

INSTRUCTIONS

BEFORE USING THE ENCLOSED SCHEDULES, PLEASE COMPLETE THE FOLLOWING:

Completing the steps below will populate the heading for each of the attached schedules.

1. Enter the City/Town Name:
2. Select the Budget Year

CITY OF GLOBE
2016

Protection/Unprotection of File:

Each spreadsheet within the file has been protected to prevent accidental deletion of formulas. When the sheet is protected you can move from one cell to the next using the Tab key. A password was not assigned, so the sheets may be unprotected to make minor formatting changes such as row height, column width, and font size. To unprotect an individual spreadsheet, select Protect/Unprotect Sheet from the menu.

You may need to add lines to Schedules C through G to accommodate all funds or departments involved. Remember to check all formulas in the subtotals and totals to ensure that the additional lines are included, and make changes accordingly. Once changes have been made, the sheet should be re-protected by reversing the above process. Re-protecting the sheets will help ensure that formulas are not accidentally altered or deleted.

Printing Tips:

Schedule A can be printed on one page in landscape format with the "fit to 1 page wide by 1 page tall" option (Page Setup) selected. Schedules B through F can be printed in portrait format. Schedule G can be printed in landscape format. Schedules with multiple pages are formatted to print with the column headings on each page.

OFFICIAL BUDGET FORMS

CITY OF GLOBE

Fiscal Year 2016

CITY OF GLOBE
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Fiscal Year 2016

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CITY OF GLOBE

Resolution for the Adoption of the Budget

Fiscal Year 2016

WHEREAS, in accordance with the provisions of Title 42, Chapter 17, Articles 1-5, Arizona Revised Statutes (A.R.S.), the City/Town Council did, on June 10, 2014, make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, also an estimate of revenues from sources other than direct taxation, of the City/Town of Globe, and

WHEREAS, in accordance with said chapter of said title, and following due public notice, the Council met on July 8, 2014, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses or tax levies, and

WHEREAS, it appears that the sums to be raised by taxation, as specified therein, do not in the aggregate exceed that amount as computed in A.R.S. §42-17051(A), therefore be it

RESOLVED, that the said estimates of revenues and expenditures/expenses shown on the accompanying schedules, as now increased, reduced, or changed, are hereby adopted as the budget of the City/Town of Globe for the fiscal year 2015.

Passed by the Globe City Council, this 8th day of July.

Terence O. Wheeler, Mayor

ATTEST:

Shelly Salazar
City Clerk

APPROVED AS TO FORM:

William J. Sims III
City Attorney

CITY OF GLOBE
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2016

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2015	ACTUAL EXPENDITURES/EXPENSES** 2015	FUND BALANCE/NET POSITION*** July 1, 2015**	PROPERTY TAX REVENUES 2016	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2016	OTHER FINANCING 2016		INTERFUND TRANSFERS 2016		TOTAL FINANCIAL RESOURCES AVAILABLE 2016	BUDGETED EXPENDITURES/EXPENSES 2016
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 13,018,560	\$ 6,671,796	\$ 4,382,000	Primary: \$ 490,000	\$ 7,548,200	\$ 488,036	\$	\$	\$ 150,660	\$ 12,757,576	\$ 11,465,632
2. Special Revenue Funds	4,382,585	1,448,891	24,000	Secondary:	3,824,452			150,660		3,999,112	3,975,112
3. Debt Service Funds Available											
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds											
6. Capital Projects Funds											
7. Permanent Funds	55,705	6,270	49,000		1,350					50,350	50,350
8. Enterprise Funds Available	7,223,150	2,318,744	4,500,000		3,309,300					7,809,300	8,767,078
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	7,223,150	2,318,744	4,500,000		3,309,300					7,809,300	8,767,078
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 24,680,000	\$ 10,445,701	\$ 8,955,000	\$ 490,000	\$ 14,683,302	\$ 488,036	\$	\$ 150,660	\$ 150,660	\$ 24,616,338	\$ 24,258,172

EXPENDITURE LIMITATION COMPARISON

	2015	2016
1. Budgeted expenditures/expenses	\$ 24,680,000	\$ 24,258,172
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	24,680,000	24,258,172
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 24,680,000	\$ 24,258,172
6. EEC or voter-approved alternative expenditure limitation	\$	\$

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* Includes Expenditure/Expense Adjustments Approved in 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 in this column 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
Tax Levy and Tax Rate Information
Fiscal Year 2016

	2015	2016
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>648,830</u>	\$ <u>671,532</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)	\$ <u> </u>	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>492,924</u>	\$ <u>490,000</u>
B. Secondary property taxes		
C. Total property tax levy amounts	\$ <u>492,924</u>	\$ <u>490,000</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>523,996</u>	
(2) Prior years' levies		
(3) Total primary property taxes	\$ <u>523,996</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ <u> </u>	
(2) Prior years' levies		
(3) Total secondary property taxes	\$ <u> </u>	
C. Total property taxes collected	\$ <u>523,996</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>1.3200</u>	<u>1.3200</u>
(2) Secondary property tax rate		
(3) Total city/town tax rate	<u>1.3200</u>	<u>1.3200</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 <u>NO</u> 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.

