

	BUDGET FY2009-2010	FINAL BUDGET FY 2010-2011
REVENUES		
GENERAL FUND	\$11,202,815	\$10,751,155
SPECIAL REVENUE FUNDS		
Highway Users	\$695,660	\$702,530
Library	\$126,250	\$127,950
Grants	\$2,500,000	\$2,500,000
Lottery	\$35,040	\$0
Senior Citizens	\$90,735	\$93,950
Volunteer Fire Pension	\$3,300	\$3,300
ENTERPRISE FUNDS		
Water	\$2,993,000	\$3,153,250
Sewer	\$884,000	\$903,500
TOTAL REVENUES	\$18,530,800	\$18,235,635
GENERAL FUND PROJECTED BALANCE	\$3,422,800	\$2,598,165
FUND BALANCE RESERVED FOR LIBRARY	\$45,125	\$22,360
WATER PROJECTED BALANCE	\$3,007,000	\$2,037,000
SEWER PROJECTED BALANCE	\$1,327,000	\$1,283,000
VOLUNTEER FIRE BALANCE	\$85,275	\$74,840
TOTAL CARRYFORWARD	\$7,887,200	\$6,015,365
TOTAL FUNDS AVAILABLE	\$26,418,000	\$24,251,000
EXPENDITURES		
GENERAL FUND		
Mayor and Council	\$4,036,725	\$4,253,090
Community Organizations	\$100,000	\$100,000
Legal	\$188,465	\$132,495
Administration	\$938,445	\$887,600
Fire Department	\$1,696,100	\$1,640,630
Police Department	\$2,740,615	\$2,484,930
Magistrate	\$181,610	\$196,180
Sanitation	\$788,365	\$485,300
Parks Maintenance	\$498,280	\$466,010
Cemetery	\$161,315	\$157,720
Weed Control	\$156,105	\$0
Museum	\$214,830	\$207,080
Special Events	\$186,830	\$124,295
Engineering	\$166,890	\$237,195
Fleet Maintenance	\$714,760	\$648,405
Building Maintenance	\$227,330	\$150,100
Subtotal General Fund	\$12,996,665	\$12,171,030
SPECIAL REVENUE FUNDS		
Highway Users	\$2,161,820	\$1,720,415
Library	\$250,690	\$221,975
Grants	\$2,500,000	\$2,500,000
Lottery	\$35,040	\$0
Senior Citizens	\$174,210	\$182,690
Volunteer Fire Pension	\$88,575	\$78,140
ENTERPRISE FUNDS		
Water	\$6,000,000	\$5,190,250
Sewer	\$2,211,000	\$2,186,500
TOTAL EXPENDITURES	\$26,418,000	\$24,251,000

BUDGET SUMMARY

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**CITY OF GLOBE
GENERAL FUND REVENUES
FY 2010-2011 BUDGET**

GENERAL FUND	2009-10 Proj Actual	2009-10 Budget	2010-11 Budget
TAXES			
10-41-300 CITY SALES TAX	3,238,412	2,800,000	3,968,000
10-41-305 STATE SALES TAX	550,918	576,219	562,295
10-41-310 PROPERTY TAXES	465,891	552,699	570,577
10-41-311 BED TAX	66,940	100,000	100,000
10-41-312 VEHICLE LICENSE TAX	445,878	461,900	432,160
10-41-315 BUSINESS LICENSE FEES	388,481	750,000	600,000
10-41-318 FRANCHISE/SW GAS & APS	118,942	165,000	165,000
10-41-370 STATE REVENUE SHARING	1,032,791	967,654	729,400
Totals:	6,308,253	6,373,472	7,127,432
LICENSES AND PERMITS			
10-42-325 BUILDING PERMITS & FEES	30,783	25,000	35,000
Totals:	30,783	25,000	35,000
INTERGOVERNMENTAL REVENUE			
10-43-391 CAPITAL LEASE PROCEEDS	0	400,000	400,000
10-43-392 LOAN PROCEEDS - SGCEDC REC DIR	0	35,000	0
10-43-397 FIRE DEPT CONTRACT REVENUE	133,752	150,000	150,000
Totals:	133,752	585,000	550,000
CHARGES FOR SERVICES			
10-44-313 RENT/EQUIPMENT	0	5,000	5,000
10-44-314 RENT/PROPERTY	80,659	75,000	82,000
10-44-330 CEMETERY MAINTENANCE	1,467	2,500	2,500
10-44-340 SWIMMING POOL	5,649	8,000	9,000
10-44-341 SWIMMING POOL RENTALS	0	1,000	500
10-44-345 CONCERT REVENUE	1,682	15,000	70,000
10-44-347 RECREATION REVENUES	3,887	15,000	10,000
Totals:	93,344	121,500	179,000

