

**OFFICIAL BUDGET FORMS**  
**Tentative Budget**  
**Town of Gila Bend**  
  
**Fiscal Year 2017**

**Town of Gila Bend**

**Appendix**

**Fiscal Year 2017**

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 G—Full-Time Employees and Personnel Compensation

**Town of Gila Bend**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2017**

| Fiscal Year | S<br>c<br>h | FUNDS        |                      |                   |                       |                |                            |                        |  |  |            | Total All Funds |
|-------------|-------------|--------------|----------------------|-------------------|-----------------------|----------------|----------------------------|------------------------|--|--|------------|-----------------|
|             |             | General Fund | Special Revenue Fund | Debt Service Fund | Capital Projects Fund | Permanent Fund | Enterprise Funds Available | Internal Service Funds |  |  |            |                 |
| 2016        | E           | 4,366,812    | 862,660              | 0                 | 8,583,671             | 0              | 719,655                    | 0                      |  |  | 14,532,798 |                 |
| 2016        | E           | 0            | 0                    | 0                 | 0                     | 0              | 0                          | 0                      |  |  | 0          |                 |
| 2017        |             |              |                      |                   |                       |                |                            |                        |  |  | 0          |                 |
| 2017        | B           | 475,775      |                      |                   |                       |                |                            |                        |  |  | 475,775    |                 |
| 2017        | B           |              |                      |                   |                       |                |                            |                        |  |  | 0          |                 |
| 2017        | C           | 4,118,359    | 458,407              | 0                 | 1,728,857             | 0              | 745,200                    | 0                      |  |  | 7,050,823  |                 |
| 2017        | D           |              |                      |                   |                       |                |                            |                        |  |  | 0          |                 |
| 2017        | D           |              |                      |                   |                       |                |                            |                        |  |  | 0          |                 |
| 2017        | D           |              |                      |                   |                       |                |                            |                        |  |  | 0          |                 |
| 2017        | D           |              |                      |                   |                       |                |                            |                        |  |  | 0          |                 |
| 2017        | D           |              |                      |                   |                       |                |                            |                        |  |  | 0          |                 |
| 2017        | E           | 4,594,134    | 458,407              | 0                 | 1,728,857             | 0              | 745,200                    | 0                      |  |  | 7,526,598  |                 |
| 2017        | E           | 3,516,820    | 739,255              | 0                 | 1,728,857             | 0              | 737,700                    | 0                      |  |  | 6,722,632  |                 |

| EXPENDITURE LIMITATION COMPARISON |   | 2016          | 2017         |
|-----------------------------------|---|---------------|--------------|
| 1.                                | Budgeted expenditures/expenses                                | \$ 14,532,798 | \$ 6,722,632 |
| 2.                                | Add/subtract: estimated net reconciling items                 |               |              |
| 3.                                | Budgeted expenditures/expenses adjusted for reconciling items | 14,532,798    | 6,722,632    |
| 4.                                | Less: estimated exclusions                                    |               |              |
| 5.                                | Amount subject to the expenditure limitation                  | \$ 14,532,798 | \$ 6,722,632 |
| 6.                                | EEC 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 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 2017**

|   | <b>2016</b>  | <b>2017</b> |
|---|--------------|-------------|
| 1. Maximum allowable primary property tax levy.<br>A.R.S. §42-17051(A)  | \$ 462,332   | \$ 475,775  |
| 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.<br>A.R.S. §42-17102(A)(18)  | \$           |             |
| 3. Property tax levy amounts  |              |             |
| A. Primary property taxes   | \$ 462,332   | \$ 475,775  |
| B. Secondary property taxes   |              |             |
| C. Total property tax levy amounts  | \$ 462,332   | \$ 475,775  |
| 4. Property taxes collected*  |              |             |
| A. Primary property taxes   |              |             |
| (1) <b>Current</b> year's levy  | \$ 462,332   |             |
| (2) Prior years' levies   |              |             |
| (3) Total primary property taxes  | \$ 462,332   |             |
| B. Secondary property taxes   |              |             |
| (1) <b>Current</b> year's levy  | \$           |             |
| (2) Prior years' levies   |              |             |
| (3) Total secondary property taxes  | \$           |             |
| C. To #                   739,255   | # \$ 462,332 |             |
| 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 2017**