CITY OF GLOBE
Revenues Other Than Property Taxes
Fiscal Year 2016

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
GENERAL FUND			
Local taxes			
CITY SALES TAX	\$ 3,500,000	\$ 3,482,123	\$ 3,755,000
BED TAX	120,000	20,399	100,000
Licenses and permits			
OCCUPATION & FRANCHISE	655,000	672,257	650,000
BUILDING PERMITS	35,000	42,796	30,000
Intergovernmental			
STATE SALES TAX	650,825	385,406	719,555
REVENUE SHARING	840,300	769,535	906,852
FIRE DEPT CONTRACT REVENUE	100,000	12,970	12,000
Charges for services			
SANITATION	650,000	566,344	615,000
RECREATION	16,500	5,489	7,100
MUSEUM	75,000	55,077	80,000
CEMETERY	8,000	5,250	5,500
RENT	90,000	84,725	83,000
Fines and forfeits			
MAGISTRATE	215,250	96,707	73,500
Interest on investments			
INVESTMENT INCOME	10,000	570	5,000
In-lieu property taxes			
VEHICLE LICENSE TAX	424,220	426,753	462,693
Contributions			
Voluntary contributions	14,000	1,756	4,000
Miscellaneous			
OTHER	115,000	148,550	31,000
POLICE DEPT REVENUE	5,000	3,167	8,000
Total General Fund	\$ 7,524,095	\$ 6,779,874	\$ 7,548,200

* 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
Revenues Other Than Property Taxes
Fiscal Year 2016

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund			
HIGHWAY USER REVENUE	\$ 699,630	\$ 476,076	\$ 752,692
Total Highway User Revenue Fund	\$ 699,630	\$ 476,076	\$ 752,692
LIBRARY	\$ 126,150	\$ 130,818	\$ 123,760
GRANTS	2,500,000	64,453	2,500,000
ACTIVE ADULT CENTER	106,385	87,396	100,000
1/2 CENT EXCISE TAX	90,000	90,000	348,000
	\$ 2,732,535	\$ 372,667	\$ 3,071,760
Total Special Revenue Funds	\$ 3,432,165	\$ 848,743	\$ 3,824,452

* 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
Revenues Other Than Property Taxes
Fiscal Year 2016

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
DEBT SERVICE FUNDS			
Total Debt Service Funds	\$ _____	\$ _____	\$ _____
CAPITAL PROJECTS FUNDS			
Total Capital Projects Funds	\$ _____	\$ _____	\$ _____

* 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
Revenues Other Than Property Taxes
Fiscal Year 2016

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
PERMANENT FUNDS			
VOLUNTEER PENSION FUND	\$ 1,350	\$ 126	\$ 1,350
Total Permanent Funds	\$ 1,350	\$ 126	\$ 1,350
ENTERPRISE FUNDS			
WATER	\$ 2,183,700	\$ 1,822,791	\$ 2,303,300
WASTEWATER	1,018,485	792,170	1,006,000
Total Enterprise Funds	\$ 3,202,185	\$ 2,614,961	\$ 3,309,300

* 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
Revenues Other Than Property Taxes
Fiscal Year 2016

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
INTERNAL SERVICE FUNDS			
Total Internal Service Funds	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ <u>14,159,795</u>	\$ <u>10,243,704</u>	\$ <u>14,683,302</u>

* 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
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2016

FUND	OTHER FINANCING 2016		INTERFUND TRANSFERS 2016	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
BOND PROCEEDS	\$ 30,000	\$ _____	\$ _____	\$ _____
PROCEEDS FROM PROPERTY ACQUISITION	100,000	_____	_____	_____
CAPITAL LEASE PROCEEDS	358,036	_____	_____	_____
Total General Fund	\$ 488,036	\$ _____	\$ _____	\$ 150,660
SPECIAL REVENUE FUNDS				
LIBRARY	\$ _____	\$ _____	\$ 59,056	\$ _____
ACTIVE ADULT CENTER	_____	_____	91,604	_____
Total Special Revenue Funds	\$ _____	\$ _____	\$ 150,660	\$ _____
DEBT SERVICE FUNDS				
Total Debt Service Funds	\$ _____	\$ _____	\$ _____	\$ _____
CAPITAL PROJECTS FUNDS				
Total Capital Projects Funds	\$ _____	\$ _____	\$ _____	\$ _____
PERMANENT FUNDS				
Total Permanent Funds	\$ _____	\$ _____	\$ _____	\$ _____
ENTERPRISE FUNDS				
Total Enterprise Funds	\$ _____	\$ _____	\$ _____	\$ _____
INTERNAL SERVICE FUNDS				
Total Internal Service Funds	\$ _____	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ 488,036	\$ _____	\$ 150,660	\$ 150,660

