



FINAL BUDGET

FISCAL YEAR 2011-2012

CITY OF GLOBE, ARIZONA





**CITY OF GLOBE
FINAL BUDGET**

FISCAL YEAR 2011-2012

By

**The Honorable Fernando Shipley, Mayor
The Honorable Carmen Casillas, Vice-Mayor
The Honorable Terence Wheeler, Council Member
The Honorable Thea Wilshire, Council Member
The Honorable Mary Ann Uhl, Council Member
The Honorable Desmond Baker, Council Member
The Honorable Lerry Alderman, Council Member**

07/18/2011



COUNCIL MEETING DATE: July 18, 2011
AGENDA ITEM: 4B and 5D

CITY OF GLOBE

SUMMARY STAFF REPORT

AGENDA TITLE:

(4B) Public Hearing on the Property Tax Levy and Budget

(5D) Consideration of Final Budget for FY 2011-2012

RECOMMENDED MOTION:

(4B) Not applicable. (Just open, take any public testimony and close public hearing)

(5D) I move to approve the final budget for fiscal year 2011-2012 in the amount of \$24,325,000 ending June 30, 2012.

BACKGROUND:

This final budget being presented has one minor change from the adopted tentative budget. This change was to add \$68,000 to the Mayor and Council Contingency by transferring the excess from the Legal Department to the Mayor and Council Contingency. There was too much FICA in the Legal Department Budget in the tentative budget. The tentative budget that was adopted did not include employee furloughs. The tentative budget has been advertised for two weeks to comply with State law, and has also been posted on the City's web site.

The following assumptions were used in preparation of the budget document.

- 1) Property Tax Rates will increase by .08 cents per hundred dollars of assessed valuation or \$16.00 on a \$200,000 home. This tax increase will not increase the total levy amount received by the City. The current levy amount is less than 2010-2011 amount. Gila County reduced the City's assessed valuation by \$2,000,000. Since the City will not receive more property tax dollars the City was not required to comply with the Truth in Taxation laws
- 2) Water, Sewer and rates will increase 8% beginning September 1, 2011 (realistically this will not happen until January 1, 2012)
- 3) No cost of living increases or merit raises will be given
- 4) Traffic camera revenue will be received in the amount of \$1,000,000

The tentative budget was adopted by the City Council on June 20, 2011.

The entire budget has changed since Council received its original budget documents. Additions were made to all departments due to increases in salaries and fringe benefits in conjunction with ending furloughs. The entire final budget document is included for insertion into your binder.

Attachments:

Final Budget including State Forms with changes as noted above.



MAYOR AND COUNCIL MEMORANDUM

TO: The Honorable Mayor and Council Members

FROM: Kane Graves, City Manager
Teresa Williams, Finance Director

DATE: May 16, 2011

SUBJECT: Tentative Budget 2011-2012

Enclosed for your review and direction is the tentative budget for fiscal year 2011-2012 in the amount of \$24,325,000. Once the tentative budget is adopted, any other changes can not exceed the tentative budget total. Prior to final budget adoption the total budget can be decreased, and adjustments can be to department budgets, as long as the final budget total is less than the adopted tentative budget total.

Our thanks to the Department Heads who have given their input and then cut back all budget line items to the very basics, due to the uncertainty of these economic times.

As you review the enclosed documents the following facts may assist you.

- 1) The General Fund savings account at 6-30-2011 is anticipated to be \$3,083,980.
- 2) General Fund revenues are budgeted at \$10,486,490 which includes \$1,600,000 in revenues that will not be received
- 3) This tentative budget reflects a continued 8 hours per month furlough for all employees for the entire budget year for a total savings of \$305,375
- 4) State shared revenues will decrease \$105,718
- 5) Accounts for the 14% increase in health insurance premiums
- 6) The following other funds are being supported by General Fund dollars
 - a. Street Department \$984,170
 - b. Library \$ 79,375
 - c. Senior Center \$ 109,870
- 7) It is unknown at this time what the City's annual required contribution for post-retirement health benefits will be

The following assumptions were used during the budget process:

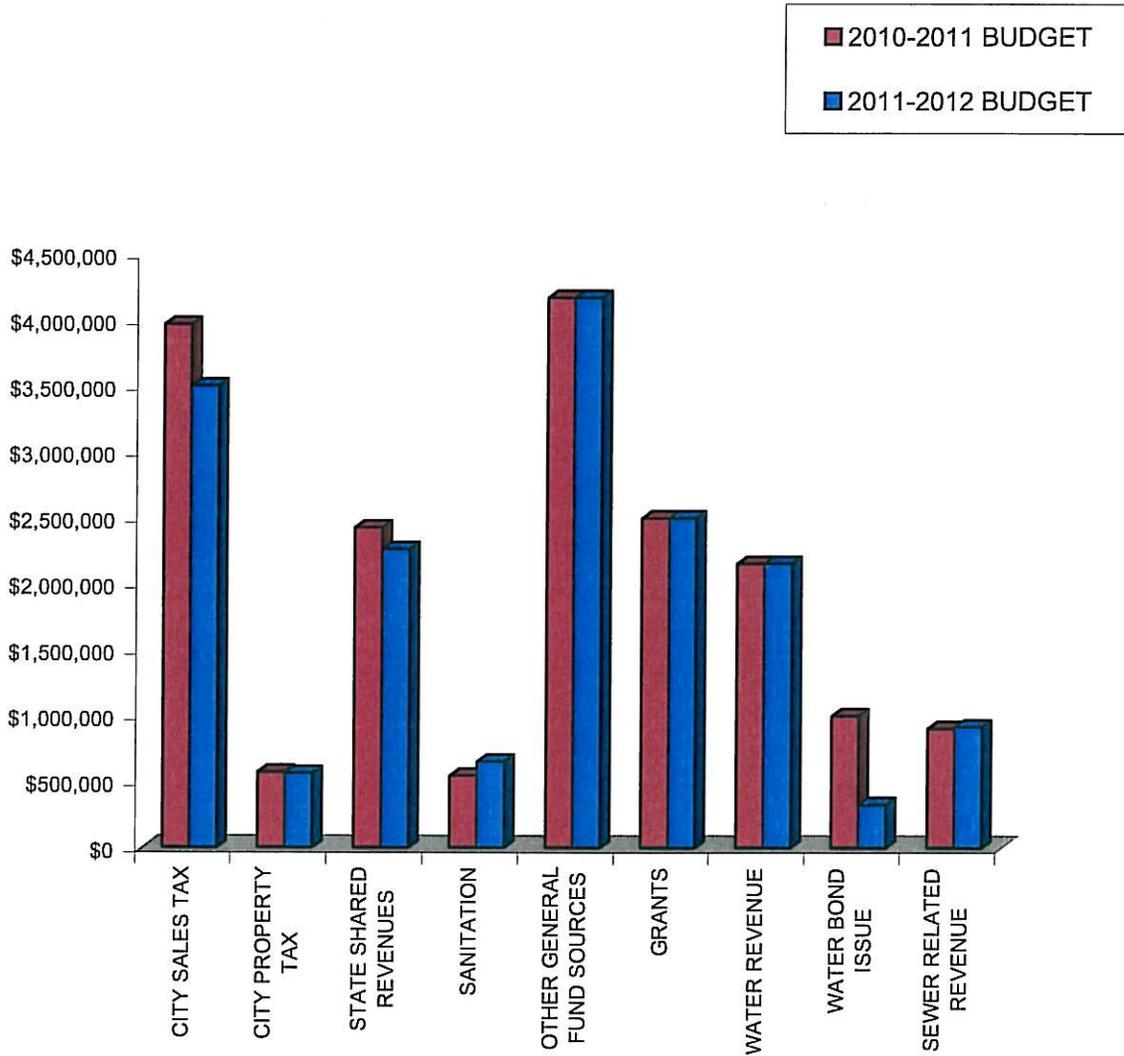
- 1) Sales tax rate will remain at 2%
- 2) Water, Sewer and Garbage rates will increase 8% beginning November 1, 2011
- 3) No cost of living increases or merit raises will be given

- 4) Traffic camera revenue will be received in the amount of \$1,000,000

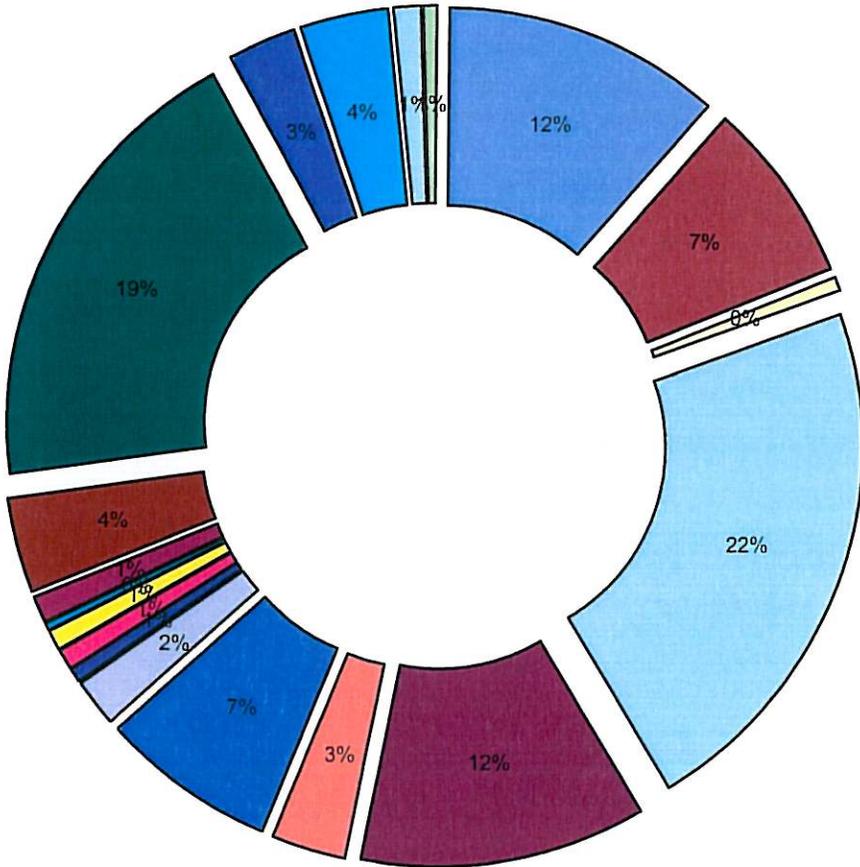
The Council has total control of the tentative and final budget for the 2011-2012 fiscal year. The Council may direct staff to increase revenue or decrease expenses to reach the desired budget outcome.

All of us on the City's Management Team appreciate your guidance and direction in allowing us the opportunity to serve you, and the City's taxpayers.

CITY OF GLOBE - F.Y. 2011-12 ANTICIPATED REVENUES COMPARED TO PRIOR YEAR

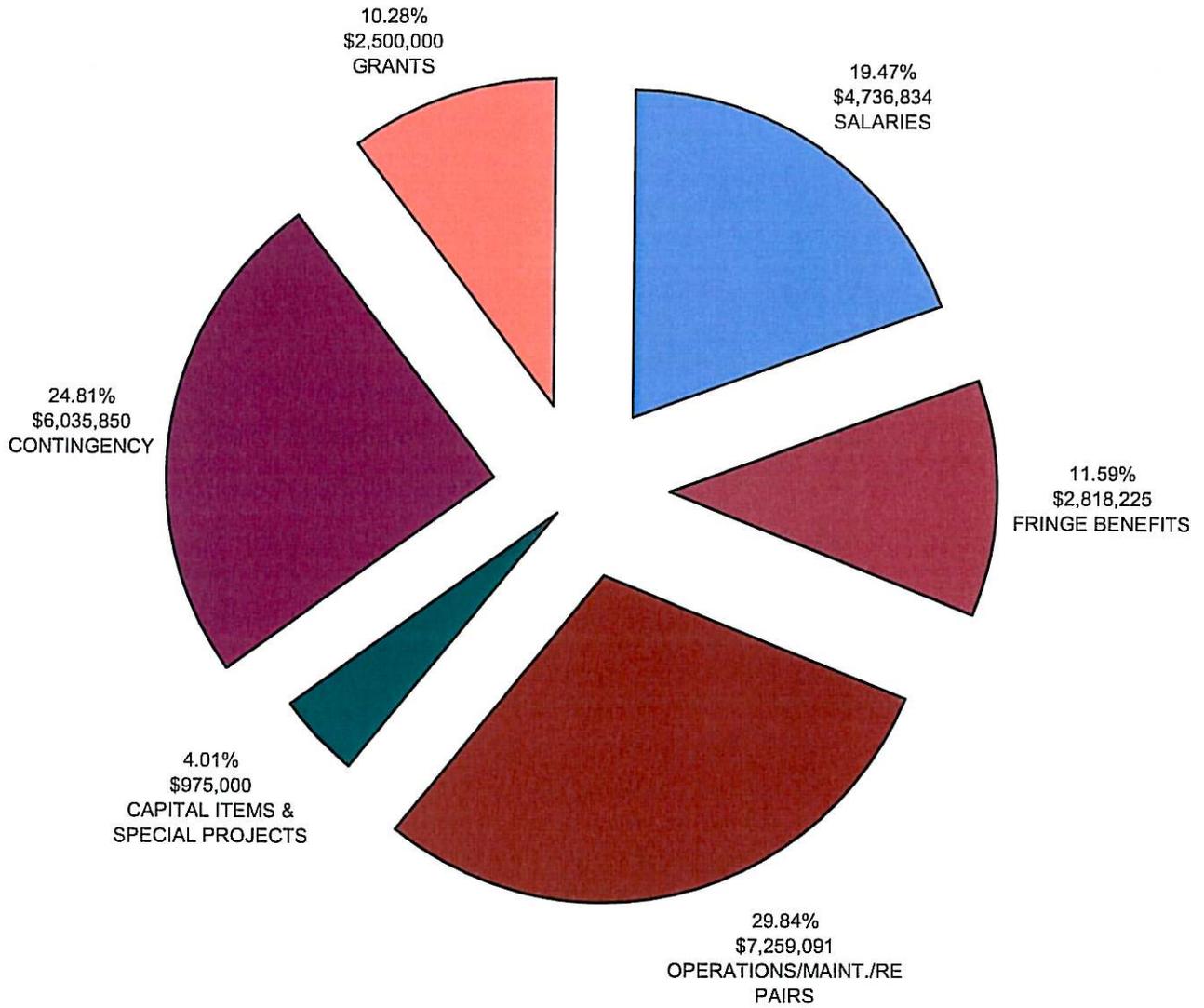


CITY OF GLOBE F.Y. 2011-2012 EXPENDITURE BY FUNCTION/SERVICE AREA



POLICE	2,505,645	11.52%
FIRE	1,602,105	7.36%
BED TAX	100,000	0.46%
WATER	4,777,605	21.96%
SEWER	2,539,125	11.67%
SANITATION	656,000	3.02%
STREETS	1,605,395	7.38%
PARKS	392,120	1.80%
ENGINEERING	136,045	0.96%
MUSEUM	209,535	0.72%
CEMETERY	155,780	0.40%
SPECIAL EVENTS	87,540	0.96%
SENIOR CENTER	208,370	4.07%
ADMINISTRATION	884,565	19.12%
MAYOR AND COUNCIL	4,160,105	2.76%
MAGISTRATE	600,615	3.52%
MAINTENANCE	766,435	3.52%
LIBRARY	228,535	1.05%
LEGAL	\$140,655	0.65%

