
GENERAL FUND		854,720	714,760
		854,720	714,760
EXPENSES			
10-72-101 SALARIES AND WAGES	157,160	170,070	181,280
10-72-103 TOOL ALLOWANCE	1,650	1,800	1,800
10-72-104 UNIFORM EXPENSE	2,164	1,800	2,000
10-72-105 SOCIAL SECURITY	11,623	13,150	14,000
10-72-106 RETIREMENT	14,784	16,250	17,000
10-72-108 MEDICAL INSURANCE	24,559	30,645	32,730
10-72-109 INDUSTRIAL INSURANCE	5,307	6,055	6,500
10-72-116 COMMUNICATIONS	898	1,200	1,200
10-72-133 UNEMPLOYMENT	0	0	0
10-72-134 CONTRACTUAL SERVICES (MON WELL MON)	15,165	33,000	58,400
10-72-136 BUILD M REPAIR & MAINTENANCE	549	1,000	1,000
10-72-138 BUILD M TIRES	0	250	350
10-72-139 SMALL TOOLS	79	1,000	500
10-72-146 TRAINING	1,141	3,000	2,000
10-72-153 PHYSICALS/HEP B/DRUG SCREEN	185	300	300
10-72-164 OFFICE SUPPLIES	88	0	100
10-72-167 OTHER SUPPLIES	8,980	6,000	9,000
10-72-176 GASOLINE & OIL	189,720	264,500	250,000
10-72-193 FILTERS	5,878	7,000	7,000
10-72-194 PERSONAL PROTECTION EQUIPMENT	335	400	400
10-72-196 CAPITAL PROJECTS-EQUIPMENT	94,631	160,000	0
10-72-500 WATER REPAIR & MAINT	9,405	12,000	0
10-72-503 WATER TIRES	3,769	5,000	0
10-72-510 SEWER REPAIR AND MAINT	4,820	2,500	0
10-72-513 SEWER TIRES	1,899	2,000	0
10-72-550 ADMINISTRATIVE REPAIR & MAINT	711	1,500	1,500
10-72-553 ADMINISTRATIVE TIRES	52	500	500
10-72-560 FIRE REPAIR & MAINT	10,600	10,000	12,000
10-72-563 FIRE TIRES	9,894	6,000	9,000
10-72-570 POLICE REPAIR & MAINT	18,577	15,000	20,000
10-72-573 POLICE TIRES	4,224	4,000	5,000
10-72-600 SANITATION REPAIR & MAINT	8,264	15,000	12,000
10-72-603 SANITATION TIRES	2,717	6,000	6,000
10-72-620 PARKS REPAIR & MAINT	7,234	4,000	6,000
10-72-623 PARKS TIRES	1,714	2,000	2,000
10-72-630 CEMETERY REPAIR & MAINT	6,276	3,000	6,000
10-72-633 CEMETERY TIRES	602	300	700
10-72-640 WEED CONTROL REPAIR & MAINTENANCE	2,911	1,500	1,500
10-72-643 WEED CONTROL TIRES	134	500	500
10-72-650 BESH REPAIR & MAINT	772	500	1,000
10-72-653 BESH TIRES	0	500	500
10-72-700 STREET REPAIR & MAINT	30,928	35,000	35,000
10-72-703 STREET TIRES	5,361	10,000	10,000
10-72-730 SR CIT REPAIR & MAINT	0	250	0
10-72-733 SR CIT TIRES	0	250	0
Totals:	665,760	854,720	714,760

