



**CITY OF GLOBE
FINAL BUDGET**

FISCAL YEAR 2010-2011

By

**The Honorable Fernando Shipley, Mayor
The Honorable Carmen Casillas, Vice-Mayor
The Honorable Terence Wheeler, Council Member
The Honorable Thea Wilshire, Council Member
The Honorable Mary Ann Uhl, Council Member
The Honorable Desmond Baker, Council Member
The Honorable Lerry Alderman, Council Member**

07/15/2010



MAYOR AND COUNCIL MEMORANDUM

TO: The Honorable Mayor and Council Members

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

DATE: May 24, 2010

SUBJECT: Tentative Budget 2010-2011

Enclosed for your review and direction is the tentative budget for fiscal year 2010-2011 in the amount of \$24,251,000. Once the tentative budget is adopted, any other changes can not exceed the tentative budget total. Prior to final budget adoption the total budget can be decreased, and adjustments can be to department budgets, as long as the final budget total is less than the adopted tentative budget total.

Our thanks to the Department Heads who have given their input and then cut back all budget line items to the very basics, due to the uncertainty of these economic times.

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

- 1) The General Fund savings account at 6-30-2010 is anticipated to be \$2,598,165. This reflect a decreased projection from the \$3,244,800
- 2) Although the General Fund revenues are budgeted at \$10,751,155, the reality is that only \$9,351,155 will be collected
- 3) This tentative budget reflects a continued 10 hours per month furlough for all employees for the entire budget year for a total savings of \$404,000
- 4) State shared revenues will decrease \$ \$321,240
- 5) Accounts for the 18% increase in health insurance premiums
- 6) The following funds are being supported by General Fund dollars
 - a. Street Department \$1,017,885
 - b. Library \$ 71,665
 - c. Senior Center \$ 88,740
- 7) Due to the post-retirement health insurance changes, the City's annual required contribution decreased to \$75,000 from the \$123,000 per year

The following assumptions were used during the budget process:

- 1) Sales tax rate will be increased by .5% in November bringing in an additional \$569,700
- 2) Water, Sewer and Garbage rates will increase 8% beginning December 1, 2010
- 3) No cost of living increases or merit raises will be given

Tentative Budget Memo

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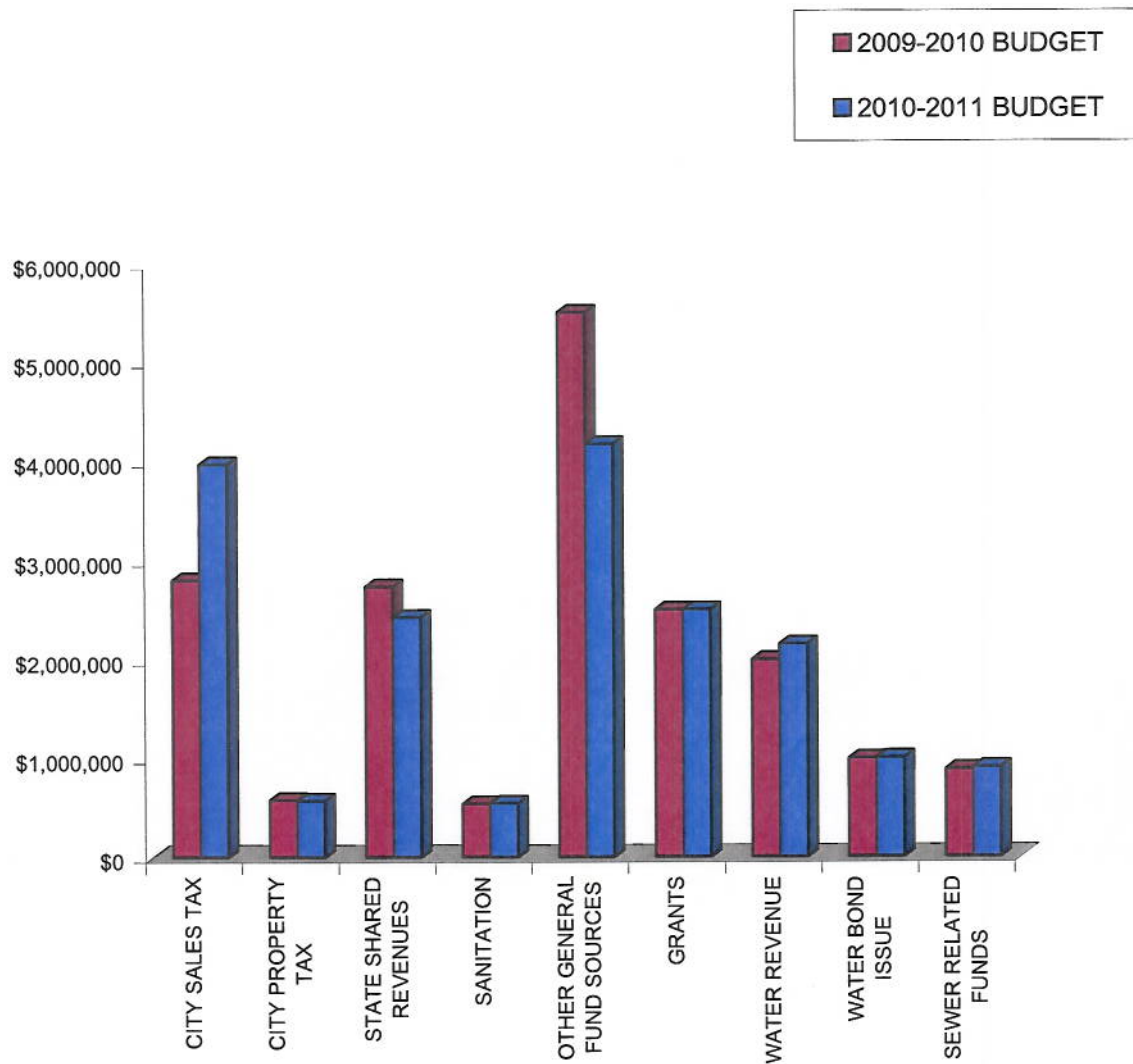
May 24, 2010

- 4) Traffic camera revenue will be received in the amount of \$750,000

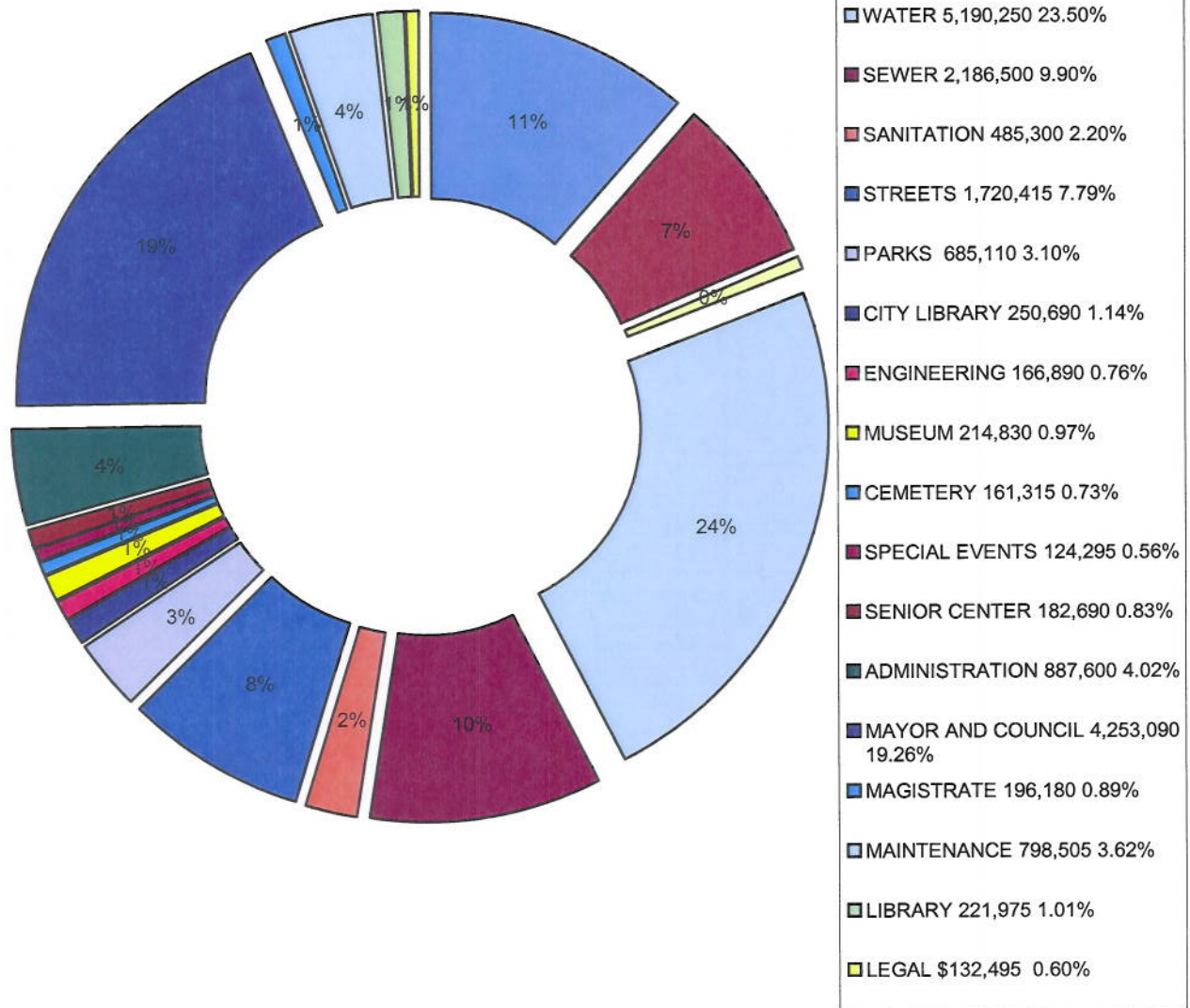
The Council has total control of the tentative and final budget for the 2010-2011 fiscal year. The Council may direct staff to increase revenue or decrease expenses to reach the desired budget outcome.

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.

