

FY 2012-2013 FINAL BUDGET



**CITY OF GLOBE
FINAL BUDGET**

FISCAL YEAR 2012-2013

By

**The Honorable Terence O Wheeler, Mayor
The Honorable Eric Mariscal, Vice-Mayor
The Honorable James Haley, Council Member
The Honorable C. M. "Mike" Humphrey, Council Member
The Honorable Mary Ann Uhl, Council Member
The Honorable Desmond Baker, Council Member
The Honorable Lerry Alderman, Council Member**

07/09/12



MAYOR AND COUNCIL MEMORANDUM

TO: The Honorable Mayor and Council Members

FROM: Kane Graves, City Manager
Teresa Williams, Finance Director

DATE: May 15, 2012

SUBJECT: Tentative Budget 2012-2013

Enclosed for your review and direction is the tentative budget for fiscal year 2012-2013 in the amount of \$24,397,000. Once the tentative budget is adopted, all other changes can not exceed the tentative budget ceiling total. Prior to final budget adoption the total budget can be decreased, and adjustments can be made to department budgets, as long as the final budget total is less or equal to the adopted tentative budget total.

Our thanks to the Department Heads who have given their input and kept the requests to the very minimum needed to operate their departments effectively.

As you review the enclosed documents the following facts may assist you.

- 1) The General Fund savings account at 6-30-2012 is anticipated to be \$2,981,035.
- 2) General Fund revenues are budgeted at \$10,212,400 which includes \$1,700,000 in revenues that **will not** be received (potential bond issues and/or capital leases)
- 3) State shared revenues will increase \$191,200
- 4) This budget accounts for the 13.96% decrease in health insurance premiums
- 5) The following other funds are being supported by General Fund dollars:
 - a. Street Department \$826,185
 - b. Library \$ 61,195
 - c. Senior Center \$ 105,245
- 6) The City's annual required contribution for post-retirement health benefits will be \$43,500

The following assumptions were used during the budget process:

- 1) Sales tax rate will remain at 2%
- 2) Water, Sewer and Garbage rates will increase 8% beginning November 1, 2012
- 3) A 2% cost of living increase will be given to all employees beginning January 5, 2013

Tentative Budget Memo

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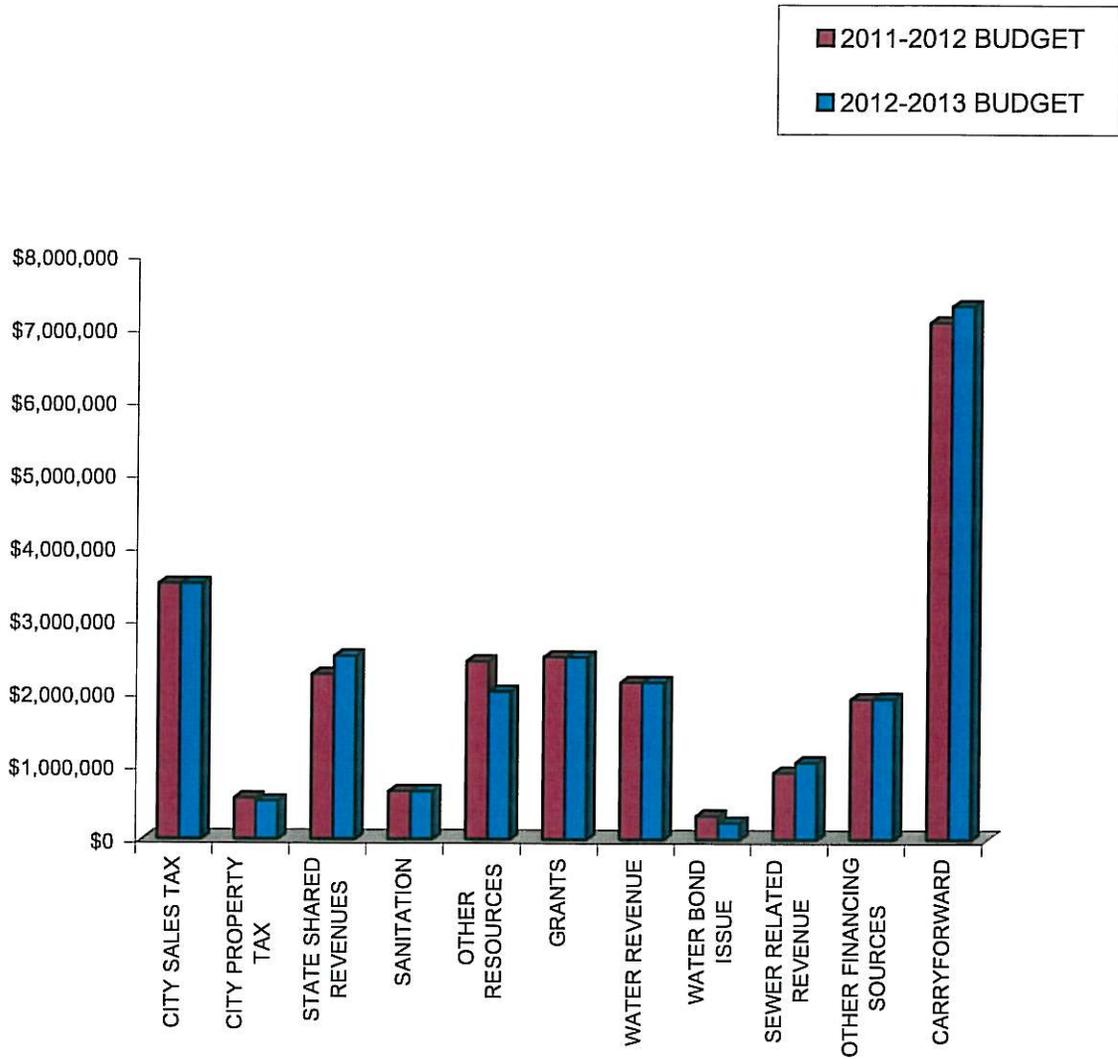
May 15, 2012

- 4) Court revenue of \$618,750

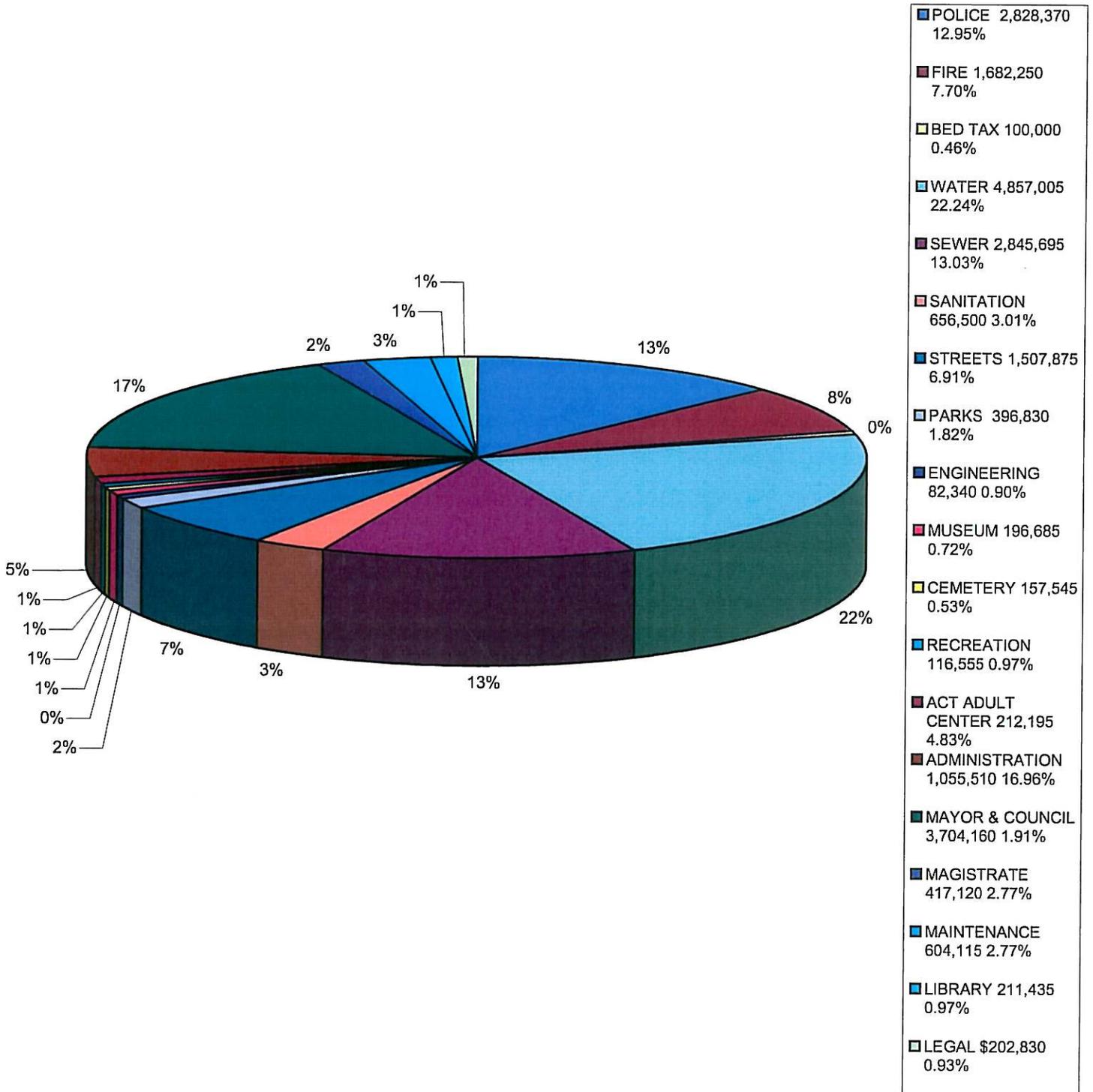
The Mayor and Council have total control over the tentative and final budget for the 2012-2013 fiscal year. The Council may direct staff to increase revenue or decrease expenses to reach the desired budget outcome.

All of us on the City's Management Team appreciate your guidance and direction in allowing us the opportunity to serve you, and the City's taxpayers.

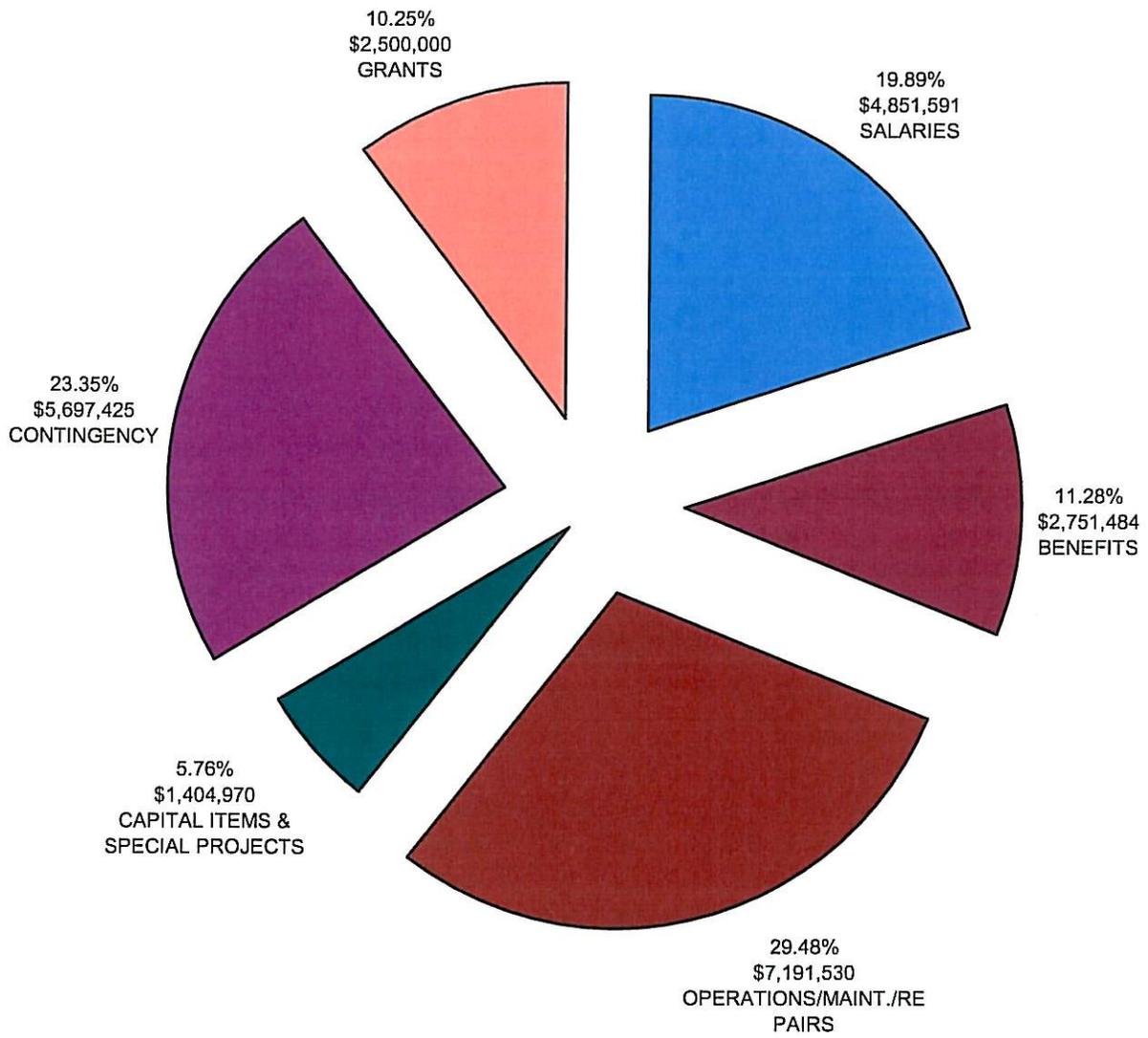
CITY OF GLOBE - F.Y. 2012-13 ANTICIPATED REVENUES COMPARED TO PRIOR YEAR



CITY OF GLOBE F.Y. 2012-2013 EXPENDITURE BY FUNCTION/SERVICE AREA



CITY OF GLOBE F.Y. 2012-2013 EXPENDITURE BY CATEGORY



	BUDGET	TENTATIVE
	FY2011-2012	BUDGET
		FY 2012-2013
REVENUES		
GENERAL FUND	\$10,486,490	\$10,212,400
SPECIAL REVENUE FUNDS		
Highway Users	\$621,225	\$687,625
Library	\$126,800	\$126,450
Grants	\$2,500,000	\$2,500,000
Senior Citizens	\$98,590	\$106,950
Volunteer Fire Pension	\$1,050	\$1,350
ENTERPRISE FUNDS		
Water	\$2,478,250	\$2,384,200
Sewer	\$915,500	\$1,057,750
TOTAL REVENUES	\$17,227,905	\$17,076,725
GENERAL FUND PROJECTED BALANCE	\$3,083,980	\$2,975,100
FUND BALANCE RESERVED FOR LIBRARY	\$22,360	\$23,790
WATER PROJECTED BALANCE	\$2,299,355	\$2,472,805
SEWER PROJECTED BALANCE	\$1,623,625	\$1,787,945
VOLUNTEER FIRE BALANCE	\$67,775	\$60,635
TOTAL CARRYFORWARD	\$7,097,095	\$7,320,275
TOTAL FUNDS AVAILABLE	\$24,325,000	\$24,397,000
EXPENDITURES		
GENERAL FUND		
Mayor and Council	\$3,743,430	\$3,057,435
Community Organizations	\$100,000	\$100,000
Legal	\$146,545	\$202,830
Administration	\$909,465	\$1,055,510
Fire Department	\$1,694,880	\$2,182,250
Police Department	\$2,655,555	\$2,975,095
Magistrate	\$670,215	\$417,120
Sanitation	\$656,000	\$656,500
Parks Maintenance	\$440,285	\$396,830
Cemetery	\$157,740	\$157,545
Museum	\$214,545	\$196,685
Recreation	\$90,250	\$116,555
Engineering	\$139,235	\$82,340
Fleet Maintenance	\$570,470	\$478,685
Building Maintenance	\$175,865	\$125,430
Subtotal General Fund	\$12,364,480	\$12,200,810
SPECIAL REVENUE FUNDS		
Highway Users	\$1,626,890	\$1,507,875
Library	\$239,705	\$211,435
Grants	\$2,500,000	\$2,500,000
Active Adult Center	\$208,370	\$212,195
Volunteer Fire Pension	\$68,825	\$61,985
ENTERPRISE FUNDS		
Water	\$4,777,605	\$4,857,005
Sewer	\$2,539,125	\$2,845,695
TOTAL EXPENDITURES	\$24,325,000	\$24,397,000

