OFFICIAL BUDGET FORMS

City of Globe

Fiscal Year 2020

City of Globe
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2020

Fiscal Year		Sch		FUNDS							
				General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds
2019	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	1	11,007,667	3,732,801	0	2,273,189	6,000	5,552,398	0	22,572,055
2019	Actual Expenditures/Expenses**	E	2	9,725,321	1,604,730	0	497,452	5,280	3,382,952	0	15,215,735
2020	Fund Balance/Net Position at July 1***		3	2,412,444	186,335				2,964,431		5,563,210
2020	Primary Property Tax Levy	B	4	520,015							520,015
2020	Secondary Property Tax Levy	B	5								0
2020	Estimated Revenues Other than Property Taxes	C	6	9,550,840	3,718,180	0	2,810,000	5,760	5,062,861	0	21,147,641
2020	Other Financing Sources	D	7	0	0	0	0	0	0	0	0
2020	Other Financing (Uses)	D	8	0	0	0	0	0	0	0	0
2020	Interfund Transfers In	D	9	0	151,208	0	2,747,719	0	0	0	2,898,927
2020	Interfund Transfers (Out)	D	10	711,294	936,774	0	0	0	1,250,859	0	2,898,927
2020	Reduction for Amounts Not Available:		11								
LESS:	Amounts for Future Debt Retirement:										0
	Future Capital Projects										0
	Maintained Fund Balance for Financial Stability										0
											0
											0
2020	Total Financial Resources Available		12	11,772,005	3,118,949	0	5,557,719	5,760	6,776,433	0	27,230,866
2020	Budgeted Expenditures/Expenses	E	13	11,772,005	3,118,949	0	5,557,719	5,760	6,776,433	0	27,230,866

EXPENDITURE LIMITATION COMPARISON	2019	2020
1 Budgeted expenditures/expenses	$ 22,572,055	$ 27,230,866
2 Add/subtract: estimated net reconciling items		
3 Budgeted expenditures/expenses adjusted for reconciling items	22,572,055	27,230,866
4 Less: estimated exclusions		
5 Amount subject to the expenditure limitation	$ 22,572,055	$ 27,230,866
6 EEC expenditure limitation	$ 8,466,421	$ 8,601,426

* 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 2020

	2019	2020
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	$ 752,360	$ 771,487
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	$ 517,295	$ 520,015
B. Secondary property taxes		
C. Total property tax levy amounts	$ 517,295	$ 520,015
4. Property taxes collected*		
A. Primary property taxes		
(1) **Current** year's levy	$ 517,295	
(2) Prior years' levies	2,739	
(3) Total primary property taxes	$ 520,034	
B. Secondary property taxes		
(1) **Current** year's levy	$	
(2) Prior years' levies		
(3) Total secondary property taxes	$	
C. Total property taxes collected	$ 520,034	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	1.2832	1.2825
(2) Secondary property tax rate		
(3) Total city/town tax rate	1.2832	1.2825

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 2020

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
GENERAL FUND			
Local taxes			
CITY SALES TAX	$ 4,843,893	$ 4,932,141	$ 5,006,123
BED TAXES	144,752	156,455	158,801
Licenses and permits			
FRANCHISE	247,984	263,144	267,091
BUSINESS LICENSE	564,592	547,643	553,119
BUILDING PERMITS AND FEES	52,742	35,000	35,000
SWG CAPITAL EXPENDITURES	27,397	37,970	38,540
Intergovernmental			
STATE SALES	733,385	735,000	773,027
URBAN REVENUE SHARING	890,781	965,045	973,623
VEHICLE LICENSE	521,906	499,698	554,732
Charges for services			
SANITATION	636,000	622,613	631,952
MUSEUM RECREATION CEMETERY	103,583	101,143	102,660
FIRE, FLEET & RENT	82,500	81,244	81,624
SANITATION FEES			48,000
Fines and forfeits			
MAGISTRATE	60,029	74,113	77,241
POLICE	14,187	24,247	24,610
FIRE	160,000	172,797	173,000
Interest on investments			
INTEREST ON INVESTMENTS	5,497	2,729	2,770
In-lieu property taxes			
Contributions			
Voluntary contributions	6,000	11,430	8,461
Miscellaneous			
MISCELLANEOUS	57,316	63,513	28,466
AUCTION	2,500	10,400	12,000
GAIN ON SALE-ONE TIME			
INVESTMENT RESULTS	30,000		
Total General Fund	$ 9,185,044	$ 9,336,325	$ 9,550,840

