

**OFFICIAL BUDGET FORMS**

**CITY OF Globe**

**Fiscal Year 2021**

**CITY OF Globe**  
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**Fiscal Year 2021**

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**CITY OF Globe**

**Resolution for the Adoption of the Budget**

**Fiscal Year 2021**

WHEREAS, in accordance with the provisions of Title 42, Ch. 17, Art. 1-5, Arizona Revised Statutes (A.R.S.), the City/Town Council did, on \_\_\_\_\_, \_\_\_\_\_, make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, also an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of the City/Town of \_\_\_\_\_, and

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

WHEREAS, it appears that publication has been duly made as required by law, of said estimates together with a notice that the City/Town Council would meet on \_\_\_\_\_, \_\_\_\_\_, at the office of the Council for the purpose of hearing taxpayers and making tax levies as set forth in said estimates, and

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

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

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

APPROVED:

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
Clerk

**CITY OF Globe**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2021**

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	
2020	Adopted/Adjusted Budgeted Expenditures/Expenses*	E 1	11,772,005	3,118,949	0	5,620,098	5,760	6,714,054	0	27,230,866
2020	Actual Expenditures/Expenses**	E 2	10,487,522	2,139,909	0	1,644,077	4,800	4,387,570	0	18,663,878
2021	Fund Balance/Net Position at July 1***		2,750,547	549,650		2,760,000		3,250,220		9,310,417
2021	Primary Property Tax Levy	B 4	522,909							522,909
2021	Secondary Property Tax Levy	B 5								0
2021	Estimated Revenues Other than Property Taxes	C 6	10,392,081	5,782,450	0	0	3,840	4,084,625	0	20,262,996
2021	Other Financing Sources	D 7	0	0	0	0	0	3,294,000	0	3,294,000
2021	Other Financing (Uses)	D 8	0	0	0	0	0	0	0	0
2021	Interfund Transfers In	D 9	57,600	216,636	0	0	0	30,600	0	304,836
2021	Interfund Transfers (Out)	D 10	214,836	90,000	0	0	0	0	0	304,836
2021	Reduction for Amounts Not Available:									
LESS:	Amounts for Future Debt Retirement:									0
	Future Capital Projects									0
	Maintained Fund Balance for Financial Stability									0
										0
2021	Total Financial Resources Available		13,508,301	6,458,736	0	2,760,000	3,840	10,659,445	0	33,390,322
2021	Budgeted Expenditures/Expenses	E 13	13,508,301	6,458,736	0	2,760,000	3,840	10,659,445	0	33,390,322

**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

	2020	2021
1	\$ 27,230,866	\$ 33,390,322
2		
3	27,230,866	33,390,322
4		
5	\$ 27,230,866	\$ 33,390,322
6	\$ 8,601,426	\$ 8,774,781

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 2021**

	2020	2021
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>771,487</u>	\$ <u>791,290</u>
2. Amount received from primary property taxation in the <b>current year</b> in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>520,015</u>	\$ <u>522,909</u>
B. Secondary property taxes		
C. Total property tax levy amounts	\$ <u>520,015</u>	\$ <u>522,909</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ <u>522,909</u>	
(2) Prior years' levies	<u>2,885</u>	
(3) Total primary property taxes	\$ <u>525,794</u>	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ <u>525,794</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>1.2825</u>	<u>1.2797</u>
(2) Secondary property tax rate	<u>          </u>	<u>          </u>
(3) Total city/town tax rate	<u>1.2825</u>	<u>1.2797</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 2021**

