

City of Globe
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2020

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	
2019	Adopted/Adjusted Budgeted Expenditures/Expenses*	E 1	11,007,667	3,732,801	0	2,273,189	6,000	5,552,398	0	22,572,055
2019	Actual Expenditures/Expenses**	E 2	9,725,321	1,604,730	0	497,452	5,280	3,382,952	0	15,215,735
2020	Fund Balance/Net Position at July 1***		2,412,444	186,335				2,964,431		5,563,210
2020	Primary Property Tax Levy	B 4	520,015							520,015
2020	Secondary Property Tax Levy	B 5								0
2020	Estimated Revenues Other than Property Taxes	C 6	9,550,840	3,718,180	0	2,810,000	5,760	5,062,861	0	21,147,641
2020	Other Financing Sources	D 7	0	0	0	0	0	0	0	0
2020	Other Financing (Uses)	D 8	0	0	0	0	0	0	0	0
2020	Interfund Transfers In	D 9	0	151,208	0	2,747,719	0	0	0	2,898,927
2020	Interfund Transfers (Out)	D 10	711,294	936,774	0	0	0	1,250,859	0	2,898,927
2020	Reduction for Amounts Not Available:									
2020	LESS: Amounts for Future Debt Retirement:									0
2020	Future Capital Projects									0
2020	Maintained Fund Balance for Financial Stability									0
2020										0
2020										0
2020	Total Financial Resources Available		11,772,005	3,118,949	0	5,557,719	5,760	6,776,433	0	27,230,866
2020	Budgeted Expenditures/Expenses	E 13	11,772,005	3,118,949	0	5,557,719	5,760	6,776,433	0	27,230,866

EXPENDITURE LIMITATION COMPARISON

1	Budgeted expenditures/expenses
2	Add/subtract: estimated net reconciling items
3	Budgeted expenditures/expenses adjusted for reconciling items
4	Less: estimated exclusions
5	Amount subject to the expenditure limitation
6	EEC expenditure limitation

	2019	2020
1	\$ 22,572,055	\$ 27,230,866
2		
3	22,572,055	27,230,866
4		
5	\$ 22,572,055	\$ 27,230,866
6	\$ 8,466,421	\$ 8,601,426

□

* 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
Tax Levy and Tax Rate Information
Fiscal Year 2020

	2019	2020
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>752,360</u>	\$ <u>771,487</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>517,295</u>	\$ <u>520,015</u>
B. Secondary property taxes		
C. Total property tax levy amounts	\$ <u>517,295</u>	\$ <u>520,015</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>517,295</u>	
(2) Prior years' levies	<u>2,739</u>	
(3) Total primary property taxes	\$ <u>520,034</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>520,034</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>1.2832</u>	<u>1.2825</u>
(2) Secondary property tax rate	_____	_____
(3) Total city/town tax rate	<u>1.2832</u>	<u>1.2825</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.

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:	City of Globe
2. Select the Budget Year:	2020

Arizona Revised Statutes (A.R.S.) §§42-17101 and 42-17102 require cities and towns to prepare annual budgets on forms the Auditor General’s Office developed. The official forms on Schedules A through G include all elements statute requires that the cities and towns **must** include in their budget. **Please note, a city or town may choose to add more information or detail than statute requires within the official budget forms.**

The budget form has a drop-down field to select the budget year and the instructions do not include specific dates as they are not issued annually. As used in these instructions, the term “**current year**” is the fiscal year in which the city or town is operating, and “**budget year**” is the fiscal year for which the city or town is budgeting. Cities and towns should use the budget schedules dated 4/19 for fiscal year 2020 and thereafter. As changes become necessary, we will post new forms on our website and notify cities and towns of the changes by email.

Linked instructions for completing the schedules are included on the Instructions tab. Links to the related instructions and specific line numbers or section titles have been included throughout the schedules (highlighted in light blue) to allow users to access the specific line instructions directly without the need to scroll through other instructions. An Instructions button is provided at the top of each schedule, unless no additional instructions are needed to complete that sheet. This button links to the first instruction for that schedule and users may scroll down to view all instructions for the schedule. **To return to the related schedule after reviewing the instructions, simply click on the schedule’s tab at the bottom of the Excel screen or press the Alt and back arrow keys.** The schedules have been set to print without “objects” so that the instructions buttons do not print. The light blue highlighting will print and users may remove the highlights before printing if needed.

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 any additional lines added 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 1 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.

If you have any questions, please contact the Accounting Services Division at asd@azauditor.gov or (602) 553-0333.