* 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 2020

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
SPECIAL REVENUE FUNDS			
HIGHWAY USER	$ 841,375	$ 896,000	$ 1,034,715
.5 TRANSPORTATION EXCISE TAX	509,063	452,752	459,543
MIAMI TAX	84,000	84,000	96,000
	$ 1,434,438	$ 1,432,752	$ 1,590,258
LIBRARY	$ 119,649	$ 120,320	$ 120,387
GRANTS	1,850,000	52,407	1,866,000
ACTIVE ADULT	207,198	209,128	141,535
	$ 2,176,847	$ 381,855	$ 2,127,922
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total Special Revenue Funds	$ 3,611,285	$ 1,814,607	$ 3,718,180

* 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 2020

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
DEBT SERVICE FUNDS			
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total Debt Service Funds	$	$	$
CAPITAL PROJECTS FUNDS			
STATE DIRECT DISTRIBUTION FOR BRIDGE	$	$	$ 2,810,000
	$	$	$ 2,810,000
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total Capital Projects Funds	$	$	$ 2,810,000

* 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 2020

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
PERMANENT FUNDS			
VOLUNTEER FIREMAN PENSION	$ 6,000	$ 5,280	$ 5,760
	$ 6,000	$ 5,280	$ 5,760
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total Permanent Funds	$ 6,000	$ 5,280	$ 5,760
ENTERPRISE FUNDS			
WATER OPERATIONS	$ 2,417,973	$ 2,353,300	$ 2,328,353
WASTEWAER OPERATIONS	1,079,338	1,223,176	1,234,508
2017 WIFA LOAN	1,500,000	597,896	1,500,000
	$ 4,997,311	$ 4,174,372	$ 5,062,861
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total Enterprise Funds	$ 4,997,311	$ 4,174,372	$ 5,062,861

* 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 2020

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
INTERNAL SERVICE FUNDS			
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total Internal Service Funds	$	$	$
TOTAL ALL FUNDS	$ 17,799,640	$ 15,330,584	$ 21,147,641

* 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 2020

FUND	OTHER FINANCING 2020 SOURCES	OTHER FINANCING 2020 (USES)	INTERFUND TRANSFERS 2020 IN	INTERFUND TRANSFERS 2020 (OUT)
GENERAL FUND				
LIBRARY FUND	$	$	$	$ 86,055
CAPITAL PROJECT FUND				560,086
ACTIVE ADULT FUND				65,153
Total General Fund	$	$	$	$ 711,294
SPECIAL REVENUE FUNDS				
LIBRARY FUND	$	$	$ 86,055	$
TRANSPORTATION EXCISE TAX				450,000
ACTIVE ADULT FUND			65,153	
MIAMI TAX FUND				84,000
HIGHWAY USER REVENUE FUND				402,774
Total Special Revenue Funds	$	$	$ 151,208	$ 936,774
DEBT SERVICE FUNDS				
	$	$	$	$
Total Debt Service Funds	$	$	$	$
CAPITAL PROJECTS FUNDS				
GENERAL FUND	$	$	$ 560,086	$
WATER FUND			331,257	
WASTEWATER FUND			919,602	
TRANSPORTATION EXCISE TAX			450,000	
MIAMI TAX FUND			84,000	
HIGHWAY USER REVENUE FUND			402,774	
Total Capital Projects Funds	$	$	$ 2,747,719	$
PERMANENT FUNDS				
	$	$	$	$
Total Permanent Funds	$	$	$	$
ENTERPRISE FUNDS				
CAPITAL PROJECT FUND-WATER	$	$	$	$ 331,257
CAPITAL PROJECT FUND-WASTEWATER				919,602
Total Enterprise Funds	$	$	$	$ 1,250,859
INTERNAL SERVICE FUNDS				
	$	$	$	$
Total Internal Service Funds	$	$	$	$
TOTAL ALL FUNDS	$	$	$ 2,898,927	$ 2,898,927

