

City of Globe

Final Budget

FY 2016-2017

Presented to Council for Approval on August 9, 2016

CITY OF GLOBE FINAL BUDGET 2016-2017

REVENUE

GENERAL FUND	BUDGET 16-17
City Sales Tax 2.0	3,600,000
City Sales Tax 0.3 PSPRS	540,000
Property Taxes	490,010
Bed Tax	200,000
Business License Fees	620,000
Building Permits & Fees	177,600
State Sales Tax	689,770
Vehicle License Tax	473,363
Urban Revenue Sharing	905,426
Fire Department Contract Revenue	60,000
SWG Capital Expenditures	70,000
Franchise Fees	200,000
Rent/Property	80,000
Cemetery Maintenance	5,000
Special Event Revenue	2,000
Ramada Rentals	-
Recreation Revenues	2,500
Besh Ba Gowah	35,000
Besh Ba Gowah Sales	35,000
Museum Classes	-
Police Equipment Court SB1398	19,000
Police Department Misc Revenue	40,000
Auction Proceeds	15,000
Demolition/Sidewalks/Accidents	-
Fire- Citations	-
Police Court Fines	80,000
Parking Fines	1,000
Photo Radar Revenue	-
Court Fee	1,000
Investment/Interest Income	-
Gain (Loss) On Investments	-
Miscellaneous	30,000
Contractual Revenue	152,500
Sanitation Fees	619,725
Donations - General	1,000
Arson Dog Donations	3,000
Donation - Recreation	-
GENERAL FUND REVENUE	9,147,894

GRANTS	BUDGET 16-17
Grants	2,000,000
GRANTS REVENUE	2,000,000

ACTIVE ADULT CENTER	BUDGET 16-17
Older American Act	69,850
Cash In Lieu	7,950
ALTCS	2,454
Gila County Contribution	3,000
Donations	27,358
Program Income	25,000
ACTIVE ADULT CENTER REVENUE	135,612

LIBRARY	BUDGET 16-17
Library District Property Tax	113,600
Fines, Donations, and Other	10,160
LSTA	2,000
LIBRARY REVENUE	125,760

EXCISE	BUDGET 16-17
Excise Tax	400,000
Roll-forward	65,057
EXCISE REVENUE	465,057

HURF	BUDGET 16-17
HURF	769,033
HURF REVENUE	769,033

WASTEWATER	BUDGET 16-17
Sewer Revenues	1,088,998
Taps, Extensions and Permits	5,000
Miscellaneous	1,000
WASTEWATER REVENUE	1,094,998

WATER	BUDGET 16-17
Water Revenues	2,021,462
Taps, Extensions and Permits	35,150
Penalties	75,000
Miscellaneous	15,900
Bond Retirement Revenue	315,000
Reimbursement from WIFA	1,500,000
WATER REVENUE	3,962,512

August 9, 2016

City of Globe Capitol Improvement Projects FY 2016-17

General Fund		Current CIP	Grant	Contingency
1	Police Fleet Replacement	19,000		
2	Museum Stabilization and Repairs	11,000		
3	Convert Fuel Storage Tank	20,000		
4	Sign Shop	30,000		
5	Network Improvements	15,000		
6	Mower for Cemetery	3,000		
7	Park Electrical Upgrades	20,000		
8	<i>Fire Truck</i>			153,000
9	<i>Facility to house Ladder 301</i>			0
10	<i>Vehicle Lift</i>			0
11	<i>Radar Trailer</i>		20,000	
12	<i>Soccer Field</i>		25,000	
TOTAL		118,000	45,000	153,000

Excise/HURF/General		Current CIP	Grant	Contingency
1	Preventative Maintenance	150,000		
2	Chip Seal	300,000		
3	Bridge Repairs	50,000		
4	Striping Program	21,000		
5	Equipment	50,000		
6	Signage Program	10,000		
7	Sidewalk Program	20,000		
8	Vehicles	75,000		
9	Roofing	10,000		
10	<i>Signage/Striping Inventory</i>		100,000	
TOTAL		686,000	100,000	

Water/General Fund		Current CIP	Grant	Contingency
1	Vehicle	60,000		
2	Backhoe	100,000		
3	Line Replacement Program	200,000		
4	Bobcat	15,000		
5	Hydraulic Power Unit	15,000		
6	<i>Water Well Refurbish Program</i>			160,000
TOTAL		390,000		160,000

Sewer/General Fund		Current CIP	Grant	Contingency
1	Electrical Upgrades	75,000		
2	Belt Press Phase III	50,000		
3	Line Replacement Program	50,000		
4	Pumps for Clarifier	10,000		
5	Pump/Grinder	10,000		
6	Security @ WWTP	9,000		

7	2nd Mixer	5,000		
	TOTAL	209,000		

CITY OF GLOBE FINAL BUDGET 2016-2017
SUMMARY

GENERAL FUND EXPENSES	BUDGET 16-17
City Council	495,928
Bed Tax	200,000
Administration	905,963
Fire	2,694,637
Fleet	183,391
Magistrate	202,857
Museum	217,876
Police	3,887,995
Public Works	1,637,133
TOTAL GENERAL FUND EXPENSES	10,425,780
REVENUE COLLECTIONS	9,147,894
GENERAL FUND TRANSFER	373,943
TOTAL GENERAL FUND REVENUE	9,521,837

GRANTS	BUDGET 16-17
GRANTS EXPENSES	2,000,000
GRANTS REVENUE	2,000,000

ACTIVE ADULT CENTER	BUDGET 16-17
Congregate	108,134
Home Delivered	79,976
Transportation	17,529
TOTAL ACTIVE ADULT CENTER EXPENSES	205,639
ACTIVE ADULT CENTER REVENUE	135,612
GENERAL FUND TRANSFER	70,027
TOTAL ACTIVE ADULT CENTER REVENUE	205,639