BUDGET SUMMARY

**CITY OF GLOBE
GENERAL FUND REVENUES
FY 2012-2013 BUDGET**

GENERAL FUND	2011-12 Budget	2011-12 Projected	2012-13 Budget
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TAXES			
10-41-300 CITY SALES TAX	3,500,000	3,180,277	3,500,000
10-41-305 STATE SALES TAX	569,845	512,474	629,830
10-41-310 PROPERTY TAXES	560,005	452,296	518,475
10-41-311 BED TAX	100,000	81,625	100,000
10-41-312 VEHICLE LICENSE TAX	434,630	381,622	431,035
10-41-315 BUSINESS LICENSE FEES	665,000	533,141	665,000
10-41-318 FRANCHISE/SW GAS & APS	165,000	101,349	155,000
10-41-370 STATE REVENUE SHARING	635,735	565,061	769,310
Totals:	6,630,215	5,807,845	6,768,650
LICENSES AND PERMITS			
10-42-325 BUILDING PERMITS & FEES	25,000	18,741	25,000
Totals:	25,000	18,741	25,000
INTERGOVERNMENTAL REVENUE			
10-43-391 CAPITAL LEASE PROCEEDS	400,000	0	500,000
10-43-392 LOAN PROCEEDS - SGCEDC REC DIR	0	0	0
10-43-397 FIRE DEPT CONTRACT REVENUE	100,000	39,217	100,000
Totals:	500,000	39,217	600,000
CHARGES FOR SERVICES			
10-44-313 RENT/EQUIPMENT	5,000	0	5,000
10-44-314 RENT/PROPERTY	85,000	78,033	85,000
10-44-330 CEMETERY MAINTENANCE	10,000	7,333	10,000
10-44-340 SWIMMING POOL	9,000	5,078	9,000
10-44-341 SWIMMING POOL RENTALS	500	650	500
10-44-345 SPECIAL EVENT REVENUE	7,000	425	4,000
10-44-346 RAMADA RENTALS	0	133	500
10-44-347 RECREATION REVENUES	6,000	4,032	6,000
Totals:	122,500	95,684	120,000

**CITY OF GLOBE
GENERAL FUND REVENUES
FY 2012-2013 BUDGET**

	2011-12 Budget	2011-12 Projected	2012-13 Budget
FINES AND FORFEITURES			
10-45-350 POLICE COURT FINES	80,000	154,124	125,000
10-45-351 PARKING FINES	250	44	250
10-45-352 JCEF FUNDS USE AUTHORIZATION	51,825	40,919	13,500
10-45-353 PHOTO RADAR REVENUE	1,000,000	420,337	400,000
10-45-351 COURT FEE	0	85,862	80,000
Totals:	1,132,075	701,286	618,750
MISCELLANEOUS REVENUE			
10-46-317 UNANTICIPATED REVENUE	0	0	0
10-46-360 INVESTMENT/INTEREST INCOME	25,000	7,135	15,000
10-46-380 BESH BA GOWAH	30,000	38,086	40,000
10-46-381 BESH BA GOWAH SALES	35,000	28,648	35,000
10-46-382 MUSEUM CLASSES	500	0	0
10-46-388 POLICE EQUIPMENT COURT SB 1398	0	9,322	15,000
10-46-389 POLICE DEPARTMENT MISC REVENUE	15,000	11,468	15,000
10-46-390 MISCELLANEOUS	30,000	15,831	30,000
10-46-392 PROCEEDS FROM PROPERTY ACQUSTN	200,000	0	200,000
10-46-393 AUCTION PROCEEDS	5,000	26,809	50,000
10-46-395 DEMOLITION/SIDEWALKS/ACCIDENTS	10,000	974	5,000
10-46-396 TRANSFERS	0	0	0
10-46-397 BOND PROCEEDS	1,000,000	0	1,000,000
Totals:	1,350,500	138,273	1,405,000
UTILITY REVENUE			
10-47-343 SANITATION FEES	650,000	627,023	650,000
Totals:	650,000	627,023	650,000
CONTRIBUTIONS AND TRANSFERS			
10-48-346 DONATIONS	5,000	33,884	5,000
10-48-347 ARSON DOG DONATIONS	1,200	7,033	5,000
10-48-349 DONATIONS - RECREATION	70,000	1,333	10,000
10-48-359 DONATIONS - MEMORIAL TREES	0	0	5,000
10-48-396 TRANSFERS	0	0	0
Totals:	76,200	42,250	25,000
Revenue Totals:	10,486,490	7,470,319	10,212,400

**CITY OF GLOBE
HIGHWAY USERS
FY 2012-2013 BUDGET**

	2011-12 Budget	2011-12 Projected	2012-13 Budget
11-40-360 INVESTMENT/INTEREST INCOME	0	0	0
11-40-370 HIGHWAY USER REVENUE	621,225	702,530	681,690
11-40-391 CAPITAL LEASE PROCEEDS	0	0	0
TRANSFER FROM GENERAL FUND	1,005,665	165,147	826,185
TRANSFER FROM LOTTERY FUND	0	0	0
Revenue Totals:	1,626,890	867,677	1,507,875

**CITY OF GLOBE
LIBRARY
FY 2012-2013 BUDGET**

	2011-12 Budget	2011-12 Projected	2012-13 Budget
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REVENUES			
15-40-150 LIBRARY LEVY MONIES	116,750	116,750	116,750
15-40-151 REPLACEMENT FEES	650	300	800
15-40-152 LIBRARY BOARD CONTRIBUTIONS	0	0	0
15-40-346 DONATIONS	400	400	400
15-40-348 DONATIONS-RES FOR BUILDING FUND	1,500	1,500	1,000
15-40-390 MISCELLANEOUS	7,500	9,000	7,500
Totals:	126,800	127,950	126,450
FUND BALANCE NEW LIBRARY	22,569	22,360	22,569
TRANSFER FROM GENERAL FUND	90,336	47,060	62,416
Revenue Totals:	239,705	197,370	211,435

**CITY OF GLOBE
WATER REVENUES
FY 2012-2013 BUDGET**

	2011-12 Budget	2011-12 Projected	2012-13 Budget
PERMITS			
50-42-325 BACKFLOW PERMITS	1,500	1,307	1,500
Totals:	1,500	1,307	1,500
MISCELLANEOUS REVENUE			
50-46-360 INVESTMENT/INTEREST INCOME	0	0	0
50-46-390 MISCELLANEOUS	20,000	41,890	20,000
50-46-391 CAPITAL LEASE PROCEEDS	0	0	0
50-46-394 SALES OF SURPLUS	0	0	0
50-46-900 WATER REVENUE BOND	325,000	1,080	230,000
Totals:	345,000	42,970	250,000
UTILITY REVENUE			
50-47-335 METERED WATER SALES	1,650,000	1,369,117	1,650,000
50-47-336 UNMETERED UTILITY FEES	1,725	263	1,500
50-47-337 TAP FEES	5,000	5,782	5,000
50-47-338 PENALTIES	61,000	60,651	61,000
50-47-339 CONNECTION FEES	28,825	28,445	30,000
50-47-340 BOND ISSUE DEBT RETIREMENT REVENUE	336,000	321,928	336,000
Totals:	2,082,550	1,786,186	2,083,500
CANYON WATER DISTRICT			
50-48-335 METERED WATER SALES	45,000	38,884	45,000
50-48-336 UNMETERED UTILITY FEES	0	0	0
50-48-337 TAP FEES	2,000	0	2,000
50-48-338 PENALTIES	2,000	1,808	2,000
50-48-339 CONNECTION FEES	200	164	200
Totals:	49,200	40,856	49,200
Revenue Totals:	2,478,250	1,871,319	2,384,200
CARRYFORWARD FROM PRIOR YEAR	2,299,355	2,037,000	2,472,805
Total Available	4,777,605	3,908,319	4,857,005

**CITY OF GLOBE
SEWER REVENUES
FY 2012-2013 BUDGET**

	<u>2011-12 Budget</u>	<u>2011-12 Projected</u>	<u>2012-13 Budget</u>
REVENUE			
MISCELLANEOUS REVENUE			
51-46-360 INVESTMENT/INTEREST INCOME	0	0	0
51-46-390 MISCELLANEOUS	500	820	1,000
51-46-391 CAPITAL LEASE PROCEEDS	0	0	0
51-46-398 APS ENERGY CREDIT REBATES	0	0	131,750
Totals:	500	820	132,750
UTILITY REVENUE			
51-47-336 SEWER FEES	905,000	832,406	905,000
51-47-337 TAP FEES	10,000	9,460	10,000
	915,000	841,866	915,000
DONATIONS			
51-48-346 DONATIONS - LAND FOR EASEMENT	0	14,923	10,000
Totals:			
	915,500	857,609	1,057,750
CARRYFORWARD FROM PRIOR YEAR			
	1,623,625	1,283,000	1,787,945
Revenue Totals:	2,539,125	2,140,609	2,845,695

**CITY OF GLOBE
ACTIVE ADULT CENTER REVENUES
FY 2012-2013 BUDGET**

	2011-12 Budget	2011-12 Projected	2012-13 Budget
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CONGREGATE			
73-40-346 WAL-MART DONATION	0	0	0
73-52-200 CITY CONTRIBUTIONS	0	0	0
73-52-205 IN KIND CONTRIBUTIONS	4,770	3,578	4,770
73-52-230 AAA	26,000	12,190	26,000
73-52-231 CASH IN LIEU OF COMM	0	2,207	2,000
73-52-232 PROGRAM INCOME	17,105	10,377	14,000
73-52-345 GILA COUNTY DONATION	3,000	3,000	3,000
Totals:	50,875	31,352	49,770
HOME DELIVERED			
73-53-200 CITY CONTRIBUTIONS	0	0	0
73-53-205 IN KIND CONTRIBUTIONS	2,385	1,789	2,385
73-53-230 AAA	32,250	14,541	32,250
73-53-231 CASH IN LIEU OF COMM	0	1,422	1,500
73-53-232 PROGRAM INCOME	4,200	11,199	12,000
73-53-234 ALTECS	250	535	250
Totals:	39,085	29,486	48,385
TRANSPORTATION			
73-54-200 CITY CONTRIBUTIONS	0	0	0
73-54-205 IN KIND CONTRIBUTIONS	795	596	795
73-54-230 AAA	7,000	4,797	7,000
73-54-232 PROGRAM INCOME	835	744	1,000
73-54-345 GILA COUNTY LTAF CONTRIBUTION	0	5,000	0
Totals:	8,630	11,137	8,795
Revenue Totals:	98,590	71,975	106,950
CONTRIBUTED BY GENERAL FUND	109,780	130,360	105,245
	208,370	202,335	212,195

**CITY OF GLOBE
VOLUNTEER FIREMEN'S RELIEF AND PENSION FUND
FY 2012-2013 BUDGET**

	<u>2011-12 Budget</u>	<u>2011-12 Projected</u>	<u>2012-13 Budget</u>
REVENUES			
95-40-200 EMPLOYER CONTRIBUTIONS	300	433	500
95-40-201 EMPLOYEE CONTRIBUTIONS	300	433	500
95-40-319 INSURANCE PREMIUM TAX	200	5	100
95-40-360 INVESTMENT/INTEREST INCOME	250	114	250
95-40-361 LOSS ON INVESTMENTS			
95-40-390 MISCELLANEOUS	0	0	0
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Totals:	1,050	985	1,350
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CARRYFOWARD FROM PRIOR YEARS	67,775	74,840	60,635
	<hr/>	<hr/>	<hr/>
Revenue Totals:	68,825	75,825	61,985

**CITY OF GLOBE
MAYOR AND COUNCIL
FY 2012-2013 BUDGET**

	2011-12 Budget	2011-12 Projected	2012-13 Budget
REVENUE SOURCE			
GENERAL FUND	659,450	-2,123,628	76,400
CARRYFOWARD FROM PRIOR YEARS	3,083,980	2,452,380	2,981,035
	3,743,430	328,752	3,057,435
 EXPENSES			
10-50-101 SALARIES AND WAGES	27,600	27,600	27,600
10-50-105 SOCIAL SECURITY	400	222	400
10-50-106 RETIREMENT	9,105	9,106	9,105
10-50-108 MEDICAL INSURANCE	120,120	146,125	120,120
10-50-109 INDUSTRIAL INSURANCE	100	59	100
10-50-115 POSTAGE	250	29	250
10-50-119 ENTERTAINMENT	5,000	201	5,000
10-50-120 BUSINESS TRAVEL	500	36	500
10-50-121 CONFERENCE	2,000	0	2,000
10-50-123 ARIZONA LEAGUE	10,000	10,075	10,000
10-50-124 AUDIT	25,000	31,523	25,000
10-50-125 CONSULTANTS	50,000	64,308	50,000
10-50-129 LIABILITY INSURANCE	38,000	12,823	38,000
10-50-132 YOUTH COUNCIL	2,000	0	2,000
10-50-143 POST RETIREMENT HEALTH BENEFIT	75,400	0	75,400
10-50-149 TRANSPORTATION	26,955	15,330	26,955
10-50-153 PHYSICALS/HEP B/DRUG SCREEN	300	0	300
10-50-160 COMMUNITY ACTION	6,500	4,990	6,500
10-50-189 MISCELLANEOUS	5,000	5,651	5,000
10-50-195 EQUIPMENT	0	674	0
10-50-197 CAPITAL PROJECTS-LAND	1,000,000	0	1,000,000
10-50-198 PIONEER HOTEL COSTS	0	0	0
10-50-200 CONTINGENCY-DESIGNATED	0		24,070
10-50-201 CONTINGENCY-UNDESIGNATED	2,339,200	0	1,629,135
10-50-266 CITY'S WIFI CONTRIBUTION	0	0	0
	3,743,430	328,752	3,057,435
Totals:	3,743,430	328,752	3,057,435