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
CITY SALES TAX	\$ 5,006,123	\$ 5,062,528	\$ 5,636,636
BED TAXES	158,801	155,000	158,801
<b>Licenses and permits</b>			
FRANCHISE	267,091	225,000	267,091
BUSINESS LICENSE	553,119	534,000	553,119
BUILDING PERMITS AND FEES	35,000	47,000	35,000
SWG CAPITAL EXPENDITURES	38,540	40,000	38,540
<b>Intergovernmental</b>			
STATE SALES TAX	773,027	753,000	666,017
URBAN REVENUE SHARING	973,623	949,944	1,049,989
VEHICLE LICENSE	554,732	494,000	552,074
<b>Charges for services</b>			
SANITATION	631,952	617,000	617,000
MUSEUM RECREATION CEMETERY	102,660	86,410	118,467
FIRE, FLEET & RENT	81,624	80,927	81,240
SANITATION FEES	48,000	48,000	48,000
<b>Fines and forfeits</b>			
MAGISTRATE	77,241	64,043	77,241
POLICE	24,610	17,954	81,289
FIRE	173,000	47,000	173,000
<b>Interest on investments</b>			
INTEREST ON INVESTMENTS	2,770	59,650	59,650
<b>In-lieu property taxes</b>			
<b>Contributions</b>			
Voluntary contributions	8,461	879,494	8,461
<b>Miscellaneous</b>			
MISCELLANEOUS	28,466	43,451	158,466
AUCTION	12,000		12,000
GAIN ON SALE-ONE TIME			
INVESTMENT RESULTS			
<b>Total General Fund</b>	<b>\$ 9,550,840</b>	<b>\$ 10,204,401</b>	<b>\$ 10,392,081</b>

\* 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 2021**

FUND	OTHER FINANCING 2021		INTERFUND TRANSFERS 2021	
	SOURCES	(USES)	IN	(OUT)
<b>GENERAL FUND</b>				
LIBRARY FUND	\$	\$	\$	\$ 144,149
CAPITAL PROJECT FUND				
ACTIVE ADULT FUND				70,687
MIAMI TAX FUND			57,600	
<b>Total General Fund</b>	\$	\$	\$ 57,600	\$ 214,836
<b>SPECIAL REVENUE FUNDS</b>				
LIBRARY FUND	\$	\$	\$ 144,149	\$
ACTIVE ADULT FUND			72,487	
MIAMI TAX FUND				90,000
<b>Total Special Revenue Funds</b>	\$	\$	\$ 216,636	\$ 90,000
<b>DEBT SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Debt Service Funds</b>	\$	\$	\$	\$
<b>CAPITAL PROJECTS FUNDS</b>				
	\$	\$	\$	\$
<b>Total Capital Projects Funds</b>	\$	\$	\$	\$
<b>PERMANENT FUNDS</b>				
	\$	\$	\$	\$
<b>Total Permanent Funds</b>	\$	\$	\$	\$
<b>ENTERPRISE FUNDS</b>				
WATER VEHICLE REPAIRS	\$	\$	\$ 13,500	\$
WASTEWATER VEHICLE REPAIRS			17,100	
2020 WIFA LOAN	3,294,000			
<b>Total Enterprise Funds</b>	\$ 3,294,000	\$	\$ 30,600	\$
<b>INTERNAL SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	\$ 3,294,000	\$	\$ 304,836	\$ 304,836

**CITY OF Globe**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2021**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2020</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2021</b>
<b>GENERAL FUND</b>				
Administration	\$ 1,105,458	\$ 15,500	\$ 1,042,096	\$ 1,252,769
Council	920,262	190,000	1,103,569	994,066
Community Organizations	144,365		161,762	144,365
Fire	2,328,160		2,463,414	2,890,480
Fleet	392,204		396,598	209,261
Magistrate	179,808		175,056	174,232
Museum	209,042		182,074	204,209
Police	3,148,248		3,453,137	3,869,725
Public Works	1,478,526	68,555	1,344,671	1,809,254
Economic Development	214,782		165,145	304,149
Contingency	1,651,150	(274,055)		1,655,791
<b>Total General Fund</b>	<b>\$ 11,772,005</b>	<b>\$</b>	<b>\$ 10,487,522</b>	<b>\$ 13,508,301</b>
<b>SPECIAL REVENUE FUNDS</b>				
Highway User	\$ 734,276		\$ 1,047,380	\$ 906,748
Gila County .5 Excise Tax	9,543		9,713	976,527
Library	206,442		237,453	261,920
Grants	1,866,000		554,190	4,075,520
Active Adult Center	206,688		207,173	214,021
Miami Tax	96,000		84,000	24,000
<b>Total Special Revenue Funds</b>	<b>\$ 3,118,949</b>	<b>\$</b>	<b>\$ 2,139,909</b>	<b>\$ 6,458,736</b>
<b>DEBT SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Debt Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Capital Project Fund	\$ 5,557,719	\$ 62,379	\$ 1,644,077	\$ 2,760,000
<b>Total Capital Projects Funds</b>	<b>\$ 5,557,719</b>	<b>\$ 62,379</b>	<b>\$ 1,644,077</b>	<b>\$ 2,760,000</b>
<b>PERMANENT FUNDS</b>				
Volunteer Fire Pension	\$ 5,760		\$ 4,800	\$ 3,840
<b>Total Permanent Funds</b>	<b>\$ 5,760</b>	<b>\$</b>	<b>\$ 4,800</b>	<b>\$ 3,840</b>
<b>ENTERPRISE FUNDS</b>				
Water	\$ 3,547,240		\$ 2,243,142	\$ 4,615,076
Wastewater	923,674		724,428	1,332,401
2017 WIFA Water Projects	1,500,000		1,420,000	498,763
2021 WIFA Wastewater Projects				3,294,000
Contingency	805,519	(62,379)		919,205
<b>Total Enterprise Funds</b>	<b>\$ 6,776,433</b>	<b>\$ (62,379)</b>	<b>\$ 4,387,570</b>	<b>\$ 10,659,445</b>
<b>INTERNAL SERVICE FUNDS</b>				
Contingency	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 27,230,866</b>	<b>\$</b>	<b>\$ 18,663,878</b>	<b>\$ 33,390,322</b>

\* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

**CITY OF Globe**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2021**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES	EXPENDITURE/EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/EXPENSES*	BUDGETED EXPENDITURES/EXPENSES
	2020	2020	2020	2021
<b>Administration</b>				
General Fund	\$ 1,105,458	\$ 15,500	\$ 1,042,096	\$ 1,252,769
Miami Tax Fund	\$ 96,000		\$ 84,000	\$ 24,000
<b>Department Total</b>	<b>\$ 1,201,458</b>	<b>\$ 15,500</b>	<b>\$ 1,126,096</b>	<b>\$ 1,276,769</b>
<b>Council</b>				
General Fund	\$ 920,262	190,000	1,103,569	994,066
<b>Department Total</b>	<b>\$ 920,262</b>	<b>190,000</b>	<b>1,103,569</b>	<b>994,066</b>
<b>Community Organizations</b>				
General Fund	\$ 144,365		161,762	144,365
<b>Department Total</b>	<b>\$ 144,365</b>		<b>161,762</b>	<b>144,365</b>
<b>Fire</b>				
General Fund	\$ 2,328,160		2,463,414	2,890,480
Volunteer Fireman Pension	\$ 5,760		4,800	3,840
<b>Department Total</b>	<b>\$ 2,333,920</b>		<b>2,468,214</b>	<b>2,894,320</b>
<b>Fleet</b>				
General Fund	\$ 392,204		396,598	209,261
<b>Department Total</b>	<b>\$ 392,204</b>		<b>396,598</b>	<b>209,261</b>
<b>Magistrate</b>				
General Fund	\$ 179,808		175,056	174,232
<b>Department Total</b>	<b>\$ 179,808</b>		<b>175,056</b>	<b>174,232</b>
<b>Museum</b>				
General Fund	\$ 209,042		182,074	204,209
<b>Department Total</b>	<b>\$ 209,042</b>		<b>182,074</b>	<b>204,209</b>
<b>Police</b>				
General Fund	\$ 3,148,248		3,453,137	3,869,725
<b>Department Total</b>	<b>\$ 3,148,248</b>		<b>3,453,137</b>	<b>3,869,725</b>
<b>Public Works</b>				
General Fund	\$ 1,478,526	68,555	1,344,671	1,809,254
Highway User Fund	\$ 734,276		1,047,380	906,748
Trans. Excise Tax Fund	\$ 9,543		9,713	976,527
Water Fund	\$ 3,547,240	40,000	2,243,142	4,615,076
Wastewater Fund	\$ 923,674	22,379	724,428	1,332,401
2017 WIFA Water Projects	\$ 1,500,000		1,420,000	498,763
2021 WIFA Wastewater Project	\$			3,294,000
<b>Department Total</b>	<b>\$ 8,193,259</b>	<b>130,934</b>	<b>6,789,334</b>	<b>13,432,769</b>
<b>Capital Projects</b>				
General Fund	\$ 5,557,719		1,644,077	2,760,000
<b>Department Total</b>	<b>\$ 5,557,719</b>		<b>1,644,077</b>	<b>2,760,000</b>
<b>Library</b>				
Library Fund	\$ 206,442		237,453	261,920
<b>Department Total</b>	<b>\$ 206,442</b>		<b>237,453</b>	<b>261,920</b>
<b>Grants</b>				
Grants Fund	\$ 1,866,000		554,190	4,075,520
<b>Department Total</b>	<b>\$ 1,866,000</b>		<b>554,190</b>	<b>4,075,520</b>
<b>Active Adult Center</b>				
Active Adult Fund	\$ 206,688		207,173	214,021
<b>Department Total</b>	<b>\$ 206,688</b>		<b>207,173</b>	<b>214,021</b>
<b>Contingency Reserve</b>				
General Fund	\$ 1,651,150	(274,055)		1,655,791
Water Fund	\$ 602,235	(40,000)		
Wastewater Fund	\$ 203,284	(22,379)		919,205
<b>Department Total</b>	<b>\$ 2,456,669</b>	<b>(336,434)</b>		<b>2,574,996</b>
<b>Economic Development</b>				
General Fund	\$ 214,782		165,145	304,149
<b>Department Total</b>	<b>\$ 214,782</b>		<b>165,145</b>	<b>304,149</b>
<b>Department Total</b>	<b>\$ 27,230,866</b>	<b>\$</b>	<b>\$ 18,663,878</b>	<b>\$ 33,390,322</b>