CITY OF GLOBE F.Y. 2011-2012 EXPENDITURE BY CATEGORY



	BUDGET FY2010-2011	FINAL BUDGET FY 2011-2012
REVENUES		
GENERAL FUND	\$10,751,155	\$10,486,490
SPECIAL REVENUE FUNDS		
Highway Users	\$702,530	\$621,225
Library	\$127,950	\$126,800
Grants	\$2,500,000	\$2,500,000
Senior Citizens	\$93,950	\$98,590
Volunteer Fire Pension	\$3,300	\$1,050
ENTERPRISE FUNDS		
Water	\$3,153,250	\$2,478,250
Sewer	\$903,500	\$915,500
TOTAL REVENUES	\$18,235,635	\$17,227,905
GENERAL FUND PROJECTED BALANCE	\$2,598,165	\$3,083,980
FUND BALANCE RESERVED FOR LIBRARY	\$22,360	\$22,360
WATER PROJECTED BALANCE	\$2,037,000	\$2,299,355
SEWER PROJECTED BALANCE	\$1,283,000	\$1,623,625
VOLUNTEER FIRE BALANCE	\$74,840	\$67,775
TOTAL CARRYFORWARD	\$6,015,365	\$7,097,095
TOTAL FUNDS AVAILABLE	\$24,251,000	\$24,325,000
EXPENDITURES		
GENERAL FUND		
Mayor and Council	\$4,209,675	\$3,743,430
Community Organizations	\$100,000	\$100,000
Legal	\$132,495	\$146,545
Administration	\$931,015	\$909,465
Fire Department	\$1,640,630	\$1,694,880
Police Department	\$2,484,930	\$2,655,555
Magistrate	\$196,180	\$670,215
Sanitation	\$485,300	\$656,000
Parks Maintenance	\$466,010	\$440,285
Cemetery	\$157,720	\$157,740
Museum	\$207,080	\$214,545
Special Events	\$124,295	\$90,250
Engineering	\$237,195	\$139,235
Fleet Maintenance	\$648,405	\$570,470
Building Maintenance	\$150,100	\$175,865
Subtotal General Fund	\$12,171,030	\$12,364,480
SPECIAL REVENUE FUNDS		
Highway Users	\$1,720,415	\$1,626,890
Library	\$221,975	\$239,705
Grants	\$2,500,000	\$2,500,000
Senior Citizens	\$182,690	\$208,370
Volunteer Fire Pension	\$78,140	\$68,825
ENTERPRISE FUNDS		
Water	\$5,190,250	\$4,777,605
Sewer	\$2,186,500	\$2,539,125
TOTAL EXPENDITURES	\$24,251,000	\$24,325,000

BUDGET SUMMARY

**CITY OF GLOBE
GENERAL FUND REVENUES
FY 2011-2012 BUDGET**

GENERAL FUND	2010-11 Proj Actual	2010-11 Budget	2011-12 Budget
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TAXES			

10-41-300 CITY SALES TAX	3,461,508	3,968,000	3,500,000
10-41-305 STATE SALES TAX	489,924	562,295	569,845
10-41-310 PROPERTY TAXES	525,764	570,577	560,005
10-41-311 BED TAX	93,513	100,000	100,000
10-41-312 VEHICLE LICENSE TAX	358,098	432,160	434,630
10-41-315 BUSINESS LICENSE FEES	604,854	600,000	665,000
10-41-318 FRANCHISE/SW GAS & APS	122,110	165,000	165,000
10-41-370 STATE REVENUE SHARING	729,509	729,400	635,735
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Totals:	6,385,280	7,127,432	6,630,215
 LICENSES AND PERMITS			

10-42-325 BUILDING PERMITS & FEES	19,859	35,000	25,000
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Totals:	19,859	35,000	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	0
10-43-397 FIRE DEPT CONTRACT REVENUE	27,197	150,000	100,000
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Totals:	27,197	550,000	500,000
 CHARGES FOR SERVICES			

10-44-313 RENT/EQUIPMENT	0	5,000	5,000
10-44-314 RENT/PROPERTY	80,673	82,000	85,000
10-44-330 CEMETERY MAINTENANCE	4,950	2,500	10,000
10-44-340 SWIMMING POOL	8,995	9,000	9,000
10-44-341 SWIMMING POOL RENTALS	500	500	500
10-44-345 SPECIAL EVENT REVENUE	7,000	70,000	7,000
10-44-347 RECREATION REVENUES	6,000	10,000	6,000
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Totals:	108,118	179,000	122,500

**CITY OF GLOBE
GENERAL FUND REVENUES
FY 2011-2012 BUDGET**

	2010-11 Proj Actual	2010-11 Budget	2011-12 Budget
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FINES AND FORFEITURES			
10-45-350 POLICE COURT FINES	80,000	100,000	80,000
10-45-351 PARKING FINES	131	500	250
10-45-352 JCEF FUNDS USE AUTHORIZATION	0	48,500	51,825
10-45-353 PHOTO RADAR REVENUE	0	750,000	1,000,000
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Totals:	80,131	899,000	1,132,075
MISCELLANEOUS REVENUE			
10-46-317 UNANTICIPATED REVENUE	0	0	0
10-46-360 INVESTMENT/INTEREST INCOME	9,919	50,000	25,000
10-46-361 LOSS ON INVESTMENTS	0	0	0
10-46-380 BESH BA GOWAH	26,217	35,000	30,000
10-46-381 BESH BA GOWAH SALES	31,674	40,000	35,000
10-46-382 MUSEUM CLASSES	0	500	500
10-46-389 POLICE DEPARTMENT MISC REVENUE	14,657	20,000	15,000
10-46-390 MISCELLANEOUS	24,164	35,023	30,000
10-46-392 PROCEEDS FROM PROPERTY ACQUSTN	0	200,000	200,000
10-46-393 AUCTION PROCEEDS	0	5,000	5,000
10-46-395 DEMOLITION/SIDEWALKS/ACCIDENTS	7,785	5,000	10,000
10-46-396 TRANSFERS	0	0	0
10-46-397 BOND PROCEEDS	0	1,000,000	1,000,000
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Totals:	114,416	1,390,523	1,350,500
UTILITY REVENUE			
10-47-343 SANITATION FEES	560,183	544,000	650,000
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Totals:	560,183	544,000	650,000
CONTRIBUTIONS AND TRANSFERS			
10-48-346 DONATIONS	928	10,000	5,000
10-48-347 ARSON DOG DONATIONS	300	1,200	1,200
10-48-349 DONATIONS - RECREATION	0	15,000	70,000
10-48-396 TRANSFERS	0	0	0
	<hr/>	<hr/>	<hr/>
Totals:	1,228	26,200	76,200
Revenue Totals:	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	7,296,412	10,751,155	10,486,490

**CITY OF GLOBE
HIGHWAY USERS
FY 2011-2012 BUDGET**

	2010-11 Proj Actual	2010-11 Budget	2011-12 Budget
11-40-360 INVESTMENT/INTEREST INCOME	0	0	0
11-40-370 HIGHWAY USER REVENUE	702,530	702,530	621,225
11-40-391 CAPITAL LEASE PROCEEDS	0	0	0
	702,530	702,530	621,225

**CITY OF GLOBE
LIBRARY
FY 2011-2012 BUDGET**

	2010-11 Proj Actual	2010-11 Budget	2011-12 Budget
REVENUES			
15-40-150 LIBRARY LEVY MONIES	87,563	116,750	116,750
15-40-151 REPLACEMENT FEES	607	300	650
15-40-152 LIBRARY BOARD CONTRIBUTIONS	0	0	0
15-40-346 DONATIONS	160	400	400
15-40-348 DONATIONS-RES FOR BUILDING FUND	225	1,500	1,500
15-40-390 MISCELLANEOUS	6,928	9,000	7,500
	95,483	127,950	126,800
Totals:	95,483	127,950	126,800
FUND BALANCE NEW LIBRARY	41,139	22,360	22,569
TRANSFER FROM GENERAL FUND		71,665	84,456
Revenue Totals:	122,326	221,975	233,825

**CITY OF GLOBE
WATER REVENUES
FY 2011-2012 BUDGET**

	2010-11 Proj Actual	2010-11 Budget	2011-12 Budget
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PERMITS			
50-42-325 BACKFLOW PERMITS	1,039	2,000	1,500
Totals:	1,039	2,000	1,500
MISCELLANEOUS REVENUE			
50-46-360 INVESTMENT/INTEREST INCOME	0	0	0
50-46-390 MISCELLANEOUS	19,950	25,000	20,000
50-46-391 CAPITAL LEASE PROCEEDS	0	0	0
50-46-394 SALES OF SURPLUS		0	0
50-46-900 WATER REVENUE BOND	200,529	1,000,000	325,000
Totals:	220,479	1,025,000	345,000
UTILITY REVENUE			
50-47-335 METERED WATER SALES	1,484,584	1,650,000	1,650,000
50-47-336 UNMETERED UTILITY FEES	677	1,000	1,725
50-47-337 TAP FEES	3,637	10,000	5,000
50-47-338 PENALTIES	56,379	61,000	61,000
50-47-339 CONNECTION FEES	26,688	26,000	28,825
50-47-340 BOND ISSUE DEBT RETIREMENT REVENUE	325,617	329,000	336,000
Totals:	1,897,582	2,077,000	2,082,550
CANYON WATER DISTRICT			
50-48-335 METERED WATER SALES	39,324	45,000	45,000
50-48-336 UNMETERED UTILITY FEES	0	0	0
50-48-337 TAP FEES	0	2,000	2,000
50-48-338 PENALTIES	1,797	2,000	2,000
50-48-339 CONNECTION FEES	62	250	200
	41,183	49,250	49,200
Revenue Totals:	2,160,283	3,153,250	2,478,250
CARRYFORWARD FROM PRIOR YEAR		2,037,000	2,299,355
Total Available	2,119,100	5,190,250	4,777,605

**CITY OF GLOBE
SEWER REVENUES
FY 2011-2012 BUDGET**

	<u>2010-11 Proj Actual</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget</u>
REVENUE			
MISCELLANEOUS REVENUE			
51-46-360 INVESTMENT/INTEREST INCOME	0	0	0
51-46-390 MISCELLANEOUS	0	500	500
51-46-391 CAPITAL LEASE PROCEEDS	0	0	0
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Totals:	0	500	500
UTILITY REVENUE			
51-47-336 SEWER FEES	850,415	893,000	905,000
51-47-337 TAP FEES	5,915	10,000	10,000
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Totals:	856,330	903,000	915,000
	856,330	903,500	915,500
CARRYFORWARD FROM PRIOR YEAR		1,283,000	1,623,625
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Revenue Totals:	856,330	2,186,500	2,539,125

**CITY OF GLOBE
SENIOR CITIZEN REVENUES
FY 2011-2012 BUDGET**

	2010-11 Proj Actual	2010-11 Budget	2011-12 Budget
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CONGREGATE			
73-40-346 WAL-MART DONATION	0	0	0
73-52-200 CITY CONTRIBUTIONS	0	0	0
73-52-205 IN KIND CONTRIBUTIONS	4,770	4,770	4,770
73-52-230 AAA	17,758	26,000	26,000
73-52-231 CASH IN LIEU OF COMM	3,381	0	0
73-52-232 PROGRAM INCOME	14,163	14,500	17,105
73-52-345 GILA COUNTY DONATION	3,600	3,000	3,000
Totals:	43,672	48,270	50,875
HOME DELIVERED			
73-53-200 CITY CONTRIBUTIONS	0	0	0
73-53-205 IN KIND CONTRIBUTIONS	2,385	2,385	2,385
73-53-230 AAA	27,420	32,250	32,250
73-53-231 CASH IN LIEU OF COMM	2,358	0	0
73-53-232 PROGRAM INCOME	2,216	2,300	4,200
73-53-234 ALTECS	170	250	250
Totals:	34,549	37,185	39,085
TRANSPORTATION			
73-54-200 CITY CONTRIBUTIONS	0	0	0
73-54-205 IN KIND CONTRIBUTIONS	795	795	795
73-54-230 AAA	5,348	7,000	7,000
73-54-232 PROGRAM INCOME	692	700	835
73-54-345 GILA COUNTY LTAF CONTRIBUTION	10,000	0	0
Totals:	16,835	8,495	8,630
Revenue Totals:	95,056	93,950	98,590
CONTRIBUTED BY GENERAL FUND	96,204	88,740	109,780
	191,260	182,690	208,370

