



CITY OF GLOBE

FINAL BUDGET

FISCAL YEAR ENDING

JUNE 30, 2014



**CITY OF GLOBE
FINAL BUDGET**

FISCAL YEAR 2013-2014

By

**The Honorable Terence O Wheeler, Mayor
The Honorable Eric Mariscal, Vice-Mayor
The Honorable James Haley, Council Member
The Honorable C. M. "Mike" Humphrey, Council Member
The Honorable Mary Ann Uhl, Council Member
The Honorable Desmond Baker, Council Member
The Honorable Lerry Alderman, Council Member**

07/08/2013



CITY OF GLOBE

150 N. PINE STREET
GLOBE, AZ 85501

MEMO

TO: The Honorable Mayor and Council Members

FROM: Brent Billingsley, City Manager
Teresa Williams, Finance Director

DATE: May 15, 2013

RE: Fiscal Year 2013-2014 Tentative Budget

The following tentative budget document is for your review and direction. The amount of the tentative budget is \$24,660,000.00. Prior to the final budget adoption the total budget can be decreased and adjustments can be made to department budgets, as long as the final budget total is less than or equal to the amount of the tentative budget.

The Mayor appointed a budget committee to assist staff in the preparation of this tentative budget. All Department Heads have met with the budget committee and presented their budgets to the committee. After hearing from all of the departments, the Budget Committee provided input to the City Manager and Finance Director regarding the balanced budget.

Our thanks to the Department Heads who have given their input and then agreed to recommendations of the City Manager and Finance Director for additional cuts in order to provide the best tentative budget possible for the entire City.

The following assumptions were used in the budget preparation process:

- 1) The General Fund savings account at 6-30-2013 is anticipated to be \$3,229,975.
- 2) General Fund revenues are budgeted at \$9,724,715 which includes \$1,600,000 in revenues that **will not** be received
- 3) State shared revenues will increase \$103,118
- 4) There was no increase to health insurance premiums and only a small 5% increase to the dental premiums
- 5) The following other funds are being supported by General Fund dollars
 - i. Street Department \$733,805
 - ii. Library \$ 72,545
 - iii. Active Adult Center \$120,280
- 6) The City's annual required contribution for post-retirement health benefits will be \$43,500

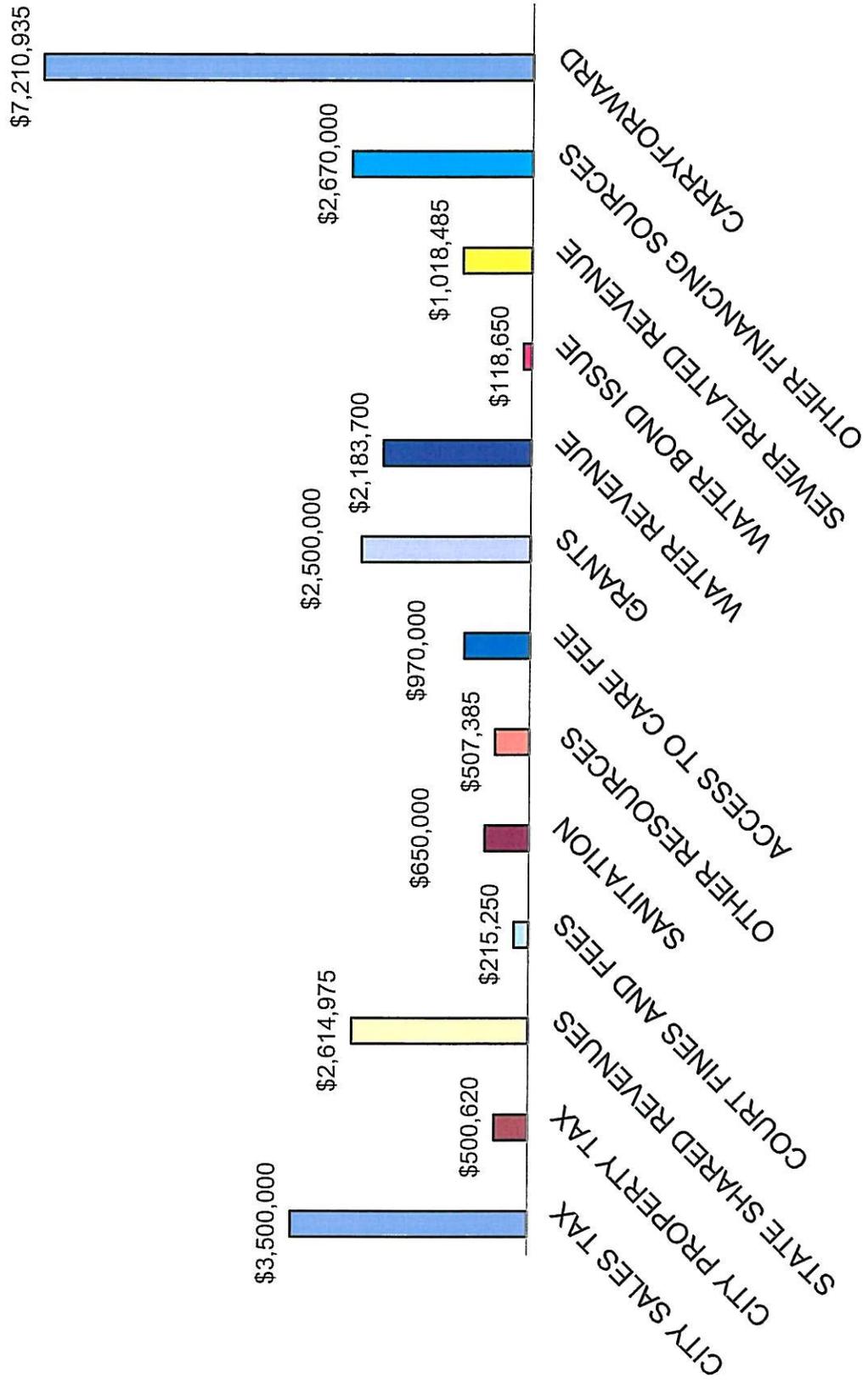
- 7) Sales tax rate will remain at 2%
- 8) Water and Sewer rates will increase beginning September 1, 2013
- 9) Right Away Disposal and stated that they will not be increasing the garbage rates for fiscal year 2014
- 10) No cost of living increases or merit raises will be given. Approximately \$73,887 in salary adjustments have been included for various departments to bring people up to 80% of the midpoint of the League Salary survey. This information was obtained from the class and compensation study that will be presented at the May 20, 2013 Council Meeting.
- 11) The City will receive \$970,000 in Access to Care Fees

The Council has total control of the tentative and final budget for the 2013-2014 fiscal year. The Council may direct staff to increase revenue or decrease expenses to reach the desired budget outcome.

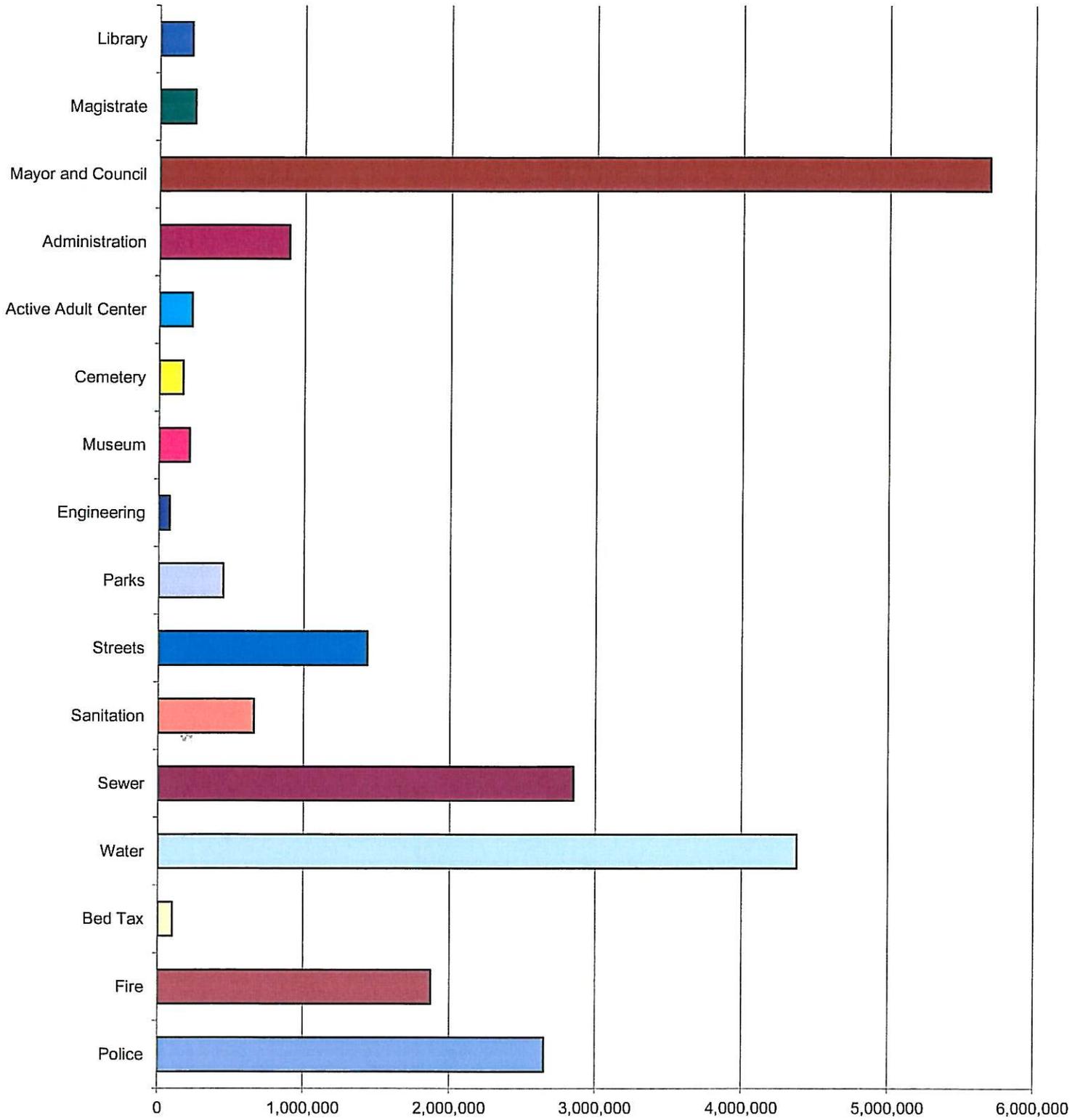
All of us on the City's Management Team appreciate your guidance and direction. Our goal is to serve you and the City's taxpayers in a manner that creates a great community.