**CITY OF GLOBE
GENERAL FUND REVENUES
FY 2010-2011 BUDGET**

	2009-10 Proj Actual	2009-10 Budget	2010-11 Budget
FINES AND FORFEITURES			
10-45-350 POLICE COURT FINES	100,960	95,000	100,000
10-45-351 PARKING FINES	296	200	500
10-45-352 JCEF FUNDS USE AUTHORIZATION	0	44,345	48,500
10-45-353 TRAFFIC CAMERA REVENUE	0	1,000,000	750,000
Totals:	101,256	1,139,545	899,000
MISCELLANEOUS REVENUE			
10-46-317 WINDFALL REVENUE	0	1,000,000	0
10-46-360 INVESTMENT/INTEREST INCOME	11,456	100,000	50,000
10-46-361 LOSS ON INVESTMENTS	0	0	0
10-46-380 BESH BA GOWAH	30,921	24,000	35,000
10-46-381 BESH BA GOWAH SALES	38,180	40,000	40,000
10-46-382 MUSEUM CLASSES	1,207	0	500
10-46-389 POLICE DEPARTMENT MISC REVENUE	18,756	15,000	20,000
10-46-390 MISCELLANEOUS	36,681	20,098	35,023
10-46-392 PROCEEDS FROM PROPERTY ACQUSTN	0	200,000	200,000
10-46-393 AUCTION PROCEEDS	0	5,000	5,000
10-46-394 CENTENNIAL REVENUE	680	0	0
10-46-395 DEMOLITION/SIDEWALKS/ACCIDENTS	2,766	5,000	5,000
10-46-396 TRANSFERS	0	0	0
10-46-397 BOND PROCEEDS	0	1,000,000	1,000,000
Totals:	140,647	2,409,098	1,390,523
UTILITY REVENUE			
10-47-343 SANITATION FEES	521,383	538,000	544,000
Totals:	521,383	538,000	544,000
CONTRIBUTIONS AND TRANSFERS			
10-48-346 DONATIONS	1,622	10,000	10,000
10-48-347 ARSON DOG DONATIONS	1,000	1,200	1,200
10-48-349 DONATIONS - RECREATION	11,533	0	15,000
10-48-396 TRANSFERS	0	0	0
Totals:	14,155	11,200	26,200
Revenue Totals:	7,343,573	11,202,815	10,751,155

**CITY OF GLOBE
HIGHWAY USERS
FY 2010-2011 BUDGET**

	2009-10 Proj Actual	2009-10 Budget	2010-11 Budget
11-40-360 INVESTMENT/INTEREST INCOME	0	0	0
11-40-370 HIGHWAY USER REVENUE	540,678	695,660	702,530
11-40-391 CAPITAL LEASE PROCEEDS	0	0	0
TRANSFER FROM GENERAL FUND	649,723	1,431,623	1,017,885
TRANSFER FROM LOTTERY FUND	22,647	34,537	0
Revenue Totals:	1,213,048	2,161,820	1,720,415