**CITY OF GLOBE
MAYOR AND COUNCIL
FY 2011-2012 BUDGET**

REVENUE SOURCE	2010-11 Proj Actual	2010-11 Budget	2011-12 Budget
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GENERAL FUND		1,611,510	659,450
CARRYFOWARD FROM PRIOR YEARS		2,598,165	3,083,980
		4,209,675	3,743,430
EXPENSES			
10-50-101 SALARIES AND WAGES	26,220	27,600	27,600
10-50-105 SOCIAL SECURITY	220	2,115	400
10-50-106 RETIREMENT	7,812	7,730	9,105
10-50-108 MEDICAL INSURANCE	104,243	111,500	120,120
10-50-109 INDUSTRIAL INSURANCE	69	100	100
10-50-115 POSTAGE	0	500	250
10-50-119 ENTERTAINMENT	556	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	7,150	10,000	10,000
10-50-124 AUDIT	29,484	24,000	25,000
10-50-125 CONSULTANTS	23,398	28,500	50,000
10-50-129 LIABILITY INSURANCE	36,583	38,000	38,000
10-50-132 YOUTH COUNCIL	95	2,000	2,000
10-50-138 EMPLOYEE FITNESS PROGRAM	-101	15,000	0
10-50-143 POST RETIREMENT HEALTH BENEFIT	0	75,400	75,400
10-50-149 TRANSPORTATION	10,918	14,500	26,955
10-50-153 PHYSICALS/HEP B/DRUG SCREEN	0	0	300
10-50-160 COMMUNITY ACTION	3,600	16,500	6,500
10-50-189 MISCELLANEOUS	1,909	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	0	0	0
10-50-200 CONTINGENCY-DESIGNATED	0		0
10-50-201 CONTINGENCY-UNDESIGNATED	0	2,798,730	2,339,200
10-50-266 CITY'S WIFI CONTRIBUTION	0	25,000	0
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Totals:	252,156	4,209,675	3,743,430

**CITY OF GLOBE
COMMUNITY ORGANIZATIONS
FY 2011-2012 BUDGET**

	<u>2010-11 Proj Actual</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget</u>
REVENUE SOURCE			
GENERAL FUND - BED TAX	93,500	100,000	100,000
		<u>100,000</u>	<u>100,000</u>
 EXPENSES			
10-51-300 GREATER GLOBE CHAMBER OF COMMERCE	21,038	22,500	22,500
10-51-301 SOUTHERN GILA COUNTY EC DEV CORP	21,038	22,500	22,500
10-51-302 DOWNTOWN ASSOCIATION	18,700	20,000	20,000
10-51-303 CENTER FOR THE ARTS	18,700	20,000	20,000
10-51-304 GILA COUNTY MUSEUM	14,024	15,000	15,000
10-51-200 MAYOR AND COUNCIL CONTINGENCY FUND	0	0	0
		<u>0</u>	<u>0</u>
Totals:	93,500	100,000	100,000

**CITY OF GLOBE
ADMINISTRATION
FY 2011-2012 BUDGET**

REVENUE SOURCE	2010-11 Proj Actual	2010-11 Budget	2011-12 Budget
GENERAL FUND		<u>931,015</u>	<u>909,465</u>
		931,015	909,465
EXPENSES			
10-55-101 SALARIES	351,195	444,400	389,195
10-55-102 SALARIES-ELECTION WORKERS	0	0	1,200
10-55-104 UNIFORM EXPENSE	203	540	0
10-55-105 SOCIAL SECURITY	25,288	34,050	29,365
10-55-106 RETIREMENT	33,873	43,775	41,840
10-55-108 MEDICAL INSURANCE	81,618	87,100	115,905
10-55-109 INDUSTRIAL INSURANCE	2,032	2,640	2,005
10-55-115 POSTAGE	6,207	5,000	6,000
10-55-116 COMMUNICATIONS	4,403	7,000	5,000
10-55-117 GAS AND ELECTRICITY	11,567	17,500	15,000
10-55-119 ENTERTAINMENT	0	500	0
10-55-121 CONFERENCE/TRAINING	3,196	2,500	3,000
10-55-122 ADVERTISING	6,187	6,000	6,000
10-55-123 LIBRARY CONTRIBUTIONS	0	71,665	75,285
10-55-125 CONSULTANTS	0	15,000	15,000
10-55-126 ATTORNEY FEES	0	0	0
10-55-127 ELECTIONS	0	0	15,000
10-55-129 LIABILITY INSURANCE	8,044	15,000	15,000
10-55-131 SENIOR CITIZENS MATCH	466	88,685	83,470
10-55-133 UNEMPLOYMENT	0	0	5,000
10-55-134 CONTRACTUAL SERVICES	1,115	8,000	5,000
10-55-139 PROPERTY MANAGEMENT	8,785	30,000	30,000
10-55-142 COMPUTER MAINTENANCE	213	5,000	5,000
10-55-145 MEMBERSHIPS AND DUES	14,015	13,500	13,500
10-55-150 PLANNING & ZONING	1,624	2,500	2,500
10-55-153 PHYSICALS/HEP B/DRUG SCREEN	71	200	200
10-55-164 OFFICE SUPPLIES	9,293	10,000	10,000
10-55-166 CLEANING SUPPLIES	2,001	2,500	2,500
10-55-167 OTHER SUPPLIES	1,079	4,460	3,000
10-55-168 PERSONNEL COSTS	983	2,500	2,500
10-55-188 EMPLOYEE RECOGNITION	1,906	1,000	2,000
10-55-189 MISCELLANEOUS	0	0	0
10-55-195 CAPITAL OUTLAY-ADMINISTRATIVE	0	10,000	10,000
Totals:	575,364	931,015	909,465

**ADMINISTRATION
CAPITAL EQUIPMENT**

Agenda/ Minute program	\$ <u>10,000.00</u>
TOTAL EQUIPMENT FOR FY 2011-2012	\$ 10,000.00

PROJECTS

PROJECT TOTAL FOR FY 2011-2012	\$ 0.00
TOTAL CAPITAL FOR FY 2011-2012	\$10,000.00

LEGAL DEPARTMENT

150 N. Pine Street, Globe, Arizona 85501
Phone : (928) 425-7146 or Fax: (928) 425-4820

Kane Graves, City Manager/City Attorney

Primary Mission of the Department:

Provide sound legal advice and services to the Council, Manager and Departments.

Key Services Provided by the Department:

Provide legal services to the City as provided in the City Code.

All Sources of Funds for the Department:

- ◆ General Fund

Human Resources Supporting the Department:

- ◆ 1 – Attorney @ 50%
- ◆ 1 – Legal Assistant

Major Accomplishments of the Department During FY 2010-2011:

- ◆ Continued Implementation of Code Enforcement Program
- ◆ Maintained the City Code with all changes approved by the City Council

Primary Goals of the Department for FY 2011-2012:

- ◆ Establish standardized contracts program
- ◆ Implement more effective liability management procedures

**CITY OF GLOBE
LEGAL
FY 2011-2012 BUDGET**

	2010-11 Proj Actual	2010-11 Budget	2011-12 Budget
REVENUE SOURCE			
GENERAL FUND		132,495	146,545
		<u>132,495</u>	<u>146,545</u>
EXPENSES			
10-53-101 SALARIES	64,555	87,740	98,510
10-53-105 SOCIAL SECURITY	4,475	6,715	7,550
10-53-106 RETIREMENT	6,359	6,100	6,625
10-53-108 MEDICAL INSURANCE	7,256	22,100	24,010
10-53-109 INDUSTRIAL INSURANCE	174	240	250
10-53-115 POSTAGE	0	500	0
10-53-116 COMMUNICATIONS	0	0	0
10-53-126 OUTSIDE LEGAL COUNSEL	0	1,000	1,000
10-53-129 LIABILITY INSURANCE	982	0	1,000
10-53-133 UNEMPLOYMENT	0	0	0
10-53-134 CONTRACTUAL SERVICES	2,527	2,500	3,000
10-53-145 MEMBERSHIPS AND DUES	480	1,000	1,000
10-53-146 CONFERENCE/TRAINING	1,819	2,500	2,500
10-53-153 PHYSICALS/HEP B/DRUG SCREEN	48	100	100
10-53-164 OFFICE SUPPLIES	0	1,500	500
10-53-167 OTHER SUPPLIES	1,544	500	500
10-53-195 EQUIPMENT	0	0	0
	<u>90,219</u>	<u>132,495</u>	<u>146,545</u>

**CITY OF GLOBE
MAGISTRATE COURT
FY 2011-2012 BUDGET**

	2010-11 Proj Actual	2010-11 Budget	2011-12 Budget
REVENUE SOURCE			
FINES AND FORFEITURES		95,200	1,000,000
CJEF FUNDS USE AUTHORIZATION		44,345	51,825
TRANSFER TO POLICE DEPARTMENT		56,635	-381,610
		196,180	670,215
 EXPENSES			
10-58-101 SALARIES AND WAGES	36,750	47,700	69,210
10-58-105 SOCIAL SECURITY	2,794	3,650	5,300
10-58-106 RETIREMENT	3,452	3,700	7,450
10-58-108 MEDICAL INSURANCE	5,505	5,500	15,020
10-58-109 INDUSTRIAL INSURANCE	117	130	160
10-58-116 COMMUNICATIONS	0	0	1,800
10-58-121 CONFERENCE	0	500	500
10-58-142 COMPUTER MAINTENANCE	0	0	2,750
10-58-134 CONTRACTUAL SERVICES	85,584	86,000	514,200
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
10-58-167 OTHER SUPPLIES	0	0	2,000
10-58-189 JURY FEES	0	0	0
10-58-195 CAPITAL OUTLAY-JCEF USE	0	49,000	51,825
		49,000	51,825
Totals:	133,366	196,180	670,215

**CITY OF GLOBE
GRANT REVENUES
FY 2011-2012 BUDGET**

REVENUES	2010-11 Proj Actual	2010-11 Budget	2011-12 Budget
20-43-207 #OER-11-IGA-GS-145 OFFICER RETENTION	44,295	60,000	15,705
20-43-216 LIBRARY STATE GRANT 2010	1,800	1,800	0
20-43-217 PLANNING ASSISTANCE GRANT - TRANSIT	0	250,000	250,000
20-43-218 2011 LTAF II TRANSIT	6,225	6,225	0
20-43-219 LIBRARY STATE GRANT - 2011	2,000	2,000	0
20-43-229 #146-09 ADMINISTRATION	0	23,823	23,823
20-43-230 #146-09 HOUSING REHABILITATION	0	27,093	27,093
20-43-240 AZ YOUTH PARTNERSHIP -DUI PATROL	2,000	2,000	0
20-43-244 EC DEV GRANT - OLD DOMINION	0	65,000	65,000
20-43-246 #132-10 CDBG ADMIN REVENUE	0	23,400	23,400
20-43-247 #132-10 CDBG HOUSING REHAB REVN	0	118,272	118,272
20-43-249 GLOBE SCHOOL DISTRICT K - 9	20,000	20,000	0
20-43-265 ADEQ EVAA-1025 ASBESTOS ABATEM	0	26,200	26,200
20-43-266 AEMS - PALS TRAINING - FIRE	700	700	0
20-43-272 2008 EDI-B-08-S0-AZ-0231 CVCA	0	98,000	98,000
20-43-278 EDI-B-06-SP-AZ-0058 SPEC PROJ	36,481	36,481	0
20-43-280 EECBG G032-10-DEPT OF COMMERCE	74,185	80,000	5,815
20-43-281 EECBG REI-016-10-DEPT OF COMERCE	55,589	77,034	21,445
20-43-295 SOUTH BROAD STREET PHASE II	0	400,000	400,000
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		941,205	1,124,480
	243,275	2,500,000	2,500,000

**CITY OF GLOBE
GRANT EXPENDITURES
FY 2011-2012 BUDGET**

	2010-11 Proj Actual	2010-11 Budget	2011-12 Budget
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EXPENSES			
20-80-101 SALARIES AND WAGES	24,659	38,545	13,886
20-80-105 SOCIAL SECURITY	1,883	2,945	1,062
20-80-108 MEDICAL INSURANCE	3,867	6,045	2,178
20-80-109 INDUSTRIAL INSURANCE	706	1,795	1,089
20-80-111 PUBLIC SAFETY RETIREMENT	6,155	9,615	3,460
20-80-133 UNEMPLOYMENT	675	1,055	380
20-80-216 LIBRARY STATE GRANT 2010	1,800	1,800	0
20-80-217 PLANNING ASSISTANCE GRANT-TRANSIT	0	250,000	250,000
20-80-219 2011 LTAF II	3,657	6,225	2,568
20-80-229 #146-09 ADMINISTRATION	23,823	23,823	0
20-80-230 #146-09 HOUSING REHABILITATION	28,879	27,093	-1,786
20-80-237 LIBRARY STATE GRANT - 2011	0	2,000	2,000
20-80-240 AZ YOUTH PARTNERSHIP - DUI PATROL	1,249	2,000	751
20-80-244 EC DEV GRANT - OLD DOMINION	3,000	65,000	62,000
20-80-246 #159-10 CDBG ADMINISTRATION	0	23,400	23,400
20-80-247 #159-10 CDBG HOUSING REHABILITATION	554	118,272	117,718
20-80-249 GLOBE SCHOOL DISTRICT K-9	20,000	20,000	0
20-80-265 ADEQ EV11-0125-ASBESTOS ABATEMENT	26,200	26,200	0
20-80-266 AEMS - PALS TRAINING FIRE	700	700	0
20-80-272 2008 EDI- B-08-SP-AZ-0231 CVCA	0	98,000	98,000
20-28-278 EDI-PY-SP-AZ-0058 SPEC PROJ	36,481	36,481	0
20-80-280 EECBG G032-10-DEPT OF COMMERCE	74,186	80,000	5,814
20-80-281 EECBG REI-016-10-DEPT OF COMERCE	55,589	77,034	21,445
20-80-295 SOUTH BROAD ST PHASE II	1,050	400,000	398,950
20-80-400 MISCELLANEOUS GRANTS	0	881,205	1,196,318
20-80-401 RR DEPOT - TEA 21 - ROUND 10	0	149,887	149,887
20-80-402 RR DEPOT - TEA 21 - ROUND 11	0	150,880	150,880
	-----	-----	-----
	315,113	2,500,000	2,500,000

GLOBE POLICE DEPARTMENT
175 North Pine Street, Globe, Arizona 85501
Phone: (928)425-5751 - (928)425-4436 or Fax: 425-5094

Lee N. Kinnard, Chief of Police
Rosann Moya, Lieutenant

Primary Mission of the Department:

In partnership with the community, to make Globe a safe and healthy place to live and raise a family.

