

**Official Budget Forms**

**City of Globe**

**Fiscal year 2023**

**City of Globe**  
**Table of Contents**  
**Fiscal year 2023**

Resolution for the adoption of the budget

Schedule A—Summary Schedule of estimated revenues and expenditures/expenses

Schedule B—Tax levy and tax rate information

Schedule C—Revenues other than property taxes

Schedule D—Other financing sources/(uses) and interfund transfers

Schedule E—Expenditures/expenses by fund

Schedule F—Expenditures/expenses by department (as applicable)

Schedule G—Full-time employees and personnel compensation

**City of Globe**

**Resolution for the adoption of the budget**

**Fiscal year 2023**

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

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

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

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

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

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

APPROVED:

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
Clerk

A		B		C	D	E	F	G	H	I	J	K	L
City of Globe													
Summary Schedule of estimated revenues and expenditures/expenses													
Fiscal year 2023													
				Funds									
Fiscal year		S c h		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total all funds		
2022	Adopted/adjusted budgeted expenditures/expenses*	E	1	17,058,936	22,963,745	0	2,451,813	2,880	12,730,582	0	55,207,756		
2022	Actual expenditures/expenses**	E	2	17,321,008	1,957,920	0	0	0	4,078,180	0	23,357,108		
2023	Beginning fund balance/(deficit) or net position/(deficit) at July 1***		3	1,924,054	4,698,212	0	0	0	8,596,061	0	15,218,327		
2023	Primary property tax levy	B	4	538,388							538,388		
2023	Secondary property tax levy	B	5								0		
2023	Estimated revenues other than property taxes	C	6	20,873,210	2,115,854	0	0	0	4,336,679	0	27,325,743		
2023	Other financing sources	D	7	0	0	0	0	0	1,983,950	0	1,983,950		
2023	Other financing (uses)	D	8	0	0	0	0	0	0	0	0		
2023	Interfund transfers in	D	9	0	309,054	0	0	0	0	0	309,054		
2023	Interfund Transfers (out)	D	10	(309,054)	0	0	0	0	0	0	(309,054)		
2023	Line 11: Reduction for fund balance reserved for future budget year expenditures												
	Maintained for future debt retirement										0		
	Maintained for future capital projects										0		
	Maintained for future financial stability			3,000,000	49,180				93,667		3,142,847		
											0		
											0		
2023	Total financial resources available		12	20,644,706	7,073,940	0	0	0	14,823,023	0	42,541,669		
2023	Budgeted expenditures/expenses	E	13	20,644,705	7,073,941	0	0	0	14,823,023	0	42,541,669		
				Expenditure limitation comparison									
				1 Budgeted expenditures/expenses						2022		2023	
				2 Add/subtract: estimated net reconciling items						\$ 55,207,756		\$ 42,541,669	
				3 Budgeted expenditures/expenses adjusted for reconciling items						55,207,756		42,541,669	
				4 Less: estimated exclusions									
				5 Amount subject to the expenditure limitation						\$ 55,207,756		\$ 42,541,669	
				6 EEC expenditure limitation						\$		\$	
<p>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.</p> <p>* Includes expenditure/expense adjustments approved in the current year from Schedule E.</p> <p>** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.</p> <p>*** Amounts on this line represent beginning fund balance/(deficit) or net position/(deficit) amounts except for nonspendable amounts (e.g., prepaids and inventories) or amounts legally or contractually required to be maintained intact (e.g., principal of a permanent fund).</p>													

**City of Globe**  
**Tax levy and tax rate information**  
**Fiscal year 2023**

	<b>2022</b>	<b>2023</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 824,212	\$ 852,487
2. Amount received from primary property taxation in the <b>current year</b> in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$	
3. Property tax levy amounts		
A. Primary property taxes	\$ 531,043	\$ 538,388
Property tax judgment		
B. Secondary property taxes		
Property tax judgment		
C. Total property tax levy amounts	\$ 531,043	\$ 538,388
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$	
(2) Prior years' levies		
(3) Total primary property taxes	\$	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$	
(2) Prior years' levies		
(3) Total secondary property taxes	\$	
C. Total property taxes collected	\$	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	1.2618	1.2298
Property tax judgment		
(2) Secondary property tax rate		
Property tax judgment		
(3) Total city/town tax rate	1.2618	1.2298