CITY OF GLOBE F.Y. 2013-2014

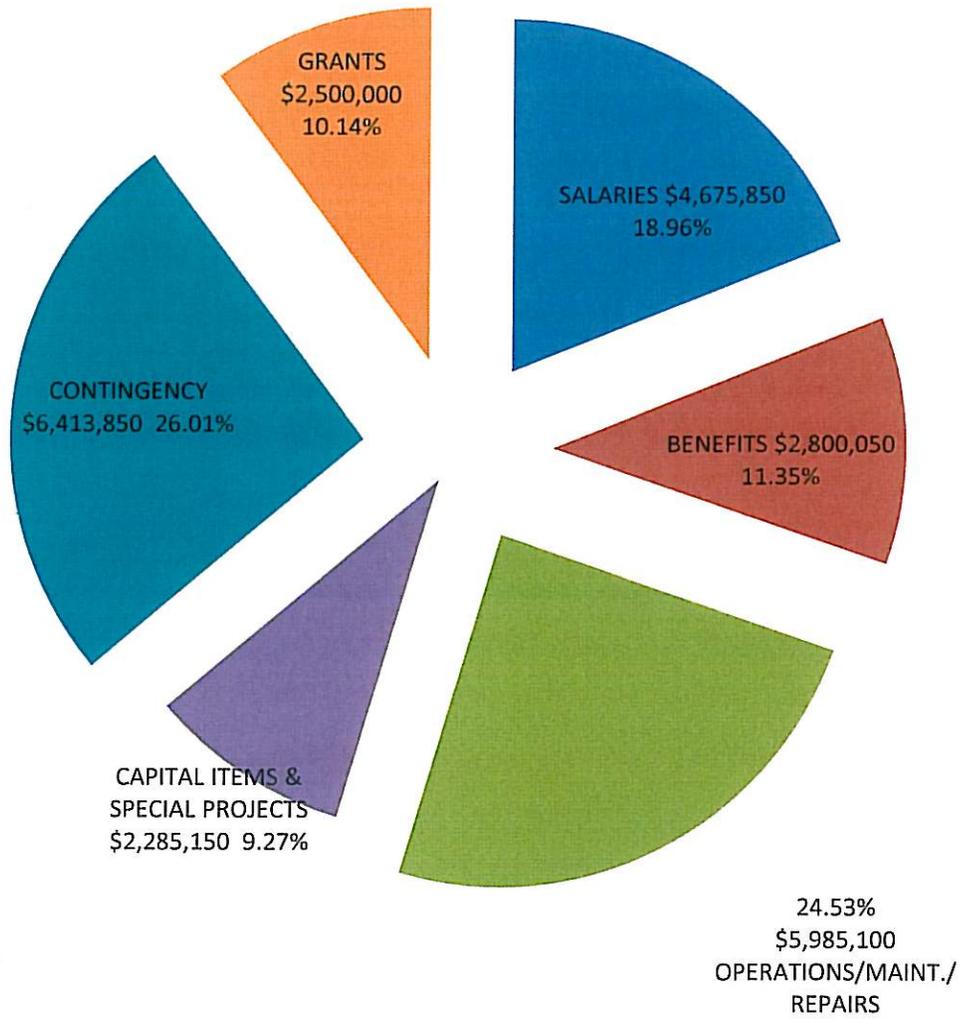
REVENUE BY TYPE



CITY OF GLOBE F.Y. 2013-2014 EXPENDITURE BY FUNCTION/SERVICE AREA



CITY OF GLOBE F.Y. 2013-2014 EXPENDITURE BY CATEGORY



	BUDGET FY2012-2013	PROJECTED ACTUAL FY 2012-2013	TENTATIVE BUDGET FY 2013-2014
REVENUES			
GENERAL FUND	\$10,212,400	\$7,256,978	\$10,694,715
SPECIAL REVENUE FUNDS			
Highway Users	\$687,625	\$702,530	\$699,630
Library	\$126,450	\$125,454	\$126,150
Grants	\$2,500,000	\$0	\$2,500,000
Senior Citizens	\$106,950	\$71,975	\$106,385
Volunteer Fire Pension	\$1,350	\$985	\$1,350
ENTERPRISE FUNDS			
Water	\$2,384,200	\$1,835,363	\$2,302,350
Sewer	\$1,057,750	\$790,012	\$1,018,485
TOTAL REVENUES	\$17,076,725	\$10,783,297	\$17,449,065
GENERAL FUND PROJECTED BALANCE	\$2,975,100		\$3,230,475
FUND BALANCE RESERVED FOR LIBRARY	\$23,790		\$23,790
WATER PROJECTED BALANCE	\$2,472,805		\$2,073,800
SEWER PROJECTED BALANCE	\$1,787,945		\$1,828,515
VOLUNTEER FIRE BALANCE	\$60,635		\$54,355
TOTAL CARRYFORWARD	\$7,320,275		\$7,210,935
TOTAL FUNDS AVAILABLE	\$24,397,000		\$24,660,000
EXPENDITURES			
GENERAL FUND			
Mayor and Council	\$3,057,435	\$252,472	\$5,691,045
Community Organizations	\$100,000	\$100,000	\$100,000
Legal	\$202,830	\$110,903	\$0
Administration	\$1,055,510	\$918,376	\$891,625
Fire Department	\$2,182,250	\$1,645,875	\$1,871,950
Police Department	\$2,975,095	\$2,395,018	\$2,646,235
Magistrate	\$417,120	\$237,847	\$244,355
Sanitation	\$656,500	\$549,977	\$656,500
Parks Maintenance	\$396,830	\$304,515	\$444,455
Cemetery	\$157,545	\$52,848	\$166,010
Museum	\$196,685	\$192,495	\$211,655
Recreation	\$116,555	\$18,394	\$0
Engineering	\$82,340	\$36,854	\$74,730
Fleet Maintenance	\$478,685	\$0	\$0
Building Maintenance	\$125,430	\$0	\$0
Subtotal General Fund	\$12,200,810	\$6,815,574	\$12,998,560
SPECIAL REVENUE FUNDS			
Highway Users	\$1,507,875	\$1,044,428	\$1,433,435
Library	\$211,435	\$215,823	\$222,485
Grants	\$2,500,000		\$2,500,000
Active Adult Center	\$212,195	\$189,186	\$226,665
Volunteer Fire Pension	\$61,985	\$6,720	\$55,705
ENTERPRISE FUNDS			
Water	\$4,857,005	\$1,678,653	\$4,376,150
Sewer	\$2,845,695	\$486,995	\$2,847,000
TOTAL EXPENDITURES	\$24,397,000	\$10,437,379	\$24,660,000

**CITY OF GLOBE
GENERAL FUND REVENUES
FY 2013-2014 BUDGET**

GENERAL FUND	2012-13 Budget	2012-13 Projected	2013-2014 Projected Revenues
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TAXES			

10-41-300 CITY SALES TAX	3,500,000	3,300,214	3,500,000
10-41-305 STATE SALES TAX	629,830	604,015	650,825
10-41-310 PROPERTY TAXES	518,475	417,562	500,620
10-41-311 BED TAX	100,000	99,567	120,000
10-41-312 VEHICLE LICENSE TAX	431,035	361,963	424,220
10-41-313 ACCESS TO CARE FEE TAX	0	0	970,000
10-41-315 BUSINESS LICENSE FEES	665,000	503,158	500,000
10-41-318 FRANCHISE/SW GAS & APS	155,000	110,196	155,000
10-41-370 STATE REVENUE SHARING	769,310	769,378	840,300
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Totals:	6,768,650	6,166,053	7,660,965
 LICENSES AND PERMITS			

10-42-325 BUILDING PERMITS & FEES	25,000	32,618	35,000
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Totals:	25,000	32,618	35,000
 INTERGOVERNMENTAL REVENUE			

10-43-391 CAPITAL LEASE PROCEEDS	500,000	0	500,000
10-43-392 LOAN PROCEEDS - SGCEDC REC DIR	0	0	0
10-43-397 FIRE DEPT CONTRACT REVENUE	100,000	43,494	100,000
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Totals:	600,000	43,494	600,000
 CHARGES FOR SERVICES			

10-44-313 RENT/EQUIPMENT	5,000	0	5,000
10-44-314 RENT/PROPERTY	85,000	78,792	85,000
10-44-330 CEMETERY MAINTENANCE	10,000	7,500	8,000
10-44-340 SWIMMING POOL	9,000	3,553	9,000
10-44-341 SWIMMING POOL RENTALS	500	878	1,000
10-44-345 SPECIAL EVENT REVENUE	4,000	0	0
10-44-346 RAMADA RENTALS	500	117	500
10-44-347 RECREATION REVENUES	6,000	3,146	6,000
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Totals:	120,000	93,986	114,500

**CITY OF GLOBE
GENERAL FUND REVENUES
FY 2013-2014 BUDGET**

	2012-13 Budget	2012-13 Projected	2013-2014 Projected Revenue
FINES AND FORFEITURES			
10-45-350 POLICE COURT FINES	125,000	111,449	115,000
10-45-351 PARKING FINES	250	343	250
10-45-352 JCEF FUNDS USE AUTHORIZATION	13,500	0	0
10-45-353 PHOTO RADAR REVENUE	400,000	112,341	75,000
10-45-351 COURT FEE	80,000	21,716	25,000
Totals:	618,750	245,849	215,250
MISCELLANEOUS REVENUE			
10-46-317 ACCESS TO CARE FEE	0	0	970,000
10-46-360 INVESTMENT/INTEREST INCOME	15,000	5,874	10,000
10-46-361 GAIN/LOSS ON INVESTMENTS	0	2,539	0
10-46-380 BESH BA GOWAH	40,000	32,175	40,000
10-46-381 BESH BA GOWAH SALES	35,000	29,211	35,000
10-46-382 MUSEUM CLASSES	0	0	0
10-46-388 POLICE EQUIPMENT COURT SB 1398	15,000	6,574	5,000
10-46-389 POLICE DEPARTMENT MISC REVENUE	15,000	5,924	10,000
10-46-390 MISCELLANEOUS	30,000	11,698	45,000
10-46-392 PROCEEDS FROM PROPERTY ACQUSTN	200,000	0	200,000
10-46-393 AUCTION PROCEEDS	50,000	6,796	50,000
10-46-395 DEMOLITION/SIDEWALKS/ACCIDENTS	5,000	6,671	10,000
10-46-396 TRANSFERS	0	0	0
10-46-397 BOND PROCEEDS	1,000,000	0	30,000
Totals:	1,405,000	107,462	1,405,000
UTILITY REVENUE			
10-47-343 SANITATION FEES	650,000	564,148	650,000
Totals:	650,000	564,148	650,000
CONTRIBUTIONS AND TRANSFERS			
10-48-346 DONATIONS	5,000	3,008	5,000
10-48-347 ARSON DOG DONATIONS	5,000	360	5,000
10-48-349 DONATIONS - RECREATION	10,000	0	2,000
10-48-359 DONATIONS - MEMORIAL TREES	5,000	0	2,000
10-48-396 TRANSFERS	0	0	0
Totals:	25,000	3,368	14,000
Revenue Totals:	10,212,400	7,256,978	10,694,715

**CITY OF GLOBE
HIGHWAY USERS
FY 2013-2014 BUDGET**

	2012-13 Budget	2012-13 Projected	2013-2014 Requested Budget
11-40-360 INVESTMENT/INTEREST INCOME	0	0	0
11-40-370 HIGHWAY USER REVENUE	687,625	702,530	699,630
11-40-391 CAPITAL LEASE PROCEEDS	0	0	0
TRANSFER FROM GENERAL FUND	820,250	341,898	733,805
TRANSFER FROM LOTTERY FUND	0	0	0
Revenue Totals:	1,507,875	1,044,428	1,433,435

**CITY OF GLOBE
LIBRARY
FY 2013-2014 BUDGET**

	2012-13 Budget	2012-13 Projected	2013-2014 Requested Budget
REVENUES			
15-40-150 LIBRARY LEVY MONIES	116,750	116,750	113,600
15-40-151 REPLACEMENT FEES	800	303	500
15-40-152 LIBRARY BOARD CONTRIBUTIONS	0	0	0
15-40-346 DONATIONS	400	393	400
15-40-348 DONATIONS-RES FOR BUILDING FUND	1,000	233	1,000
15-40-390 MISCELLANEOUS	7,500	7,775	10,650
Totals:	126,450	125,454	126,150
FUND BALANCE NEW LIBRARY	23,790	22,360	23,790
TRANSFER FROM GENERAL FUND	61,195	68,009	72,545
Revenue Totals:	211,435	215,823	222,485

**CITY OF GLOBE
WATER REVENUES
FY 2013-2014 BUDGET**

	2012-13 Budget	2012-13 Projected	2013-2014 Requested Budget
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PERMITS			
50-42-325 BACKFLOW PERMITS	1,500	1,253	1,500
Totals:	1,500	1,253	1,500
MISCELLANEOUS REVENUE			
50-46-360 INVESTMENT/INTEREST INCOME	0	0	0
50-46-390 MISCELLANEOUS	20,000	35,390	35,000
50-46-391 CAPITAL LEASE PROCEEDS	0	0	0
50-46-394 SALES OF SURPLUS	0	0	0
50-46-900 WATER REVENUE BOND	230,000	0	118,650
Totals:	250,000	35,390	153,650
UTILITY REVENUE			
50-47-335 METERED WATER SALES	1,650,000	1,326,091	1,650,000
50-47-336 UNMETERED UTILITY FEES	1,500	140	500
50-47-337 TAP FEES	5,000	28,539	28,500
50-47-338 PENALTIES	61,000	54,618	66,000
50-47-339 CONNECTION FEES	30,000	24,668	30,000
50-47-340 BOND ISSUE DEBT RETIREMENT REVENUE	336,000	322,194	325,000
Totals:	2,083,500	1,756,250	2,100,000
CANYON WATER DISTRICT			
50-48-335 METERED WATER SALES	45,000	31,535	35,000
50-48-336 UNMETERED UTILITY FEES	0	0	0
50-48-337 TAP FEES	2,000	9,232	10,000
50-48-338 PENALTIES	2,000	1,654	2,000
50-48-339 CONNECTION FEES	200	49	200
Totals:	49,200	42,470	47,200
Revenue Totals:	2,384,200	1,835,363	2,302,350
CARRYFORWARD FROM PRIOR YEAR	2,472,805	2,037,000	2,073,800
Total Available	4,857,005	3,872,363	4,376,150