LIBRARY	BUDGET 16-17
LIBRARY EXPENSES	185,877
GENERAL FUND TRANSFER	60,117
LIBRARY REVENUE	125,760
TOTAL LIBRARY REVENUE	185,877

EXCISE	BUDGET 16-17
EXCISE EXPENSES	686,000
GENERAL FUND TRANSFER	220,943
EXCISE REVENUE	465,057
TOTAL EXCISE REVENUE	686,000

HURF	BUDGET 16-17
HURF EXPENSES	769,033

HURF REVENUE	769,033
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WASTEWATER	BUDGET 16-17
WASTEWATER EXPENSES	1,058,155
WASTEWATER REVENUE	1,094,998

WATER	BUDGET 16-17
Water Office	174,793

Water Operations	3,841,464
TOTAL WATER EXPENSES	4,016,257
WATER REVENUE	3,962,512

VOLUNTEER FIREMAN PENSION	BUDGET 16-17
EXPENSES	5,760
FUND BALANCE	37,424

**CITY OF GLOBE FINAL BUDGET 2016-2017
MAYOR AND COUNCIL**

REVENUE		BUDGET 15-16	ACTUAL 15-16	BUDGET 16-17
General Fund				495,928
TOTAL REVENUE				495,928
EXPENSES		BUDGET 15-16	ACTUAL 15-16	BUDGET 16-17
10-50-51001	Salaries And Wages	27,600	31,800	27,600
10-50-51055	Social Security	400	192	400
10-50-51056	State Retirement	6,490	6,486	6,486
10-50-51058	Medical Insurance	157,450	129,070	113,560
10-50-51059	Industrial Insurance	80	10	77
10-50-51219	Necessities & Condolences	-	-	1,000
10-50-51220	Business Travel	1,000	-	1,000
10-50-51221	Conference/Training	3,000	953	3,000
10-50-51222	Advertising & Marketing	-	25	6,000
10-50-51223	Arizona League Dues	7,600	11,985	10,100
10-50-51224	Audit	60,000	63,150	60,000
10-50-51225	Consultants	75,000	51,905	-
10-50-51226	Outside Legal Council	-	-	75,000
10-50-51229	Liability Insurance	20,000	12,848	35,144
10-50-51234	Contractual Services	16,360	21,006	16,360
10-50-51245	Membership and Dues	-	500	-
10-50-51255	Transportation/Hb2565 Match	25,000	16,540	60,000
10-50-51260	Community Action	15,000	25,545	41,500
10-50-51271	Boys & Girls Club Contribution	-	-	13,500
10-50-51272	CAG Assessments	-	-	6,000
10-50-51288	Employee Recognition	-	186	-
10-50-51355	Post Retirement Health Benefit	-	-	19,200
10-50-51408	Grant Match	-	9,272	-
10-50-52300	Capital Outlay- Leases	-	9,932	-
TOTAL EXPENSES		414,980	391,406	495,928
CONTINGENCIES		BUDGET 15-16	ACTUAL 15-16	BUDGET 16-17
10-50-52013	Cemetery Improvements	-	-	73,550
10-50-53000	Contingency-Fire Truck	499,160	-	153,000
10-50-53000	Contingency-Excise Transfer			220,943
10-50-53005	Fund Balance	2,876,478	58,286	2,509,836
TOTAL CONTINGENCY		3,375,638	58,286	2,957,329

CITY OF GLOBE FINAL BUDGET 2016-2017

BED TAX

REVENUE		BUDGET 15-16	ACTUAL 15-16	BUDGET 16-17
Bed Tax Revenue				200,000
TOTAL REVENUE				200,000
EXPENSES		BUDGET 15-16	ACTUAL 15-16	BUDGET 16-17
10-51-51900	GMR Chamber Of Commerce	22,500	22,500	45,000
10-51-51910	Southern G County Ec Dev Corp	22,500	22,500	45,000
10-51-51915	Globe Downtown Assoc - 20%	20,000	20,000	40,000
10-51-51920	Cobre Valle Center Arts-20%	20,000	20,000	40,000
10-51-51925	Gila County Histor Soc-15%	15,000	15,000	30,000
TOTAL EXPENSES		100,000	100,000	200,000