**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 2023**

Source of revenues	Estimated revenues 2022	Actual revenues* 2022	Estimated revenues 2023
<b>General Fund</b>			
<b>Local taxes</b>			
City Sales Tax	\$ 5,684,666	\$ 5,824,010	\$ 8,165,266
Bed Taxes	182,850	526,581	237,081
Prop 207 Smart & Safe AZ Fund	100,000	69,000	69,000
<b>Licenses and permits</b>			
Franchise	269,762	238,018	240,398
Business License	436,800	563,962	575,000
Building Permits and Fees	50,400	54,698	65,000
SWG Capital Expenditures	38,925	55,346	55,900
<b>Intergovernmental</b>			
State Sales Tax	913,395	901,024	1,007,546
Urban Revenue Sharing	958,607	958,607	1,358,643
Vehicle License	566,795	723,747	632,368
<b>Charges for services</b>			
Sanitation	646,400	676,393	677,000
Museum Recreation & Cemetery	119,651	112,099	115,200
Rent	85,603	79,939	85,603
Sanitation Fees	48,000	48,000	48,000
<b>Fines and forfeits</b>			
Magistrate	78,013	91,441	68,500
Police	137,762	142,113	219,558
Fire	174,730	10,017	50,000
<b>Interest on investments</b>			
Interest Income on Investment	20,000	6,474	6,500
<b>In-lieu property taxes</b>			
<b>Contributions</b>			
Voluntary Contributions	261,070	3,031	7,000
Globe Pool Contributions		700,000	
Grants		1,467,025	6,985,447
<b>Miscellaneous</b>			
Miscellaneous	191,132	155,250	175,000
American Rescue Plan Act	1,226,876		
Auction	20,000		20,200
Rebates - BCBS			9,000
<b>Total General Fund</b>	<b>\$ 12,211,437</b>	<b>\$ 13,406,775</b>	<b>\$ 20,873,210</b>

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

**City of Globe**  
**Revenues other than property taxes**  
**Fiscal Year 2023**

Source of revenues	Estimated revenues 2022	Actual revenues* 2022	Estimated revenues 2023
<b>Special revenue funds</b>			
Highway User	\$ 942,673	\$ 1,066,637	\$ 1,111,259
Transportation Excise Tax	580,000	4,230,780	628,060
Library	117,873	264,689	143,025
Grants	20,190,990	1,510,912	
Active Adult	129,033	224,475	233,510
	<u>\$ 21,960,569</u>	<u>\$ 7,297,493</u>	<u>\$ 2,115,854</u>
<b>Total special revenue funds</b>	<b>\$ 21,960,569</b>	<b>\$ 7,297,493</b>	<b>\$ 2,115,854</b>
<b>Debt service funds</b>			
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
<b>Total debt service funds</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>
<b>Capital projects funds</b>			
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
<b>Total capital projects funds</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>
<b>Permanent funds</b>			
Volunteer Fireman Pension	\$ 2,880	\$ _____	\$ _____
	<u>\$ 2,880</u>	<u>\$ _____</u>	<u>\$ _____</u>
<b>Total permanent funds</b>	<b>\$ 2,880</b>	<b>\$ _____</b>	<b>\$ _____</b>
<b>Enterprise funds</b>			
Water Operations	\$ 6,949,258	\$ 2,401,986	\$ 2,770,590
Wastewater Operatins	3,731,324	1,174,523	1,566,089
2017 WIFA Loan		50,000	
2021 WIFA Loan		16,050	
	<u>\$ 10,680,582</u>	<u>\$ 3,642,559</u>	<u>\$ 4,336,679</u>
<b>Total enterprise funds</b>	<b>\$ 10,680,582</b>	<b>\$ 3,642,559</b>	<b>\$ 4,336,679</b>
<b>Internal service funds</b>			
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
<b>Total internal service funds</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>
<b>Total all funds</b>	<b>\$ 44,855,468</b>	<b>\$ 24,346,827</b>	<b>\$ 27,325,743</b>

