

OFFICAL BUDGET FORMS

Town of Gila Bend

Fiscal Year 2012

Town of Gila Bend
TABLE OF CONTENTS
Fiscal Year 2012

Resolution for the Adoption of the Budget

Schedule A—Summary Schedule of Estimated Revenues and Expenditures/Expenses

Schedule B—Summary of Tax Levy and Tax Rate Information

Schedule C—Summary by Fund Type of Revenues Other Than Property Taxes

Schedule D—Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers

Schedule E—Summary by Department of Expenditures/Expenses Within Each Fund Type

Schedule F—Summary by Department of Expenditures/Expenses

Town of Gila Bend
Resolution for the Adoption of the Budget
Fiscal Year 2012

WHEREAS, in accordance with the provisions of Title 42, Chapter 17, Articles 1-5, Arizona Revised Statutes (A.R.S.), the City/Town Council did, on _____, _____, make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, also an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of the City/Town of _____, and

WHEREAS, in accordance with said chapter of said title, and following due public notice, the Council met on _____, _____, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses or tax levies, and

WHEREAS, it appears that publication has been duly made as required by law, of said estimates together with a notice that the City/Town Council would meet on _____, _____, at the office of the Council for the purpose of hearing taxpayers and making tax levies as set forth in said estimates, and

WHEREAS, it appears that the sums to be raised by taxation, as specified therein, do not in the aggregate exceed that amount as computed in A.R.S. §42-17051(A), therefore be it

RESOLVED, that the said estimates of revenues and expenditures/expenses shown on the accompanying schedules, as now increased, reduced, or changed, are hereby adopted as the budget of the City/Town of _____ for the fiscal year _____.

Passed by the _____ City/Town Council, this _____ day of _____.

APPROVED:

Mayor

ATTEST:

Clerk

Town of Gila Bend
 Summary Schedule of Estimated Revenues and Expenditures/Expenses
 Fiscal Year 2012

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2011	ACTUAL EXPENDITURES/ EXPENSES ** 2011	FUND BALANCE/ NET ASSETS*** July 1, 2011**	PROPERTY TAX REVENUES 2012	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2012	OTHER FINANCING 2012		INTERFUND TRANSFERS 2012		TOTAL FINANCIAL RESOURCES AVAILABLE 2012	BUDGETED EXPENDITURES/ EXPENSES 2012
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 4,747,378	\$ 2,663,856	\$	Primary: \$ 365,951	\$ 4,016,811	\$	\$	\$	\$	\$ 4,382,762	\$ 5,009,476
2. Special Revenue Funds	12,410			Secondary:	752,465					752,465	24,410
3. Debt Service Funds Available											
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds											
6. Capital Projects Funds	10,967,104	881,661			13,291,843					13,291,843	10,636,672
7. Permanent Funds											1,950,185
8. Enterprise Funds Available	911,972	604,764			1,082,000					1,082,000	1,107,934
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	911,972	604,764			1,082,000					1,082,000	1,107,934
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 16,638,864	\$ 4,150,281	\$	\$ 365,951	\$ 19,143,119	\$	\$	\$	\$	\$ 19,509,070	\$ 18,728,677

EXPENDITURE LIMITATION COMPARISON

	2011	2012
1. Budgeted expenditures/expenses	\$ 16,638,864	\$ 18,728,677
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	16,638,864	18,728,677
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 16,638,864	\$ 18,728,677
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 2012**

	2011	2012
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>350,973</u>	\$ <u>365,951</u>
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	\$ <u>127,642,530</u>	\$ <u>365,951</u>
B. Secondary property taxes	_____	_____
C. Total property tax levy amounts	\$ <u>127,642,530</u>	\$ <u>365,951</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>350,973</u>	
(2) Prior years' levies	_____	
(3) Total primary property taxes	\$ <u>350,973</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ <u>350,973</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>0.2549</u>	<u>0.2867</u>
(2) Secondary property tax rate	_____	_____
(3) Total city/town tax rate	<u>0.2549</u>	<u>0.2867</u>

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 2012**

SOURCE OF REVENUES	ESTIMATED REVENUES 2011	ACTUAL REVENUES* 2011	ESTIMATED REVENUES 2012
GENERAL FUND			
Local taxes			
Sales tax & audit	\$ 1,750,000	\$ 1,614,164	\$ 1,952,000
Use Tax	1,265,000	1,500,765	964,000
Shared Revenues	192,690	192,719	162,225
Lodging/Franchise/ Excise Tax	65,270	91,488	95,800
Licenses and permits			
Business License	35,450	46,220	50,000
Garage Permitting	200	120	200
Move on Permitting	250		250
Misc	350,000		
Intergovernmental			
State Sales Tax	148,544	145,251	145,412
Vehicle Lic Tax	68,797	70,523	64,815
LTAFFII / HURF	119,156	117,748	106,001
MISC	24,280		
Charges for services			
Zoning & Subdivision	3,500	20,382	25,000
Document Fee	175	237	250
Department fees	60,565	52,612	68,506
Development fees	231,400	5,465	111,000
Interest on investments			
Investment earnings	150,000	75,421	110,000
Contributions			
Voluntary contributions			
Miscellaneous			
Other Revenues	93,401	103,219	161,352
Total General Fund	\$ 4,558,678	\$ 4,036,334	\$ 4,016,811