Key Services Provided by the Department:

- ◆ Public Safety
- ◆ Law Enforcement
- ◆ Records dissemination to the public and other governmental agencies
- ◆ Public Safety Education Programs (Drug Awareness, Block Watch, V.I.N. Etching, Auto Theft Prevention, Child Finger Printing, Elder Abuse Awareness)

All Sources of Funds for the Department:

- ◆ General Fund - 100%
- ◆ Approximately \$15,000 in restitution, reports, fingerprints and vehicle use

Human Resources Supporting the Department:

- ◆ 26 Sworn Police Officers
- ◆ 8 Civilian Support Staff

Major Accomplishments of the Department During FY 2010-11

- ◆ A continued commitment to the philosophy of community oriented policing
- ◆ Continued to update policy & procedures
- ◆ Reinstated bike patrol program
- ◆ Contract for the firearms range with the United States Forest Service was renewed which included the expansion area

Primary Goals of the Department for FY 2011-2012

- ◆ To continue to strengthen our partnership with the community in a mutual effort to make Globe a safer and healthier place to live
- ◆ To continue to obtain grant funding for equipment for improving communications
- ◆ Continue placing enforcement emphasis on drug problem in the community
- ◆ Work with schools on drug and gang problems
- ◆ Obtain grant from Governor's Office of Highway safety for D.U.I. enforcement
- ◆ Explore new ways to save money agency wide while increasing efficiency regarding records and evidence management and energy conservation
- ◆ Reinstigate the Police Office Reserve Program
- ◆ Update the department policies and procedures that are not currently up-to-date
- ◆ Ensure that the department's radio system is narrow band compliant
- ◆ Strengthen the professionalism and customer service of the police department

**CITY OF GLOBE
POLICE DEPARTMENT
FY 2011-2012 BUDGET**

	2010-11 Proj Actual	2010-11 Budget	2011-12 Budget
REVENUE SOURCE			
GENERAL FUND		2,469,930	2,640,555
MAGISTRATE REVENUE		0	461,860
GENERAL FUND POLICE DEPT REVENUE		15,000	15,000
		2,484,930	2,655,555
EXPENSES			
10-57-101 SALARIES AND WAGES	1,337,928	1,425,430	1,522,665
10-57-104 UNIFORM ALLOWANCE	15,390	28,260	19,800
10-57-105 SOCIAL SECURITY	97,478	116,105	118,000
10-57-106 RETIREMENT	22,649	28,225	28,700
10-57-108 MEDICAL INSURANCE	352,925	390,900	418,950
10-57-109 INDUSTRIAL INSURANCE	54,260	57,335	59,550
10-57-110 DEPARTMENT OF CORRECTIONS	0	1,500	0
10-57-111 PUBLIC SAFETY RETIREMENT	263,915	300,375	315,605
10-57-115 POSTAGE	403	500	325
10-57-116 COMMUNICATIONS	6,706	20,000	16,000
10-57-117 GAS AND ELECTRICITY	9,356	12,000	11,160
10-57-121 CONFERENCE	551	300	300
10-57-129 LIABILITY INSURANCE	16,682	40,000	40,000
10-57-133 UNEMPLOYMENT	-687	2,000	2,000
10-57-134 CONTRACTUAL SERVICES	9,796	15,000	11,000
10-57-135 PRISONER MEDICAL EXPENSES	0	1,500	1,500
10-57-142 COMPUTER EQUIP MAINTENANCE	145	4,000	3,000
10-57-145 MEMBERSHIPS AND DUES	375	500	500
10-57-146 EDUCATION AND TRAINING	4,036	4,000	4,000
10-57-147 PHYSICALS/DRUG SCREEN/HEP B	285	2,000	1,400
10-57-149 CANINE EXPENSES	494	1,000	850
10-57-150 RABIES CONTROL	1,296	2,000	1,400
10-57-164 OFFICE SUPPLIES	2,558	3,000	3,000
10-57-166 CLEANING SUPPLIES	2,728	2,500	2,500
10-57-167 OTHER SUPPLIES	12,453	20,000	18,000
10-57-189 MISCELLANEOUS	0	0	0
10-57-194 PERSONAL PROTECTION EQUIPMENT	0	5,000	3,250
10-57-196 CAPITAL PROJECTS-EQUIPMENT	0	0	50,600
10-57-271 GRANT MATCHES	0	1,500	1,500
		2,211,722	2,655,555
Totals:	2,211,722	2,484,930	2,655,555

**POLICE DEPARTMENT
CAPITAL EQUIPMENT**

Dispatch Console

\$ 50,600.00

TOTAL CAPITAL FOR FY 2011-2012

\$ 50,600.00

GLOBE FIRE DEPARTMENT
175 North Pine St., Globe, Arizona 85501
Phone: (928)425-4432 or Fax: (928)425-4820

Al Gameros, Fire Chief

Primary Mission of the Department:

The Globe Fire Department shall provide the highest level of fire protection and emergency medical treatment to the customers that we serve, with the highest level of pride and professionalism. We shall also commit to abide to all rules, regulations, and laws in order to provide the safest environment possible for our customers and firefighters.

Key Services Provided by the Department:

- ◆ Fire Protection, Prevention and Investigation
- ◆ Emergency Medical Services
- ◆ Wildland/Urban Interface with the State Land

All Sources of Funds for the Department:

- ◆ Funding is provided 100% by the City of Globe General Fund
- ◆ Through an IGA with the State Land Department Contract Revenue is generated

Human Resources Supporting the Department:

- ◆ 19 full-time firefighters (12 Paramedics, 7 EMT's)
- ◆ 19 Volunteer Firefighters (14 EMT's, 1 – RN)
- ◆ 2 Chaplains
- ◆ 36 total certified firefighters

Major Accomplishments of the Department During FY 2010-2011:

- ◆ Fire Education program in the schools and in the public
- ◆ Continued involvement at the state level to provide a voice for all rural areas
- ◆ Acquisition of grant money for equipment and training

Primary Goals of the Department for FY 2011-2012

- ◆ Continue to provide all current services
- ◆ Continued stewardship with the citizens of Globe in the Wildland/Urban interface
- ◆ Continued Projects to decrease the fire hazards within the community
- ◆ Upgrades to living quarters

**CITY OF GLOBE
FIRE DEPARTMENT
FY 2011-2012 BUDGET**

	2010-11 Proj Actual	2010-11 Budget	2011-12 Budget
REVENUE SOURCE			
CONTRACT REVENUE		150,000	100,000
WILD LAND REVENUE		150,000	100,000
GENERAL FUND		1,490,630	1,494,880
		1,790,630	1,694,880
EXPENSES			
10-56-101 SALARIES AND WAGES	910,938	943,330	996,060
10-56-102 SALARIES-VOLUNTEER	6,000	6,000	6,000
10-56-104 UNIFORM ALLOWANCE	7,200	9,500	9,500
10-56-105 MEDICARE	14,000	14,000	14,800
10-56-107 VOLUNTEER PENSION	241	500	500
10-56-108 MEDICAL INSURANCE	179,235	226,000	262,820
10-56-109 INDUSTRIAL INSURANCE	32,214	38,000	40,150
10-56-110 INDUSTRIAL INSURANCE-VOLUNTEER	4,310	4,000	4,000
10-56-111 PUBLIC SAFETY RETIREMENT	210,882	214,000	250,000
10-56-115 POSTAGE	88	500	250
10-56-116 COMMUNICATIONS	13,740	10,000	8,000
10-56-117 GAS AND ELECTRICITY	10,462	10,000	10,000
10-56-121 EMT/IEMT/PARAMEDIC TRAINING	0	1,000	1,000
10-56-129 LIABILITY INSURANCE	33,964	33,000	33,000
10-56-133 UNEMPLOYMENT	28	0	0
10-56-136 BUILDING MAINTENANCE	1,422	4,000	3,000
10-56-137 VEHICLE MAINTENANCE	1,505	4,000	3,000
10-56-143 WILD LAND EXPENSES	4,156	6,000	6,000
10-56-146 EDUCATION AND TRAINING	1,001	3,000	2,000
10-56-147 PHYSICALS	100	6,000	6,000
10-56-148 FIRE HYDRANTS	0	5,000	1,000
10-56-149 ARSON DOG EXPENSES	1,416	2,000	2,000
10-56-153 HEPATITIS B	0	1,000	1,000
10-56-163 FIRE EDUCATION & ASSISTANCE	369	500	500
10-56-164 OFFICE SUPPLIES	3,320	5,000	4,000
10-56-166 CLEANING SUPPLIES	2,142	4,000	4,000
10-56-167 OTHER SUPPLIES	6,950	4,000	4,000
10-56-191 FIRE CLUB	800	800	800
10-56-192 FIRE PREVENTION	863	500	500
10-56-193 EMS SUPPLIES	8,754	10,000	10,000
10-56-194 PERSONAL PROTECTION EQUIPMENT	289	10,000	6,000
10-56-195 EQUIPMENT	0	65,000	5,000
10-56-199 NEW ENGINE LEASE	0	0	0
10-56-236 RFA RURAL ASSISTANCE GRANT	0	0	0
10-56-288 FEMA 2008 GRANT MATCH	0	0	0
Totals:	1,456,389	1,640,630	1,694,880

**CITY OF GLOBE
VOLUNTEER FIREMEN'S RELIEF AND PENSION FUND
FY 2011-2012 BUDGET**

	2010-11 Proj Actual	2010-11 Budget	2011-12 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	2,500	250
95-40-361 LOSS ON INVESTMENTS	0		
95-40-390 MISCELLANEOUS	0	0	0
	<hr/>		
Totals:	1,447	3,300	1,050
	<hr/>		
CARRYFOWARD FROM PRIOR YEARS		74,840	67,775
		<hr/>	
Revenue Totals:	1,447	78,140	68,825
		<hr/>	
EXPENSES			
95-80-107 VOLUNTEER PENSION	10,560	11,000	6,720
95-80-189 MISCELLANEOUS	0	0	0
95-80-191 REFUND OF EMPLOYEE CONT	551	200	200
95-80-200 CONTINGENCY	0	66,940	61,905
	<hr/>		
	0		
Expenditure Totals:	11,111	78,140	68,825
	<hr/> <hr/>		

PUBLIC WORKS DEPARTMENT
450 Hagen Road, Globe, Arizona 85501
Phone: (928)425-4959 or Fax:(928) 425-4989

Leon Cons, Public Works Director

Primary Mission of the Department:

To manage, maintain, and improve the City infrastructure of streets, water production and distribution system, wastewater treatment and collection system, vehicle fleet, sanitation system, cemetery, parks and recreation facilities as per the City Council's direction and policies.

Key Services Provided by the Department:

- ◆ Production, storage, distribution, upgrading, and maintenance of the potable water system
- ◆ Collection, conveyance, treatment, upgrading, and maintenance of the Wastewater System
- ◆ Planning, design, construction, and maintenance of streets and drainageways
- ◆ Upgrading and maintenance of the City Parks and Recreation Facilities
- ◆ Maintenance and repair of the vehicle fleet and buildings of all City departments

All Sources of Funds for the Department:

- ◆ General Fund Revenue
- ◆ Highway Users Revenue
- ◆ Water Utility Revenue
- ◆ Sewer Revenue
- ◆ State and Federal Grants
- ◆ Bond Issue Revenue

Human Resources Supporting the Department:

- ◆ 5 Supervisors
- ◆ 1 Engineer
- ◆ 3 Equipment Operators
- ◆ 2 Mechanics
- ◆ 5 Parks Maintenance Workers
- ◆ 2 Meter Readers
- ◆ 7 Water and Wastewater Repairmen
- ◆ 2 Water Plant Operators
- ◆ 3 Wastewater Plant Operators
- ◆ 9 Streets Repairmen
- ◆ 1 Cemetery Maintenance Worker
- ◆ 1 Building Maintenance Repairman

Major Accomplishments of the Department During FY 2010-2011:

- ◆ 800,000 gallons per day of wastewater collected and treated @ \$.002 per gallon
- ◆ 1,300,000 gallons per day of potable water pumped, stored, and distributed @ \$.004 per gallon
- ◆ Maintenance, repair, and lighting of 60 miles of streets and roads @ \$16,634 per mile
- ◆ 97 vehicles maintained, repaired, and fueled @ \$3,701 per vehicle
- ◆ Continuation of updates and repairs to the Wastewater Treatment Plant

Primary Goals of the Department for FY 2011-2012

- ◆ Utilize the department equipment, facilities, and human resources to meet fiscal year budget objectives
- ◆ Continue making updates to the City water system as per the Water Master Plan under the Water Bond including updates to the water distribution and transmission systems
- ◆ Complete the next phase of the Broad Street Extension Project on Walliman Road
- ◆ Continue implementation of efforts to systematically identify and repair to City streets under the pavement preservation program
- ◆ Continue making updates to the Wastewater Treatment Plant and sewer collection system to further comply with the federal and state laws and implement EPA-approved collection system preventative maintenance plan for the City's wastewater system including rebuilding clarifier #2

**PUBLIC WORKS DEPARTMENT PROFILE
ADDITIONAL INFORMATION**

WATER & WASTEWATER DIVISION

Employees: 13

Key Services Provided:

