

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

BUDGET SUMMARY

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

GENERAL FUND	2008-09 Actual	2008-09 Budget	2009-10 Budget
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TAXES			
10-41-300 CITY SALES TAX	3,352,239	3,800,000	2,800,000
10-41-305 STATE SALES TAX	501,988	677,905	576,219
10-41-310 PROPERTY TAXES	507,004	526,122	552,699
10-41-311 BED TAX	104,628	115,000	100,000
10-41-312 VEHICLE LICENSE TAX	399,073	500,000	461,900
10-41-315 BUSINESS LICENSE FEES	312,908	375,000	750,000
10-41-318 FRANCHISE/SW GAS & APS	155,807	130,000	165,000
10-41-370 STATE REVENUE SHARING	1,216,999	1,123,355	967,654
Totals:	6,550,646	7,247,382	6,373,472
LICENSES AND PERMITS			
10-42-325 BUILDING PERMITS & FEES	21,918	60,000	25,000
Totals:	21,918	60,000	25,000
INTERGOVERNMENTAL REVENUE			
10-43-391 CAPITAL LEASE PROCEEDS	0	400,000	400,000
10-43-392 LOAN PROCEEDS - SGCEDC REC DIR	0	0	35,000
10-43-397 FIRE DEPT CONTRACT REVENUE	91,143	220,000	150,000
Totals:	91,143	620,000	585,000
CHARGES FOR SERVICES			
10-44-313 RENT/EQUIPMENT	0	5,000	5,000
10-44-314 RENT/PROPERTY	73,603	79,000	75,000
10-44-330 CEMETERY MAINTENANCE	1,990	2,500	2,500
10-44-340 SWIMMING POOL	7,637	8,000	8,000
10-44-341 SWIMMING POOL RENTALS	933	1,500	1,000
10-44-345 CONCERT REVENUE	0	0	15,000
10-44-347 RECREATION REVENUES	1,153	2,500	15,000
Totals:	85,316	98,500	121,500

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

	2008-09 Actual	2008-09 Budget	2009-10 Budget
FINES AND FORFEITURES			
10-45-350 POLICE COURT FINES	81,929	95,000	95,000
10-45-351 PARKING FINES	108	200	200
10-45-352 JCEF FUNDS USE AUTHORIZATION	0	41,450	44,345
10-45-353 TRAFFIC CAMERA REVENUE	0	0	1,000,000
Totals:	82,037	136,650	1,139,545
MISCELLANEOUS REVENUE			
10-46-317 WINDFALL REVENUE	0	0	1,000,000
10-46-360 INVESTMENT/INTEREST INCOME	46,928	220,000	100,000
10-46-361 LOSS ON INVESTMENTS	0	0	0
10-46-380 BESH BA GOWAH	22,229	22,000	24,000
10-46-381 BESH BA GOWAH SALES	34,595	42,000	40,000
10-46-389 POLICE DEPARTMENT MISC REVENUE	6,066	24,985	15,000
10-46-390 MISCELLANEOUS	34,591	20,000	20,098
10-46-392 PROCEEDS FROM PROPERTY ACQUSTN	40,100	200,000	200,000
10-46-393 AUCTION PROCEEDS	0	5,000	5,000
10-46-394 CENTENNIAL REVENUE	1,211	0	0
10-46-395 DEMOLITION/SIDEWALKS/ACCIDENTS	4,777	5,000	5,000
10-46-396 TRANSFERS	0	0	0
10-46-397 BOND PROCEEDS	0	1,000,000	1,000,000
Totals:	190,497	1,538,985	2,409,098
UTILITY REVENUE			
10-47-343 SANITATION FEES	512,382	500,000	538,000
Totals:	512,382	500,000	538,000
CONTRIBUTIONS AND TRANSFERS			
10-48-346 DONATIONS	3,801	10,000	10,000
10-48-347 ARSON DOG DONATIONS	1,143	0	1,200
10-48-396 TRANSFERS	0	0	0
Totals:	4,944	10,000	11,200
Revenue Totals:	7,538,883	10,211,517	11,202,815

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

	2008-09 Actual	2008-09 Budget	2009-10 Budget
11-40-360 INVESTMENT/INTEREST INCOME	0	0	0
11-40-370 HIGHWAY USER REVENUE	637,189	800,353	695,660
11-40-391 CAPITAL LEASE PROCEEDS	0	0	0
TRANSFER FROM GENERAL FUND	358,578	1,905,889	1,431,623
TRANSFER FROM LOTTERY FUND	34,658	34,658	34,537
Revenue Totals:	1,030,425	2,740,900	2,161,820

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

	2008-09 Actual	2008-09 Budget	2009-10 Budget
REVENUES			
15-40-150 LIBRARY LEVY MONIES	116,750	116,600	116,750
15-40-151 REPLACEMENT FEES	785	1,000	1,000
15-40-152 LIBRARY BOARD CONTRIBUTIONS	0	0	0
15-40-346 DONATIONS	667	500	500
15-40-390 MISCELLANEOUS	7,612	8,000	8,000
Totals:	125,814	126,100	126,250
FUND BALANCE NEW LIBRARY FURNISHINGS	41,139	43,323	44,345
TRANSFER FROM GENERAL FUND		106,031	80,095
Revenue Totals:	122,326	275,454	250,690

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

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

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

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

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

	2008-09 Actual	2008-09 Budget	2009-10 Budget
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REVENUES			
72-40-100 LTAF INCOME	33,394	35,151	35,040
72-40-360 INVESTMENT/INTEREST INCOME	0	0	0
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Revenue Totals:	33,394	35,151	35,040
 CARRYFORWARD FROM PRIOR YEARS		<hr/> 0	<hr/> 0
 TOTAL REVENUES AVAILABLE		35,151	35,040

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

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