| SOURCE OF REVENUES                   | ESTIMATED<br>REVENUES<br>2016 | ACTUAL REVENUES*<br>2016 | ESTIMATED<br>REVENUES<br>2017 |
|--------------------------------------|-------------------------------|--------------------------|-------------------------------|
| <b>GENERAL FUND</b>                  |                               |                          |                               |
| <b>Local taxes</b>                   |                               |                          |                               |
| Sales Tax                            | \$ 2,060,000                  | \$                       | \$ 3,040,389                  |
| Franchise / Excise Tax               | 134,800                       |                          | 325,000                       |
| State Shared Revenues                | 232,390                       |                          | 248,480                       |
| Use Tax                              | 850,000                       |                          |                               |
| <b>Licenses and permits</b>          |                               |                          |                               |
| Business Licenses                    | 50,000                        |                          | 30,900                        |
| Permitting Revenue                   | 127,000                       |                          | 25,000                        |
| <b>Intergovernmental</b>             |                               |                          |                               |
| State Sales Tax                      | 183,615                       |                          | 191,170                       |
| City Vehicle License Rev             | 75,964                        |                          | 78,914                        |
| IGA w/Municipal Court                | 739,255                       |                          | 80,000                        |
| LTA II Grant                         | 5,726                         |                          | 5,736                         |
| <b>Charges for services</b>          |                               |                          |                               |
| Zoning & Subdivision Fees            | 1,000                         |                          | 1,000                         |
| Administrative fees                  | 200                           |                          | 150                           |
| Airport operating revenue            | 18,000                        |                          | 25,000                        |
| Library IGA                          | 15,000                        |                          | 12,500                        |
| Municipal Court IGA                  | 31,600                        |                          | 10,000                        |
| Fire Department Contracts            | 40,000                        |                          | 25,000                        |
| Lease with Boeing                    |                               |                          |                               |
| Parks and Recreation Revenue         | 6,650                         |                          | 8,500                         |
| <b>Interest on Investments</b>       |                               |                          |                               |
| Investment Earnings                  | 3,000                         |                          | 2,000                         |
| <b>Miscellaneous</b>                 |                               |                          |                               |
| Cemetery and Paver Sales and Charges | 7,000                         |                          | 3,000                         |
| Museum Sales                         | 500                           |                          | 400                           |
| Misc Revenues                        | 500                           |                          | 220                           |
| Surplus Sale                         | 25,100                        |                          |                               |
| Shoot Range Lease                    | 15,000                        |                          |                               |
| Unclassified Revenues                | 40,000                        |                          | 5,000                         |
| Demolition                           | 10,000                        |                          |                               |
| <b>Total General Fund</b>            | <b>\$ 4,672,300</b>           | <b>\$</b>                | <b>\$ 4,118,359</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       | \$ 76,620         | \$        | \$ 78,556         |
| Maricopa County CAP Program        | 116,704           |           | 52,592            |
| 1st Things 1st Program             | 204,589           |           | 204,533           |
|                                    | 250,000           |           |                   |
|                                    | <b>\$ 647,913</b> | <b>\$</b> | <b>\$ 335,681</b> |
| <br>                               |                   |           |                   |
| Development Fee                    | \$ 124,494        | \$        | \$                |
|                                    | <b>\$ 124,494</b> | <b>\$</b> | <b>\$</b>         |
| <br>                               |                   |           |                   |
| HURF Revenue                       | \$ 119,934        | \$        | \$ 122,726        |
|                                    | <b>\$ 119,934</b> | <b>\$</b> | <b>\$ 122,726</b> |
| <b>Total Special Revenue Funds</b> | <b>\$ 892,341</b> | <b>\$</b> | <b>\$ 458,407</b> |

