OFFICIAL BUDGET FORMS

Town of Gila Bend

Fiscal Year 2015

Town of Gila Bend

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Fiscal Year 2015

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Town of Gila Bend
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2015

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2014	ACTUAL EXPENDITURES/ EXPENSES** 2014	FUND BALANCE/ NET POSITION*** July 1, 2014**	PROPERTY TAX REVENUES 2015	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2015	OTHER FINANCING 2015		INTERFUND TRANSFERS 2015		TOTAL FINANCIAL RESOURCES AVAILABLE 2015	BUDGETED EXPENDITURES/ EXPENSES 2015
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	$ 4,785,128	$ 3,063,521	$	Primary: $ 410,248	$ 4,263,228					$ 4,673,476	$ 4,974,887
2. Special Revenue Funds	538,094	514,919		Secondary:	765,956					765,956	417,010
3. Debt Service Funds Available											
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds											
6. Capital Projects Funds	11,729,625	716,703			12,856,805					12,856,805	12,984,805
7. Permanent Funds											
8. Enterprise Funds Available	785,429	714,306			872,500						792,036
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	785,429	714,306			872,500					872,500	792,036
11. Internal Service Funds											
12. TOTAL ALL FUNDS	$ 17,838,276	$ 5,009,449	$	$ 410,248	$ 18,758,490	$	$	$	$	$ 19,168,738	$ 19,168,738

EXPENDITURE LIMITATION COMPARISON	2014	2015
1. Budgeted expenditures/expenses	$ 17,838,276	$ 19,168,738
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	17,838,276	19,168,738
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	$ 17,838,276	$ 19,168,738
6. EEC or voter-approved alternative expenditure limitation	$	$

☐ 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 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 in this column 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).

Town of Gila Bend
Tax Levy and Tax Rate Information
Fiscal Year 2015

	2014	2015
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	$ 386,226	$ 410,248
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	$ 386,226	$ 410,248
B. Secondary property taxes		
C. Total property tax levy amounts	$ 386,226	$ 410,248
4. Property taxes collected*		
A. Primary property taxes		
(1) **Current** year's levy	$ 386,226	
(2) Prior years' levies		
(3) Total primary property taxes	$ 386,226	
B. Secondary property taxes		
(1) **Current** year's levy	$	
(2) Prior years' levies		
(3) Total secondary property taxes	$	
C. Total property taxes collected	$ 386,226	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	386226.0000	0.2900
(2) Secondary property tax rate		
(3) Total city/town tax rate	386226.0000	0.2900

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.

Town of Gila Bend
Revenues Other Than Property Taxes
Fiscal Year 2015

SOURCE OF REVENUES	ESTIMATED REVENUES 2014	ACTUAL REVENUES* 2014	ESTIMATED REVENUES 2015
GENERAL FUND			
Local taxes			
Sales Tax	$ 1,952,000	$ 1,865,528	$ 2,164,800
Franchise / Excise Tax	56,800	54,108	75,000
State Shared Revenues	214,428	201,579	232,390
Use Tax	964,000	524,578	750,000
Licenses and permits			
Licening	50,000	35,250	50,000
All Permitting	552,500	159,517	402,200
Intergovernmental			
State Sales Tax	166,075	128,366	173,669
City Vehicle License Rev	64,066	45,083	67,960
Gatlin Grant	39,145		39,145
Court IGA	110,000	100,000	12,000
LTAF II Grant	2,760	2,761	5,716
Charges for services			
Zoning& Subdivision Fees	50,000	2,515	1,000
Administrative fees	500	72	200
Airport operating revenue	50,000	601	2,000
Library IGA	12,000	6,046	14,828
Municipal Court IGA	27,500	25,219	51,420
Fire Department Contracts	97,000	82,510	97,000
Parks and Recreation Revenue	4,000	3,692	9,300
Lease Agreement w/Boeing	36,000	12,600	36,000
Interest on investments			
Interest from LGIP Accounts	3,000	2,500	3,000
Miscellaneous			
Cemetery and Paver Sales and Charges	7,000	3,260	7,000
Museum Sales	1,000	105	500
Misc Revenues	3,000	5,000	100
Shoot Range Lease	15,000	15,000	15,000
Unclassified Revenues	40,000	25,054	43,000
Demolition	10,000	2,050	10,000
Total General Fund	$ 4,527,774	$ 3,302,995	$ 4,263,228
SPECIAL REVENUE FUNDS			
Area Agency for Aging Grant & Donations	$ 64,320	$ 47,681	$ 78,556
Maricopa County CAPPrograms	84,288	72,591	116,704
Misc CAP Revenue			17,162
First Things First/Care First Program	247,757	197,825	204,588
	$ 396,365	$ 318,097	$ 417,010
Hazard Miticattion Assistance Grant	$	$	$ 100,000
Urban Garden Grant			10,000
	$	$	$ 110,000
Development Fees	$ 128,500	$ 18,558	$ 124,494
	$ 128,500	$ 18,558	$ 124,494
HURF Revenues	$ 108,419	$ 94,259	$ 114,452
	$ 108,419	$ 94,259	$ 114,452
	$	$	$
Total Special Revenue Funds	$ 633,284	$ 430,915	$ 765,956

