

Town of Gila Bend

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Fiscal year 2023

FINAL

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RESOLUTION NO. 22-02

**A RESOLUTION OF THE TOWN COUNCIL
OF THE TOWN OF GILA BEND, ARIZONA,
ADOPTING THE BUDGET FOR FISCAL
YEAR 2022-2023**

WHEREAS, in accordance with the provisions of Title 42, Chapter 17, Articles 1-5, Arizona Revised Statutes (A.R.S.), the Town of Gila Bend Town Council did, on June 22, 2022, 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 Town of Gila Bend, and;

WHEREAS, in accordance with said chapter of said title, and following due public notice, the Council met on the 12th day of July, 2022, 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 Town Council would meet on the 12th day of July, 2022, at the Gila Bend Unified School District Media Center 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. §14-17051(A).

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF GILA BEND, ARIZONA, 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 Town of Gila Bend for the Fiscal Year 2022-2023.

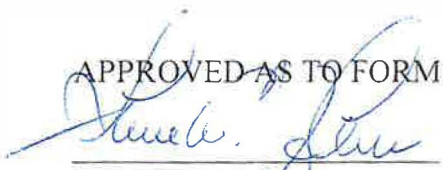
PASSED AND ADOPTED by the Town Council of the Town of Gila Bend, Arizona this 12th day of July, 2022.


Chris Riggs, Mayor

ATTEST:


Beverly Turner, MMC
Town Clerk

APPROVED AS TO FORM:


Steven W. McClure
Town Attorney

Town of Gila Bend
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal year 2023

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
2022 Adopted/Adjusted Budgeted Expenditures/Expenses*	E 1	3,546,277	2,147,684	0	2,828,276		657,017	0	9,179,254
2022 Actual Expenditures/Expenses**	E 2	2,106,750	1,572,495	0	210,000		565,122	0	4,454,367
2023 Fund Balance/Net Position at July 1***	3	1,500,000							1,500,000
2023 Primary Property Tax Levy	B 4	583,610							583,610
2023 Secondary Property Tax Levy	B 5								0
2023 Estimated Revenues Other than Property Taxes	C 6	4,265,055	1,400,518	0	4,679,781	0	767,000		11,112,354
2023 Other Financing Sources	D 7	0	0	0	0	0	0	0	0
2023 Other Financing (Uses)	D 8	0	0	0	0	0	0	0	0
2023 Interfund Transfers In	D 9	0	858,888	0	282,071	0	5,803	0	1,146,762
2023 Interfund Transfers (Out)	D 10	1,146,762	0	0	0	0	0	0	1,146,762
2023 Line 11: Reduction for Fund Balance Reserved for Future Budget Year Expenditures									
Maintained for Future Debt Retirement									0
Maintained for Future Capital Projects	11								0
Maintained for Future Financial Stability									0
									0
									0
2023 Total Financial Resources Available	12	5,201,903	2,259,406	0	4,961,852	0	772,803	0	13,195,964
2023 Budgeted Expenditures/Expenses	E 13	3,762,589	2,236,288	0	4,961,852		771,379	0	11,732,108

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

	2022	2023
\$	9,179,254	\$ 11,732,108
	9,179,254	11,732,108
\$	9,179,254	\$ 11,732,108
\$		\$

☐ 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 2023

	<u>2022</u>	<u>2023</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 572,167	\$ 583,610
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	\$ 572,167	\$ 583,610
Property tax judgment		
B. Secondary property taxes		
Property tax judgment		
C. Total property tax levy amounts	\$ 572,167	\$ 583,610
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 572,167	
(2) Prior years' levies		
(3) Total primary property taxes	\$ 572,167	
B. Secondary property taxes		
(1) Current year's levy	\$	
(2) Prior years' levies		
(3) Total secondary property taxes	\$	
C. Total property taxes collected	\$ 572,167	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.6331	0.6331
Property tax judgment		
(2) Secondary property tax rate		
Property tax judgment		
(3) Total city/town tax rate	0.6331	0.6331
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 2023**