CITY OF GLOBE FINAL BUDGET 2016-2017

ADMINISTRATION

	REVENUE	BUDGET 15-16	ACTUAL 15-16	BUDGET 16-17
	General Fund			808,463
	Contractual Revenue			97,500
	TOTAL REVENUE			905,963
	EXPENSES	BUDGET 15-16	ACTUAL 15-16	BUDGET 16-17
10-55-51001	Salaries And Wages	426,385	377,595	508,153
10-55-51004	Uniform Expense	68	1,048	-
10-55-51055	Social Security	32,618	28,335	30,000
10-55-51056	State Retirement	48,906	40,591	44,980
10-55-51058	Medical Insurance	87,471	72,981	111,938
10-55-51059	Industrial Insurance	2,325	1,886	2,229
10-55-51068	Unemployment	10,000	-	-
10-55-51215	Postage	3,000	2,581	2,700
10-55-51216	Communications	10,000	5,205	8,000
10-55-51217	Gas And Electricity	12,320	8,967	10,000
10-55-51219	Necessities & Condolences	-	170	-
10-55-51220	Business Travel	500	-	500
10-55-51221	Conference/Training	4,000	3,890	7,000
10-55-51222	Advertising	2,000	2,587	2,000
10-55-51225	Consultants	15,000	26,363	65,000
10-55-51226	Outside Legal Counsel	40,000	196,590	-
10-55-51227	Elections	-	-	20,000
10-55-51229	Liability Insurance	15,000	69,697	33,392
10-55-51231	Active Adult Center Match	302	302	302
10-55-51234	Contractual Services	30,000	73,619	17,000
10-55-51236	Building Maintenance	2,500	1,094	2,000
10-55-51237	Vehicle Maintenance	1,500	301	1,500
10-55-51245	Memberships And Dues	21,000	1,448	3,320
10-55-51247	Electronic Equipment	15,000	3,477	1,500
10-55-51250	Planning & Zoning	1,500	8	1,000
10-55-51253	Physicals/Hep B/Drug Screen	200	340	200
10-55-51264	Office Supplies	7,000	2,386	4,000
10-55-51266	Cleaning Supplies	1,500	2,349	500
10-55-51267	Other Supplies	5,000	1,649	2,000
10-55-51274	Meals	-	-	1,000
10-55-51276	Gasoline & Oil	500	2,254	1,750
10-55-51288	Employee Recognition	4,000	1,063	4,000
10-55-51289	Miscellaneous	-	1,761	-
10-55-51325	Property Management	20,000	4,636	5,000
10-55-52000	Capital Outlay-Equipment	10,820	1,221	15,000
	TOTAL EXPENSES	830,415	936,392	905,963

CITY OF GLOBE FINAL BUDGET 2016-2017

FIRE

REVENUE		BUDGET 15-16	ACTUAL 15-16	BUDGET 16-17
General Fund				2,015,637
General Fund Transfer PSPRS				400,000
.3% Sales Tax PSPRS				216,000
Fire Department Wildland Rev				60,000
Arson Dog Donations				3,000
TOTAL REVENUE				2,694,637
EXPENSES		BUDGET 15-16	ACTUAL 15-16	BUDGET 16-17
10-56-51001	Salaries And Wages	883,800	898,299	916,806
10-56-51002	Salaries-Part-time	12,000	-	12,000
10-56-51003	Tool Allowance	-	38	-
10-56-51004	Uniform Allowance	11,500	11,611	11,500
10-56-51055	Social Security	12,815	14,982	13,121
10-56-51056	State Retirement	-	137	1,141
10-56-51058	Medical Insurance	332,544	323,509	279,844
10-56-51059	Industrial Insurance	36,413	37,501	35,146
10-56-51060	Industrial Insurance-Volunteer	600	512	-
10-56-51061	Public Safety Retirement	411,497	401,940	1,051,145
10-56-51064	Overtime	30,000	131,018	30,000
10-56-51067	Volunteer Pension	500	-	500
10-56-51215	Postage	150	47	150
10-56-51216	Communications	8,000	4,168	6,000
10-56-51217	Gas And Electricity	11,760	10,233	11,760
10-56-51221	Conference/Training	1,000	782	-
10-56-51229	Liability Insurance	32,000	26,636	71,792
10-56-51230	Fire Club	690	-	-
10-56-51234	Contractual Services	-	19,982	19,000
10-56-51236	Building Maintenance	7,000	5,080	7,000
10-56-51237	Vehicle Maintenance	15,000	13,897	10,000
10-56-51238	Dispatch Contract	-	-	123,231
10-56-51242	Fire department vehicle repair	15,000	12,351	15,000
10-56-51246	Education And Training	4,000	3,679	9,000
10-56-51247	Electronic Equipment	-	12,948	1,000
10-56-51249	Arson Dog Expenses	3,000	2,147	3,000
10-56-51253	Physicals/Hep B/Drug Screen	9,250	9,227	9,000
10-56-51263	Fire Education & Assistance	1,000	-	500
10-56-51264	Office Supplies	3,000	1,429	3,000
10-56-51266	Cleaning Supplies	2,500	635	2,500
10-56-51267	Other Supplies	3,000	1,262	3,000
10-56-51276	Gasoline & Oil	20,000	14,789	17,000
10-56-51289	Miscellaneous	-	1,604	-
10-56-51292	Fire Prevention	500	588	500
10-56-51293	Ems Supplies	16,000	11,095	16,000
10-56-51294	Personal Protection Equipment	9,000	25,441	11,000
10-56-51322	Paramedic Training	8,000	7,169	-
10-56-51335	Wild Land Expenses	4,000	12,186	4,000
10-56-52000	Capital Outlay- Equipment	13,000	19,706	-
TOTAL EXPENSES		1,918,519	2,036,627	2,694,637

CITY OF GLOBE FINAL BUDGET 2016-2017

FLEET

REVENUE		BUDGET 15-16	ACTUAL 15-16	BUDGET 16-17
General Fund				128,391
Contractual Revenue				55,000
TOTAL REVENUE				183,391
EXPENSES		BUDGET 15-16	ACTUAL 15-16	BUDGET 16-17
10-72-51001	Salaries And Wages	31,553	27,912	63,106
10-72-51003	Tool Allowance	300	600	1,200
10-72-51004	Uniform Expense	-	67	2,400
10-72-51055	Social Security	2,414	2,092	4,828
10-72-51056	State Retirement	3,619	3,202	7,238
10-72-51058	Medical Insurance	8,023	6,882	32,446
10-72-51059	Industrial Insurance	1,032	2,148	2,064
10-72-51210	Department Of Corrections	520	630	2,080
10-72-51216	Communications	-	153	1,000
10-72-51229	LIABILITY INSURANCE	-	1,476	2,180
10-72-51234	Contractual Services - Ust Mon	-	7	9,000
10-72-51236	Building Maintenance	-	3,501	3,000
10-72-51237	Vehicle Maintenance	-	13,949	4,000
10-72-51239	Small Tools	-	2,847	2,500
10-72-51246	Education And Training	-	-	3,000
10-72-51247	Electronic Equipment	-	120	1,000
10-72-51253	Physicals/Hep B/Drug Screen	-	-	150
10-72-51264	Office Supplies	-	280	300
10-72-51267	Other Supplies	30,880	31,372	15,000
10-72-51276	Gasoline & Oil	-	2,244	5,500
10-72-51294	Personal Protection Equipment	-	651	1,300
10-72-51315	Emergency Care	-	-	100
10-72-52000	Capital Projects-Equipment	20,000	20,000	20,000
TOTAL EXPENSES		98,341	120,131	183,391