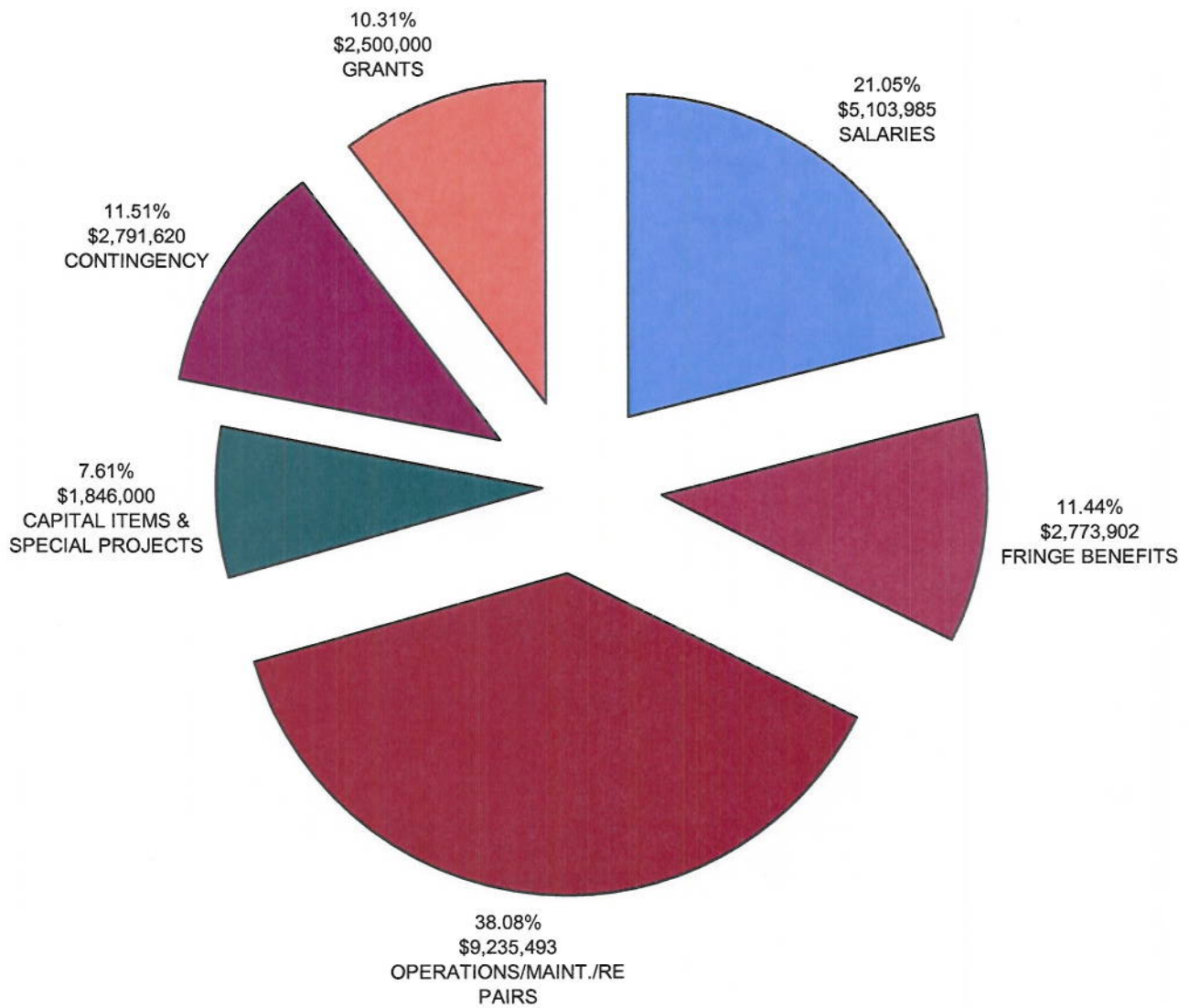
**CITY OF GLOBE - F.Y. 2010-11
ANTICIPATED REVENUES COMPARED TO
PRIOR YEAR**



CITY OF GLOBE F.Y. 2010-2011 EXPENDITURE BY FUNCTION/SERVICE AREA



CITY OF GLOBE F.Y. 2010-2011 EXPENDITURE BY CATEGORY



	BUDGET FY2009-2010	FINAL BUDGET FY 2010-2011
REVENUES		
GENERAL FUND	\$11,202,815	\$10,751,155
SPECIAL REVENUE FUNDS		
Highway Users	\$695,660	\$702,530
Library	\$126,250	\$127,950
Grants	\$2,500,000	\$2,500,000
Lottery	\$35,040	\$0
Senior Citizens	\$90,735	\$93,950
Volunteer Fire Pension	\$3,300	\$3,300
ENTERPRISE FUNDS		
Water	\$2,993,000	\$3,153,250
Sewer	\$884,000	\$903,500
TOTAL REVENUES	\$18,530,800	\$18,235,635
GENERAL FUND PROJECTED BALANCE	\$3,422,800	\$2,598,165
FUND BALANCE RESERVED FOR LIBRARY	\$45,125	\$22,360
WATER PROJECTED BALANCE	\$3,007,000	\$2,037,000
SEWER PROJECTED BALANCE	\$1,327,000	\$1,283,000
VOLUNTEER FIRE BALANCE	\$85,275	\$74,840
TOTAL CARRYFORWARD	\$7,887,200	\$6,015,365
TOTAL FUNDS AVAILABLE	\$26,418,000	\$24,251,000
EXPENDITURES		
GENERAL FUND		
Mayor and Council	\$4,036,725	\$4,209,675
Community Organizations	\$100,000	\$100,000
Legal	\$188,465	\$132,495
Administration	\$938,445	\$931,015
Fire Department	\$1,696,100	\$1,640,630
Police Department	\$2,740,615	\$2,484,930
Magistrate	\$181,610	\$196,180
Sanitation	\$788,365	\$485,300
Parks Maintenance	\$498,280	\$466,010
Cemetery	\$161,315	\$157,720
Weed Control	\$156,105	\$0
Museum	\$214,830	\$207,080
Special Events	\$186,830	\$124,295
Engineering	\$166,890	\$237,195
Fleet Maintenance	\$714,760	\$648,405
Building Maintenance	\$227,330	\$150,100
Subtotal General Fund	\$12,996,665	\$12,171,030
SPECIAL REVENUE FUNDS		
Highway Users	\$2,161,820	\$1,720,415
Library	\$250,690	\$221,975
Grants	\$2,500,000	\$2,500,000
Lottery	\$35,040	\$0
Senior Citizens	\$174,210	\$182,690
Volunteer Fire Pension	\$88,575	\$78,140
ENTERPRISE FUNDS		
Water	\$6,000,000	\$5,190,250
Sewer	\$2,211,000	\$2,186,500
TOTAL EXPENDITURES	\$26,418,000	\$24,251,000

BUDGET SUMMARY

**CITY OF GLOBE
GENERAL FUND REVENUES
FY 2010-2011 BUDGET**

GENERAL FUND	2009-10 Proj Actual	2009-10 Budget	2010-11 Budget
TAXES			
10-41-300 CITY SALES TAX	3,238,412	2,800,000	3,968,000
10-41-305 STATE SALES TAX	550,918	576,219	562,295
10-41-310 PROPERTY TAXES	465,891	552,699	570,577
10-41-311 BED TAX	66,940	100,000	100,000
10-41-312 VEHICLE LICENSE TAX	445,878	461,900	432,160
10-41-315 BUSINESS LICENSE FEES	388,481	750,000	600,000
10-41-318 FRANCHISE/SW GAS & APS	118,942	165,000	165,000
10-41-370 STATE REVENUE SHARING	1,032,791	967,654	729,400
Totals:	6,308,253	6,373,472	7,127,432
LICENSES AND PERMITS			
10-42-325 BUILDING PERMITS & FEES	30,783	25,000	35,000
Totals:	30,783	25,000	35,000
INTERGOVERNMENTAL REVENUE			
10-43-391 CAPITAL LEASE PROCEEDS	0	400,000	400,000
10-43-392 LOAN PROCEEDS - SGCEDC REC DIR	0	35,000	0
10-43-397 FIRE DEPT CONTRACT REVENUE	133,752	150,000	150,000
Totals:	133,752	585,000	550,000
CHARGES FOR SERVICES			
10-44-313 RENT/EQUIPMENT	0	5,000	5,000
10-44-314 RENT/PROPERTY	80,659	75,000	82,000
10-44-330 CEMETERY MAINTENANCE	1,467	2,500	2,500
10-44-340 SWIMMING POOL	5,649	8,000	9,000
10-44-341 SWIMMING POOL RENTALS	0	1,000	500
10-44-345 CONCERT REVENUE	1,682	15,000	70,000
10-44-347 RECREATION REVENUES	3,887	15,000	10,000
Totals:	93,344	121,500	179,000

**CITY OF GLOBE
GENERAL FUND REVENUES
FY 2010-2011 BUDGET**

	2009-10 Proj Actual	2009-10 Budget	2010-11 Budget
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FINES AND FORFEITURES			
10-45-350 POLICE COURT FINES	100,960	95,000	100,000
10-45-351 PARKING FINES	296	200	500
10-45-352 JCEF FUNDS USE AUTHORIZATION	0	44,345	48,500
10-45-353 TRAFFIC CAMERA REVENUE	0	1,000,000	750,000
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Totals:	101,256	1,139,545	899,000
MISCELLANEOUS REVENUE			
10-46-317 WINDFALL REVENUE	0	1,000,000	0
10-46-360 INVESTMENT/INTEREST INCOME	11,456	100,000	50,000
10-46-361 LOSS ON INVESTMENTS	0	0	0
10-46-380 BESH BA GOWAH	30,921	24,000	35,000
10-46-381 BESH BA GOWAH SALES	38,180	40,000	40,000
10-46-382 MUSEUM CLASSES	1,207	0	500
10-46-389 POLICE DEPARTMENT MISC REVENUE	18,756	15,000	20,000
10-46-390 MISCELLANEOUS	36,681	20,098	35,023
10-46-392 PROCEEDS FROM PROPERTY ACQUSTN	0	200,000	200,000
10-46-393 AUCTION PROCEEDS	0	5,000	5,000
10-46-394 CENTENNIAL REVENUE	680	0	0
10-46-395 DEMOLITION/SIDEWALKS/ACCIDENTS	2,766	5,000	5,000
10-46-396 TRANSFERS	0	0	0
10-46-397 BOND PROCEEDS	0	1,000,000	1,000,000
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Totals:	140,647	2,409,098	1,390,523
UTILITY REVENUE			
10-47-343 SANITATION FEES	521,383	538,000	544,000
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Totals:	521,383	538,000	544,000
CONTRIBUTIONS AND TRANSFERS			
10-48-346 DONATIONS	1,622	10,000	10,000
10-48-347 ARSON DOG DONATIONS	1,000	1,200	1,200
10-48-349 DONATIONS - RECREATION	11,533	0	15,000
10-48-396 TRANSFERS	0	0	0
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Totals:	14,155	11,200	26,200
Revenue Totals:	<hr/>	<hr/>	<hr/>
	7,343,573	11,202,815	10,751,155
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**CITY OF GLOBE
HIGHWAY USERS
FY 2010-2011 BUDGET**

	2009-10 Proj Actual	2009-10 Budget	2010-11 Budget
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11-40-360 INVESTMENT/INTEREST INCOME	0	0	0
11-40-370 HIGHWAY USER REVENUE	540,678	695,660	702,530
11-40-391 CAPITAL LEASE PROCEEDS	0	0	0
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TRANSFER FROM GENERAL FUND	649,723	1,431,623	1,017,885
TRANSFER FROM LOTTERY FUND	22,647	34,537	0
Revenue Totals:	1,213,048	2,161,820	1,720,415

**CITY OF GLOBE
LIBRARY
FY 2010-2011 BUDGET**

	2009-10 Proj Actual	2009-10 Budget	2010-11 Budget
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REVENUES			
15-40-150 LIBRARY LEVY MONIES	116,750	116,750	116,750
15-40-151 REPLACEMENT FEES	271	1,000	300
15-40-152 LIBRARY BOARD CONTRIBUTIONS	0	0	0
15-40-346 DONATIONS	367	500	400
15-40-348 DONATIONS-RES FOR BUILDING FUND	1,335		1,500
15-40-390 MISCELLANEOUS	8,779	8,000	9,000

Totals:	127,502	126,250	127,950
FUND BALANCE NEW LIBRARY	41,139	44,345	22,360
TRANSFER FROM GENERAL FUND		80,095	71,665
Revenue Totals:	122,326	250,690	221,975

**CITY OF GLOBE
WATER REVENUES
FY 2010-2011 BUDGET**

	2009-10 Proj Actual	2009-10 Budget	2010-11 Budget
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PERMITS			
50-42-325 BACKFLOW PERMITS	1,618	1,500	2,000
Totals:	1,618	1,500	2,000
 MISCELLANEOUS REVENUE			
50-46-360 INVESTMENT/INTEREST INCOME	0	0	0
50-46-390 MISCELLANEOUS	21,533	25,000	25,000
50-46-391 CAPITAL LEASE PROCEEDS	0	0	0
50-46-394 SALES OF SURPLUS	0	0	0
50-46-900 WATER REVENUE BOND	200,529	995,250	1,000,000
Totals:	222,062	1,020,250	1,025,000
 UTILITY REVENUE			
50-47-335 METERED WATER SALES	1,416,559	1,500,000	1,650,000
50-47-336 UNMETERED UTILITY FEES	696	1,000	1,000
50-47-337 TAP FEES	9,713	10,000	10,000
50-47-338 PENALTIES	55,841	61,000	61,000
50-47-339 CONNECTION FEES	24,160	26,000	26,000
50-47-340 BOND ISSUE DEBT RETIREMENT REVENUE	326,206	329,000	329,000
Totals:	1,833,175	1,927,000	2,077,000
 CANYON WATER DISTRICT			
50-48-335 METERED WATER SALES	40,799	40,000	45,000
50-48-336 UNMETERED UTILITY FEES	0	0	0
50-48-337 TAP FEES	1,678	2,000	2,000
50-48-338 PENALTIES	1,968	2,000	2,000
50-48-339 CONNECTION FEES	0	250	250
	44,445	44,250	49,250
 Revenue Totals:	2,101,300	2,993,000	3,153,250
 CARRYFORWARD FROM PRIOR YEAR		3,007,000	2,037,000
Total Available	2,056,855	6,000,000	5,190,250

**CITY OF GLOBE
SEWER REVENUES
FY 2010-2011 BUDGET**

	2009-10 Proj Actual	2009-10 Budget	2010-11 Budget
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REVENUE			
MISCELLANEOUS REVENUE			
51-46-360 INVESTMENT/INTEREST INCOME	0	0	0
51-46-390 MISCELLANEOUS	0	500	500
51-46-391 CAPITAL LEASE PROCEEDS	0	0	0
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Totals:	0	500	500
UTILITY REVENUE			
51-47-336 SEWER FEES	853,004	873,500	893,000
51-47-337 TAP FEES	9,475	10,000	10,000
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Totals:	862,479	883,500	903,000
	862,479	884,000	903,500
 CARRYFORWARD FROM PRIOR YEAR		1,327,000	1,283,000
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Revenue Totals:	862,479	2,211,000	2,186,500

**CITY OF GLOBE
LOTTERY FUND
FY 2010-2011 BUDGET**

	2009-10 Proj Actual	2009-10 Budget	2010-11 Budget
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REVENUES			
72-40-100 LTAF INCOME	36,650	35,040	0
72-40-360 INVESTMENT/INTEREST INCOME	0	0	0
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Revenue Totals:	36,650	35,040	0
CARRYFORWARD FROM PRIOR YEARS		0	0
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TOTAL REVENUES AVAILABLE		35,040	0