**Town of Gila Bend  
Revenues Other Than Property Taxes  
Fiscal Year 2017**

| SOURCE OF REVENUES  | ESTIMATED<br>REVENUES<br>2016 | ACTUAL REVENUES*<br>2016 | ESTIMATED<br>REVENUES<br>2017 |
|---|-------------------------------|--------------------------|-------------------------------|
| * 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>   |                               |                          |                               |
| CDBG - Community Center Renovation  | \$ _____                      | \$ _____                 | \$ 575,000                    |
| Community Development - Property on Pima  | _____                         | _____                    | 35,000                        |
|   | \$ _____                      | \$ _____                 | \$ 610,000                    |
| Fire Department Capital Equipment Grant   | \$ 1,276,625                  | \$ _____                 | \$ _____                      |
| Park/Rec Capital Grants   | 83,187                        | _____                    | _____                         |
| Ambulance Grant Funding   | 257,320                       | _____                    | _____                         |
| Streets Capital Grant   | 450,000                       | _____                    | _____                         |
|   | \$ 2,067,132                  | \$ _____                 | \$ _____                      |
| Water Dept Capital Grants   | \$ 3,769,265                  | \$ _____                 | \$ 1,118,857                  |
| Waste Water Grant Project   | 1,760,000                     | _____                    | _____                         |
| Airport Grant Project   | 353,461                       | _____                    | _____                         |
|   | \$ 5,882,726                  | \$ _____                 | \$ 1,118,857                  |
| <b>Total Capital Projects Funds</b>   | <b>\$ 7,949,858</b>           | <b>\$ _____</b>          | <b>\$ 1,728,857</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.

**ENTERPRISE FUNDS**

|                               |                   |                 |                   |
|-------------------------------|-------------------|-----------------|-------------------|
| Water Department Revenue      | \$ 526,500        | \$ _____        | \$ 470,200        |
| Waste Water Revenue           | 271,000           | _____           | 275,000           |
|                               | \$ 797,500        | \$ _____        | \$ 745,200        |
| <b>Total Enterprise Funds</b> | <b>\$ 797,500</b> | <b>\$ _____</b> | <b>\$ 745,200</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.

