

**Town of Gila Bend**  
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**Town of Gila Bend  
Tax Levy and Tax Rate Information  
Fiscal Year 2016**

	<b>2015</b>	<b>2016</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 410,248	\$ 462,332
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	\$ 410,248	\$ 462,332
B. Secondary property taxes		
C. Total property tax levy amounts	\$ 410,248	\$ 462,332
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ 317,670	
(2) Prior years' levies		
(3) Total primary property taxes	\$ 317,670	
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	\$ 317,670	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	29.0000	33.8200
(2) Secondary property tax rate		
(3) Total city/town tax rate	29.0000	33.8200
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating <u>NO</u> 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.

**Town of Gila Bend  
Revenues Other Than Property Taxes  
Fiscal Year 2016**

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
Sales Tax	\$ 2,164,800	\$ 1,809,921	\$ 2,060,000
Franchise / Excise Tax	75,000	161,228	134,800
State Shared Revenues	232,390	174,503	232,390
Use Tax	750,000	550,000	850,000
<b>Licenses and permits</b>			
Business Licenses	50,000	28,150	50,000
Permitting Revenue	402,200	55,636	127,000
<b>Intergovernmental</b>			
State Sales Tax	173,669	11,467	183,615
City Vehicle License Rev	67,960	54,585	75,964
IGA w/Municipal Court	12,000	45,450	20,000
LTAFF II Grant	5,716	5,763	5,726
<b>Charges for services</b>			
Zoning & Subdivision Fees	1,000	315	1,000
Administrative fees	200	11	200
Airport operating revenue	2,000	2,313	18,000
Library IGA	14,828	14,828	15,000
Municipal Court IGA	51,420	26,714	31,600
Fire Department Contracts	97,000	25,000	40,000
Lease with Boeing	36,000		
Parks and Recreation Revenue	9,300	4,565	6,650
<b>Interest on investments</b>			
Investment Earnings	3,000	1,895	3,000
<b>Miscellaneous</b>			
Cemetery and Paver Sales and Charges	7,000	3,000	7,000
Museum Sales	500	550	500
Misc Revenues	100	220	500
Surplus Sale		30,270	25,100
Shoot Range Lease	15,000	5,000	15,000
Unclassified Revenues	43,000	18,789	40,000
Demolition	10,000		10,000
<b>Total General Fund</b>	<b>\$ 4,224,083</b>	<b>\$ 3,030,173</b>	<b>\$ 3,953,045</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.

**SPECIAL REVENUE FUNDS**

Area Agency on Aging Program	\$ 78,559	\$ 72,100	\$ 76,620
Maricopa County CAP Program	116,704	99,160	116,704
1st Things 1st Program	204,588	195,201	204,589
Social Service Grant			250,000
	<b>\$ 399,851</b>	<b>\$ 366,461</b>	<b>\$ 647,913</b>
Development Fee	\$ 124,494	\$ 115,027	\$ 124,474
	<b>\$ 124,494</b>	<b>\$ 115,027</b>	<b>\$ 124,474</b>
HURF Revenue	\$ 114,452	\$	\$ 119,934
	<b>\$ 114,452</b>	<b>\$</b>	<b>\$ 119,934</b>
<b>Total Special Revenue Funds</b>	<b>\$ 638,797</b>	<b>\$ 481,488</b>	<b>\$ 892,321</b>

**Town of Gila Bend  
Revenues Other Than Property Taxes  
Fiscal Year 2016**

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2015</u>	<u>ACTUAL REVENUES* 2015</u>	<u>ESTIMATED REVENUES 2016</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.			
<b>CAPITAL PROJECTS FUNDS</b>			
<u>Implementation of Civic Center</u>	\$ 250,000	\$	\$ 250,000
<u>Interdepartmental Grant Funding</u>	250,000		250,000
	<u>\$ 500,000</u>	<u>\$</u>	<u>\$ 500,000</u>
<u>Fire Department Capital Equipment Grant</u>	\$ 1,276,625	\$	\$ 1,276,625
<u>Park/Rec Capital Grants</u>	68,000	15,150	102,832
<u>Ambulance Grant Funding</u>	107,320		257,320
<u>Streets Capital Grant</u>	22,500		450,000
	<u>\$ 1,474,445</u>	<u>\$ 15,150</u>	<u>\$ 2,086,777</u>
<u>Water Dept Capital Grants</u>	\$ 4,640,765	\$ 360,695	\$ 3,769,265
<u>Waste Water Grant Project</u>			1,760,000
<u>Airport Grant Project</u>			353,461
	<u>\$ 4,640,765</u>	<u>\$ 360,695</u>	<u>\$ 5,882,726</u>
<b>Total Capital Projects Funds</b>	<u>\$ 6,615,210</u>	<u>\$ 375,845</u>	<u>\$ 8,469,503</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.

