Town of Gila Bend
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2013

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2012	ACTUAL EXPENDITURES/ EXPENSES ** 2012	FUND BALANCE/ NET ASSETS*** July 1, 2012**	PROPERTY TAX REVENUES 2013	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2013	OTHER FINANCING 2013		INTERFUND TRANSFERS 2013		TOTAL FINANCIAL RESOURCES AVAILABLE 2013	BUDGETED EXPENDITURES/ EXPENSES 2013
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	$ 5,065,786	$ 3,414,582	$	Primary: 386,226	$ 5,335,942	$	$	$	$	$ 5,722,168	$ 4,844,066
2. Special Revenue Funds	2,072,335			Secondary:	971,850					971,850	1,974,864
3. Debt Service Funds Available	81,039	81,039									81,039
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds	81,039	81,039									81,039
6. Capital Projects Funds					11,135,872					11,135,872	10,429,209
7. Permanent Funds											
8. Enterprise Funds Available	1,004,926	910,595			1,256,000					1,256,000	1,115,170
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	1,004,926	910,595			1,256,000					1,256,000	1,115,170
11. Internal Service Funds											
12. TOTAL ALL FUNDS	$ 8,224,086	$ 4,406,216	$	$ 386,226	$ 18,699,664	$	$	$	$	$ 19,085,890	$ 18,444,348

EXPENDITURE LIMITATION COMPARISON	2012	2013
1. Budgeted expenditures/expenses	$ 8,224,086	$ 18,444,348
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	8,224,086	18,444,348
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	$ 8,224,086	$ 18,444,348
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 Asset 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
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2013

	2012	2013
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	$ 365,951	$ 386,226
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)	$ 365,951	
3. Property tax levy amounts		
A. Primary property taxes	$	$
B. Secondary property taxes		
C. Total property tax levy amounts	$	$ 386,226
4. Property taxes collected*		
A. Primary property taxes		
(1) **Current** year's levy	$ 365,951	
(2) Prior years' levies		
(3) Total primary property taxes	$ 365,951	
B. Secondary property taxes		
(1) **Current** year's levy	$	
(2) Prior years' levies		
(3) Total secondary property taxes	$	
C. Total property taxes collected	$ 365,951	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate		
(2) Secondary property tax rate		
(3) Total city/town tax rate		5.5000

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
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2013

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
GENERAL FUND			
Local taxes			
Town Sales Tax	$ 1,852,000	$ 1,559,470	$ 1,958,610
Franchise Tax	52,000	44,988	52,000
Urban Shared Revenues	162,225	135,181	196,310
Use Tax	964,000	852,000	964,000
Licenses and permits			
Business Licences	50,000	46,000	50,000
Permitting	305,450	17,927	252,500
Inspoections and Plan Review	300,000	98,757	300,000
Intergovernmental			
Transportation Grants	604,815	133,952	272,717
State Sales Tax	145,412	121,709	160,718
Airport/FAA Grants	451,000	303,515	255,000
LTAF II Grant			2,650
Federal Parks Grant	43,741		39,145
Social Services Revenue	351,057	350,111	425,402
EMS IGA Revene			5,000
Charges for services			
Boeing Lease			36,000
Airport Revenue			50,000
Zoning Fees	25,000	51,644	50,000
Document Fees	250	415	500
IGA Agreements	40,356	4,272	32,120
Parks and Rec Fees and Registration	6,150	1,249	6,540
Projected Rate Adjustment			5,000
Little League Sponsorship	5,000	3,351	5,000
Fire Contracts, service Agreements	78,000	142,916	102,000
Interest on investments			
LGiP Investments	110,000	3,449	4,000
Miscellaneous			
Cemetery Revenue	4,500	6,500	7,000
Sale of Surplus	5,500	24,152	5,000
Charges at CAP Facility	12,700	15,085	13,700
Shooting Range Revenue	12,352	32,939	35,030
Unclassified Revenues	40,000	33,406	40,000
Demolition	10,000		10,000
Total General Fund	$ 5,631,508	$ 3,982,985	$ 5,335,942

* 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
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2013

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
SPECIAL REVENUE FUNDS			
Development of the MID	$ 837,185	$	$ 837,185
Development Fees	110,000	119,489	26,500
HURF			108,165
	$ 947,185	$ 119,489	$ 971,850
	$	$	$
Total Special Revenue Funds	$ 947,185	$ 119,489	$ 971,850

* 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.