**CITY OF GLOBE
COMMUNITY ORGANIZATIONS
FY 2012-2013 BUDGET**

	<u>2011-12 Budget</u>	<u>2011-12 Projected</u>	<u>2012-13 Budget</u>
REVENUE SOURCE			
GENERAL FUND - BED TAX	100,000	100,000	100,000
	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
 EXPENSES			
10-51-300 GREATER GLOBE CHAMBER OF COMMERCE	22,500	22,500	22,500 *
10-51-301 SOUTHERN GILA COUNTY EC DEV CORP	22,500	22,500	22,500
10-51-302 DOWNTOWN ASSOCIATION	20,000	20,000	20,000
10-51-303 CENTER FOR THE ARTS	20,000	20,000	20,000
10-51-304 GILA COUNTY MUSEUM	15,000	15,000	15,000
10-51-200 MAYOR AND COUNCIL CONTINGENCY FUND	<u>0</u>	<u>0</u>	<u>0</u>
Totals:	100,000	100,000	100,000

ADMINISTRATION DEPARTMENT

150 N. Pine Street, Globe, Arizona 85501
Phone : (928) 425-7146 or Fax: (928) 425-4820

K. Kane Graves, City Manager/City Attorney
Gina Paul, City Clerk
Teresa Williams, Finance Director

Primary Mission of the Department:

To consistently implement the City Council's vision and policies through effective management of the City's financial, human, physical, and information resources to ensure efficient delivery of all City services to the City Residents and special projects for the long-term benefit of the community.

Key Services Provided by the Department:

- ◆ Assist the City Council in formulating policies, developing vision, and making business decisions
- ◆ Develop, implement, and monitor the City's Budgeted Revenues and Expenditures
- ◆ Manage the City's departments, Personnel, Risk, Liability, and Procurement of Resources to meet the City Residents' and Businesses' special services and information related needs
- ◆ Facilitate Council Meetings, maintain official records, and preserve inter-governmental relationships
- ◆ Enforce the City's Codes and applicable state and federal regulations to protect the taxpayers

All Sources of Funds for the Department:

- ◆ State-Shared Revenues, Auto Lieu Tax, City Sales Tax, Property Tax, Franchise Payments, Fees for Special Services / Licenses / Permits, Grants, etc.

Human Resources Supporting the Department:

- ◆ 1 - City Manager/Personnel Director
- ◆ 1 - City Clerk
- ◆ 1 - Finance/Purchasing Director
- ◆ 1 - Accounting Clerk I
- ◆ 1 - Accounts Payable Clerk
- ◆ 1 - Building Inspector/Planning and Zoning Administrator
- ◆ 1 - Water Office Supervisor
- ◆ 1 - Utility Clerk

Major Accomplishments of the Department During FY 2011-2012:

- ◆ Continued implementation of the first phase of Water System Improvements authorized by City voters
- ◆ Protected the City's liability from numerous claims
- ◆ Continued to increase accountability for all City actions, decisions, and utilization of public resources
- ◆ Effectively received and responded to virtually all citizen complaints
- ◆ Continued to improve the City's level and quality of service at the historic levels despite the rising cost of labor, material and external services and preserve the financially responsible attitude
- ◆ Facilitated the end of the one day per month furloughs
- ◆ Implemented a Magistrate Court separate from the Justice of the Peace Court
- ◆ Entered into an agreement to upgrade the City's suite of financial reporting software which includes payroll and utility billing as well as the capability for utility customers to pay on line

Primary Goals of the Department for FY 2012-2013:

- ◆ Prepare the City for its continued survival under adverse externally-imposed circumstances without interruption in the critical City services to the customers, including reduced revenues and rising costs
- ◆ Continue financing and implementation of plans to replace and improve the City's public utility infrastructure; especially the City's water and wastewater systems and second phase of street improvement projects
- ◆ Continue the City's aggressive efforts to realize progress on a variety of capital and special projects to benefit the City taxpayers in the long-term including administrative, planning, design, construction and joint multi-agency projects, within the resources available

**CITY OF GLOBE
ADMINISTRATION
FY 2012-2013 BUDGET**

REVENUE SOURCE	2011-12 Budget	2011-12 Projected	2012-13 Budget
GENERAL FUND	909,465	661,089	1,055,510
	909,465	661,089	1,055,510
EXPENSES			
10-55-101 SALARIES	389,195	339,035	455,350
10-55-102 SALARIES-ELECTION WORKERS	1,200	1,480	0
10-55-105 SOCIAL SECURITY	29,365	24,072	34,835
10-55-106 RETIREMENT	41,840	34,242	50,775
10-55-108 MEDICAL INSURANCE	115,905	85,132	94,500
10-55-109 INDUSTRIAL INSURANCE	2,005	1,569	2,235
10-55-115 POSTAGE	6,000	5,166	6,000
10-55-116 COMMUNICATIONS	5,000	5,521	5,000
10-55-117 GAS AND ELECTRICITY	15,000	10,088	15,000
10-55-119 ENTERTAINMENT	0	0	0
10-55-121 CONFERENCE/TRAINING	3,000	0	3,000
10-55-122 ADVERTISING	6,000	1,001	6,000
10-55-123 LIBRARY CONTRIBUTIONS	75,285	4,349	73,840
10-55-125 CONSULTANTS	15,000	0	5,000
10-55-126 ATTORNEY FEES	0	0	0
10-55-127 ELECTIONS	15,000	9	0
10-55-129 LIABILITY INSURANCE	15,000	10,419	15,000
10-55-131 ACTIVE ADULT MATCH	83,470	530	108,625
10-55-133 UNEMPLOYMENT	5,000	4,401	5,000
10-55-134 CONTRACTUAL SERVICES	5,000	396	2,500
10-55-139 PROPERTY MANAGEMENT	30,000	7,920	30,000
10-55-142 COMPUTER MAINTENANCE	5,000	529	15,000
10-55-145 MEMBERSHIPS AND DUES	13,500	17,740	13,500
10-55-150 PLANNING & ZONING	2,500	323	1,500
10-55-153 PHYSICALS/HEP B/DRUG SCREEN	200	0	200
10-55-164 OFFICE SUPPLIES	10,000	8,343	10,000
10-55-166 CLEANING SUPPLIES	2,500	2,289	2,500
10-55-167 OTHER SUPPLIES	3,000	5,136	5,000
10-55-168 PERSONNEL COSTS	2,500	2,909	3,000
10-55-188 EMPLOYEE RECOGNITION	2,000	1,052	1,500
10-55-189 MISCELLANEOUS	0	23,163	0
10-55-195 CAPITAL OUTLAY-ADMINISTRATIVE	10,000	64,275	90,650
Totals:	909,465	661,089	1,055,510

**ADMINISTRATION
CAPITAL EQUIPMENT**

Copy Machine	\$10,000.00
Computer and Software Upgrades	\$30,000.00
Postage Machine	\$ 2,800.00
Springbrook – Second Payment	\$ 42,850.00
Agenda/ Minute program	\$ <u>10,000.00</u>

TOTAL EQUIPMENT FOR FY 2012-2013 **\$ 90,650.00**

TOTAL CAPITAL FOR FY 2012-2013 **\$90,650.00**

LEGAL DEPARTMENT

150 N. Pine Street, Globe, Arizona 85501
Phone : (928) 425-7146 or Fax: (928) 425-4820

Kane Graves, City Manager/City Attorney

Primary Mission of the Department:

Provide sound legal advice and services to the Council, Manager and Departments.

Key Services Provided by the Department:

Provide legal services to the City as provided in the City Code.

All Sources of Funds for the Department:

- ◆ General Fund

Human Resources Supporting the Department:

- ◆ 1 – Attorney
- ◆ 1 – Legal Assistant

Major Accomplishments of the Department During FY 2011-2012:

- ◆ Continued Implementation of Code Enforcement Program
- ◆ Maintained the City Code with all changes approved by the City Council

Primary Goals of the Department for FY 2012-2013:

- ◆ Establish standardized contracts program
- ◆ Implement more effective liability management procedures

**CITY OF GLOBE
LEGAL
FY 2012-2013 BUDGET**

	2011-12 Budget	2011-12 Projected	2012-13 Budget
REVENUE SOURCE			
GENERAL FUND	146,545	110,903	202,830
	146,545	110,903	202,830
EXPENSES			
10-53-101 SALARIES	98,510	73,007	139,545
10-53-105 SOCIAL SECURITY	7,550	5,003	10,680
10-53-106 RETIREMENT	6,625	7,374	15,560
10-53-108 MEDICAL INSURANCE	24,010	13,110	22,255
10-53-109 INDUSTRIAL INSURANCE	250	164	380
10-53-115 POSTAGE	0	0	0
10-53-116 COMMUNICATIONS	0	0	0
10-53-126 OUTSIDE LEGAL COUNSEL	1,000	4,253	5,000
10-53-129 LIABILITY INSURANCE	1,000	1,679	1,000
10-53-133 UNEMPLOYMENT	0	0	0
10-53-134 CONTRACTUAL SERVICES	3,000	3,209	3,800
10-53-145 MEMBERSHIPS AND DUES	1,000	1,515	1,010
10-53-146 CONFERENCE/TRAINING	2,500	459	2,500
10-53-153 PHYSICALS/HEP B/DRUG SCREEN	100	285	100
10-53-164 OFFICE SUPPLIES	500	319	500
10-53-167 OTHER SUPPLIES	500	526	500
10-53-195 EQUIPMENT	0	0	0
	146,545	110,903	202,830

**CITY OF GLOBE
MAGISTRATE COURT
FY 2012-2013 BUDGET**

	2011-12 Budget	2011-12 Projected	2012-13 Budget
	-----	-----	-----
REVENUE SOURCE			
FINES AND FORFEITURES	1,000,000	95,200	1,000,000
CJEF FUNDS USE AUTHORIZATION	51,825	44,345	51,825
TRANSFER TO POLICE DEPARTMENT	-381,610	257,789	-634,705
	670,215	397,334	417,120
EXPENSES			
10-58-101 SALARIES AND WAGES	69,210	83,816	109,465
10-58-105 SOCIAL SECURITY	5,300	6,354	8,375
10-58-106 RETIREMENT	7,450	6,735	7,720
10-58-108 MEDICAL INSURANCE	15,020	13,732	13,810
10-58-109 INDUSTRIAL INSURANCE	160	507	300
10-58-115 POSTAGE	0	822	1,200
10-58-116 COMMUNICATIONS	1,800	2	0
10-58-121 CONFERENCE	500	0	500
10-58-129 LIABILITY INSURANCE	0	7,678	5,000
10-58-134 CONTRACTUAL SERVICES	514,200	270,260	250,000
10-58-142 COMPUTER MAINTENANCE	2,750	3,187	2,750
10-58-140 INDIGENT COUNCIL	0	0	0
10-58-153 PHYSICALS/HEP B/DRUG SCREEN	0	0	2,000
10-58-164 OFFICE SUPPLIES	0	1,751	2,000
10-58-167 OTHER SUPPLIES	2,000	2,490	500
10-58-189 JURY FEES	0	0	0
10-58-195 CAPITAL OUTLAY-JCEF USE	51,825	0	13,500
	670,215	397,334	417,120
Totals:	670,215	397,334	417,120

**CITY OF GLOBE
GRANT REVENUES
FY 2012-2013 BUDGET**

	2011-12 Budget	2011-12 Projected	2012-13 Budget
REVENUES	-----	-----	-----
20-43-207 #OER-12-IGA-GS-145 OFFICER RETENTION	14,110	14,110	0
20-43-216 LIBRARY STATE GRANT 2011	1,800		
20-43-217 PLANNING ASSISTANCE GRANT-TRANSIT	0		
20-43-220 GILA COUNTY LTAF II - COPPER SPIKE	0		
20-43-222 GILA COUNTY ACTIVE AD CENTER	5,000	2,500	2,500
20-43-224 SGIA CONSTRUCTION - LIBRARY	18,841	18,841	0
20-43-233 ADOT HSIP 11-0791/ENGINEERING	68,238	0	68,238
20-43-234 DEPT OF JUSTICE BULLET PROOF VESTS	11,948	11,948	0
20-43-235 ADOT HSPI 11-0811/PVMT MARKING	16,100	0	16,100
20-43-236 ADOT HSIP 11-0801/STREET SIGNS	22,572	0	22,572
20-43-237 LIBRARY STATE GRANT - 2012	1,600	800	800
20-43-244 EC DEV GRANT - OLD DOMINION	83,172	75,709	7,463
20-43-246 #159-10 CDBG ADMINISTRATION	23,400	23,400	0
20-43-247 #159-10 CDBG HOUSING REHABILATION	117,604	117,604	0
20-43-250 12D TRIBE - FIRE OCT 2011	13,726	1,256	12,470
20-43-251 12D TRIBE - POLICE OCT 2011	13,600	13,600	0
20-43-265 ADEQ EV11-0125-ASBESTOS ABATEMENT	12,450	12,450	0
20-43-295 SOUTH BROAD ST PHASE II	400,000	0	400,000
20-43-400 RR DEPOT - TEA 21 - ROUND 10 AND 11	530,404	0	530,404
20-46-390 MISCELLANEOUS GRANTS	1,145,435	0	1,439,453
	2,500,000	278,108	2,500,000

