

CITY OF GLOBE-TENTATIVE BUDGET
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2019

Fiscal Year	S c h	FUNDS								
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds	
2018	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	10,014,472	3,467,263	0	763,120	0	7,345,633	0	21,590,488
2018	Actual Expenditures/Expenses**	E	8,851,574	1,772,537	0	242,960	5,683	3,453,525	0	14,326,279
2019	Fund Balance/Net Position at July 1***		4,643,050	23,237				3,678,311		8,344,598
2019	Primary Property Tax Levy	B	517,295							517,295
2019	Secondary Property Tax Levy	B								0
2019	Estimated Revenues Other than Property Taxes	C	9,185,044	3,611,285	0	0	6,000	4,997,311	0	17,799,640
2019	Other Financing Sources	D	0	0	0	0	0	0	0	0
2019	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2019	Interfund Transfers In	D	0	98,279	0	2,273,189	0	0	0	2,371,468
2019	Interfund Transfers (Out)	D	357,384	0	0	0	0	2,014,084	0	2,371,468
2019	Reduction for Amounts Not Available:									
	LESS: Amounts for Future Debt Retirement:									0
	Reserve for future CIP/Liability accounts		2,980,338					1,109,140		4,089,478
										0
										0
2019	Total Financial Resources Available		11,007,667	3,732,801	0	2,273,189	6,000	5,552,398	0	22,572,055
2019	Budgeted Expenditures/Expenses	E	11,007,667	3,732,801	0	2,273,189	6,000	5,552,398	0	22,572,055

EXPENDITURE LIMITATION COMPARISON

	2018	2019
1. Budgeted expenditures/expenses	\$ 21,590,488	\$ 22,572,055
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	21,590,488	22,572,055
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 21,590,488	\$ 22,572,055
6. EEC expenditure limitation	\$ 8,237,296	\$ 8,466,421

* Includes Expenditure/Expense Adjustments Approved in the current year 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 on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

CITY OF GLOBE-TENTATIVE BUDGET
Tax Levy and Tax Rate Information
Fiscal Year 2019

	2018	2019
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>731,873</u>	\$ <u>752,360</u>
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	\$ <u>513,272</u>	\$ <u>517,295</u>
B. Secondary property taxes		
C. Total property tax levy amounts	\$ <u>513,272</u>	\$ <u>517,295</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>505,000</u>	
(2) Prior years' levies	<u>8,272</u>	
(3) Total primary property taxes	\$ <u>513,272</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ <u>513,272</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>1.3137</u>	<u>1.2832</u>
(2) Secondary property tax rate	_____	_____
(3) Total city/town tax rate	<u>1.3137</u>	<u>1.2832</u>
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating _____ 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.

Truth in Taxation Analysis

Calculation for Truth in Taxation Hearing Notice pursuant to A.R.S. § 42-17107

NO TRUTH IN TAXATION REQUIRED

Actual current primary property tax levy:	\$	513,272
Net assessed valuation:	\$	40,312,897
Value of new construction:	\$	312,700
Net assessed value minus new construction:	\$	40,000,197
MAXIMUM TAX RATE THAT CAN BE IMPOSED WITHOUT A TRUTH IN TAXATION HEARING:	\$	1.2832
Growth in property tax levy capacity associated with new construction:	\$	4,013
MAXIMUM PRIMARY PROPERTY TAX LEVY WITHOUT A TRUTH IN TAXATION HEARING:	\$	517,295
Proposed primary property tax levy:	\$	517,295
Proposed increase in primary property tax levy, exclusive of new construction	\$	-
Proposed percentage increase in primary property tax levy:		0.00%
Proposed primary property tax rate:	\$	1.2832
Proposed increase in primary property tax rate:	\$	-
Proposed primary property tax levy on a home valued at \$100,000	\$	128.32
Primary property tax levy on a home valued at \$100,000 if the tax rate was not raised:	\$	128.32
Proposed primary property tax levy increase on a home valued at \$100,000:	\$	-

CITY OF GLOBE-TENTATIVE BUDGET
Revenues Other Than Property Taxes
Fiscal Year 2019

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
GENERAL FUND			
Local taxes			
CITY SALES	\$ 4,300,948	\$ 4,701,856	\$ 4,843,893
BED TAXES	100,000	144,752	144,752
Licenses and permits			
FRANCHISE	210,076	243,122	247,984
BUSINESS LICENSE	632,400	553,521	564,592
BUILDING PERMITS AND FEES	50,000	51,708	52,742
SWG CAPITAL EXPENDITURES	51,000	26,860	27,397
Intergovernmental			
STATE SALES	705,599	737,140	733,385
URBAN REVENUE SHARING	922,944	913,588	890,781
VEHICLE LICENSE	523,187	453,100	521,906
Charges for services			
SANITATION	600,000	620,108	636,000
MUSEUM, RECREATION CEMETERY	97,929	102,111	103,583
FIRE, FLEET & RENT	84,200	82,603	82,500
Fines and forfeits			
MAGISTRATE	78,474	58,411	60,029
POLICE	23,436	12,179	14,187
FIRE	160,000	173,361	160,000
Interest on investments			
INTEREST ON INVESTMENTS	2,897	5,389	5,497
In-lieu property taxes			
Contributions			
Voluntary contributions	3,000	1,000	6,000
Miscellaneous			
MISCELLANEOUS	43,552	13,812	57,316
AUCTION	3,570		2,500
GAIN ON SALE-ONE TIME		310,000	
INVESTMENT RESULTS			30,000
Total General Fund	\$ 8,593,212	\$ 9,204,621	\$ 9,185,044