**CITY OF GLOBE
SENIOR CITIZEN REVENUES
FY 2010-2011 BUDGET**

	2009-10 Proj Actual	2009-10 Budget	2010-11 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	4,770	4,770
73-52-230 AAA	17,758	26,000	26,000
73-52-231 CASH IN LIEU OF COMM	3,381	0	0
73-52-232 PROGRAM INCOME	14,163	8,900	14,500
73-52-345 GILA COUNTY DONATION	3,600	3,000	3,000
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Totals:	43,672	42,670	48,270
HOME DELIVERED			
73-53-200 CITY CONTRIBUTIONS	0	0	0
73-53-205 IN KIND CONTRIBUTIONS	2,385	2,385	2,385
73-53-230 AAA	27,420	32,250	32,250
73-53-231 CASH IN LIEU OF COMM	2,358	0	0
73-53-232 PROGRAM INCOME	2,216	2,700	2,300
73-53-234 ALTECS	170	2,485	250
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Totals:	34,549	39,820	37,185
TRANSPORTATION			
73-54-200 CITY CONTRIBUTIONS	0	0	0
73-54-205 IN KIND CONTRIBUTIONS	795	795	795
73-54-230 AAA	5,348	7,000	7,000
73-54-232 PROGRAM INCOME	692	450	700
73-54-345 GILA COUNTY LTAF CONTRIBUTION	10,000	0	0
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Totals:	16,835	8,245	8,495
Revenue Totals:	95,056	90,735	93,950

**CITY OF GLOBE
MAYOR AND COUNCIL
FY 2010-2011 BUDGET**

	2009-10 Proj Actual	2009-10 Budget	2010-11 Budget
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REVENUE SOURCE			
GENERAL FUND		315,396	1,611,510
CARRYFOWARD FROM PRIOR YEARS		3,721,329	2,598,165
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		4,036,725	4,209,675
EXPENSES			
10-50-101 SALARIES AND WAGES	26,300	27,600	27,600
10-50-105 SOCIAL SECURITY	251	400	2,115
10-50-106 RETIREMENT	7,364	7,725	7,730
10-50-108 MEDICAL INSURANCE	71,849	85,000	111,500
10-50-109 INDUSTRIAL INSURANCE	75	100	100
10-50-115 POSTAGE	50	500	500
10-50-119 ENTERTAINMENT	376	5,000	5,000
10-50-120 BUSINESS TRAVEL	0	500	500
10-50-121 CONFERENCE	0	2,000	2,000
10-50-123 ARIZONA LEAGUE	6,216	9,000	10,000
10-50-124 AUDIT	28,065	24,000	24,000
10-50-125 CONSULTANTS	24,654	60,000	28,500
10-50-129 LIABILITY INSURANCE	31,658	38,000	38,000
10-50-132 YOUTH COUNCIL	216	2,000	2,000
10-50-138 EMPLOYEE FITNESS PROGRAM	6,694	15,000	15,000
10-50-143 POST RETIREMENT HEALTH BENEFIT	0	75,400	75,400
10-50-149 TRANSPORTATION	7,023	25,500	14,500
10-50-153 PHYSICALS/HEP B/DRUG SCREEN	0	0	0
10-50-160 COMMUNITY ACTION	61,763	78,000	16,500
10-50-189 MISCELLANEOUS	-9,865	5,000	5,000
10-50-195 EQUIPMENT	0	0	0
10-50-197 CAPITAL PROJECTS-LAND	0	1,000,000	1,000,000
10-50-198 PIONEER HOTEL COSTS	2,344	0	0
10-50-200 CONTINGENCY-DESIGNATED	766		
10-50-201 CONTINGENCY-UNDESIGNATED	0	2,551,000	2,798,730
10-50-266 CITY'S WIFI CONTRIBUTION	0	25,000	25,000
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Totals:	265,799	4,036,725	4,209,675

**CITY OF GLOBE
COMMUNITY ORGANIZATIONS
FY 2010-2011 BUDGET**

	2009-10 Proj Actual	2009-10 Budget	2010-11 Budget
REVENUE SOURCE			
GENERAL FUND - BED TAX	104,628	100,000	100,000
		100,000	100,000
 EXPENSES			
10-51-300 GREATER GLOBE CHAMBER OF COMMERCE	24,750	22,500	22,500 *
10-51-301 SOUTHERN GILA COUNTY EC DEV CORP	24,750	22,500	22,500
10-51-302 DOWNTOWN ASSOCIATION	20,000	20,000	20,000
10-51-303 CENTER FOR THE ARTS	22,000	20,000	20,000
10-51-304 GILA COUNTY MUSEUM	16,500	15,000	15,000
10-51-200 MAYOR AND COUNCIL CONTINGENCY FUND	0	0	0
Totals:	108,000	100,000	100,000

**CITY OF GLOBE
ADMINISTRATION
FY 2010-2011 BUDGET**

	2009-10 Proj Actual	2009-10 Budget	2010-11 Budget
REVENUE SOURCE			
GENERAL FUND		938,445	931,015
		938,445	931,015
EXPENSES			
10-55-101 SALARIES	333,750	435,705	444,400
10-55-102 SALARIES-ELECTION WORKERS	1,577	7,000	0
10-55-104 UNIFORM EXPENSE	540	540	540
10-55-105 SOCIAL SECURITY	24,229	33,900	34,050
10-55-106 RETIREMENT	30,956	40,950	43,775
10-55-108 MEDICAL INSURANCE	68,537	95,015	87,100
10-55-109 INDUSTRIAL INSURANCE	-2,287	2,000	2,640
10-55-115 POSTAGE	4,734	5,000	5,000
10-55-116 COMMUNICATIONS	4,950	8,500	7,000
10-55-117 GAS AND ELECTRICITY	15,573	13,500	17,500
10-55-119 ENTERTAINMENT	69	1,000	500
10-55-121 CONFERENCE/TRAINING	2,645	2,000	2,500
10-55-122 ADVERTISING	6,940	5,500	6,000
10-55-123 LIBRARY CONTRIBUTIONS	0	77,665	71,665
10-55-125 CONSULTANTS	0	1,000	15,000
10-55-126 ATTORNEY FEES	-457	0	0
10-55-127 ELECTIONS	6,768	15,000	0
10-55-129 LIABILITY INSURANCE	5,265	15,000	15,000
10-55-131 SENIOR CITIZENS MATCH	469	83,470	88,685
10-55-133 UNEMPLOYMENT	0	0	0
10-55-134 CONTRACTUAL SERVICES	13,857	25,000	8,000
10-55-139 PROPERTY MANAGEMENT	8,207	30,000	30,000
10-55-142 COMPUTER MAINTENANCE	3,019	3,000	5,000
10-55-145 MEMBERSHIPS AND DUES	8,235	3,000	13,500
10-55-150 PLANNING & ZONING	1,587	2,500	2,500
10-55-153 PHYSICALS/HEP B/DRUG SCREEN	0	200	200
10-55-164 OFFICE SUPPLIES	9,868	7,500	10,000
10-55-166 CLEANING SUPPLIES	3,139	1,500	2,500
10-55-167 OTHER SUPPLIES	4,083	5,000	4,460
10-55-168 PERSONNEL COSTS	1,318	4,500	2,500
10-55-188 EMPLOYEE RECOGNITION	101	2,000	1,000
10-55-189 MISCELLANEOUS	0	1,500	0
10-55-195 CAPITAL OUTLAY-ADMINISTRATIVE	0	10,000	10,000
Totals:	557,672	938,445	931,015

**ADMINISTRATION
CAPITAL EQUIPMENT**

Agenda/ Minute program	\$ <u>10,000.00</u>
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TOTAL EQUIPMENT FOR FY 2010-2011	\$ 10,000.00
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PROJECTS

PROJECT TOTAL FOR FY 2010-2011	\$ 0.00
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TOTAL CAPITAL FOR FY 2010-2011	\$10,000.00
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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 @ 50%
- ◆ 1 – Legal Assistant

Major Accomplishments of the Department During FY 2009-2010:

- ◆ Continued Implementation of Code Enforcement Program
- ◆ Adopted new personnel policy

Primary Goals of the Department for FY 2010-2011:

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

**CITY OF GLOBE
LEGAL
FY 2010-2011 BUDGET**

	2009-10 Proj Actual	2009-10 Budget	2010-11 Budget
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REVENUE SOURCE			
GENERAL FUND		188,465	132,495
		188,465	132,495
EXPENSES			
10-53-101 SALARIES	98,618	127,300	87,740
10-53-105 SOCIAL SECURITY	7,070	9,740	6,715
10-53-106 RETIREMENT	9,141	12,000	6,100
10-53-108 MEDICAL INSURANCE	21,736	24,500	22,100
10-53-109 INDUSTRIAL INSURANCE	316	425	240
10-53-115 POSTAGE	254	1,000	500
10-53-116 COMMUNICATIONS	0	0	0
10-53-126 OUTSIDE LEGAL COUNSEL	0	5,000	1,000
10-53-133 UNEMPLOYMENT	0	0	0
10-53-134 CONTRACTUAL SERVICES	2,388	2,400	2,500
10-53-145 MEMBERSHIPS AND DUES	1,253	500	1,000
10-53-146 CONFERENCE/TRAINING	87	3,500	2,500
10-53-153 PHYSICALS/HEP B/DRUG SCREEN	0	100	100
10-53-164 OFFICE SUPPLIES	343	1,500	1,500
10-53-167 OTHER SUPPLIES	2,395	500	500
10-53-195 EQUIPMENT	0	0	0
	143,601	188,465	132,495

**CITY OF GLOBE
MAGISTRATE COURT
FY 2010-2011 BUDGET**

	2009-10 Proj Actual	2009-10 Budget	2010-11 Budget
REVENUE SOURCE			
FINES AND FORFEITURES		95,200	95,200
CJEF FUNDS USE AUTHORIZATION		44,345	44,345
GENERAL FUND		42,065	56,635
		<u>181,610</u>	<u>196,180</u>
EXPENSES			
10-58-101 SALARIES AND WAGES	36,750	38,625	47,700
10-58-105 SOCIAL SECURITY	2,794	2,955	3,650
10-58-106 RETIREMENT	3,452	3,550	3,700
10-58-108 MEDICAL INSURANCE	5,505	5,515	5,500
10-58-109 INDUSTRIAL INSURANCE	117	120	130
10-58-116 COMMUNICATIONS	0	0	0
10-58-121 CONFERENCE	0	500	500
10-58-134 CONTRACTUAL SERVICES	85,584	86,000	86,000
10-58-140 INDIGENT COUNCIL	0	0	0
10-58-153 PHYSICALS/HEP B/DRUG SCREEN	0	0	0
10-58-158 HB12-116.04 COMPLIANCE	0	0	0
10-58-164 OFFICE SUPPLIES	-836	0	0
10-58-189 JURY FEES	0	0	0
10-58-195 CAPITAL OUTLAY-JCEF USE	0	44,345	49,000
		<u>133,366</u>	<u>196,180</u>
Totals:	133,366	181,610	196,180

**CITY OF GLOBE
GRANT REVENUES
FY 2010-2011 BUDGET**

	2009-10 Proj Actual	2009-10 Budget	2010-11 Budget
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REVENUES			
20-43-210 K-9 FUNDING	20,000	20,000	20,000
20-43-211 AZ STAT LAND RFA 08-024 - FIRE	0	16,000	16,000
20-43-212 FEMA & DHS EMW-2008-F0-02877	156,776	0	0
20-43-218 2009 LTAF COLLECTED IN 2008	14,214	0	0
20-43-220 COUNTY LTAF COPPER SPIKE	0	20,000	20,000
20-43-227 AZ STATE DEPT LIBRARY- LIBRARY EQUIP	0	17,220	0
20-43-232 OJP-BYRN MEMORIAL - PD EQUIPMENT	0	39,251	0
20-43-239 AEMS 2010-11 PROVIDER GRANT	1,500	0	0
20-43-267 GOHS 2010-EM-010 - FIRE	0	0	0
20-43-268 08-09 LIBRARY STATE GRANT	2,000	0	0
20-43-278 EDI-B-06-SP-AZ-0058 SPEC PROJ	147,500	100,000	50,000
20-43-290 GATEWAY PHASE II	0	225,054	225,054
20-43-296 117-08 CDBG ADMINISTRATION	116	15,884	15,884
20-43-297 117-08 CDBG HOUSING REHAB	70,005	50,849	50,849
20-43-401 RR DEPOT - TEA 21 - ROUND 10	0	149,887	149,887
20-43-402 RR DEPOT - TEA 21 - ROUND 11		150,880	150,880
20-46-390 MISCELLANEOUS GRANTS	0	1,730,975	1,837,446
	412,111	2,500,000	2,500,000