**CITY OF GLOBE
GRANT EXPENDITURES
FY 2012-2013 BUDGET**

	2011-12 Budget	2011-12 Projected	2012-13 Budget
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EXPENSES			
20-80-101 SALARIES AND WAGES	9,064	9,064	0
20-80-105 SOCIAL SECURITY	693	693	0
20-80-108 MEDICAL INSURANCE	1,422	1,422	0
20-80-109 INDUSTRIAL INSURANCE	422	422	0
20-80-121 PUBLIC SAFETY RETIREMENT	2,261	2,261	0
20-80-133 UNEMPLOYMENT	248	248	0
20-80-216 LIBRARY STATE GRANT 2011	1,800	1,800	0
20-80-217 PLANNING ASSISTANCE GRANT-TRANSIT	0	0	0
20-80-220 GILA COUNTY LTAF II - COPPER SPIKE	0	0	0
20-80-222 GILA COUNTY ACTIVE AD CENTER	5,000	2,500	2,500
20-80-224 SGIA CONSTRUCTION - LIBRARY	18,841	18,841	0
20-80-233 ADOT HSIP 11-0791/ENGINEERING	68,238	0	68,238
20-80-234 DEPT OF JUSTICE BULLET PROOF VESTS	11,948	11,948	0
20-80-235 ADOT HSPI 11-0811/PVMT MARKING	16,100	0	16,100
20-80-236 ADOT HSIP 11-0801/STREET SIGNS	22,572	0	22,572
20-80-237 LIBRARY STATE GRANT - 2012	1,600	800	800
20-80-244 EC DEV GRANT - OLD DOMINION	83,172	75,709	7,463
20-80-246 #159-10 CDBG ADMINISTRATION	23,400	23,400	0
20-80-247 #159-10 CDBG HOUSING REHABILITATION	117,604	117,604	0
20-80-250 12D TRIBE - FIRE OCT 2011	13,726	1,256	12,470
20-80-251 12D TRIBE - POLICE OCT 2011	13,600	13,600	0
20-80-265 ADEQ EV11-0125-ASBESTOS ABATEMENT	12,450	12,450	0
20-80-295 SOUTH BROAD ST PHASE II	400,000	0	400,000
20-80-400 RR DEPOT - TEA 21 - ROUND 10 AND 11	530,404	0	530,404
20-80-401 MISCELLANEOUS GRANTS	1,145,435	0	1,439,453
	<hr/>	<hr/>	<hr/>
	2,500,000	294,018	2,500,000

GLOBE POLICE DEPARTMENT
175 North Pine Street, Globe, Arizona 85501
Phone: (928)425-5751 - (928)425-4436 or Fax: 425-5094

Lee N. Kinnard, Chief of Police
Rosann Moya, Lieutenant

Primary Mission of the Department:

In partnership with the community, to make Globe a safe and healthy place to live and raise a family.

Key Services Provided by the Department:

- ◆ Public Safety
- ◆ Law Enforcement
- ◆ Records dissemination to the public and other governmental agencies
- ◆ Public Safety Education Programs (Drug Awareness, Block Watch, V.I.N. Etching, Auto Theft Prevention, Child Finger Printing, Elder Abuse Awareness)

All Sources of Funds for the Department:

- ◆ General Fund - 100%
- ◆ Approximately \$15,000 in restitution, reports, fingerprints and vehicle use

Human Resources Supporting the Department:

- ◆ 25 Sworn Police Officers
- ◆ 8 Civilian Support Staff

Major Accomplishments of the Department During FY 2011-12

- ◆ A continued commitment to the philosophy of community oriented policing
- ◆ Continued to update policies & procedures
- ◆ Improved professionalism and customer service
- ◆ Radio system narrow banded to meet federal mandate
- ◆ Reinstated Police Reserve Officer Program
- ◆ Applied for and received BJA grant for \$20,964 to replace department ballistic vests
- ◆ Filled all officer vacancies
- ◆ Applied for and received Homeland Security Grant for \$81,953 to replace aging radio equipment
- ◆ Applied for and received 12D grant in the amount of \$13,600 to replace outdated computer systems
- ◆ Formed a new Block Watch Group

Primary Goals of the Department for FY 2012-2013

- ◆ To continue to strengthen our partnership with the community in a mutual effort to make Globe a safer and healthier place to live
- ◆ To continue to obtain grant funding for equipment and for improving infrastructure
- ◆ Continue placing enforcement emphasis on drug and burglary problems in the community
- ◆ Work with schools on drug and gang problems
- ◆ Obtain grant from Governor's Office of Highway safety for D.U.I. enforcement
- ◆ Explore new ways to save money agency wide while increasing efficiency regarding records and evidence management and energy conservation
- ◆ Train additional officers to operate community programs such as; Block Watch, VIN Etching and 911 Simulator
- ◆ Continue to update the department policies and procedures
- ◆ Provide leadership training to those sergeants and officers showing the initiative and willingness to advance in the ranks of the police department
- ◆ Continue to improve the customer service and strengthen the professionalism of the police department

**CITY OF GLOBE
POLICE DEPARTMENT
FY 2012-2013 BUDGET**

	2011-12 Budget	2011-12 Projected	2012-13 Budget
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REVENUE SOURCE			
GENERAL FUND	2,640,555	2,173,520	2,960,095
MAGISTRATE REVENUE	461,860	0	201,630
GENERAL FUND POLICE DEPT REVENUE	15,000	15,000	15,000
	2,655,555	2,188,520	2,975,095
EXPENSES			
10-57-101 SALARIES AND WAGES	1,522,665	1,336,206	1,494,500
10-57-104 UNIFORM ALLOWANCE	19,800	11,880	26,820
10-57-105 SOCIAL SECURITY	118,000	96,981	114,400
10-57-106 RETIREMENT	28,700	21,493	28,500
10-57-108 MEDICAL INSURANCE	418,950	334,046	359,450
10-57-109 INDUSTRIAL INSURANCE	59,550	42,604	58,475
10-57-111 PUBLIC SAFETY RETIREMENT	315,605	239,436	384,600
10-57-115 POSTAGE	325	390	395
10-57-116 COMMUNICATIONS	16,000	8,569	48,000
10-57-117 GAS AND ELECTRICITY	11,160	9,754	11,160
10-57-121 CONFERENCE	300	0	300
10-57-129 LIABILITY INSURANCE	40,000	27,200	27,200
10-57-133 UNEMPLOYMENT	2,000	-372	0
10-57-134 CONTRACTUAL SERVICES	11,000	12,775	12,400
10-57-135 PRISONER MEDICAL EXPENSES	1,500	4,871	3,000
10-57-142 COMPUTER EQUIP MAINTENANCE	3,000	4,770	2,000
10-57-145 MEMBERSHIPS AND DUES	500	330	500
10-57-146 EDUCATION AND TRAINING	4,000	3,933	4,000
10-57-147 PHYSICALS/DRUG SCREEN/HEP B	1,400	4,405	2,000
10-57-149 CANINE EXPENSES	850	2,875	3,000
10-57-150 RABIES CONTROL	1,400	915	1,250
10-57-164 OFFICE SUPPLIES	3,000	7,270	7,000
10-57-166 CLEANING SUPPLIES	2,500	2,928	2,700
10-57-167 OTHER SUPPLIES	18,000	11,552	15,000
10-57-194 PERSONAL PROTECTION EQUIPMENT	3,250	1,258	2,900
10-57-196 CAPITAL PROJECTS-EQUIPMENT	50,600	2,451	364,045
10-57-271 GRANT MATCHES	1,500	0	1,500
	2,655,555	2,188,520	2,975,095
Totals:	2,655,555	2,188,520	2,975,095

**POLICE DEPARTMENT
CAPITAL EQUIPMENT**

4 Vehicles (1 SUV and 3 patrol cars)	\$217,320.00
Hand Held and Mobile Radio Upgrades	\$146,725.00

TOTAL CAPITAL FOR FY 2012-2013	\$364,045.00
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FIRE DEPARTMENT
175 North Pine St., Globe, Arizona 85501
Phone: (928)425-4432 or Fax: (928)425-4820

Al Gameros, Fire Chief

Primary Mission of the Department:

The Globe Fire Department shall provide the highest level of fire protection and emergency medical treatment to the customers that we serve, with the highest level of pride and professionalism. We shall also commit to abide to all rules, regulations, and laws in order to provide the safest environment possible for our customers and firefighters.

Key Services Provided by the Department:

- ◆ Fire Protection
- ◆ Emergency Medical Services
- ◆ Fire Prevention and Investigation
- ◆ Wildland/Urban Interface with the State Land

All Sources of Funds for the Department:

- ◆ Funding is provided 100% by the City of Globe General Fund
- ◆ Through an IGA with the State Land Department Contract Revenue is generated

Human Resources Supporting the Department:

- ◆ 19 full-time firefighters (11 Paramedics, 8 EMT's)
- ◆ 24 Volunteer Firefighters (23 EMT's, 1 – RN)
- ◆ 2 Chaplains
- ◆ 43 total certified firefighters

Major Accomplishments of the Department During FY 2011-2012:

- ◆ Fire Education program in the schools and in the public
- ◆ Continued involvement at the state level to provide a voice for all rural areas
- ◆ Acquisition of grant money for equipment and training

Primary Goals of the Department for FY 2012-2013

- ◆ Continue to provide all current services
- ◆ Continued stewardship with the citizens of Globe in the Wildland/Urban interface
- ◆ Continued Projects to decrease the fire hazards within the community
- ◆ Upgrades to living quarters
- ◆ Begin exploration of a regional fire district

**CITY OF GLOBE
FIRE DEPARTMENT
FY 2012-2013 BUDGET**

	2011-12 Budget	2011-12 Projected	2012-13 Budget
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REVENUE SOURCE			
CONTRACT REVENUE	100,000	39,217	100,000
WILD LAND REVENUE	100,000	39,217	100,000
GENERAL FUND	1,494,880	1,570,005	1,982,250
	<u>1,694,880</u>	<u>1,648,439</u>	<u>2,182,250</u>
EXPENSES			
10-56-101 SALARIES AND WAGES	996,060	965,261	985,000
10-56-102 SALARIES-VOLUNTEER	6,000	6,285	8,000
10-56-104 UNIFORM ALLOWANCE	9,500	6,975	9,500
10-56-105 MEDICARE	14,800	14,444	14,500
10-56-107 VOLUNTEER PENSION	500	314	500
10-56-108 MEDICAL INSURANCE	262,820	252,082	258,500
10-56-109 INDUSTRIAL INSURANCE	40,150	33,238	37,000
10-56-110 INDUSTRIAL INSURANCE-VOLUNTEER	4,000	2,952	4,000
10-56-111 PUBLIC SAFETY RETIREMENT	250,000	210,591	250,000
10-56-115 POSTAGE	250	100	150
10-56-116 COMMUNICATIONS	8,000	3,626	8,000
10-56-117 GAS AND ELECTRICITY	10,000	9,705	10,000
10-56-121 EMT/IEMT/PARAMEDIC TRAINING	1,000	0	4,000
10-56-129 LIABILITY INSURANCE	33,000	19,417	28,000
10-56-133 UNEMPLOYMENT	0	0	0
10-56-134 CONTRACTUAL SERVICES	0	31,064	
10-56-136 BUILDING MAINTENANCE	3,000	3,916	4,000
10-56-137 VEHICLE MAINTENANCE	3,000	1,130	2,000
10-56-143 WILD LAND EXPENSES	6,000	853	6,000
10-56-146 EDUCATION AND TRAINING	2,000	690	2,000
10-56-147 PHYSICALS	6,000	13,895	10,000
10-56-148 FIRE HYDRANTS	1,000	438	1,000
10-56-149 ARSON DOG EXPENSES	2,000	2,117	2,000
10-56-153 HEPATITIS B	1,000	105	500
10-56-163 FIRE EDUCATION & ASSISTANCE	500	127	500
10-56-164 OFFICE SUPPLIES	4,000	2,862	3,000
10-56-166 CLEANING SUPPLIES	4,000	1,719	3,000
10-56-167 OTHER SUPPLIES	4,000	3,038	4,000
10-56-191 FIRE CLUB	800	600	600
10-56-192 FIRE PREVENTION	500	488	500
10-56-193 EMS SUPPLIES	10,000	14,629	15,000
10-56-194 PERSONAL PROTECTION EQUIPMENT	6,000	680	6,000
10-56-195 EQUIPMENT	5,000	5,881	505,000
	<u>1,694,880</u>	<u>1,609,222</u>	<u>2,182,250</u>
Totals:	1,694,880	1,609,222	2,182,250

**FIRE DEPARTMENT
CAPITAL EQUIPMENT**

TOTAL EQUIPMENT FOR FY 2012-2013 **\$500,000.00**

PROJECTS

Living Area Upgrades \$ 5,000.00

TOTAL PROJECTS 2012-2013 **\$ 5,000.00**

TOTAL CAPITAL FOR FY 2012-2013 **\$ 505,000.00**

**CITY OF GLOBE
VOLUNTEER FIREMEN'S RELIEF AND PENSION FUND
FY 2012-2013 BUDGET**

	2011-12 Budget	2011-12 Projected	2012-13 Budget
	-----	-----	-----
REVENUES			
95-40-200 EMPLOYER CONTRIBUTIONS	300	433	500
95-40-201 EMPLOYEE CONTRIBUTIONS	300	433	500
95-40-319 INSURANCE PREMIUM TAX	200	5	100
95-40-360 INVESTMENT/INTEREST INCOME	250	114	250
95-40-361 LOSS ON INVESTMENTS			
95-40-390 MISCELLANEOUS	0	0	0
	<hr/>	<hr/>	<hr/>
Totals:	1,050	985	1,350
	<hr/>	<hr/>	<hr/>
CARRYFOWARD FROM PRIOR YEARS	67,775	74,840	60,635
	<hr/>	<hr/>	<hr/>
Revenue Totals:	68,825	75,825	61,985
 EXPENSES			
95-80-107 VOLUNTEER PENSION	6,720	6,720	6,720
95-80-189 MISCELLANEOUS	0	0	0
95-80-191 REFUND OF EMPLOYEE CONT	200	1,574	200
95-80-200 CONTINGENCY	61,905	0	55,065
	<hr/>	<hr/>	<hr/>
Expenditure Totals:	68,825	8,294	61,985
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

PUBLIC WORKS DEPARTMENT
450 Hagen Road, Globe, Arizona 85501
Phone: (928)425-4959 or Fax:(928) 425-4989

Matt Rencher, Public Works Director

Primary Mission of the Department:

To manage, maintain, and improve the City infrastructure of streets, water production and distribution system, wastewater treatment and collection system, vehicle fleet, sanitation system, cemetery, parks and recreation facilities as per the City Council's direction and policies.