**CITY OF GLOBE
BUILDING MAINTENANCE
FY 2009-2010 BUDGET**

	2008-09 Actual -----	2008-09 Budget -----	2009-10 Budget -----
REVENUE GENERAL FUND		368,680	227,330
		368,680	227,330
EXPENSES			
10-75-101 SALARIES AND WAGES	34,778	36,250	38,100
10-75-104 UNIFORM EXPENSE	71	250	150
10-75-105 SOCIAL SECURITY	2,211	2,775	2,950
10-75-106 RETIREMENT	3,284	3,425	3,600
10-75-108 MEDICAL INSURANCE	12,006	11,360	12,255
10-75-109 INDUSTRIAL INSURANCE	1,840	2,170	2,275
10-75-110 DEPARTMENT OF CORRECTIONS	830	1,200	1,200
10-75-117 B MAINT - UTILITIES	525	900	900
10-75-133 UNEMPLOYMENT	0	0	0
10-75-139 SMALL TOOLS	1,023	1,000	1,200
10-75-142 EQUIPMENT REPAIRS	0	300	0
10-75-146 EDUCATION AND TRAINING	795	0	0
10-75-147 PHYSICALS/HEP B/DRUG SCREEN	0	100	100
10-75-167 OTHER SUPPLIES	2,442	2,000	2,500
10-75-170 MATERIALS	0	0	0
10-75-194 PERSONAL PROTECTION EQUIPMENT	0	100	100
10-75-196 CAPITAL PROJECTS - MAJOR REPAIRS	8,000	190,350	150,000
10-75-500 WATER REPAIR AND MAINTENANCE	150	2,500	0
10-75-510 SEWER REPAIR & MAINT	629	3,000	0
10-75-550 ADMINISTRATIVE REPAIR & MAINT	5,006	100,000	5,000
10-75-560 FIRE REPAIR & MAINT	145	1,500	1,500
10-75-570 POLICE REPAIR & MAINT	1,870	5,000	2,500
10-75-620 PARKS REPAIR & MAINT	360	500	500
10-75-650 BESH REPAIR & MAINT	9	1,000	1,000
10-75-700 STREET REPAIR & MAINT	1,592	3,000	1,500
	77,566	368,680	227,330
Totals:			
	77,566	368,680	227,330
 Expenditure Totals:			
	7,301,573	11,695,881	12,621,370

**CITY OF GLOBE
HIGHWAY USERS
FY 2009-2010 BUDGET**

	2008-09 Actual	2008-09 Budget	2009-10 Budget
11-40-360 INVESTMENT/INTEREST INCOME	0	0	0
11-40-370 HIGHWAY USER REVENUE	637,189	800,353	695,660
11-40-391 CAPITAL LEASE PROCEEDS	0	0	0
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TRANSFER FROM GENERAL FUND	358,578	1,905,889	1,431,623
TRANSFER FROM LOTTERY FUND	34,658	34,658	34,537
Revenue Totals:	1,030,425	2,740,900	2,161,820
EXPENSES			
11-80-101 SALARIES AND WAGES	313,624	449,100	361,500
11-80-104 UNIFORM EXPENSE	2,456	3,000	3,000
11-80-105 SOCIAL SECURITY	22,840	34,355	27,600
11-80-106 RETIREMENT	29,215	42,440	34,000
11-80-108 MEDICAL INSURANCE	74,901	93,000	77,620
11-80-109 INDUSTRIAL INSURANCE	21,967	37,410	30,115
11-80-110 DEPARTMENT OF CORRECTIONS	1,660	3,800	2,500
11-80-116 COMMUNICATIONS	3,595	10,500	5,000
11-80-117 GAS AND ELECTRICITY	11,195	13,000	13,000
11-80-118 STREET LIGHTING	226,916	275,000	275,000
11-80-121 CONFERENCE/TRAINING	0	500	500
11-80-129 LIABILITY INSURANCE	41,470	35,500	30,500
11-80-133 UNEMPLOYMENT	0	0	0
11-80-134 CONTRACTUAL SERVICES	16,224	30,000	20,000
11-80-139 SMALL TOOLS	96	500	500
11-80-142 EQUIPMENT REPAIRS	1,567	1,200	2,000
11-80-153 HEPATITIS B/PHYSICALS	130	500	500
11-80-164 OFFICE SUPPLIES	781	1,000	1,500
11-80-166 CLEANING SUPPLIES	1,314	0	1,500
11-80-167 OTHER SUPPLIES	18,928	55,000	19,570
11-80-190 STREET REPAIR MATERIALS	61,354	90,000	80,000
11-80-194 PERSONAL PROTECTION EQUIPMENT	485	1,200	1,200
11-80-195 EQUIPMENT	135,210	0	188,000
11-80-196 EQUIPMENT LEASE, OCTOBER, 2005	26,714	26,715	26,715
11-80-202 STREET IMPROVEMENTS	17,783	1,523,400	960,000
11-80-202 GATEWAY PHASE II MATCH	0	13,780	0
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Expenditure Totals:	1,030,425	2,740,900	2,161,820