City of Globe
Expenditures/Expenses by Fund
Fiscal Year 2020

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES* 2019	BUDGETED EXPENDITURES/ EXPENSES 2020
GENERAL FUND				
Administration	$ 1,030,795	$ 49,000	$ 1,025,626	$ 1,105,459
Council	588,706	64,300	688,694	920,262
Community Organizations	144,752		156,455	144,365
Fire	2,402,150	500	2,305,409	2,328,160
Fleet	356,868		392,418	392,204
Magistrate	171,096		171,377	179,808
Museum	200,467	780	202,257	209,042
Police	3,100,437	99,323	3,108,790	3,148,248
Public Works	1,440,498	2,000	1,530,568	1,478,525
Economic Development	136,115	33,600	143,727	214,782
Contingency Reserve	1,435,783	(249,502)		1,651,150
Total General Fund	$ 11,007,667	$ 0	$ 9,725,321	$ 11,772,005
SPECIAL REVENUE FUNDS				
Highway User	$ 858,612	$	$ 619,343	$ 734,276
Gila County .5 Excise Tax	509,063		523,392	9,543
Library	211,900		202,595	206,442
Grants	1,850,000		52,407	1,866,000
Active Adult Center	213,226		206,993	206,688
Miami Tax	90,000			96,000
Total Special Revenue Funds	$ 3,732,801	$	$ 1,604,730	$ 3,118,949
DEBT SERVICE FUNDS				
	$	$	$	$
Total Debt Service Funds	$	$	$	$
CAPITAL PROJECTS FUNDS				
Capital Project Fund	$ 2,273,189	$	$ 497,452	$ 5,557,719
Total Capital Projects Funds	$ 2,273,189	$	$ 497,452	$ 5,557,719
PERMANENT FUNDS				
Volunteer Fire Pension	$ 6,000	$	$ 5,280	$ 5,760
Total Permanent Funds	$ 6,000	$	$ 5,280	$ 5,760
ENTERPRISE FUNDS				
Water	$ 2,298,905	$	$ 2,105,279	$ 3,547,240
Wastewater	718,534		679,777	923,674
2017 WIFA Water Projects	1,500,000		597,896	1,500,000
Contingency	1,034,959			805,519
Total Enterprise Funds	$ 5,552,398	$	$ 3,382,952	$ 6,776,433
INTERNAL SERVICE FUNDS				
Contingency	$	$	$	$
Total Internal Service Funds	$	$	$	$
TOTAL ALL FUNDS	$ 22,572,055	$ 0	$ 15,215,735	$ 27,230,866

