

	BUDGET FY2011-2012	TENTATIVE BUDGET FY 2012-2013
<b>REVENUES</b>		
<b>GENERAL FUND</b>	\$10,486,490	\$10,212,400
<b>SPECIAL REVENUE FUNDS</b>		
Highway Users	\$621,225	\$687,625
Library	\$126,800	\$126,450
Grants	\$2,500,000	\$2,500,000
Senior Citizens	\$98,590	\$106,950
Volunteer Fire Pension	\$1,050	\$1,350
<b>ENTERPRISE FUNDS</b>		
Water	\$2,478,250	\$2,384,200
Sewer	\$915,500	\$1,057,750
<b>TOTAL REVENUES</b>	<b>\$17,227,905</b>	<b>\$17,076,725</b>
<b>GENERAL FUND PROJECTED BALANCE</b>	\$3,083,980	\$2,975,100
<b>FUND BALANCE RESERVED FOR LIBRARY</b>	\$22,360	\$23,790
<b>WATER PROJECTED BALANCE</b>	\$2,299,355	\$2,472,805
<b>SEWER PROJECTED BALANCE</b>	\$1,623,625	\$1,787,945
<b>VOLUNTEER FIRE BALANCE</b>	\$67,775	\$60,635
<b>TOTAL CARRYFORWARD</b>	<b>\$7,097,095</b>	<b>\$7,320,275</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$24,325,000</b>	<b>\$24,397,000</b>
<b>EXPENDITURES</b>		
<b>GENERAL FUND</b>		
Mayor and Council	\$3,743,430	\$3,057,435
Community Organizations	\$100,000	\$100,000
Legal	\$146,545	\$202,830
Administration	\$909,465	\$1,055,510
Fire Department	\$1,694,880	\$2,182,250
Police Department	\$2,655,555	\$2,975,095
Magistrate	\$670,215	\$417,120
Sanitation	\$656,000	\$656,500
Parks Maintenance	\$440,285	\$396,830
Cemetery	\$157,740	\$157,545
Museum	\$214,545	\$196,685
Recreation	\$90,250	\$116,555
Engineering	\$139,235	\$82,340
Fleet Maintenance	\$570,470	\$478,685
Building Maintenance	\$175,865	\$125,430
Subtotal General Fund	\$12,364,480	\$12,200,810
<b>SPECIAL REVENUE FUNDS</b>		
Highway Users	\$1,626,890	\$1,507,875
Library	\$239,705	\$211,435
Grants	\$2,500,000	\$2,500,000
Active Adult Center	\$208,370	\$212,195
Volunteer Fire Pension	\$68,825	\$61,985
<b>ENTERPRISE FUNDS</b>		
Water	\$4,777,605	\$4,857,005
Sewer	\$2,539,125	\$2,845,695
<b>TOTAL EXPENDITURES</b>	<b>\$24,325,000</b>	<b>\$24,397,000</b>

# BUDGET SUMMARY

**CITY OF GLOBE  
GENERAL FUND REVENUES  
FY 2012-2013 BUDGET**

<b>GENERAL FUND</b>	<b>2011-12 Budget</b>	<b>2011-12 Projected</b>	<b>2012-13 Budget</b>
<b>TAXES</b>			
10-41-300 CITY SALES TAX	3,500,000	3,180,277	3,500,000
10-41-305 STATE SALES TAX	569,845	512,474	629,830
10-41-310 PROPERTY TAXES	560,005	452,296	518,475
10-41-311 BED TAX	100,000	81,625	100,000
10-41-312 VEHICLE LICENSE TAX	434,630	381,622	431,035
10-41-315 BUSINESS LICENSE FEES	665,000	533,141	665,000
10-41-318 FRANCHISE/SW GAS & APS	165,000	101,349	155,000
10-41-370 STATE REVENUE SHARING	635,735	565,061	769,310
Totals:	6,630,215	5,807,845	6,768,650
<b>LICENSES AND PERMITS</b>			
10-42-325 BUILDING PERMITS & FEES	25,000	18,741	25,000
Totals:	25,000	18,741	25,000
<b>INTERGOVERNMENTAL REVENUE</b>			
10-43-391 CAPITAL LEASE PROCEEDS	400,000	0	500,000
10-43-392 LOAN PROCEEDS - SGCEDC REC DIR	0	0	0
10-43-397 FIRE DEPT CONTRACT REVENUE	100,000	39,217	100,000
Totals:	500,000	39,217	600,000
<b>CHARGES FOR SERVICES</b>			
10-44-313 RENT/EQUIPMENT	5,000	0	5,000
10-44-314 RENT/PROPERTY	85,000	78,033	85,000
10-44-330 CEMETERY MAINTENANCE	10,000	7,333	10,000
10-44-340 SWIMMING POOL	9,000	5,078	9,000
10-44-341 SWIMMING POOL RENTALS	500	650	500
10-44-345 SPECIAL EVENT REVENUE	7,000	425	4,000
10-44-346 RAMADA RENTALS	0	133	500
10-44-347 RECREATION REVENUES	6,000	4,032	6,000
Totals:	122,500	95,684	120,000