Key Services Provided by the Department:

- ◆ Production, storage, distribution, upgrading, and maintenance of the potable water system
- ◆ Collection, conveyance, treatment, upgrading, and maintenance of the Wastewater System
- ◆ Planning, design, construction, and maintenance of streets and drainageways
- ◆ Upgrading and maintenance of the City Parks and Recreation Facilities
- ◆ Maintenance and repair of the vehicle fleet and buildings of all City departments

All Sources of Funds for the Department:

- ◆ General Fund Revenue
- ◆ Highway Users Revenue
- ◆ Water Utility Revenue
- ◆ Sewer Revenue
- ◆ State and Federal Grants
- ◆ Bond Issue Revenue

Human Resources Supporting the Department:

- ◆ 5 Supervisors
- ◆ 2 Engineers
- ◆ 3 Equipment Operators
- ◆ 2 Mechanics
- ◆ 5 Parks Maintenance Workers
- ◆ 2 Meter Readers
- ◆ 4 Water and Wastewater Repairmen
- ◆ 3 Water Plant Operators
- ◆ 4 Wastewater Plant Operators
- ◆ 6 Streets Repairmen
- ◆ 1 Cemetery Maintenance Worker
- ◆ 1 Building Maintenance Repairman

Major Accomplishments of the Department During FY 2011-2012:

- ◆ 800,000 gallons per day of wastewater collected and treated @ \$.002 per gallon
- ◆ 1,300,000 gallons per day of potable water pumped, stored, and distributed @ \$.004 per gallon
- ◆ Maintenance, repair, and lighting of 60 miles of streets and roads @ \$16,634 per mile
- ◆ 97 vehicles maintained, repaired, and fueled @ \$3,701 per vehicle
- ◆ Continuation of updates and repairs to the Wastewater Treatment Plant
- ◆ Rebuilt clarifier at the Wastewater Treatment Plant

Primary Goals of the Department for FY 2012-2013

- ◆ Utilize the department equipment, facilities, and human resources to meet fiscal year budget objectives
- ◆ Continue making updates to the City water system as per the Water Master Plan under the Water Bond including updates to the water distribution and transmission systems
- ◆ Complete the next phase of the Broad Street Extension Project on Walliman Road
- ◆ Continue implementation of efforts to systematically identify and repair City streets under the pavement preservation program
- ◆ Continue making updates to the Wastewater Treatment Plant and sewer collection system to further comply with the federal and state laws and implement EPA-including installation of the emergency back-up generator
- ◆ Pursue additional federal transportation enhancement grants through CAAG

**PUBLIC WORKS DEPARTMENT PROFILE
ADDITIONAL INFORMATION**

WATER AND WASTEWATER DIVISION

Employees: 12

Water Operations and Maintenance

- 6 Potable Water Wells
- 5 Water booster Pump Stations
- 140 miles of Distribution Pipeline
- 12 Water Storage Tanks – 7 Million gallons
- 3500 Water meters
- Water Sampling and Testing
- Customer billing and Data Processing

Wastewater Operations and Maintenance

- 1,200,000 gallon per day treatment plant
- 60 miles of wastewater pipelines
- 1 wastewater lift station
- Wastewater sampling and testing

Construction and Installation

- Water pipelines and fire hydrant
- Water meter Installations
- Wastewater pipelines and manholes
- Radio Read System Audits and Maintenance

STREETS DIVISION

Employees: 6

Roads and Streets

- General Maintenance
- Patching and Repairs
- Grading
- Construction of Curbs and Gutters
- Sidewalk Repair and Construction
- Street Sign Construction and Installation
- Striping and Pavement Markings
- Guardrail Installation
- Traffic signal Repairs
- Roadway Surfacing
- Concrete Construction
- Hauling Roadway Materials
- Fencing and Gates

Drainage

- Installation of concrete and asphalt curbs
- Maintenance and clean-up of drainage ways
- Installation of catch basins and culverts

ENGINEERING AND SURVEYING

Employees: 2

- Computer Assisted Design and Drafting
- Mapping of streets and pipelines
- Field surveying
- Property and easement legal descriptions
- Water and wastewater regulation compliance
- Water and wastewater testing coordination
- Transportation Design
- Traffic Control design including signage and markings

PARKS AND RECREATION

Employees: 5

City Parks

- General maintenance and repairs
- Watering and landscaping
- Playground equipment maintenance and installation
- Sprinkler system installation
- Construction of new facilities
- Baseball and soccer field maintenance

Recreation

- Summer pool operation and maintenance

CEMETERY

Employees: 1

- Daily clean-up and maintenance
- New installations

VEHICLE AND EQUIPMENT MAINTENANCE

Employees: 4

- 18 Police Vehicles
- 9 Fire Vehicles
- 4 Garbage Trucks
- 2 Street Sweepers
- 47 Cars, Pickups and vans
- 21 pieces of Heavy Equipment

BUILDING MAINTENANCE

Employees: 1

- Maintenance to City facilities
- New Construction and additions
- Remodeling

**CITY OF GLOBE
SANITATION
FY 2012-2013 BUDGET**

	2011-12 Budget	2011-12 Projected	2012-13 Budget
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REVENUE SOURCE			
GENERAL FUND - SANITATION FEES	650,000	550,000	650,000
GENERAL FUND	6,000		6,500
	<hr/> 656,000	<hr/> 550,000	<hr/> 656,500
EXPENSES			
10-60-134 CONTRACTUAL SERVICES	650,000	544,485	650,000
10-60-153 PHYSICALS/DRUG SCREENING	0	0	0
10-60-156 BAD DEBT EXPENSE	1,000	1,457	1,500
10-60-167 OTHER SUPPLIES	0		0
10-60-173 LANDFILL FEES	5,000	4,035	5,000
10-60-194 PERSONAL PROTECTION EQUIPMENT	0		0
10-60-195 EQUIPMENT	0	0	0
	<hr/> 656,000	<hr/> 549,977	<hr/> 656,500
Totals:	656,000	549,977	656,500

**CITY OF GLOBE
PARKS MAINTENANCE
FY 2012-2013 BUDGET**

REVENUE SOURCE	2011-12 Budget	2011-12 Projected	2012-13 Budget
GENERAL FUND	420,785	202,647	377,330
USER FEES	19,500	19,500	19,500
	<u>440,285</u>	<u>222,147</u>	<u>396,830</u>
10-62-101 SALARIES AND WAGES	187,225	101,438	161,500
10-62-102 SALARIES-POOL	35,460	10,383	35,460
10-62-105 SOCIAL SECURITY	17,025	7,774	15,220
10-62-106 RETIREMENT	20,125	10,240	18,000
10-62-108 MEDICAL INSURANCE	56,600	39,991	61,650
10-62-109 INDUSTRIAL INSURANCE	7,750	4,174	6,900
10-62-110 DEPARTMENT OF CORRECTIONS	1,500	1,789	2,500
10-62-116 COMMUNICATIONS	750	670	750
10-62-117 GAS AND ELECTRICITY	47,000	26,569	40,000
10-62-121 CONFERENCE	0	295	500
10-62-129 LIABILITY INSURANCE	15,000	4,363	0
10-62-133 UNEMPLOYMENT	500	0	0
10-62-134 CONTRACTUAL SERVICES	8,000	0	8,000
10-62-140 POOL MAINTENANCE	7,000	469	7,000
10-62-142 EQUIPMENT REPAIRS	2,000	912	2,000
10-62-144 VANDALISM REPAIR COSTS	2,000	1,878	3,000
10-62-147 PHYSICALS/DRUG SCREENING	250	0	250
10-62-148 TREE FUND	15,100	0	15,100
10-62-167 OTHER SUPPLIES	10,000	7,463	10,000
10-62-194 PERSONAL PROTECTION EQUIPMENT	500	153	500
10-62-196 CAPITAL PROJECTS-EQUIPMENT	0	0	0
10-62-197 NEIGHBORHOOD PARKS	1,500	1,369	2,500
10-62-198 COMMUNITY CENTER IMPROVEMENTS	4,000	955	4,000
10-62-435 ROUND MOUNTAIN	1,000	1,262	2,000
10-62-900 POOL REPAIR GRANT MATCH	0	0	0
	<u>440,285</u>	<u>222,147</u>	<u>396,830</u>
Totals:	440,285	222,147	396,830

**CITY OF GLOBE
CEMETERY
FY 2012-2013 BUDGET**

	2011-12 Budget	2011-12 Projected	2012-13 Budget
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REVENUE SOURCE			
GENERAL FUND	155,240	50,388	155,045
CEMETERY FEES	2,500	2,500	2,500
	157,740	52,888	157,545
EXPENSES			
10-63-101 SALARIES AND WAGES	34,725	33,301	35,075
10-63-105 SOCIAL SECURITY	2,660	2,414	2,685
10-63-106 RETIREMENT	3,735	3,363	3,910
10-63-108 MEDICAL INSURANCE	7,510	7,313	6,905
10-63-109 INDUSTRIAL INSURANCE	1,210	1,005	1,220
10-63-110 DEPARTMENT OF CORRECTIONS	700	120	500
10-63-116 COMMUNICATIONS	0	0	0
10-63-129 LIABILITY INSURANCE	1,600	2,439	1,600
10-63-133 UNEMPLOYMENT	0	0	0
10-63-139 SMALL TOOLS	250	0	250
10-63-140 EQUIPMENT REPAIRS	250	322	300
10-63-153 HEPATITIS B/PHYSICALS	0	0	0
10-63-167 OTHER SUPPLIES	5,000	2,478	5,000
10-63-194 PERSONAL PROTECTION EQUIPMENT	100	133	100
10-63-195 EQUIPMENT	0	0	0
10-63-196 CEMETERY DEVELOPMENT	100,000	0	100,000
10-63-197 CEMETERY IMPROVEMENTS-LAND	0	0	0
	157,740	52,888	157,545
Totals:	157,740	52,888	157,545

**CITY OF GLOBE
ENGINEERING
FY 2012-2013 BUDGET**

	2011-12 Budget	2011-12 Projected	2012-13 Budget
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REVENUE SOURCE			
GENERAL FUND	139,235	25,090	82,340
	139,235	25,090	82,340
EXPENSES			
10-70-101 SALARIES AND WAGES	57,500	16,725	48,230
10-70-105 SOCIAL SECURITY	4,400	1,035	3,690
10-70-106 RETIREMENT	6,180	1,677	2,000
10-70-108 MEDICAL INSURANCE	16,005	2,254	3,850
10-70-109 INDUSTRIAL INSURANCE	1,105	301	925
10-70-116 COMMUNICATIONS	500	436	500
10-70-121 TRAINING	195	0	195
10-70-129 LIABILITY INSURANCE	2,350	2,153	2,350
10-70-134 CONTRACTUAL SERVICES	40,000	167	10,000
10-70-153 PHYSICALS/HEPATITIS B	0	0	0
10-70-164 OFFICE SUPPLIES	500	303	250
10-70-167 OTHER SUPPLIES	400	18	250
10-70-194 PERSONAL PROTECTION EQUIPMENT	100	21	100
10-70-195 EQUIPMENT	10,000	0	10,000
	10,000	0	10,000
Totals:	139,235	25,090	82,340

**ENGINEERING
CAPITAL EQUIPMENT**

Computer System	\$10,000.00
TOTAL CAPITAL FOR FY 2012-2013	\$ 10,000.00

**CITY OF GLOBE
FLEET MAINTENANCE
FY 2012-2013 BUDGET**

REVENUE SOURCE	2011-12 Budget	2011-12 Projected	2012-13 Budget
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GENERAL FUND	570,470	373,186	478,685
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	570,470	373,186	478,685
EXPENSES			
10-72-101 SALARIES AND WAGES	83,845	72,417	98,170
10-72-103 TOOL ALLOWANCE	1,200	800	1,800
10-72-105 SOCIAL SECURITY	6,505	5,315	7,650
10-72-106 RETIREMENT	9,015	7,230	11,150
10-72-108 MEDICAL INSURANCE	23,515	20,766	30,505
10-72-109 INDUSTRIAL INSURANCE	2,440	1,770	2,910
10-72-110 DEPARTMENT OF CORRECTIONS	1,000	0	0
10-72-116 COMMUNICATIONS	1,000	749	1,050
10-72-133 UNEMPLOYMENT	0	8,130	500
10-72-134 CONTRACTUAL SERVICES (MON WELL MON)	10,000	242	10,000
10-72-136 BUILD M REPAIR & MAINTENANCE	1,000	0	1,000
10-72-138 BUILD M TIRES	350	223	350
10-72-139 SMALL TOOLS	500	0	1,000
10-72-146 TRAINING	500	0	600
10-72-153 PHYSICALS/HEP B/DRUG SCREEN	100	0	300
10-72-164 OFFICE SUPPLIES	100	0	100
10-72-167 OTHER SUPPLIES	25,000	15,837	15,000
10-72-176 GASOLINE & OIL	250,000	142,043	175,000
10-72-193 FILTERS	7,000	3,134	7,000
10-72-194 PERSONAL PROTECTION EQUIPMENT	200	307	400
10-72-196 CAPITAL PROJECTS-EQUIPMENT	3,500	0	3,500
10-72-550 ADMINISTRATIVE REPAIR & MAINT	1,500	72	1,500
10-72-553 ADMINISTRATIVE TIRES	500	0	500
10-72-560 FIRE REPAIR & MAINT	16,000	9,969	12,000
10-72-563 FIRE TIRES	9,000	919	6,000
10-72-570 POLICE REPAIR & MAINT	35,000	17,622	20,000
10-72-573 POLICE TIRES	5,000	5,029	5,000
10-72-600 SANITATION REPAIR & MAINT	2,500	161	2,500
10-72-603 SANITATION TIRES	2,000	0	1,000
10-72-620 PARKS REPAIR & MAINT	6,000	7,109	6,000
10-72-623 PARKS TIRES	2,000	2,080	2,000
10-72-630 CEMETERY REPAIR & MAINT	2,000	4,894	2,000
10-72-633 CEMETERY TIRES	700	0	700
10-72-650 BESH REPAIR & MAINT	1,000	81	1,000
10-72-653 BESH TIRES	500	0	500
10-72-700 STREET REPAIR & MAINT	45,000	30,663	35,000
10-72-703 STREET TIRES	15,000	15,624	15,000
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Totals:	570,470	373,186	478,685

