OFFICIAL BUDGET FORMS

Town of Gila Bend

Fiscal Year 2014

Town of Gila Bend

TABLE OF CONTENTS

Fiscal Year 2014

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 E—Expenditures/Expenses by Fund

Schedule F—Expenditures/Expenses by Department

Schedule G—Full-Time Employees and Personnel Compensation

Town of Gila Bend
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2014

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2013	ACTUAL EXPENDITURES/ EXPENSES** 2013	FUND BALANCE/ NET POSITION*** July 1, 2013**	PROPERTY TAX REVENUES 2014	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2014	OTHER FINANCING 2014		INTERFUND TRANSFERS 2014		TOTAL FINANCIAL RESOURCES AVAILABLE 2014	BUDGETED EXPENDITURES/ EXPENSES 2014
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	$ 5,107,362	$ 3,642,774	$	Primary: $ 410,248	$ 4,784,809					$ 5,195,057	$ 4,785,128
2. Special Revenue Funds	423,891	322,761		Secondary:	709,034					709,034	550,094
3. Debt Service Funds Available											
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds											
6. Capital Projects Funds	10,322,914	1,013,928			11,817,922					11,817,922	12,389,625
7. Permanent Funds											
8. Enterprise Funds Available	1,250,900	913,974			1,059,000						785,429
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	1,250,900	913,974			1,059,000					1,059,000	785,429
11. Internal Service Funds											
12. TOTAL ALL FUNDS	$ 17,105,068	$ 5,893,436	$	$ 410,248	$ 18,370,765	$	$	$	$	$ 18,781,013	$ 18,510,276

EXPENDITURE LIMITATION COMPARISON	2013	2014
1. Budgeted expenditures/expenses	$ 17,105,068	$ 18,510,276
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	17,105,068	18,510,276
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	$ 17,105,068	$ 18,510,276
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 2014

	2013	2014
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 2014

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
GENERAL FUND			
Local taxes			
Sales Tax	$ 1,952,000	$ 1,865,528	$ 2,094,465
Franchise / Excise Tax	56,800	54,108	59,800
Use Tax	964,000	377,991	1,000,000
Licenses and permits			
Licening	50,000	42,000	50,000
All Permitting	552,500	477,482	552,500
Intergovernmental			
State Shared Rev	162,225	186,069	214,428
State Sales Tax	160,718	128,366	166,075
City Vehicle License Rev	63,717	45,083	64,066
Gatlin Grant	39,145		39,145
Intergovernmental Grant Revenue	448,795	285,582	117,650
Court IGA			23,400
Charges for services			
Zoning& Subdivision Fees	50,000	2,515	50,000
Administrative fees	500	72	200
Revenue from IGA's	81,500	64,486	87,500
Parks and Recreation Revenue	10,920	6,046	9,250
Demolition			10,000
Sanitation Revenue			16,800
Fire Services	78,000	74,460	102,000
Interest on Investments			
Interest from LGIP Accounts	110,000	2,125	3,000
Miscellaneous			
Cemetery and Paver Sales and Charges	4,500	4,300	7,030
Misc Sales Including Surplus Sales	5,500	18,155	21,500
Parks and Rec Grant Funding	188,500		
Generated Revenues from Rate Adj	5,000		5,000
Misc Revenues	40,000	25,054	40,000
MOU Revenue	12,352	32,985	51,000
Total General Fund	$ 5,036,672	$ 3,692,408	$ 4,784,809

* As of 5/31/2013

SPECIAL REVENUE FUNDS

Area Agency for Aging Grant & Donations	$ 64,320	$ 47,681	$ 64,320
Maricopa County CAPPrograms	104,538	93,920	112,388
First Things First/Care First Program	268,500	197,825	247,757
	$ 437,358	$ 339,426	$ 424,465
Ambulance Revenue	$ 24,150	$	$ 47,650
	$ 24,150	$	$ 47,650
Development Fees	$ 111,000	$ 15,734	$ 128,500
	$ 111,000	$ 15,734	$ 128,500
HURF Revenues	$ 106,001	$ 84,329	$ 108,419
	$ 106,001	$ 84,329	$ 108,419
	$	$	$
Total Special Revenue Funds	$ 678,509	$ 439,489	$ 709,034