WATER OPERATIONS & MAINTENANCE

5 Potable Water Wells
5 Water booster Pump Stations
140 Miles of Water Distribution Pipelines
12 Water Storage Tanks-7.0 Million Gallons
3500 Water Meters
Water Sampling & Testing
Customer Billing & Data Processing

WASTEWATER OPERATIONS & MAINTENANCE

1,200,000 Gallon Per Day Treatment Plant
60 Miles of Wastewater Pipelines
1 Wastewater Lift Station
Wastewater Sampling & Testing

CONSTRUCTION & INSTALLATION

Water Pipelines & Fire Hydrants
Water Meter Installations
Wastewater Pipelines & Manholes

PARKS & RECREATION

Employees: 5

Key Services Provided:

CITY PARKS

General Maintenance & Repairs
Landscaping
Watering
Playground Equipment Installation
Sprinkler System Installation
Construction of New Facilities

RECREATION

Summer Pool Operation & Maintenance
Baseball & Soccer Field Maintenance
Kids Kamp

STREETS DIVISION

Employees: 9

Key Services Provided:

ROADS & STREETS

General Maintenance
Patching & Repairs
Grading
Construction of Curbs & Gutters
Sidewalk Repair & Construction

STREETS DIVISION (CONTINUED)

Street Sign Construction & Installation
Striping & Pavement Markings
Guardrail Installation
Traffic Signal Repairs
Roadway Surfacing
Concrete Construction
Hauling Roadway Materials
Fencing & Gates

DRAINAGE

Installation of Concrete & Asphalt Curbs
Maintenance & Clean-up of Drainage Ways
Installation of Catch Basins & Culverts

ENGINEERING & SURVEYING

Employees: 1

Key Services Provided:

Computer Assisted Design & Drafting
Mapping of Streets & Pipelines
Field Surveying
Property Legal Descriptions
Water & Wastewater Regulation Compliance
Water & Wastewater Testing Coordination

GENERAL SERVICES DIVISION

Employees: 4

Key Services Provided:

VEHICLE & EQUIPMENT MAINTENANCE

18 Police Vehicles
9 Fire Vehicles
4 Garbage Trucks
2 Street Sweepers
47 Cars, Pickups, Vans
21 Pieces of Heavy Equipment

BUILDING MAINTENANCE

New Construction & Additions
Remodeling
Repairs & Maintenance to City Facilities

CEMETERY MAINTENANCE

Daily Clean-up & Maintenance
New Installations

**CITY OF GLOBE
SANITATION
FY 2011-2012 BUDGET**

	2010-11 Proj Actual	2010-11 Budget	2011-12 Budget
REVENUE SOURCE	-----	-----	-----
GENERAL FUND - SANITATION FEES		544,000	650,000
GENERAL FUND		-58,700	6,000
		<hr/>	
		485,300	656,000
EXPENSES			
10-60-101 SALARIES AND WAGES	148,626	179,240	0
10-60-104 UNIFORM EXPENSE	523	2,500	0
10-60-105 SOCIAL SECURITY	10,164	13,715	0
10-60-106 RETIREMENT	13,480	17,655	0
10-60-108 MEDICAL INSURANCE	45,154	76,650	0
10-60-109 INDUSTRIAL INSURANCE	11,550	18,175	0
10-60-110 DEPARTMENT OF CORRECTIONS	1,861	2,500	0
10-60-116 COMMUNICATIONS	0	1,500	0
10-60-117 GAS AND ELECTRICITY	2,610	5,000	0
10-60-129 LIABILITY INSURANCE	1,847	18,665	0
10-60-133 UNEMPLOYMENT	0	500	0
10-60-134 CONTRACTUAL SERVICES	306,000	0	650,000
10-60-153 PHYSICALS/DRUG SCREENING	0	1,000	0
10-60-156 BAD DEBT EXPENSE	0	1,500	1,000
10-60-167 OTHER SUPPLIES	1,809	6,000	0
10-60-173 LANDFILL FEES	89,208	140,000	5,000
10-60-194 PERSONAL PROTECTION EQUIPMENT	95	700	0
10-60-195 EQUIPMENT	0	0	0
		<hr/>	
Totals:	632,927	485,300	656,000

**CITY OF GLOBE
PARKS MAINTENANCE
FY 2011-2012 BUDGET**

REVENUE SOURCE	2010-11 Proj Actual	2010-11 Budget	2011-12 Budget
GENERAL FUND		446,510	420,785
USER FEES		19,500	19,500
		<u>466,010</u>	<u>440,285</u>
10-62-101 SALARIES AND WAGES	120,045	185,880	187,225
10-62-102 SALARIES-POOL & SUMMER YOUTH	12,862	35,460	35,460
10-62-104 UNIFORM EXPENSE	463	1,500	0
10-62-105 SOCIAL SECURITY	9,544	16,935	17,025
10-62-106 RETIREMENT	11,726	18,310	20,125
10-62-108 MEDICAL INSURANCE	42,397	102,630	56,600
10-62-109 INDUSTRIAL INSURANCE	5,145	12,100	7,750
10-62-110 DEPARTMENT OF CORRECTIONS	954	1,300	1,500
10-62-116 COMMUNICATIONS	496	0	750
10-62-117 GAS AND ELECTRICITY	31,132	38,000	47,000
10-62-121 CONFERENCE	0	0	0
10-62-129 LIABILITY INSURANCE	13,364	14,845	15,000
10-62-133 UNEMPLOYMENT	0	500	500
10-62-134 CONTRACTUAL SERVICES	5,213	6,600	8,000
10-62-136 BUILDING MAINTENANCE	0	0	0
10-62-140 POOL MAINTENANCE	1,607	12,000	7,000
10-62-142 EQUIPMENT REPAIRS	1,529	2,000	2,000
10-62-144 VANDALISM REPAIR COSTS	1,167	2,000	2,000
10-62-147 PHYSICALS/DRUG SCREENING	0	250	250
10-62-148 TREE FUND	0	0	15,100
10-62-164 OFFICE SUPPLIES	0	0	0
10-62-167 OTHER SUPPLIES	9,190	8,000	10,000
10-62-194 PERSONAL PROTECTION EQUIPMENT	98	700	500
10-62-196 CAPITAL PROJECTS-EQUIPMENT	0	0	0
10-62-197 NEIGHBORHOOD PARKS	1,028	1,000	1,500
10-62-198 COMMUNITY CENTER IMPROVEMENTS	877	5,000	4,000
10-62-435 ROUND MOUNTAIN	664	1,000	1,000
10-62-900 POOL REPAIR GRANT MATCH	0	0	0
Totals:	<u>269,501</u>	<u>466,010</u>	<u>440,285</u>

**CITY OF GLOBE
CEMETERY
FY 2011-2012 BUDGET**

	2010-11 Proj Actual	2010-11 Budget	2011-12 Budget
REVENUE SOURCE	-----	-----	-----
GENERAL FUND		155,220	155,240
CEMETERY FEES		2,500	2,500
		<hr/>	<hr/>
		157,720	157,740
EXPENSES			
10-63-101 SALARIES AND WAGES	35,433	32,715	34,725
10-63-104 UNIFORMS	345	500	0
10-63-105 SOCIAL SECURITY	2,603	2,505	2,660
10-63-106 RETIREMENT	3,328	3,225	3,735
10-63-108 MEDICAL INSURANCE	6,120	6,485	7,510
10-63-109 INDUSTRIAL INSURANCE	1,580	1,390	1,210
10-63-110 DEPARTMENT OF CORRECTIONS	627	0	700
10-63-116 COMMUNICATIONS	0	0	0
10-63-129 LIABILITY INSURANCE	0	0	1,600
10-63-133 UNEMPLOYMENT	0	0	0
10-63-139 SMALL TOOLS	0	500	250
10-63-140 EQUIPMENT REPAIRS	197	250	250
10-63-153 HEPATITIS B/PHYSICALS	0	50	0
10-63-167 OTHER SUPPLIES	4,065	10,000	5,000
10-63-194 PERSONAL PROTECTION EQUIPMENT	23	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	0	0	0
		<hr/>	<hr/>
Totals:	54,321	157,720	157,740

**CITY OF GLOBE
ENGINEERING
FY 2011-2012 BUDGET**

	2010-11 Proj Actual	2010-11 Budget	2011-12 Budget
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REVENUE SOURCE			
GENERAL FUND		237,195	139,235
		<u>237,195</u>	<u>139,235</u>
EXPENSES			
10-70-101 SALARIES AND WAGES	47,668	131,925	57,500
10-70-105 SOCIAL SECURITY	3,648	10,095	4,400
10-70-106 RETIREMENT	1,858	4,180	6,180
10-70-108 MEDICAL INSURANCE	3,162	7,360	16,005
10-70-109 INDUSTRIAL INSURANCE	1,087	2,285	1,105
10-70-116 COMMUNICATIONS	245	0	500
10-70-121 TRAINING	200	0	195
10-70-129 LIABILITY INSURANCE	2,350	0	2,350
10-70-134 CONTRACTUAL SERVICES	5,960	60,000	40,000
10-70-153 PHYSICALS/HEPATITIS B	95	0	0
10-70-164 OFFICE SUPPLIES	395	1,000	500
10-70-167 OTHER SUPPLIES	0	250	400
10-70-194 PERSONAL PROTECTION EQUIPMENT	0	100	100
10-70-195 EQUIPMENT	0	20,000	10,000
		<u>66,668</u>	<u>237,195</u>
Totals:	66,668	237,195	139,235

**CITY OF GLOBE
FLEET MAINTENANCE
FY 2011-2012 BUDGET**

REVENUE SOURCE	2010-11 Proj Actual	2010-11 Budget	2011-12 Budget
GENERAL FUND		648,405	570,470
		648,405	570,470
EXPENSES			
10-72-101 SALARIES AND WAGES	109,949	116,595	83,845
10-72-103 TOOL ALLOWANCE	1,200	1,800	1,200
10-72-104 UNIFORM EXPENSE	540	2,000	0
10-72-105 SOCIAL SECURITY	8,188	9,060	6,505
10-72-106 RETIREMENT	10,721	11,665	9,015
10-72-108 MEDICAL INSURANCE	27,488	24,235	23,515
10-72-109 INDUSTRIAL INSURANCE	3,184	4,150	2,440
10-72-110 DEPARTMENT OF CORRECTIONS	100	0	1,000
10-72-116 COMMUNICATIONS	778	1,000	1,000
10-72-133 UNEMPLOYMENT	0	500	0
10-72-134 CONTRACTUAL SERVICES (MON WELL MON)	-8,127	58,400	10,000
10-72-136 BUILD M REPAIR & MAINTENANCE	707	1,000	1,000
10-72-138 BUILD M TIRES	0	350	350
10-72-139 SMALL TOOLS	1,763	1,000	500
10-72-146 TRAINING	0	600	500
10-72-153 PHYSICALS/HEP B/DRUG SCREEN	0	0	100
10-72-164 OFFICE SUPPLIES	314	250	100
10-72-167 OTHER SUPPLIES	2,610	9,000	25,000
10-72-176 GASOLINE & OIL	171,757	250,000	250,000
10-72-193 FILTERS	6,047	8,000	7,000
10-72-194 PERSONAL PROTECTION EQUIPMENT	481	300	200
10-72-196 CAPITAL PROJECTS-EQUIPMENT	0	5,000	3,500
10-72-550 ADMINISTRATIVE REPAIR & MAINT	136	1,500	1,500
10-72-553 ADMINISTRATIVE TIRES	0	500	500
10-72-560 FIRE REPAIR & MAINT	16,496	25,000	16,000
10-72-563 FIRE TIRES	3,123	9,000	9,000
10-72-570 POLICE REPAIR & MAINT	31,454	25,000	35,000
10-72-573 POLICE TIRES	2,929	5,000	5,000
10-72-600 SANITATION REPAIR & MAINT	2,157	12,000	2,500
10-72-603 SANITATION TIRES	3,309	6,000	2,000
10-72-620 PARKS REPAIR & MAINT	5,459	4,000	6,000
10-72-623 PARKS TIRES	1,272	1,500	2,000
10-72-630 CEMETERY REPAIR & MAINT	137	3,000	2,000
10-72-633 CEMETERY TIRES	0	700	700
10-72-640 WEED CONTROL REPAIR & MAINTENANCE	0	1,500	0
10-72-643 WEED CONTROL TIRES	0	500	0
10-72-650 BESH REPAIR & MAINT	289	800	1,000
10-72-653 BESH TIRES	0	500	500
10-72-700 STREET REPAIR & MAINT	41,747	35,000	45,000
10-72-703 STREET TIRES	8,741	12,000	15,000
Totals:	454,949	648,405	570,470

**CITY OF GLOBE
BUILDING MAINTENANCE
FY 2011-2012 BUDGET**

	<u>2010-11 Proj Actual</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget</u>
REVENUE GENERAL FUND		150,100	175,865
		<u>150,100</u>	<u>175,865</u>
EXPENSES			
10-75-101 SALARIES AND WAGES	34,558	35,000	37,130
10-75-104 UNIFORM EXPENSE	51	150	0
10-75-105 SOCIAL SECURITY	2,131	2,680	2,840
10-75-106 RETIREMENT	3,404	3,445	4,000
10-75-108 MEDICAL INSURANCE	13,157	14,725	16,005
10-75-109 INDUSTRIAL INSURANCE	1,433	2,100	1,550
10-75-110 DEPARTMENT OF CORRECTIONS	1,028	1,200	1,040
10-75-117 B MAINT - UTILITIES	237	500	500
10-75-133 UNEMPLOYMENT	0	0	0
10-75-139 SMALL TOOLS	238	1,000	500
10-75-142 EQUIPMENT REPAIRS	0	0	0
10-75-146 EDUCATION AND TRAINING	0	100	100
10-75-147 PHYSICALS/HEP B/DRUG SCREEN	0	100	0
10-75-167 OTHER SUPPLIES	3,600	2,000	2,500
10-75-194 PERSONAL PROTECTION EQUIPMENT	133	100	0
10-75-196 CAPITAL PROJECTS - MAJOR REPAIRS	0	75,000	50,000
10-75-550 ADMINISTRATIVE REPAIR & MAINT	2,426	5,000	50,000
10-75-560 FIRE REPAIR & MAINT	734	1,500	1,500
10-75-570 POLICE REPAIR & MAINT	2,546	2,500	2,500
10-75-620 PARKS REPAIR & MAINT	668	500	700
10-75-650 BESH REPAIR & MAINT	54	1,000	500
10-75-700 STREET REPAIR & MAINT	3,883	1,500	4,500
		<u>70,281</u>	<u>150,100</u>
Totals:		<u>150,100</u>	<u>175,865</u>
Expenditure Totals:		<u><u>6,610,791</u></u>	<u><u>11,914,240</u></u>
		<u><u>12,059,685</u></u>	