CITY OF GLOBE FINAL BUDGET 2016-2017

MAGISTRATE

REVENUE		BUDGET 15-16	ACTUAL 15-16	BUDGET 16-17
General Fund				201,857
Court Fee				1,000
TOTAL REVENUE		-	-	202,857
EXPENSES		BUDGET 15-16	ACTUAL 15-16	BUDGET 16-17
10-58-51001	Salaries And Wages	110,574	118,635	118,964
10-58-51055	Social Security	8,459	8,923	9,101
10-58-51056	State Retirement	8,190	8,643	8,680
10-58-51058	Medical Insurance	16,003	24,057	32,446
10-58-51059	Industrial Insurance	310	270	212
10-58-51215	Postage	1,200	518	1,200
10-58-51221	Conference/Training	500	250	1,500
10-58-51229	Liability Insurance	5,000	2,165	6,504
10-58-51234	Contractual Services	5,000	581	750
10-58-51247	Computer Maintenance	3,000	4,625	8,500
10-58-51264	Office Supplies	1,500	276	1,500
10-58-51267	Other Supplies	500	-	-
10-58-52000	Capital Outlay-JCEF Use	13,500	-	13,500
TOTAL EXPENSES		173,736	168,943	202,857

CITY OF GLOBE FINAL BUDGET 2016-2017

BESH-BA-GOWAH

REVENUE		BUDGET 15-16	ACTUAL 15-16	BUDGET 16-17
General Fund				145,376
Recreation Revenues				2,500
Besh Ba Gowah Admission				35,000
Besh Ba Gowah Sales				35,000
TOTAL REVENUE				217,876
EXPENSES		BUDGET 15-16	ACTUAL 15-16	BUDGET 16-17
10-65-51001	Salaries And Wages	39,998	74,145	72,758
10-65-51002	Salaries -Part-time	28,701	-	-
10-65-51004	Uniform Expense	-	120	-
10-65-51055	Social Security	5,256	5,616	5,566
10-65-51056	State Retirement	4,588	8,038	8,345
10-65-51058	Medical Insurance	8,002	21,506	48,669
10-65-51059	Industrial Insurance	192	169	204
10-65-51064	Overtime	-	-	1,000
10-65-51210	Department Of Corrections	-	470	-
10-65-51216	Communications	1,000	14	500
10-65-51217	Gas And Electricity	8,633	6,176	6,000
10-65-51220	Reimbursement	-	282	-
10-65-51221	Conference/Training	-	-	800
10-65-51222	Advertising	15,000	17,418	17,000
10-65-51229	Liability Insurance	2,500	1,989	5,784
10-65-51234	Contractual Services	1,100	2,392	1,000
10-65-51236	Building Maintenance	-	315	500
10-65-51237	Vehicle Maintenance	-	295	-
10-65-51253	Physicals/Hep B/Drug Screen	-	-	
10-65-51254	Gift Shop Items For Resale	25,000	22,530	25,000
10-65-51258	Credit Card Monthly Fees	1,500	-	-
10-65-51264	Office Supplies	1,500	822	1,500
10-65-51266	Cleaning Supplies	-	-	750
10-65-51267	Other Supplies	5,000	1,336	3,000
10-65-51276	Gasoline & Oil	-	402	-
10-65-51305	Improvements & Repairs	6,500	4,161	7,000
10-65-51343	Programming	-	-	1,500
10-65-52200	Capital Outlays-Construction	-	-	11,000
TOTAL EXPENSES		154,470	168,197	217,876