Source of revenues	Estimated revenues 2022	Actual revenues* as of 5/25/21 2022	Estimated revenues 2023
General Fund			
Local taxes			
Town Sales Tax	\$ 2,645,000	\$ 3,290,916	\$ 2,990,000
Franchise Tax	180,000	244,396	180,000
Licenses and permits			
Business License Fees	25,000	20,150	22,000
Permitting Revenue	40,000	21,711	35,000
Plan Review Fees	40,000	45,108	45,000
Intergovernmental			
Urban Shared Revenues	274,200	232,809	365,172
State Sales Tax Revenue	246,572	232,506	270,811
Town Vehicle Licensing Revenue	97,385	83,520	98,291
Library IGA		3,750	
Charges for services			
Parks & Recreation	10,000	6,276	9,000
Zoning & Subdivision Fees	5,000	9,570	5,000
Administrative Revenue	200	2,588	200
Cemetery Charges/Plot sales	3,000	11,150	9,500
Airport Operating Revenue	20,000	16,520	20,000
Sanitation	120,060	109,923	133,581
Fines and forfeits			
Municipal Court Revenue	55,000	52,332	55,000
Interest on investments			
Interest for the year	2,000	806	3,000
Miscellaneous			
Museum Sales	1,000	343	500
Demolition	10,000		20,000
Unclassified Revenue	2,000	23,312	3,000
Total General Fund	\$ 3,776,417	\$ 4,407,688	\$ 4,265,055
* 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			
AAA Revenue and In Kind	\$ 95,972	\$ 87,090	\$ 147,077
Maricopa County CAP	33,750	52,500	82,888
1st Things 1st Project	200,000	200,000	200,000
	\$ 329,722	\$ 339,590	\$ 429,965
HURF-Streets	\$ 145,539	\$ 139,162	\$ 150,083
ALF Funding	5,825	5,470	5,470
	\$ 151,364	\$ 144,632	\$ 155,553
Fire Contracts	\$ 40,000	\$ 38,374	\$ 40,000
Bill Board Rental	5,000	12,644	14,000
	\$ 45,000	\$ 51,017	\$ 54,000
Ambulance Revenue	\$ 502,000	\$ 520,342	\$ 510,000
CARES FUNDING	241,000	350,679	251,000
	\$ 743,000	\$ 871,021	\$ 761,000
Total Special Revenue Funds	\$ 1,269,086	\$ 1,406,260	\$ 1,400,518

* 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
Revenues Other than Property Taxes
Fiscal Year 2023**

Source of revenues	Estimated revenues 2022	Actual revenues* as of 5/25/21 2022	Estimated revenues 2023
Capital Projects Funds			
Fiscal Sponsorship of Grant	\$ 10,000	\$	\$ 10,000
Startup Grant for Marshall Program	100,000		100,000
Departmental Grant	160,000		250,000
Stout Hotel Economic Dev	50,000	20,017	65,000
Block 14 Study			30,000
	\$ 320,000	\$ 20,017	\$ 455,000
Airport Grants FAA and others	\$ 407,500	\$	\$ 586,960
NRA Grant for Shooting Range	21,000		35,000
AZ Game and Fish Grant	30,000		25,000
Gatlin Site Grants	62,500		510,000
	\$ 521,000	\$	\$ 1,156,960
CDBG street projects	\$ 253,556	\$	\$ 656,978
Social Services Grant Program			587,323
Public Safety Grants TO	20,000	12,946	65,000
	\$ 273,556	\$ 12,946	\$ 1,309,301
USDA-RD Water Grant	\$ 1,584,520	\$	\$ 1,158,520
Grant to replace meters and SCADA system	216,200		300,000
CDBG- Water Grant			75,000
USDA-RD Waste Water Grant	106,000		225,000
	\$ 1,906,720	\$	\$ 1,758,520
Total Capital Projects Funds	\$ 3,021,276	\$ 32,963	\$ 4,679,781

* 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 Billing Revenue	\$ 460,000	\$ 392,541	\$ 527,000
	\$ 460,000	\$ 392,541	\$ 527,000
Waste Water Revenue	\$ 225,000	\$ 191,241	\$ 240,000
	\$ 225,000	\$ 191,241	\$ 240,000
Total Enterprise Funds	\$ 685,000	\$ 583,782	\$ 767,000

* 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 \$ 8,751,779 \$ 6,430,693 \$ 11,112,354

* 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
Other Financing Sources/(Uses) and Interfund Transfers
Fiscal year 2023

Fund	Other financing 2023		Interfund transfers 2023	
	Sources	(Uses)	In	(Out)
General Fund				
Social Services - AAA	\$	\$	\$	\$ 168,431
Social Services - Maricopa Cty CAP				5,055
Social Services - CDBG Grant				10,000
Streets/HURF - Operations				394,598
Fire Department- Operations				290,804
FAA Grant Projects				54,662
AZ Game and Fish grant				25,000
CDBG Street Projects				26,409
Various Water Grant Projects				166,000
Waste Water Department				5,803
Total General Fund	\$	\$	\$	\$ 1,146,762
Special Revenue Funds				
Social Services - Operations	\$	\$	\$ 168,431	\$
Social Services - Maricopa Cty CAP			5,055	
Fire Department-Operations			290,804	
Streets/HURF - Operations			394,598	
Total Special Revenue Funds	\$	\$	\$ 858,888	\$
Capital Projects Funds				
FAA Grant Project	\$	\$	\$ 54,662	\$
AZ Game and Fish grant			25,000	
CDBG Street Projects			26,409	
Various Water Grant Projects			166,000	
CDBG SOCIAL SERVICES GRANT			10,000	
Total Capital Projects Funds	\$	\$	\$ 282,071	\$
Enterprise Funds				
Waste Water Department	\$	\$	\$ 5,803	\$
Total Enterprise Funds	\$	\$	\$ 5,803	\$
Total all Funds	\$	\$	\$ 1,146,762	\$ 1,146,762