**CITY OF GLOBE
LIBRARY
FY 2009-2010 BUDGET**

	2008-09 Actual	2008-09 Budget	2009-10 Budget
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REVENUES			
15-40-150 LIBRARY LEVY MONIES	116,750	116,600	116,750
15-40-151 REPLACEMENT FEES	785	1,000	1,000
15-40-152 LIBRARY BOARD CONTRIBUTIONS	0	0	0
15-40-346 DONATIONS	667	500	500
15-40-390 MISCELLANEOUS	7,612	8,000	8,000
Totals:	125,814	126,100	126,250
FUND BALANCE NEW LIBRARY FURNISHINGS	41,139	43,323	44,345
TRANSFER FROM GENERAL FUND		106,031	80,095
Revenue Totals:	122,326	275,454	250,690
EXPENSES			
15-80-101 SALARIES AND WAGES	106,034	123,815	108,200
15-80-102 SALARIES-PART TIME	1,063	2,241	2,240
15-80-105 SOCIAL SECURITY	7,934	9,645	8,370
15-80-106 RETIREMENT	8,130	11,700	10,300
15-80-108 MEDICAL INSURANCE	17,989	28,832	24,425
15-80-109 INDUSTRIAL INSURANCE	516	410	350
15-80-115 POSTAGE	975	2,062	2,100
15-80-116 TELEPHONE	287	1,500	500
15-80-117 GAS AND ELECTRICITY	5,810	6,266	5,360
15-80-121 CONFERENCE	633	1,000	1,000
15-80-129 LIABILITY INSURANCE	5,872	6,000	6,000
15-80-133 UNEMPLOYMENT	0	500	500
15-80-134 CONTRACTUAL SERVICES	809	1,380	1,000
15-80-136 BUILDING MAINTENANCE	1,560	4,080	5,000
15-80-140 PROGRAMMING	658	950	1,000
15-80-142 EQUIPMENT REPAIRS	3,568	3,800	2,850
15-80-153 PHYSICALS/HEP B/DRUG SCREEN	190	200	200
15-80-164 LIBRARY SUPPLIES	2,339	1,950	1,950
15-80-166 CLEANING SUPPLIES	0	0	1,000
15-80-167 OTHER SUPPLIES	1,715	2,500	1,500
15-80-189 MISCELLANEOUS	14	100	0
15-80-195 EQUIPMENT	0	0	0
15-80-200 CONTINGENCY-DESIGNATED	14,820	43,323	44,345
15-80-250 BOOKS	13,637	18,000	18,000
15-80-251 PERIODICALS	412	2,700	2,000
15-80-252 AUDIO-VISUAL MATERIALS	2,125	2,500	2,500
Expenditure Totals:	197,090	275,454	250,690

**CITY OF GLOBE
GRANT REVENUES
FY 2009-2010 BUDGET**

	2008-09 Actual	2008-09 Budget	2009-10 Budget
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REVENUES			
20-43-210 K-9 FUNDING	20,000	0	20,000
20-43-211 AZ STAT LAND RFA 08-024 - FIRE	0	16,000	16,000
20-43-212 FEMA & DHS EMW-2008-F0-02877	156,776	313,552	0
20-43-218 2009 LTAF COLLECTED IN 2008	14,214	14,214	0
20-43-220 COUNTY LTAF COPPER SPIKE	0	20,000	20,000
20-43-227 AZ STATE DEPT LIBRARY- LIBRARY EQUIP	0	0	17,220
20-43-232 OJP-BYRN MEMORIAL - PD EQUIPMENT	0	0	39,251
20-43-239 AEMS 2008-09 PROVIDER GRANT	1,500	1,500	0
20-43-267 GOHS 2009-EM-009 - FIRE	0	9,000	0
20-43-268 08-09 LIBRARY STATE GRANT	2,000	2,000	0
20-43-278 EDI-B-06-SP-AZ-0058 SPEC PROJ	147,500	247,500	100,000
20-43-290 GATEWAY PHASE II	0	225,054	225,054
20-43-296 117-058 CDBG ADMINISTRATION	116	16,000	15,884
20-43-297 117-08 CDBG HOUSING REHAB	70,005	120,854	50,849
20-43-401 RR DEPOT - TEA 21 - ROUND 10	0	149,887	149,887
20-43-402 RR DEPOT - TEA 21 - ROUND 11	0	150,880	150,880
20-46-390 MISCELLANEOUS GRANTS	0	1,229,559	1,730,975
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	412,111	2,500,000	2,500,000