* 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-TENTATIVE BUDGET
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2019

FUND	OTHER FINANCING 2019		INTERFUND TRANSFERS 2019	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
Library Fund	\$	\$	\$	\$ 92,251
Capital Project Fund				259,105
Active Adult Fund				6,028
Total General Fund	\$	\$	\$	\$ 357,384
SPECIAL REVENUE FUNDS				
Library Fund	\$	\$	\$ 92,251	\$
Transportation Excise Tax				
Active Adult Fund			6,028	
Total Special Revenue Funds	\$	\$	\$ 98,279	\$
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
General Fund	\$	\$	\$ 259,105	\$
Water Fund			1,249,084	
Wastewater Fund			765,000	
Transportation Excise Tax				
Total Capital Projects Funds	\$	\$	\$ 2,273,189	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Capital Project Fund-Water	\$	\$	\$	\$ 1,249,084
Capital Project Fund-Wastewater				765,000
Total Enterprise Funds	\$	\$	\$	\$ 2,014,084
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 2,371,468	\$ 2,371,468

CITY OF GLOBE-TENTATIVE BUDGET
Expenditures/Expenses by Fund
Fiscal Year 2019

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
GENERAL FUND				
Administration	\$ 1,026,592	\$	\$ 1,073,760	\$ 1,030,795
Council	789,689		441,039	588,706
Community Organizations	100,000		144,752	144,752
Fire	2,277,666		2,321,321	2,402,150
Fleet	423,885		337,733	356,868
Magistrate	134,538		126,297	171,096
Museum	216,529		197,011	200,467
Police	2,935,531		2,654,898	3,100,437
Public Works	1,670,104		1,554,763	1,440,498
Economic Development				136,115
Contingency Reserve	439,938			1,435,783
Total General Fund	\$ 10,014,472	\$	\$ 8,851,574	\$ 11,007,667
SPECIAL REVENUE FUNDS				
Highway User	\$ 785,925	\$	\$ 791,325	\$ 858,612
Gila County .5 Excise Tax	441,561		399,937	509,063
Library	191,286		197,257	211,900
Grants	1,850,000		140,614	1,850,000
Active Adult Center	198,491		243,404	213,226
Miami Tax				90,000
Total Special Revenue Funds	\$ 3,467,263	\$	\$ 1,772,537	\$ 3,732,801
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
Capital Project Fund	\$ 763,120	\$	\$ 242,960	\$ 2,273,189
Total Capital Projects Funds	\$ 763,120	\$	\$ 242,960	\$ 2,273,189
PERMANENT FUNDS				
Volunteer Fire Pension	\$	\$	\$ 5,683	\$ 6,000
Total Permanent Funds	\$	\$	\$ 5,683	\$ 6,000
ENTERPRISE FUNDS				
Water	\$ 3,634,668	\$	\$ 2,154,526	\$ 2,298,905
Wastewater	683,647		798,999	718,534
2017 WIFA Water Projects	2,181,790		500,000	1,500,000
Contingency	845,528			1,034,959
Total Enterprise Funds	\$ 7,345,633	\$	\$ 3,453,525	\$ 5,552,398
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 21,590,488	\$	\$ 14,326,279	\$ 22,572,055

* 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.