**CITY OF GLOBE
LIBRARY
FY 2010-2011 BUDGET**

	2009-10 Proj Actual	2009-10 Budget	2010-11 Budget
REVENUES			
15-40-150 LIBRARY LEVY MONIES	116,750	116,750	116,750
15-40-151 REPLACEMENT FEES	271	1,000	300
15-40-152 LIBRARY BOARD CONTRIBUTIONS	0	0	0
15-40-346 DONATIONS	367	500	400
15-40-348 DONATIONS-RES FOR BUILDING FUND	1,335		1,500
15-40-390 MISCELLANEOUS	8,779	8,000	9,000
Totals:	127,502	126,250	127,950
FUND BALANCE NEW LIBRARY	41,139	44,345	22,360
TRANSFER FROM GENERAL FUND		80,095	71,665
Revenue Totals:	122,326	250,690	221,975

**CITY OF GLOBE
WATER REVENUES
FY 2010-2011 BUDGET**

	2009-10 Proj Actual	2009-10 Budget	2010-11 Budget
PERMITS			
50-42-325 BACKFLOW PERMITS	1,618	1,500	2,000
Totals:	<u>1,618</u>	<u>1,500</u>	<u>2,000</u>
MISCELLANEOUS REVENUE			
50-46-360 INVESTMENT/INTEREST INCOME	0	0	0
50-46-390 MISCELLANEOUS	21,533	25,000	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	200,529	995,250	1,000,000
Totals:	<u>222,062</u>	<u>1,020,250</u>	<u>1,025,000</u>
UTILITY REVENUE			
50-47-335 METERED WATER SALES	1,416,559	1,500,000	1,650,000
50-47-336 UNMETERED UTILITY FEES	696	1,000	1,000
50-47-337 TAP FEES	9,713	10,000	10,000
50-47-338 PENALTIES	55,841	61,000	61,000
50-47-339 CONNECTION FEES	24,160	26,000	26,000
50-47-340 BOND ISSUE DEBT RETIREMENT REVENUE	326,206	329,000	329,000
Totals:	<u>1,833,175</u>	<u>1,927,000</u>	<u>2,077,000</u>
CANYON WATER DISTRICT			
50-48-335 METERED WATER SALES	40,799	40,000	45,000
50-48-336 UNMETERED UTILITY FEES	0	0	0
50-48-337 TAP FEES	1,678	2,000	2,000
50-48-338 PENALTIES	1,968	2,000	2,000
50-48-339 CONNECTION FEES	0	250	250
	<u>44,445</u>	<u>44,250</u>	<u>49,250</u>
Revenue Totals:	2,101,300	2,993,000	3,153,250
CARRYFORWARD FROM PRIOR YEAR		3,007,000	2,037,000
Total Available	2,056,855	6,000,000	5,190,250

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**CITY OF GLOBE
SEWER REVENUES
FY 2010-2011 BUDGET**

REVENUE	2009-10 Proj Actual	2009-10 Budget	2010-11 Budget
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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	853,004	873,500	893,000
51-47-337 TAP FEES	9,475	10,000	10,000
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Totals:	862,479	883,500	903,000
	862,479	884,000	903,500
CARRYFORWARD FROM PRIOR YEAR		1,327,000	1,283,000
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Revenue Totals:	862,479	2,211,000	2,186,500

**CITY OF GLOBE
 LOTTERY FUND
 FY 2010-2011 BUDGET**

	<u>2009-10 Proj Actual</u>	<u>2009-10 Budget</u>	<u>2010-11 Budget</u>
REVENUES			
72-40-100 LTAF INCOME	36,650	35,040	0
72-40-360 INVESTMENT/INTEREST INCOME	0	0	0
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Revenue Totals:	36,650	35,040	0
 CARRYFORWARD FROM PRIOR YEARS		0	0
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TOTAL REVENUES AVAILABLE		35,040	0

**CITY OF GLOBE
SENIOR CITIZEN REVENUES
FY 2010-2011 BUDGET**

	2009-10 Proj Actual	2009-10 Budget	2010-11 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	8,900	14,500
73-52-345 GILA COUNTY DONATION	3,600	3,000	3,000
Totals:	43,672	42,670	48,270
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	2,700	2,300
73-53-234 ALTECS	170	2,485	250
Totals:	34,549	39,820	37,185
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	450	700
73-54-345 GILA COUNTY LTAF CONTRIBUTION	10,000	0	0
Totals:	16,835	8,245	8,495
Revenue Totals:	95,056	90,735	93,950