CAPITAL PROJECTS FUNDS			
Parks & Grants	$ 80,000	$	125,000
Fire Department Grant	12,410		24,800
Implementation of Civic Center	250,000		250,000
Social Service Wish List Grant	7,500	7,500	15,000
	$ 349,910	$ 7,500	$ 414,800
Water USDA-RD & CDBG Grants	$ 2,138,172	$ 454,150	$ 4,138,952
Waste Water WIFA Grant	4,650,000		4,650,000
Water Department Grant			250,000
	$ 6,788,172	$ 454,150	$ 9,038,952
Airport Grants	$ 350,000	$ 335,000	$ 255,000
EMS Grant			99,820
Fire Department Grants	1,202,300		1,202,300
Implementation of Civic Center	125,000		125,000
	$ 1,677,300	$ 335,000	$ 1,682,120
	$	$	$
Total Capital Projects Funds	$ 8,815,382	$ 796,650	$ 11,135,872

* 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
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2013

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
PERMANENT FUNDS			
	$	$	$
	$	$	$
Total Permanent Funds	$	$	$
ENTERPRISE FUNDS			
Water Revenue	$ 466,000	$ 452,000	$ 583,000
Waste Water	271,000	281,000	331,000
Sanitation	325,000	310,000	342,000
	$ 1,062,000	$ 1,043,000	$ 1,256,000
	$	$	$
	$	$	$
Total Enterprise Funds	$ 1,062,000	$ 1,043,000	$ 1,256,000

* 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.

Town of Gila Bend
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2013

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
INTERNAL SERVICE FUNDS			
	$	$	$
	$	$	$
Total Internal Service Funds	$	$	$
TOTAL ALL FUNDS	$ 16,456,075	$ 5,942,124	$ 18,699,664

* 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
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2013

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012	ACTUAL EXPENDITURES/ EXPENSES* 2012	BUDGETED EXPENDITURES/ EXPENSES 2013
GENERAL FUND				
Mayor and Council	$ 40,840	$ 40,840	$ 33,957	$ 99,606
Clerk	309,390		218,256	305,368
Finance	288,599		262,712	281,297
Manager	1,008,468		417,401	962,633
Court and Legal	72,685		61,675	78,830
Police	360,602		301,705	329,792
Fire	144,273	72,532	194,681	246,225
EMS	45,430	10,000	54,345	61,200
Public Works	282,526		262,895	323,745
Planning Economic Development	578,674		242,443	699,740
Parks & Rec	408,460		363,191	449,065
Streets Department	411,402		245,956	320,144
Airport	62,253		32,875	70,253
Social Services AAA	228,113		178,988	194,050
Social Services County	173,103		171,674	96,780
Social Services Town	21,637		12,726	106,337
Ist Things 1st & Care First	505,958		359,102	219,000
Total General Fund	$ 4,942,413.91	$ 123,372.00	$ 3,414,581.52	$ 4,844,065.50
SPECIAL REVENUE FUNDS				
Fire Department	$ 2,072,335	$	$	$ 1,974,864
Total Special Revenue Funds	$ 2,072,335	$	$	$ 1,974,864
DEBT SERVICE FUNDS				
WIFA REPAYMENT	$ 44,563	$ 12,968	$ 57,531	$ 57,531
USDA REPAYMENT	23,508		23,508	23,508
Total Debt Service Funds	$ 68,071	$ 12,968	$ 81,039	$ 81,039
CAPITAL PROJECTS FUNDS				
Manager- Implement Civic Cente	$ 250,000	$	$	$ 250,000
Parks & Rec Grants	254,000		254,000	158,237
Water Department Project	2,138,172		454,150	4,138,952
Water Department Project				250,000
Waste Water Capital Project	4,650,000			4,650,000
Streets Capital Expense	350,000			405,000
Airport Grant	560,000		38,137	452,300
Planning Economic Dev Grants	1,465,000			
EMS GRANT				109,720
Social Service AAA Capital Equip				15,000
Total Capital Projects Funds	$	$	$	$ 10,429,209
PERMANENT FUNDS				
	$	$	$	$
Total Permanent Funds	$	$	$	$
ENTERPRISE FUNDS				
Water	$ 392,294	$	387,712	$ 446,431
Waste Water	320,806		270,682	325,713
Sanitation	291,826		252,201	343,026
Total Enterprise Funds	$ 1,004,926	$	$ 910,595	$ 1,115,170
INTERNAL SERVICE FUNDS				
	$	$	$	$
Total Internal Service Funds	$	$	$	$
TOTAL ALL FUNDS	$ 8,087,746	$ 136,340	$ 4,406,216	$ 18,444,348

* 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.

