

OFFICIAL BUDGET FORMS

**CITY OF GLOBE
FINAL BUDGET
Fiscal Year 2018**

CITY OF GLOBE
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Fiscal Year 2018

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RESOLUTION NO. 1767

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF GLOBE,
COUNTY OF GILA, STATE OF ARIZONA FOR THE ADOPTION OF THE FINAL
BUDGET AND THE TAX LEVY FOR FISCAL 2017-2018**

WHEREAS, in accordance with the provisions of Title 42, Chapter 17, Articles 1-5, Arizona Revised Statutes (A.R.S.), the Globe City Council did, on June 6, 2017, 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 of Globe, and

WHEREAS, in accordance with said chapter of said title, and following due public notice, the City met on June 27, 2017 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 of Globe would meet on July 27, 2017, at the office of the Council for the purposes 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 the 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 not increased, reduced, or changed, are hereby adopted as the budget of the City of Globe for the fiscal year 2017-2017.


PASSED AND ADOPTED by the Mayor and City Council of the City of Globe, Arizona this 11th day of July, 2017.



Al Cameros, Mayor

ATTEST:


Shelly Salazar
City Clerk

APPROVED AS TO FORM:


William J. Sims III
City Attorney

"EXHIBIT B"

To Resolution Number 1764

**CITY OF GLOBE
PUBLIC NOTICE
FINAL BUDGET ADOPTION AND PROPERTY TAX RATE ADJUSTMENT**

Members of the public wishing to appear and testify or make inquiries regarding the Budget and Property Tax Rate Adjustment for Fiscal Year 2017-2018 for the City of Globe may be heard at a **PUBLIC HEARING**. The Hearing will be held **Tuesday, June 27, 2017 at 6:00 p.m.** in the City of Globe Council Chambers, 150 N. Pine Street, Globe, Arizona. When the Hearing concludes, the Globe City Council will convene a Special Council Meeting to adopt the Final Budget including a Property Tax Rate Adjustment for FY2017-2018.

A copy of the Tentative Budget and Tax Levy Report is available Monday through Friday, from 8:00 a.m. until 5:00 p.m., at the following locations:

- City Clerk's Office at City Hall, 150 N. Pine Street, Globe, Arizona
- City Website: www.globeaz.gov
- Globe Public Library, 339 S Broad, Globe, Arizona

I, Shelly Salazar, City Clerk, do hereby certify that the foregoing notice was posted on the City of Globe Web Site on June 7, 2017.

Shelly Salazar, City of Globe

CITY OF GLOBE
Summary Schedule of Estimated Revenues and Expenditures/Expenses-FINAL BUDGET
Fiscal Year 2018

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
2017 Adopted/Adjusted Budgeted Expenditures/Expenses*	E	13,383,112	3,851,148	0	0	37,424	9,559,001	0	26,830,685
2017 Actual Expenditures/Expenses**	E	9,415,729	2,094,935	0	0	0	5,389,020	0	16,899,684
2018 Fund Balance/Net Position at July 1***		1,395,383	0			0	2,049,720		3,445,103
2018 Primary Property Tax Levy	B	513,272							513,272
2018 Secondary Property Tax Levy	B								0
2018 Estimated Revenues Other than Property Taxes	C	8,593,212	3,547,988	0	0	0	5,490,913	0	17,632,113
2018 Other Financing Sources	D	0	0	0	0	0	0	0	0
2018 Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2018 Interfund Transfers In	D	0	69,275	0	763,120	0	0	0	832,395
2018 Interfund Transfers (Out)	D	637,395	0	0	0	0	195,000	0	832,395
2018 Reduction for Amounts Not Available:									
LESS: Amounts for Future Debt Retirement:									0
									0
									0
									0
2018 Total Financial Resources Available		9,864,472	3,617,263	0	763,120	0	7,345,633	0	21,590,488
2018 Budgeted Expenditures/Expenses	E	10,014,472	3,467,263	0	763,120	0	7,345,633	0	21,590,488