**CITY OF GLOBE
GRANT EXPENDITURES
FY 2009-2010 BUDGET**

	2008-09 Actual	2008-09 Budget	2009-10 Budget
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EXPENSES			
20-80-101 SALARIES AND WAGES	11,889	0	118,889
20-80-105 SOCIAL SECURITY	910	0	910
20-80-108 MEDICAL INSURANCE	3,449	0	3,449
20-80-109 INDUSTRIAL INSURANCE	499	0	499
20-80-111 PUBLIC SAFETY RETIREMENT	2,937	0	2,937
20-80-133 UNEMPLOYMENT	316	0	316
20-80-211 AZ STAT LAND RFA 08-024 - FIRE	8,340	16,000	7,660
20-80-212 FEMA & DHS EMW-2008-F0-02877	163,166	313,552	0
20-80-218 2009 LTAF COLLECTED IN 2008	12,954	14,214	1,260
20-80-220 COUNTY LTAF COPPER SPIKE	0	20,000	20,000
20-80-227 AZ STATE DEPT LIBRARY- LIBRARY EQUIP	0	0	17,220
20-80-229 146-09 CDBG ADMINISTRATION	7,667	0	0
20-80-232 OJP-BYRN MEMORIAL - PD EQUIPMENT	0	0	39,251
20-80-239 AEMS 2008-09 PROVIDER GRANT	0	1,500	0
20-80-264 GOHS 2008-AM-006 - FIRE	5,443	0	0
20-80-267 GOHS 2009-EM-009 - FIRE	9,089	9,000	0
20-80-268 08-09 LIBRARY STATE GRANT	100	2,000	1,900
20-80-278 EDI-B-06-SP-AZ-0058 SPEC PROJ	147,500	247,500	100,000
20-80-290 GATEWAY PHASE II	0	14,425	0
20-80-291 LTAFII 2008 - COLLECTED 2007	5,367	5,307	0
20-80-296 117-08 CDBG ADMINISTRATION	11,881	16,000	0
20-80-297 117-08 CDBG HOUSING REHAB	121,347	120,854	0
20-80-295 SOUTH BROAD ST PHASE II	0	400,000	400,000
20-80-400 MISCELLANEOUS GRANTS		771,381	1,184,942
CONGRESSIONAL \$'S PIONEER HOTEL		247,500	100,000
FEMA - FIRE			200,000
20-80-401 RR DEPOT - TEA 21 - ROUND 10	0	149,887	149,887
20-80-402 RR DEPOT - TEA 21 - ROUND 11		150,880	150,880
	512,854	2,500,000	2,500,000

**CITY OF GLOBE
WATER REVENUES
FY 2009-2010 BUDGET**

	2008-09 Actual	2008-09 Budget	2009-10 Budget
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PERMITS			
50-42-325 BACKFLOW PERMITS	1,565	1,500	1,500
Totals:	1,565	1,500	1,500
MISCELLANEOUS REVENUE			
50-46-360 INVESTMENT/INTEREST INCOME	0	0	0
50-46-390 MISCELLANEOUS	20,957	15,000	25,000
50-46-391 CAPITAL LEASE PROCEEDS	0	0	0
50-46-394 SALES OF SURPLUS	0	0	0
50-46-900 WATER REVENUE BOND	1,338,640	2,936,710	995,250
Totals:	1,359,597	2,951,710	1,020,250
UTILITY REVENUE			
50-47-335 METERED WATER SALES	1,288,274	1,344,700	1,500,000
50-47-336 UNMETERED UTILITY FEES	981	500	1,000
50-47-337 TAP FEES	5,358	10,000	10,000
50-47-338 PENALTIES	53,196	58,000	61,000
50-47-339 CONNECTION FEES	22,662	26,400	26,000
50-47-340 BOND ISSUE DEBT RETIREMENT REVENUE	301,671	329,000	329,000
Totals:	1,672,142	1,768,600	1,927,000
CANYON WATER DISTRICT			
50-48-335 METERED WATER SALES	36,813	39,200	40,000
50-48-336 UNMETERED UTILITY FEES	0	0	0
50-48-337 TAP FEES	0	2,000	2,000
50-48-338 PENALTIES	1,236	2,000	2,000
50-48-339 CONNECTION FEES	120	250	250
Totals:	38,169	43,450	44,250
Revenue Totals:	3,071,473	4,765,260	2,993,000
CARRYFORWARD FROM PRIOR YEAR		1,666,413	3,007,000
Total Available	3,033,304	6,431,673	6,000,000