CITY OF GLOBE FINAL BUDGET 2016-2017

POLICE

REVENUE		BUDGET 15-16	ACTUAL 15-16	BUDGET 16-17
General Fund				2,823,995
General Fund Transfer PSPRS				600,000
.3% Sales Tax PSPRS				324,000
Police Equipment Court SB1398				19,000
Police Department Misc Revenue				40,000
Police Court Fines				80,000
Parking Fines				1,000
TOTAL REVENUE		-	-	3,887,995
EXPENSES		BUDGET 15-16	ACTUAL 15-16	BUDGET 16-17
10-57-51001	Salaries And Wages	1,170,999	1,095,063	1,211,627
10-57-51003	Tool Allowance	-	38	-
10-57-51004	Uniform Allowance	29,980	22,314	23,500
10-57-51055	Social Security	89,581	87,949	92,689
10-57-51056	State Retirement	27,970	16,390	21,032
10-57-51058	Medical Insurance	400,279	360,268	425,850
10-57-51059	Industrial Insurance	57,091	51,622	57,133
10-57-51061	Public Safety Retirement	612,980	534,427	1,517,308
10-57-51064	Overtime	30,000	100,619	30,000
10-57-51068	Unemployment	-	1,771	-
10-57-51210	Department Of Corrections	600	474	-
10-57-51215	Postage	100	246	190
10-57-51216	Communications	27,400	10,634	32,500
10-57-51217	Gas And Electricity	11,960	9,983	11,960
10-57-51221	Conference/Training	-	1,105	-
10-57-51222	Advertising	200	357	570
10-57-51225	Consultants	4,000	-	1,140
10-57-51229	Liability Insurance	27,200	41,083	111,856
10-57-51234	Contractual Services	302,000	316,754	103,549
10-57-51236	Building Maintenance	6,000	3,300	4,560
10-57-51237	Vehicle Maintenance	28,000	20,504	7,600
10-57-51238	Dispatch Contract	-	-	123,231
10-57-51241	Prisoner Medical Expenses	1,000	428	760
10-57-51242	Police vehicle repair	18,000	16,703	18,000
10-57-51245	Memberships And Dues	1,000	-	1,000
10-57-51246	Education And Training	13,000	331	10,000
10-57-51247	Electronic Equipment	15,000	22,712	6,612
10-57-51253	Physicals/Hep B/Drug Screen	2,500	3,167	5,000
10-57-51264	Office Supplies	7,500	8,929	7,500
10-57-51266	Cleaning Supplies	2,800	959	2,128
10-57-51267	Other Supplies	13,000	7,911	4,940
10-57-51268	Evidence Supplies	-	-	5,200
10-57-51276	Gasoline & Oil	35,000	18,927	26,600
10-57-51289	Miscellaneous	1,000	9,934	760
10-57-51294	Personal Protection Equipment	3,250	7,575	4,200
10-57-52000	Capital Outlay- Equipment	-	16,788	-
10-57-52300	Capital Outlay-Leases	-	-	19,000
TOTAL EXPENSE		2,939,390	2,789,265	3,887,995

CITY OF GLOBE FINAL BUDGET 2016-2017

PUBLIC WORKS

REVENUE	BUDGET 15-16	ACTUAL 15-16	BUDGET 16-17
General Fund			1,017,408
Sanitation Fees			619,725
TOTAL REVENUE			1,637,133
EXPENSES	BUDGET 15-16	ACTUAL 15-16	BUDGET 16-17
10-61-51001 Salaries and Wages	280,708	588,237	332,482
10-61-51003 Certification pay	-	1,111	-
10-61-51004 Unifrom allowance	-	686	8,800
10-61-51055 Social Security	21,474	43,024	24,440
10-61-51056 State Retirement	32,197	67,781	36,645
10-61-51058 Medical Insurance	127,893	233,020	158,984
10-61-51059 Industrial Insurance	24,439	39,258	27,072
10-61-51064 Overtime	1,000	3,126	3,000
10-61-51210 Department of Corrections	10,300	11,642	13,600
10-61-51216 Communications	6,000	1,434	3,000
10-61-51217 Gas and Electricity	73,500	45,982	58,000
10-61-51221 Conference/Training	500	985	2,500
10-61-51222 Advertising	-	239	-
10-61-51229 Liability Insurance	39,000	19,678	36,128
10-61-51234 Contractual Services	10,000	20,914	20,000
10-61-51235 Sanitation Contract	608,500	605,729	615,000
10-61-51236 Building Maintenance	7,500	6,131	9,500
10-61-51237 Vehicle Maintenance	46,000	32,266	38,000
10-61-51239 Small Tools	1,750	2,436	2,000
10-61-51242 Equipment Repairs	3,800	27,611	12,000
10-61-51245 Memberships And Dues	-	-	750
10-61-51247 Electronic Equipment	7,000	1,687	3,000
10-61-51253 Physicals/Hep B/Drug Screen	650	1,420	1,300
10-61-51264 Office Supplies	750	903	750
10-61-51266 Cleaning Supplies	500	1,679	3,500
10-61-51267 Other Supplies	74,250	65,883	74,250
10-61-51273 Landfill Fees	5,000	2,589	5,000
10-61-51276 Gasoline & Oil	59,000	23,992	40,000
10-61-51289 Miscellaneous	-	1	-
10-61-51294 Personal Protection Equipment	4,000	5,340	4,000
10-61-51307 Park Maintenance	13,000	24,009	40,000
10-61-51315 Emergency Care	-	-	500
10-61-52000 Capital Outlay-Equipment	-	-	33,000
10-61-52200 Capital Outlays-Construction	-	-	20,000
10-61-52300 Capital Outlay- Leases	-	9,932	9,932
TOTAL EXPENSES	1,458,711	1,888,725	1,637,133

For staff

CITY OF GLOBE FINAL BUDGET 2016-2017

GRANTS

REVENUE	BUDGET 15-16	ACTUAL 15-16	BUDGET 16-17
General Fund			2,000,000
TOTAL REVENUE			2,000,000
EXPENSES	BUDGET 15-16	ACTUAL 15-16	BUDGET 16-17
General	-	-	2,000,000
TOTAL EXPENSES	-	-	2,000,000