* As of 5/31/2013

Town of Gila Bend
Revenues Other Than Property Taxes
Fiscal Year 2014

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
CAPITAL PROJECTS FUNDS			
Distribution H20 line at Airport -	$ 162,000	$	378,000
Automotive Computer Diagnostic System			11,000
New PW Yard	650,000		650,000
Community Development Projects			640,000
Parks and Rec Capital Projects			101,491
Implementation of new Civic Center	250,000		250,000
	$ 1,062,000	$	$ 2,030,491
Water - Capital projects	2,138,172	454,150	3,568,060
Waste Water Capital Project	465,000		4,650,000
Streets			22,500
	$ 2,603,172	$ 454,150	$ 8,240,560
Fire Department Capital Grant	$ 1,439,550	$	$ 1,439,550
Ambulance			107,320
	$ 1,439,550	$	$ 1,546,870
	$	$	$
Total Capital Projects Funds	$ 5,104,722	$ 454,150	$ 11,817,922
* As of 5/31/2013			
PERMANENT FUNDS			
	$	$	$
Total Permanent Funds	$		
ENTERPRISE FUNDS			
Water- Billing and fees	$ 466,000	$ 450,124	$ 689,000
Water- SCADA System			100,000
Waste Water Billing & Fees	271,000	221,000	270,000
	$ 737,000	$ 671,124	$ 1,059,000
	$	$	$
Total Enterprise Funds	$ 737,000	$ 671,124	$ 1,059,000
* As of 5/31/2013			
INTERNAL SERVICE FUNDS			
	$	$	$
Total Internal Service Funds	$ 11,556,903	$	$
TOTAL ALL FUNDS	$ 11,556,903	$ 5,257,171	$ 18,370,765

* As of 5/31/2013

Town of Gila Bend
Expenditures/Expenses by Fund
Fiscal Year 2014

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013	ACTUAL EXPENDITURES/ EXPENSES* 2013	BUDGETED EXPENDITURES/ EXPENSES 2014
GENERAL FUND				
Mayor & Council	$ 195,603	$ 30,000	$ 167,169	$ 82,045
Court and Legal	90,935		42,205	64,330
Clerk	255,708		189,208	227,019
Finance	292,888		262,731	286,690
Town Manager	959,757		417,168	926,889
Police	329,792		314,993	349,050
Fire Department	429,750	73,942	454,282	284,450
EMS	170,920	58,132	135,324	47,650
Public Works	376,790		337,970	417,087
Planning/Economic Development	548,877	75,000	504,706	751,915
Airport	70,253		32,622	32,753
Parks & rec	431,871		388,558	478,462
Streets	717,144		395,838	801,969
Sanitation				34,818
Total General Fund	$ 4,870,288	$ 237,074	$ 3,642,774	$ 4,785,128
SPECIAL REVENUE FUNDS				
Court - Cost for IGA	$ 12,000	$	$	$ 12,000
Social Services	411,891		322,761	538,094
Total Special Revenue Funds	$ 423,891	$	$ 322,761	$ 550,094
CAPITAL PROJECTS FUNDS				
Civic Center	$ 25,000	$	$	$ 250,000
Fire Department	1,572,735			1,439,550
EMS Capital Equipment	20,000			107,320
Transportation/Pedistrian walkway	155,000			660,000
New PW Yard	650,000			661,000
H20 to Airport	452,300		79,570	810,430
Water Capital Projects	2,665,642		901,274	3,668,060
Waste Water Capital Project	4,600,000			4,650,000
Park & Rec Capital Projects	182,237		33,084	120,765
Streets Capital Project				22,500
Total Capital Projects Funds	$ 10,322,914	$	$ 1,013,928	$ 12,389,625
ENTERPRISE FUNDS				
Water Operational	$ 527,470	$	$ 447,124	$ 450,595
Waste Water Operationsl	378,503		239,306	334,835
Sanitation	344,927		227,545	
Total Enterprise Funds	$ 1,250,900	$	$ 913,974	$ 785,429
INTERNAL SERVICE FUNDS				
	$	$	$	$
Total Internal Service Funds	$	$	$	$
TOTAL ALL FUNDS	$ 16,867,994	$ 237,074	$ 5,893,436	$ 18,510,276