**Town of Gila Bend
Expenditures/Expenses by Fund
Fiscal year 2023**

Fund/Department	Adopted Budgeted Expenditures/ Expenses 2022	Expenditure/ Expense adjustments approved 2022	Actual Expenditures/ Expenses* as of 5/01/2022 2022	Budgeted Expenditures/ Expenses 2023
General Fund				
Mayor & Council	\$ 52,830	\$	\$ 27,855	\$ 43,663
Court and Legal	56,951		41,615	56,770
Clerk	236,875		136,265	256,210
Finance	314,661		249,312	353,330
Town Manager	693,002		301,328	665,657
Police	750,520		526,215	781,781
Public Works	573,824		321,015	646,323
Planning/Economic Development	164,434		101,678	186,280
Airport	34,962		17,365	34,407
Parks	296,263		145,359	295,063
Recreation	184,224		101,316	197,497
Sanitation	187,732		137,429	245,609
Total General Fund	\$ 3,546,277	\$	\$ 2,106,750	\$ 3,762,589
Special Revenue Funds				
AAA Programs	\$ 343,097	\$	\$ 166,212	\$ 321,674
Maricopa County CAP	80,570		57,592	89,494
1st Things 1st Project	210,000		157,730	200,000
Fire	312,439		261,003	344,804
HURF/Streets	483,332		415,482	545,858
EMS Services	718,245		514,475	734,457
Total Special Revenue Funds	\$ 2,147,684	\$	\$ 1,572,495	\$ 2,236,288
Debt Service Funds				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
Capital Projects Funds				
Fiscal Sponsorship of Grants (2)	\$ 135,000	\$	\$ 135,000	\$ 10,000
Start up grant for Marshall Program	100,000			100,000
Departmental Grant	200,000			250,000
Stout Hotel Grant	83,000			95,000
Fire Department Grant- TO Grant	75,000		75,000	65,000
	593,000	\$	\$ 2,488,285	\$ 520,000
Airport Grants FAA and others				641,622
NRA Grant for Shooting Range				35,000
AZ Game and Fish Grant				50,000
Gatlin Site Grants				510,000
				1,236,622
CDBG street projects	253,556		44,896	683,387
Social Services Grant Program	181,000			597,323
	434,556			1,280,710
USDA-RD Water Grant	1,584,520			1,158,520
Grant to replace meters and SCADA system				400,000
CDBG- Water Grant				141,000
USDA-RD Waste Water Grant	216,200			225,000
	1,800,720			1,924,520
Total Capital Projects Funds	\$ 2,828,276	\$	\$ 210,000	\$ 4,961,852
Enterprise Funds				
Water Department	\$ 430,302	\$	\$ 400,577	\$ 529,013
Wastewater Department	226,715		164,545	242,365
Total Enterprise Funds	\$ 657,017	\$	\$ 565,122	\$ 771,379
Internal Service Funds				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
Total all Funds	\$ 9,179,254	\$	\$ 6,732,652	\$ 11,732,108

* 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 Bend
Full-Time Employees and Personnel Compensation
Fiscal year 2023**

Fund	Full-Time Equivalent (FTE) 2023	Employee Salaries and Hourly Costs 2023	Retirement Costs 2023	Healthcare Costs 2023	Other Benefit Costs 2023	Total Estimated Personnel Compensation 2023
General Fund	19	\$ 871,165	\$ 106,021	\$ 180,983	\$ 66,644	\$ 1,224,813
Special Revenue Funds						
Social Services Projects	7	\$ 273,624	\$ 33,300	\$ 82,986	\$ 20,932	\$ 410,842
FIRE	9	178,240	9,300		13,635	201,175
Street Department	1	47,008	5,721	9,033	3,596	65,358
Ambulance	8	350,084	42,605	85,787	26,781	505,258
Total Special Revenue Funds	16	\$ 848,956	\$ 81,626	\$ 177,806	\$ 51,310	\$ 981,458
Debt Service Funds						
		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
Capital Projects Funds						
		\$	\$	\$	\$	\$
Total Capital Projects Funds		\$	\$	\$	\$	\$
Permanent Funds						
		\$	\$	\$	\$	\$
Total Permanent Funds		\$	\$	\$	\$	\$
Enterprise Funds						
Water	2	\$ 99,391	\$ 12,096	\$ 23,374	\$ 7,603	\$ 142,464
Wastewater	2	24,848	3,024	5,844	1,901	35,616
Total Enterprise Funds	3	\$ 124,238	\$ 15,120	\$ 29,218	\$ 9,504	\$ 178,080
Internal Service Funds						
		\$	\$	\$	\$	\$
Total Internal Service Fund		\$	\$	\$	\$	\$
Total all Funds	38	\$ 1,844,359	\$ 202,767	\$ 388,007	\$ 127,458	\$ 2,384,351