**CITY OF GLOBE
WATER OPERATING EXPENDITURES
FY 2009-2010 BUDGET**

	2008-09 Actual	2008-09 Budget	2009-10 Budget
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REVENUE SOURCE			
WATER UTILITY REVENUE		1,828,550	1,997,750
WATER BOND ISSUE REVENUE		2,936,705	995,250
CARRYFORWARD		1,666,413	3,007,000
		6,431,668	6,000,000
EXPENSES			
50-80-101 SALARIES AND WAGES	409,321	429,250	458,430
50-80-103 TOOL ALLOWANCE	300	300	300
50-80-104 UNIFORM EXPENSE	3,951	3,500	4,000
50-80-105 SOCIAL SECURITY	30,531	32,840	35,100
50-80-106 RETIREMENT	38,202	40,565	43,325
50-80-108 MEDICAL INSURANCE	78,758	81,405	98,000
50-80-109 INDUSTRIAL INSURANCE	22,469	18,870	25,000
50-80-116 COMMUNICATIONS	5,292	8,300	8,300
50-80-117 GAS AND ELECTRICITY	273,306	327,500	327,500
50-80-121 CONFERENCE/TRAINING	504	5,000	5,000
50-80-125 CONSULTANT	0	0	25,000
50-80-129 LIABILITY INSURANCE	34,046	36,200	31,000
50-80-133 UNEMPLOYMENT	3,838	0	0
50-80-134 CONTRACTUAL SERVICES	24,959	40,000	195,000
50-80-136 BUILDING MAINTENANCE			10,000
50-80-137 VEHICLE MAINTENANCE	0	0	15,000
50-80-140 WELL/PUMP REPAIR	2,665	60,500	60,500
50-80-142 EQUIPMENT REPAIRS	33,804	10,000	35,000
50-80-146 BACKFLOW SUPPLIES/CONT EDUCAT	473	1,000	1,000
50-80-148 PIPES AND FITTINGS	131,320	150,000	150,000
50-80-153 HEPATITIS B/PHYSICALS/DRUG SCR	40	250	300
50-80-155 EASEMENT CONTRACT INTEREST EXP	0	2,000	1,000
50-80-164 OFFICE SUPPLIES	294	1,600	1,000
50-80-167 OTHER SUPPLIES	26,218	40,000	40,000
50-80-190 CONCRETE AND ASPHALT	5,326	10,000	15,000
50-80-194 PERSONAL PROTECTION EQUIPMENT	353	1,000	1,000
50-80-195 BACKHOE LEASE OCTOBER 2005	19,322	19,325	19,325
50-80-196 WELL SECURITY	147	750	750
50-80-197 SECURING FUTURE WATER	0	368,465	439,500
50-80-198 DATAMATIC-RADIO READ DEBT SERVICE	86,416	86,420	86,420
50-80-199 EQUIPMENT	2,518	53,839	262,000
50-80-202 WATER SYSTEM IMPROVEMENTS	9,375	1,200,859	2,137,525
50-80-210 SDWA TESTING	3,533	15,000	15,000
50-80-211 REVENUE BOND EXPENDITURES	1,357,429	2,936,710	995,250
50-80-350 2004 BOND ISSUE PRINCIPAL PAYMENT	147,574	147,575	152,599
50-80-351 2004 BOND ISSUE INT/FEE EXP	59,346	158,180	155,776
		2,811,630	6,287,203
Totals:		6,287,203	5,849,900