OFFICIAL BUDGET FORMS

City of Globe

Fiscal Year 2020

City of Globe
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City of Globe

Resolution for the Adoption of the Budget

Fiscal Year 2020

WHEREAS, in accordance with the provisions of Title 42, Ch. 17, Art. 1-5, Arizona Revised Statutes (A.R.S.), the City/Town Council did, on _____, _____, 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, and the amount to be raised by taxation upon real and personal property of the City/Town of _____, and

WHEREAS, in accordance with said chapter of said title, and following due public notice, the Council met on _____, _____, 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 publication has been duly made as required by law, of said estimates together with a notice that the City/Town Council would meet on _____, _____, at the office of the Council for the purpose of hearing taxpayers and making tax levies as set forth in said estimates, 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 _____ for the fiscal year _____.

Passed by the _____ City/Town Council, this _____ day of _____.

APPROVED:

Mayor

ATTEST:

Clerk

City of Globe
Revenues Other Than Property Taxes
Fiscal Year 2020

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
GENERAL FUND			
Local taxes			
CITY SALES TAX	\$ 4,843,893	\$ 4,932,141	\$ 5,006,123
BED TAXES	144,752	156,455	158,801
Licenses and permits			
FRANCHISE	247,984	263,144	267,091
BUSINESS LICENSE	564,592	547,643	553,119
BUILDING PERMITS AND FEES	52,742	35,000	35,000
SWG CAPITAL EXPENDITURES	27,397	37,970	38,540
Intergovernmental			
STATE SALES	733,385	735,000	773,027
URBAN REVENUE SHARING	890,781	965,045	973,623
VEHICLE LICENSE	521,906	499,698	554,732
Charges for services			
SANITATION	636,000	622,613	631,952
MUSEUM RECREATION CEMETERY	103,583	101,143	102,660
FIRE, FLEET & RENT	82,500	81,244	81,624
SANITATION FEES			48,000
Fines and forfeits			
MAGISTRATE	60,029	74,113	77,241
POLICE	14,187	24,247	24,610
FIRE	160,000	172,797	173,000
Interest on investments			
INTEREST ON INVESTMENTS	5,497	2,729	2,770
In-lieu property taxes			
Contributions			
Voluntary contributions	6,000	11,430	8,461
Miscellaneous			
MISCELLANEOUS	57,316	63,513	28,466
AUCTION	2,500	10,400	12,000
GAIN ON SALE-ONE TIME			
INVESTMENT RESULTS	30,000		
Total General Fund	\$ 9,185,044	\$ 9,336,325	\$ 9,550,840

* 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 2020

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
SPECIAL REVENUE FUNDS			
HIGHWAY USER	\$ 841,375	\$ 896,000	\$ 1,034,715
.5 TRANSPORTATION EXCISE TAX	509,063	452,752	459,543
MIAMI TAX	84,000	84,000	96,000
	\$ 1,434,438	\$ 1,432,752	\$ 1,590,258
LIBRARY	\$ 119,649	\$ 120,320	\$ 120,387
GRANTS	1,850,000	52,407	1,866,000
ACTIVE ADULT	207,198	209,128	141,535
	\$ 2,176,847	\$ 381,855	\$ 2,127,922
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
Total Special Revenue Funds	\$ 3,611,285	\$ 1,814,607	\$ 3,718,180

* 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 2020**

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
DEBT SERVICE FUNDS			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Debt Service Funds	\$	\$	\$
CAPITAL PROJECTS FUNDS			
STATE DIRECT DISTRIBUTION FOR BRIDGE	\$	\$	\$ 2,810,000
	\$	\$	\$ 2,810,000
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$ 2,810,000

* 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 2020**

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
PERMANENT FUNDS			
VOLUNTEER FIREMAN PENSION	\$ 6,000	\$ 5,280	\$ 5,760
	\$ 6,000	\$ 5,280	\$ 5,760
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Permanent Funds	\$ 6,000	\$ 5,280	\$ 5,760
ENTERPRISE FUNDS			
WATER OPERATIONS	\$ 2,417,973	\$ 2,353,300	\$ 2,328,353
WASTEWATER OPERATIONS	1,079,338	1,223,176	1,234,508
2017 WIFA LOAN	1,500,000	597,896	1,500,000
	\$ 4,997,311	\$ 4,174,372	\$ 5,062,861
	\$	\$	\$
	\$	\$	\$
Total Enterprise Funds	\$ 4,997,311	\$ 4,174,372	\$ 5,062,861

* 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 2020**

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
INTERNAL SERVICE FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ <u>17,799,640</u>	\$ <u>15,330,584</u>	\$ <u>21,147,641</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 2020