**CITY OF GLOBE
SEWER REVENUES
FY 2013-2014 BUDGET**

	2012-13 Budget	2012-13 Projected	2013-2014 Requested Budget
REVENUE			
MISCELLANEOUS REVENUE			
51-46-360 INVESTMENT/INTEREST INCOME	0	0	0
51-46-390 MISCELLANEOUS	1,000	365	1,000
51-46-391 CAPITAL LEASE PROCEEDS	0	0	0
51-46-398 APS ENERGY CREDIT REBATES	131,750	2,616	131,750
	132,750	2,981	132,750
Totals:			
UTILITY REVENUE			
51-47-336 SEWER FEES	905,000	787,031	865,735
51-47-337 TAP FEES	10,000	0	10,000
	915,000	787,031	875,735
DONATIONS			
51-48-346 DONATIONS - LAND FOR EASEMENT	10,000	0	10,000
Totals:			
	1,057,750	790,012	1,018,485
CARRYFORWARD FROM PRIOR YEAR	1,787,945	1,283,000	1,828,515
Revenue Totals:	2,845,695	2,073,012	2,847,000

**CITY OF GLOBE
ACTIVE ADULT CENTER REVENUES
FY 2013-2014 BUDGET**

	2012-13 Budget	2012-13 Projected	2013-2014 Projected Revenues
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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	3,578	4,770
73-52-230 AAA	26,000	12,190	27,545
73-52-231 CASH IN LIEU OF COMM	2,000	2,207	0
73-52-232 PROGRAM INCOME	14,000	10,377	10,500
73-52-345 GILA COUNTY DONATION	3,000	3,000	3,000
Totals:	49,770	31,352	45,815
HOME DELIVERED			
73-53-200 CITY CONTRIBUTIONS	0	0	0
73-53-205 IN KIND CONTRIBUTIONS	2,385	1,789	2,385
73-53-230 AAA	32,250	14,541	35,640
73-53-231 CASH IN LIEU OF COMM	1,500	1,422	0
73-53-232 PROGRAM INCOME	12,000	11,199	13,500
73-53-234 ALTECS	250	535	250
Totals:	48,385	29,486	51,775
TRANSPORTATION			
73-54-200 CITY CONTRIBUTIONS	0	0	0
73-54-205 IN KIND CONTRIBUTIONS	795	596	795
73-54-230 AAA	7,000	4,797	7,000
73-54-232 PROGRAM INCOME	1,000	744	1,000
73-54-345 GILA COUNTY LTAF CONTRIBUTION	0	5,000	0
Totals:	8,795	11,137	8,795
Revenue Totals:	106,950	71,975	106,385
CONTRIBUTED BY GENERAL FUND	105,245	117,211	120,280
	212,195	189,186	226,665

**CITY OF GLOBE
MAYOR AND COUNCIL
FY 2013-2014 BUDGET**

REVENUE SOURCE	2012-13 Budget	2012-13 Projected	2013-2014 Requested Budget
GENERAL FUND	76,400	-2,199,908	2,790,010
CARRYFOWARD FROM PRIOR YEARS	2,981,035	2,452,380	2,981,035
	3,057,435	252,472	5,771,045
 EXPENSES			
10-50-101 SALARIES AND WAGES	27,600	27,600	27,600
10-50-105 SOCIAL SECURITY	400	542	400
10-50-106 RETIREMENT	9,105	10,058	10,940
10-50-108 MEDICAL INSURANCE	120,120	108,915	120,120
10-50-109 INDUSTRIAL INSURANCE	100	50	100
10-50-115 POSTAGE	250	0	250
10-50-119 ENTERTAINMENT	5,000	406	5,000
10-50-120 BUSINESS TRAVEL	500	0	500
10-50-121 CONFERENCE	2,000	564	2,000
10-50-123 ARIZONA LEAGUE	10,000	18,126	13,000
10-50-124 AUDIT	25,000	27,004	25,000
10-50-125 CONSULTANTS	50,000	26,097	60,000
10-50-129 LIABILITY INSURANCE	38,000	6,543	38,000
10-50-132 YOUTH COUNCIL	2,000	0	0
10-50-143 POST RETIREMENT HEALTH BENEFIT	75,400	0	43,500
10-50-149 TRANSPORTATION	26,955	25,790	26,955
10-50-153 PHYSICALS/HEP B/DRUG SCREEN	300	0	300
10-50-160 COMMUNITY ACTION	6,500	0	6,500
10-50-189 MISCELLANEOUS	5,000	777	2,000
10-50-195 EQUIPMENT	0	0	0
10-50-197 CAPITAL PROJECTS-LAND	1,000,000	0	1,000,000
10-50-198 PIONEER HOTEL COSTS	0	0	0
10-50-200 CONTINGENCY-DESIGNATED	24,070	0	24,070
10-50-201 CONTINGENCY-UNDESIGNATED	1,629,135	0	3,394,810
10-50-266 ACCESS TO CARE FEE	0	0	970,000
 Totals:	 3,057,435	 252,472	 5,771,045

**ITEMS MOVED FROM DEPARTMENT BUDGETS AND PLACED IN
MAYOR AND COUNCIL CONTINGENCY BUDGET**

FIRE ENGINE	\$500,000
HEART MONITORS	\$ 70,000
2 VACANT POLICE OFFICER POSITIONS	\$145,100
1 DISPATCHER/EVIDENCE TECHNICIAN	\$ 62,000
HR DIRECTOR/DEPUTY CLERK	\$ 65,000
EXCHANGE SERVER	\$ 11,000
DOCUMENT IMAGING SYSTEM	<u>\$ 15,000</u>
	\$868,100

**CITY OF GLOBE
COMMUNITY ORGANIZATIONS
FY 2013-2014 BUDGET**

	2012-13 Budget -----	2012-13 Projected -----	2013-2014 Requested Budget -----
REVENUE SOURCE			
GENERAL FUND - BED TAX	100,000	100,000	120,000
	100,000	100,000	120,000
 EXPENSES			
10-51-300 GREATER GLOBE CHAMBER OF COMMERCE	22,500	22,500	22,500
10-51-301 SOUTHERN GILA COUNTY EC DEV CORP	22,500	22,500	22,500
10-51-302 DOWNTOWN ASSOCIATION	20,000	20,000	20,000
10-51-303 CENTER FOR THE ARTS	20,000	20,000	20,000
10-51-304 GILA COUNTY MUSEUM	15,000	15,000	15,000
10-51-200 MAYOR AND COUNCIL CONTINGENCY FUND	0	0	0
	0	0	0
Totals:	100,000	100,000	100,000

**CITY OF GLOBE
ADMINISTRATION
FY 2013-2014 BUDGET**

REVENUE SOURCE	2012-13 Budget	2012-13 Projected	2013-2014 Requested Budget
GENERAL FUND	1,055,510	918,376	891,625
	<u>1,055,510</u>	<u>918,376</u>	<u>891,625</u>
EXPENSES			
10-55-101 SALARIES	455,350	355,548	439,190
10-55-102 SALARIES-ELECTION WORKERS	0	0	1,500
10-55-105 SOCIAL SECURITY	34,835	25,444	33,600
10-55-106 RETIREMENT	50,775	38,314	50,680
10-55-108 MEDICAL INSURANCE	94,500	75,122	95,270
10-55-109 INDUSTRIAL INSURANCE	2,235	1,405	2,335
10-55-115 POSTAGE	6,000	3,208	6,000
10-55-116 COMMUNICATIONS	5,000	7,103	5,000
10-55-117 GAS AND ELECTRICITY	15,000	9,443	15,000
10-55-119 BUSINESS MEALS	0	68	500
10-55-121 CONFERENCE/TRAINING	3,000	1,398	4,000
10-55-122 ADVERTISING	6,000	4,214	6,000
10-55-123 LIBRARY CONTRIBUTIONS	73,840	73,840	0
10-55-125 CONSULTANTS	5,000	0	15,000
10-55-126 ATTORNEY FEES	0	0	30,000
10-55-127 ELECTIONS	0	9	18,000
10-55-129 LIABILITY INSURANCE	15,000	15,000	15,000
10-55-131 ACTIVE ADULT MATCH	108,625	108,625	0
10-55-133 UNEMPLOYMENT	5,000	0	2,000
10-55-134 CONTRACTUAL SERVICES	2,500	396	15,000
10-55-136 BUILDING MAINTENANCE	0	1,120	2,500
10-55-137 VEHICLE MAINTENANCE	0	165	2,000
10-55-139 PROPERTY MANAGEMENT	30,000	7,920	30,000
10-55-142 COMPUTER MAINTENANCE	15,000	529	15,000
10-55-145 MEMBERSHIPS AND DUES	13,500	17,740	21,000
10-55-150 PLANNING & ZONING	1,500	323	1,500
10-55-153 PHYSICALS/HEP B/DRUG SCREEN	200	0	200
10-55-164 OFFICE SUPPLIES	10,000	8,343	10,000
10-55-166 CLEANING SUPPLIES	2,500	2,289	2,500
10-55-167 OTHER SUPPLIES	5,000	5,136	5,000
10-55-168 PERSONNEL COSTS	3,000	2,909	3,000
10-55-176 GASOLINE AND OIL	0	0	500
10-55-188 EMPLOYEE RECOGNITION	1,500	1,052	1,500
10-55-189 MISCELLANEOUS	0	23,163	0
10-55-190 SPRINGBROOK CAPITAL LEASE	0	64,275	42,850
10-55-195 CAPITAL OUTLAY-ADMINISTRATIVE	90,650	64,275	0
	<u>1,055,510</u>	<u>918,376</u>	<u>891,625</u>
Totals:	1,055,510	918,376	891,625

**CITY OF GLOBE
LEGAL
FY 2013-2014 BUDGET**

REVENUE SOURCE	2012-13 Budget	2012-13 Projected	2013-2014 Requested Budget
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GENERAL FUND	202,830	110,903	0
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	202,830	110,903	0
EXPENSES			
10-53-101 SALARIES	139,545	73,007	0
10-53-105 SOCIAL SECURITY	10,680	5,003	0
10-53-106 RETIREMENT	15,560	7,374	0
10-53-108 MEDICAL INSURANCE	22,255	13,110	0
10-53-109 INDUSTRIAL INSURANCE	380	164	0
10-53-115 POSTAGE	0	0	0
10-53-116 COMMUNICATIONS	0	0	0
10-53-126 OUTSIDE LEGAL COUNSEL	5,000	4,253	0
10-53-129 LIABILITY INSURANCE	1,000	1,679	0
10-53-133 UNEMPLOYMENT	0	0	0
10-53-134 CONTRACTUAL SERVICES	3,800	3,209	0
10-53-145 MEMBERSHIPS AND DUES	1,010	1,515	0
10-53-146 CONFERENCE/TRAINING	2,500	459	0
10-53-153 PHYSICALS/HEP B/DRUG SCREEN	100	285	0
10-53-164 OFFICE SUPPLIES	500	319	0
10-53-167 OTHER SUPPLIES	500	526	0
10-53-195 EQUIPMENT	0	0	0
	<hr/>	<hr/>	<hr/>
	202,830	110,903	0

**CITY OF GLOBE
MAGISTRATE COURT
FY 2013-2014 BUDGET**

	2012-13 Budget	2012-13 Projected	2013-2014 Requested Budget
REVENUE SOURCE			
FINES AND FORFEITURES	1,000,000	95,200	215,250
CJEF FUNDS USE AUTHORIZATION	51,825	0	13,500
TRANSFER TO POLICE DEPARTMENT	-634,705	142,647	15,605
	417,120	237,847	244,355
EXPENSES			
10-58-101 SALARIES AND WAGES	109,465	109,881	104,700
10-58-105 SOCIAL SECURITY	8,375	8,350	8,010
10-58-106 RETIREMENT	7,720	7,588	7,350
10-58-108 MEDICAL INSURANCE	13,810	13,778	13,810
10-58-109 INDUSTRIAL INSURANCE	300	199	285
10-58-115 POSTAGE	1,200	650	1,200
10-58-116 COMMUNICATIONS	0	0	0
10-58-121 CONFERENCE	500	500	500
10-58-129 LIABILITY INSURANCE	5,000	6,533	5,000
10-58-134 CONTRACTUAL SERVICES	250,000	86,493	85,000
10-58-142 COMPUTER MAINTENANCE	2,750	2,750	3,000
10-58-153 PHYSICALS/HEP B/DRUG SCREEN	2,000	0	0
10-58-164 OFFICE SUPPLIES	2,000	1,125	1,500
10-58-167 OTHER SUPPLIES	500	0	500
10-58-189 JURY FEES	0	0	0
10-58-195 CAPITAL OUTLAY-JCEF USE	13,500	0	13,500
	417,120	237,847	244,355
Totals:	417,120	237,847	244,355