**CITY OF GLOBE
BUILDING MAINTENANCE
FY 2012-2013 BUDGET**

	2011-12 Budget	2011-12 Projected	2012-13 Budget
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REVENUE GENERAL FUND	<u>175,865</u>	<u>73,159</u>	<u>125,430</u>
	175,865	73,159	125,430
 EXPENSES			
10-75-101 SALARIES AND WAGES	37,130	31,617	37,500
10-75-105 SOCIAL SECURITY	2,840	1,975	2,870
10-75-106 RETIREMENT	4,000	3,442	4,180
10-75-108 MEDICAL INSURANCE	16,005	17,623	15,350
10-75-109 INDUSTRIAL INSURANCE	1,550	1,842	1,555
10-75-110 DEPARTMENT OF CORRECTIONS	1,040	551	0
10-75-117 B MAINT - UTILITIES	500	58	0
10-75-133 UNEMPLOYMENT	0	0	0
10-75-139 SMALL TOOLS	500	275	275
10-75-142 EQUIPMENT REPAIRS	0	33	250
10-75-146 EDUCATION AND TRAINING	100	0	100
10-75-147 PHYSICALS/HEP B/DRUG SCREEN	0	0	0
10-75-167 OTHER SUPPLIES	2,500	2,249	2,750
10-75-194 PERSONAL PROTECTION EQUIPMENT	0	345	100
10-75-196 CAPITAL PROJECTS - MAJOR REPAIRS	50,000	0	50,000
10-75-550 ADMINISTRATIVE REPAIR & MAINT	50,000	2,497	2,500
10-75-560 FIRE REPAIR & MAINT	1,500	2,646	3,000
10-75-570 POLICE REPAIR & MAINT	2,500	1,249	2,500
10-75-620 PARKS REPAIR & MAINT	700	1,662	1,500
10-75-650 BESH REPAIR & MAINT	500	120	500
10-75-700 STREET REPAIR & MAINT	4,500	4,975	500
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Totals:	<u>175,865</u>	<u>73,159</u>	<u>125,430</u>
	<hr/>	<hr/>	<hr/>
Expenditure Totals:	<u><u>12,127,685</u></u>	<u><u>6,772,261</u></u>	<u><u>11,881,425</u></u>

**BUILDING MAINTENANCE
CAPITAL PROJECTS**

Police Department Roof Repair	\$ 25,000.00
Administration Building Carpet	<u>\$ 25,000.00</u>

TOTAL CAPITAL FOR FY 2012-2013	\$ 50,000.00
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**CITY OF GLOBE
HIGHWAY USERS
FY 2012-2013 BUDGET**

	2011-12 Budget	2011-12 Projected	2012-13 Budget
11-40-360 INVESTMENT/INTEREST INCOME	0	0	0
11-40-370 HIGHWAY USER REVENUE	621,225	702,530	687,625
11-40-391 CAPITAL LEASE PROCEEDS	0	0	0
	<hr/>		
TRANSFER FROM GENERAL FUND	1,005,665	165,147	820,250
TRANSFER FROM LOTTERY FUND	0	0	0
Revenue Totals:	1,626,890	867,677	1,507,875
EXPENSES			
11-80-101 SALARIES AND WAGES	364,955	308,789	277,525
11-80-105 SOCIAL SECURITY	27,920	22,095	21,230
11-80-106 RETIREMENT	39,235	30,613	30,945
11-80-108 MEDICAL INSURANCE	97,525	92,382	89,115
11-80-109 INDUSTRIAL INSURANCE	33,615	23,712	25,560
11-80-110 DEPARTMENT OF CORRECTIONS	6,240	4,155	4,000
11-80-116 COMMUNICATIONS	2,500	2,848	2,800
11-80-117 GAS AND ELECTRICITY	18,000	14,286	14,000
11-80-118 STREET LIGHTING	270,000	258,628	260,000
11-80-121 CONFERENCE/TRAINING	500	47	500
11-80-129 LIABILITY INSURANCE	24,900	27,980	28,000
11-80-133 UNEMPLOYMENT	2,500	0	0
11-80-134 CONTRACTUAL SERVICES	10,000	5,845	10,000
11-80-139 SMALL TOOLS	500	962	1,500
11-80-142 EQUIPMENT REPAIRS	1,500	596	1,500
11-80-153 HEPATITIS B/PHYSICALS	0	0	400
11-80-164 OFFICE SUPPLIES	500	649	500
11-80-166 CLEANING SUPPLIES	500	0	500
11-80-167 OTHER SUPPLIES	25,000	18,680	19,000
11-80-190 STREET REPAIR MATERIALS	50,000	32,271	50,000
11-80-194 PERSONAL PROTECTION EQUIPMENT	1,000	482	800
11-80-195 EQUIPMENT	0	19,800	0
11-80-202 STREET IMPROVEMENTS	650,000	2,857	670,000
11-80-202 GATEWAY PHASE II MATCH	0	0	0
	<hr/>		
Expenditure Totals:	1,626,890	867,677	1,507,875

**HIGHWAYS
CAPITAL EQUIPMENT AND PROJECTS**

EQUIPMENT

EQUIPMENT TOTAL FOR FY 2012-2013 **\$**

PROJECTS

Street Repairs	\$ 520,000.00
Broad Street- Phase 2	<u>\$ 150,000.00</u>

PROJECT TOTAL **\$ 670,000.00**

TOTAL CAPITAL FOR FY 2012-2013 **\$ 670,000.00**

**CITY OF GLOBE
WATER OPERATING EXPENDITURES
FY 2012-2013 BUDGET**

REVENUE SOURCE	2011-12 Budget	2011-12 Projected	2012-13 Budget
WATER UTILITY REVENUE	2,153,250	1,871,319	2,154,200
WATER BOND ISSUE REVENUE	325,000	995,250	230,000
CARRYFORWARD	2,299,355	2,742,805	2,472,805
	<u>4,777,605</u>	<u>5,609,374</u>	<u>4,857,005</u>
 EXPENSES			
50-80-101 SALARIES AND WAGES	448,260	425,692	356,225
50-80-103 TOOL ALLOWANCE	300	300	300
50-80-105 SOCIAL SECURITY	34,315	31,133	27,275
50-80-106 RETIREMENT	30,000	38,085	39,755
50-80-108 MEDICAL INSURANCE	107,930	98,269	104,465
50-80-109 INDUSTRIAL INSURANCE	30,000	17,687	16,925
50-80-116 COMMUNICATIONS	5,000	3,821	5,000
50-80-117 GAS AND ELECTRICITY	315,000	231,082	315,000
50-80-121 CONFERENCE/TRAINING	2,000	599	2,000
50-80-125 CONSULTANT	20,000	0	20,000
50-80-126 ATTORNEY FEES	0	1,859	2,500
50-80-129 LIABILITY INSURANCE	31,000	52,892	40,000
50-80-133 UNEMPLOYMENT	500	0	500
50-80-134 CONTRACTUAL SERVICES	150,000	50,461	150,000
50-80-136 BUILDING MAINTENANCE	5,000	2,041	2,500
50-80-137 VEHICLE MAINTENANCE	15,000	19,187	15,000
50-80-140 WELL/PUMP REPAIR	75,000	18,744	125,000
50-80-142 EQUIPMENT REPAIRS	10,000	9,211	10,000
50-80-146 BACKFLOW SUPPLIES/CONT EDUCAT	0	1,053	2,500
50-80-148 PIPES AND FITTINGS	150,000	96,844	125,000
50-80-153 HEPATITIS B/PHYSICALS/DRUG SCR	300	507	600
50-80-155 EASEMENT CONTRACT INTEREST EXP	500	0	500
50-80-164 OFFICE SUPPLIES	1,000	1,036	1,000
50-80-167 OTHER SUPPLIES	30,000	26,844	35,000
50-80-190 CONCRETE AND ASPHALT	15,000	18,635	20,000
50-80-194 PERSONAL PROTECTION EQUIPMENT	1,100	288	1,100
50-80-195 BACKHOE LEASE OCTOBER 2005	4,850	0	0
50-80-196 WELL SECURITY	750	0	3,500
50-80-197 SECURING FUTURE WATER	439,500	0	654,200
50-80-198 DATAMATIC-RADIO READ DEBT SERVICE	86,420	86,420	86,420
50-80-199 EQUIPMENT	103,000	6,160	260,000
50-80-202 WATER SYSTEM IMPROVEMENTS	1,855,375	88,302	1,710,970
50-80-210 SDWA TESTING	15,000	7,350	15,000
50-80-211 REVENUE BOND EXPENDITURES	325,000	116,844	230,000
50-80-350 2004 BOND ISSUE PRINCIPAL PAYMENT	163,170	163,170	174,470
50-80-351 2004 BOND ISSUE INT/FEE EXP	145,100	145,100	133,780
	<u>4,615,370</u>	<u>1,759,616</u>	<u>4,686,485</u>
Totals:	4,615,370	1,759,616	4,686,485

**WATER
CAPITAL EQUIPMENT AND PROJECTS**

2 Diesel Service Trucks	\$ 120,000.00
Small Trackhoe with Trailer	\$ 100,000.00
Pull Compressor	<u>\$ 40,000.00</u>

TOTAL CAPITAL FOR FY 2012-2013	\$260,000.00
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WATER BOND

Pressure Reducing Valves	\$ 230,000.00
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WATER BOND SUBTOTAL	\$ 230,000.00
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TOTAL CAPITAL FOR FY 2012-2013	\$ 230,000.00
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**CITY OF GLOBE
NON OPERATING WATER EXPENDITURES
FY 2012-2013 BUDGET**

	2011-12 Budget	2011-12 Projected	2012-13 Budget
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NON OPERATING EXPENSE			
50-81-101 SALARIES AND WAGES	67,620	68,310	68,295
50-81-105 SOCIAL SECURITY	5,175	4,475	5,225
50-81-106 RETIREMENT	7,275	6,899	7,615
50-81-108 MEDICAL INSURANCE	32,010	34,466	30,700
50-81-109 INDUSTRIAL INSURANCE	155	151	185
50-81-115 POSTAGE	18,500	16,230	18,500
50-81-134 CONTRACTUAL SERVICES	15,000	12,168	15,000
50-81-146 EDUCATION AND TRAINING	500	198	500
50-81-153 PHYSICALS/HEP B/DRUG SCREEN	0	0	0
50-81-156 BAD DEBT EXPENSE	5,500	4,799	5,500
50-81-157 SALES TAX	0	-919	0
50-81-158 CREDIT CARD MONTHLY FEES	9,000	9,422	15,000
50-81-164 OFFICE SUPPLIES	1,500	1,029	1,500
50-81-195 CAPITAL OUTLAY	0	0	2,500
	<hr/>	<hr/>	<hr/>
Totals:	162,235	157,228	170,520
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Expenditure Totals:	4,777,605	1,916,844	4,857,005
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**WATER OFFICE
CAPITAL PROJECTS**

Two computer software and hardware upgrades \$ 2,500.00

TOTAL CAPITAL FOR FY 2012-2013 **\$ 2,500.00**

**CITY OF GLOBE
SEWER OPERATING EXPENDITURES
FY 2012-2013 BUDGET**

	2011-12 Budget	2011-12 Projected	2012-13 Budget
REVENUE SOURCE			
SEWER UTILITY REVENUE	915,500	842,686	1,057,750
CARRYFORWARD 2008-2009	1,623,625	1,283,000	1,787,945
	<u>2,539,125</u>	<u>2,125,686</u>	<u>2,845,695</u>
EXPENSES			
51-80-101 SALARIES AND WAGES	195,940	166,605	184,220
51-80-103 TOOL ALLOWANCE	250	300	300
51-80-105 SOCIAL SECURITY	15,000	12,127	14,250
51-80-106 RETIREMENT	17,200	15,142	20,600
51-80-108 MEDICAL INSURANCE	64,300	41,748	56,600
51-80-109 INDUSTRIAL INSURANCE	7,725	9,554	6,400
51-80-110 DEPARTMENT OF CORRECTIONS	0	0	3,000
51-80-115 POSTAGE	250	405	500
51-80-116 COMMUNICATIONS	2,000	2,074	2,000
51-80-117 GAS AND ELECTRICITY	100,000	94,279	75,000
51-80-118 APS ENERGY REBATES TO SOLAR CITY	0	0	131,750
51-80-121 CONFERENCE/TRAINING	2,500	0	2,500
51-80-125 CONSULTANTS	2,500	1,970	22,500
51-80-129 LIABILITY INSURANCE	16,000	12,374	14,100
51-80-133 UNEMPLOYMENT	500	3,200	500
51-80-134 CONTRACTUAL SERVICES	35,000	17,264	32,000
51-80-136 BUILDING MAINTENANCE	5,000	388	2,000
51-80-137 VEHICLE MAINTENANCE	10,000	12,486	15,000
51-80-142 EQUIPMENT REPAIRS	15,000	9,183	15,000
51-80-148 PIPES AND FITTINGS	20,000	8,180	20,000
51-80-149 CHLORINE SUPPLIES	0	2,629	0
51-80-153 PHYSICALS/HEP B/DRUG SCREEN	500	0	250
51-80-156 BAD DEBT EXPENSE	1,500	3,066	3,000
51-80-164 OFFICE SUPPLIES	1,500	0	800
51-80-167 OTHER SUPPLIES	45,000	12,768	28,400
51-80-190 CONCRETE & ASPHALT	5,000	156	5,000
51-80-194 PERSONAL PROTECTION EQUIPMENT	600	177	500
51-80-195 IMPROVEMENTS	87,000	17,834	87,000
51-80-196 CAPITAL EQUIPMENT	115,000	10,596	329,000
51-80-197 DEWATER SLUDGE	0	0	0
51-80-198 LIFT STATION	0	0	0
51-80-199 WHEEL LOADER LEASE OCTOBER, 05	4,960	0	0
51-80-200 CONTINGENCY-DESIGNATED	1,738,900	15,876	1,686,525
51-80-202 PLANT REPAIRS	0	0	87,000
51-80-210 TESTING	30,000	16,614	25,000
	<u>2,539,125</u>	<u>486,995</u>	<u>2,845,695</u>
Expenditure Totals:	<u>2,539,125</u>	<u>486,995</u>	<u>2,845,695</u>

SEWER

IMPROVEMENTS

Generator	\$ 250,000.00
Blowers	79,000.00

TOTAL EQUIPMENT FOR FY 2012-2013 \$ **329,000.00**

CAPITAL PROJECTS

Plant Repairs	\$ 1,687,275.00
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TOTAL PROJECT CAPITAL \$ **1,687,275.00**

TOTAL CAPITAL FOR FY 2012-2013 \$**2,016,275.00**

BESH-BA-GOWAH ARCHAEOLOGICAL PARK

1100 Pioneer Road, Globe, Arizona 85501
Phone: (928)425-0320 or Fax: (928)402-1071
E-mail: beshbagowah@globeaz.gov

Rose Mansour, Museum Director

Primary Mission of the Department:

The mission of Besh Ba Gowah is to promote and expand tourism-related business activity in the park and the City of Globe in order to enhance the economy, the tax base, the stability and quality of the work force, and to serve the traveling public seven days a week.