FUND	OTHER FINANCING 2020		INTERFUND TRANSFERS 2020	
	SOURCES	(USES)	IN	(OUT)
GENERAL FUND				
LIBRARY FUND	\$	\$	\$	\$ 86,055
CAPITAL PROJECT FUND				560,086
ACTIVE ADULT FUND				65,153
Total General Fund	\$	\$	\$	\$ 711,294
SPECIAL REVENUE FUNDS				
LIBRARY FUND	\$	\$	\$ 86,055	\$
TRANSPORTATION EXCISE TAX				450,000
ACTIVE ADULT FUND			65,153	
MIAMI TAX FUND				84,000
HIGHWAY USER REVENUE FUND				402,774
Total Special Revenue Funds	\$	\$	\$ 151,208	\$ 936,774
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
GENERAL FUND	\$	\$	\$ 560,086	\$
WATER FUND			331,257	
WASTEWATER FUND			919,602	
TRANSPORTATION EXCISE TAX			450,000	
MIAMI TAX FUND			84,000	
HIGHWAY USER REVENUE FUND			402,774	
Total Capital Projects Funds	\$	\$	\$ 2,747,719	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
CAPITAL PROJECT FUND-WATER	\$	\$	\$	\$ 331,257
CAPITAL PROJECT FUND-WASTEWATER				919,602
Total Enterprise Funds	\$	\$	\$	\$ 1,250,859
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 2,898,927	\$ 2,898,927

**City of Globe
Expenditures/Expenses by Fund
Fiscal Year 2020**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES* 2019	BUDGETED EXPENDITURES/ EXPENSES 2020
GENERAL FUND				
Administration	\$ 1,030,795	\$ 49,000	\$ 1,025,626	\$ 1,105,459
Council	588,706	64,300	688,694	920,262
Community Organizations	144,752		156,455	144,365
Fire	2,402,150	500	2,305,409	2,328,160
Fleet	356,868		392,418	392,204
Magistrate	171,096		171,377	179,808
Museum	200,467	780	202,257	209,042
Police	3,100,437	99,323	3,108,790	3,148,248
Public Works	1,440,498	2,000	1,530,568	1,478,525
Economic Development	136,115	33,600	143,727	214,782
Contingency Reserve	1,435,783	(249,502)		1,651,150
Total General Fund	\$ 11,007,667	\$ 0	\$ 9,725,321	\$ 11,772,005
SPECIAL REVENUE FUNDS				
Highway User	\$ 858,612	\$	\$ 619,343	\$ 734,276
Gila County .5 Excise Tax	509,063		523,392	9,543
Library	211,900		202,595	206,442
Grants	1,850,000		52,407	1,866,000
Active Adult Center	213,226		206,993	206,688
Miami Tax	90,000			96,000
Total Special Revenue Funds	\$ 3,732,801	\$	\$ 1,604,730	\$ 3,118,949
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
Capital Project Fund	\$ 2,273,189	\$	\$ 497,452	\$ 5,557,719
Total Capital Projects Funds	\$ 2,273,189	\$	\$ 497,452	\$ 5,557,719
PERMANENT FUNDS				
Volunteer Fire Pension	\$ 6,000	\$	\$ 5,280	\$ 5,760
Total Permanent Funds	\$ 6,000	\$	\$ 5,280	\$ 5,760
ENTERPRISE FUNDS				
Water	\$ 2,298,905	\$	\$ 2,105,279	\$ 3,547,240
Wastewater	718,534		679,777	923,674
2017 WIFA Water Projects	1,500,000		597,896	1,500,000
Contingency	1,034,959			805,519
Total Enterprise Funds	\$ 5,552,398	\$	\$ 3,382,952	\$ 6,776,433
INTERNAL SERVICE FUNDS				
Contingency	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 22,572,055	\$ 0	\$ 15,215,735	\$ 27,230,866

* 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
Expenditures/Expenses by Department
Fiscal Year 2020