* 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 2012**

SOURCE OF REVENUES	ESTIMATED REVENUES 2011	ACTUAL REVENUES* 2011	ESTIMATED REVENUES 2012
SPECIAL REVENUE FUNDS			
EMS Revenues	\$	\$	\$ 1,500
	\$	\$	\$ 1,500
Social Services - AAA, County, 1st things 1st & Care 1st	\$ 284,858	\$ 284,858	\$ 750,965
	\$ 284,858	\$ 284,858	\$ 750,965
Total Special Revenue Funds	\$ 284,858	\$ 284,858	\$ 752,465

* 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

USDA-Rural Dev Grant for Water	\$ 3,405,771	\$ 1,382,091	\$ 2,138,172
Water Capital Project			310,000
WIFA- Grant for Waste Water	4,659,500		4,659,500
ARRA Grant for water	2,384,771		
	\$ 10,450,042	\$ 1,382,091	\$ 7,107,672
Implementation of Civic Center	\$	\$	\$ 250,000
Implementation of Court IGA			12,000
Grant for EMS Department	12,410		12,410
Implementation of MID for Fire Department			1,950,185
	\$ 12,410	\$	\$ 2,224,595
Public Works Grant for new facility	\$	\$	\$ 650,000
Planning and Economic Development Grant			1,465,000
Park and Rec Grant	43,741		254,000
WIFA AND USDA	674,000		
	\$ 717,741	\$	\$ 2,369,000
Street Department Capital Project	\$ 876,215	\$	\$ 350,000
Social Services Capital Project			680,576
Airport Grant - Capital Project	709,997		560,000
TEA & MAG Funding	370,000		
	\$ 1,956,212	\$	\$ 1,590,576
Total Capital Projects Funds	\$ 13,136,405	\$ 1,382,091	\$ 13,291,843

* 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 2012**

SOURCE OF REVENUES	ESTIMATED REVENUES 2011	ACTUAL REVENUES* 2011	ESTIMATED REVENUES 2012
ENTERPRISE FUNDS			
Water Department	\$ 449,350	\$ 413,373	\$ 466,000
	\$ 449,350	\$ 413,373	\$ 466,000
Waste Water Revenue	\$ 265,700	\$	\$ 291,000
	\$ 265,700	\$	\$ 291,000
Sanitation Revenue	\$ 250,150	\$	\$ 325,000
	\$ 250,150	\$	\$ 325,000
	\$	\$	\$
Total Enterprise Funds	\$ 965,200	\$ 413,373	\$ 1,082,000

* 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.

TOTAL ALL FUNDS \$ 18,945,141 \$ 6,116,657 \$ 19,143,119

* 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 2012

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2011	ACTUAL EXPENDITURES/ EXPENSES* 2011	BUDGETED EXPENDITURES/ EXPENSES 2012
GENERAL FUND				
Mayor and Council	\$ 24,989	\$	\$ 18,777	\$ 70,840
Clerk	233,602		184,613	283,416
Finance	259,609		222,337	287,844
Manager	757,762		399,852	1,007,721
Court and Legal	70,397		70,397	74,185
Police	369,000		301,910	360,602
Fire	743,272		63,835	144,273
EMS	64,830		38,372	45,430
Public Works	261,741		169,475	287,097
Planning Economic Development	864,170		281,652	524,170
Library	18,132		18,132	12,218
Parks & Rec	361,786		258,445	457,395
Streets Department	204,191		198,933	383,560
Airport	40,172		27,363	63,093
Social Services - Personnel	154,159		142,184	272,938
Social Services- Operations	165,565		113,579	131,300
1st Things 1st & Care First	154,001		154,001	603,394
Total General Fund	\$ 4,747,378	\$	\$ 2,663,856	\$ 5,009,476
SPECIAL REVENUE FUNDS				
Court IGA	\$	\$	\$	\$ 12,000
Grant for EMS	12,410			12,410
Total Special Revenue Funds	\$ 12,410	\$	\$	\$ 24,410
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
Manager- Implement Civic Cente	\$	\$	\$	\$ 250,000
Public Works New Yard				650,000
Parks & Rec Grants				254,000
Water Department Project	5,871,403			310,000
Waste Water Capital Project				4,659,500
Streets Capital Expense	1,439,930			350,000
USDA- RD Grant for Water	3,405,771		631,661	2,138,172
Airport Grant	250,000		250,000	560,000
Planning Economic Dev Grants				1,465,000
Waste Water Capital Project	4,659,500			
Total Capital Projects Funds	\$ 10,967,104	\$	\$ 881,661	\$ 10,636,672
PERMANENT FUNDS				
Implement MID for Fire	\$	\$	\$	\$ 1,950,185
Total Permanent Funds	\$	\$	\$	\$ 1,950,185
ENTERPRISE FUNDS				
Water Department	\$ 412,422	\$	\$ 213,432	\$ 461,212
Waste Water Department	249,400		190,721	321,284
Sanitation	250,150		200,610	325,438
Total Enterprise Funds	\$ 911,972	\$	\$ 604,764	\$ 1,107,934
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 16,638,864	\$	\$ 4,150,281	\$ 18,728,677

* 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.