CITY OF GLOBE FINAL BUDGET 2016-2017

ACTIVE ADULT CENTER

REVENUE		BUDGET 15-16	ACTUAL 15-16	BUDGET 16-17
	Older American Act			69,850
	Cash In Lieu			7,950
	ALTCS			2,454
	Gila County Contribution			3,000
	Donations			27,358
	Program Income			25,000
	General Fund			70,027
	TOTAL REVENUE			205,639
EXPENSES		BUDGET 15-16	ACTUAL 15-16	BUDGET 16-17
73-90-51001	Salaries And Wages	-	23,826	32,532
73-90-51002	Salaries -Part-time	29,975	-	-
73-90-51055	Social Security	2,293	1,697	2,030
73-90-51056	State Retirement	3,438	2,736	3,043
73-90-51058	Medical Insurance	16,240	9,578	25,957
73-90-51059	Industrial Insurance	483	324	427
73-90-51064	Overtime	-	-	1,000
73-90-51200	Equipment	-	147	-
73-90-51210	Department Of Corrections	1,530	2,053	1,800
73-90-51216	Communications	1,040	725	1,000
73-90-51217	Gas and Electricity (Space)	10,406	8,889	10,000
73-90-51222	Advertising	-	80	-
73-90-51229	Liability Insurance	1,560	2,708	3,000
73-90-51234	Contractual Services	40	7	-
73-90-51236	Building Maintenance	2,700	639	1,500
73-90-51240	Space Rent	4,770	-	-
73-90-51253	Physicals/Hep B/Drug Screen	-	100	50
73-90-51267	Other Supplies	-	136	500

73-90-51269	Meal Supplies	25,295	13,295	25,295
	Congregate- Subtotal	99,770	66,938	108,134
73-91-51001	Salaries And Wages	-	24,855	19,778
73-91-51002	Salaries -Part-time	19,492	-	-
73-91-51055	Social Security	1,491	1,664	1,360
73-91-51056	State Retirement	2,235	2,853	2,039
73-91-51058	Medical Insurance	16,240	17,605	19,467
73-91-51059	Industrial Insurance	314	369	286
73-91-51210	Department Of Corrections	1,710	1,913	1,800
73-91-51216	Communications	450	22	250
73-91-51217	Gas and Electricity (Space)	5,061	4,433	4,350
73-91-51229	Liability Insurance	780	-	3,000
73-91-51234	Contractual Services	60	-	100
73-91-51236	Building Maintenance	1,350	162	1,500
73-91-51237	Vehicle Maintenance	1,500	44	1,500
73-91-51240	Space Rent	2,385	-	-
73-91-51242	Senior Center vehicle repair	-	55	-
73-91-51253	Physicals/Hep B/Drug Screen	-	95	50
73-91-51267	Other Supplies	-	163	500
73-91-51269	Meal Supplies	22,395	15,995	22,395
73-91-51276	Gasoline & Oil	2,400	870	1,600
73-91-51330	Title V Personnel & ERE	-	-	-
73-91-52000	Equipment	-	147	-
73-91-52220	Business Travel	-	-	-
	Home Delivered- Subtotal	77,863	71,243	79,976
73-92-51001	Salaries And Wages	-	8,821	6,377
73-92-51002	Salaries -Part-time	5,242	-	
73-92-51055	Social Security	401	561	335
73-92-51056	State Retirement	601	1,012	502
73-92-51058	Medical Insurance	-	8,282	3,245
73-92-51059	Industrial Insurance	84	154	70
73-92-51216	Communications	330	9	150
73-92-51217	Gas and Electricity (Space)	1,718	2,161	1,500
73-92-51229	Liability Insurance	340	-	2,400
73-92-51234	Contractual Services	65	20	100
73-92-51236	Building Maintenance	450	59	150
73-92-51237	Vehicle Maintenance	1,500	54	1,000
73-92-51240	Space Rent	795	-	-
73-92-51242	Senior Center vehicle repair	-	55	-
73-92-51267	Other Supplies	45	46	100
73-92-51276	Gasoline & Oil	2,400	870	1,600
73-92-52000	Capital Projects-Equipment	-	488	-
	Transportation-Subtotal	13,971	22,590	17,529
	TOTAL EXPENSES	191,604	160,772	205,639

CITY OF GLOBE FINAL BUDGET 2016-2017

LIBRARY FUND

REVENUE		BUDGET 15-16	ACTUAL 15-16	BUDGET 16-17
	Library District Property Tax	113,600	113,600	113,600
	Fines, Donations, and Other	10,160	9,240	10,160
	LSTA	2,000	2,000	2,000
	General Fund	57,056	956	60,117
	TOTAL REVENUE	182,816	125,796	185,877
EXPENSES		BUDGET 15-16	ACTUAL 15-16	BUDGET 16-17
15-80-51001	Salaries And Wages	71,001	72,379	81,563
15-80-51002	Salaries -Part-time	36,418	-	-
15-80-51055	Social Security	8,218	5,203	6,240
15-80-51056	State Retirement	12,321	8,302	9,355
15-80-51058	Medical Insurance	16,569	15,706	48,669
15-80-51059	Industrial Insurance	301	185	228
15-80-51064	Overtime	-	-	1,000
15-80-51215	Postage	1,200	582	1,200
15-80-51216	Communications	1,000	374	1,000
15-80-51217	Gas And Electricity	8,588	7,395	8,588
15-80-51222	Advertising	-	80	
15-80-51229	Liability Insurance	6,000	2,247	6,840
15-80-51234	Contractual Services	1,500	2,268	575
15-80-51236	Building Maintenance	2,000	721	2,000
15-80-51242	Equipment Repairs	-	2	
15-80-51253	Physicals/Hep B/Drug Screen	200	115	200
15-80-51264	Office Supplies	2,000	405	2,000
15-80-51266	Cleaning Supplies	500	498	1,000
15-80-51267	Other Supplies	2,000	645	1,219
15-80-51276	Gasoline & Oil	-	66	200
15-80-51289	Miscellaneous	-	92	
15-80-51312	Books	10,000	7,798	10,000
15-80-51313	Periodicals	1,000	71	1,000
15-80-51314	Audio-Visual Materials	2,000	663	2,000
15-80-51343	Programming	-	-	1,000
	TOTAL EXPENSES	182,816	125,796	185,877

