

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
2017

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 2017

CITY OF GLOBE
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Fiscal Year 2017

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CITY OF GLOBE
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2017

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	
2016	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	11,469,668	4,008,102	0	0	43,459	8,767,077	0	24,288,306
2016	Actual Expenditures/Expenses**	E	8,400,276	1,572,315	0	0	6,400	3,218,933	0	13,197,924
2017	Fund Balance/Net Position at July 1***									0
2017	Primary Property Tax Levy	B	490,010							490,010
2017	Secondary Property Tax Levy	B								0
2017	Estimated Revenues Other than Property Taxes	C	8,657,884	3,495,462	0	0	0	5,057,510	0	17,210,856
2017	Other Financing Sources	D	0	0	0	0	0	0	0	0
2017	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2017	Interfund Transfers In	D	351,087	0	0	0	0	0	0	351,087
2017	Interfund Transfers (Out)	D	339,087	0	0	0	0	0	0	339,087
2017	Reduction for Amounts Not Available:									
	LESS: Amounts for Future Debt Retirement:									0
										0
										0
										0
2017	Total Financial Resources Available		9,159,894	3,495,462	0	0	0	5,057,510	0	17,712,866
2017	Budgeted Expenditures/Expenses	E	13,383,109	3,846,549	0	0	37,424	9,559,002	0	26,826,084

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

	2016	2017
1.	\$ 24,288,306	\$ 26,826,084
2.		
3.	24,288,306	26,826,084
4.		
5.	\$ 24,288,306	\$ 26,826,084
6.	\$	\$

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 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 2017

	2016	2017
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>671,538</u>	\$ <u>711,024</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>495,656</u>	\$ <u>490,010</u>
B. Secondary property taxes		
C. Total property tax levy amounts	\$ <u>495,656</u>	\$ <u>490,010</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>219,943</u>	
(2) Prior years' levies	<u>275,713</u>	
(3) Total primary property taxes	\$ <u>495,656</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ <u> </u>	
(2) Prior years' levies	<u> </u>	
(3) Total secondary property taxes	\$ <u> </u>	
C. Total property taxes collected	\$ <u>495,656</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>1.3200</u>	<u>1.3060</u>
(2) Secondary property tax rate	<u> </u>	<u> </u>
(3) Total city/town tax rate	<u>1.3200</u>	<u>1.3060</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.

CITY OF GLOBE
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
GENERAL FUND			
Local taxes			
CITY SALES	\$ 3,755,000	\$ 3,614,792	\$ 4,140,000
BED	100,000	181,134	200,000
Licenses and permits			
FRANCHISE	400,000	235,331	200,000
BUSINESS LICENSE	250,000	495,656	620,000
BUILDING PERMITS AND FEES	30,000	33,499	177,600
SWG CAPITAL EXPENDITURES			70,000
Intergovernmental			
STATE SALES	719,555	697,495	689,770
URBAN REVENUE SHARING	906,852	906,852	905,426
VEHICLE LICENSE	462,693	470,255	473,363
Charges for services			
SANITATION	615,000	610,031	619,725
MUSEUM, RECREATION & CEMETERY	93,600	85,171	77,500
FIRE, FLEET & RENT	95,000	135,382	294,500
Fines and forfeits			
MAGISTRATE	3,000	1,985	1,000
POLICE	78,500	129,100	140,000
FIRE		11	
Interest on investments			
In-lieu property taxes			
Contributions			
Voluntary contributions	4,000	4,913	4,000
Miscellaneous			
MISCELLANEOUS	15,000	48,557	30,000
AUCTION	15,000	8,509	15,000
Total General Fund	\$ 7,543,200	\$ 7,658,675	\$ 8,657,884

* 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 2017

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2016</u>	<u>ACTUAL REVENUES* 2016</u>	<u>ESTIMATED REVENUES 2017</u>
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* 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 2017

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2016</u>	<u>ACTUAL REVENUES* 2016</u>	<u>ESTIMATED REVENUES 2017</u>
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* 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 2017