**CITY OF GLOBE
HIGHWAY USERS
FY 2011-2012 BUDGET**

	2010-11 Proj Actual	2010-11 Budget	2011-12 Budget
11-40-360 INVESTMENT/INTEREST INCOME	0	0	0
11-40-370 HIGHWAY USER REVENUE	540,678	702,530	621,225
11-40-391 CAPITAL LEASE PROCEEDS	0	0	0
<hr/>			
TRANSFER FROM GENERAL FUND	183,199	1,017,885	1,005,665
TRANSFER FROM LOTTERY FUND	22,647	0	0
Revenue Totals:	746,524	1,720,415	1,626,890
EXPENSES			
11-80-101 SALARIES AND WAGES	279,495	396,450	364,955
11-80-104 UNIFORM EXPENSE	652	3,000	0
11-80-105 SOCIAL SECURITY	20,920	30,335	27,920
11-80-106 RETIREMENT	25,298	39,050	39,235
11-80-108 MEDICAL INSURANCE	54,781	114,200	97,525
11-80-109 INDUSTRIAL INSURANCE	20,479	29,700	33,615
11-80-110 DEPARTMENT OF CORRECTIONS	4,355	3,500	6,240
11-80-116 COMMUNICATIONS	2,069	3,100	2,500
11-80-117 GAS AND ELECTRICITY	13,114	15,000	18,000
11-80-118 STREET LIGHTING	200,886	270,000	270,000
11-80-121 CONFERENCE/TRAINING	0	500	500
11-80-129 LIABILITY INSURANCE	11,701	30,500	24,900
11-80-133 UNEMPLOYMENT	0	0	2,500
11-80-134 CONTRACTUAL SERVICES	619	15,000	10,000
11-80-139 SMALL TOOLS	0	2,000	500
11-80-142 EQUIPMENT REPAIRS	348	3,000	1,500
11-80-153 HEPATITIS B/PHYSICALS	0	600	0
11-80-164 OFFICE SUPPLIES	245	1,000	500
11-80-166 CLEANING SUPPLIES	0	1,500	500
11-80-167 OTHER SUPPLIES	22,615	19,000	25,000
11-80-190 STREET REPAIR MATERIALS	34,463	50,000	50,000
11-80-194 PERSONAL PROTECTION EQUIPMENT	155	1,300	1,000
11-80-195 EQUIPMENT	0	0	0
11-80-196 EQUIPMENT LEASE, OCTOBER, 2005	6,678	6,680	0
11-80-202 STREET IMPROVEMENTS	47,651	650,000	650,000
11-80-202 GATEWAY PHASE II MATCH	0	35,000	0
<hr/>			
Expenditure Totals:	746,524	1,720,415	1,626,890

**CITY OF GLOBE
WATER OPERATING EXPENDITURES
FY 2011-2012 BUDGET**

	2010-11 Proj Actual	2010-11 Budget	2011-12 Budget
REVENUE SOURCE	-----	-----	-----
WATER UTILITY REVENUE		2,158,000	2,153,250
WATER BOND ISSUE REVENUE		995,250	325,000
CARRYFORWARD		2,037,000	2,299,355
		<hr/>	<hr/>
		5,190,250	4,777,605
 EXPENSES			
50-80-101 SALARIES AND WAGES	414,148	448,260	448,260
50-80-103 TOOL ALLOWANCE	300	300	300
50-80-104 UNIFORM EXPENSE	4,222	4,000	0
50-80-105 SOCIAL SECURITY	31,959	34,295	34,315
50-80-106 RETIREMENT	40,283	44,155	30,000
50-80-108 MEDICAL INSURANCE	79,523	92,495	107,930
50-80-109 INDUSTRIAL INSURANCE	43,673	19,515	30,000
50-80-116 COMMUNICATIONS	4,402	5,000	5,000
50-80-117 GAS AND ELECTRICITY	285,000	315,000	315,000
50-80-121 CONFERENCE/TRAINING	602	2,000	2,000
50-80-125 CONSULTANT	18,104	20,000	20,000
50-80-129 LIABILITY INSURANCE	27,911	31,000	31,000
50-80-133 UNEMPLOYMENT	0	500	500
50-80-134 CONTRACTUAL SERVICES	318	150,000	150,000
50-80-136 BUILDING MAINTENANCE	352	5,000	5,000
50-80-137 VEHICLE MAINTENANCE	653	15,000	15,000
50-80-140 WELL/PUMP REPAIR	26,903	75,000	75,000
50-80-142 EQUIPMENT REPAIRS	1,759	10,000	10,000
50-80-146 BACKFLOW SUPPLIES/CONT EDUCAT	593	0	0
50-80-148 PIPES AND FITTINGS	127,027	150,000	150,000
50-80-153 HEPATITIS B/PHYSICALS/DRUG SCR	0	300	300
50-80-155 EASEMENT CONTRACT INTEREST EXP	0	500	500
50-80-164 OFFICE SUPPLIES	606	1,000	1,000
50-80-167 OTHER SUPPLIES	30,248	30,000	30,000
50-80-190 CONCRETE AND ASPHALT	3,862	15,000	15,000
50-80-194 PERSONAL PROTECTION EQUIPMENT	730	1,100	1,100
50-80-195 BACKHOE LEASE OCTOBER 2005	17,175	4,850	4,850
50-80-196 WELL SECURITY	0	750	750
50-80-197 SECURING FUTURE WATER	0	439,500	439,500
50-80-198 DATAMATIC-RADIO READ DEBT SERVICE	88,563	86,420	86,420
50-80-199 EQUIPMENT	8,779	103,000	103,000
50-80-202 WATER SYSTEM IMPROVEMENTS	39,268	1,608,365	1,855,375
50-80-210 SDWA TESTING	14,601	15,000	15,000
50-80-211 REVENUE BOND EXPENDITURES	193,478	1,000,000	325,000
50-80-350 2004 BOND ISSUE PRINCIPAL PAYMENT	0	163,170	163,170
50-80-351 2004 BOND ISSUE INT/FEE EXP	71,664	145,100	145,100
		<hr/>	<hr/>
Totals:	1,576,706	5,035,575	4,615,370

**CITY OF GLOBE
NON OPERATING WATER EXPENDITURES
FY 2011-2012 BUDGET**

	2010-11 Proj Actual	2010-11 Budget	2011-12 Budget
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NON OPERATING EXPENSE			
50-81-101 SALARIES AND WAGES	65,963	63,850	67,620
50-81-105 SOCIAL SECURITY	4,436	4,885	5,175
50-81-106 RETIREMENT	6,195	6,290	7,275
50-81-108 MEDICAL INSURANCE	24,326	29,445	32,010
50-81-109 INDUSTRIAL INSURANCE	211	205	155
50-81-115 POSTAGE	14,182	18,500	18,500
50-81-134 CONTRACTUAL SERVICES	11,369	15,000	15,000
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	3,322	5,500	5,500
50-81-157 SALES TAX	(972)	0	0
50-81-158 CREDIT CARD MONTHLY FEES	8,577	9,000	9,000
50-81-164 OFFICE SUPPLIES	666	1,500	1,500
50-81-189 MISCELLANEOUS	0	0	0
	<hr/>	<hr/>	<hr/>
Totals:	138,275	154,675	162,235
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Expenditure Totals:	1,714,981	5,190,250	4,777,605
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**CITY OF GLOBE
SEWER OPERATING EXPENDITURES
FY 2011-2012 BUDGET**

REVENUE SOURCE	2010-11 Proj Actual	2010-11 Budget	2011-12 Budget
SEWER UTILITY REVENUE		903,500	915,500
CARRYFORWARD 2008-2009		1,283,000	1,623,625
		<u>2,186,500</u>	<u>2,539,125</u>
EXPENSES			
51-80-101 SALARIES AND WAGES	202,033	205,850	195,940
51-80-103 TOOL ALLOWANCE	300	250	250
51-80-104 UNIFORM EXPENSE/TOOL ALLOWANCE	640	2,500	0
51-80-105 SOCIAL SECURITY	14,692	15,750	15,000
51-80-106 RETIREMENT	19,558	19,350	17,200
51-80-108 MEDICAL INSURANCE	40,819	53,250	64,300
51-80-109 INDUSTRIAL INSURANCE	7,302	8,110	7,725
51-80-110 DEPARTMENT OF CORRECTIONS	0	0	0
51-80-115 POSTAGE	269	250	250
51-80-116 COMMUNICATIONS	1,733	2,000	2,000
51-80-117 GAS AND ELECTRICITY	72,707	100,000	100,000
51-80-121 CONFERENCE/TRAINING	354	2,500	2,500
51-80-125 CONSULTANTS	2,634	2,500	2,500
51-80-129 LIABILITY INSURANCE	25,369	16,000	16,000
51-80-133 UNEMPLOYMENT	0	500	500
51-80-134 CONTRACTUAL SERVICES	11,991	35,000	35,000
51-80-136 BUILDING MAINTENANCE	3,837	5,000	5,000
51-80-137 VEHICLE MAINTENANCE	9,530	10,000	10,000
51-80-142 EQUIPMENT REPAIRS	15,345	15,000	15,000
51-80-148 PIPES AND FITTINGS	13,810	20,000	20,000
51-80-149 CHLORINE SUPPLIES	4,720	0	0
51-80-153 PHYSICALS/HEP B/DRUG SCREEN	0	500	500
51-80-156 BAD DEBT EXPENSE	0	1,500	1,500
51-80-164 OFFICE SUPPLIES	177	1,500	1,500
51-80-167 OTHER SUPPLIES	21,794	45,000	45,000
51-80-190 CONCRETE & ASPHALT	0	5,000	5,000
51-80-194 PERSONAL PROTECTION EQUIPMENT	251	600	600
51-80-195 IMPROVEMENTS	11,311	87,000	87,000
51-80-196 CAPITAL EQUIPMENT	0	115,000	115,000
51-80-197 DEWATER SLUDGE	78	0	0
51-80-198 LIFT STATION	667	0	0
51-80-199 WHEEL LOADER LEASE OCTOBER, 05	6,614	4,960	4,960
51-80-200 CONTINGENCY-DESIGNATED	0	1,381,630	1,738,900
51-80-202 PLANT REPAIRS	29,680	0	0
51-80-210 TESTING	20,192	30,000	30,000
		<u>538,407</u>	<u>2,186,500</u>
Expenditure Totals:		<u>2,186,500</u>	<u>2,539,125</u>

BESH-BA-GOWAH ARCHAEOLOGICAL PARK

1100 Pioneer Road, Globe, Arizona 85501
Phone: (928)425-0320 or Fax: (928)402-1071
E-mail: beshbagowah@globeaz.gov

Lynnette Brandon, Museum Manager

Primary Mission of the Department:

The mission of Besh Ba Gowah is to promote and expand tourism-related business activity in the park and the City of Globe in order to enhance the economy, the tax base, the stability and quality of the work force, and to serve the traveling public seven days a week.

Key Services Provided by the Department:

- ◆ **Introductory video** - Depicts prehistory and history of the Salado and their way of life; the coming of Apaches, miners and settlers, the re-excavation of the site and its establishment as an archaeological park
- ◆ **Museum** - Display of village artifacts and implements, including utilitarian and decorative pottery, original woven cotton cloth
- ◆ **Interpretive trail** -Explores reconstruction of the village, including central plaza, multistory pueblo, ceremonial chamber and building interiors made up of original artifacts and reproductions
- ◆ **Tours** - Accommodate commercial groups and educational field trips
- ◆ **Gift Shop** - Wide selection of books, souvenirs and southwest food stuffs available for purchase
- ◆ **Ethno-botanical Garden** - Illustrates native Arizona plants used by the Salado for food, fiber, construction materials and dyes

All Sources of Funds for the Department:

General Fund	Admissions
Donations	Sales

Human Resources Supporting the Department:

- ◆ Museum Manager - One full time
- ◆ Museum Aide - One full time, One part time
- ◆ Landscaper - One full time

Major Accomplishments of the Department During FY 2010-2011:

- ◆ Approximately 15,000 visitors in FY 2010-2011
- ◆ Revenue generated from admissions remained steady from FY 2009-2010
- ◆ Revenue generated from sales in Gift Shop—decreased 16%
- ◆ Donations - decreased 35%
- ◆ Total dollar amount of revenue generated-decreased approximately 5%

Primary Goals of the Department for FY 2011-2012:

- ◆ Increase signage in Botanical Garden for plant identification
- ◆ Exterminate two-story building to rid it of termite infestation
- ◆ Replace broken floor tiles in museum area

**CITY OF GLOBE
MUSEUM
FY 2011-2012 BUDGET**

	2010-11 Proj Actual	2010-11 Budget	2011-12 Budget
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REVENUE SOURCE			
GENERAL FUND		131,580	149,045
ADMISSIONS AND SALES		75,500	65,500
		207,080	214,545
 EXPENSES			
10-65-101 SALARIES AND WAGES	102,273	100,960	105,115
10-65-104 UNIFORM EXPENSE	326	500	0
10-65-105 SOCIAL SECURITY	7,467	7,725	8,040
10-65-106 RETIREMENT	8,644	9,945	10,145
10-65-108 MEDICAL INSURANCE	17,028	19,500	22,530
10-65-109 INDUSTRIAL INSURANCE	1,213	1,600	1,265
10-65-110 DEPARTMENT OF CORRECTIONS	1,068	1,500	1,500
10-65-116 COMMUNICATIONS	2,179	2,000	2,000
10-65-117 GAS AND ELECTRICITY	6,529	6,500	6,500
10-65-121 CONFERENCE	0	250	250
10-65-122 MARKETING AND ADVERTISING	26,767	22,000	22,000
10-65-129 LIABILITY INSURANCE	719	800	1,400
10-65-133 UNEMPLOYMENT	0	500	500
10-65-134 CONTRACTUAL SERVICES	533	600	600
10-65-140 IMPROVEMENTS & REPAIRS	1,619	6,000	6,000
10-65-147 PHYSICALS/DRUG SCREENING	0	100	100
10-65-154 PURCHASES FOR RESALE	7,625	18,000	18,000
10-65-158 CREDIT CARD MONTHLY FEES	1,297	1,500	1,500
10-65-164 OFFICE SUPPLIES	2,851	2,000	2,000
10-65-167 OTHER SUPPLIES	4,501	5,000	5,000
10-65-194 PERSONAL PROTECTION EQUIPMENT	130	100	100
10-65-196 CAPITAL PROJECTS-EQUIPMENT	0	0	0
	192,769	207,080	214,545
Totals:	192,769	207,080	214,545

GLOBE PUBLIC LIBRARY
339 S. Broad St. Globe, Arizona 85501
Phone :(928)425-6111 or Fax: (928)425-3357

Marion Steele, Director

Primary Mission of the Department:

The Globe Public Library has been established to provide materials to meet the informational, educational, occupational and recreational needs of the citizens of Globe and Gila County.