**CITY OF GLOBE FINAL BUDGET 2016-2017
VOLUNTEER FIREMEN FUND**

REVENUE	BUDGET 15-16	ACTUAL 15-16	BUDGET 16-17
Fund Balance	-	-	37,424
TOTAL REVENUE	-	-	37,424
EXPENSES	BUDGET 15-16	ACTUAL 15-16	BUDGET 16-17
Salaries And Wages	6,920	5,760	5,760
TOTAL EXPENSES	6,920	5,760	5,760
CONTINGENCIES	BUDGET 15-16	ACTUAL 15-16	BUDGET 16-17
Fund Balance	48,785	-	31,664
TOTAL CONTINGENCY	48,785	-	31,664

10-50-53005

CITY OF GLOBE FINAL BUDGET 2016-2017
TRANSPORTATION EXCISE TAX

REVENUE		BUDGET 15-16	ACTUAL 15-16	BUDGET 16-17
	Excise Tax	348,000	408,350	400,000
	Roll-forward			65,057
	General Fund Contingency			220,943
	TOTAL REVENUE	348,000	408,350	686,000
EXPENSES		BUDGET 15-16	ACTUAL 15-16	BUDGET 16-17
12-80-52000	Capital Outlay-Equipment	-	-	135,000
12-80-52200	Capital Outlay-Construction	348,000	343,303	551,000
	TOTAL EXPENSES	348,000	343,303	686,000

CITY OF GLOBE FINAL BUDGET 2016-2017
HIGHWAY USER REVENUE FUND

REVENUE		BUDGET 15-16	ACTUAL 15-16	BUDGET 16-17
HURF		752,692	654,909	769,033
Transferred to General Fund		-	(370,221)	-
TOTAL REVENUE		752,692	284,688	769,033
EXPENSES		BUDGET 15-16	ACTUAL 15-16	BUDGET 16-17
11-80-51001	Salaries And Wages	259,600	-	239,455
11-80-51055	Social Security	19,859	-	18,318
11-80-51056	State Retirement	29,776	-	27,465
11-80-51058	Medical Insurance	79,563	-	113,560
11-80-51059	Industrial Insurance	26,895	-	24,808
11-80-51225	Consultants	-	-	3,750
11-80-51228	Street Lighting	336,999	284,338	260,000
11-80-51253	Physicals/Hep B/Drug Screen	-	350	-
11-80-51290	Street Repair Materials	-	-	81,677
TOTAL EXPENSES		752,692	284,688	769,033

CITY OF GLOBE FINAL BUDGET 2016-2017

WASTEWATER

	REVENUE	BUDGET 15-16	ACTUAL 15-16	BUDGET 16-17
	Sewer Revenues	1,000,000	978,688	1,088,998
	Taps, Extensions and Permits	5,000	2,040	5,000
	Miscellaneous	1,000	2,000	1,000
	TOTAL REVENUE	1,006,000	982,728	1,094,998
	EXPENSES	BUDGET 15-16	ACTUAL 15-16	BUDGET 16-17
51-80-51001	Salaries And Wages	199,049	208,058	193,610
51-80-51003	Tool Allowance	300	4,706	600
51-80-51004	Uniform Expense	-	688	-
51-80-51055	Social Security	15,227	15,845	14,505
51-80-51056	State Retirement	22,831	24,252	21,748
51-80-51058	Medical Insurance	80,990	78,378	79,492
51-80-51059	Industrial Insurance	6,110	9,226	6,019
51-80-51064	Overtime	1,000	416	1,000
51-80-51068	Unemployment	500	-	
51-80-51210	Department Of Corrections	500	330	1,000
51-80-51215	Postage	250	1	
51-80-51216	Communications	2,000	781	2,500
51-80-51217	Gas And Electricity	98,890	116,835	125,000
51-80-51221	Conference/Training	1,000	693	2,000
51-80-51222	Advertising	500	80	500
51-80-51225	Consultants	72,000	72,148	55,000
51-80-51226	Outside Legal Counsel	6,000	850	5,000
51-80-51229	Liability Insurance	10,000	12,301	31,992
51-80-51234	Contractual Services	15,000	24,591	15,000
51-80-51236	Building Maintenance	2,000	812	1,000
51-80-51237	Vehicle Maintenance	10,000	5,831	10,000
51-80-51242	Equipment Repairs	30,000	28,113	30,000
51-80-51247	Electronic Equipment	-	1,698	500
51-80-51248	Pipes And Fittings	20,000	16,708	20,000
51-80-51253	Physicals/Hep B/Drug Screen	250	70	250
51-80-51256	Bad Debt Expense	1,500	-	1,500
51-80-51264	Office Supplies	200	215	200
51-80-51267	Other Supplies	20,000	14,480	17,500
51-80-51276	Gasoline & Oil	6,000	2,882	6,000
51-80-51289	Miscellaneous	-	1,400	-
51-80-51290	Street Repair Materials	2,000	6,360	1,500
51-80-51294	Personal Protection Equipment	1,000	862	1,500
51-80-51315	Emergency Care	500	-	500
51-80-51316	Chlorine Supplies	2,000	13,465	15,000
51-80-51321	Testing	30,000	36,588	40,000
51-80-51327	2014 WIFA Principle Payment	-	-	50,923
51-80-51328	2014 WIFA Interest Payment	-	-	54,815
51-80-51339	Polymer	-	-	6,000
51-80-51340	Lift Station Maintenance	-	1,307	2,000
51-80-51350	Aps Rebate Cred To Solar City	50,000	30,597	35,000
51-80-52000	Capital Outlay- Equipment	175,000	185,350	74,000
51-80-52200	Capital Outlay- Construction	-		135,000
	TOTAL EXPENSES	882,597	916,916	1,058,155