FUND	OTHER FINANCING 2017		INTERFUND TRANSFERS 2017	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
LIBRARY	\$	\$	60,117	\$
ACTIVE ADULT CENTER			70,027	
GENERAL FUND				118,144
.5 EXCISE TAX			220,943	
Total General Fund	\$	\$	351,087	\$ 339,087
SPECIAL REVENUE FUNDS	\$	\$	\$	\$
Total Special Revenue Funds	\$	\$	\$	\$
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	\$	\$	351,087	\$ 339,087

CITY OF GLOBE
Expenditures/Expenses by Fund
Fiscal Year 2017

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
GENERAL FUND				
ADMINISTRATION	\$ 892,396	\$ (62,000)	\$ 989,590	\$ 905,963
COUNCIL	3,815,618	(25,000)	436,138	3,453,257
COMMUNITY ORGANIZATIONS	100,000		100,000	200,000
FIRE	1,918,519		2,139,766	2,694,637
FLEET	98,340	3,987	106,366	183,391
MAGISTRATE	173,737		176,558	202,857
MUSEUM	154,470		176,605	217,876
POLICE	2,989,274	(49,884)	2,809,860	3,887,995
PUBLIC WORKS	965,582	(120,371)	856,136	1,637,133
SANITATION	615,000		609,257	
Total General Fund	\$ 11,722,936	\$ (253,268)	\$ 8,400,276	\$ 13,383,109
SPECIAL REVENUE FUNDS				
HIGHWAY USER	\$ 752,692	\$	\$ 752,692	\$ 769,033
EXCISE	348,000		348,000	686,000
LIBRARY	182,816		126,572	185,877
GRANTS	2,500,000		181,693	2,000,000
ACTIVE ADULT CENTER	219,061	5,533	163,358	205,639
Total Special Revenue Funds	\$ 4,002,569	\$ 5,533	\$ 1,572,315	\$ 3,846,549
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
VOLUNTEER FIRE PENSION	\$ 43,459	\$	\$ 6,400	\$ 37,424
Total Permanent Funds	\$ 43,459	\$	\$ 6,400	\$ 37,424
ENTERPRISE FUNDS				
WATER	\$ 5,809,586	\$	\$ 2,106,237	\$ 6,854,937
SEWER	2,957,491		1,112,696	2,704,065
Total Enterprise Funds	\$ 8,767,077	\$	\$ 3,218,933	\$ 9,559,002
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 24,536,041	\$ (247,735)	\$ 13,197,924	\$ 26,826,084

* 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 2017

FUND	Full-Time Equivalent (FTE) 2017	Employee Salaries and Hourly Costs 2017	Retirement Costs 2017	Healthcare Costs 2017	Other Benefit Costs 2017	Total Estimated Personnel Compensation 2017
GENERAL FUND	75	\$ 3,265,759	\$ 2,699,381	\$ 1,187,514	\$ 126,019	\$ 7,278,673
SPECIAL REVENUE FUNDS						
LIBRARY	3	\$ 87,803	\$ 9,355	\$ 48,669	\$ 228	\$ 146,055
ACTIVE ADULT CENTER	3	52,412	5,584	48,669	784	107,449
HIGHWAY USER	7	257,773	27,465	113,560	24,808	423,606
Total Special Revenue Funds	13	\$ 397,988	\$ 42,405	\$ 210,897	\$ 25,820	\$ 677,110
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	\$
Total Capital Projects Funds		\$	\$	\$	\$	\$
PERMANENT FUNDS						
		\$	\$	\$	\$	\$
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
WATER	11	\$ 495,306	\$ 52,464	\$ 193,052	\$ 16,036	\$ 756,858
SEWER	4	204,116	21,748	79,492	6,019	311,375
Total Enterprise Funds	15	\$ 699,422	\$ 74,212	\$ 272,544	\$ 22,055	\$ 1,068,233
INTERNAL SERVICE FUND						
		\$	\$	\$	\$	\$
Total Internal Service Fund		\$	\$	\$	\$	\$
TOTAL ALL FUNDS	103	\$ 4,363,169	\$ 2,815,999	\$ 1,670,955	\$ 173,894	\$ 9,024,016