**CITY OF GLOBE
GRANT REVENUES
FY 2013-2014 BUDGET**

	2012-13 Budget	2012-13 Projected	2013-2014 Requested Budget
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REVENUES			
20-43-215 LIBRARY STATE GRANT 2013	2,000	400	1,600
20-43-222 GILA COUNTY ACTIVE AD CENTER	2,500	2,500	0
20-43-233 ADOT HSIP 11-0791/ENGINEERING	68,238	0	68,238
20-43-235 ADOT HSPI 11-0811/PVMT MARKING	16,100	0	16,100
20-43-236 ADOT HSIP 11-0801/STREET SIGNS	22,572	0	22,572
20-43-237 LIBRARY STATE GRANT - 2012	800	800	0
20-43-244 EC DEV GRANT - OLD DOMINION	7,463	75,709	0
20-43-265 ADEQ EV11-0125-ASBESTOS ABATEMENT	0	12,450	0
20-43-295 SOUTH BROAD ST PHASE II	400,000	0	400,000
20-43-400 RR DEPOT - TEA 21 - ROUND 10 AND 11	530,404	0	530,404
20-46-390 MISCELLANEOUS GRANTS	1,449,923	0	1,461,086
	2,500,000	91,859	2,500,000

**CITY OF GLOBE
GRANT EXPENDITURES
FY 2013-2014 BUDGET**

	2012-13 Budget	2012-13 Projected	2013-2014 Requested Budget
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20-80-215 LIBRARY STATE GRANT 2013	2,000	400	1,600
20-80-222 GILA COUNTY ACTIVE AD CENTER	2,500	2,500	0
20-80-233 ADOT HSIP 11-0791/ENGINEERING	68,238	0	68,238
20-80-235 ADOT HSPI 11-0811/PVMT MARKING	16,100	0	16,100
20-80-236 ADOT HSIP 11-0801/STREET SIGNS	22,572	0	22,572
20-80-237 LIBRARY STATE GRANT - 2012	800	800	0
20-80-244 EC DEV GRANT - OLD DOMINION	7,463	75,709	0
20-80-265 ADEQ EV11-0125-ASBESTOS ABATEMENT	0	12,450	0
20-80-295 SOUTH BROAD ST PHASE II	400,000	0	400,000
20-80-400 RR DEPOT - TEA 21 - ROUND 10 AND 11	530,404	0	530,404
20-80-390 MISCELLANEOUS GRANTS	1,449,923	0	1,461,086
	2,500,000	91,859	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 and fraudulent schemes or scams against our citizens)
Ways to prevent becoming a victim

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:

- ◆ 25 Sworn Police Officers
- ◆ 7 Civilian Support Staff

Major Accomplishments of the Department During FY 2012-13

- ◆ A continued commitment to the philosophy of community oriented policing
- ◆ Continued to update policies & procedures
- ◆ Improved professionalism and customer service; received letters from citizens complimenting officers on their professionalism and assistance
- ◆ Officers volunteering for Dump the Drugs or Take Back Drugs two times per year with Drug Enforcement Agency (DEA) sponsorship
- ◆ Purchased new hand held Motorola radios which provided upgraded dispatch
- ◆ Purchased two used patrol vehicles from local car dealership to be used for patrol
- ◆ Formed a new Block Watch Group and provided information to participants to prevent burglaries and thefts. Block Watch Group posted information on social media which alerted citizens and resulted in the apprehension of burglary suspects.

Primary Goals of the Department for FY 2013-2014

- ◆ 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
- ◆ Continue placing volunteer officers in a setting with community groups in order to strengthen public relations with residents and downtown business owners
- ◆ Increase D.U.I. and Drug Enforcements Efforts
- ◆ Obtain grant from Governor's Office of Highway Safety for D.U.I. enforcement and speed enforcement
- ◆ Prepare for the event of an Active Shooter incident in our schools or hospital.
- ◆ Train additional officers to operate community programs such as block watch, VIN etching, 911 simulator
- ◆ Continue to improve the customer service and strengthen the professionalism of the Police Department

**CITY OF GLOBE
POLICE DEPARTMENT
FY 2013-2014 BUDGET**

	2012-13 Budget	2012-13 Projected	2013-2014 Requested Budget
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REVENUE SOURCE			
GENERAL FUND	2,960,095	2,380,018	2,631,235
MAGISTRATE REVENUE	201,630	0	-29,105
GENERAL FUND POLICE DEPT REVENUE	15,000	15,000	15,000
	2,975,095	2,395,018	2,646,235
EXPENSES			
10-57-101 SALARIES AND WAGES	1,494,500	1,382,393	1,408,620
10-57-104 UNIFORM ALLOWANCE	26,820	10,463	26,820
10-57-105 SOCIAL SECURITY	114,400	99,265	110,540
10-57-106 RETIREMENT	28,500	21,579	27,850
10-57-108 MEDICAL INSURANCE	359,450	351,393	363,505
10-57-109 INDUSTRIAL INSURANCE	58,475	48,343	51,415
10-57-111 PUBLIC SAFETY RETIREMENT	384,600	351,875	380,360
10-57-115 POSTAGE	395	270	395
10-57-116 COMMUNICATIONS	48,000	13,214	48,000
10-57-117 GAS AND ELECTRICITY	11,160	10,247	11,160
10-57-121 CONFERENCE	300	375	300
10-57-129 LIABILITY INSURANCE	27,200	42,263	27,200
10-57-133 UNEMPLOYMENT	0	0	2,000
10-57-134 CONTRACTUAL SERVICES	12,400	726	11,000
10-57-135 PRISONER MEDICAL EXPENSES	3,000	0	1,500
10-57-136 BUILDING MAINTENANCE	0	0	6,470
10-57-137 VEHICLE MAINTENANCE			30,000
10-57-142 COMPUTER EQUIP MAINTENANCE	2,000	10,394	32,650
10-57-145 MEMBERSHIPS AND DUES	500	285	500
10-57-146 EDUCATION AND TRAINING	4,000	1,973	7,000
10-57-147 PHYSICALS/DRUG SCREEN/HEP B	2,000	2,354	2,200
10-57-149 CANINE EXPENSES	3,000	23	0
10-57-150 RABIES CONTROL	1,250	399	1,400
10-57-164 OFFICE SUPPLIES	7,000	7,297	7,500
10-57-166 CLEANING SUPPLIES	2,700	2,456	2,500
10-57-167 OTHER SUPPLIES	15,000	22,443	23,000
10-57-176 GASOLINE AND OIL	0	0	57,600
10-57-194 PERSONAL PROTECTION EQUIPMENT	2,900	14,514	3,250
10-57-196 CAPITAL PROJECTS-EQUIPMENT	364,045	474	0
10-57-271 GRANT MATCHES	1,500	0	1,500
	2,975,095	2,395,018	2,646,235
Totals:	2,975,095	2,395,018	2,646,235

FIRE DEPARTMENT

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

Al Gamos, 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
- ◆ Emergency Medical Services
- ◆ Fire Prevention and Investigation
- ◆ 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 (11 Paramedics, 8 EMT's)
- ◆ 14 Volunteer Firefighters (23 EMT's, 1 – RN)
- ◆ 2 Chaplains
- ◆ 33 total certified firefighters

Major Accomplishments of the Department During FY 2012-2013:

- ◆ 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
- ◆ Upgraded area mapping capabilities on apparatus

Primary Goals of the Department for FY 2013-2014

- ◆ 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
- ◆ Continue exploration of a regional fire district
- ◆ Purchase of new heart monitors
- ◆ Purchase of new engine

**CITY OF GLOBE
FIRE DEPARTMENT
FY 2013-2014 BUDGET**

	2012-13 Budget	2012-13 Projected	2013-2014 Requested Budget
REVENUE SOURCE			
WILD LAND REVENUE	100,000	43,494	100,000
GENERAL FUND	2,082,250	1,645,875	1,691,950
	2,182,250	1,689,369	1,791,950
EXPENSES			
10-56-101 SALARIES AND WAGES	985,000	990,243	978,860
10-56-102 SALARIES-VOLUNTEER	8,000	14,645	12,000
10-56-104 UNIFORM ALLOWANCE	9,500	6,975	11,500
10-56-105 MEDICARE	14,500	16,018	14,100
10-56-107 VOLUNTEER PENSION	500	288	500
10-56-108 MEDICAL INSURANCE	258,500	239,115	256,500
10-56-109 INDUSTRIAL INSURANCE	37,000	28,831	33,400
10-56-110 INDUSTRIAL INSURANCE-VOLUNTEER	4,000	1,719	4,000
10-56-111 PUBLIC SAFETY RETIREMENT	250,000	250,467	310,000
10-56-115 POSTAGE	150	166	150
10-56-116 COMMUNICATIONS	8,000	4,997	8,000
10-56-117 GAS AND ELECTRICITY	10,000	10,005	10,000
10-56-121 CONFERENCE	4,000	3,823	1,000
10-56-129 LIABILITY INSURANCE	28,000	27,149	32,000
10-56-133 UNEMPLOYMENT	0	0	0
10-56-134 CONTRACTUAL SERVICES		10,989	0
10-56-136 BUILDING MAINTENANCE	4,000	2,864	7,000
10-56-137 VEHICLE MAINTENANCE	2,000	1,107	29,000
10-56-143 WILD LAND EXPENSES	6,000	3,434	6,000
10-56-146 EDUCATION AND TRAINING	2,000	405	5,000
10-56-147 PHYSICALS	10,000	1,086	9,000
10-56-148 FIRE HYDRANTS	1,000	0	0
10-56-149 ARSON DOG EXPENSES	2,000	907	1,500
10-56-153 HEPATITIS B	500	149	250
10-56-163 FIRE EDUCATION & ASSISTANCE	500	0	1,000
10-56-164 OFFICE SUPPLIES	3,000	1,487	3,000
10-56-166 CLEANING SUPPLIES	3,000	1,410	3,000
10-56-167 OTHER SUPPLIES	4,000	4,344	4,000
10-56-176 FUEL AND OIL	0	0	27,000
10-56-191 FIRE CLUB	600	600	690
10-56-192 FIRE PREVENTION	500	423	500
10-56-193 EMS SUPPLIES	15,000	17,595	15,000
10-56-194 PERSONAL PROTECTION EQUIPMENT	6,000	4,634	8,000
10-56-195 EQUIPMENT	505,000	0	0
	2,182,250	1,645,875	1,791,950
Totals:	2,182,250	1,645,875	1,791,950

**CITY OF GLOBE
VOLUNTEER FIREMEN'S RELIEF AND PENSION FUND
FY 2013-2014 BUDGET**

	2012-13 Budget	2012-13 Projected	2013-2014 Requested Budget
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REVENUES			
95-40-200 EMPLOYER CONTRIBUTIONS	500	433	500
95-40-201 EMPLOYEE CONTRIBUTIONS	500	433	500
95-40-319 INSURANCE PREMIUM TAX	100	5	100
95-40-360 INVESTMENT/INTEREST INCOME	250	114	250
95-40-361 LOSS ON INVESTMENTS			
95-40-390 MISCELLANEOUS	0	0	0
	<hr/>	<hr/>	<hr/>
Totals:	1,350	985	1,350
	<hr/>	<hr/>	<hr/>
CARRYFORWARD FROM PRIOR YEARS	60,635	74,840	60,635
	<hr/>	<hr/>	<hr/>
Revenue Totals:	61,985	75,825	61,985
 EXPENSES			
95-80-107 VOLUNTEER PENSION	6,720	6,720	6,720
95-80-189 MISCELLANEOUS	0	0	0
95-80-191 REFUND OF EMPLOYEE CONT	200	0	200
95-80-200 CONTINGENCY	55,065	0	48,785
	<hr/>	<hr/>	<hr/>
Expenditure Totals:	61,985	6,720	55,705
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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