**TOTAL ALL FUNDS** \$ 14,311,999 \$ \_\_\_\_\_ \$ 7,050,823

\* 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 2017**

| <b>FUND/DEPARTMENT</b>                | <b>ADOPTED<br/>BUDGETED<br/>EXPENDITURES/<br/>EXPENSES<br/>2016</b> | <b>EXPENDITURE/<br/>EXPENSE<br/>ADJUSTMENTS<br/>APPROVED<br/>2016</b> | <b>ACTUAL<br/>EXPENDITURES/<br/>EXPENSES*<br/>2016</b> | <b>BUDGETED<br/>EXPENDITURES/<br/>EXPENSES<br/>2017</b> |
|---------------------------------------|---|---|--|---|
| <b>GENERAL FUND</b>                   |   |   |  |   |
| Mayor & Council                       | \$ 64,526   | \$  | \$   | \$ 64,526   |
| Court and Legal                       | 71,010  |   |  | 71,010  |
| Clerk                                 | 226,983   |   |  | 190,464   |
| Finance                               | 307,092   |   |  | 291,740   |
| Town Manager                          | 486,294   |   |  | 635,831   |
| Police                                | 446,771   |   |  | 431,771   |
| Fire Department                       | 293,848   |   |  | 255,092   |
| Fire Department CP Project            |   |   |  |   |
| EMS                                   | 241,400   |   |  | 193,420   |
| EMS CP funding                        |   |   |  |   |
| Public Works                          | 503,653   |   |  | 426,548   |
| Planning/Economic Development         | 551,075   |   |  | 292,180   |
| Airport                               | 66,038  |   |  | 45,692  |
| Parks & rec                           | 526,598   |   |  | 456,182   |
| Streets                               | 523,415   |   |  | 137,425   |
| Sanitation                            | 58,109  |   |  | 24,939  |
| <b>Total General Fund</b>             | <b>\$ 4,366,812</b>   | <b>\$</b>   | <b>\$</b>  | <b>\$ 3,516,820</b>                                     |
| <b>SPECIAL REVENUE FUNDS</b>          |   |   |  |   |
| Social Services                       | \$ 592,726  | \$  | \$   | \$ 616,529  |
| Highway User Fund                     | 119,934   |   |  | 122,726   |
|                                       | 150,000   |   |  |   |
| <b>Total Special Revenue Funds</b>    | <b>\$ 862,660</b>   | <b>\$</b>   | <b>\$</b>  | <b>\$ 739,255</b>                                       |
| <b>CAPITAL PROJECTS FUNDS</b>         |   |   |  |   |
| CDBG - Community Center Renovati      | \$ 250,000  | \$  | \$   | \$ 575,000  |
| Community Development - Property on   | 250,000   |   |  | 35,000  |
| Fire Department Capital Equipment Gra | 1,331,000   |   |  |   |
| Park/Rec Capital Grants               | 75,500  |   |  |   |
| Ambulance Grant Funding               | 277,906   |   |  |   |
| Streets Capital Grant                 | 500,000   |   |  |   |
| Water Dept Capital Grants             | 3,769,265   |   |  | 1,118,857   |
| Waste Water Grant Project             | 1,760,000   |   |  |   |
| Airport Grant Project                 | 370,000   |   |  |   |
| <b>Total Capital Projects Funds</b>   | <b>\$ 8,583,671</b>   | <b>\$</b>   | <b>\$</b>  | <b>\$ 1,728,857</b>                                     |
| <b>ENTERPRISE FUNDS</b>               |   |   |  |   |
| Water Operational                     | \$ 462,385  | \$  | \$   | \$ 462,522  |
| Waste Water Operations                | 257,270   |   |  | 275,178   |
| <b>Total Enterprise Funds</b>         | <b>\$ 719,655</b>   | <b>\$</b>   | <b>\$</b>  | <b>\$ 737,700</b>                                       |
| <b>TOTAL ALL FUNDS</b>                | <b>\$ 14,532,798</b>  | <b>\$</b>   | <b>\$</b>  | <b>\$ 6,722,632</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 2017**

| <b>FUND</b>                        | <b>Full-Time<br/>Equivalent (FTE)<br/>2017</b> | <b>Employee Salaries<br/>and Hourly Costs<br/>2017</b> | <b>Retirement Costs<br/>2017</b> | <b>Healthcare Costs<br/>2017</b> | <b>Other Benefit<br/>Costs<br/>2017</b> | <b>Total Estimated<br/>Personnel<br/>Compensation<br/>2017</b> |
|------------------------------------|--|--|----------------------------------|----------------------------------|---|--|
| <b>GENERAL FUND</b>                | 26   | \$ 996,858   | \$ 113,941                       | \$ 198,046                       | \$                                      | \$ 1,308,845   |
| <b>SPECIAL REVENUE FUNDS</b>       |  |  |                                  |                                  |   |  |
| Social Services                    | 7  | \$ 252,997   | \$ 28,918                        | \$ 55,745                        | \$                                      | \$ 337,660   |
| Volunteer Fire fighters            | 10   | 144,237  | 7,215                            |                                  |   | 151,452  |
| <b>Total Special Revenue Funds</b> | 17   | \$ 397,234   | \$ 36,133                        | \$ 55,745                        | \$                                      | \$ 489,112   |
|                                    |  |  | 616,529                          |                                  |   |  |
| <b>ENTERPRISE FUNDS</b>            |  |  |                                  |                                  |   |  |
| Wate/Waste Water                   | 3  | \$ 147,539   | \$ 16,864                        | \$ 32,027                        | \$                                      | \$ 196,430   |
| <b>Total Enterprise Funds</b>      | 3  | \$ 147,539   | \$ 16,864                        | \$ 32,027                        | \$                                      | \$ 196,430   |
| <b>TOTAL ALL FUNDS</b>             | 3,516,865                                      | \$ 1,541,631   | \$ 166,937                       | \$ 917,610                       | \$                                      | \$ 2,626,178   |