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

	2017	2018
1. Budgeted expenditures/expenses	\$ 26,830,685	\$ 21,590,488
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	26,830,685	21,590,488
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 26,830,685	\$ 21,590,488
6. EEC expenditure limitation	\$	\$ 8,237,296

☐ 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 2018

	<u>2017</u>	<u>2018</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>711,024</u>	\$ <u>731,873</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>508,625</u>	\$ <u>513,272</u>
B. Secondary property taxes		
C. Total property tax levy amounts	\$ <u>508,625</u>	\$ <u>513,272</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	<u>3,000</u>	
(3) Total primary property taxes	\$ <u>3,000</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>3,000</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>1.3060</u>	<u>1.3137</u>
(2) Secondary property tax rate	_____	_____
(3) Total city/town tax rate	<u>1.3060</u>	<u>1.3137</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 2018

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
GENERAL FUND			
Local taxes			
CITY SALES	\$ 4,140,000	\$ 4,347,203	\$ 4,300,948
BED TAXES	200,000	109,832	100,000
Licenses and permits			
FRANCHISE	200,000	205,956	210,076
BUSINESS LICENSE	620,000	620,000	632,400
BUILDING PERMITS AND FEES	177,600	35,505	50,000
SWG CAPITAL EXPENDITURES	70,000	50,000	51,000
Intergovernmental			
STATE SALES	689,770	691,764	705,599
URBAN REVENUE SHARING	905,426	904,847	922,944
VEHICLE LICENSE	473,363	512,928	523,187
Charges for services			
SANITATION	619,725	560,995	600,000
MUSEUM, RECREATION CEMETERY	77,500	96,065	97,929
FIRE, FLEET & RENT	294,500	80,247	84,200
Fines and forfeits			
MAGISTRATE	1,000	77,081	78,474
POLICE	140,000	21,941	23,436
FIRE		129,753	160,000
Interest on investments			
INTEREST ON INVESTMENTS	30,000	2,840	2,897
In-lieu property taxes			
Contributions			
Voluntary contributions	4,000	1,091	3,000
Miscellaneous			
MISCELLANEOUS	30,000	97,185	43,552
AUCTION	15,000	3,500	3,570
Total General Fund	\$ 8,687,884	\$ 8,548,733	\$ 8,593,212

* 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.

[illegible]

SCHEDULE C

CITY OF GLOBE
Revenues Other Than Property Taxes
Fiscal Year 2018

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
DEBT SERVICE FUNDS			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Debt Service Funds	\$	\$	\$
CAPITAL PROJECTS FUNDS			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$

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

CITY OF GLOBE
Revenues Other Than Property Taxes
Fiscal Year 2018

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
PERMANENT FUNDS			
VOLUNTARY FIREMAN PENSION	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
Total Permanent Funds	\$ _____	\$ _____	\$ _____
ENTERPRISE FUNDS			
WATER OPERATING	\$ 3,962,512	\$ 4,546,320	\$ 4,486,719
WASTEWATER OPERATING	1,094,998	983,323	1,004,194
_____	_____	_____	_____
_____	\$ 5,057,510	\$ 5,529,643	\$ 5,490,913
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
Total Enterprise Funds	\$ 5,057,510	\$ 5,529,643	\$ 5,490,913

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

CITY OF GLOBE
Revenues Other Than Property Taxes
Fiscal Year 2018

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2017</u>	<u>ACTUAL REVENUES*</u> 2017	<u>ESTIMATED REVENUES 2018</u>
INTERNAL SERVICE FUNDS			
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ <u>17,240,856</u>	\$ <u>16,101,499</u>	\$ <u>17,632,113</u>