Matt Rencher, 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
- ◆ 2 Engineers
- ◆ 3 Equipment Operators
- ◆ 2 Mechanics
- ◆ 5 Parks Maintenance Workers
- ◆ 2 Meter Readers
- ◆ 4 Water and Wastewater Repairmen
- ◆ 3 Water Plant Operators
- ◆ 4 Wastewater Plant Operators
- ◆ 6 Streets Repairmen
- ◆ 1 Cemetery Maintenance Worker
- ◆ 1 Building Maintenance Repairman
- ◆ 1 Water Office Manager
- ◆ 1 Utility Clerk

Major Accomplishments of the Department During FY 2012-2013:

- ◆ 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
- ◆ Purchased and installed Emergency Back-up Generator

Primary Goals of the Department for FY 2013-2014

- ◆ 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
- ◆ Continue implementation of efforts to systematically identify and repair 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
- ◆ Pursue additional federal transportation enhancement grants through CAAG

**PUBLIC WORKS DEPARTMENT PROFILE
ADDITIONAL INFORMATION**

WATER AND WASTEWATER DIVISION

Employees: 14

Water Operations and Maintenance

- 6 Potable Water Wells
- 5 Water booster Pump Stations
- 140 miles of Distribution Pipeline
- 12 Water Storage Tanks – 7 Million gallons
- 3500 Water meters
- Water Sampling and Testing
- Customer billing and Data Processing

Wastewater Operations and Maintenance

- 1,200,000 gallon per day treatment plant
- 60 miles of wastewater pipelines
- 1 wastewater lift station
- Wastewater sampling and testing

Construction and Installation

- Water pipelines and fire hydrant
- Water meter Installations
- Wastewater pipelines and manholes
- Radio Read System Audits and Maintenance

STREETS DIVISION

Employees: 8

Roads and Streets

- General Maintenance
- Patching and Repairs
- Grading
- Construction of Curbs and Gutters
- Sidewalk Repair and Construction
- Street Sign Construction and Installation
- Striping and Pavement Markings
- Guardrail Installation
- Traffic signal Repairs
- Roadway Surfacing
- Concrete Construction
- Hauling Roadway Materials
- Fencing and Gates

Drainage

- Installation of concrete and asphalt curbs
- Maintenance and clean-up of drainage ways
- Installation of catch basins and culverts

ENGINEERING AND SURVEYING

Employees: 2

- Computer Assisted Design and Drafting
- Mapping of streets and pipelines
- Field surveying
- Property and easement legal descriptions
- Water and wastewater regulation compliance
- Water and wastewater testing coordination
- Transportation Design
- Traffic Control design including signage and markings

PARKS AND RECREATION

Employees: 5

City Parks

- General maintenance and repairs
- Watering and landscaping
- Playground equipment maintenance and installation
- Sprinkler system installation
- Construction of new facilities
- Baseball and soccer field maintenance

Recreation

- Summer pool operation and maintenance

CEMETERY

Employees: 1

- Daily clean-up and maintenance
- New installations

VEHICLE AND EQUIPMENT MAINTENANCE

Employees: 2

- 18 Police Vehicles
- 9 Fire Vehicles
- 4 Garbage Trucks
- 2 Street Sweepers
- 47 Cars, Pickups and vans
- 21 pieces of Heavy Equipment

BUILDING MAINTENANCE

Employees: 1

- Maintenance to City facilities
- New Construction and additions
- Remodeling

**CITY OF GLOBE
SANITATION
FY 2013-2014 BUDGET**

	2012-13 Budget	2012-13 Projected	2013-2014 Requested Budget
REVENUE SOURCE			
GENERAL FUND - SANITATION FEES	650,000	550,000	650,000
GENERAL FUND	6,500		6,500
	656,500	550,000	656,500
EXPENSES			
10-60-101 SALARIES AND WAGES	0		0
10-60-104 UNIFORM EXPENSE	0		0
10-60-105 SOCIAL SECURITY	0		0
10-60-106 RETIREMENT	0		0
10-60-108 MEDICAL INSURANCE	0		0
10-60-109 INDUSTRIAL INSURANCE	0		0
10-60-110 DEPARTMENT OF CORRECTIONS	0		0
10-60-116 COMMUNICATIONS	0		0
10-60-117 GAS AND ELECTRICITY	0		0
10-60-129 LIABILITY INSURANCE	0		0
10-60-133 UNEMPLOYMENT	0		0
10-60-134 CONTRACTUAL SERVICES	650,000	544,485	650,000
10-60-153 PHYSICALS/DRUG SCREENING	0	0	0
10-60-156 BAD DEBT EXPENSE	1,500	1,457	1,500
10-60-167 OTHER SUPPLIES	0		0
10-60-173 LANDFILL FEES	5,000	4,035	5,000
10-60-194 PERSONAL PROTECTION EQUIPMENT	0		0
10-60-195 EQUIPMENT	0	0	0
	656,500	549,977	656,500
Totals:	656,500	549,977	656,500

**CITY OF GLOBE
PARKS MAINTENANCE
FY 2013-2014 BUDGET**

REVENUE SOURCE	2012-13 Budget	2012-13 Projected	2013-2014 Requested Budget
GENERAL FUND	377,330	285,015	424,955
USER FEES	19,500	19,500	19,500
	<hr/>	<hr/>	<hr/>
	396,830	304,515	444,455
10-62-101 SALARIES AND WAGES	161,500	150,405	194,610
10-62-102 SALARIES-POOL	35,460	22,219	28,000
10-62-105 SOCIAL SECURITY	15,220	12,306	17,050
10-62-106 RETIREMENT	18,000	16,212	22,475
10-62-108 MEDICAL INSURANCE	61,650	38,906	46,860
10-62-109 INDUSTRIAL INSURANCE	6,900	5,563	5,810
10-62-110 DEPARTMENT OF CORRECTIONS	2,500	1,130	1,000
10-62-116 COMMUNICATIONS	750	795	800
10-62-117 GAS AND ELECTRICITY	40,000	21,821	30,000
10-62-121 CONFERENCE	500	0	0
10-62-129 LIABILITY INSURANCE	0	7,178	7,000
10-62-133 UNEMPLOYMENT	0	0	0
10-62-134 CONTRACTUAL SERVICES	8,000	1,125	0
10-62-136 BUILDING MAINTENANCE	0	4,055	7,000
10-62-137 VEHICLE MAINTENANCE	0	7,668	8,000
10-62-140 POOL MAINTENANCE	7,000	1,050	7,000
10-62-142 EQUIPMENT REPAIRS	2,000	1,827	2,000
10-62-144 VANDALISM REPAIR COSTS	3,000	613	3,000
10-62-147 PHYSICALS/DRUG SCREENING	250	440	250
10-62-148 TREE FUND	15,100	0	15,100
10-62-150 BOYS AND GIRLS CLUB	0	0	13,500
10-62-167 OTHER SUPPLIES	10,000	7,463	10,000
10-62-176 FUEL & OIL	0	0	14,000
10-62-194 PERSONAL PROTECTION EQUIPMENT	500	153	500
10-62-196 CAPITAL PROJECTS-EQUIPMENT	0	0	0
10-62-197 NEIGHBORHOOD PARKS	2,500	1,369	2,500
10-62-198 COMMUNITY CENTER IMPROVEMENTS	4,000	955	4,000
10-62-435 ROUND MOUNTAIN	2,000	1,262	4,000
10-62-900 POOL REPAIR GRANT MATCH	0	0	0
	<hr/>	<hr/>	<hr/>
Totals:	396,830	304,515	444,455

**CITY OF GLOBE
CEMETERY
FY 2013-2014 BUDGET**

	2012-13 Budget	2012-13 Projected	2013-2014 Requested Budget
REVENUE SOURCE	-----	-----	-----
GENERAL FUND	155,045	50,348	163,510
CEMETERY FEES	2,500	2,500	2,500
	<hr/> 157,545	<hr/> 52,848	<hr/> 166,010
EXPENSES			
10-63-101 SALARIES AND WAGES	35,075	34,178	35,780
10-63-105 SOCIAL SECURITY	2,685	2,474	2,740
10-63-106 RETIREMENT	3,910	3,808	4,235
10-63-108 MEDICAL INSURANCE	6,905	6,929	6,905
10-63-109 INDUSTRIAL INSURANCE	1,220	1,158	1,100
10-63-110 DEPARTMENT OF CORRECTIONS	500	0	300
10-63-116 COMMUNICATIONS	0	0	0
10-63-129 LIABILITY INSURANCE	1,600	2,803	1,600
10-63-133 UNEMPLOYMENT	0	0	0
10-63-136 BUILDING MAINTENANCE	0	0	0
10-63-137 VEHICLE MAINTENANCE	0	1,017	2,700
10-63-139 SMALL TOOLS	250	97	250
10-63-140 EQUIPMENT REPAIRS	300	0	300
10-63-153 HEPATITIS B/PHYSICALS	0	0	0
10-63-167 OTHER SUPPLIES	5,000	234	5,000
10-63-176 FUEL AND OIL	0	0	5,000
10-63-194 PERSONAL PROTECTION EQUIPMENT	100	150	100
10-63-195 EQUIPMENT	0	0	0
10-63-196 CEMETERY DEVELOPMENT	100,000	0	100,000
10-63-197 CEMETERY IMPROVEMENTS-LAND	0	0	0
	<hr/> 157,545	<hr/> 52,848	<hr/> 166,010
Totals:	157,545	52,848	166,010

**CITY OF GLOBE
RECREATION
FY 2013-2014 BUDGET**

REVENUE SOURCE	2012-13 Budget	2012-13 Projected	2013-2014 Requested Budget
	-----	-----	-----
GENERAL FUND	116,055	18,277	-500
LOAN FROM SOUTHERN GILA COUNTY EDC	0	0	0
RECREATION REVENUE	0	0	0
CONCERT REVENUE	500	117	500
	<hr/> 116,555	<hr/> 18,394	<hr/> 0
10-68-101 SALARIES	36,595	4,865	0
10-68-105 SOCIAL SECURITY	2,800	347	0
10-68-106 RETIREMENT	3,850	367	0
10-68-108 MEDICAL INSURANCE	11,800	1,882	0
10-68-109 INDUSTRIAL INSURANCE	510	55	0
10-68-110 DEPARTMENT OF CORRECTIONS		0	0
10-68-116 COMMUNICATIONS	500	71	0
10-68-121 CONFERENCE	0	0	0
10-68-122 ADVERTISING	5,000	450	0
10-68-133 UNEMPLOYMENT	500	0	0
10-68-129 LIABILITY INSURANCE	0	755	0
10-68-134 CONTRACTUAL SERVICES	33,000	7,468	0
10-68-147 PHYSICALS/DRUG SCREENING	0	0	0
10-68-150 RECREATION PROGRAM	20,000	2,106	0
10-68-164 OFFICE SUPPLIES	500	28	0
10-68-167 OTHER SUPPLIES	1,500	0	0
10-68-196 CAPITAL PROJECTS	0	0	0
	<hr/> 116,555	<hr/> 18,394	<hr/> 0
Totals:	116,555	18,394	0

**CITY OF GLOBE
ENGINEERING
FY 2013-2014 BUDGET**

	2012-13 Budget	2012-13 Projected	2013-2014 Requested Budget
	-----	-----	-----
REVENUE SOURCE			
GENERAL FUND	82,340	36,854	74,730
	<hr/>	<hr/>	<hr/>
	82,340	36,854	74,730
 EXPENSES			
10-70-101 SALARIES AND WAGES	48,230	23,868	47,470
10-70-105 SOCIAL SECURITY	3,690	1,741	3,630
10-70-106 RETIREMENT	2,000	1,878	5,480
10-70-108 MEDICAL INSURANCE	3,850	4,875	3,850
10-70-109 INDUSTRIAL INSURANCE	925	344	925
10-70-116 COMMUNICATIONS	500	429	500
10-70-121 TRAINING	195	0	0
10-70-129 LIABILITY INSURANCE	2,350	1,171	2,350
10-70-134 CONTRACTUAL SERVICES	10,000	0	10,000
10-70-153 PHYSICALS/HEPATITIS B	0	0	0
10-70-164 OFFICE SUPPLIES	250	389	250
10-70-167 OTHER SUPPLIES	250	0	250
10-70-194 PERSONAL PROTECTION EQUIPMENT	100	0	25
10-70-195 EQUIPMENT	10,000	2,159	0
	<hr/>	<hr/>	<hr/>
Totals:	82,340	36,854	74,730