\* 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 2021**

<b>FUND</b>	<b>Full-Time Equivalent (FTE)</b>	<b>Employee Salaries and Hourly Costs</b>	<b>Retirement Costs</b>	<b>Healthcare Costs</b>	<b>Other Benefit Costs</b>	<b>Total Estimated Personnel Compensation</b>
	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2021</b>
<b>GENERAL FUND</b>	93	\$ 3,607,908	\$ 1,368,793	\$ 1,264,895	\$ 335,930	\$ 6,577,526
<b>SPECIAL REVENUE FUNDS</b>						
Highway User Fund	7	\$ 244,370	\$ 29,846	\$ 70,419	\$ 36,272	\$ 380,907
Library Fund	4	141,522	17,294	41,451	11,166	211,433
Active Adult Center	4	87,361	10,579	29,073	7,880	134,893
<b>Total Special Revenue Funds</b>	<b>15</b>	<b>\$ 473,253</b>	<b>\$ 57,719</b>	<b>\$ 140,943</b>	<b>\$ 55,318</b>	<b>\$ 727,233</b>
<b>DEBT SERVICE FUNDS</b>						
		\$	\$	\$	\$	\$
<b>Total Debt Service Funds</b>		\$	\$	\$	\$	\$
<b>CAPITAL PROJECTS FUNDS</b>						
		\$	\$	\$	\$	\$
<b>Total Capital Projects Funds</b>		\$	\$	\$	\$	\$
<b>PERMANENT FUNDS</b>						
		\$	\$	\$	\$	\$
<b>Total Permanent Funds</b>		\$	\$	\$	\$	\$
<b>ENTERPRISE FUNDS</b>						
Water	15	\$ 489,229	\$ 59,525	\$ 196,878	\$ 54,179	\$ 799,811
Wastewater	8	321,040	39,014	122,281	36,441	518,776
<b>Total Enterprise Funds</b>	<b>23</b>	<b>\$ 810,269</b>	<b>\$ 98,539</b>	<b>\$ 319,159</b>	<b>\$ 90,620</b>	<b>\$ 1,318,587</b>
<b>INTERNAL SERVICE FUND</b>						
		\$	\$	\$	\$	\$
<b>Total Internal Service Fund</b>		\$	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	<b>131</b>	<b>\$ 4,891,430</b>	<b>\$ 1,525,051</b>	<b>\$ 1,724,997</b>	<b>\$ 481,868</b>	<b>\$ 8,623,346</b>