* As of 5/31/2013

Town of Gila Bend
Expenditures/Expenses by Department
Fiscal Year 2014

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013	ACTUAL EXPENDITURES/ EXPENSES* 2013	BUDGETED EXPENDITURES/ EXPENSES 2014
General Fund				
Mayor and Council	$ 195,603	$ 30,000	$ 167,169	$ 82,045
Court and Legal	90,935		42,205	76,330
Clerk	255,708		189,203	227,019
Finance	292,888		262,731	286,690
Town Manager	1,209,757		537,168	1,176,889
Police	329,792		314,993	349,050
EMS	73,610	58,132	131,742	154,970
Fire Department				1,724,000
Public Works	1,038,190		287,299	1,078,087
Planning/Economic Develop	419,292	75,000	203,159	1,411,915
Airport	520,053		105,502	843,183
Parks & Rec	456,103	5,700	461,803	599,227
Streets	717,144		305,278	824,469
Sanitation				34,818
Department Total	$ 5,599,075	$ 168,832	$ 3,008,252	$ 8,868,693
List Department: Special				
	$	$	$	$
Area Agengy for Aging	197,982		130,097	178,863
Maricopa County CAP Program	103,711	50,000	153,711	110,591
First Things First	268,500		187,825	248,640
Department Total	$ 570,193	$ 50,000	$ 471,634	$ 538,094
List Department: Enterprise				
Water Dept	5,952,542	$	$ 2,358,304	$ 4,118,655
Waste Water	4,978,503		239,306	4,984,835
Sanitation	334,927		227,545	
Department Total	$ 11,265,973	$	$ 2,825,155	$ 9,103,490

* As of 5/31/2013

Town of Gila Bend
Full-Time Employees and Personnel Compensation
Fiscal Year 2014

FUND	Full-Time Equivalent (FTE) 2014	Employee Salaries and Hourly Costs 2014	Retirement Costs 2014	Healthcare Costs 2014	Other Benefit Costs 2014	Total Estimated Personnel Compensation 2014
GENERAL FUND	847,923	$	$	$	$	= $
SPECIAL REVENUE FUNDS						
SOCIAL SERVICES PROGRAMS		$	$	$	$	= $
Total Special Revenue Funds		$	$	$	$	= $
DEBT SERVICE FUNDS						
		$	$	$	$	= $
Total Debt Service Funds		$	$	$	$	= $
CAPITAL PROJECTS FUNDS						
		$	$	$	$	= $
Total Capital Projects Funds		$	$	$	$	= $
PERMANENT FUNDS						
		$	$	$	$	= $
Total Permanent Funds		$	$	$	$	= $
ENTERPRISE FUNDS						
		$	$	$	$	= $
Total Enterprise Funds		$	$	$	$	= $
TOTAL ALL FUNDS	847,923	$	$	$	$	= $

Town of Gila Bend
Full-Time Employees and Personnel Compensation
Fiscal Year 2014

FUND	Full-Time Equivalent (FTE) 2014	Employee Salaries and Hourly Costs 2014	Retirement Costs 2014	Healthcare Costs 2014	Other Benefit Costs 2014	Total Estimated Personnel Compensation 2014
GENERAL FUND	19	$ 1,049,681	$ 119,611	$ 185,429	$	= $ 1,354,721
SPECIAL REVENUE FUNDS						
SOCIAL SERVICES PROGRAMS	6	$ 221,291	$ 25,216	$ 45,389	$	= $ 291,896
Total Special Revenue Funds	6	$ 221,291	$ 25,216	$ 45,389	$	= $ 291,896
CAPITAL PROJECTS FUNDS						
		$	$	$	$	= $
Total Capital Projects Funds		$	$	$	$	= $
PERMANENT FUNDS						
		$	$	$	$	= $
Total Permanent Funds		$	$	$	$	= $
ENTERPRISE FUNDS						
Water and Waste Water	3	$ 151,425	$ 17,255	$ 26,866	$	= $ 195,546
Total Enterprise Funds	3	$ 151,425	$ 17,255	$ 26,866	$	= $ 195,546
TOTAL ALL FUNDS	28	$ 1,422,397	$ 162,082	$ 257,684	$	= $ 1,842,163