**CITY OF GLOBE
FLEET MAINTENANCE
FY 2013-2014 BUDGET**

REVENUE SOURCE	2012-13 Budget	2012-13 Projected	2013-2014 Requested Budget
GENERAL FUND	478,685	0	0
	<hr/> 478,685	<hr/> 0	<hr/> 0
EXPENSES			
10-72-101 SALARIES AND WAGES	98,170	0	0
10-72-103 TOOL ALLOWANCE	1,800	0	0
10-72-105 SOCIAL SECURITY	7,650	0	0
10-72-106 RETIREMENT	11,150	0	0
10-72-108 MEDICAL INSURANCE	30,505	0	0
10-72-109 INDUSTRIAL INSURANCE	2,910	0	0
10-72-110 DEPARTMENT OF CORRECTIONS	0	0	0
10-72-116 COMMUNICATIONS	1,050	0	0
10-72-133 UNEMPLOYMENT	500	0	0
10-72-134 CONTRACTUAL SERVICES (MON WELL MON)	10,000	0	0
10-72-136 BUILD M REPAIR & MAINTENANCE	1,000	0	0
10-72-138 BUILD M TIRES	350	0	0
10-72-139 SMALL TOOLS	1,000	0	0
10-72-146 TRAINING	600	0	0
10-72-153 PHYSICALS/HEP B/DRUG SCREEN	300	0	0
10-72-164 OFFICE SUPPLIES	100	0	0
10-72-167 OTHER SUPPLIES	15,000	0	0
10-72-176 GASOLINE & OIL	175,000	0	0
10-72-193 FILTERS	7,000	0	0
10-72-194 PERSONAL PROTECTION EQUIPMENT	400	0	0
10-72-196 CAPITAL PROJECTS-EQUIPMENT	3,500	0	0
10-72-550 ADMINISTRATIVE REPAIR & MAINT	1,500	0	0
10-72-553 ADMINISTRATIVE TIRES	500	0	0
10-72-560 FIRE REPAIR & MAINT	12,000	0	0
10-72-563 FIRE TIRES	6,000	0	0
10-72-570 POLICE REPAIR & MAINT	20,000	0	0
10-72-573 POLICE TIRES	5,000	0	0
10-72-600 SANITATION REPAIR & MAINT	2,500	0	0
10-72-603 SANITATION TIRES	1,000	0	0
10-72-620 PARKS REPAIR & MAINT	6,000	0	0
10-72-623 PARKS TIRES	2,000	0	0
10-72-630 CEMETERY REPAIR & MAINT	2,000	0	0
10-72-633 CEMETERY TIRES	700	0	0
10-72-650 BESH REPAIR & MAINT	1,000	0	0
10-72-653 BESH TIRES	500	0	0
10-72-700 STREET REPAIR & MAINT	35,000	0	0
10-72-703 STREET TIRES	15,000	0	0
	<hr/>	<hr/>	<hr/>
Totals:	478,685	0	0

**CITY OF GLOBE
BUILDING MAINTENANCE
FY 2013-2014 BUDGET**

	2012-13 Budget	2012-13 Projected	2013-2014 Requested Budget
	-----	-----	-----
REVENUE GENERAL FUND	125,430	0	0
	<u>125,430</u>	<u>0</u>	<u>0</u>
EXPENSES			
10-75-101 SALARIES AND WAGES	37,500	0	0
10-75-105 SOCIAL SECURITY	2,870	0	0
10-75-106 RETIREMENT	4,180	0	0
10-75-108 MEDICAL INSURANCE	15,350	0	0
10-75-109 INDUSTRIAL INSURANCE	1,555	0	0
10-75-110 DEPARTMENT OF CORRECTIONS	0	0	0
10-75-117 B MAINT - UTILITIES	0	0	0
10-75-133 UNEMPLOYMENT	0	0	0
10-75-139 SMALL TOOLS	275	0	0
10-75-142 EQUIPMENT REPAIRS	250	0	0
10-75-146 EDUCATION AND TRAINING	100	0	0
10-75-147 PHYSICALS/HEP B/DRUG SCREEN	0	0	0
10-75-167 OTHER SUPPLIES	2,750	0	0
10-75-194 PERSONAL PROTECTION EQUIPMENT	100	0	0
10-75-196 CAPITAL PROJECTS - MAJOR REPAIRS	50,000	0	0
10-75-550 ADMINISTRATIVE REPAIR & MAINT	2,500	0	0
10-75-560 FIRE REPAIR & MAINT	3,000	0	0
10-75-570 POLICE REPAIR & MAINT	2,500	0	0
10-75-620 PARKS REPAIR & MAINT	1,500	0	0
10-75-650 BESH REPAIR & MAINT	500	0	0
10-75-700 STREET REPAIR & MAINT	500	0	0
	<u>125,430</u>	<u>0</u>	<u>0</u>
Totals:	125,430	0	0
Expenditure Totals:	<u>11,881,425</u>	<u>6,686,277</u>	<u>12,998,560</u>

**CITY OF GLOBE
HIGHWAY USERS
FY 2013-2014 BUDGET**

	2012-13 Budget	2012-13 Projected	2013-2014 Requested Budget
11-40-360 INVESTMENT/INTEREST INCOME	0	0	0
11-40-370 HIGHWAY USER REVENUE	687,625	702,530	699,630
11-40-391 CAPITAL LEASE PROCEEDS	0	0	0
	<hr/>		
TRANSFER FROM GENERAL FUND	820,250	341,898	733,805
TRANSFER FROM LOTTERY FUND	0	0	0
Revenue Totals:	1,507,875	1,044,428	1,433,435
EXPENSES			
11-80-101 SALARIES AND WAGES	277,525	259,243	361,425
11-80-105 SOCIAL SECURITY	21,230	18,455	27,650
11-80-106 RETIREMENT	30,945	28,879	41,710
11-80-108 MEDICAL INSURANCE	89,115	65,730	108,900
11-80-109 INDUSTRIAL INSURANCE	25,560	22,582	31,250
11-80-110 DEPARTMENT OF CORRECTIONS	4,000	4,399	4,000
11-80-116 COMMUNICATIONS	2,800	2,421	2,800
11-80-117 GAS AND ELECTRICITY	14,000	12,334	14,000
11-80-118 STREET LIGHTING	260,000	268,455	276,000
11-80-121 CONFERENCE/TRAINING	500	0	500
11-80-129 LIABILITY INSURANCE	28,000	17,771	28,000
11-80-133 UNEMPLOYMENT	0	720	2,500
11-80-134 CONTRACTUAL SERVICES	10,000	306	10,000
11-80-136 BUILDING MAINTENANCE	0	6,823	500
11-80-137 VEHICLE MAINTENANCE	0	52,475	50,000
11-80-139 SMALL TOOLS	1,500	3,990	1,500
11-80-142 EQUIPMENT REPAIRS	1,500	1,556	1,500
11-80-153 HEPATITIS B/PHYSICALS	400	291	400
11-80-164 OFFICE SUPPLIES	500	259	500
11-80-166 CLEANING SUPPLIES	500	0	500
11-80-167 OTHER SUPPLIES	19,000	14,989	69,000
11-80-176 GASOLINE AND OIL	0	0	40,000
11-80-190 STREET REPAIR MATERIALS	50,000	52,536	50,000
11-80-194 PERSONAL PROTECTION EQUIPMENT	800	439	800
11-80-195 EQUIPMENT	0	9,775	10,000
11-80-202 STREET IMPROVEMENTS	670,000	200,000	300,000
	<hr/>		
Expenditure Totals:	1,507,875	1,044,428	1,433,435

**CITY OF GLOBE
WATER OPERATING EXPENDITURES
FY 2013-2014 BUDGET**

REVENUE SOURCE	2012-13 Budget	2012-13 Projected	2013-2014 Requested Budget
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WATER UTILITY REVENUE	2,154,200	1,835,363	2,183,700
WATER BOND ISSUE REVENUE	230,000	995,250	118,650
CARRYFORWARD	2,472,805	2,742,805	2,073,800
	<hr/> 4,857,005	<hr/> 5,573,418	<hr/> 4,376,150
 EXPENSES			
50-80-101 SALARIES AND WAGES	356,225	361,289	433,830
50-80-103 TOOL ALLOWANCE	300	911	300
50-80-105 SOCIAL SECURITY	27,275	26,246	33,200
50-80-106 RETIREMENT	39,755	40,186	50,065
50-80-108 MEDICAL INSURANCE	104,465	92,008	123,170
50-80-109 INDUSTRIAL INSURANCE	16,925	12,808	21,200
50-80-116 COMMUNICATIONS	5,000	4,831	5,000
50-80-117 GAS AND ELECTRICITY	315,000	316,452	320,000
50-80-121 CONFERENCE/TRAINING	2,000	1,857	10,000
50-80-125 CONSULTANT	20,000	0	0
50-80-126 ATTORNEY FEES	2,500	5,744	50,000
50-80-129 LIABILITY INSURANCE	40,000	22,844	40,000
50-80-133 UNEMPLOYMENT	500	-38	0
50-80-134 CONTRACTUAL SERVICES	150,000	26,768	220,900
50-80-136 BUILDING MAINTENANCE	2,500	3,837	2,500
50-80-137 VEHICLE MAINTENANCE	15,000	21,251	15,000
50-80-140 WELL/PUMP REPAIR	125,000	2,487	125,000
50-80-142 EQUIPMENT REPAIRS	10,000	13,314	15,000
50-80-146 BACKFLOW SUPPLIES/CONT EDUCAT	2,500	943	2,500
50-80-148 PIPES AND FITTINGS	125,000	230,780	175,000
50-80-153 HEPATITIS B/PHYSICALS/DRUG SCR	600	648	600
50-80-155 EASEMENT CONTRACT INTEREST EXP	500	0	500
50-80-164 OFFICE SUPPLIES	1,000	475	1,000
50-80-167 OTHER SUPPLIES	35,000	36,076	15,000
50-80-176 GASOLINE AND OIL	0	0	33,000
50-80-190 CONCRETE AND ASPHALT	20,000	23,752	30,000
50-80-194 PERSONAL PROTECTION EQUIPMENT	1,100	376	1,125
50-80-196 WELL SECURITY	3,500	326	2,500
50-80-197 SECURING FUTURE WATER	654,200	0	725,000
50-80-198 DATAMATIC-RADIO READ DEBT SERVICE	86,420	76,154	0
50-80-199 EQUIPMENT	260,000	5,604	170,000
50-80-202 WATER SYSTEM IMPROVEMENTS	1,710,970	86,392	1,145,780
50-80-210 SDWA TESTING	15,000	7,167	15,000
50-80-211 REVENUE BOND EXPENDITURES	230,000	0	118,650
50-80-350 2004 BOND ISSUE PRINCIPAL PAYMENT	174,470	0	180,410
50-80-351 2004 BOND ISSUE INT/FEE EXP	133,780	96,409	125,000
	<hr/> 4,686,485	<hr/> 1,517,897	<hr/> 4,206,230
Totals:			

**CITY OF GLOBE
NON OPERATING WATER EXPENDITURES
FY 2013-2014 BUDGET**

	2012-13 Budget	2012-13 Projected	2013-2014 Requested Budget
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NON OPERATING EXPENSE			
50-81-101 SALARIES AND WAGES	68,295	66,531	69,660
50-81-105 SOCIAL SECURITY	5,225	4,336	5,330
50-81-106 RETIREMENT	7,615	7,413	8,040
50-81-108 MEDICAL INSURANCE	30,700	29,825	30,700
50-81-109 INDUSTRIAL INSURANCE	185	-239	190
50-81-115 POSTAGE	18,500	25,000	18,500
50-81-134 CONTRACTUAL SERVICES	15,000	11,966	15,000
50-81-146 EDUCATION AND TRAINING	500	0	500
50-81-153 PHYSICALS/HEP B/DRUG SCREEN	0	0	0
50-81-156 BAD DEBT EXPENSE	5,500	22	5,500
50-81-157 SALES TAX	0	-917	0
50-81-158 CREDIT CARD MONTHLY FEES	15,000	11,826	15,000
50-81-164 OFFICE SUPPLIES	1,500	4,993	1,500
50-81-195 CAPITAL OUTLAY	2,500	0	0
	<hr/>	<hr/>	<hr/>
Totals:	170,520	160,756	169,920
	<hr/>	<hr/>	<hr/>
Expenditure Totals:	4,857,005	1,678,653	4,376,150
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**CITY OF GLOBE
SEWER OPERATING EXPENDITURES
FY 2013-2014 BUDGET**