**CITY OF GLOBE
GRANT EXPENDITURES
FY 2010-2011 BUDGET**

	2009-10 Proj Actual	2009-10 Budget	2010-11 Budget
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EXPENSES			
20-80-101 SALARIES AND WAGES	11,889	118,889	11,889
20-80-105 SOCIAL SECURITY	910	910	910
20-80-108 MEDICAL INSURANCE	3,449	3,449	3,449
20-80-109 INDUSTRIAL INSURANCE	499	499	499
20-80-111 PUBLIC SAFETY RETIREMENT	2,937	2,937	2,937
20-80-133 UNEMPLOYMENT	316	316	316
20-80-211 AZ STAT LAND RFA 08-024 - FIRE	8,340	7,660	0
20-80-212 FEMA & DHS EMW-2008-F0-02877	163,166	0	0
20-80-218 2009 LTAF COLLECTED IN 2008	12,954	1,260	1,260
20-80-220 COUNTY LTAF COPPER SPIKE	0	20,000	20,000
20-80-227 AZ STATE DEPT LIBRARY- LIBRARY EQUIP	0	17,220	0
20-80-229 146-09 CDBG ADMINISTRATION	7,667	0	0
20-80-232 OJP-BYRN MEMORIAL - PD EQUIPMENT	0	39,251	0
20-80-239 AEMS 2008-09 PROVIDER GRANT	0	0	0
20-80-264 GOHS 2008-AM-006 - FIRE	5,443	0	0
20-80-267 GOHS 2009-EM-009 - FIRE	9,089	0	0
20-80-268 08-09 LIBRARY STATE GRANT	100	1,900	1,900
20-80-278 EDI-B-06-SP-AZ-0058 SPEC PROJ	147,500	100,000	50,000
20-80-290 GATEWAY PHASE II	0	0	0
20-80-291 LTAFII 2008 - COLLECTED 2007	5,367	0	0
20-80-296 117-08 CDBG ADMINISTRATION	11,881	0	0
20-80-297 117-08 CDBG HOUSING REHAB	121,347	0	0
20-80-295 SOUTH BROAD ST PHASE II	0	400,000	400,000
20-80-400 MISCELLANEOUS GRANTS		1,484,942	1,706,073
20-80-401 RR DEPOT - TEA 21 - ROUND 10	0	149,887	149,887
20-80-402 RR DEPOT - TEA 21 - ROUND 11		150,880	150,880
	512,854	2,500,000	2,500,000

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

Dan Melvin, Chief of Police
Lee Kinnard, 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:

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

Major Accomplishments of the Department During FY 2009-2010

- ◆ A continued commitment to the philosophy of community oriented policing
- ◆ Continued to update policy & procedures
- ◆ Installed new dispatch digital recording system
- ◆ Reinstated bike patrol program

Primary Goals of the Department for FY 2010-2011

- ◆ 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 for improving communications
- ◆ Continue placing enforcement emphasis on drug problem 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

**CITY OF GLOBE
POLICE DEPARTMENT
FY 2010-2011 BUDGET**

	2009-10 Proj Actual	2009-10 Budget	2010-11 Budget
REVENUE SOURCE			
GENERAL FUND		2,725,615	2,469,930
GENERAL FUND POLICE DEPT REVENUE		15,000	15,000
		<hr/> 2,740,615	<hr/> 2,484,930
EXPENSES			
10-57-101 SALARIES AND WAGES	1,462,935	1,646,500	1,425,430
10-57-104 UNIFORM ALLOWANCE	21,960	28,000	28,260
10-57-105 SOCIAL SECURITY	107,556	128,000	116,105
10-57-106 RETIREMENT	28,015	38,300	28,225
10-57-108 MEDICAL INSURANCE	314,435	339,975	390,900
10-57-109 INDUSTRIAL INSURANCE	45,633	53,315	57,335
10-57-110 DEPARTMENT OF CORRECTIONS	627	1,500	1,500
10-57-111 PUBLIC SAFETY RETIREMENT	247,964	305,825	300,375
10-57-115 POSTAGE	351	500	500
10-57-116 COMMUNICATIONS	17,952	20,000	20,000
10-57-117 GAS AND ELECTRICITY	10,466	12,000	12,000
10-57-121 CONFERENCE	225	500	300
10-57-129 LIABILITY INSURANCE	33,184	41,000	40,000
10-57-133 UNEMPLOYMENT	2,107	500	2,000
10-57-134 CONTRACTUAL SERVICES	17,009	2,000	15,000
10-57-135 PRISONER MEDICAL EXPENSES	0	5,000	1,500
10-57-142 COMPUTER EQUIP MAINTENANCE	384	4,000	4,000
10-57-145 MEMBERSHIPS AND DUES	367	500	500
10-57-146 EDUCATION AND TRAINING	5,686	7,500	4,000
10-57-147 PHYSICALS/DRUG SCREEN/HEP B	1,067	5,000	2,000
10-57-149 CANINE EXPENSES	606	1,000	1,000
10-57-150 RABIES CONTROL	1,688	4,200	2,000
10-57-164 OFFICE SUPPLIES	6,442	8,500	3,000
10-57-166 CLEANING SUPPLIES	2,154	3,000	2,500
10-57-167 OTHER SUPPLIES	13,450	20,000	20,000
10-57-189 MISCELLANEOUS	-169	1,500	0
10-57-194 PERSONAL PROTECTION EQUIPMENT	3,361	5,000	5,000
10-57-196 CAPITAL PROJECTS-EQUIPMENT	61,788	56,000	0
10-57-271 GRANT MATCHES	0	1,500	1,500
	<hr/>	<hr/>	<hr/>
Totals:	2,407,243	2,740,615	2,484,930

GLOBE 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, Prevention and Investigation
- ◆ Emergency Medical Services
- ◆ 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 (12 Paramedics, 7 EMT's)
- ◆ 19 Volunteer Firefighters (14 EMT's, 1 – RN)
- ◆ 2 Chaplains
- ◆ 36 total certified firefighters

Major Accomplishments of the Department During FY 2009-2010:

- ◆ 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 2010-2011

- ◆ 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

**CITY OF GLOBE
FIRE DEPARTMENT
FY 2010-2011 BUDGET**

	2009-10 Proj Actual	2009-10 Budget	2010-11 Budget
REVENUE SOURCE			
CONTRACT REVENUE		150,000	150,000
GENERAL FUND		1,546,100	1,490,630
		1,696,100	1,640,630
EXPENSES			
10-56-101 SALARIES AND WAGES	988,380	1,012,500	943,330
10-56-102 SALARIES-VOLUNTEER	5,576	10,000	6,000
10-56-104 UNIFORM ALLOWANCE	9,600	10,000	9,500
10-56-105 MEDICARE	15,145	14,000	14,000
10-56-107 VOLUNTEER PENSION	279	500	500
10-56-108 MEDICAL INSURANCE	179,235	185,000	226,000
10-56-109 INDUSTRIAL INSURANCE	32,214	35,000	38,000
10-56-110 INDUSTRIAL INSURANCE-VOLUNTEER	4,310	4,000	4,000
10-56-111 PUBLIC SAFETY RETIREMENT	210,882	219,000	214,000
10-56-115 POSTAGE	88	500	500
10-56-116 COMMUNICATIONS	13,740	15,000	10,000
10-56-117 GAS AND ELECTRICITY	10,462	10,000	10,000
10-56-121 EMT/IEMT/PARAMEDIC TRAINING	0	2,000	1,000
10-56-129 LIABILITY INSURANCE	33,964	33,000	33,000
10-56-133 UNEMPLOYMENT	28	0	0
10-56-136 BUILDING MAINTENANCE	1,422	4,000	4,000
10-56-137 VEHICLE MAINTENANCE	1,505	4,000	4,000
10-56-143 WILD LAND EXPENSES	4,156	8,000	6,000
10-56-146 EDUCATION AND TRAINING	1,001	3,000	3,000
10-56-147 PHYSICALS	100	6,000	6,000
10-56-148 FIRE HYDRANTS	0	5,000	5,000
10-56-149 ARSON DOG EXPENSES	1,416	2,000	2,000
10-56-153 HEPATITIS B	0	1,000	1,000
10-56-163 FIRE EDUCATION & ASSISTANCE	369	800	500
10-56-164 OFFICE SUPPLIES	3,320	5,000	5,000
10-56-166 CLEANING SUPPLIES	2,142	4,000	4,000
10-56-167 OTHER SUPPLIES	6,950	6,000	4,000
10-56-191 FIRE CLUB	800	800	800
10-56-192 FIRE PREVENTION	863	1,000	500
10-56-193 EMS SUPPLIES	8,754	10,000	10,000
10-56-194 PERSONAL PROTECTION EQUIPMENT	289	10,000	10,000
10-56-195 EQUIPMENT	0	75,000	65,000
10-56-199 NEW ENGINE LEASE	0	0	0
10-56-236 RFA RURAL ASSISTANCE GRANT	0	0	0
10-56-288 FEMA 2008 GRANT MATCH	0	0	0
Totals:	1,536,990	1,696,100	1,640,630

**FIRE DEPARTMENT
CAPITAL EQUIPMENT**

TOTAL EQUIPMENT FOR FY 2010-2011	\$	0.00
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PROJECTS

Living Area Upgrades	\$	5,000.00
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Fire Tower Contribution	\$	60,000.00
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(This item has been carried from the previous year. APS paid the City when they redid the public parking lot)

TOTAL PROJECTS 2010-2011	\$	65,000.00
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TOTAL CAPITAL FOR FY 2010-2011	\$	65,000.00
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**CITY OF GLOBE
VOLUNTEER FIREMEN'S RELIEF AND PENSION FUND
FY 2010-2011 BUDGET**

	2009-10 Proj Actual	2009-10 Budget	2010-11 Budget
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REVENUES			
95-40-200 EMPLOYER CONTRIBUTIONS	220	300	300
95-40-201 EMPLOYEE CONTRIBUTIONS	220	300	300
95-40-319 INSURANCE PREMIUM TAX	0	200	200
95-40-360 INVESTMENT/INTEREST INCOME	1,007	2,500	2,500
95-40-361 LOSS ON INVESTMENTS	0		
95-40-390 MISCELLANEOUS	0	0	0
	<hr/>	<hr/>	<hr/>
Totals:	1,447	3,300	3,300
	<hr/>	<hr/>	<hr/>
CARRYFOWARD FROM PRIOR YEARS		85,275	74,840
		<hr/>	<hr/>
Revenue Totals:	1,447	88,575	78,140
EXPENSES			
95-80-107 VOLUNTEER PENSION	10,560	11,000	11,000
95-80-189 MISCELLANEOUS	0	0	0
95-80-191 REFUND OF EMPLOYEE CONT	551	200	200
95-80-200 CONTINGENCY	0	77,375	66,940
	<hr/>	<hr/>	<hr/>
	0		
Expenditure Totals:	11,111	88,575	78,140
	<hr/>	<hr/>	<hr/>

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

Leon Cons, 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
- ◆ Collection, transfer, and disposal of garbage and trash
- ◆ 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 | ◆ Sewer Revenue |
| ◆ Highway Users Revenue | ◆ State and Federal Grants |
| ◆ Water Utility Revenue | ◆ Bond Issue Revenue |

Human Resources Supporting the Department:

- | | | |
|------------------------------|------------------------------------|------------------------------------|
| ◆ 5 Supervisors | ◆ 7 Sanitation Workers | ◆ 4 Wastewater Plant Operators |
| ◆ 1 Engineer | ◆ 7 Parks Maintenance Workers | ◆ 5 Streets Repairmen |
| ◆ 1 Surveyor/ Technician | ◆ 2 Meter Readers | ◆ 1 Cemetery Maintenance Worker |
| ◆ 1 Heavy Equipment Operator | ◆ 4 Water and Wastewater Repairmen | ◆ 1 Building Maintenance Repairman |
| ◆ 4 Equipment Operators | ◆ 4 Water Plant Operators | |
| ◆ 2 Garbage Truck Drivers | | |
| ◆ 3 Mechanics | | |

Major Accomplishments of the Department During FY 2009-2010:

- ◆ 800,000 gallons per day of wastewater collected and treated @ \$.003 per gallon
- ◆ 1,000,000 gallons per day of potable water pumped, stored, and distributed @ \$.005 per gallon
- ◆ Maintenance, repair, and lighting of 60 miles of streets and roads @ \$20,217 per mile
- ◆ 10 tons per day of garbage and trash collected and disposed of @ \$201.70 per ton
- ◆ 97 vehicles maintained, repaired, and fueled @ \$7,511 per vehicle
- ◆ Continuation of updates and repairs to the Wastewater Treatment Plant
- ◆ Completed Jesse Hayes Road reconstruction and 12" water main replacement project
- ◆ Completed purchase of rake at Wastewater Treatment Plant
- ◆ Completed the installation of the pipeline to connect Well #5 to the water system

Primary Goals of the Department for FY 2010-2011

- ◆ 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 to 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-approved collection system preventative maintenance plan for the City's wastewater system.