**CITY OF GLOBE-TENTATIVE BUDGET
Expenditures/Expenses by Department
Fiscal Year 2019**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2018	2018	2018	2019
Administration				
General Fund	\$ 1,026,592	\$	\$ 1,073,760	\$ 1,030,795
Department Total	\$ 1,026,592	\$	\$ 1,073,760	\$ 1,030,795
Council				
General Fund	\$ 789,689	\$	\$ 441,039	\$ 588,706
Department Total	\$ 789,689	\$	\$ 441,039	\$ 588,706
Community Organizations				
General Fund	\$ 100,000	\$	\$ 144,752	\$ 144,752
Department Total	\$ 100,000	\$	\$ 144,752	\$ 144,752
Fire				
General Fund	\$ 2,277,666	\$	\$ 2,321,321	\$ 2,402,150
Volunteer Fireman Pension	\$	\$	\$ 5,683	\$ 6,000
Department Total	\$ 2,277,666	\$	\$ 2,327,004	\$ 2,408,150
Fleet				
General Fund	\$ 423,885	\$	\$ 337,733	\$ 356,868
Department Total	\$ 423,885	\$	\$ 337,733	\$ 356,868
Magistrate				
General Fund	\$ 134,538	\$	\$ 126,297	\$ 171,096
Department Total	\$ 134,538	\$	\$ 126,297	\$ 171,096
Museum				
General Fund	\$ 216,529	\$	\$ 197,011	\$ 200,467
Department Total	\$ 216,529	\$	\$ 197,011	\$ 200,467
Police				
General Fund	\$ 2,935,531	\$	\$ 2,654,898	\$ 3,100,437
Department Total	\$ 2,935,531	\$	\$ 2,654,898	\$ 3,100,437
Public Works				
General Fund	\$ 1,670,104	\$	\$ 1,554,763	\$ 1,440,498
Highway User Fund	\$ 785,925	\$	\$ 791,325	\$ 858,612
Trans. Excise Tax Fund	\$ 441,561	\$	\$ 399,937	\$ 509,063
Miami Tax und	\$	\$	\$	\$ 90,000
Water Fund	\$ 3,634,668	\$	\$ 2,154,526	\$ 2,298,905
Wastewater Fund	\$ 683,647	\$	\$ 798,999	\$ 718,534
Department Total	\$ 7,215,905	\$	\$ 5,699,550	\$ 5,915,612
Capital Projects				
General Fund	\$ 201,000	\$	\$ 87,900	\$ 259,105
Water Fund	\$ 125,000	\$	\$	\$ 1,249,084
Wastewater Fund	\$ 70,000	\$	\$ 48,060	\$ 765,000
Trans. Excise Tax Fund	\$ 367,120	\$	\$ 107,000	\$
2014 & 2017 WIFA Loans	\$ 2,181,790	\$	\$ 500,000	\$ 1,500,000
Department Total	\$ 2,944,910	\$	\$ 742,960	\$ 3,773,189
Library				
Library Fund	\$ 191,286	\$	\$ 197,257	\$ 211,900
Department Total	\$ 191,286	\$	\$ 197,257	\$ 211,900
Grants				
Grants Fund	\$ 1,850,000	\$	\$ 140,614	\$ 1,850,000
Department Total	\$ 1,850,000	\$	\$ 140,614	\$ 1,850,000
Active Adult Center				
Active Adult Fund	\$ 198,491	\$	\$ 243,404	\$ 213,226
Department Total	\$ 198,491	\$	\$ 243,404	\$ 213,226
Contingency Reserve				
General Fund	\$ 439,938	\$	\$	\$ 1,435,783
Water Fund	\$ 845,528	\$	\$	\$ 674,154
Wastewater Fund	\$	\$	\$	\$ 360,805
Department Total	\$ 1,285,466	\$	\$	\$ 2,470,742
Economic Development				
General Fund	\$	\$	\$	\$ 136,115
Department Total	\$	\$	\$	\$ 136,115
Totals	21,590,488		14,326,279	22,572,055

* 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.

CITY OF GLOBE-TENTATIVE BUDGET
Full-Time Employees and Personnel Compensation
Fiscal Year 2019

FUND	Full-Time Equivalent (FTE) 2019	Employee Salaries and Hourly Costs 2019	Retirement Costs 2019	Healthcare Costs 2019	Other Benefit Costs 2019	Total Estimated Personnel Compensation 2019
GENERAL FUND	74	\$ 3,391,564	\$ 1,518,188	\$ 1,130,914	\$ 304,602	\$ 6,345,268
SPECIAL REVENUE FUNDS						
HURF	7	\$ 260,073	\$ 30,689	\$ 80,135	\$ 41,423	\$ 412,320
LIBRARY	4	113,324	13,372	40,931	8,924	176,551
ACTIVE ADULT	4	85,359	10,072	32,598	6,722	134,751
Total Special Revenue Funds	15	\$ 458,756	\$ 54,133	\$ 153,664	\$ 57,069	\$ 723,622
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	\$
Total Capital Projects Funds		\$	\$	\$	\$	\$
PERMANENT FUNDS						
		\$	\$	\$	\$	\$
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
WATER	17	\$ 569,496	\$ 67,200	\$ 175,298	\$ 61,423	\$ 873,417
WASTEWATER	7	175,079	20,659	52,003	17,762	265,503
Total Enterprise Funds	24	\$ 744,575	\$ 87,859	\$ 227,301	\$ 79,185	\$ 1,138,920
INTERNAL SERVICE FUND						
		\$	\$	\$	\$	\$
Total Internal Service Fund		\$	\$	\$	\$	\$
TOTAL ALL FUNDS	113	\$ 4,594,895	\$ 1,660,180	\$ 1,511,879	\$ 440,856	\$ 8,207,810