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

**City of Globe**  
**Other financing sources/(uses) and interfund transfers**  
**Fiscal year 2023**

Fund	Other financing 2023		Interfund transfers 2023	
	Sources	(Uses)	In	(Out)
<b>General Fund</b>				
Library Fund	\$ _____	\$ _____	\$ _____	\$ (165,994)
Active Adult Center Fund	\$ _____	\$ _____	\$ _____	\$ (143,060)
<b>Total General Fund</b>	\$ _____	\$ _____	\$ _____	\$ (309,054)
<b>Special revenue funds</b>				
Library Fund	\$ _____	\$ _____	\$ 165,994	\$ _____
Active Adult Center Fund	\$ _____	\$ _____	143,060	\$ _____
<b>Total special revenue funds</b>	\$ _____	\$ _____	\$ 309,054	\$ _____
<b>Debt service funds</b>				
	\$ _____	\$ _____	\$ _____	\$ _____
<b>Total debt service funds</b>	\$ _____	\$ _____	\$ _____	\$ _____
<b>Capital projects funds</b>				
	\$ _____	\$ _____	\$ _____	\$ _____
<b>Total capital projects funds</b>	\$ _____	\$ _____	\$ _____	\$ _____
<b>Permanent funds</b>				
	\$ _____	\$ _____	\$ _____	\$ _____
<b>Total permanent funds</b>	\$ _____	\$ _____	\$ _____	\$ _____
<b>Enterprise funds</b>				
2021 WIFA Loan	\$ 1,983,950	\$ _____	\$ _____	\$ _____
<b>Total enterprise funds</b>	\$ 1,983,950	\$ _____	\$ _____	\$ _____
<b>Internal service funds</b>				
	\$ _____	\$ _____	\$ _____	\$ _____
<b>Total Internal Service Funds</b>	\$ _____	\$ _____	\$ _____	\$ _____
<b>Total all funds</b>	\$ 1,983,950	\$ _____	\$ 309,054	\$ (309,054)

**City of Globe**  
**Expenditures/expenses by fund**  
**Fiscal year 2023**

Fund/Department	Adopted budgeted expenditures/ expenses 2022	Expenditure/ expense adjustments approved 2022	Actual expenditures/ expenses* 2022	Budgeted expenditures/ expenses 2023
<b>General Fund</b>				
Administration	\$ 2,502,648	\$	\$ 1,191,575	\$ 6,146,470
Council	1,023,887		1,056,070	1,010,275
Community Organizations	182,850		182,850	237,081
Fire	2,823,502		2,726,185	3,290,163
Police	3,973,317		4,176,137	4,386,142
Magistrate	148,509		167,290	167,698
Museum	250,230		206,258	891,827
Public Works	2,292,110		1,741,071	2,116,686
Engineering				123,882
Cemetary				141,077
Economic & Community Development	536,139		553,051	795,547
Globe Pool		1,358,412	2,456,212	381,069
Fleet	209,018		192,340	290,524
Contingency	1,758,314			357,210
Transfers		2,671,969	2,671,969	309,054
<b>Total General Fund</b>	<b>\$ 15,700,524</b>	<b>\$ 1,358,412</b>	<b>\$ 17,321,008</b>	<b>\$ 20,644,705</b>
<b>Special revenue funds</b>				
Highway User	\$ 942,673	\$	\$ 669,682	\$ 1,804,943
Gila County .5 Excise Tax	1,335,055		401,888	4,583,409
Library	253,530		264,689	309,019
Grants	20,190,990		397,186	
Active Adult Center	235,229		224,475	376,570
Miami Tax	6,268			
<b>Total special revenue funds</b>	<b>\$ 22,963,745</b>	<b>\$</b>	<b>\$ 1,957,920</b>	<b>\$ 7,073,941</b>
<b>Debt service funds</b>				
	\$	\$	\$	\$
<b>Total debt service funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Capital projects funds</b>				
Capital Project Fund	\$ 2,451,613	\$	\$	\$
<b>Total capital projects funds</b>	<b>\$ 2,451,613</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Permanent funds</b>				
Volunteer Fire Pension	\$ 2,880	\$	\$	\$
<b>Total permanent funds</b>	<b>\$ 2,880</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Enterprise funds</b>				
Water	\$ 6,949,258	\$	\$ 3,010,405	\$ 8,763,097
Wastewater	3,731,324		1,046,725	3,007,867
2017 WIFA Water Projects	50,000		5,000	
2021 WIFA Wastewater Projects	2,000,000		16,050	
Contingency				3,052,059
<b>Total enterprise funds</b>	<b>\$ 12,730,582</b>	<b>\$</b>	<b>\$ 4,078,180</b>	<b>\$ 14,823,023</b>
<b>Internal service funds</b>				
Contingency	\$	\$	\$	\$
<b>Total internal service funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Total all funds</b>	<b>\$ 53,849,344</b>	<b>\$ 1,358,412</b>	<b>\$ 23,357,108</b>	<b>\$ 42,541,669</b>