* 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 2018

FUND	OTHER FINANCING 2018		INTERFUND TRANSFERS 2018	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
Library Fund	\$	\$	\$	69,275
Capital Project Fund				568,120
Total General Fund	\$	\$	\$	637,395
SPECIAL REVENUE FUNDS				
Library Fund	\$	\$	69,275	\$
Total Special Revenue Funds	\$	\$	69,275	\$
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
General Fund	\$	\$	568,120	\$
Water Fund			125,000	
Wastewater Fund			70,000	
Total Capital Projects Funds	\$	\$	763,120	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Capital Project Fund-Water	\$	\$	\$	125,000
Capital Project Fund-Wastewater				70,000
Total Enterprise Funds	\$	\$	\$	195,000
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	832,395	832,395

CITY OF GLOBE
Expenditures/Expenses by Fund
Fiscal Year 2018

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURES/ EXPENSES* 2017	BUDGETED EXPENDITURES/ EXPENSES 2018
GENERAL FUND				
ADMINISTRATION	\$ 905,963	\$ 62,678	\$ 968,641	\$ 1,026,592
COUNCIL	569,478	(62,678)	408,992	789,689
COMMUNITY ORGANIZATIONS	200,000		87,732	100,000
FIRE	2,694,637		2,420,837	2,277,666
FLEET	183,391		143,479	423,885
MAGISTRATE	202,857		178,628	134,538
MUSEUM	217,876		198,518	216,529
POLICE	3,887,995		3,567,682	2,935,531
PUBLIC WORKS	1,637,136		1,441,220	1,670,104
CONTINGENCY RESERVE	2,883,779			439,938
Total General Fund	\$ 13,383,112	\$	\$ 9,415,729	\$ 10,014,472
SPECIAL REVENUE FUNDS				
HIGHWAY USER	\$ 769,033	\$	\$ 717,323	\$ 785,925
GILA COUNTY 5 EXCISE TAX	686,000		432,903	441,561
LIBRARY	185,877	4,599	190,476	191,286
GRANTS	2,000,000		566,286	1,850,000
ACTIVE ADULT CENTER	205,639		187,947	198,491
Total Special Revenue Funds	\$ 3,846,549	\$ 4,599	\$ 2,094,935	\$ 3,467,263
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
CAPITAL PROJECT FUND	\$	\$	\$	\$ 763,120
Total Capital Projects Funds	\$	\$	\$	\$ 763,120
PERMANENT FUNDS				
VOLUNTEER FIRE PENSION	\$ 37,424	\$	\$	\$
Total Permanent Funds	\$ 37,424	\$	\$	\$
ENTERPRISE FUNDS				
WATER	\$ 6,854,937	\$	\$ 4,546,230	\$ 3,634,668
WASTEWATER	1,058,154		842,790	683,647
2014 WIFA WATER PROJECT				181,790
2017 WIFA WATER PROJECT				2,000,000
CONTINGENCY	1,645,910			845,528
Total Enterprise Funds	\$ 9,559,001	\$	\$ 5,389,020	\$ 7,345,633
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 26,826,086	\$ 4,599	\$ 16,899,684	\$ 21,590,488