**PUBLIC WORKS DEPARTMENT PROFILE
ADDITIONAL INFORMATION**

WATER & WASTEWATER DIVISION

Employees: 15

Key Services Provided:

WATER OPERATIONS & MAINTENANCE

- 5 Potable Water Wells
- 5 Water booster Pump Stations
- 140 Miles of Water Distribution Pipelines
- 12 Water Storage Tanks-7.0 Million Gallons
- 3500 Water Meters
- Water Sampling & Testing
- Customer Billing & Data Processing

WASTEWATER OPERATIONS & MAINTENANCE

- 1,200,000 Gallon Per Day Treatment Plant
- 60 Miles of Wastewater Pipelines
- 1 Wastewater Lift Station
- Wastewater Sampling & Testing

CONSTRUCTION & INSTALLATION

- Water Pipelines & Fire Hydrants
- Water Meter Installations
- Wastewater Pipelines & Manholes

PARKS & RECREATION

Employees: 8

Key Services Provided:

CITY PARKS

- General Maintenance & Repairs
- Landscaping
- Watering
- Playground Equipment Installation
- Sprinkler System Installation
- Construction of New Facilities

RECREATION

- Summer Pool Operation & Maintenance
- Baseball & Soccer Field Maintenance
- Kids Kamp

STREETS DIVISION

Employees: 11

Key Services Provided:

ROADS & STREETS

- General Maintenance
- Patching & Repairs
- Grading
- Construction of Curbs & Gutters
- Sidewalk Repair & Construction

STREETS DIVISION (CONTINUED)

- Street Sign Construction & Installation
- Striping & Pavement Markings
- Guardrail Installation
- Traffic Signal Repairs
- Roadway Surfacing
- Concrete Construction
- Hauling Roadway Materials
- Fencing & Gates

DRAINAGE

- Installation of Concrete & Asphalt Curbs
- Maintenance & Clean-up of Drainage Ways
- Installation of Catch Basins & Culverts

ENGINEERING & SURVEYING

Employees: 2

Key Services Provided:

- Computer Assisted Design & Drafting
- Mapping of Streets & Pipelines
- Field Surveying
- Property Legal Descriptions
- Water & Wastewater Regulation Compliance
- Water & Wastewater Testing Coordination

GENERAL SERVICES DIVISION

Employees: 12

Key Services Provided:

VEHICLE & EQUIPMENT MAINTENANCE

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

BUILDING MAINTENANCE

- New Construction & Additions
- Remodeling
- Repairs & Maintenance to City Facilities

SANITATION DIVISION

- 3700 Customers
- 2 Garbage Routes Daily
- Free Trash Pickup Daily
- Early Morning Street Sweeping & Clean-up

CEMETERY MAINTENANCE

- Daily Clean-up & Maintenance
- New Installations

WEED CONTROL IN PUBLIC RIGHTS OF WAY

**CITY OF GLOBE
SANITATION
FY 2010-2011 BUDGET**

	2009-10 Proj Actual	2009-10 Budget	2010-11 Budget
REVENUE SOURCE			
GENERAL FUND - SANITATION FEES		538,000	544,000
GENERAL FUND		250,365	-58,700
		<hr/> 788,365	<hr/> 485,300
EXPENSES			
10-60-101 SALARIES AND WAGES	222,048	309,865	179,240
10-60-104 UNIFORM EXPENSE	2,324	2,500	2,500
10-60-105 SOCIAL SECURITY	15,449	23,705	13,715
10-60-106 RETIREMENT	20,852	29,130	17,655
10-60-108 MEDICAL INSURANCE	70,416	91,545	76,650
10-60-109 INDUSTRIAL INSURANCE	25,902	31,420	18,175
10-60-110 DEPARTMENT OF CORRECTIONS	1,301	2,500	2,500
10-60-116 COMMUNICATIONS	0	500	1,500
10-60-117 GAS AND ELECTRICITY	4,622	4,500	5,000
10-60-129 LIABILITY INSURANCE	16,810	18,700	18,665
10-60-133 UNEMPLOYMENT	1,300	0	500
10-60-153 PHYSICALS/DRUG SCREENING	93	1,000	1,000
10-60-156 BAD DEBT EXPENSE	684	1,500	1,500
10-60-167 OTHER SUPPLIES	5,845	5,000	6,000
10-60-173 LANDFILL FEES	114,542	175,000	140,000
10-60-194 PERSONAL PROTECTION EQUIPMENT	43	1,500	700
10-60-195 EQUIPMENT	0	90,000	0
	<hr/>	<hr/>	<hr/>
Totals:	502,231	788,365	485,300

**CITY OF GLOBE
PARKS MAINTENANCE
FY 2010-2011 BUDGET**

REVENUE SOURCE	2009-10 Proj Actual	2009-10 Budget	2010-11 Budget
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GENERAL FUND		486,780	446,510
USER FEES		11,500	19,500
		<hr/> 498,280	<hr/> 466,010
10-62-101 SALARIES AND WAGES	225,051	221,200	185,880
10-62-102 SALARIES-POOL & SUMMER YOUTH	27,035	42,460	35,460
10-62-104 UNIFORM EXPENSE	1,188	1,500	1,500
10-62-105 SOCIAL SECURITY	17,817	20,175	16,935
10-62-106 RETIREMENT	21,133	21,000	18,310
10-62-108 MEDICAL INSURANCE	64,611	71,100	102,630
10-62-109 INDUSTRIAL INSURANCE	8,415	12,100	12,100
10-62-110 DEPARTMENT OF CORRECTIONS	941	1,500	1,300
10-62-116 COMMUNICATIONS	1,285	1,800	0
10-62-117 GAS AND ELECTRICITY	35,310	25,000	38,000
10-62-121 CONFERENCE	0	750	0
10-62-129 LIABILITY INSURANCE	13,364	14,845	14,845
10-62-133 UNEMPLOYMENT	70	0	500
10-62-134 CONTRACTUAL SERVICES	6,867	3,000	6,600
10-62-136 BUILDING MAINTENANCE	0	0	0
10-62-140 POOL MAINTENANCE	482	12,000	12,000
10-62-142 EQUIPMENT REPAIRS	753	2,000	2,000
10-62-144 VANDALISM REPAIR COSTS	814	10,000	2,000
10-62-147 PHYSICALS/DRUG SCREENING	120	250	250
10-62-150 RECREATION PROGRAM	13,200	13,000	0
10-62-164 OFFICE SUPPLIES	0	0	0
10-62-167 OTHER SUPPLIES	13,333	15,000	8,000
10-62-194 PERSONAL PROTECTION EQUIPMENT	404	600	700
10-62-196 CAPITAL PROJECTS-EQUIPMENT	0	0	0
10-62-197 NEIGHBORHOOD PARKS	169	2,000	1,000
10-62-198 COMMUNITY CENTER IMPROVEMENTS	251	5,000	5,000
10-62-435 ROUND MOUNTAIN	165	2,000	1,000
10-62-900 POOL REPAIR GRANT MATCH	0	0	0
	<hr/>	<hr/>	<hr/>
Totals:	452,778	498,280	466,010

**CITY OF GLOBE
CEMETERY
FY 2010-2011 BUDGET**

	2009-10 Proj Actual	2009-10 Budget	2010-11 Budget
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REVENUE SOURCE			
GENERAL FUND		158,815	155,220
CEMETERY FEES		2,500	2,500
		-----	-----
		161,315	157,720
EXPENSES			
10-63-101 SALARIES AND WAGES	35,433	35,600	32,715
10-63-104 UNIFORMS	345	500	500
10-63-105 SOCIAL SECURITY	2,603	2,725	2,505
10-63-106 RETIREMENT	3,328	3,350	3,225
10-63-108 MEDICAL INSURANCE	6,120	5,515	6,485
10-63-109 INDUSTRIAL INSURANCE	1,580	1,525	1,390
10-63-110 DEPARTMENT OF CORRECTIONS	627	1,000	0
10-63-116 COMMUNICATIONS	0	450	0
10-63-129 LIABILITY INSURANCE	0	0	0
10-63-133 UNEMPLOYMENT	0	0	0
10-63-139 SMALL TOOLS	0	250	500
10-63-140 EQUIPMENT REPAIRS	197	250	250
10-63-153 HEPATITIS B/PHYSICALS	0	50	50
10-63-167 OTHER SUPPLIES	4,065	10,000	10,000
10-63-194 PERSONAL PROTECTION EQUIPMENT	23	100	100
10-63-195 EQUIPMENT	0	0	0
10-63-196 CEMETERY DEVELOPMENT	0	100,000	100,000
10-63-197 CEMETERY IMPROVEMENTS-LAND	0	0	0
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Totals:	54,321	161,315	157,720

**CITY OF GLOBE
ENGINEERING
FY 2010-2011 BUDGET**

	2009-10 Proj Actual	2009-10 Budget	2010-11 Budget
REVENUE SOURCE			
GENERAL FUND		166,890	237,195
		166,890	237,195
EXPENSES			
10-70-101 SALARIES AND WAGES	53,420	58,500	131,925
10-70-105 SOCIAL SECURITY	4,044	4,500	10,095
10-70-106 RETIREMENT	4,513	5,500	4,180
10-70-108 MEDICAL INSURANCE	5,089	5,525	7,360
10-70-109 INDUSTRIAL INSURANCE	688	1,015	2,285
10-70-116 COMMUNICATIONS	16	0	0
10-70-121 TRAINING	0	500	0
10-70-134 CONTRACTUAL SERVICES	74,550	90,000	60,000
10-70-164 OFFICE SUPPLIES	294	750	1,000
10-70-167 OTHER SUPPLIES	394	500	250
10-70-194 PERSONAL PROTECTION EQUIPMENT	0	100	100
10-70-195 EQUIPMENT	0	0	20,000
Totals:	143,008	166,890	237,195

**ENGINEERING
CAPITAL EQUIPMENT**

Computer and Scanner	\$ 2,000.00
GIS Software	\$ 15,000.00

TOTAL CAPITAL FOR FY 2010-2011	\$ 18,000.00
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**CITY OF GLOBE
FLEET MAINTENANCE
FY 2010-2011 BUDGET**

	2009-10 Proj Actual	2009-10 Budget	2010-11 Budget
REVENUE SOURCE			
GENERAL FUND		714,760	648,405
		714,760	648,405
EXPENSES			
10-72-101 SALARIES AND WAGES	173,664	181,280	116,595
10-72-103 TOOL ALLOWANCE	1,600	1,800	1,800
10-72-104 UNIFORM EXPENSE	1,820	2,000	2,000
10-72-105 SOCIAL SECURITY	12,679	14,000	9,060
10-72-106 RETIREMENT	16,258	17,000	11,665
10-72-108 MEDICAL INSURANCE	38,258	32,730	24,235
10-72-109 INDUSTRIAL INSURANCE	5,652	6,500	4,150
10-72-116 COMMUNICATIONS	857	1,200	1,000
10-72-133 UNEMPLOYMENT	0	0	500
10-72-134 CONTRACTUAL SERVICES (MON WELL MON)	145,167	58,400	58,400
10-72-136 BUILD M REPAIR & MAINTENANCE	44	1,000	1,000
10-72-138 BUILD M TIRES	0	350	350
10-72-139 SMALL TOOLS	1,045	500	1,000
10-72-146 TRAINING	0	2,000	600
10-72-153 PHYSICALS/HEP B/DRUG SCREEN	0	300	0
10-72-164 OFFICE SUPPLIES	268	100	250
10-72-167 OTHER SUPPLIES	9,765	9,000	9,000
10-72-176 GASOLINE & OIL	188,971	250,000	250,000
10-72-193 FILTERS	8,699	7,000	8,000
10-72-194 PERSONAL PROTECTION EQUIPMENT	219	400	300
10-72-196 CAPITAL PROJECTS-EQUIPMENT	303	0	5,000
10-72-550 ADMINISTRATIVE REPAIR & MAINT	304	1,500	1,500
10-72-553 ADMINISTRATIVE TIRES	0	500	500
10-72-560 FIRE REPAIR & MAINT	20,526	12,000	25,000
10-72-563 FIRE TIRES	7,220	9,000	9,000
10-72-570 POLICE REPAIR & MAINT	22,789	20,000	25,000
10-72-573 POLICE TIRES	4,067	5,000	5,000
10-72-600 SANITATION REPAIR & MAINT	7,090	12,000	12,000
10-72-603 SANITATION TIRES	8,310	6,000	6,000
10-72-620 PARKS REPAIR & MAINT	3,268	6,000	4,000
10-72-623 PARKS TIRES	985	2,000	1,500
10-72-630 CEMETERY REPAIR & MAINT	2,623	6,000	3,000
10-72-633 CEMETERY TIRES	1,939	700	700
10-72-640 WEED CONTROL REPAIR & MAINTENANCE	878	1,500	1,500
10-72-643 WEED CONTROL TIRES	688	500	500
10-72-650 BESH REPAIR & MAINT	757	1,000	800
10-72-653 BESH TIRES	0	500	500
10-72-700 STREET REPAIR & MAINT	28,488	35,000	35,000
10-72-703 STREET TIRES	13,389	10,000	12,000
10-72-730 SR CIT REPAIR & MAINT	0	0	0
10-72-733 SR CIT TIRES	0	0	0
Totals:	728,590	714,760	648,405