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

**City of Globe  
Expenditures/expenses by department  
Fiscal year 2023**

Department/Fund	Adopted budgeted expenditures/ expenses 2022	Expenditure/ expense adjustments approved 2022	Actual expenditures/ expenses* 2022	Budgeted expenditures/ expenses 2023
<b>Administration</b>				
General Fund	\$ 2,502,647	\$	\$ 1,191,575	\$ 6,375,975
Miami Tax Fund	6,269			6,269
<b>Department total</b>	<b>\$ 2,508,916</b>	<b>\$</b>	<b>\$ 1,191,575</b>	<b>\$ 6,382,244</b>
<b>Council</b>				
General Fund	\$ 1,023,887	\$	\$ 1,056,070	\$ 1,010,275
<b>Department total</b>	<b>\$ 1,023,887</b>	<b>\$</b>	<b>\$ 1,056,070</b>	<b>\$ 1,010,275</b>
<b>Community Organizations</b>				
General Fund	\$ 182,850	\$	\$ 182,850	\$ 237,081
<b>Department total</b>	<b>\$ 182,850</b>	<b>\$</b>	<b>\$ 182,850</b>	<b>\$ 237,081</b>
<b>Fire</b>				
General Fund	\$ 2,823,502	\$	\$ 2,726,185	\$ 3,290,163
Volunteer Fire Pension	2,880			
<b>Department total</b>	<b>\$ 2,826,382</b>	<b>\$</b>	<b>\$ 2,726,185</b>	<b>\$ 3,290,163</b>
<b>Fleet</b>				
General Fund	\$ 209,018	\$	\$ 192,340	\$ 290,524
<b>Department total</b>	<b>\$ 209,018</b>	<b>\$</b>	<b>\$ 192,340</b>	<b>\$ 290,524</b>
<b>Magistrate</b>				
General Fund	\$ 148,509	\$	\$ 167,290	\$ 167,698
<b>Department total</b>	<b>\$ 148,509</b>	<b>\$</b>	<b>\$ 167,290</b>	<b>\$ 167,698</b>
<b>Museum</b>				
General Fund	\$ 250,230	\$	\$ 206,258	\$ 891,827
<b>Department total</b>	<b>\$ 250,230</b>	<b>\$</b>	<b>\$ 206,258</b>	<b>\$ 891,827</b>
<b>Police</b>				
General Fund	\$ 3,973,317	\$	\$ 4,176,137	\$ 4,386,142
<b>Department total</b>	<b>\$ 3,973,317</b>	<b>\$</b>	<b>\$ 4,176,137</b>	<b>\$ 4,386,142</b>
<b>Public Works</b>				
General Fund	\$ 2,292,110	\$	\$ 1,741,071	\$ 2,116,686
Highway Users Fund	\$ 942,673	\$	\$ 669,682	\$ 1,461,077
Trans. Excise Tax Fund	\$ 1,335,055	\$	\$ 401,888	\$ 4,176,613
Water Fund	\$ 6,949,258	\$	\$ 3,010,405	\$ 8,763,097
Waste Water Fund	\$ 3,731,324	\$	\$ 1,046,725	\$ 3,007,867
2017 WIFA Water Projects	\$ 50,000	\$	\$ 50,000	
2021 WIFA Wastewater Projects	\$ 2,000,000	\$	\$ 16,050	
<b>Department total</b>	<b>\$ 17,300,420</b>	<b>\$</b>	<b>\$ 6,935,821</b>	<b>\$ 19,525,340</b>