Key Services Provided by the Department:

- ◆ Circulating collections for all ages: books, books-on-tape, Playaways, DVD's and video cassettes (including Spanish language) talking books for the blind
- ◆ Magazines and daily newspapers; reference; interlibrary loan
- ◆ Internet access, Wi-Fi
- ◆ Computer classes
- ◆ Children's programs: toddler time, pre-school story hour and summer reading program
- ◆ Photocopy; fax service
- ◆ Public meeting room; public restrooms

All Sources of Funds for the Department:

Partial funding is provided by the Gila County Library District through a secondary property tax the remainder of the funding is provided by the City of Globe. Other sources of revenue (approx. \$9,500 this year) come from fines, reimbursements, photocopies, taxes, book sales and donations. State and federal grants are also received.

Human Resources Supporting the Department:

The library is open five days (42.5 hours) per week with a staff of 3.54 FTE. They are as follows:

- ◆ Director, full-time
- ◆ Assistant Librarian, full-time
- ◆ Library Clerk, 25 hours/week
- ◆ Library Clerks (2), (1-25 hours/week and 1-19.5 hours/week).
- ◆ Volunteers contributed 125 hours primarily to children's services this year.

Major Accomplishments of the Department During FY 2010-2011:

- ◆ Circulated 40,469 items
- ◆ Eighty-seven children's programs were attended by 638
- ◆ Public Internet access is being used 9,101 times for year.
- ◆ Public meeting room was used 190 times by 472 participants
- ◆ The library had 35,799 visitors and issued 480 new library cards
- ◆ Interlibrary loan: 1,2479 items were borrowed for our patrons; 268 items were loaned to other libraries.

Primary Goals of the Department for FY 2011-2012:

- ◆ Increase access to collections and services with signage
- ◆ Improve collection of up-to-date topical and best selling literature, periodical and audio and video materials
- ◆ Train staff to increase availability of online access to reference resources by providing staff assistance
- ◆ Meet the increasing demand for public Internet access and word processing
- ◆ Cut losses of overdue and stolen materials
- ◆ Increase the use of the library by children and young adults by presenting programs and hosting school visits
- ◆ Develop and plan to enlarge or replace the library building and identify sources of potential funding
- ◆ Respond to any other needs identified in the Globe Public Library Strategic Plan to improve service

**CITY OF GLOBE
LIBRARY
FY 2011-2012 BUDGET**

	2010-11 Proj Actual	2010-11 Budget	2011-12 Budget
	-----	-----	-----
REVENUES			
15-40-150 LIBRARY LEVY MONIES	87,563	116,750	116,750
15-40-151 REPLACEMENT FEES	607	300	650
15-40-152 LIBRARY BOARD CONTRIBUTIONS	0	0	0
15-40-346 DONATIONS	160	400	400
15-40-348 DONATIONS-RES FOR BUILDING FUND	225	1,500	1,500
15-40-390 MISCELLANEOUS	6,928	9,000	7,500
	<hr/>	<hr/>	<hr/>
Totals:	95,483	127,950	126,800
FUND BALANCE NEW LIBRARY	41,139	22,360	22,569
TRANSFER FROM GENERAL FUND		71,665	90,336
Revenue Totals:	122,326	221,975	239,705
	<hr/>	<hr/>	<hr/>
EXPENSES			
15-80-101 SALARIES AND WAGES	93,283	98,610	101,820
15-80-102 SALARIES-PART TIME	9,798	2,400	0
15-80-105 SOCIAL SECURITY	7,472	7,545	7,790
15-80-106 RETIREMENT	9,829	8,640	8,845
15-80-108 MEDICAL INSURANCE	16,999	15,445	33,100
15-80-109 INDUSTRIAL INSURANCE	401	270	235
15-80-115 POSTAGE	1,596	1,000	1,500
15-80-116 TELEPHONE	657	500	500
15-80-117 GAS AND ELECTRICITY	8,331	8,500	8,000
15-80-121 CONFERENCE	653	1,000	1,000
15-80-129 LIABILITY INSURANCE	1,681	6,000	6,000
15-80-133 UNEMPLOYMENT	0	500	500
15-80-134 CONTRACTUAL SERVICES	1,425	1,000	1,500
15-80-136 BUILDING MAINTENANCE	2,682	3,000	3,000
15-80-140 PROGRAMMING	560	700	500
15-80-142 EQUIPMENT REPAIRS	1,660	2,500	2,000
15-80-153 PHYSICALS/HEP B/DRUG SCREEN	0	200	200
15-80-164 LIBRARY SUPPLIES	1,165	1,200	1,000
15-80-166 CLEANING SUPPLIES	192	500	500
15-80-167 OTHER SUPPLIES	2,165	1,700	1,200
15-80-189 MISCELLANEOUS	0	0	0
15-80-195 EQUIPMENT	0	0	0
15-80-200 CONTINGENCY-DESIGNATED	0	22,365	22,365
15-80-250 BOOKS	14,725	12,000	12,000
15-80-251 PERIODICALS	2,456	1,600	1,650
15-80-252 AUDIO-VISUAL MATERIALS	2,019	2,000	1,700
15-80-299 ASTLA GRANT MATCH	0	22,800	22,800
	<hr/>	<hr/>	<hr/>
Expenditure Totals:	179,749	221,975	239,705
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

GLOBE SENIOR CENTER
579 South Broad Street, Globe, Arizona 85501
Phone : (928) 425-9030

Jane Eck, Senior Center Director

Primary Mission of the Department:

To enhance the quality of life of the senior citizens of Globe and the surrounding community with diverse programs that impact educational, recreational, nutritional, transportation and social service needs

Key Services Provided by the Department:

- ◆ A welcoming and safe environment for everyone to enjoy
- ◆ Delicious, nutritious meals at the center and Meals on Wheels
- ◆ Van transportation to and from the center as well as Food Plus box pick up and delivery
- ◆ Planning, coordination, and organization of special events involving senior citizens
- ◆ Provide social services including benefits assistance for Social Security and Medicare matters along with legal assistance
- ◆ Provide opportunities for lifelong learning
- ◆ Create volunteer opportunities

All Sources of Funds for the Department:

City of Globe General Funds, Grants / Title V funds from Pinal-Gila Council of Senior Citizens, Area Agency on Aging, USDA Funds, Gila County, Project Income, ALTCS, Donations, and Funds raised from special events.

Human Resources Supporting the Department:

3.25 FTEs including the Senior Center Director (F/T) and 1 Driver, 1 Cook, 1 Assistant Cook/Substitute Van Driver all three P/T and Department of Corrections workers when available

Major Accomplishments of the Department During FY 2010-2011:

- ◆ Enhanced center environment for socialization
- ◆ Improved interaction with Meals on Wheels participants
- ◆ Greater involvement by center members in events and activities
- ◆ Obtained a donation of paint to improve the exterior of the facility
- ◆ Developed volunteer application and job descriptions
- ◆ Increased fund raising efforts
- ◆ Enhanced leadership by the Site Council
- ◆ Began weekly multigenerational activities

Primary Goals of the Department for FY 2011-2012:

- ◆ Increase involvement in the Center by the older adults in the community
- ◆ Increase Meals on Wheels participants through outreach efforts
- ◆ Obtain donations for kitchen renovation
- ◆ Engage more people with volunteerism
- ◆ Increase social services offered, i.e. support groups
- ◆ Enhance multigenerational activities and opportunities for interaction

**CITY OF GLOBE
SENIOR CITIZEN REVENUES
FY 2011-2012 BUDGET**

	2010-11 Proj Actual -----	2010-11 Budget -----	2011-12 Budget -----
CONGREGATE			
73-40-346 WAL-MART DONATION	0	0	0
73-52-200 CITY CONTRIBUTIONS	0	0	0
73-52-205 IN KIND CONTRIBUTIONS	4,770	4,770	4,770
73-52-230 AAA	17,758	26,000	26,000
73-52-231 CASH IN LIEU OF COMM	3,381	0	0
73-52-232 PROGRAM INCOME	14,163	14,500	17,105
73-52-345 GILA COUNTY DONATION	3,600	3,000	3,000
	<hr/>		
Totals:	43,672	48,270	50,875
 HOME DELIVERED			
73-53-200 CITY CONTRIBUTIONS	0	0	0
73-53-205 IN KIND CONTRIBUTIONS	2,385	2,385	2,385
73-53-230 AAA	27,420	32,250	32,250
73-53-231 CASH IN LIEU OF COMM	2,358	0	0
73-53-232 PROGRAM INCOME	2,216	2,300	4,200
73-53-234 ALTECS	170	250	250
	<hr/>		
Totals:	34,549	37,185	39,085
 TRANSPORTATION			
73-54-200 CITY CONTRIBUTIONS	0	0	0
73-54-205 IN KIND CONTRIBUTIONS	795	795	795
73-54-230 AAA	5,348	7,000	7,000
73-54-232 PROGRAM INCOME	692	700	835
73-54-345 GILA COUNTY LTAF CONTRIBUTION	10,000	0	0
	<hr/>		
Totals:	16,835	8,495	8,630
Revenue Totals:	95,056	93,950	98,590
CONTRIBUTED BY GENERAL FUND	96,204	88,740	109,780
	<hr/>		
	191,260	182,690	208,370

**CITY OF GLOBE
SENIOR CITIZENS EXPENSES
FY 2011-2012 BUDGET**

	2010-11 Proj Actual	2010-11 Budget	2011-12 Budget
	-----	-----	-----
CONGREGATE			
73-90-101 SALARIES AND WAGES	33,000	31,210	36,255
73-90-105 SOCIAL SECURITY	2,417	2,390	2,773
73-90-106 RETIREMENT	3,226	3,075	3,898
73-90-108 MEDICAL INSURANCE	8,762	11,650	16,688
73-90-109 INDUSTRIAL INSURANCE	518	500	569
73-90-110 DEPARTMENT OF CORRECTIONS	1,676	1,175	1,280
73-90-116 TELEPHONE	786	705	705
73-90-117 UTILITIES (SPACE)	9,113	9,600	9,600
73-90-120 BUSINESS TRAVEL	0	400	385
73-90-129 INSURANCE (SPACE)	952	1,500	1,500
73-90-133 UNEMPLOYMENT	680	325	342
73-90-136 SPACE REPAIRS	1,646	1,800	1,800
73-90-140 SPACE RENT	5,963	4,770	4,770
73-90-153 PHYSICALS/DRUG SCREEN	14	140	150
73-90-166 MEAL SUPPLIES	23,606	18,275	25,260
	<hr/>	<hr/>	<hr/>
Totals:	92,359	87,515	105,975
 HOME DELIVERED			
73-91-101 SALARIES AND WAGES	29,329	27,370	28,375
73-91-105 SOCIAL SECURITY	2,105	2,095	2,171
73-91-106 RETIREMENT	2,751	2,580	2,920
73-91-108 MEDICAL INSURANCE	11,098	11,650	13,600
73-91-109 INDUSTRIAL INSURANCE	460	430	446
73-91-110 DEPARTMENT OF CORRECTIONS	1,393	960	1,175
73-91-116 TELEPHONE	403	450	450
73-91-117 UTILITIES (SPACE)	4,688	4,800	4,800
73-91-120 BUSINESS TRAVEL	0	200	200
73-91-129 SPACE INSURANCE	476	750	750
73-91-133 UNEMPLOYMENT	499	355	335
73-91-136 SPACE REPAIRS	798	900	900
73-91-137 VAN REPAIRS	830	900	1,200
73-91-140 SPACE RENT	2,981	2,385	2,385
73-91-153 PHYSICALS/DRUG SCREEN	43	175	163
73-91-166 MEAL SUPPLIES	17,744	16,165	16,685
73-91-176 GASOLINE & OIL	1,750	1,950	2,160
	<hr/>	<hr/>	<hr/>
Totals:	77,348	74,115	78,715

**CITY OF GLOBE
SENIOR CITIZENS EXPENSES
FY 2011-2012 BUDGET**

	2010-11 Proj Actual	2010-11 Budget	2011-12 Budget
	-----	-----	-----
TRANSPORTATION			
73-92-101 SALARIES AND WAGES	9,752	8,915	9,855
73-92-105 SOCIAL SECURITY	721	690	752
73-92-106 RETIREMENT	961	880	1,060
73-92-108 MEDICAL INSURANCE	3,490	4,115	5,035
73-92-109 INDUSTRIAL INSURANCE	153	140	155
73-92-116 TELEPHONE	169	225	225
73-92-117 UTILITIES (SPACE)	2,123	1,600	1,600
73-92-120 BUSINESS TRAVEL	0	70	70
73-92-129 INSURANCE	265	250	250
73-92-133 UNEMPLOYMENT	68	115	114
73-92-136 SPACE REPAIRS	161	300	300
73-92-137 VEHICLE MAINTENANCE	830	900	1,200
73-92-140 SPACE RENT	994	795	795
73-92-153 PHYSICALS/DRUG SCREEN	86	65	64
73-92-167 OTHER SUPPLIES	30	50	45
73-92-176 GASOLINE & OIL	1,750	1,950	2,160
	<hr/>	<hr/>	<hr/>
Transportation Total	21,553	21,060	23,680
	<hr/>	<hr/>	<hr/>
Expenditure Totals:	191,260	182,690	208,370
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

SPECIAL EVENTS

150 N. Pine Street, Globe, Arizona 85501
Phone : (928) 425-7146 or Fax: (928) 425-4820

Matt Jankowski, Parks and Recreation Director

Primary Mission of the Department:

To provide fun, quality entertainment to local residents as well as generate interest from those outside of our community with the hopes of generating revenue from new visitors to our area.