**CITY OF GLOBE
BUILDING MAINTENANCE
FY 2010-2011 BUDGET**

	2009-10 Proj Actual	2009-10 Budget	2010-11 Budget
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REVENUE GENERAL FUND		227,330	150,100
		<u>227,330</u>	<u>150,100</u>
EXPENSES			
10-75-101 SALARIES AND WAGES	37,882	38,100	35,000
10-75-104 UNIFORM EXPENSE	152	150	150
10-75-105 SOCIAL SECURITY	2,376	2,950	2,680
10-75-106 RETIREMENT	3,558	3,600	3,445
10-75-108 MEDICAL INSURANCE	13,540	12,255	14,725
10-75-109 INDUSTRIAL INSURANCE	2,243	2,275	2,100
10-75-110 DEPARTMENT OF CORRECTIONS	827	1,200	1,200
10-75-117 B MAINT - UTILITIES	189	900	500
10-75-133 UNEMPLOYMENT	0	0	0
10-75-139 SMALL TOOLS	575	1,200	1,000
10-75-142 EQUIPMENT REPAIRS	0	0	0
10-75-146 EDUCATION AND TRAINING	0	0	100
10-75-147 PHYSICALS/HEP B/DRUG SCREEN	0	100	100
10-75-167 OTHER SUPPLIES	943	2,500	2,000
10-75-194 PERSONAL PROTECTION EQUIPMENT	156	100	100
10-75-196 CAPITAL PROJECTS - MAJOR REPAIRS	90,609	150,000	75,000
10-75-550 ADMINISTRATIVE REPAIR & MAINT	1,343	5,000	5,000
10-75-560 FIRE REPAIR & MAINT	1,726	1,500	1,500
10-75-570 POLICE REPAIR & MAINT	8,979	2,500	2,500
10-75-620 PARKS REPAIR & MAINT	1,516	500	500
10-75-650 BESH REPAIR & MAINT	0	1,000	1,000
10-75-700 STREET REPAIR & MAINT	523	1,500	1,500
	<u>167,137</u>	<u>227,330</u>	<u>150,100</u>
Totals:			
	<u>167,137</u>	<u>227,330</u>	<u>150,100</u>
 Expenditure Totals:	 <u>7,590,880</u>	 <u>12,621,370</u>	 <u>11,914,240</u>

**BUILDING MAINTENANCE
CAPITAL PROJECTS**

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

TOTAL CAPITAL FOR FY 2010-2011	\$ 75,000.00
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**CITY OF GLOBE
HIGHWAY USERS
FY 2010-2011 BUDGET**

	2009-10 Proj Actual	2009-10 Budget	2010-11 Budget
11-40-360 INVESTMENT/INTEREST INCOME	0	0	0
11-40-370 HIGHWAY USER REVENUE	540,678	695,660	702,530
11-40-391 CAPITAL LEASE PROCEEDS	0	0	0
	<hr/>	<hr/>	<hr/>
TRANSFER FROM GENERAL FUND	649,723	1,431,623	1,017,885
TRANSFER FROM LOTTERY FUND	22,647	34,537	0
Revenue Totals:	1,213,048	2,161,820	1,720,415
EXPENSES			
11-80-101 SALARIES AND WAGES	404,455	361,500	396,450
11-80-104 UNIFORM EXPENSE	2,658	3,000	3,000
11-80-105 SOCIAL SECURITY	29,569	27,600	30,335
11-80-106 RETIREMENT	37,166	34,000	39,050
11-80-108 MEDICAL INSURANCE	79,901	77,620	114,200
11-80-109 INDUSTRIAL INSURANCE	25,558	30,115	29,700
11-80-110 DEPARTMENT OF CORRECTIONS	1,482	2,500	3,500
11-80-116 COMMUNICATIONS	3,111	5,000	3,100
11-80-117 GAS AND ELECTRICITY	13,620	13,000	15,000
11-80-118 STREET LIGHTING	257,908	275,000	270,000
11-80-121 CONFERENCE/TRAINING	0	500	500
11-80-129 LIABILITY INSURANCE	45,267	30,500	30,500
11-80-133 UNEMPLOYMENT	0	0	0
11-80-134 CONTRACTUAL SERVICES	16,758	20,000	15,000
11-80-139 SMALL TOOLS	306	500	2,000
11-80-142 EQUIPMENT REPAIRS	1,956	2,000	3,000
11-80-153 HEPATITIS B/PHYSICALS	120	500	600
11-80-164 OFFICE SUPPLIES	680	1,500	1,000
11-80-166 CLEANING SUPPLIES	0	1,500	1,500
11-80-167 OTHER SUPPLIES	17,074	19,570	19,000
11-80-190 STREET REPAIR MATERIALS	40,971	80,000	50,000
11-80-194 PERSONAL PROTECTION EQUIPMENT	662	1,200	1,300
11-80-195 EQUIPMENT	2,968	188,000	0
11-80-196 EQUIPMENT LEASE, OCTOBER, 2005	26,714	26,715	6,680
11-80-202 STREET IMPROVEMENTS	204,144	960,000	650,000
11-80-202 GATEWAY PHASE II MATCH	0	0	35,000
	<hr/>	<hr/>	<hr/>
Expenditure Totals:	1,213,048	2,161,820	1,720,415

**HIGHWAYS
CAPITAL EQUIPMENT AND PROJECTS**

EQUIPMENT

EQUIPMENT TOTAL FOR FY 2010-2011	\$
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PROJECTS

Street Repairs	\$ 500,000.00
Broad Street- Phase 2	<u>\$ 150,000.00</u>

PROJECT TOTAL	\$ 650,000.00
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TOTAL CAPITAL FOR FY 2010-2011	\$ 650,000.00
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**CITY OF GLOBE
WATER OPERATING EXPENDITURES
FY 2010-2011 BUDGET**

	2009-10 Proj Actual	2009-10 Budget	2010-11 Budget
REVENUE SOURCE			
WATER UTILITY REVENUE		1,997,750	2,158,000
WATER BOND ISSUE REVENUE		995,250	995,250
CARRYFORWARD		3,007,000	2,037,000
		<hr/> 6,000,000	<hr/> 5,190,250
EXPENSES			
50-80-101 SALARIES AND WAGES	414,148	458,430	448,260
50-80-103 TOOL ALLOWANCE	300	300	300
50-80-104 UNIFORM EXPENSE	4,222	4,000	4,000
50-80-105 SOCIAL SECURITY	31,959	35,100	34,295
50-80-106 RETIREMENT	40,283	43,325	44,155
50-80-108 MEDICAL INSURANCE	79,523	98,000	92,495
50-80-109 INDUSTRIAL INSURANCE	43,673	25,000	19,515
50-80-116 COMMUNICATIONS	4,402	8,300	5,000
50-80-117 GAS AND ELECTRICITY	285,000	327,500	315,000
50-80-121 CONFERENCE/TRAINING	602	5,000	2,000
50-80-125 CONSULTANT	18,104	25,000	20,000
50-80-129 LIABILITY INSURANCE	27,911	31,000	31,000
50-80-133 UNEMPLOYMENT	0	0	500
50-80-134 CONTRACTUAL SERVICES	318	195,000	150,000
50-80-136 BUILDING MAINTENANCE	352	10,000	5,000
50-80-137 VEHICLE MAINTENANCE	653	15,000	15,000
50-80-140 WELL/PUMP REPAIR	26,903	60,500	75,000
50-80-142 EQUIPMENT REPAIRS	1,759	35,000	10,000
50-80-146 BACKFLOW SUPPLIES/CONT EDUCAT	593	1,000	0
50-80-148 PIPES AND FITTINGS	127,027	150,000	150,000
50-80-153 HEPATITIS B/PHYSICALS/DRUG SCR	0	300	300
50-80-155 EASEMENT CONTRACT INTEREST EXP	0	1,000	500
50-80-164 OFFICE SUPPLIES	606	1,000	1,000
50-80-167 OTHER SUPPLIES	30,248	40,000	30,000
50-80-190 CONCRETE AND ASPHALT	3,862	15,000	15,000
50-80-194 PERSONAL PROTECTION EQUIPMENT	730	1,000	1,100
50-80-195 BACKHOE LEASE OCTOBER 2005	17,175	19,325	4,850
50-80-196 WELL SECURITY	0	750	750
50-80-197 SECURING FUTURE WATER	0	439,500	439,500
50-80-198 DATAMATIC-RADIO READ DEBT SERVICE	88,563	86,420	86,420
50-80-199 EQUIPMENT	8,779	262,000	103,000
50-80-202 WATER SYSTEM IMPROVEMENTS	39,268	2,137,525	1,608,365
50-80-210 SDWA TESTING	14,601	15,000	15,000
50-80-211 REVENUE BOND EXPENDITURES	193,478	995,250	1,000,000
50-80-350 2004 BOND ISSUE PRINCIPAL PAYMENT	0	152,599	163,170
50-80-351 2004 BOND ISSUE INT/FEE EXP	71,664	155,776	145,100
		<hr/>	<hr/>
Totals:	1,576,706	5,849,900	5,035,575

**WATER
CAPITAL EQUIPMENT AND PROJECTS**

Pre owned 5-6 cubic yard dump truck	\$ 45,000.00
1 Service Ton Truck	<u>\$ 58,000.00</u>

TOTAL CAPITAL FOR FY 2010-2011	\$103,000.00
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WATER BOND

Pressure Reducing Valves	\$ 75,000.00
Ruiz Canyon Water Improvements	\$ 200,000.00
Reengineering of Primary Boost Seals	\$ 25,000.00
Halby Court	\$ 125,000.00
Ice House Canyon Line Relocation	\$ 45,000.00
Other Water System Improvements	\$ 530,000.00

WATER BOND SUBTOTAL	\$ 1,000,000.00
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TOTAL CAPITAL FOR FY 2010-2011	\$ 1,103,000.00
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**CITY OF GLOBE
NON OPERATING WATER EXPENDITURES
FY 2010-2011 BUDGET**

	2009-10 Proj Actual	2009-10 Budget	2010-11 Budget
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NON OPERATING EXPENSE			
50-81-101 SALARIES AND WAGES	65,963	69,270	63,850
50-81-105 SOCIAL SECURITY	4,436	5,320	4,885
50-81-106 RETIREMENT	6,195	6,520	6,290
50-81-108 MEDICAL INSURANCE	24,326	24,500	29,445
50-81-109 INDUSTRIAL INSURANCE	211	250	205
50-81-115 POSTAGE	14,182	18,500	18,500
50-81-134 CONTRACTUAL SERVICES	11,369	10,240	15,000
50-81-146 EDUCATION AND TRAINING	0	500	500
50-81-153 PHYSICALS/HEP B/DRUG SCREEN	0	0	0
50-81-156 BAD DEBT EXPENSE	3,322	5,500	5,500
50-81-157 SALES TAX	(972)	0	0
50-81-158 CREDIT CARD MONTHLY FEES	8,577	8,000	9,000
50-81-164 OFFICE SUPPLIES	666	1,500	1,500
50-81-189 MISCELLANEOUS	0	0	0
	<hr/>	<hr/>	<hr/>
Totals:	138,275	150,100	154,675
	<hr/>	<hr/>	<hr/>
Expenditure Totals:	1,714,981	6,000,000	5,190,250
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**CITY OF GLOBE
SEWER OPERATING EXPENDITURES
FY 2010-2011 BUDGET**

	2009-10 Proj Actual	2009-10 Budget	2010-11 Budget
REVENUE SOURCE			
SEWER UTILITY REVENUE		884,000	903,500
CARRYFORWARD 2008-2009		1,327,000	1,283,000
		<u>2,211,000</u>	<u>2,186,500</u>
EXPENSES			
51-80-101 SALARIES AND WAGES	209,418	234,300	205,850
51-80-103 TOOL ALLOWANCE	300	300	250
51-80-104 UNIFORM EXPENSE/TOOL ALLOWANCE	1,806	2,500	2,500
51-80-105 SOCIAL SECURITY	15,169	17,925	15,750
51-80-106 RETIREMENT	18,986	22,025	19,350
51-80-108 MEDICAL INSURANCE	40,613	47,410	53,250
51-80-109 INDUSTRIAL INSURANCE	9,072	11,315	8,110
51-80-110 DEPARTMENT OF CORRECTIONS	0	0	0
51-80-115 POSTAGE	203	200	250
51-80-116 COMMUNICATIONS	2,053	3,850	2,000
51-80-117 GAS AND ELECTRICITY	84,832	80,000	100,000
51-80-121 CONFERENCE/TRAINING	856	5,000	2,500
51-80-125 CONSULTANTS	18,104	18,000	2,500
51-80-129 LIABILITY INSURANCE	12,927	16,000	16,000
51-80-133 UNEMPLOYMENT	0	0	500
51-80-134 CONTRACTUAL SERVICES	17,413	75,000	35,000
51-80-136 BUILDING MAINTENANCE	228	3,000	5,000
51-80-137 VEHICLE MAINTENANCE	13,323	10,000	10,000
51-80-142 EQUIPMENT REPAIRS	7,144	80,000	15,000
51-80-148 PIPES AND FITTINGS	11,040	35,000	20,000
51-80-149 CHLORINE SUPPLIES	4,836	12,000	0
51-80-153 PHYSICALS/HEP B/DRUG SCREEN	0	750	500
51-80-156 BAD DEBT EXPENSE	640	1,500	1,500
51-80-164 OFFICE SUPPLIES	909	2,000	1,500
51-80-167 OTHER SUPPLIES	38,291	64,000	45,000
51-80-190 CONCRETE & ASPHALT	0	10,000	5,000
51-80-194 PERSONAL PROTECTION EQUIPMENT	290	750	600
51-80-195 IMPROVEMENTS	85,813	312,005	87,000
51-80-196 CAPITAL EQUIPMENT	20,416	330,000	115,000
51-80-197 DEWATER SLUDGE	0	0	0
51-80-198 LIFT STATION	0	1,000	0
51-80-199 WHEEL LOADER LEASE OCTOBER, 05	19,842	19,845	4,960
51-80-200 CONTINGENCY-DESIGNATED	0	0	1,381,630
51-80-202 PLANT REPAIRS	184,354	765,325	0
51-80-210 TESTING	23,387	30,000	30,000
	<u>842,265</u>	<u>2,211,000</u>	<u>2,186,500</u>
Expenditure Totals:	<u>842,265</u>	<u>2,211,000</u>	<u>2,186,500</u>