GILA BEND AREA
PUBLIC NOTICE

Notice is hereby given that the Town Council of The Town of Gila Bend will hold a public hearing on Thursday, July 12, 2012 for the express purpose of receiving public input on the proposed Fiscal Year 2012/2013 final budget and setting of the tax levy. The hearing will be held in the Council Chambers located at 644 West Pima Street at 6:00 p.m.
Interested persons are invited and encouraged to attend. Written comments will be accepted any time prior to the meeting at the Town Office c/o Beverly Turner, Town Clerk and will be read into the record at the time of the public hearing. Copies of the proposed budgets are available at the Town Hall.

REASONABLE ACCOMMODATIONS FOR PERSONS WITH DISABILITIES AND PERSONS WITH LIMITED ENGLISH PROFICIENCY WILL BE PROVIDED UPON REQUEST. PLEASE TELEPHONE YOUR ACCOMMODATION REQUEST (928 683-2255 OR 1-800-367-8939 ADD ARIZONA RELAY SERVICE) 72 HOURS IN ADVANCE IF YOU NEED A SIGN LANGUAGE INTERPRETER OR ALTERNATE MATERIALS FOR A VISUAL OR HEARING IMPAIRMENT; FOR AN ENGLISH TRANSLATOR CALL 928 683-2255.

LOS ALOJAMIENTOS RAZONABLES PARA PERSONAS CON INCAPACIDADES Y PERSONAS CON LA PERICIA INGLESA LIMITADA SERAN PROPORCIONADOS SOBRE EL PEDIDO. TELEFONEE POR FAVOR SU PEDIDO DEL ALOJAMIENTO (928 683-2255 O 1-800-367-8939 AGREGAN ARIZONA EL SERVICIO DEL RELEVO) 72 HORAS EN EL AVANCE SI USTED NECESITA A UN INTERPRETE DE LENGUAJE POR SEÑAS O ALTERNA LAS MATERIAS PARA UN VISUAL O DETERIORO DE VISTA; PARA UNA LLAMADA INGLESA DE TRADUCTOR 928. 683.2255.

Dates of publications: June 28, 2012 and July 5, 2011

PUBLIC NOTICE
TOWN OF GILA BEND
TRUTH IN TAXATION HEARING
NOTICE OF TAX INCREASE

IN COMPLIANCE WITH SECTION 42-17107, ARIZONA REVISED STATUTES, THE TOWN OF GILA BEND IS NOTIFYING ITS PROPERTY TAXPAYERS OF GILA BEND'S INTENTION TO RAISE ITS PRIMARY PROPERTY TAXES OVER LAST YEAR'S LEVEL. THE TOWN OF GILA BEND IS PROPOSING AN INCREASE IN PRIMARY PROPERTY TAXES OF $12,956. 00 OR 3.35%.

THE PROPOSED TAX INCREASE WILL CAUSE GILA BEND'S PRIMARY PROPERTY TAXES ON A $100,000.00 HOME TO INCREASE FROM $28.67 TO $30.87

THIS PROPOSED INCREASE IS EXCLUSIVE OF INCREASED PRIMARY PROPERTY TAXES RECEIVED FROM NEW CONSTRUCTION. THE INCREASE IS ALSO EXCLUSIVE OF ANY CHANGES THAT MAY OCCUR FROM PROPERTY TAX LEVIES FOR VOTER APPROVED BONDED INDEBTEDNESS OR BUDGET AND TAX OVERRIDES.

ALL INTERESTED CITIZENS ARE INVITED TO ATTEND THE PUBLIC HEARING ON THE TAX INCREASE THAT IS SCHEDULED TO BE HELD JULY 12, 2012 AT 6:00 PM AT 644 W PIMA STREET (COUNCIL CHAMBERS).

REASONABLE ACCOMMODATIONS FOR PERSONS WITH DISABILITIES AND PERSONS WITH LIMITED ENGLISH PROFICIENCY WILL BE PROVIDED UPON REQUEST. PLEASE TELEPHONE YOUR ACCOMMODATION REQUEST (928 683-2255 OR 1-800-367-8939 ADD ARIZONA RELAY SERVICE) 72 HOURS IN ADVANCE IF YOU NEED A SIGN LANGUAGE INTERPRETER OR ALTERNATE MATERIALS FOR A VISUAL OR HEARING IMPAIRMENT; FOR AN ENGLISH TRANSLATOR CALL 928 683-2255.

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Publication Dates: June 28, 2012 & July 5, 2012