**CITY OF GLOBE  
GENERAL FUND REVENUES  
FY 2012-2013 BUDGET**

	2011-12 Budget	2011-12 Projected	2012-13 Budget
<b>FINES AND FORFEITURES</b>			
10-45-350 POLICE COURT FINES	80,000	154,124	125,000
10-45-351 PARKING FINES	250	44	250
10-45-352 JCEF FUNDS USE AUTHORIZATION	51,825	40,919	13,500
10-45-353 PHOTO RADAR REVENUE	1,000,000	420,337	400,000
10-45-351 COURT FEE	0	85,862	80,000
Totals:	1,132,075	701,286	618,750
<b>MISCELLANEOUS REVENUE</b>			
10-46-317 UNANTICIPATED REVENUE	0	0	0
10-46-360 INVESTMENT/INTEREST INCOME	25,000	7,135	15,000
10-46-380 BESH BA GOWAH	30,000	38,086	40,000
10-46-381 BESH BA GOWAH SALES	35,000	28,648	35,000
10-46-382 MUSEUM CLASSES	500	0	0
10-46-388 POLICE EQUIPMENT COURT SB 1398	0	9,322	15,000
10-46-389 POLICE DEPARTMENT MISC REVENUE	15,000	11,468	15,000
10-46-390 MISCELLANEOUS	30,000	15,831	30,000
10-46-392 PROCEEDS FROM PROPERTY ACQUSTN	200,000	0	200,000
10-46-393 AUCTION PROCEEDS	5,000	26,809	50,000
10-46-395 DEMOLITION/SIDEWALKS/ACCIDENTS	10,000	974	5,000
10-46-396 TRANSFERS	0	0	0
10-46-397 BOND PROCEEDS	1,000,000	0	1,000,000
Totals:	1,350,500	138,273	1,405,000
<b>UTILITY REVENUE</b>			
10-47-343 SANITATION FEES	650,000	627,023	650,000
Totals:	650,000	627,023	650,000
<b>CONTRIBUTIONS AND TRANSFERS</b>			
10-48-346 DONATIONS	5,000	33,884	5,000
10-48-347 ARSON DOG DONATIONS	1,200	7,033	5,000
10-48-349 DONATIONS - RECREATION	70,000	1,333	10,000
10-48-359 DONATIONS - MEMORIAL TREES	0	0	5,000
10-48-396 TRANSFERS	0	0	0
Totals:	76,200	42,250	25,000
<b>Revenue Totals:</b>	<b>10,486,490</b>	<b>7,470,319</b>	<b>10,212,400</b>

**CITY OF GLOBE  
HIGHWAY USERS  
FY 2012-2013 BUDGET**

	2011-12 Budget	2011-12 Projected	2012-13 Budget
11-40-360 INVESTMENT/INTEREST INCOME	0	0	0
11-40-370 HIGHWAY USER REVENUE	621,225	702,530	681,690
11-40-391 CAPITAL LEASE PROCEEDS	0	0	0
TRANSFER FROM GENERAL FUND	1,005,665	165,147	826,185
TRANSFER FROM LOTTERY FUND	0	0	0
<b>Revenue Totals:</b>	<b>1,626,890</b>	<b>867,677</b>	<b>1,507,875</b>

**CITY OF GLOBE  
LIBRARY  
FY 2012-2013 BUDGET**

	<b>2011-12 Budget</b>	<b>2011-12 Projected</b>	<b>2012-13 Budget</b>
<b>REVENUES</b>			
15-40-150 LIBRARY LEVY MONIES	116,750	116,750	116,750
15-40-151 REPLACEMENT FEES	650	300	800
15-40-152 LIBRARY BOARD CONTRIBUTIONS	0	0	0
15-40-346 DONATIONS	400	400	400
15-40-348 DONATIONS-RES FOR BUILDING FUND	1,500	1,500	1,000
15-40-390 MISCELLANEOUS	7,500	9,000	7,500
<b>Totals:</b>	<b>126,800</b>	<b>127,950</b>	<b>126,450</b>
FUND BALANCE NEW LIBRARY	22,569	22,360	22,569
TRANSFER FROM GENERAL FUND	90,336	47,060	62,416
Revenue Totals:	239,705	197,370	211,435