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES* 2019	BUDGETED EXPENDITURES/ EXPENSES 2020
Administration				
General Fund	\$ 1,030,795	\$ 49,000	\$ 1,025,626	\$ 1,105,459
Department Total	\$ 1,030,795	\$ 49,000	\$ 1,025,626	\$ 1,105,459
Council				
General Fund	\$ 588,706	\$ 64,300	\$ 688,694	\$ 920,262
Department Total	\$ 588,706	\$ 64,300	\$ 688,694	\$ 920,262
Community Organizations				
General Fund	\$ 144,752		\$ 156,455	\$ 144,365
Department Total	\$ 144,752		\$ 156,455	\$ 144,365
Fire				
General Fund	\$ 2,402,150	\$ 500	\$ 2,305,409	\$ 2,328,160
Volunteer Fireman Pension	\$ 6,000		\$ 5,280	\$ 5,760
Department Total	\$ 2,408,150	\$ 500	\$ 2,310,689	\$ 2,333,920
Fleet				
General Fund	\$ 356,868		\$ 392,418	\$ 392,204
Department Total	\$ 356,868		\$ 392,418	\$ 392,204
Magistrate				
General Fund	\$ 171,096		\$ 171,377	\$ 179,808
Department Total	\$ 171,096		\$ 171,377	\$ 179,808
Museum				
General Fund	\$ 200,467	\$ 780	\$ 202,257	\$ 209,042
Department Total	\$ 200,467	\$ 780	\$ 202,257	\$ 209,042
Police				
General Fund	\$ 3,100,437	\$ 99,323	\$ 3,108,790	\$ 3,148,248
Department Total	\$ 3,100,437	\$ 99,323	\$ 3,108,790	\$ 3,148,248
Public Works				
General Fund	\$ 1,440,498	\$ 2,000	\$ 1,530,568	\$ 1,478,525
Highway User Fund	\$ 858,612		\$ 619,343	\$ 734,276
Trans. Excise Tax Fund	\$ 509,063		\$ 523,392	\$ 9,543
Miami Tax Fund	\$ 90,000			\$ 96,000
Water Fund	\$ 2,298,905		\$ 2,105,279	\$ 3,547,240
Wastewater Fund	\$ 718,534		\$ 679,777	\$ 923,674
Department Total	\$ 5,915,612	\$ 2,000	\$ 5,458,359	\$ 6,789,258
Capital Projects				
General Fund	\$ 259,105		\$ 497,452	\$ 560,086
Water Fund	\$ 1,249,084		\$ 2,105,279	\$ 331,257
Wastewater Fund	\$ 765,000		\$ 679,777	\$ 919,602
Trans. Excise Tax Fund				\$ 450,000
Miami Tax Fund				\$ 84,000
2017 WIFA Water Projects	\$ 1,500,000			\$ 1,500,000
Highway User Fund				\$ 402,774
State Direct Appropriations				\$ 2,810,000
Department Total	\$ 3,773,189		\$ 3,282,508	\$ 7,057,719
Library				
Library Fund	\$ 211,900		\$ 202,595	\$ 206,442
Department Total	\$ 211,900		\$ 202,595	\$ 206,442
Grants				
Grants Fund	\$ 1,850,000		\$ 52,407	\$ 1,866,000
Department Total	\$ 1,850,000		\$ 52,407	\$ 1,866,000
Active Adult Center				
Active Adult Fund	\$ 213,226		\$ 206,993	\$ 206,688
Department Total	\$ 213,226		\$ 206,993	\$ 206,688
Contingency Reserve				
General Fund	\$ 1,435,783			\$ 1,651,150
Water Fund	\$ 674,154			\$ 602,235
Wastewater Fund	\$ 360,805			\$ 203,284
Department Total	\$ 2,470,742			\$ 2,456,669
Economic Development				
General Fund	\$ 136,115	\$ 33,600	\$ 143,727	\$ 214,782
Department Total	\$ 136,115	\$ 33,600	\$ 143,727	\$ 214,782
Department Total	\$ 22,572,055	\$ 249,503	\$ 17,402,895	\$ 27,230,866

* 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 2020**

FUND	Full-Time Equivalent (FTE)	Employee Salaries and Hourly Costs	Retirement Costs	Healthcare Costs	Other Benefit Costs	Total Estimated Personnel Compensation
	2020	2020	2020	2020	2020	2020
GENERAL FUND	84	\$ 3,514,647	\$ 1,435,227	\$ 1,106,596	\$ 313,378	\$ 6,369,848
SPECIAL REVENUE FUNDS						
HURF	6	\$ 228,842	\$ 27,713	\$ 72,695	\$ 36,715	\$ 365,965
LIBRARY	4	115,118	13,941	30,422	9,083	168,564
ACTIVE ADULT CENTER	4	81,901	9,918	27,528	6,732	126,079
Total Special Revenue Funds	14	\$ 425,861	\$ 51,572	\$ 130,645	\$ 52,530	\$ 660,608
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	\$
Total Capital Projects Funds		\$	\$	\$	\$	\$
PERMANENT FUNDS						
		\$	\$	\$	\$	\$
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
WATER	22	\$ 582,380	\$ 70,181	\$ 180,101	\$ 60,754	\$ 893,416
WASTEWATER	14	212,476	25,731	66,204	22,170	326,581
Total Enterprise Funds	36	\$ 794,856	\$ 95,912	\$ 246,305	\$ 82,924	\$ 1,219,997
INTERNAL SERVICE FUND						
		\$	\$	\$	\$	\$
Total Internal Service Fund		\$	\$	\$	\$	\$
TOTAL ALL FUNDS	134	\$ 4,735,364	\$ 1,582,711	\$ 1,483,546	\$ 448,832	\$ 8,250,453