Town of Gila Bend
Revenues Other Than Property Taxes
Fiscal Year 2015

SOURCE OF REVENUES	ESTIMATED REVENUES 2014	ACTUAL REVENUES* 2014	ESTIMATED REVENUES 2015
CAPITAL PROJECTS FUNDS			
Implementation of Civic Center	$ 250,000	$	250,000
Interdepartmental Grant Funding	250,000		250,000
Fire Department Capital Equipment Grant	1,582,735		1,276,625
Ambulance Grant Funding	107,320		257,320
PW New Facility Grnat	650,000		650,000
Economic Dev/Planning Plotter Grant			20,000
Park/Rec Capital Grants	68,000		79,595
Streets Department Line Striper			22,500
	$ 2,908,055	$	$ 2,806,040
Water - Capital projects	3,568,060	493,440	4,642,765
Waste Water Capital Project	4,650,000		4,670,000
	$ 8,218,060	$ 493,440	$ 9,312,765
FAA Airport Grant Funding h20 line	378,000		378,000
Provide H20 line to the Airport (GB portion)	360,000		360,000
	$ 738,000	$	$ 738,000
Total Capital Projects Funds	$ 11,864,115	$ 493,440	$ 12,856,805
PERMANENT FUNDS			
	$	$	$
Total Permanent Funds	$		
ENTERPRISE FUNDS			
Water- Billing and fees	$ 568,000	$ 357,518	$ 534,700
Waste Water Billing & Fees	271,000	221,000	321,000
Sanitation revenue			16,800
	$	$	$
Total Enterprise Funds	$ 839,000	$ 578,518	$ 872,500
INTERNAL SERVICE FUNDS			
	$	$	$
Total Internal Service Funds	$ 17,864,173	$	$
TOTAL ALL FUNDS	$ 17,864,173	$ 4,805,867	$ 18,758,490