**CITY OF GLOBE
NON OPERATING WATER EXPENDITURES
FY 2009-2010 BUDGET**

	2008-09 Actual	2008-09 Budget	2009-10 Budget
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NON OPERATING EXPENSE			
50-81-101 SALARIES AND WAGES	63,342	66,000	69,270
50-81-105 SOCIAL SECURITY	4,237	5,050	5,320
50-81-106 RETIREMENT	5,986	6,240	6,520
50-81-108 MEDICAL INSURANCE	19,038	22,715	24,500
50-81-109 INDUSTRIAL INSURANCE	181	215	250
50-81-115 POSTAGE	15,500	18,500	18,500
50-81-134 CONTRACTUAL SERVICES	8,828	15,000	10,240
50-81-146 EDUCATION AND TRAINING	0	500	500
50-81-153 PHYSICALS/HEP B/DRUG SCREEN	0	0	0
50-81-156 BAD DEBT EXPENSE	5,102	5,000	5,500
50-81-157 SALES TAX	(916)	0	0
50-81-158 CREDIT CARD MONTHLY FEES	5,361	3,500	8,000
50-81-164 OFFICE SUPPLIES	503	1,500	1,500
50-81-189 MISCELLANEOUS	0	250	0
	<hr/>	<hr/>	<hr/>
Totals:	127,162	144,470	150,100
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Expenditure Totals:	2,938,792	6,431,673	6,000,000
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**CITY OF GLOBE
SEWER REVENUES
FY 2009-2010 BUDGET**

	2008-09 Actual -----	2008-09 Budget -----	2009-10 Budget -----
REVENUE			
MISCELLANEOUS REVENUE			
51-46-360 INVESTMENT/INTEREST INCOME	2	0	0
51-46-390 MISCELLANEOUS	0	500	500
51-46-391 CAPITAL LEASE PROCEEDS	0	0	0
Totals:	2	500	500
UTILITY REVENUE			
51-47-336 SEWER FEES	764,919	804,500	873,500
51-47-337 TAP FEES	6,130	26,500	10,000
Totals:	771,049	831,000	883,500
	771,051	831,500	884,000
CARRYFORWARD FROM PRIOR YEAR		1,482,160	1,327,000
Revenue Totals:	771,051	2,313,660	2,211,000

**CITY OF GLOBE
SEWER OPERATING EXPENDITURES
FY 2009-2010 BUDGET**

	2008-09 Actual	2008-09 Budget	2009-10 Budget
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REVENUE SOURCE			
SEWER UTILITY REVENUE		831,500	884,000
CARRYFORWARD 2008-2009		1,482,160	1,327,000
		<u>2,313,660</u>	<u>2,211,000</u>
EXPENSES			
51-80-101 SALARIES AND WAGES	219,146	214,455	234,300
51-80-103 TOOL ALLOWANCE	300	0	300
51-80-104 UNIFORM EXPENSE/TOOL ALLOWANCE	2,146	2,500	2,500
51-80-105 SOCIAL SECURITY	16,053	16,400	17,925
51-80-106 RETIREMENT	19,894	20,265	22,025
51-80-108 MEDICAL INSURANCE	36,824	41,340	47,410
51-80-109 INDUSTRIAL INSURANCE	8,895	10,358	11,315
51-80-110 DEPARTMENT OF CORRECTIONS	0	0	0
51-80-115 POSTAGE	202	200	200
51-80-116 COMMUNICATIONS	2,147	3,850	3,850
51-80-117 GAS AND ELECTRICITY	75,494	50,000	80,000
51-80-121 CONFERENCE/TRAINING	0	5,000	5,000
51-80-125 CONSULTANTS	0	0	18,000
51-80-129 LIABILITY INSURANCE	14,724	16,000	16,000
51-80-133 UNEMPLOYMENT	0	0	0
51-80-134 CONTRACTUAL SERVICES	43,372	75,000	75,000
51-80-136 BUILDING MAINTENANCE	0	0	3,000
51-80-137 VEHICLE MAINTENANCE	0	0	10,000
51-80-142 EQUIPMENT REPAIRS	34,352	80,000	80,000
51-80-148 PIPES AND FITTINGS	10,985	35,000	35,000
51-80-149 CHLORINE SUPPLIES	10,073	12,000	12,000
51-80-153 PHYSICALS/HEP B/DRUG SCREEN	0	750	750
51-80-156 BAD DEBT EXPENSE	1,077	1,500	1,500
51-80-164 OFFICE SUPPLIES	1,293	2,000	2,000
51-80-167 OTHER SUPPLIES	21,173	64,000	64,000
51-80-190 CONCRETE & ASPHALT	0	10,000	10,000
51-80-194 PERSONAL PROTECTION EQUIPMENT	204	750	750
51-80-195 IMPROVEMENTS	10,973	312,414	312,005
51-80-196 CAPITAL EQUIPMENT	29,961	143,330	330,000
51-80-197 DEWATER SLUDGE	0	0	0
51-80-198 LIFT STATION	0	1,000	1,000
51-80-199 WHEEL LOADER LEASE OCTOBER, 05	19,842	19,845	19,845
51-80-200 CONTINGENCY-DESIGNATED	0	0	0
51-80-202 PLANT REPAIRS	27,683	743,212	765,325
51-80-210 TESTING	30,989	30,000	30,000
		<u>637,802</u>	<u>1,911,169</u>
Expenditure Totals:		<u>1,911,169</u>	<u>2,211,000</u>