* 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 2020

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES* 2019	BUDGETED EXPENDITURES/ EXPENSES 2020
Administration				
General Fund	$ 1,030,795	$ 49,000	$ 1,025,626	$ 1,105,459
Department Total	$ 1,030,795	$ 49,000	$ 1,025,626	$ 1,105,459
Council	$	$	$	$
General Fund	588,706	64,300	688,694	920,262
Department Total	$ 588,706	$ 64,300	$ 688,694	$ 920,262
Community Organziations	$	$	$	$
General Fund	144,752		156,455	144,365
Department Total	$ 144,752	$	$ 156,455	$ 144,365
Fire				
General Fund	2,402,150	500	2,305,409	2,328,160
Volunteer Fireman Pension	6,000		5,280	5,760
Department Total	$ 2,408,150	$ 500	$ 2,310,689	$ 2,333,920
Fleet				
General Fund	356,868		392,418	392,204
Department Total	$ 356,868	$	$ 392,418	$ 392,204
Magistrate				
General Fund	171,096		171,377	179,808
Department Total	$ 171,096	$	$ 171,377	$ 179,808
Museum				
General Fund	200,467	780	202,257	209,042
Department Total	$ 200,467	$ 780	$ 202,257	$ 209,042
Police				
General Fund	3,100,437	99,323	3,108,790	3,148,248
Department Total	$ 3,100,437	$ 99,323	$ 3,108,790	$ 3,148,248
Public Works				
General Fund	1,440,498	2,000	1,530,568	1,478,525
Highway User Fund	858,612		619,343	$ 734,276
Trans. Excise Tax Fund	509,063		523,392	9,543
Miami Tax Fund	90,000			96,000
Water Fund	2,298,905		2,105,279	$ 3,547,240
Wastewater Fund	718,534		679,777	923,674
Department Total	$ 5,915,612	$ 2,000	$ 5,458,359	$ 6,789,258
Capital Projects				
General Fund	259,105		497,452	$ 560,086
Water Fund	1,249,084		2,105,279	$ 331,257
Wastewater Fund	765,000		679,777	919,602
Trans. Excise Tax Fund				450,000
Miami Tax Fund				84,000
2017 WIFA Water Projects	1,500,000			1,500,000
Highway User Fund				402,774
State Direct Appropriations				2,810,000
Department Total	$ 3,773,189	$	$ 3,282,508	$ 7,057,719
Library				
Library Fund	211,900		202,595	206,442
Department Total	$ 211,900	$	$ 202,595	$ 206,442
Grants				
Grants Fund	1,850,000		52,407	1,866,000
Department Total	$ 1,850,000	$	$ 52,407	$ 1,866,000
Active Adult Center				
Active Adult Fund	213,226		206,993	206,688
Department Total	$ 213,226	$	$ 206,993	$ 206,688
Contingency Reserve				
General Fund	1,435,783			1,651,150
Water Fund	674,154			$ 602,235
Wastewater Fund	360,805			203,284
Department Total	$ 2,470,742	$	$	$ 2,456,669
Economic Development				
General Fund	136,115	33,600	143,727	214,782
Department Total	$ 136,115	$ 33,600	$ 143,727	$ 214,782
Department Total	$ 22,572,055	$ 249,503	$ 17,402,895	$ 27,230,866

* 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 2020

FUND	Full-Time Equivalent (FTE) 2020	Employee Salaries and Hourly Costs 2020	Retirement Costs 2020	Healthcare Costs 2020	Other Benefit Costs 2020	Total Estimated Personnel Compensation 2020
GENERAL FUND	84	$ 3,514,647	$ 1,435,227	$ 1,106,596	$ 313,378	$ 6,369,848
SPECIAL REVENUE FUNDS						
HURF	6	$ 228,842	$ 27,713	$ 72,695	$ 36,715	$ 365,965
LIBRARY	4	115,118	13,941	30,422	9,083	168,564
ACTIVE ADULT CENTER	4	81,901	9,918	27,528	6,732	126,079
Total Special Revenue Funds	14	$ 425,861	$ 51,572	$ 130,645	$ 52,530	$ 660,608
DEBT SERVICE FUNDS						
		$	$	$	$	$
Total Debt Service Funds		$	$	$	$	$
CAPITAL PROJECTS FUNDS						
		$	$	$	$	$
Total Capital Projects Funds		$	$	$	$	$
PERMANENT FUNDS						
		$	$	$	$	$
Total Permanent Funds		$	$	$	$	$
ENTERPRISE FUNDS						
WATER	22	$ 582,380	$ 70,181	$ 180,101	$ 60,754	$ 893,416
WASTEWATER	14	212,476	25,731	66,204	22,170	326,581
Total Enterprise Funds	36	$ 794,856	$ 95,912	$ 246,305	$ 82,924	$ 1,219,997
INTERNAL SERVICE FUND						
		$	$	$	$	$
Total Internal Service Fund		$	$	$	$	$
TOTAL ALL FUNDS	134	$ 4,735,364	$ 1,582,711	$ 1,483,546	$ 448,832	$ 8,250,453