* As of 5/31/2014

Town of Gila Bend
Expenditures/Expenses by Fund
Fiscal Year 2015

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014	ACTUAL EXPENDITURES/ EXPENSES* 2014	BUDGETED EXPENDITURES/ EXPENSES 2015
GENERAL FUND				
Mayor & Council	$ 82,045	$	$ 56,250	$ 80,526
Court and Legal	64,330		48,272	54,251
Clerk	227,019		177,539	244,744
Finance	286,690		272,023	301,447
Town Manager	926,889		246,519	502,029
Police	349,050		329,138	395,825
Fire Department	284,450		223,351	264,098
Fire Department CP Project				54,375
EMS	47,650		36,056	187,650
EMS CP funding				20,586
Public Works	417,087		378,755	506,105
Planning/Economic Development	751,915		305,879	749,289
Social Services G.F. Portion				156,831
Airport	32,753		31,775	51,138
Parks & rec	478,462		411,301	569,662
Streets	801,969		522,667	773,189
Sanitation	34,818		23,994	63,143
Total General Fund	$ 4,785,128	$	$ 3,063,521	$ 4,974,887
SPECIAL REVENUE FUNDS				
	$	$	$	$
Social Services	538,094		514,919	417,010
Total Special Revenue Funds	$ 538,094	$	$ 514,919	$ 417,010
CAPITAL PROJECTS FUNDS				
Civic Center	$ 250,000	$	$	$ 250,000
Grant Funding Projects				250,000
Fire Department	1,439,550		135,862	1,276,625
EMS Capital Equipment	107,320			257,320
Planning Department Projects				130,000
New PW Yard	661,000			650,000
H20 to Airport	810,430		56,113	756,000
Water Capital Projects	3,668,060		493,440	4,642,765
Waste Water Capital Project	4,650,000		7,710	4,670,000
Park & Rec Capital Projects	120,765		23,578	79,595
Streets Capital Project	22,500			22,500
Total Capital Projects Funds	$ 11,729,625	$	$ 716,703	$ 12,984,805
ENTERPRISE FUNDS				
Water Operational	$ 450,595	$	$ 391,549	$ 489,789
Waste Water Operationsl	334,835		206,938	302,248
Sanitation			115,819	
Total Enterprise Funds	$ 785,429	$	$ 714,306	$ 792,036
INTERNAL SERVICE FUNDS				
	$	$	$	$
Total Internal Service Funds	$	$	$	$
TOTAL ALL FUNDS	$ 17,838,276	$	$ 5,009,449	$ 19,168,738

* As of 5/31/2014

Town of Gila Bend
Expenditures/Expenses by Department
Fiscal Year 2015

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014	ACTUAL EXPENDITURES/ EXPENSES* 2014	BUDGETED EXPENDITURES/ EXPENSES 2015
General Fund				
Mayor & Council	$ 82,045	$	$ 56,250	$ 80,526
Court and Legal	64,330		48,272	54,251
Clerk	227,019		177,539	244,744
Finance	286,690		272,023	301,447
Town Manager	926,889		246,519	1,002,029
Police	349,050		329,138	395,825
Fire Department	284,450		223,351	1,595,098
EMS	47,650		36,056	465,556
Public Works	417,087		378,755	1,156,105
Planning/Economic Development	751,915		305,879	879,289
Airport	32,753		31,775	807,138
Parks & rec	478,462		411,301	649,257
Streets	801,969		522,667	795,689
Sanitation	34,818		23,994	63,143
Department Total	$ 4,750,310	$	$ 3,063,521	$ 8,490,095
List Department: Special				
	$	$	$	$
Social Services Programs				573,841
Department Total	$	$	$	$ 573,841
List Department: Enterprise				
Water Dept	4,118,655	$	$ 884,989	$ 5,132,554
Waste Water	4,984,835		214,648	4,972,248
Department Total	$ 9,103,490	$	$ 1,099,637	$ 10,104,802
ALL Department Totals	$	$	$	$ 19,168,738

* As of 5/31/2014

Town of Gila Bend
Full-Time Employees and Personnel Compensation
Fiscal Year 2015

FUND	Full-Time Equivalent (FTE) 2015	Employee Salaries and Hourly Costs 2015	Retirement Costs 2015	Healthcare Costs 2015	Other Benefit Costs 2015	Total Estimated Personnel Compensation 2015
GENERAL FUND	22	$ 1,400,050	$ 159,536	$ 235,228	$	= $ 1,794,814
SPECIAL REVENUE FUNDS						
SOCIAL SERVICES PROGRAMS	6	$ 247,579	$ 28,212	$ 51,499	$	= $ 327,290
Total Special Revenue Funds	6	$ 247,579	$ 28,212	$ 51,499	$	= $ 327,290
CAPITAL PROJECTS FUNDS						
		$	$	$	$	= $
Total Capital Projects Funds		$	$	$	$	= $
PERMANENT FUNDS						
		$	$	$	$	= $
Total Permanent Funds		$	$	$	$	= $
ENTERPRISE FUNDS						
Water and Waste Water	3	$ 170,378	$ 19,415	$ 30,387	$	= $ 220,180
Total Enterprise Funds	3	$ 170,378	$ 19,415	$ 30,387	$	= $ 220,180
TOTAL ALL FUNDS	31	$ 1,818,007	$ 207,162	$ 317,114	$	= $ 2,342,283