Key Services Provided by the Department:

- ◆ **Introductory video** - Depicts prehistory and history of the Salado and their way of life; the coming of Apaches, miners and settlers, the re-excavation of the site and its establishment as an archaeological park
- ◆ **Museum** - Display of village artifacts and implements, including utilitarian and decorative pottery, original woven cotton cloth
- ◆ **Interpretive trail** -Explores reconstruction of the village, including central plaza, multistory pueblo, ceremonial chamber and building interiors made up of original artifacts and reproductions
- ◆ **Tours** - Accommodate commercial groups and educational field trips
- ◆ **Gift Shop** - Wide selection of books, souvenirs and southwest food stuffs available for purchase
- ◆ **Ethno-botanical Garden** - Illustrates native Arizona plants used by the Salado for food, fiber, construction materials and dyes

All Sources of Funds for the Department:

General Fund	Admissions
Donations	Sales

Human Resources Supporting the Department:

- ◆ Museum Manager - One full time
- ◆ Museum Aide - One full time
- ◆ Landscaper - One full time

Major Accomplishments of the Department During FY 2011-2012:

- ◆ Approximately 12,000 visitors in FY 2011-2012
- ◆ Revenue generated from admissions increased 27% from FY 2010-2011
- ◆ Revenue generated from sales in Gift Shop—decreased 20%
- ◆ Donations - decreased 33%
- ◆ Total dollar amount of revenue generated-increased approximately 2%

Primary Goals of the Department for FY 2012-2013:

- ◆ Increase signage in Botanical Garden for plant identification
- ◆ Exterminate two-story building to rid it of termite infestation
- ◆ Replace broken floor tiles in museum area

**CITY OF GLOBE
MUSEUM
FY 2012-2013 BUDGET**

REVENUE SOURCE	2011-12 Budget	2011-12 Projected	2012-13 Budget
	-----	-----	-----
GENERAL FUND	149,545	124,163	121,685
ADMISSIONS AND SALES	65,000	66,734	75,000
	<hr/> 214,545	<hr/> 190,897	<hr/> 196,685
 EXPENSES			
10-65-101 SALARIES AND WAGES	105,115	94,397	88,200
10-65-105 SOCIAL SECURITY	8,040	6,806	6,745
10-65-106 RETIREMENT	10,145	8,483	9,835
10-65-108 MEDICAL INSURANCE	22,530	20,358	20,715
10-65-109 INDUSTRIAL INSURANCE	1,265	1,013	1,250
10-65-110 DEPARTMENT OF CORRECTIONS	1,500	2,249	2,500
10-65-116 COMMUNICATIONS	2,000	1,698	2,000
10-65-117 GAS AND ELECTRICITY	6,500	8,391	8,500
10-65-121 CONFERENCE	250	0	0
10-65-122 MARKETING AND ADVERTISING	22,000	19,905	22,000
10-65-129 LIABILITY INSURANCE	1,400	3,318	2,500
10-65-133 UNEMPLOYMENT	500	0	0
10-65-134 CONTRACTUAL SERVICES	600	725	600
10-65-140 IMPROVEMENTS & REPAIRS	6,000	2,850	6,000
10-65-147 PHYSICALS/DRUG SCREENING	100	0	100
10-65-154 PURCHASES FOR RESALE	18,000	14,258	18,000
10-65-158 CREDIT CARD MONTHLY FEES	1,500	1,576	1,500
10-65-164 OFFICE SUPPLIES	2,000	172	1,500
10-65-167 OTHER SUPPLIES	5,000	4,698	4,640
10-65-194 PERSONAL PROTECTION EQUIPMENT	100	0	100
10-65-196 CAPITAL PROJECTS-EQUIPMENT	0	0	0
	<hr/> 214,545	<hr/> 190,897	<hr/> 196,685
Totals:	214,545	190,897	196,685

GLOBE PUBLIC LIBRARY
339 S. Broad St. Globe, Arizona 85501
Phone : (928)425-6111 or Fax: (928)425-3357

Marion Steele, Director

Primary Mission of the Department:

The Globe Public Library has been established to provide materials to meet the informational, educational, occupational and recreational needs of the citizens of Globe and Gila County.

Key Services Provided by the Department:

- ◆ Circulating collections for all ages: books, books-on-tape, Playaways, DVD's and video cassettes (including Spanish language) talking books for the blind
- ◆ Magazines and daily newspapers; reference; interlibrary loan
- ◆ Internet access, Wi-Fi
- ◆ Computer classes
- ◆ Children's programs: toddler time, pre-school story hour and summer reading program
- ◆ Photocopy; fax service
- ◆ Public meeting room; public restrooms

All Sources of Funds for the Department:

Partial funding is provided by the Gila County Library District through a secondary property tax the remainder of the funding is provided by the City of Globe. Other sources of revenue (approx. \$9,500 this year) come from fines, reimbursements, photocopies, taxes, book sales and donations. State and federal grants are also received.

Human Resources Supporting the Department:

The library is open five days (49.5 hours) per week with a staff of 4.0 FTE. They are as follows:

- ◆ Director, full-time
- ◆ Deputy Librarian, full-time
- ◆ Assistant Librarian full-time
- ◆ Library Clerks (2)-19.5 hours/week).
- ◆ Volunteers contributed 455 hours primarily to children's services this year.

Major Accomplishments of the Department During FY 2011-2012:

- ◆ Circulated 37,920 items
- ◆ Eighty-seven children's programs were attended by 1,043
- ◆ Public Internet access is being used 7,803 times for year.
- ◆ Public meeting room was used 114 times by 506 participants
- ◆ The library had 31,805 visitors and issued 480 new library cards
- ◆ Interlibrary loan: 1,057 items were borrowed for our patrons; 353 items were loaned to other libraries
- ◆ Completed asbestos abatement in the library building with grant funding

Primary Goals of the Department for FY 2012-2013:

- ◆ Increase access to collections and services with signage
- ◆ Improve collection of up-to-date topical and best selling literature, periodical and audio and video materials
- ◆ Train staff to increase availability of online access to reference resources by providing staff assistance
- ◆ Meet the increasing demand for public Internet access and word processing
- ◆ Cut losses of overdue and stolen materials
- ◆ Increase the use of the library by children and young adults by presenting programs and hosting school visits
- ◆ Develop and plan to enlarge or replace the library building and identify sources of potential funding
- ◆ Respond to any other needs identified in the Globe Public Library Strategic Plan to improve service

**CITY OF GLOBE
LIBRARY
FY 2012-2013 BUDGET**

	2011-12 Budget	2011-12 Projected	2012-13 Budget
REVENUES			
15-40-150 LIBRARY LEVY MONIES	116,750	116,750	116,750
15-40-151 REPLACEMENT FEES	650	300	800
15-40-152 LIBRARY BOARD CONTRIBUTIONS	0	0	0
15-40-346 DONATIONS	400	400	400
15-40-348 DONATIONS-RES FOR BUILDING FUND	1,500	1,500	1,000
15-40-390 MISCELLANEOUS	7,500	9,000	7,500
<hr/>			
Totals:	126,800	127,950	126,450
FUND BALANCE NEW LIBRARY	22,569	22,360	23,790
TRANSFER FROM GENERAL FUND	90,336	47,060	61,195
Revenue Totals:	239,705	197,370	211,435
EXPENSES			
15-80-101 SALARIES AND WAGES	101,820	99,673	98,545
15-80-105 SOCIAL SECURITY	7,790	7,298	7,540
15-80-106 RETIREMENT	8,845	9,674	9,150
15-80-108 MEDICAL INSURANCE	33,100	19,895	28,835
15-80-109 INDUSTRIAL INSURANCE	235	1,377	350
15-80-115 POSTAGE	1,500	992	1,000
15-80-116 TELEPHONE	500	981	1,100
15-80-117 GAS AND ELECTRICITY	8,000	7,053	8,000
15-80-121 CONFERENCE	1,000	1,405	1,000
15-80-129 LIABILITY INSURANCE	6,000	3,707	6,000
15-80-133 UNEMPLOYMENT	500	0	500
15-80-134 CONTRACTUAL SERVICES	1,500	2,712	2,000
15-80-136 BUILDING MAINTENANCE	3,000	1,372	3,000
15-80-140 PROGRAMMING	500	64	500
15-80-142 EQUIPMENT REPAIRS	2,000	1,176	2,500
15-80-153 PHYSICALS/HEP B/DRUG SCREEN	200	253	200
15-80-164 LIBRARY SUPPLIES	1,000	830	1,000
15-80-166 CLEANING SUPPLIES	500	55	500
15-80-167 OTHER SUPPLIES	1,200	1,566	2,000
15-80-189 MISCELLANEOUS	0	0	0
15-80-200 CONTINGENCY-DESIGNATED	22,365	0	22,365
15-80-250 BOOKS	12,000	11,669	12,000
15-80-251 PERIODICALS	1,650	1,467	1,650
15-80-252 AUDIO-VISUAL MATERIALS	1,700	1,351	1,700
15-80-299 ASTLA GRANT MATCH	22,800	22,800	0
<hr/>			
Expenditure Totals:	239,705	197,370	211,435

ACTIVE ADULT CENTER
579 S. Broad Street, Globe, Arizona 85501
Phone: (928) 425-9030

Jane Eck, Center Director
jeck@globeaz.gov

Primary Mission of the Department:

To enhance the quality of life for the older adults of Globe and the surrounding community with diverse programs to meet educational, recreational, nutritional, transportation and social service needs.

Key Services Provided by the Department:

- ◆ A welcoming and safe environment for everyone to enjoy
- ◆ Delicious, nutritious meals at the center and Meals on Wheels
- ◆ Van transportation to and from the center as well as Food Plus box pick up and delivery
- ◆ Provide opportunities for lifelong learning
- ◆ Planning, coordination, and organization of special events involving seniors
- ◆ Provide social services including benefits assistance for Social Security and Medicare matters, legal assistance and other social services
- ◆ Engaging volunteer opportunities

All Sources of Funds for the Department:

City of Globe General Funds, Grants / Title V funds from Pinal-Gila Council of Senior Citizens, Area Agency on Aging, USDA Funds, Gila County, Project Income, ALTCS, Donations, and Funds raised from special events.

Human Resources Supporting the Department:

3.25 FTEs including the Senior Center Director (F/T) and three part-time employees (30 hours per week) 1 Driver, 1 Cook, 1 Assistant Cook/Substitute Van Driver as well as Department of Corrections workers when available

Major Accomplishments of the Department during FY 2011-2012:

- ◆ Enhanced center environment for socialization
- ◆ Improved interaction with Meals on Wheels participants
- ◆ Greater involvement by center members in events and activities
- ◆ Develop volunteer application and job descriptions
- ◆ Increased fund raising efforts
- ◆ Enhanced leadership by the Globe Active Adult Center Council
- ◆ Began weekly multigenerational activities
- ◆ Improved kitchen environment

Primary Goals of the Department for FY 2012-2013

- ◆ Increase involvement in the Center by the older adults in the community
- ◆ Provide community events engaging all ages
- ◆ Increase Meals on Wheels participants through outreach efforts
- ◆ Obtain donations for kitchen renovation
- ◆ Engage more people with volunteerism
- ◆ Increase social services offered, i.e. support groups
- ◆ Enhance multigenerational activities and opportunities for interaction
- ◆ Continue fund raising efforts
- ◆ Improve kitchen pantry ventilation

**CITY OF GLOBE
ACTIVE ADULT CENTER REVENUES
FY 2012-2013 BUDGET**

	2011-12 Budget	2011-12 Projected	2012-13 Budget
	-----	-----	-----
CONGREGATE			
73-40-346 WAL-MART DONATION	0	0	0
73-52-200 CITY CONTRIBUTIONS	0	0	0
73-52-205 IN KIND CONTRIBUTIONS	4,770	3,578	4,770
73-52-230 AAA	26,000	12,190	26,000
73-52-231 CASH IN LIEU OF COMM	0	2,207	2,000
73-52-232 PROGRAM INCOME	17,105	10,377	14,000
73-52-345 GILA COUNTY DONATION	3,000	3,000	3,000
Totals:	50,875	31,352	49,770
HOME DELIVERED			
73-53-200 CITY CONTRIBUTIONS	0	0	0
73-53-205 IN KIND CONTRIBUTIONS	2,385	1,789	2,385
73-53-230 AAA	32,250	14,541	32,250
73-53-231 CASH IN LIEU OF COMM	0	1,422	1,500
73-53-232 PROGRAM INCOME	4,200	11,199	12,000
73-53-234 ALTECS	250	535	250
Totals:	39,085	29,486	48,385
TRANSPORTATION			
73-54-200 CITY CONTRIBUTIONS	0	0	0
73-54-205 IN KIND CONTRIBUTIONS	795	596	795
73-54-230 AAA	7,000	4,797	7,000
73-54-232 PROGRAM INCOME	835	744	1,000
73-54-345 GILA COUNTY LTAF CONTRIBUTION	0	5,000	0
Totals:	8,630	11,137	8,795
Revenue Totals:	98,590	71,975	106,950
CONTRIBUTED BY GENERAL FUND	109,780	130,360	105,245
	208,370	202,335	212,195

**CITY OF GLOBE
ACTIVE ADULT CENTER EXPENSES
FY 2012-2013 BUDGET**

	2011-12 Budget	2011-12 Projected	2012-13 Budget
	-----	-----	-----
CONGREGATE			
73-90-101 SALARIES AND WAGES	36,255	32,381	35,910
73-90-105 SOCIAL SECURITY	2,773	2,203	2,750
73-90-106 RETIREMENT	3,898	3,190	4,005
73-90-108 MEDICAL INSURANCE	16,688	14,650	18,305
73-90-109 INDUSTRIAL INSURANCE	569	425	565
73-90-110 DEPARTMENT OF CORRECTIONS	1,280	1,420	1,280
73-90-116 TELEPHONE	705	1,016	935
73-90-117 UTILITIES (SPACE)	9,600	8,712	8,400
73-90-120 BUSINESS TRAVEL	385	60	395
73-90-129 INSURANCE (SPACE)	1,500	3,044	1,500
73-90-133 UNEMPLOYMENT	342	0	340
73-90-134 CONTRACTUAL SERVICES	0	0	40
73-90-136 SPACE REPAIRS	1,800	1,584	1,800
73-90-140 SPACE RENT	4,770	4,770	4,770
73-90-153 PHYSICALS/DRUG SCREEN	150	70	75
73-90-166 MEAL SUPPLIES	25,260	21,169	25,295
Totals:	105,975	94,694	106,365
 HOME DELIVERED			
73-91-101 SALARIES AND WAGES	28,375	29,305	28,665
73-91-105 SOCIAL SECURITY	2,171	1,987	2,195
73-91-106 RETIREMENT	2,920	2,709	3,060
73-91-108 MEDICAL INSURANCE	13,600	14,948	14,475
73-91-109 INDUSTRIAL INSURANCE	446	382	450
73-91-110 DEPARTMENT OF CORRECTIONS	1,175	1,653	855
73-91-116 TELEPHONE	450	510	450 *
73-91-117 UTILITIES (SPACE)	4,800	4,524	4,200
73-91-120 BUSINESS TRAVEL	200	30	200
73-91-129 SPACE INSURANCE	750	1,697	750
73-91-133 UNEMPLOYMENT	335	0	335
73-91-134 CONTRACTUAL SERVICES	0	0	95
73-91-136 SPACE REPAIRS	900	798	900
73-91-137 VAN REPAIRS	1,200	1,988	2,100
73-91-140 SPACE RENT	2,385	2,385	2,385
73-91-153 PHYSICALS/DRUG SCREEN	163	187	115
73-91-166 MEAL SUPPLIES	16,685	17,000	17,645
73-91-176 GASOLINE & OIL	2,160	2,122	2,160
Totals:	78,715	82,225	81,035

