

	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
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
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
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
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
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
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
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
Totals:	114,416	1,390,523	1,350,500
UTILITY REVENUE			
10-47-343 SANITATION FEES	560,183	544,000	650,000
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
Totals:	1,228	26,200	76,200
Revenue Totals:	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
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	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
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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:	<u>1,039</u>	<u>2,000</u>	<u>1,500</u>
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:	<u>220,479</u>	<u>1,025,000</u>	<u>345,000</u>
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:	<u>1,897,582</u>	<u>2,077,000</u>	<u>2,082,550</u>
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
	<u>41,183</u>	<u>49,250</u>	<u>49,200</u>
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**

REVENUE	2010-11 Proj Actual	2010-11 Budget	2011-12 Budget
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
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
Totals:	856,330	903,000	915,000
	856,330	903,500	915,500
CARRYFORWARD FROM PRIOR YEAR		1,283,000	1,623,625
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
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