* 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 2018

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURES/ EXPENSES* 2017	BUDGETED EXPENDITURES/ EXPENSES 2018
Administration				
General Fund	\$ 905,963	\$ 62,678	\$ 968,641	\$ 1,026,592
Department Total	\$ 905,963	\$ 62,678	\$ 968,641	\$ 1,026,592
Council				
General Fund	\$ 569,478		\$ 408,992	\$ 789,689
Department Total	\$ 569,478		\$ 408,992	\$ 789,689
Community Organizations				
General Fund	\$ 200,000		\$ 87,732	\$ 100,000
Department Total	\$ 200,000		\$ 87,732	\$ 100,000
Fire				
General Fund	\$ 2,694,637		\$ 2,420,837	\$ 2,277,666
Volunteer Fireman Pension	37,424			
Department Total	\$ 2,732,061		\$ 2,420,837	\$ 2,277,666
Fleet				
General Fund	\$ 183,391		\$ 143,479	\$ 423,885
Department Total	\$ 183,391		\$ 143,479	\$ 423,885
Magistrate				
General Fund	\$ 202,857		\$ 178,628	\$ 134,538
Department Total	\$ 202,857		\$ 178,628	\$ 134,538
Museum				
General Fund	\$ 217,876		\$ 198,518	\$ 216,529
Department Total	\$ 217,876		\$ 198,518	\$ 216,529
Police				
General Fund	\$ 3,887,995		\$ 3,567,682	\$ 2,935,531
Department Total	\$ 3,887,995		\$ 3,567,682	\$ 2,935,531
Public Works				
General Fund	\$ 1,637,136		\$ 1,441,220	\$ 1,670,104
Highway User Fund	\$ 769,033		\$ 717,323	\$ 785,925
Trans. Excise Tax Fund	\$ 686,000		\$ 432,903	\$ 441,561
Water	\$ 6,854,937		\$ 4,546,230	\$ 5,816,458
Wastewater Fund	\$ 1,058,154		\$ 842,790	\$ 683,647
Department Total	\$ 11,005,260		\$ 7,980,466	\$ 9,397,695
Capital Projects				
General Fund	\$ 568,120			\$ 568,120
Water Fund	\$ 125,000			\$ 125,000
Wastewater Fund	\$ 70,000			\$ 70,000
Department Total	\$ 763,120			\$ 763,120
Library				
Library Fund	\$ 185,877	\$ 4,599	\$ 190,476	\$ 191,286
Department Total	\$ 185,877	\$ 4,599	\$ 190,476	\$ 191,286
Grants				
Grants Fund	\$ 2,000,000		\$ 566,286	\$ 1,850,000
Department Total	\$ 2,000,000		\$ 566,286	\$ 1,850,000
Active Adult Center				
Active Adult Fund	\$ 205,639		\$ 187,947	\$ 198,491
Department Total	\$ 205,639		\$ 187,947	\$ 198,491
Contingency Reserve				
General Fund	\$ 2,883,779	\$ (67,277)		\$ 439,938
Wastewater Fund	\$ 1,645,910			\$ 845,528
Department Total	\$ 4,529,689			\$ 1,285,466

* 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 2018

FUND	Full-Time Equivalent (FTE) 2018	Employee Salaries and Hourly Costs 2018	Retirement Costs 2018	Healthcare Costs 2018	Other Benefit Costs 2018	Total Estimated Personnel Compensation 2018
GENERAL FUND	71	\$ 3,443,781	\$ 1,478,102	\$ 1,098,476	\$ 296,925	\$ 6,317,284
SPECIAL REVENUE FUNDS						
HURF	6	\$ 220,564	\$ 25,365	\$ 78,858	\$ 34,470	\$ 359,257
LIBRARY	3	\$ 100,897	\$ 11,603	\$ 39,429	\$ 7,937	\$ 159,866
ACTIVE ADULT	5	\$ 70,450	\$ 8,103	\$ 49,135	\$ 5,559	\$ 133,247
Total Special Revenue Funds	14	\$ 391,911	\$ 45,071	\$ 167,422	\$ 47,966	\$ 652,370
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	\$
Total Capital Projects Funds		\$	\$	\$	\$	\$
PERMANENT FUNDS						
		\$	\$	\$	\$	\$
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
Water	12	\$ 467,689	\$ 53,784	\$ 134,320	\$ 52,035	\$ 707,828
Wastewater	5	\$ 158,807	\$ 18,263	\$ 54,601	\$ 16,239	\$ 247,910
Total Enterprise Funds	17	\$ 626,496	\$ 72,047	\$ 188,921	\$ 68,274	\$ 955,738
INTERNAL SERVICE FUND						
		\$	\$	\$	\$	\$
Total Internal Service Fund		\$	\$	\$	\$	\$
TOTAL ALL FUNDS	102	\$ 4,462,188	\$ 1,595,220	\$ 1,454,819	\$ 413,165	\$ 7,925,392