	2012-13 Budget	2012-13 Projected	2013-2014 Requested Budget
REVENUE SOURCE			
SEWER UTILITY REVENUE	1,057,750	790,012	1,018,485
CARRYFORWARD	1,787,945	1,283,000	1,828,515
	<u>2,845,695</u>	<u>2,073,012</u>	<u>2,847,000</u>
EXPENSES			
51-80-101 SALARIES AND WAGES	184,220	166,605	215,800
51-80-103 TOOL ALLOWANCE	300	300	300
51-80-105 SOCIAL SECURITY	14,250	12,127	16,550
51-80-106 RETIREMENT	20,600	15,142	25,000
51-80-108 MEDICAL INSURANCE	56,600	41,748	63,385
51-80-109 INDUSTRIAL INSURANCE	6,400	9,554	7,300
51-80-110 DEPARTMENT OF CORRECTIONS	3,000	0	3,000
51-80-115 POSTAGE	500	405	250
51-80-116 COMMUNICATIONS	2,000	2,074	2,000
51-80-117 GAS AND ELECTRICITY	75,000	94,279	75,000
51-80-118 APS ENERGY REBATES TO SOLAR CITY	131,750	0	131,750
51-80-121 CONFERENCE/TRAINING	2,500	0	2,500
51-80-125 CONSULTANTS	22,500	1,970	0
51-80-129 LIABILITY INSURANCE	14,100	12,374	15,000
51-80-133 UNEMPLOYMENT	500	3,200	500
51-80-134 CONTRACTUAL SERVICES	32,000	17,264	35,000
51-80-136 BUILDING MAINTENANCE	2,000	388	2,000
51-80-137 VEHICLE MAINTENANCE	15,000	12,486	15,000
51-80-142 EQUIPMENT REPAIRS	15,000	9,183	15,000
51-80-148 PIPES AND FITTINGS	20,000	8,180	20,000
51-80-149 CHLORINE SUPPLIES	0	2,629	0
51-80-153 PHYSICALS/HEP B/DRUG SCREEN	250	0	250
51-80-156 BAD DEBT EXPENSE	3,000	3,066	1,500
51-80-164 OFFICE SUPPLIES	800	0	200
51-80-167 OTHER SUPPLIES	28,400	12,768	34,000
51-80-176 GASOLINE AND OIL	0	0	6,000
51-80-190 CONCRETE & ASPHALT	5,000	156	5,000
51-80-194 PERSONAL PROTECTION EQUIPMENT	500	177	525
51-80-195 IMPROVEMENTS	87,000	17,834	87,000
51-80-196 CAPITAL EQUIPMENT	329,000	10,596	9,000
51-80-197 DEWATER SLUDGE	0	0	0
51-80-198 LIFT STATION	0	0	0
51-80-199 WHEEL LOADER LEASE OCTOBER, 05	0	0	0
51-80-200 CONTINGENCY-DESIGNATED	1,661,525	15,876	1,929,190
51-80-202 PLANT REPAIRS	87,000	0	104,000
51-80-210 TESTING	25,000	16,614	25,000
	<u>2,845,695</u>	<u>486,995</u>	<u>2,847,000</u>
Expenditure Totals:	<u>2,845,695</u>	<u>486,995</u>	<u>2,847,000</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

Rose Mansour, Museum Director

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
- ◆ Landscaper - One full time

Major Accomplishments of the Department During FY 2012-2013:

- ◆ Approximately 9,500 visitors in FY 2012-2013
- ◆ Revenue generated from admissions decreased 7% from FY 2011-2012
- ◆ Revenue generated from sales in Gift Shop—increased 8%
- ◆ Donations - increased 100%

Primary Goals of the Department for FY 2013-2014:

- ◆ Work with State Archeologist to enhance displays and collection information
- ◆ 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 2013-2014 BUDGET**

REVENUE SOURCE	2012-13 Budget	2012-13 Projected	2013-2014 Requested Budget
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GENERAL FUND	121,685	131,109	136,655
ADMISSIONS AND SALES	75,000	61,386	75,000
	<hr/>	<hr/>	<hr/>
	196,685	192,495	211,655
 EXPENSES			
10-65-101 SALARIES AND WAGES	88,200	94,397	96,735
10-65-104 UNIFORM EXPENSE	0	0	0
10-65-105 SOCIAL SECURITY	6,745	6,806	7,400
10-65-106 RETIREMENT	9,835	8,483	11,165
10-65-108 MEDICAL INSURANCE	20,715	20,358	20,715
10-65-109 INDUSTRIAL INSURANCE	1,250	1,013	1,840
10-65-110 DEPARTMENT OF CORRECTIONS	2,500	2,249	2,500
10-65-116 COMMUNICATIONS	2,000	1,698	2,000
10-65-117 GAS AND ELECTRICITY	8,500	8,391	8,500
10-65-121 CONFERENCE	0	0	0
10-65-122 MARKETING AND ADVERTISING	22,000	19,905	22,000
10-65-129 LIABILITY INSURANCE	2,500	3,318	2,500
10-65-133 UNEMPLOYMENT	0	0	0
10-65-134 CONTRACTUAL SERVICES	600	725	600
10-65-136 BUILDING MAINTENANCE	0	39	500
10-65-137 VEHICLE MAINTENANCE	0	59	1,500
10-65-140 IMPROVEMENTS & REPAIRS	6,000	2,850	6,000
10-65-147 PHYSICALS/DRUG SCREENING	100	0	100
10-65-154 PURCHASES FOR RESALE	18,000	14,258	18,000
10-65-158 CREDIT CARD MONTHLY FEES	1,500	1,576	1,500
10-65-164 OFFICE SUPPLIES	1,500	172	1,500
10-65-167 OTHER SUPPLIES	4,640	4,698	5,000
10-65-176 FUEL AND OIL	0	1,500	1,500
10-65-194 PERSONAL PROTECTION EQUIPMENT	100	0	100
10-65-196 CAPITAL PROJECTS-EQUIPMENT	0	0	0
	<hr/>	<hr/>	<hr/>
Totals:	196,685	192,495	211,655

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, Dr. Seuss's Birthday, Mother's Day Tea Party, and Halloween
- ◆ Photocopy; fax service; scanning
- ◆ 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, new cards, book sales and donations. State and federal grants are also received.

Human Resources Supporting the Department:

The library is open six days (49.5 hours) per week with a staff of 4.0 FTE. They are as follows:

- ◆ Director, full-time
- ◆ Library Technician, full-time
- ◆ Assistant Librarian full-time
- ◆ Library Clerks (2)-19.5 hours/week).
- ◆ Volunteers contributed 255hours primarily to children's services this year.

Major Accomplishments of the Department During FY 2012-2013:

- ◆ Circulated 38,290 items
- ◆ Ninety-nine children's programs were attended by 1,254
- ◆ Public Internet access is being used 9,816 times for year.
- ◆ Public meeting room was used 156 times by 783 participants
- ◆ The library had 56,144 visitors and issued 334 new library cards
- ◆ Interlibrary loan: 424 items were borrowed for our patrons; 180 items were loaned to other libraries
- ◆ Completed asbestos abatement in the library building with grant funding
- ◆ 2 schools visit weekly the library

Primary Goals of the Department for FY 2013-2014:

- ◆ 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 2013-2014 BUDGET**

	2012-13 Budget	2012-13 Projected	2013-2014 Requested Budget
REVENUES			
15-40-150 LIBRARY LEVY MONIES	116,750	116,750	113,600
15-40-151 REPLACEMENT FEES	800	303	500
15-40-152 LIBRARY BOARD CONTRIBUTIONS	0	0	0
15-40-346 DONATIONS	400	393	400
15-40-348 DONATIONS-RES FOR BUILDING FUND	1,000	233	1,000
15-40-390 MISCELLANEOUS	7,500	7,775	10,650
Totals:	126,450	125,454	126,150
FUND BALANCE NEW LIBRARY	23,790	22,360	23,790
TRANSFER FROM GENERAL FUND	61,195	68,009	72,545
Revenue Totals:	211,435	215,823	222,485
EXPENSES			
15-80-101 SALARIES AND WAGES	98,545	102,506	111,080
15-80-105 SOCIAL SECURITY	7,540	7,423	9,110
15-80-106 RETIREMENT	9,150	9,622	11,905
15-80-108 MEDICAL INSURANCE	28,835	21,252	25,610
15-80-109 INDUSTRIAL INSURANCE	350	186	325
15-80-115 POSTAGE	1,000	1,200	1,000
15-80-116 TELEPHONE	1,100	570	1,000
15-80-117 GAS AND ELECTRICITY	8,000	7,968	8,000
15-80-121 CONFERENCE	1,000	703	0
15-80-129 LIABILITY INSURANCE	6,000	18,422	6,000
15-80-133 UNEMPLOYMENT	500	0	0
15-80-134 CONTRACTUAL SERVICES	2,000	2,031	2,000
15-80-136 BUILDING MAINTENANCE	3,000	102	2,000
15-80-140 PROGRAMMING	500	402	0
15-80-142 EQUIPMENT REPAIRS	2,500	1,855	2,000
15-80-153 PHYSICALS/HEP B/DRUG SCREEN	200	0	200
15-80-164 OFFICE SUPPLIES	1,000	1,066	500
15-80-166 CLEANING SUPPLIES	500	424	500
15-80-167 OTHER SUPPLIES	2,000	2,804	2,000
15-80-189 MISCELLANEOUS	0	0	0
15-80-195 EQUIPMENT	0	0	2,590
15-80-200 CONTINGENCY-DESIGNATED	22,365	0	22,365
15-80-250 BOOKS	12,000	11,669	11,000
15-80-251 PERIODICALS	1,650	1,467	1,300
15-80-252 AUDIO-VISUAL MATERIALS	1,700	1,351	2,000
15-80-299 ASTLA GRANT MATCH	0	22,800	0
Expenditure Totals:	211,435	215,823	222,485

ACTIVE ADULT CENTER
579 S. Broad Street, Globe, Arizona 85501
Phone: (928) 425-9030

Jane Eck, Center Director
jeck@globeaz.gov

Primary Mission of the Department:

To enhance the quality of life for the older adults of Globe and the surrounding community with diverse programs to meet 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
- ◆ Provide opportunities for lifelong learning
- ◆ Planning, coordination, and organization of special events involving seniors
- ◆ Provide social services including benefits assistance for Social Security and Medicare matters, legal assistance and other social services
- ◆ Engaging volunteer opportunities.
- ◆ Community and multigenerational involvement, activities and services

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 three part-time employees (30 hours per week) 1 Driver, 1 Cook, 1 Assistant Cook/Substitute Van Driver as well as Department of Corrections workers when available

Major Accomplishments of the Department during FY 2012-2013:

- ◆ Enhanced center environment for socialization
- ◆ Improved interaction with Meals on Wheels participants
- ◆ Greater involvement by center members in events and activities
- ◆ Expanded volunteer opportunities
- ◆ Increased fund raising efforts and grant searches
- ◆ Enhanced leadership by the Globe Active Adult Center Council
- ◆ Continued weekly multigenerational activities and added an "Oral History" component
- ◆ Improved kitchen and pantry ventilation

Primary Goals of the Department for FY 2013-2014

- ◆ Increase involvement in the Center by the older adults in the community
- ◆ Provide community events engaging all ages
- ◆ Increase Meals on Wheels participants through outreach efforts with community partnerships
- ◆ Generate funding for a smaller, more cost efficient van
- ◆ Engage more people in meaningful volunteerism
- ◆ Increase social services offered, i.e. support groups
- ◆ Enhance multigenerational activities and opportunities for interaction
- ◆ Continue fund raising efforts, generally, and request Gila County support
- ◆ Provide kitchen equipment needs