**CITY OF GLOBE  
WATER REVENUES  
FY 2012-2013 BUDGET**

	2011-12 Budget	2011-12 Projected	2012-13 Budget
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<b>PERMITS</b>			
50-42-325 BACKFLOW PERMITS	1,500	1,307	1,500
Totals:	<u>1,500</u>	<u>1,307</u>	<u>1,500</u>
<b>MISCELLANEOUS REVENUE</b>			
50-46-360 INVESTMENT/INTEREST INCOME	0	0	0
50-46-390 MISCELLANEOUS	20,000	41,890	20,000
50-46-391 CAPITAL LEASE PROCEEDS	0	0	0
50-46-394 SALES OF SURPLUS	0	0	0
50-46-900 WATER REVENUE BOND	325,000	1,080	230,000
Totals:	<u>345,000</u>	<u>42,970</u>	<u>250,000</u>
<b>UTILITY REVENUE</b>			
50-47-335 METERED WATER SALES	1,650,000	1,369,117	1,650,000
50-47-336 UNMETERED UTILITY FEES	1,725	263	1,500
50-47-337 TAP FEES	5,000	5,782	5,000
50-47-338 PENALTIES	61,000	60,651	61,000
50-47-339 CONNECTION FEES	28,825	28,445	30,000
50-47-340 BOND ISSUE DEBT RETIREMENT REVENUE	336,000	321,928	336,000
Totals:	<u>2,082,550</u>	<u>1,786,186</u>	<u>2,083,500</u>
<b>CANYON WATER DISTRICT</b>			
50-48-335 METERED WATER SALES	45,000	38,884	45,000
50-48-336 UNMETERED UTILITY FEES	0	0	0
50-48-337 TAP FEES	2,000	0	2,000
50-48-338 PENALTIES	2,000	1,808	2,000
50-48-339 CONNECTION FEES	200	164	200
	<u>49,200</u>	<u>40,856</u>	<u>49,200</u>
Revenue Totals:	2,478,250	1,871,319	2,384,200
CARRYFORWARD FROM PRIOR YEAR	2,299,355	2,037,000	2,472,805
Total Available	4,777,605	3,908,319	4,857,005

**CITY OF GLOBE  
SEWER REVENUES  
FY 2012-2013 BUDGET**

	<u>2011-12 Budget</u>	<u>2011-12 Projected</u>	<u>2012-13 Budget</u>
<b>REVENUE</b>			
<b>MISCELLANEOUS REVENUE</b>			
51-46-360 INVESTMENT/INTEREST INCOME	0	0	0
51-46-390 MISCELLANEOUS	500	820	1,000
51-46-391 CAPITAL LEASE PROCEEDS	0	0	0
51-46-398 APS ENERGY CREDIT REBATES	0	0	131,750
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Totals:	500	820	132,750
<b>UTILITY REVENUE</b>			
51-47-336 SEWER FEES	905,000	832,406	905,000
51-47-337 TAP FEES	10,000	9,460	10,000
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	915,000	841,866	915,000
<b>DONATIONS</b>			
51-48-346 DONATIONS - LAND FOR EASEMENT	0	14,923	10,000
Totals:	<hr/>	<hr/>	<hr/>
	915,500	857,609	1,057,750
CARRYFORWARD FROM PRIOR YEAR	<hr/>	<hr/>	<hr/>
	1,623,625	1,283,000	1,787,945
Revenue Totals:	<hr/>	<hr/>	<hr/>
	2,539,125	2,140,609	2,845,695

**CITY OF GLOBE  
ACTIVE ADULT CENTER REVENUES  
FY 2012-2013 BUDGET**

	2011-12 Budget	2011-12 Projected	2012-13 Budget
<b>CONGREGATE</b>			
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	26,000
73-52-231 CASH IN LIEU OF COMM	0	2,207	2,000
73-52-232 PROGRAM INCOME	17,105	10,377	14,000
73-52-345 GILA COUNTY DONATION	3,000	3,000	3,000
Totals:	50,875	31,352	49,770
<b>HOME DELIVERED</b>			
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	32,250
73-53-231 CASH IN LIEU OF COMM	0	1,422	1,500
73-53-232 PROGRAM INCOME	4,200	11,199	12,000
73-53-234 ALTECS	250	535	250
Totals:	39,085	29,486	48,385
<b>TRANSPORTATION</b>			
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	835	744	1,000
73-54-345 GILA COUNTY LTAF CONTRIBUTION	0	5,000	0
Totals:	8,630	11,137	8,795
Revenue Totals:	98,590	71,975	106,950
CONTRIBUTED BY GENERAL FUND	109,780	130,360	105,245
	208,370	202,335	212,195

**CITY OF GLOBE  
VOLUNTEER FIREMEN'S RELIEF AND PENSION FUND  
FY 2012-2013 BUDGET**

	<u>2011-12 Budget</u>	<u>2011-12 Projected</u>	<u>2012-13 Budget</u>
<b>REVENUES</b>			
95-40-200 EMPLOYER CONTRIBUTIONS	300	433	500
95-40-201 EMPLOYEE CONTRIBUTIONS	300	433	500
95-40-319 INSURANCE PREMIUM TAX	200	5	100
95-40-360 INVESTMENT/INTEREST INCOME	250	114	250
95-40-361 LOSS ON INVESTMENTS			
95-40-390 MISCELLANEOUS	0	0	0
Totals:	1,050	985	1,350
CARRYFOWARD FROM PRIOR YEARS	67,775	74,840	60,635
Revenue Totals:	68,825	75,825	61,985