CITY OF GLOBE
Expenditures/Expenses by Fund
Fiscal Year 2016

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
GENERAL FUND				
MAYOR AND COUNCIL	\$ 5,691,045	\$	\$ 579,803	\$ 3,790,618
COMMUNITY ORGANIZATIONS	100,000	20,000	105,516	100,000
ADMINISTRATION	891,625		757,081	830,347
FIRE	1,871,950		1,637,554	1,918,519
POLICE	2,646,235		2,253,653	2,939,390
MAGISTRATE	244,355		141,634	173,736
SANITATION	656,500		520,380	615,000
PARKS	444,455		360,911	
CEMETERY	166,010		56,274	
MUSEUM	211,655		179,276	154,470
ENGINEERING	74,730		40,391	
OTHER			39,323	
FLEET				98,341
PUBLIC WORKS				845,211
Total General Fund	\$ 12,998,560	\$ 20,000	\$ 6,671,796	\$ 11,465,632
SPECIAL REVENUE FUNDS				
HIGHWAY USERS	\$ 1,433,435	\$	\$ 1,049,042	\$ 752,692
LIBRARY	222,485		184,515	182,816
GRANTS	2,500,000		42,488	2,500,000
ACTIVE ADULT CENTER	226,665		172,846	191,604
1/2 CENT EXCISE TAX				348,000
Total Special Revenue Funds	\$ 4,382,585	\$	\$ 1,448,891	\$ 3,975,112
DEBT SERVICE FUNDS				
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
VOL FIREMEN'S PENSION	\$ 55,705	\$	\$ 6,270	\$ 50,350
Total Permanent Funds	\$ 55,705	\$	\$ 6,270	\$ 50,350
ENTERPRISE FUNDS				
WATER UTILITY	\$ 4,376,150	\$	\$ 1,556,828	\$ 5,809,586
SEWER UTILITY	2,847,000		761,916	2,957,492
Total Enterprise Funds	\$ 7,223,150	\$	\$ 2,318,744	\$ 8,767,078
INTERNAL SERVICE FUNDS				
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 24,660,000	\$ 20,000	\$ 10,445,701	\$ 24,258,172

* 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
Full-Time Employees and Personnel Compensation
Fiscal Year 2016

FUND	Full-Time Equivalent (FTE) 2016	Employee Salaries and Hourly Costs 2016	Retirement Costs 2016	Healthcare Costs 2016	Other Benefit Costs 2016	Total Estimated Personnel Compensation 2016
GENERAL FUND	74	\$ 2,971,617	\$ 1,156,437	\$ 1,137,665	\$ 336,379	= \$ 5,602,098
SPECIAL REVENUE FUNDS						
LIBRARY	3	\$ 71,001	\$ 12,321	\$ 16,569	\$ 8,519	= \$ 108,410
ACTIVE ADULT CENTER	3	54,710	6,275	32,480	5,067	98,532
HURF	8	259,600	29,776	79,563	46,754	415,693
Total Special Revenue Funds	14	\$ 385,311	\$ 48,372	\$ 128,612	\$ 60,340	= \$ 622,635
DEBT SERVICE FUNDS						
Total Debt Service Funds		\$	\$	\$	\$	= \$
CAPITAL PROJECTS FUNDS						
Total Capital Projects Funds		\$	\$	\$	\$	= \$
PERMANENT FUNDS						
Total Permanent Funds		\$	\$	\$	\$	= \$
ENTERPRISE FUNDS						
WATER UTILITY	11	\$ 480,656	\$ 55,131	\$ 171,464	\$ 55,453	= \$ 762,704
SEWER UTILITY	6	199,049	22,831	80,990	21,337	324,207
Total Enterprise Funds	17	\$ 679,705	\$ 77,962	\$ 252,454	\$ 76,790	= \$ 1,086,911
TOTAL ALL FUNDS	105	\$ 4,036,633	\$ 1,282,771	\$ 1,518,731	\$ 473,509	= \$ 7,311,644