**CITY OF GLOBE
ACTIVE ADULT CENTER EXPENSES
FY 2013-2014 BUDGET**

	2012-13 Budget	2012-13 Projected	2013-2014 Requested Budget
	-----	-----	-----
CONGREGATE			
73-90-101 SALARIES AND WAGES	35,910	34,994	37,150
73-90-105 SOCIAL SECURITY	2,750	2,447	2,845
73-90-106 RETIREMENT	4,005	3,898	4,290
73-90-108 MEDICAL INSURANCE	18,305	7,608	18,305
73-90-109 INDUSTRIAL INSURANCE	565	379	500
73-90-110 DEPARTMENT OF CORRECTIONS	1,280	1,586	1,425
73-90-116 COMMUNICATIONS	935	848	1,040
73-90-117 UTILITIES (SPACE)	8,400	8,073	8,400
73-90-120 BUSINESS TRAVEL	395	113	400
73-90-129 INSURANCE (SPACE)	1,500	2,061	1,560
73-90-133 UNEMPLOYMENT	340	0	300
73-90-134 CONTRACTUAL SERVICES	40	0	40
73-90-136 SPACE REPAIRS	1,800	1,765	2,700
73-90-140 SPACE RENT	4,770	4,770	4,770
73-90-153 PHYSICALS/DRUG SCREEN	75	0	75
73-90-166 MEAL SUPPLIES	25,295	20,846	25,295
	-----	-----	-----
Totals:	106,365	89,388	109,095
HOME DELIVERED			
73-91-101 SALARIES AND WAGES	28,665	27,885	33,670
73-91-105 SOCIAL SECURITY	2,195	1,918	2,580
73-91-106 RETIREMENT	3,060	2,981	3,750
73-91-108 MEDICAL INSURANCE	14,475	9,758	14,475
73-91-109 INDUSTRIAL INSURANCE	450	331	455
73-91-110 DEPARTMENT OF CORRECTIONS	855	2,180	1,425
73-91-116 COMMUNICATIONS	450	410	450
73-91-117 UTILITIES (SPACE)	4,200	3,983	4,200
73-91-120 BUSINESS TRAVEL	200	56	200
73-91-129 SPACE INSURANCE	750	1,030	780
73-91-133 UNEMPLOYMENT	335	0	375
73-91-134 CONTRACTUAL SERVICES	95	0	60
73-91-136 SPACE REPAIRS	900	758	1,350
73-91-137 VAN REPAIRS	2,100	791	1,500
73-91-140 SPACE RENT	2,385	2,385	2,385
73-91-153 PHYSICALS/DRUG SCREEN	115	0	100
73-91-166 MEAL SUPPLIES	17,645	16,909	22,395
73-91-176 GASOLINE & OIL	2,160	2,694	2,400
	-----	-----	-----
Totals:	81,035	74,069	92,550

**CITY OF GLOBE
ACTIVE ADULT CENTER EXPENSES
FY 2013-2014 BUDGET**

	2012-13 Budget	2012-13 Projected	2013-2014 Requested Budget
	-----	-----	-----
TRANSPORTATION			
73-92-101 SALARIES AND WAGES	10,440	10,173	10,650
73-92-105 SOCIAL SECURITY	800	661	815
73-92-106 RETIREMENT	1,165	1,133	1,230
73-92-108 MEDICAL INSURANCE	4,635	6,998	4,635
73-92-109 INDUSTRIAL INSURANCE	165	116	145
73-92-116 COMMUNICATIONS	225	191	330
73-92-117 UTILITIES (SPACE)	1,400	1,346	1,400
73-92-120 BUSINESS TRAVEL	70	19	70
73-92-129 INSURANCE	250	343	340
73-92-133 UNEMPLOYMENT	115	0	115
72-92-134 CONTRACTUAL SERVICES	65	0	65
73-92-136 SPACE REPAIRS	300	417	450
73-92-137 VEHICLE MAINTENANCE	2,100	797	1,500
73-92-140 SPACE RENT	795	795	795
73-92-153 PHYSICALS/DRUG SCREEN	65	0	35
73-92-167 OTHER SUPPLIES	45	46	45
73-92-176 GASOLINE & OIL	2,160	2,694	2,400
	<hr/>	<hr/>	<hr/>
Transportation Total	24,795	25,729	25,020
	<hr/>	<hr/>	<hr/>
Expenditure Totals:	212,195	189,186	226,665
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

CITY OF GLOBE
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2014

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES 2013*	ACTUAL EXPENDITURES/EXPENSES 2013**	FUND BALANCE/NET ASSETS*** July 1, 2013**	DIRECT PROPERTY TAX REVENUES 2014 Primary: Secondary:	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2014	OTHER FINANCING SOURCES <USES> 2014		INTERFUND TRANSFERS 2014		TOTAL FINANCIAL RESOURCES AVAILABLE 2014	BUDGETED EXPENDITURES/EXPENSES 2009
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 12,200,810	\$ 6,815,574	\$ 3,230,475	\$ 500,620	\$ 8,494,095	\$ 1,700,000	\$	\$	\$ 926,630	\$ 12,998,560	\$ 12,998,560
2. Special Revenue Funds	4,431,505	1,649,437	23,790		3,432,165			926,630		4,382,585	4,382,585
3. Debt Service Funds Available											
4. Less: Designation for Future Debt Retirement											
5. Total Debt Service Funds											
6. Capital Projects Funds											
7. Permanent Funds	61,985	6,720	54,355		1,350					55,705	55,705
8. Enterprise Funds Available	7,702,700	2,165,648	3,902,315		3,202,185	118,650				7,223,150	7,223,150
9. Less: Designation for Future Debt Retirement											
10. Total Enterprise Funds	7,702,700	2,165,648	3,902,315		3,202,185	118,650				7,223,150	7,223,150
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 24,397,000	\$ 10,637,379	\$ 7,210,935	\$ 500,620	\$ 15,129,795	\$ 1,818,650	\$	\$ 926,630	\$ 926,630	\$ 24,660,000	\$ 24,660,000

EXPENDITURE LIMITATION COMPARISON

	2013	2014
1. Budgeted expenditures/expenses	\$ 24,397,000	\$ 24,660,000
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	24,397,000	24,660,000
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 24,397,000	\$ 24,660,000
6. EEC or voter-approved alternative expenditure limitation	\$ 24,397,000	\$ 24,660,000

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 2014

	2013	2014
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A).	\$ 606,026	\$ 625,583
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	\$ 518,475	\$ 500,620
B. Secondary property taxes		
C. Total property tax levy amounts	\$ 518,475	\$ 500,620
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 503,632	\$ 435,814
(2) Prior years' levies	23,011	27,623
(3) Total primary property taxes	\$ 526,643	\$ 463,437
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	1.3200	1.3200
(2) Secondary property tax rate		
(3) Total city/town tax rate	1.3200	1.3200

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.

\$37,925,563

SCHEDULE B

CITY OF GLOBE
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2014

SOURCE OF REVENUES	2013	ACTUAL REVENUES 2013*	2014
GENERAL FUND			
Local taxes			
CITY SALES TAX	\$ 3,500,000	\$ 3,300,214	\$ 3,500,000
BED TAX	100,000	99,567	120,000
Licenses and permits			
OCCUPATION & FRANCHISE	820,000	613,354	655,000
BUILDING PERMITS	25,000	32,618	35,000
Intergovernmental			
STATE SALES TAX	629,830	604,015	650,825
REVENUE SHARING	769,310	769,378	840,300
FIRE DEPT CONTRACT REVENUE	100,000	43,494	100,000
Charges for services			
SANITATION	650,000	564,148	650,000
RECREATION	20,000	6,903	16,500
MUSEUM	75,000	61,386	75,000
CEMETERY	10,000	7,500	8,000
RENT	90,000	78,792	90,000
Fines and forfeits			
MAGISTRATE	618,750	245,849	215,250
Interest on investments			
INVESTMENT INCOME	15,000	5,874	10,000
In-lieu property taxes			
VEHICLE LICENSE TAX	431,035	361,963	424,220
Contributions			
VOLUNTARY CONTRIBUTIONS	25,000	3,368	14,000
Miscellaneous			
OTHER	85,000	35,069	115,000
ACCESS TO CARE FEE			970,000
POLICE DEPT REVENUE	30,000	5,924	5,000
Total General Fund	\$ 7,993,925	\$ 6,839,416	\$ 8,494,095

* 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 2014

SOURCE OF REVENUES	2013	ACTUAL REVENUES 2013*	2014
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund			
HIGHWAY USER REVENUE	\$ 621,225	\$ 702,530	\$ 699,630
Total Highway User Revenue Fund	\$ 621,225	\$ 702,530	\$ 699,630
Local Transportation Assistance Fund			
	\$	\$	\$
Total Local Transportation Assistance Fund	\$	\$	\$
LIBRARY	\$ 126,800	\$ 125,454	\$ 126,150
GRANTS	2,500,000		2,500,000
ACTIVE ADULT CENTER	98,590	71,975	106,385
	\$ 2,725,390	\$ 197,429	\$ 2,732,535
Total Special Revenue Funds	\$ 3,346,615	\$ 899,959	\$ 3,432,165
* 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	\$ 986	\$ 1,350
Total Permanent Funds	\$ 3,300	\$ 986	\$ 1,350
ENTERPRISE FUNDS			
WATER	\$ 2,659,754	\$ 1,835,363	\$ 2,183,700
WASTE WATER	903,500	790,012	1,018,485
Total Enterprise Funds	\$ 3,563,254	\$ 2,625,375	\$ 3,202,185
INTERNAL SERVICE FUNDS			
	\$	\$	\$
Total Internal Service Funds	\$	\$	\$
TOTAL ALL FUNDS	\$ 14,907,094	\$ 10,365,736	\$ 15,129,795

* 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 2014

FUND	OTHER FINANCING 2013		INTERFUND TRANSFERS 2013	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
ACCESS TO CARE FEE	970,000	\$	\$	926,630
BOND PROCEEDS	30,000			
PROCEEDS FROM PROPERTY ACQUISITION	200,000			
CAPITAL LEASE PROCEEDS	500,000			
Total General Fund	\$ 1,700,000	\$	\$	\$ 926,630
SPECIAL REVENUE FUNDS				
HIGHWAY USERS	\$	\$	\$ 733,805	\$
LIBRARY			72,545	
ACTIVE ADULT CENTER			120,280	
Total Special Revenue Funds	\$	\$	\$ 926,630	\$
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
WATER	\$ 118,650	\$	\$	\$
Total Enterprise Funds	\$ 118,650	\$	\$	\$
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 1,818,650	\$	\$ 926,630	\$ 926,630

SCHEDULE D

CITY OF GLOBE
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2014

FUND/DEPARTMENT	2013	2013	2013	2014
GENERAL FUND				
MAYOR AND COUNCIL	\$ 3,057,435	\$	\$ 252,472	\$ 5,691,045
COMMUNITY ORGANIZATIONS	100,000		100,000	100,000
LEGAL	202,830		110,903	0
ADMINISTRATION	1,055,510		918,376	891,625
FIRE	2,182,250		1,645,875	1,871,950
POLICE	2,975,095		2,395,018	2,646,235
MAGISTRATE	417,120		237,847	244,355
SANITATION	656,500		549,977	656,500
PARKS	396,830		304,515	444,455
CEMETERY	157,545		52,848	166,010
MUSEUM	196,685		192,495	211,655
RECREATION	116,555		18,394	0
ENGINEERING	82,340		36,854	74,730
FLEET MAINTENANCE	478,685		0	0
BUILDING MAINTENANCE	125,430		0	0
	\$ 12,200,810	\$ 0	\$ 6,815,574	\$ 12,998,560
SPECIAL REVENUE FUNDS				
HIGHWAY USERS	\$ 1,507,875	\$	\$ 1,244,428	\$ 1,433,435
LIBRARY	211,435		215,823	222,485
GRANTS	2,500,000			2,500,000
ACTIVE ADULT CENTER	212,195		189,186	226,665
Total Special Revenue Funds	\$ 4,431,505	\$ 0	\$ 1,649,437	\$ 4,382,585
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$ 0	\$ 0	\$ 0	\$ 0
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$ 0	\$ 0	\$ 0	\$ 0
PERMANENT FUNDS				
VOL FIREMEN'S PENSION	\$ 61,985	\$	\$ 6,720	\$ 55,705
Total Permanent Funds	\$ 61,985	\$ 0	\$ 6,720	\$ 55,705
ENTERPRISE FUNDS				
WATER UTILITY	\$ 4,857,005	\$	\$ 1,678,653	\$ 4,376,150
SEWER UTILITY	2,845,695		486,995	2,847,000
Total Enterprise Funds	\$ 7,702,700	\$ 0	\$ 2,165,648	\$ 7,223,150
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL ALL FUNDS	\$ 24,397,000	\$ 0	\$ 10,637,379	\$ 24,660,000

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.