SEWER

IMPROVEMENTS

(1) Clarifier	\$ 87,000.00
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TOTAL EQUIPMENT FOR FY 2010-2011	\$ 87,000.00
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CAPITAL PROJECTS

Electrical Upgrade	\$ 100,000.00
Lab Equipment	\$ 15,000.00
Plant Repairs	\$ 1,381,630.00

TOTAL PROJECT CAPITAL	\$ 1,496,630.00
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TOTAL CAPITAL FOR FY 2010-2011	\$1,583,630.00
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**CITY OF GLOBE
LOTTERY FUND
FY 2010-2011 BUDGET**

	2009-10 Proj Actual	2009-10 Budget	2010-11 Budget
REVENUES			
72-40-100 LTAF INCOME	36,650	35,040	0
72-40-360 INVESTMENT/INTEREST INCOME	0	0	0
	<hr/>	<hr/>	<hr/>
Revenue Totals:	36,650	35,040	0
CARRYFORWARD FROM PRIOR YEARS		0	0
		<hr/>	<hr/>
TOTAL REVENUES AVAILABLE		35,040	0
EXPENSES			
72-80-149 CITY/COUNTY TRANS CORRIDOR STUDY	0	0	0
72-80-150 COMMUNITY CONCERT	500	500	0
72-80-195 CAPITAL OUTLAY	0	34,540	0
	<hr/>	<hr/>	<hr/>
Totals:	500	35,040	0
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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

Lynnette Brandon, Museum Manager

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, One part time
- ♦ Landscaper - One full time

Major Accomplishments of the Department During FY 2009-2010:

- ♦ Approximately 39,980 visitors in FY 2009-2010
- ♦ Revenue generated from admissions – increased 29%
- ♦ Revenue generated from sales in Gift Shop—decreased 5%
- ♦ Donations - decreased 9.1%
- ♦ Total dollar amount of revenue generated-decreased approximately 7.3%

Primary Goals of the Department for FY 2010-2011:

- ♦ 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 2010-2011 BUDGET**

	2009-10 Proj Actual	2009-10 Budget	2010-11 Budget
REVENUE SOURCE			
GENERAL FUND		150,830	131,580
ADMISSIONS AND SALES		64,000	75,500
		<hr/> 214,830	<hr/> 207,080
EXPENSES			
10-65-101 SALARIES AND WAGES	102,273	106,950	100,960
10-65-104 UNIFORM EXPENSE	326	800	500
10-65-105 SOCIAL SECURITY	7,467	8,180	7,725
10-65-106 RETIREMENT	8,644	10,050	9,945
10-65-108 MEDICAL INSURANCE	17,028	16,500	19,500
10-65-109 INDUSTRIAL INSURANCE	1,213	1,800	1,600
10-65-110 DEPARTMENT OF CORRECTIONS	1,068	2,000	1,500
10-65-116 COMMUNICATIONS	2,179	2,500	2,000
10-65-117 GAS AND ELECTRICITY	6,529	6,100	6,500
10-65-121 CONFERENCE	0	250	250
10-65-122 MARKETING AND ADVERTISING	26,767	22,000	22,000
10-65-129 LIABILITY INSURANCE	719	800	800
10-65-133 UNEMPLOYMENT	0	0	500
10-65-134 CONTRACTUAL SERVICES	533	700	600
10-65-140 IMPROVEMENTS & REPAIRS	1,619	7,500	6,000
10-65-147 PHYSICALS/DRUG SCREENING	0	100	100
10-65-154 PURCHASES FOR RESALE	7,625	20,000	18,000
10-65-158 CREDIT CARD MONTHLY FEES	1,297	1,000	1,500
10-65-164 OFFICE SUPPLIES	2,851	1,500	2,000
10-65-167 OTHER SUPPLIES	4,501	6,000	5,000
10-65-194 PERSONAL PROTECTION EQUIPMENT	130	100	100
10-65-196 CAPITAL PROJECTS-EQUIPMENT	0	0	0
	<hr/>	<hr/>	<hr/>
Totals:	192,769	214,830	207,080

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 (42.5 hours) per week with a staff of 3.54 FTE. They are as follows:

- | | |
|--|--|
| ◆ Director, full-time | ◆ Janitor – 7.5 hours/week |
| ◆ Assistant Librarian, full-time | ◆ Volunteers contributed 400 hours primarily to children's services this year. |
| ◆ Library Clerk, 25 hours/week | |
| ◆ Library Clerks (2), (1-25 hours/week and 1-19.5 hours/week). | |

Major Accomplishments of the Department During FY 2009-2010:

- ◆ Circulated 43,732 items
- ◆ Eighty-seven children's programs were attended by 782
- ◆ Public Internet access is being used 10,976 times for year.
- ◆ Public meeting room was used 155 times by 608 participants
- ◆ The library had 38,673 visitors and issued 608 new library cards
- ◆ Interlibrary loan: 1,257 items were borrowed for our patrons; 451 items were loaned to other libraries.

Primary Goals of the Department for FY 2010-2011:

- ◆ 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 2010-2011 BUDGET**

	2009-10 Proj Actual	2009-10 Budget	2010-11 Budget
REVENUES			
15-40-150 LIBRARY LEVY MONIES	116,750	116,750	116,750
15-40-151 REPLACEMENT FEES	271	1,000	300
15-40-152 LIBRARY BOARD CONTRIBUTIONS	0	0	0
15-40-346 DONATIONS	367	500	400
15-40-348 DONATIONS-RES FOR BUILDING FUND	1,335		1,500
15-40-390 MISCELLANEOUS	8,779	8,000	9,000
	<hr/>	<hr/>	<hr/>
Totals:	127,502	126,250	127,950
FUND BALANCE NEW LIBRARY	41,139	44,345	22,360
TRANSFER FROM GENERAL FUND		80,095	71,665
Revenue Totals:	122,326	250,690	221,975
 EXPENSES			
15-80-101 SALARIES AND WAGES	106,034	108,200	98,610
15-80-102 SALARIES-PART TIME	1,063	2,240	2,400
15-80-105 SOCIAL SECURITY	7,934	8,370	7,545
15-80-106 RETIREMENT	8,130	10,300	8,640
15-80-108 MEDICAL INSURANCE	17,989	24,425	15,445
15-80-109 INDUSTRIAL INSURANCE	516	350	270
15-80-115 POSTAGE	975	2,100	1,000
15-80-116 TELEPHONE	287	500	500
15-80-117 GAS AND ELECTRICITY	5,810	5,360	8,500
15-80-121 CONFERENCE	633	1,000	1,000
15-80-129 LIABILITY INSURANCE	5,872	6,000	6,000
15-80-133 UNEMPLOYMENT	0	500	500
15-80-134 CONTRACTUAL SERVICES	809	1,000	1,000
15-80-136 BUILDING MAINTENANCE	1,560	5,000	3,000
15-80-140 PROGRAMMING	658	1,000	700
15-80-142 EQUIPMENT REPAIRS	3,568	2,850	2,500
15-80-153 PHYSICALS/HEP B/DRUG SCREEN	190	200	200
15-80-164 LIBRARY SUPPLIES	2,339	1,950	1,200
15-80-166 CLEANING SUPPLIES	0	1,000	500
15-80-167 OTHER SUPPLIES	1,715	1,500	1,700
15-80-189 MISCELLANEOUS	14	0	0
15-80-195 EQUIPMENT	0	0	0
15-80-200 CONTINGENCY-DESIGNATED	14,820	44,345	22,365
15-80-250 BOOKS	13,637	18,000	12,000
15-80-251 PERIODICALS	412	2,000	1,600
15-80-252 AUDIO-VISUAL MATERIALS	2,125	2,500	2,000
15-80-299 ASTLA GRANT MATCH	0	0	22,800
	<hr/>	<hr/>	<hr/>
Expenditure Totals:	197,090	250,690	221,975

GLOBE SENIOR CENTER
579 South Broad Street, Globe, Arizona 85501
Phone : (928) 425-9030

Chris Anfang, Senior Center Director

Primary Mission of the Department:

To enhance the quality of life of the senior citizens of Globe and the surrounding community through provision of a wide range of diverse activities to meet their meals, transportation, social, and other personal needs.

Key Services Provided by the Department:

- ◆ Year-round operation of the Globe Senior Center
- ◆ Provision of congregate and home-delivered Meals
- ◆ Provision of transportation services to the members to and from the Senior Center
- ◆ Planning, coordination, and organization of special events involving senior citizens
- ◆ Provide or facilitate assistance to the members in resolution of problems with legal matters, social security matters, medical claims, etc.
- ◆ Provide various literature to assist in education the community

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 1 Driver, 1 Cook, 1 Assistant Cook/Substitute Van Driver all three P/T and DOC Workers) when available

Major Accomplishments of the Department During FY 2009-2010:

- ◆ Congregate Meals
- ◆ Home-delivered Meals
- ◆ Transportation Units of Service
- ◆ Several Fund-raising and special events organized
- ◆ Coordinated with Eastern Arizona College to provide college classes for Senior Citizens
- ◆ Purchased a new van for the center

Primary Goals of the Department for FY 2010-2011:

- ◆ Increase participation in the Globe Senior Center events and activities with special emphasis on the number of home delivered meals served
- ◆ Enhance interaction between the senior citizens and area organizations
- ◆ Continue provision of services despite reduction in resources
- ◆ Continue participating in a variety of community and school promoted events leading to involvement of senior citizens and raise more funds for the future van replacement funds and other special needs not affordable from the funds received

**CITY OF GLOBE
SENIOR CITIZENS EXPENSES
FY 2010-2011 BUDGET**

	2009-10 Proj Actual	2009-10 Budget	2010-11 Budget
	-----	-----	-----
CONGREGATE			
73-90-101 SALARIES AND WAGES	32,109	33,553	31,210
73-90-105 SOCIAL SECURITY	2,413	2,567	2,390
73-90-106 RETIREMENT	3,013	3,171	3,075
73-90-108 MEDICAL INSURANCE	8,272	10,235	11,650
73-90-109 INDUSTRIAL INSURANCE	374	473	500
73-90-110 DEPARTMENT OF CORRECTIONS	77		1,175
73-90-116 TELEPHONE	615	705	705
73-90-117 UTILITIES (SPACE)	9,422	9,600	9,600
73-90-120 BUSINESS TRAVEL	0	398	400
73-90-129 INSURANCE (SPACE)	1,390	1,500	1,500
73-90-133 UNEMPLOYMENT	0	322	325
73-90-136 SPACE REPAIRS	1,962	1,500	1,800
73-90-140 SPACE RENT	4,770	4,770	4,770
73-90-153 PHYSICALS/DRUG SCREEN	0	138	140
73-90-166 MEAL SUPPLIES	17,992	14,854	18,275
	-----	-----	-----
Totals:	82,409	83,786	87,515

HOME DELIVERED

73-91-101 SALARIES AND WAGES	28,170	29,337	27,370
73-91-105 SOCIAL SECURITY	2,118	2,244	2,095
73-91-106 RETIREMENT	2,530	2,658	2,580
73-91-108 MEDICAL INSURANCE	10,478	10,233	11,650
73-91-109 INDUSTRIAL INSURANCE	397	411	430
73-91-110 DEPARTMENT OF CORRECTIONS	63		960
73-91-116 TELEPHONE	428	450	450 *
73-91-117 UTILITIES (SPACE)	4,861	4,800	4,800
73-91-120 BUSINESS TRAVEL	0	199	200
73-91-129 SPACE INSURANCE	2,206	750	750
73-91-133 UNEMPLOYMENT	0	354	355
73-91-136 SPACE REPAIRS	1,914	750	900
73-91-137 VAN REPAIRS	836	900	900
73-91-140 SPACE RENT	2,385	2,385	2,385
73-91-153 PHYSICALS/DRUG SCREEN	0	175	175
73-91-166 MEAL SUPPLIES	15,889	11,596	16,165
73-91-176 GASOLINE & OIL	1,596	1,950	1,950
	-----	-----	-----
Totals:	73,871	69,192	74,115

**CITY OF GLOBE
SENIOR CITIZENS EXPENSES
FY 2010-2011 BUDGET**

	2009-10 Proj Actual	2009-10 Budget	2010-11 Budget
TRANSPORTATION			
73-92-101 SALARIES AND WAGES	9,210	9,584	8,915
73-92-105 SOCIAL SECURITY	692	733	690
73-92-106 RETIREMENT	864	907	880
73-92-108 MEDICAL INSURANCE	3,309	3,612	4,115
73-92-109 INDUSTRIAL INSURANCE	130	136	140
73-92-116 TELEPHONE	228	225	225
73-92-117 UTILITIES (SPACE)	1,496	1,600	1,600
73-92-120 BUSINESS TRAVEL	0	67	70
73-92-129 INSURANCE	1,680	250	250
73-92-133 UNEMPLOYMENT	0	112	115
73-92-136 SPACE REPAIRS	460	250	300
73-92-137 VEHICLE MAINTENANCE	835	900	900
73-92-140 SPACE RENT	795	795	795
73-92-153 PHYSICALS/DRUG SCREEN	5	63	65
73-92-167 OTHER SUPPLIES	-10	48	50
73-92-176 GASOLINE & OIL	1,596	1,950	1,950
	<hr/>	<hr/>	<hr/>
Transportation Total	21,290	21,232	21,060
	<hr/>	<hr/>	<hr/>
Expenditure Totals:	177,570	174,210	182,690
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

SPECIAL EVENTS

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 2009-2010:

- ◆ Organizing, hosting, running, and promoting the City of Globe's first large scale destination event Coordinating with 2 National bands, 4 smaller bands, 2 dance groups, and 30 vendors for the event
- ◆ Participated with the Globe Main Street Program in providing a safer Halloween event with music, games, and prizes
- ◆ Organized a fall softball league and a Labor Day tournament

Primary Goals of the Department for FY 2010-2011:

- ◆ 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.