**CITY OF GLOBE
 LOTTERY FUND
 FY 2009-2010 BUDGET**

	2008-09 Actual	2008-09 Budget	2009-10 Budget
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REVENUES			
72-40-100 LTAF INCOME	33,394	35,151	35,040
72-40-360 INVESTMENT/INTEREST INCOME	0	0	0
Revenue Totals:	33,394	35,151	35,040
CARRYFORWARD FROM PRIOR YEARS		0	0
TOTAL REVENUES AVAILABLE		35,151	35,040
EXPENSES			
72-80-149 CITY/COUNTY TRANS CORRIDOR STUDY	4,678	0	0
72-80-150 COMMUNITY CONCERT	500	500	500
72-80-195 CAPITAL OUTLAY	0	34,651	34,540
Totals:	5,178	35,151	35,040

**CITY OF GLOBE
SENIOR CITIZEN REVENUES
FY 2009-2010 BUDGET**

	2008-09 Actual -----	2008-09 Budget -----	2009-10 Budget -----
CONGREGATE			
73-40-346 WAL-MART DONATION	0	0	0
73-52-200 CITY CONTRIBUTIONS	0	36,799	0
73-52-205 IN KIND CONTRIBUTIONS	4,770	4,770	4,770
73-52-230 AAA	16,920	26,000	26,000
73-52-231 CASH IN LIEU OF COMM	2,111	0	0
73-52-232 PROGRAM INCOME	9,282	10,000	8,900
73-52-345 GILA COUNTY DONATION	3,000	3,000	3,000
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Totals:	36,083	80,569	42,670
HOME DELIVERED			
73-53-200 CITY CONTRIBUTIONS	0	31,593	0
73-53-205 IN KIND CONTRIBUTIONS	2,385	2,385	2,385
73-53-230 AAA	22,086	32,250	32,250
73-53-231 CASH IN LIEU OF COMM	1,961	0	0
73-53-232 PROGRAM INCOME	2,380	1,500	2,700
73-53-234 ALTECS	1,775	2,010	2,485
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Totals:	30,587	69,738	39,820
TRANSPORTATION			
73-54-200 CITY CONTRIBUTIONS	0	12,736	0
73-54-205 IN KIND CONTRIBUTIONS	795	795	795
73-54-230 AAA	5,912	7,000	7,000
73-54-232 PROGRAM INCOME	524	250	450
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Totals:	7,231	20,781	8,245
Revenue Totals:	73,901	171,088	90,735