Key Services Provided by the Department:

Coordinate with Police, Fire, Public Works, and Administration, to ensure the success of events. Educate the community regarding upcoming activities to improve attendance, and overall quality.

All Sources of Funds for the Department:

- ◆ General Fund
- ◆ Activity Fees

Human Resources Supporting the Department:

- ◆ 1 – Parks and Recreation Director

Major Accomplishments of the Department During FY 2010-2011:

- ◆ Organizing, hosting, running, and promoting the City of Globe's events Coordinating with multiple bands entertainers and vendors
- ◆ Participated with the Globe Main Street Program in providing a safer Halloween event with music, games, and prizes
- ◆ Organized multiple softball leagues and assisted with many community benefit tournaments for charities
- ◆ The two large events the City held this year being Cinco de Mayo and the Old West Days were totally self funded events and did not cost any City monies.
- ◆ An extensive list of accomplishments can be found in the Recreation Department Progress report.

Primary Goals of the Department for FY 2011-2012:

- ◆ Establish more annual events to generate excitement and revenue for the City either directly through ticket or concession sales or indirectly through added sales tax revenues. Also maintain the self sufficient events and continue to allow them to expand.

**CITY OF GLOBE
SPECIAL EVENTS
FY 2011-2012 BUDGET**

REVENUE SOURCE	2010-11 Proj Actual	2010-11 Budget	2011-12 Budget
	-----	-----	-----
GENERAL FUND	0	54,295	83,250
LOAN FROM SOUTHERN GILA COUNTY EDC	0	0	0
RECREATION REVENUE	0	0	0
CONCERT REVENUE	0	70,000	7,000
		<hr/>	
		124,295	90,250
10-68-101 SALARIES	23,910	33,145	34,250
10-68-105 SOCIAL SECURITY	1,817	2,535	2,620
10-68-106 RETIREMENT	2,355	3,115	3,480
10-68-108 MEDICAL INSURANCE	96	0	200
10-68-109 INDUSTRIAL INSURANCE	541	500	1,200
10-68-110 DEPARTMENT OF CORRECTIONS	0	0	0
10-68-116 COMMUNICATIONS	290	500	500
10-68-121 CONFERENCE	295	500	500
10-68-122 ADVERTISING	2,433	10,000	5,000
10-68-133 UNEMPLOYMENT	0	500	500
10-68-134 CONTRACTUAL SERVICES	6,231	50,000	20,000
10-68-147 PHYSICALS/DRUG SCREENING	0	0	0
10-68-150 RECREATION PROGRAM	16,411	20,000	20,000
10-68-164 OFFICE SUPPLIES	162	500	500
10-68-167 OTHER SUPPLIES	2,118	3,000	1,500
10-68-196 CAPITAL PROJECTS	0	0	0
		<hr/>	
	56,659	124,295	90,250

CITY OF GLOBE
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2012

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES 2011*	ACTUAL EXPENDITURES/EXPENSES 2011***	FUND BALANCE/ NET ASSETS** July 1, 2011**	DIRECT PROPERTY TAX REVENUES 2012		ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2012	OTHER FINANCING SOURCES 2012	INTERFUND TRANSFERS IN 2012	INTERFUND TRANSFERS OUT> 2012	TOTAL FINANCIAL RESOURCES AVAILABLE 2012	BUDGETED EXPENDITURES/EXPENSES 2009
				Primary: 560,005	Secondary: 3,346,615						
1. General Fund	\$ 12,171,030	\$ 6,610,791	\$ 3,083,980	\$ 560,005	\$ 8,326,485	\$ 1,600,000	\$	\$ 1,205,990	\$ 1,205,990	\$ 12,364,480	\$ 12,364,480
2. Special Revenue Funds	4,626,080	1,362,928	22,360		3,346,615			1,205,990		4,574,965	4,574,965
3. Debt Service Funds Available											
4. Less: Designation for Future Debt Retirement											
5. Total Debt Service Funds											
6. Capital Projects Funds											
7. Permanent Funds	78,140	11,111	67,775		1,050					68,825	68,825
8. Enterprise Funds Available	7,376,750	2,557,246	3,922,980		3,068,750	325,000				7,316,730	7,316,730
9. Less: Designation for Future Debt Retirement											
10. Total Enterprise Funds	7,376,750	2,557,246	3,922,980		3,068,750	325,000				7,316,730	7,316,730
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 24,251,000	\$ 10,542,076	\$ 7,097,095	\$ 560,005	\$ 14,742,900	\$ 1,925,000	\$	\$ 1,205,990	\$ 1,205,990	\$ 24,325,000	\$ 24,325,000

EXPENDITURE LIMITATION COMPARISON

	2011	2012
1. Budgeted expenditures/expenses	\$ 24,251,000	\$ 24,325,000
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	24,251,000	24,325,000
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 24,251,000	\$ 24,325,000
6. EEC or voter-approved alternative expenditure limitation	\$ 24,251,000	\$ 24,325,000

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 2008-09 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 GLOBE
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2012

	2011	2012
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A).	\$ 570,577	\$ 584,804
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18).	\$	
3. Property tax levy amounts		
A. Primary property taxes	\$ 570,577	\$ 560,005
B. Secondary property taxes		
C. Total property tax levy amounts	\$ 570,577	\$ 560,005
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$	\$ 527,319
(2) Prior years' levies		27,721
(3) Total primary property taxes	\$	\$ 527,319
B. Secondary property taxes		
(1) Current year's levy	\$	
(2) Prior years' levies		
(3) Total secondary property taxes	\$	
C. Total property taxes collected	\$	\$
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	1.3433	1.4000
(2) Secondary property tax rate		
(3) Total city/town tax rate	1.3433	1.4000

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.

\$40,000,263

SCHEDULE B

CITY OF GLOBE
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012

SOURCE OF REVENUES	ESTIMATED REVENUES 2011	ACTUAL REVENUES 2011*	ESTIMATED REVENUES 2012
GENERAL FUND			
Local taxes			
CITY SALES TAX	\$ 3,968,000	\$ 3,461,508	\$ 3,500,000
BED TAX	100,000	93,513	100,000
Licenses and permits			
OCCUPATION & FRANCHISE	765,000	726,964	830,000
BUILDING PERMITS	35,000	19,859	25,000
Intergovernmental			
STATE SALES TAX	562,295	489,924	569,845
REVENUE SHARING	729,400	729,509	635,735
FIRE DEPT CONTRACT REVENUE	150,000	27,197	100,000
Charges for services			
SANITATION	544,000	560,183	650,000
RECREATION	89,500	22,495	22,500
MUSEUM	75,000	57,891	65,500
CEMETERY	2,500	4,950	10,000
RENT	87,000	80,673	90,000
Fines and forfeits			
MAGISTRATE	899,000	80,131	1,132,075
Interest on investments			
INVESTMENT INCOME	50,000	9,919	25,000
In-lieu property taxes			
VEHICLE LICENSE TAX	432,160	358,098	434,630
Contributions			
VOLUNTARY CONTRIBUTIONS	26,200	1,228	76,200
Miscellaneous			
OTHER	45,523	31,949	45,000
POLICE DEPT CONTRACT REVENUE	20,000	14,657	15,000
Total General Fund	\$ 8,580,578	\$ 6,770,648	\$ 8,326,485

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

CITY OF GLOBE
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012

SOURCE OF REVENUES	ESTIMATED REVENUES 2011	ACTUAL REVENUES 2011*	ESTIMATED REVENUES 2012
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund			
HIGHWAY USER REVENUE	\$ 702,530	\$ 702,530	\$ 621,225
Total Highway User Revenue Fund	\$ 702,530	\$ 702,530	\$ 621,225
Local Transportation Assistance Fund			
LTAF REVENUE	\$	\$	\$
Total Local Transportation Assistance Fund	\$	\$	\$
LIBRARY	\$ 127,950	\$ 124,670	\$ 126,800
GRANTS	2,500,000	2,500,000	2,500,000
SENIOR CITIZENS	93,950	93,950	98,590
	\$ 2,721,900	\$ 2,718,620	\$ 2,725,390
Total Special Revenue Funds	\$ 3,424,430	\$ 3,421,150	\$ 3,346,615
* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.			
DEBT SERVICE FUNDS			
	\$	\$	\$
Total Debt Service Funds	\$	\$	\$
CAPITAL PROJECTS FUNDS			
	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$
PERMANENT FUNDS			
VOLUNTEER PENSION FUND	\$ 3,300	\$ 1,447	\$ 1,050
Total Permanent Funds	\$ 3,300	\$ 1,447	\$ 1,050
ENTERPRISE FUNDS			
WATER	\$ 2,659,754	\$ 1,959,754	\$ 2,153,250
WASTE WATER	903,500	856,330	915,500
Total Enterprise Funds	\$ 3,563,254	\$ 2,816,084	\$ 3,068,750
INTERNAL SERVICE FUNDS			
	\$	\$	\$
Total Internal Service Funds	\$	\$	\$
TOTAL ALL FUNDS	\$ 15,571,562	\$ 13,009,329	\$ 14,742,900

* 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.

SCHEDULE C

CITY OF GLOBE
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2012

FUND	OTHER FINANCING 2012		INTERFUND TRANSFERS 2012	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
		\$	\$	1,205,990
BOND PROCEEDS	1,000,000			
PROCEEDS FROM PROPERTY ACQUISITION	200,000			
CAPITAL LEASE PROCEEDS	400,000			
Total General Fund	\$ 1,600,000	\$	\$	\$ 1,205,990
SPECIAL REVENUE FUNDS				
HIGHWAY USERS	\$	\$	1,005,665	\$
LIBRARY			90,545	
SENIOR CENTER			109,780	
Total Special Revenue Funds	\$	\$	1,205,990	\$
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
WATER	\$ 325,000	\$	\$	\$
Total Enterprise Funds	\$ 325,000	\$	\$	\$
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 1,925,000	\$	\$ 1,205,990	\$ 1,205,990

SCHEDULE D

CITY OF GLOBE
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2012

FUND/DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2011	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2011	ACTUAL EXPENDITURES/ EXPENSES * 2011	BUDGETED EXPENDITURES/ EXPENSES 2012
GENERAL FUND				
MAYOR AND COUNCIL	\$ 4,209,675	\$	\$ 252,156	\$ 3,743,430
COMMUNITY ORGANIZATIONS	100,000		93,500	100,000
LEGAL	132,495		90,219	146,545
ADMINISTRATION	931,015		575,364	909,465
FIRE	1,640,630		1,456,389	1,694,880
POLICE	2,484,930		2,211,722	2,655,555
MAGISTRATE	196,180		133,366	670,215
SANITATION	485,300		632,927	656,000
PARKS	466,010		269,501	440,285
CEMETERY	157,720		54,321	157,740
MUSEUM	207,080		192,769	214,545
RECREATION	124,295		56,659	90,250
ENGINEERING	237,195		66,668	139,235
FLEET MAINTENANCE	648,405		454,949	570,470
BUILDING MAINTENANCE	150,100		70,281	175,865
	<u>\$ 12,171,030</u>	<u>\$ 0</u>	<u>\$ 6,610,791</u>	<u>\$ 12,364,480</u>
SPECIAL REVENUE FUNDS				
HIGHWAY USERS	\$ 1,720,415	\$	\$ 746,524	\$ 1,626,890
LIBRARY	221,975		179,749	239,705
GRANTS	2,500,000		245,395	2,500,000
SENIOR CITIZENS	182,690		191,260	208,370
Total Special Revenue Funds	<u>\$ 4,625,080</u>	<u>\$ 0</u>	<u>\$ 1,362,928</u>	<u>\$ 4,574,965</u>
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
PERMANENT FUNDS				
VOL FIREMEN'S PENSION	\$ 78,140	\$	\$ 11,111	\$ 68,825
Total Permanent Funds	<u>\$ 78,140</u>	<u>\$ 0</u>	<u>\$ 11,111</u>	<u>\$ 68,825</u>
ENTERPRISE FUNDS				
WATER UTILITY	\$ 5,190,250	\$	\$ 1,714,981	\$ 4,777,605
SEWER UTILITY	2,186,500		842,265	2,539,125
Total Enterprise Funds	<u>\$ 7,376,750</u>	<u>\$ 0</u>	<u>\$ 2,557,246</u>	<u>\$ 7,316,730</u>
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL ALL FUNDS	<u>\$ 24,251,000</u>	<u>\$ 0</u>	<u>\$ 10,542,076</u>	<u>\$ 24,325,000</u>

SCHEDULE E

* 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.