

**Town of Gila Bend
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2016**

Fiscal Year	S c h	FUNDS								
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds	
2015	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	4,818,056	417,010	0	12,098,805	0	792,036	0	18,125,907
2015	Actual Expenditures/Expenses**	E	2,729,063	366,461	0	746,403	0	651,103	0	4,493,030
2016	Fund Balance/Net Position at July 1***									0
2016	Primary Property Tax Levy	B	462,332							462,332
2016	Secondary Property Tax Levy	B								0
2016	Estimated Revenues Other than Property Taxes	C	3,953,045	892,321	0	8,449,858	0	797,500	0	14,092,724
2016	Other Financing Sources	D								0
2016	Other Financing (Uses)	D								
2016	Interfund Transfers In	D								
2016	Interfund Transfers (Out)	D								
2016	Reduction for Amounts Not Available:									
LESS:	Amounts for Future Debt Retirement:									0
										0
										0
										0
2016	Total Financial Resources Available		4,415,377	892,321	0	8,449,858	0	797,500	0	14,555,056
2016	Budgeted Expenditures/Expenses	E	4,486,746	742,726	0	8,583,671	0	719,655	0	14,532,798

EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC expenditure limitation

	2015	2016
1.	\$ 18,125,907	\$ 14,532,798
2.		
3.	18,125,907	14,532,798
4.		
5.	\$ 18,125,907	\$ 14,532,798
6.	\$	\$

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 the 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 on this line 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 2016**

	2015	2016
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 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	\$ 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) Current year's levy	\$ 317,670	
(2) Prior years' levies		
(3) Total primary property taxes	\$ 317,670	
B. Secondary property taxes		
(1) Current 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
GENERAL FUND			
Local taxes			
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
Licenses and permits			
Business Licenses	50,000	28,150	50,000
Permitting Revenue	402,200	55,636	127,000
Intergovernmental			
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
LTAIF II Grant	5,716	5,763	5,726
Charges for services			
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
Interest on investments			
Investment Earnings	3,000	1,895	3,000
Miscellaneous			
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
Total General Fund	\$ 4,224,083	\$ 3,030,173	\$ 3,953,045

* 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
	\$ 399,851	\$ 366,461	\$ 647,913
Development Fee	\$ 124,494	\$ 115,027	\$ 124,474
	\$ 124,494	\$ 115,027	\$ 124,474
HURF Revenue	\$ 114,452	\$	\$ 119,934
	\$ 114,452	\$	\$ 119,934
Total Special Revenue Funds	\$ 638,797	\$ 481,488	\$ 892,321

**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.			
CAPITAL PROJECTS FUNDS			
Implementation of Civic Center	\$ 250,000	\$	\$ 250,000
Interdepartmental Grant Funding	250,000		250,000
	<u>\$ 500,000</u>	<u>\$</u>	<u>\$ 500,000</u>
Fire Department Capital Equipment Grant	\$ 1,276,625	\$	\$ 1,276,625
Park/Rec Capital Grants	68,000	15,150	83,187
Ambulance Grant Funding	107,320		257,320
Streets Capital Grant	22,500		450,000
	<u>\$ 1,474,445</u>	<u>\$ 15,150</u>	<u>\$ 2,067,132</u>
Water Dept Capital Grants	\$ 4,640,765	\$ 360,695	\$ 3,769,265
Waste Water Grant Project			1,760,000
Airport Grant Project			353,461
	<u>\$ 4,640,765</u>	<u>\$ 360,695</u>	<u>\$ 5,882,726</u>
Total Capital Projects Funds	<u>\$ 6,615,210</u>	<u>\$ 375,845</u>	<u>\$ 8,449,858</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

Water Department Revenue	\$ 534,500	\$ 356,681	\$ 526,500
Waste Water Revenue	221,000	184,095	271,000
	<u>\$ 755,500</u>	<u>\$ 540,776</u>	<u>\$ 797,500</u>
Total Enterprise Funds	<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 \$ 14,092,724

* 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**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
GENERAL FUND				
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	293,848
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
Total General Fund	\$ 4,818,056	\$	\$ 2,729,063	\$ 4,486,746
SPECIAL REVENUE FUNDS				
Social Services	\$ 417,010	\$	\$ 366,461	\$ 592,726
				150,000
Total Special Revenue Funds	\$ 417,010	\$	\$ 366,461	\$ 742,726
CAPITAL PROJECTS FUNDS				
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
Total Capital Projects Funds	\$ 12,098,805	\$	\$ 746,403	\$ 8,583,671
ENTERPRISE FUNDS				
Water Operational	\$ 489,789	\$	\$ 442,290	\$ 462,385
Waste Water Operations	302,248		208,813	257,270
Total Enterprise Funds	\$ 792,036	\$	\$ 651,103	\$ 719,655
TOTAL ALL FUNDS	\$ 18,125,907	\$	\$ 4,493,030	\$ 14,532,798

* 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**

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