**ENTERPRISE FUNDS**

<u>Water Department Revenue</u>	\$ 534,500	\$ 356,681	\$ 526,500
<u>Waste Water Revenue</u>	221,000	184,095	271,000
	<u>\$ 755,500</u>	<u>\$ 540,776</u>	<u>\$ 797,500</u>
<b>Total Enterprise Funds</b>	<u>\$ 755,500</u>	<u>\$ 540,776</u>	<u>\$ 797,500</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.

**TOTAL ALL FUNDS** \$ 12,233,590 \$ 4,428,282 \$ 14,112,369

\* 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.

**Town of Gila Bend  
Expenditures/Expenses by Fund  
Fiscal Year 2016**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2015</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2016</b>
<b>GENERAL FUND</b>				
Mayor & Council	\$ 80,526	\$	\$ 38,742	\$ 64,526
Court and Legal	54,251		40,082	71,010
Clerk	244,744		189,774	226,983
Finance	301,447		256,416	307,092
Town Manager	502,029		193,391	486,294
Police	395,825		322,903	446,771
Fire Department	264,098		216,156	294,348
Fire Department CP Project	54,375			
EMS	187,650		36,069	241,400
EMS CP funding	20,586			
Public Works	506,105		420,050	503,653
Planning/Economic Development	749,289		197,975	551,075
Airport	51,138		24,272	66,038
Parks & rec	569,662		411,289	526,598
Streets	773,189		346,970	643,349
Sanitation	63,143		34,973	58,109
<b>Total General Fund</b>	<b>\$ 4,818,056</b>	<b>\$</b>	<b>\$ 2,729,063</b>	<b>\$ 4,487,246</b>
<b>SPECIAL REVENUE FUNDS</b>				
Social Services	\$ 417,010	\$	\$ 366,461	\$ 592,726
				150,000
<b>Total Special Revenue Funds</b>	<b>\$ 417,010</b>	<b>\$</b>	<b>\$ 366,461</b>	<b>\$ 742,726</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Implementation of Civic Center	\$ 250,000	\$	\$	\$ 250,000
Interdepartmental Grant Funding	250,000			250,000
Fire Department Capital Equipment Gra	1,276,625			1,331,000
Park/Rec Capital Grants	79,595		18,500	75,500
Ambulance Grant Funding	257,320			277,906
Streets Capital Grant	22,500			500,000
Water Dept Capital Grants	4,642,765		727,903	3,769,265
Waste Water Grant Project	4,670,000			1,760,000
Airport Grant Project	650,000			370,000
<b>Total Capital Projects Funds</b>	<b>\$ 12,098,805</b>	<b>\$</b>	<b>\$ 746,403</b>	<b>\$ 8,583,671</b>
<b>ENTERPRISE FUNDS</b>				
Water Operational	\$ 489,789	\$	\$ 442,290	\$ 462,385
Waste Water Operations	302,248		208,813	257,270
<b>Total Enterprise Funds</b>	<b>\$ 792,036</b>	<b>\$</b>	<b>\$ 651,103</b>	<b>\$ 719,655</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 18,125,907</b>	<b>\$</b>	<b>\$ 4,493,030</b>	<b>\$ 14,533,298</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.

**Town of Gila Bend  
Full-Time Employees and Personnel Compensation  
Fiscal Year 2016**

<b>FUND</b>	<b>Full-Time Equivalent (FTE) 2016</b>	<b>Employee Salaries and Hourly Costs 2016</b>	<b>Retirement Costs 2016</b>	<b>Healthcare Costs 2016</b>	<b>Other Benefit Costs 2016</b>	<b>Total Estimated Personnel Compensation 2016</b>
<b>GENERAL FUND</b>	26	\$ 1,311,863	\$ 130,933	\$ 241,905	\$	\$ 1,684,701
<b>SPECIAL REVENUE FUNDS</b>						
Social Services	6	\$ 235,398	\$ 28,721	\$ 90,503	\$	\$ 354,622
Volunteer Fire fighters	8	150,000				150,000
<b>Total Special Revenue Funds</b>	<b>14</b>	<b>\$ 385,398</b>	<b>\$ 28,721</b>	<b>\$ 90,503</b>	<b>\$</b>	<b>\$ 504,622</b>
<b>ENTERPRISE FUNDS</b>						
Water/Waste Water	3	\$ 139,698	\$ 15,355	\$ 38,147	\$	\$ 193,200
<b>Total Enterprise Funds</b>	<b>3</b>	<b>\$ 139,698</b>	<b>\$ 15,355</b>	<b>\$ 38,147</b>	<b>\$</b>	<b>\$ 193,200</b>
<b>TOTAL ALL FUNDS</b>	<b>43</b>	<b>\$ 1,836,959</b>	<b>\$ 175,009</b>	<b>\$ 370,555</b>	<b>\$</b>	<b>\$ 2,382,523</b>