**CITY OF GLOBE
SPECIAL EVENTS
FY 2010-2011 BUDGET**

REVENUE SOURCE	2009-10 Proj Actual	2009-10 Budget	2010-11 Budget
	-----	-----	-----
GENERAL FUND	0	121,830	54,295
LOAN FROM SOUTHERN GILA COUNTY EDC	0	35,000	0
RECREATION REVENUE	0	15,000	0
CONCERT REVENUE	0	15,000	70,000
		<u>186,830</u>	<u>124,295</u>
10-68-101 SALARIES	20,231	49,200	33,145
10-68-105 SOCIAL SECURITY	1,389	3,760	2,535
10-68-106 RETIREMENT	1,898	4,620	3,115
10-68-108 MEDICAL INSURANCE	5,203	11,350	0
10-68-109 INDUSTRIAL INSURANCE	168	700	500
10-68-110 DEPARTMENT OF CORRECTIONS	0	0	0
10-68-116 COMMUNICATIONS	478	0	500
10-68-121 CONFERENCE	10	500	500
10-68-122 ADVERTISING	5,730		10,000
10-68-133 UNEMPLOYMENT	0	0	500
10-68-134 CONTRACTUAL SERVICES	51,223	40,000	50,000
10-68-147 PHYSICALS/DRUG SCREENING	84	200	0
10-68-150 RECREATION PROGRAM	1,690	20,000	20,000
10-68-164 OFFICE SUPPLIES	1,393	1,500	500
10-68-167 OTHER SUPPLIES	377	5,000	3,000
10-68-196 CAPITAL PROJECTS	0	50,000	0
	<u>89,874</u>	<u>186,830</u>	<u>124,295</u>

CITY/TOWN OF GLOBE
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2011

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES 2010*	ACTUAL EXPENDITURES/EXPENSES 2010**	FUND BALANCE/NET ASSETS*** July 1, 2010**	DIRECT PROPERTY TAX REVENUES 2011	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2011	OTHER FINANCING 2011 <USES>	INTERFUND TRANSFERS 2011 IN <OUT>	TOTAL FINANCIAL RESOURCES AVAILABLE 2011	BUDGETED EXPENDITURES/EXPENSES 2009
1. General Fund	\$ 12,996,665	\$ 7,604,217	\$ 2,598,165	Primary: \$ 570,577 Secondary:	\$ 8,580,578	\$ 1,600,000	\$ 1,629,366	\$ 11,719,954	\$ 12,171,030
2. Special Revenue Funds	5,121,760	2,101,062	22,360		3,424,430		1,629,366	5,076,156	4,626,080
3. Debt Service Funds Available									
4. Less: Designation for Future Debt Retirement									
5. Total Debt Service Funds									
6. Capital Projects Funds									
7. Permanent Funds	88,575	11,111	74,840		3,300			78,140	78,140
8. Enterprise Funds Available	8,211,000	2,557,246	3,320,000		3,056,750	1,000,000		7,376,750	7,376,750
9. Less: Designation for Future Debt Retirement									
10. Total Enterprise Funds	8,211,000	2,557,246	3,320,000		3,056,750	1,000,000		7,376,750	7,376,750
11. Internal Service Funds									
12. TOTAL ALL FUNDS	\$ 26,418,000	\$ 12,273,636	\$ 6,015,365	\$ 570,577	\$ 15,065,058	\$ 2,600,000	\$ 1,629,366	\$ 24,251,000	\$ 24,251,000

EXPENDITURE LIMITATION COMPARISON

	2010	2011
1. Budgeted expenditures/expenses	\$ 26,418,000	\$ 24,251,000
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	26,418,000	24,251,000
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 26,418,000	\$ 24,251,000
6. EEC or voter-approved alternative expenditure limitation	\$ 26,418,000	\$ 24,251,000

☐ 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/TOWN OF GLOBE
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2011

	2010	2011
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A).	\$ <u>552,699</u>	\$ <u>570,577</u>
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18).	\$	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>552,699</u>	\$ <u>570,577</u>
B. Secondary property taxes		
C. Total property tax levy amounts	\$ <u>552,699</u>	\$ <u>570,577</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>523,667</u>	
(2) Prior years' levies	<u>17,515</u>	
(3) Total primary property taxes	\$ <u>541,182</u>	
B. Secondary property taxes		
(1) Current year's levy	\$	
(2) Prior years' levies		
(3) Total secondary property taxes	\$	
C. Total property taxes collected	\$ <u>541,182</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>1.3190</u>	<u>1.3433</u>
(2) Secondary property tax rate		
(3) Total city/town tax rate	<u>1.3190</u>	<u>1.3433</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 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.

\$42,475,753

SCHEDULE B

CITY/TOWN OF GLOBE
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011

SOURCE OF REVENUES	ESTIMATED REVENUES 2010	ACTUAL REVENUES 2010*	ESTIMATED REVENUES 2011
GENERAL FUND			
Local taxes			
CITY SALES TAX	\$ 2,800,000	\$ 3,238,412	\$ 3,968,000
BED TAX	100,000	85,830	100,000
Licenses and permits			
OCCUPATION & FRANCHISE	915,000	507,423	765,000
BUILDING PERMITS	25,000	30,783	35,000
Intergovernmental			
STATE SALES TAX	576,219	550,918	562,295
REVENUE SHARING	967,654	1,032,791	729,400
FIRE DEPT CONTRACT REVENUE	150,000	133,752	150,000
Charges for services			
SANITATION	538,000	521,383	544,000
RECREATION	39,000	11,218	89,500
MUSEUM	64,000	70,308	75,000
CEMETERY	2,500	1,467	2,500
RENT	75,000	80,659	87,000
Fines and forfeits			
MAGISTRATE	1,139,545	101,256	899,000
Interest on investments			
INVESTMENT INCOME	100,000	11,456	50,000
In-lieu property taxes			
VEHICLE LICENSE TAX	461,900	445,878	432,160
Contributions			
VOLUNTARY CONTRIBUTIONS	11,200	14,155	26,200
Miscellaneous			
OTHER	35,098		45,523
POLICE DEPT CONTRACT REVENUE	15,000	18,756	20,000
Total General Fund	\$ 8,015,116	\$ 6,856,445	\$ 8,580,578

* 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/TOWN OF GLOBE
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011

SOURCE OF REVENUES	ESTIMATED REVENUES 2010	ACTUAL REVENUES 2010*	ESTIMATED REVENUES 2011
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund			
HIGHWAY USER REVENUE	\$ 695,660	\$ 637,189	\$ 702,530
Total Highway User Revenue Fund	\$ 695,660	\$ 637,189	\$ 702,530
Local Transportation Assistance Fund			
LTAF REVENUE	\$ 35,040	\$ 33,394	\$
Total Local Transportation Assistance Fund	\$ 35,040	\$ 33,394	\$
LIBRARY			
LIBRARY	\$ 126,250	\$ 125,814	\$ 127,950
GRANTS	2,500,000	412,111	2,500,000
SENIOR CITIZENS	90,735	73,901	93,950
	\$ 2,716,985	\$ 611,826	\$ 2,721,900
Total Special Revenue Funds	\$ 3,447,685	\$ 1,282,409	\$ 3,424,430
* 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	\$ 1,447	\$ 3,300
Total Permanent Funds	\$ 3,300	\$ 1,447	\$ 3,300
ENTERPRISE FUNDS			
WATER	\$ 1,997,750	\$ 1,718,073	\$ 2,153,250
WASTE WATER	884,000	682,327	903,500
Total Enterprise Funds	\$ 2,881,750	\$ 2,400,400	\$ 3,056,750
INTERNAL SERVICE FUNDS			
	\$	\$	\$
Total Internal Service Funds	\$	\$	\$
TOTAL ALL FUNDS	\$ 14,347,851	\$ 10,540,701	\$ 15,065,058

* 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/TOWN OF GLOBE
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2011

FUND	OTHER FINANCING 2010		INTERFUND TRANSFERS 2010	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
		\$	\$	1,629,366
BOND PROCEEDS	1,000,000			
PROCEEDS FROM PROPERTY ACQUISITION	200,000			
CAPITAL LEASE PROCEEDS	400,000			
Total General Fund	\$ 1,600,000	\$	\$	1,629,366
SPECIAL REVENUE FUNDS				
HIGHWAY USERS	\$	\$	1,466,575	\$
LIBRARY			79,315	
SENIOR CENTER			83,476	
Total Special Revenue Funds	\$	\$	1,629,366	\$
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
WATER	\$ 1,000,000	\$	\$	\$
Total Enterprise Funds	\$ 1,000,000	\$	\$	\$
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 2,600,000	\$	\$ 1,629,366	\$ 1,629,366

SCHEDULE D

CITY/TOWN OF GLOBE
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2011

FUND/DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2010	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2010	ACTUAL EXPENDITURES/ EXPENSES 2010*	BUDGETED EXPENDITURES/ EXPENSES 2011
GENERAL FUND				
MAYOR AND COUNCIL	\$ 4,036,725	\$	\$ 265,799	\$ 4,209,675
COMMUNITY ORGANIZATIONS	100,000		85,830	100,000
LEGAL	188,465		143,601	132,495
ADMINISTRATION	938,445		557,672	931,015
FIRE	1,696,100		1,536,990	1,640,630
POLICE	2,740,615		2,407,243	2,484,930
MAGISTRATE	181,610		133,366	196,180
SANITATION	788,365		502,231	485,300
PARKS	498,280		452,778	466,010
CEMETERY	161,315		54,321	157,720
WEED CONTROL	156,105		143,008	0
MUSEUM	214,830		192,769	207,080
RECREATION	186,830		89,874	124,295
ENGINEERING	166,890		143,008	237,195
FLEET MAINTENANCE	714,760		728,590	648,405
BUILDING MAINTENANCE	227,330		167,137	150,100
	\$ 12,996,665	\$ 0	\$ 7,604,217	\$ 12,171,030
SPECIAL REVENUE FUNDS				
HIGHWAY USERS	\$ 2,161,820	\$	\$ 1,213,048	\$ 1,720,415
LTAF	35,040		500	0
LIBRARY	250,690		197,090	221,975
GRANTS	2,500,000		512,854	2,500,000
SENIOR CITIZENS	174,210		177,570	182,690
Total Special Revenue Funds	\$ 5,121,760	\$ 0	\$ 2,101,062	\$ 4,625,080
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$ 0	\$ 0	\$ 0	\$ 0
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$ 0	\$ 0	\$ 0	\$ 0
PERMANENT FUNDS				
VOL FIREMEN'S PENSION	\$ 88,575	\$	\$ 11,111	\$ 78,140
Total Permanent Funds	\$ 88,575	\$ 0	\$ 11,111	\$ 78,140
ENTERPRISE FUNDS				
WATER UTILITY	\$ 6,000,000	\$	\$ 1,714,981	\$ 5,190,250
SEWER UTILITY	2,211,000		842,265	2,186,500
Total Enterprise Funds	\$ 8,211,000	\$ 0	\$ 2,557,246	\$ 7,376,750
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL ALL FUNDS	\$ 26,418,035	\$ 0	\$ 12,273,636	\$ 24,251,000

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.