**CITY OF GLOBE
ACTIVE ADULT CENTER EXPENSES
FY 2012-2013 BUDGET**

	<u>2011-12 Budget</u>	<u>2011-12 Projected</u>	<u>2012-13 Budget</u>
TRANSPORTATION			
73-92-101 SALARIES AND WAGES	9,855	9,807	10,440
73-92-105 SOCIAL SECURITY	752	655	800
73-92-106 RETIREMENT	1,060	929	1,165
73-92-108 MEDICAL INSURANCE	5,035	5,960	4,635
73-92-109 INDUSTRIAL INSURANCE	155	128	165
73-92-116 TELEPHONE	225	206	225
73-92-117 UTILITIES (SPACE)	1,600	1,452	1,400
73-92-120 BUSINESS TRAVEL	70	10	70
73-92-129 INSURANCE	250	416	250
73-92-133 UNEMPLOYMENT	114	0	115
72-92-134 CONTRACTUAL SERVICES	0	0	65
73-92-136 SPACE REPAIRS	300	700	300
73-92-137 VEHICLE MAINTENANCE	1,200	2,006	2,100
73-92-140 SPACE RENT	795	795	795
73-92-153 PHYSICALS/DRUG SCREEN	64	130	65
73-92-167 OTHER SUPPLIES	45	90	45
73-92-176 GASOLINE & OIL	2,160	2,132	2,160
	<hr/>		
Transportation Total	23,680	25,416	24,795
	<hr/>		
Expenditure Totals:	208,370	202,335	212,195
	<hr/> <hr/>		

RECREATION

150 N. Pine Street, Globe, Arizona 85501
Phone : (928) 425-7146 or Fax: (928) 425-4820

Matt Jankowski, Parks and Recreation Director

Primary Mission of the Department:

To provide fun, quality entertainment to local residents as well as generate interest from those outside of our community with the hopes of generating revenue from new visitors to our area.

Key Services Provided by the Department:

Coordinate with Police, Fire, Public Works, and Administration, to ensure the success of events. Educate the community regarding upcoming activities to improve attendance, and overall quality.

All Sources of Funds for the Department:

- ◆ General Fund
- ◆ Activity Fees

Human Resources Supporting the Department:

- ◆ 1 – Parks and Recreation Director

Major Accomplishments of the Department During FY 2011-2012:

- ◆ Organizing, hosting, running, and promoting the City of Globe's events Coordinating with multiple bands entertainers and vendors
- ◆ Participated with the Globe Main Street Program in providing a safer Halloween event with music, games, and prizes
- ◆ Organized multiple softball leagues and assisted with many community benefit tournaments for charities
- ◆ The one large event the City held this year was Cinco de Mayo which cost the City a minimal amount of money.
- ◆ Sponsored Globe Farmer's Market which ran for 16 weeks

Primary Goals of the Department for FY 2012-2013

- ◆ Establish more annual events to generate excitement and revenue for the City either directly through ticket or concession sales or indirectly through added sales tax revenues. Also maintain the self sufficient events and continue to allow them to expand.

**CITY OF GLOBE
RECREATION
FY 2012-2013 BUDGET**

	2011-12 Budget	2011-12 Projected	2012-13 Budget
REVENUE SOURCE			
GENERAL FUND	90,250	69,076	116,055
LOAN FROM SOUTHERN GILA COUNTY EDC	0	0	0
RECREATION REVENUE	0	0	0
CONCERT REVENUE	0	133	500
	90,250	69,209	116,555
10-68-101 SALARIES	34,250	33,000	36,595
10-68-105 SOCIAL SECURITY	2,620	2,373	2,800
10-68-106 RETIREMENT	3,480	3,333	3,850
10-68-108 MEDICAL INSURANCE	200	9,344	11,800
10-68-109 INDUSTRIAL INSURANCE	1,200	423	510
10-68-110 DEPARTMENT OF CORRECTIONS	0	0	
10-68-116 COMMUNICATIONS	500	429	500
10-68-121 CONFERENCE	500	761	0
10-68-122 ADVERTISING	5,000	2,700	5,000
10-68-133 UNEMPLOYMENT	500	0	500
10-68-134 CONTRACTUAL SERVICES	20,000	12,901	33,000
10-68-147 PHYSICALS/DRUG SCREENING	0	0	0
10-68-150 RECREATION PROGRAM	20,000	3,624	20,000
10-68-164 OFFICE SUPPLIES	500	173	500
10-68-167 OTHER SUPPLIES	1,500	148	1,500
10-68-196 CAPITAL PROJECTS	0	0	0
	90,250	69,209	116,555

CITY OF GLOBE
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2013

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES 2012*	ACTUAL EXPENDITURES/EXPENSES 2012**	FUND BALANCE/NET ASSETS*** July 1, 2012**	DIRECT PROPERTY TAX REVENUES 2013	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2013	OTHER FINANCING SOURCES <USES> 2013		INTERFUND TRANSFERS 2013		TOTAL FINANCIAL RESOURCES AVAILABLE 2013	BUDGETED EXPENDITURES/EXPENSES 2009
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 12,364,480	\$ 6,952,373	\$ 2,981,035	Primary: \$ 518,475 Secondary:	\$ 7,993,925	\$ 1,700,000	\$	\$ 992,625	\$ 12,200,810	\$ 12,200,810	
2. Special Revenue Funds	4,574,965	1,561,400	23,790		3,415,050			992,625	4,431,505	4,431,505	
3. Debt Service Funds Available											
4. Less: Designation for Future Debt Retirement											
5. Total Debt Service Funds											
6. Capital Projects Funds											
7. Permanent Funds	68,825	8,294	60,635		1,350				61,985	61,985	
8. Enterprise Funds Available	7,316,730	2,413,437	4,260,750		3,211,950	230,000			7,702,700	7,702,700	
9. Less: Designation for Future Debt Retirement											
10. Total Enterprise Funds	7,316,730	2,413,437	4,260,750		3,211,950	230,000			7,702,700	7,702,700	
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 24,325,000	\$ 10,935,504	\$ 7,326,210	\$ 518,475	\$ 14,622,315	\$ 1,930,000	\$	\$ 992,625	\$ 24,397,000	\$ 24,397,000	

EXPENDITURE LIMITATION COMPARISON

	2012	2013
1. Budgeted expenditures/expenses	\$ 24,325,000	\$ 24,397,000
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	24,325,000	24,397,000
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 24,325,000	\$ 24,397,000
6. EEC or voter-approved alternative expenditure limitation	\$ 24,325,000	\$ 24,397,000

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 2008-09 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 Asset amounts except for amounts invested in capital assets, net of related debt, and reserved/restricted amounts established as offsets to assets presented for informational purposes (i.e., prepaids, inventory, etc.).

CITY OF GLOBE
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2013

	2012	2013
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A).	\$ 570,577	\$ 606,026
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	\$ 570,577	\$ 518,475
B. Secondary property taxes		
C. Total property tax levy amounts	\$ 570,577	\$ 518,475
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$	\$ 527,319
(2) Prior years' levies		27,721
(3) Total primary property taxes	\$	\$ 527,319
B. Secondary property taxes		
(1) Current year's levy	\$	
(2) Prior years' levies		
(3) Total secondary property taxes	\$	
C. Total property taxes collected	\$	\$
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	1.3233	1.3200
(2) Secondary property tax rate		
(3) Total city/town tax rate	1.3233	1.3200

B. Special assessment district tax rates
 Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating NO 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.

\$39,278,433

SCHEDULE B

CITY OF GLOBE
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2013

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES 2012*	ESTIMATED REVENUES 2013
GENERAL FUND			
Local taxes			
CITY SALES TAX	\$ 3,500,000	\$ 3,180,277	\$ 3,500,000
BED TAX	100,000	81,625	100,000
Licenses and permits			
OCCUPATION & FRANCHISE	830,000	634,490	820,000
BUILDING PERMITS	25,000	18,741	25,000
Intergovernmental			
STATE SALES TAX	569,845	512,474	629,830
REVENUE SHARING	635,735	565,061	769,310
FIRE DEPT CONTRACT REVENUE	100,000	39,217	100,000
Charges for services			
SANITATION	650,000	627,023	650,000
RECREATION	22,500	12,316	20,000
MUSEUM	65,500	66,735	75,000
CEMETERY	10,000	7,335	10,000
RENT	90,000	78,033	90,000
Fines and forfeits			
MAGISTRATE	1,132,075	701,286	618,750
Interest on investments			
INVESTMENT INCOME	25,000	7,135	15,000
In-lieu property taxes			
VEHICLE LICENSE TAX	434,630	381,622	431,035
Contributions			
VOLUNTARY CONTRIBUTIONS	76,200	8,366	25,000
Miscellaneous			
OTHER	45,000	31,949	85,000
POLICE DEPT REVENUE	15,000	11,468	30,000
Total General Fund	\$ 8,326,485	\$ 6,965,153	\$ 7,993,925

* 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
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2013

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES 2012*	ESTIMATED REVENUES 2013
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund			
HIGHWAY USER REVENUE	\$ 621,225	\$ 511,062	\$ 681,690
Total Highway User Revenue Fund	\$ 621,225	\$ 511,062	\$ 681,690
Local Transportation Assistance Fund			
Total Local Transportation Assistance Fund	\$	\$	\$
LIBRARY	\$ 126,800	\$ 85,388	\$ 126,450
GRANTS	2,500,000	294,018	2,500,000
ACTIVE ADULT CENTER	98,590	95,965	106,950
	\$ 2,725,390	\$ 475,371	\$ 2,733,400
Total Special Revenue Funds	\$ 3,346,615	\$ 986,433	\$ 3,415,090
* 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.			
DEBT SERVICE FUNDS			
Total Debt Service Funds	\$	\$	\$
CAPITAL PROJECTS FUNDS			
Total Capital Projects Funds	\$	\$	\$
PERMANENT FUNDS			
VOLUNTEER PENSION FUND	\$ 3,300	\$ 986	\$ 1,350
Total Permanent Funds	\$ 3,300	\$ 986	\$ 1,350
ENTERPRISE FUNDS			
WATER	\$ 2,659,754	\$ 1,871,319	\$ 2,154,200
WASTE WATER	903,500	857,609	1,057,750
Total Enterprise Funds	\$ 3,563,254	\$ 2,728,928	\$ 3,211,950
INTERNAL SERVICE FUNDS			
Total Internal Service Funds	\$	\$	\$
TOTAL ALL FUNDS	\$ 15,239,654	\$ 10,681,500	\$ 14,622,315

* 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.

SCHEDULE C

CITY OF GLOBE
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2013

FUND	OTHER FINANCING 2013		INTERFUND TRANSFERS 2013	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
		\$	\$	992,625
BOND PROCEEDS	1,000,000			
PROCEEDS FROM PROPERTY ACQUISITION	200,000			
CAPITAL LEASE PROCEEDS	500,000			
Total General Fund	\$ 1,700,000	\$	\$	992,625
SPECIAL REVENUE FUNDS				
HIGHWAY USERS	\$	\$	826,185	\$
LIBRARY			61,195	
SENIOR CENTER			105,245	
Total Special Revenue Funds	\$	\$	992,625	\$
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
WATER	\$ 230,000	\$	\$	\$
Total Enterprise Funds	\$ 230,000	\$	\$	\$
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 1,930,000	\$	\$ 992,625	\$ 992,625

SCHEDULE D

CITY OF GLOBE
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2013

FUND/DEPARTMENT	2012	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012	ACTUAL EXPENDITURES/ EXPENSES * 2012	BUDGETED EXPENDITURES/ EXPENSES 2013
GENERAL FUND				
MAYOR AND COUNCIL	\$ 3,743,430	\$	\$ 328,752	\$ 3,057,435
COMMUNITY ORGANIZATIONS	100,000		100,000	100,000
LEGAL	146,545		110,903	202,830
ADMINISTRATION	909,465		661,089	1,055,510
FIRE	1,694,880		1,609,222	2,182,250
POLICE	2,655,555		2,188,520	2,975,095
MAGISTRATE	670,215		397,334	417,120
SANITATION	656,000		549,977	656,500
PARKS	440,285		222,147	396,830
CEMETERY	157,740		52,888	157,545
MUSEUM	214,545		190,897	196,685
RECREATION	90,250		69,209	116,555
ENGINEERING	139,235		25,090	82,340
FLEET MAINTENANCE	570,470		373,186	478,685
BUILDING MAINTENANCE	175,865		73,159	125,430
	<u>\$ 12,364,480</u>	<u>\$ 0</u>	<u>\$ 6,952,373</u>	<u>\$ 12,200,810</u>
SPECIAL REVENUE FUNDS				
HIGHWAY USERS	\$ 1,626,890	\$	\$ 867,677	\$ 1,507,875
LIBRARY	239,705		197,370	211,435
GRANTS	2,500,000		294,018	2,500,000
ACTIVE ADULT CENTER	208,370		202,335	212,195
Total Special Revenue Funds	<u>\$ 4,574,965</u>	<u>\$ 0</u>	<u>\$ 1,561,400</u>	<u>\$ 4,431,505</u>
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
PERMANENT FUNDS				
VOL FIREMEN'S PENSION	\$ 68,825	\$	\$ 8,294	\$ 61,985
Total Permanent Funds	<u>\$ 68,825</u>	<u>\$ 0</u>	<u>\$ 8,294</u>	<u>\$ 61,985</u>
ENTERPRISE FUNDS				
WATER UTILITY	\$ 4,777,605	\$	\$ 1,926,442	\$ 4,857,005
SEWER UTILITY	2,539,125		486,995	2,845,695
Total Enterprise Funds	<u>\$ 7,316,730</u>	<u>\$ 0</u>	<u>\$ 2,413,437</u>	<u>\$ 7,702,700</u>
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL ALL FUNDS	<u>\$ 24,325,000</u>	<u>\$ 0</u>	<u>\$ 10,935,504</u>	<u>\$ 24,397,000</u>

SCHEDULE E

* 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.