**CITY OF GLOBE
SENIOR CITIZENS EXPENSES
FY 2009-2010 BUDGET**

	2008-09 Actual -----	2008-09 Budget -----	2009-10 Budget -----
CONGREGATE			
73-90-101 SALARIES AND WAGES	24,618	31,910	33,553
73-90-105 SOCIAL SECURITY	1,843	2,441	2,567
73-90-106 RETIREMENT	2,285	3,016	3,171
73-90-108 MEDICAL INSURANCE	7,441	8,875	10,235
73-90-109 INDUSTRIAL INSURANCE	397	450	473
73-90-116 TELEPHONE	442	795	705
73-90-117 UTILITIES (SPACE)	7,642	9,600	9,600
73-90-120 BUSINESS TRAVEL	0	374	398
73-90-129 INSURANCE (SPACE)	1,112	1,080	1,500
73-90-133 UNEMPLOYMENT	262	199	322
73-90-136 SPACE REPAIRS	1,281	1,500	1,500
73-90-140 SPACE RENT	4,770	4,770	4,770
73-90-153 PHYSICALS/DRUG SCREEN	197	82	138
73-90-166 MEAL SUPPLIES	16,402	15,477	14,854
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Totals:	68,692	80,569	83,786
 HOME DELIVERED			
73-91-101 SALARIES AND WAGES	25,326	28,173	29,337
73-91-105 SOCIAL SECURITY	1,900	2,155	2,244
73-91-106 RETIREMENT	2,221	2,548	2,658
73-91-108 MEDICAL INSURANCE	9,080	8,874	10,233
73-91-109 INDUSTRIAL INSURANCE	262	395	411
73-91-116 TELEPHONE	355	630	450 *
73-91-117 UTILITIES (SPACE)	3,821	4,800	4,800
73-91-120 BUSINESS TRAVEL	0	188	199
73-91-129 SPACE INSURANCE	980	540	750
73-91-133 UNEMPLOYMENT	247	273	354
73-91-134 MEAL VOLUNTEER COORDINATOR	0	1,200	0
73-91-136 SPACE REPAIRS	687	750	750
73-91-137 VAN REPAIRS	1,807	900	900
73-91-140 SPACE RENT	2,385	2,385	2,385
73-91-149 TAGS FOR VAN	0	0	0
73-91-153 PHYSICALS/DRUG SCREEN	128	175	175
73-91-166 MEAL SUPPLIES	14,515	12,344	11,596
73-91-176 GASOLINE & OIL	1,887	3,408	1,950
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Totals:	65,601	69,738	69,192

*Meal Volunteer Coordinator became a salary position 08-09.

**CITY OF GLOBE
SENIOR CITIZENS EXPENSES
FY 2009-2010 BUDGET**

	2008-09 Actual	2008-09 Budget	2009-10 Budget
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TRANSPORTATION			
73-92-101 SALARIES AND WAGES	12,040	9,341	9,584
73-92-105 SOCIAL SECURITY	922	715	733
73-92-106 RETIREMENT	1,124	884	907
73-92-108 MEDICAL INSURANCE	2,598	3,132	3,612
73-92-109 INDUSTRIAL INSURANCE	117	132	136
73-92-116 TELEPHONE	178	315	225
73-92-117 UTILITIES (SPACE)	1,274	1,600	1,600
73-92-120 BUSINESS TRAVEL	0	63	67
73-92-129 INSURANCE	232	180	250
73-92-133 UNEMPLOYMENT	78	113	112
73-92-136 SPACE REPAIRS	254	250	250
73-92-137 VEHICLE MAINTENANCE	1,807	900	900
73-92-140 SPACE RENT	795	795	795
73-92-153 PHYSICALS/DRUG SCREEN	0	63	63
73-92-149 VAN TAGS	0	0	0
73-92-167 OTHER SUPPLIES	3	48	48
73-92-176 GASOLINE & OIL	1,926	2,250	1,950
	<hr/>	<hr/>	<hr/>
Transportation Total	23,348	20,781	21,232
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Expenditure Totals:	157,641	171,088	174,210
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**CITY OF GLOBE
VOLUNTEER FIREMEN'S RELIEF AND PENSION FUND
FY 2009-2010 BUDGET**

	2008-09 Actual	2008-09 Budget	2009-10 Budget
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REVENUES			
95-40-200 EMPLOYER CONTRIBUTIONS	220	300	300
95-40-201 EMPLOYEE CONTRIBUTIONS	220	300	300
95-40-319 INSURANCE PREMIUM TAX	0	200	200
95-40-360 INVESTMENT/INTEREST INCOME	1,007	4,000	2,500
95-40-361 LOSS ON INVESTMENTS	0		
95-40-390 MISCELLANEOUS	0	0	0
	<hr/>		
Totals:	1,447	4,800	3,300
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CARRYFORWARD FROM PRIOR YEARS		94,884	85,275
		<hr/>	
Revenue Totals:	1,447	99,684	88,575
		<hr/>	
EXPENSES			
95-80-107 VOLUNTEER PENSION	10,560	14,400	11,000
95-80-189 MISCELLANEOUS	0	0	0
95-80-191 REFUND OF EMPLOYEE CONT	551	200	200
95-80-200 CONTINGENCY	0	85,084	77,375
	<hr/>		
	0		
Expenditure Totals:	11,111	99,684	88,575
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