	CONTINGENCIES	BUDGET 15-16	ACTUAL 15-16	BUDGET 16-17
10-50-53000	Contingency	180,000	147,491	-
10-50-53005	Fund Balance	1,894,895	-	1,645,910
	TOTAL CONTINGENCY	2,074,895	147,491	1,645,910

CITY OF GLOBE FINAL BUDGET 2016-2017

WATER

REVENUE		BUDGET 15-16	ACTUAL 15-16	BUDGET 16-17
Water Revenues				2,021,462
Taps, Extensions and Permits				35,150
Penalties				75,000
Miscellaneous				15,900
Bond Retirement Revenue				315,000
Reimbursement from WIFA				1,500,000
From Water Fund Balance				53,745
TOTAL REVENUE		-	-	4,016,257
EXPENSES		BUDGET 15-16	ACTUAL 15-16	BUDGET 16-17
50-81-51001	Salaries And Wages	73,141	73,282	73,192
50-81-51055	Social Security	5,595	4,971	5,523
50-81-51056	State Retirement	8,389	8,342	8,280
50-81-51058	Medical Insurance	44,325	41,919	32,446
50-81-51059	Industrial Insurance	205	181	202
50-81-51215	Postage	25,000	24,563	25,000
50-81-51216	Communications	-	42	-
50-81-51234	Contractual Services	10,000	16,779	21,000
50-81-51246	Education And Training	500	120	1,500
50-81-51247	Electronic Equipment	-	5,113	1,000
50-81-51253	Physicals/Hep B/Drug Screen	-	190	-
50-81-51256	Bad Debt Expense	5,500	6,753	5,500
50-81-51257	Sales Tax Accounting Credit	-	(1,161)	-
50-81-51258	Credit Card Monthly Fees	15,000	-	150
50-81-51264	Office Supplies	1,500	815	1,000
50-81-51267	Other Supplies	-	15	-
50-81-51289	Miscellaneous	-	78	-
50-81-52000	Capital Outlay-Equipment	-	2,580	-

	Water Office- Subtotal	189,155	184,582	174,793
50-80-51001	Salaries And Wages	407,515	337,380	389,209
50-80-51003	Tool Allowance	300	1,748	600
50-80-51004	Uniform Expense	-	208	
50-80-51055	Social Security	31,175	25,910	29,468
50-80-51056	State Retirement	46,742	39,369	44,184
50-80-51058	Medical Insurance	127,139	98,993	160,606
50-80-51059	Industrial Insurance	18,478	14,398	18,749
50-80-51064	Overtime	20,000	6,195	20,000
50-80-51215	Postage	-	25	-
50-80-51216	Communications	5,000	1,567	4,300
50-80-51217	Gas And Electricity	330,119	306,387	330,119
50-80-51221	Conference/Training	-	33	
50-80-51222	Advertising	500	785	500
50-80-51225	Consultants	-	-	11,250
50-80-51226	Outside Legal Counsel	25,000	3,746	5,000
50-80-51229	Liability Insurance	25,000	40,576	111,560
50-80-51234	Contractual Services	100,000	47,459	80,000
50-80-51236	Building Maintenance	3,000	2,413	3,000
50-80-51237	Vehicle Maintenance	15,000	23,487	10,000
50-80-51239	Small Tools	-	103	5,000
50-80-51242	Equipment Repairs	40,000	11,028	40,000
50-80-51246	Education And Training	3,500	441	3,500
50-80-51247	Electronic Equipment	-	-	1,000
50-80-51248	Pipes And Fittings	90,000	108,880	90,000
50-80-51253	Physicals/Hep B/Drug Screen	600	560	600
50-80-51264	Office Supplies	500	189	500
50-80-51266	Cleaning Supplies	100	-	100
50-80-51267	Other Supplies	10,000	5,038	10,000
50-80-51276	Gasoline & Oil	30,000	22,078	30,000
50-80-51289	Miscellaneous	-	919	-
50-80-51290	Street Repair Materials	60,000	62,653	60,000
50-80-51294	Personal Protection Equipment	2,500	1,551	2,500
50-80-51315	Emergency Care	500	465	1,000
50-80-51316	Chlorine & Liquid Bleach	2,000	4,302	8,000
50-80-51321	Testing	10,000	(1,273)	20,000
50-80-51324	2004 Bond Issue Principal Paym	308,266	99,524	192,905
50-80-51326	2004 Bond Issue Int/Fee Exp	-	247,407	112,076
50-80-51327	2014 WIFA Principle Payment	179,906	-	50,923
50-80-51328	2014 WIFA Interest Payment	-	-	54,815
50-80-51420	Backhoe Lease October 2005	-	6	-
50-80-52000	Capital Outlay- Equipment	50,000	24,793	190,000
50-80-52001	Well/Pump Repair	-	38,712	50,000
50-80-52100	WIFA Projects	-	3,639,697	1,500,000
50-80-52200	Capital Outlay- Construction	15,000	215,973	200,000
	Water Operations- Subtotal	1,957,840	5,433,724	3,841,464
	TOTAL EXPENSES	2,146,995	5,618,306	4,016,257

	CONTINGENCIES	BUDGET 15-16	ACTUAL 15-16	BUDGET 16-17
50-80-51425	Securing Future Water	861,993	73,157	732,538
50-80-53000	Contingency	370,000	22,068	-
50-80-53005	Fund Balance	2,430,598	-	2,106,142
	TOTAL CONTINGENCY	3,662,591	95,225	2,838,680