Cemetery				
General Fund	\$		\$	\$ 141,077
<b>Department total</b>	\$		\$	\$ 141,077
Globe Pool				
General Fund	\$	1,358,412	\$ 2,456,212	\$ 381,069
<b>Department total</b>	\$	1,358,412	\$ 2,456,212	\$ 381,069
Economic Development				
General Fund	\$	536,139	\$ 553,051	\$ 795,547
<b>Department total</b>	\$	536,139	\$ 553,051	\$ 795,547
Capital Projects				
General Fund	\$	2,451,613	\$	\$
<b>Department total</b>	\$	2,451,613	\$	\$
Engineering				
General Fund	\$		\$	\$ 123,882
<b>Department total</b>	\$		\$	\$ 123,882
Library				
General Fund	\$	253,530	\$ 264,689	\$ 309,019
<b>Department total</b>	\$	253,530	\$ 264,689	\$ 309,019
Grants				
General Fund	\$	20,190,990	\$ 2,210,912	\$
<b>Department total</b>	\$	20,190,990	\$ 2,210,912	\$
Active Adult Center				
Active Adult Funds	\$	235,229	\$ 224,475	\$ 376,570
<b>Department total</b>	\$	235,229	\$ 224,475	\$ 376,570
Contingency Reserve				
General Fund	\$	1,758,314	\$	\$
Water Fund	\$		\$	\$
Wastewater Fund	\$		\$	\$
<b>Department total</b>	\$	1,758,314	\$	\$
<b>Total All Department</b>	\$	53,849,344	\$ 20,087,653	\$ 37,662,430

**City of Globe**  
**Full-time employees and personnel compensation**  
**Fiscal year 2023**

Fund	Full-time equivalent (FTE) 2023	Employee salaries and hourly costs 2023	Retirement costs 2023	Healthcare costs 2023	Other benefit costs 2023	Total estimated personnel compensation 2023
<b>General Fund</b>	58	\$ 4,549,310	\$ 1,476,944	\$ 1,317,859	\$ 487,856	\$ 7,831,969
<b>Special revenue funds</b>						
HURF	18	\$ 205,825	\$ 25,049	\$ 61,932	\$ 29,344	\$ 322,150
Library	4	143,020	17,420	35,790	11,216	207,446
Active Adult Center	4	108,239	13,173	28,575	9,763	159,750
<b>Total special revenue funds</b>	<b>26</b>	<b>\$ 457,084</b>	<b>\$ 55,642</b>	<b>\$ 126,297</b>	<b>\$ 50,323</b>	<b>\$ 689,346</b>
<b>Debt service funds</b>						
		\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$
<b>Total debt service funds</b>		\$	\$	\$	\$	\$
<b>Capital projects funds</b>						
		\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$
<b>Total capital projects funds</b>		\$	\$	\$	\$	\$
<b>Permanent funds</b>						
		\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$
<b>Total permanent funds</b>		\$	\$	\$	\$	\$
<b>Enterprise funds</b>						
Water Enterprise Fund	17	\$ 534,423	\$ 65,039	\$ 156,264	\$ 55,355	\$ 811,081
Wastewater Enterprise Fund	16	307,507	37,424	91,923	32,919	469,773
<b>Total enterprise funds</b>	<b>33</b>	<b>\$ 841,930</b>	<b>\$ 102,463</b>	<b>\$ 248,187</b>	<b>\$ 88,274</b>	<b>\$ 1,280,854</b>
<b>Internal service funds</b>						
		\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$
<b>Total internal service fund</b>		\$	\$	\$	\$	\$
<b>Total all funds</b>	<b>117</b>	<b>\$ 5,848,324</b>	<b>\$ 1,635,049</b>	<b>\$ 1,692,343</b>	<b>\$ 626,453</b>	<b>\$ 9,802,169</b>