

**FINAL BUDGET**

**Town of Gila Bend**

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## RESOLUTION NO. 23-04

### A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF GILA BEND, ARIZONA, ADOPTING THE BUDGET FOR FISCAL YEAR 2023-2024

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 27, 2023, 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;

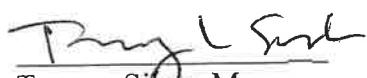
WHEREAS, in accordance with said chapter of said title, and following due public notice, the Council met on the 27th day of July, 2023, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses or tax levies, and;

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 27th day of July, 2023, 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;

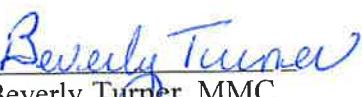
WHEREAS, it appears that the sums to be raised by taxation, as specified therein, do not in the aggregate exceed that amount as computed in A.R.S. §14-17051(A).

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 2023-2024.

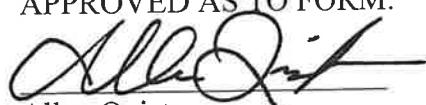
PASSED AND ADOPTED by the Town Council of the Town of Gila Bend, Arizona this 27th day of July, 2023.

  
Tommy Sikes, Mayor

ATTEST:

  
Beverly Turner, MMC  
Town Clerk

APPROVED AS TO FORM:

  
Allen Quist  
Attorney

ADOPTED BUDGET

**Town of Gila Bend**  
**Summary Schedule of estimated revenues and expenditures/expenses**  
**Fiscal year 2024**

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 beginning fund balance/(deficit) or net position/(deficit) amounts except for nonspendable amounts (e.g., prepays and inventories) or amounts 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 2024**

\* 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 2024**

Source of revenues	Estimated revenues 2023	Actual revenues* 2023	Estimated revenues 2024
<b>General Fund</b>			
<b>Local taxes</b>			
Town Sales Tax	\$ 2,990,000	\$ 4,790,571	\$ 4,500,000
In Lieu of Taxes	173,777		179,129
Franchise Tax	180,000	377,983	350,000
<b>Licenses and permits</b>			
Business License Fees	22,000	23,550	20,000
Permitting Revenue	35,000	10,815	40,000
Plan Review Fees	45,000	6,871	25,000
<b>Intergovernmental</b>			
Urban Shared Revenues	365,172	325,136	506,029
State Sales Tax Revenue	270,811	249,916	284,067
Town Vehicle Licensing Revenue	98,291	79,186	96,671
Grants			327,450
<b>Charges for services</b>			
Parks and Recreation	8,000	6,361	11,500
Zoning and Subdivision Fees	5,000	3,227	6,000
Cemetery Charges/Plot sales	9,500	6,450	7,500
Airport Operating Revenues	20,000	14,806	15,000
Sanitation	133,581	116,818	122,000
<b>Fines and forfeits</b>			
Municipal Court Revenue	55,000	20,111	40,100
<b>Interest on investments</b>			
Interest Earnings	3,000	170,527	150,000
<b>Miscellaneous</b>			
Museum Sales	500	170	150
Demolition	20,000		
Insurance claims		10,216	7,500
Unclassified Revenues	3,000	56,154	25,000
<b>Total General Fund</b>	<b>\$ 4,437,632</b>	<b>\$ 6,268,868</b>	<b>\$ 6,713,096</b>
<b>Special Revenue Funds</b>			
AAA Programs	\$ 147,077	\$ 85,994	\$ 147,077
AAA Programs - Grants			144,776
Maricopa County CAP	82,888	45,285	
1st Things 1st Project	200,000	28,535	200,000
HURF/Street	150,083	127,998	146,514
ALF Funding	5,470		
Fire Operations	54,000	59,400	57,658
Fire - Grants	65,000		800,000
Ambulance Revenue	761,000	973,583	605,000
<b>Total Special Revenue Funds</b>	<b>\$ 1,465,518</b>	<b>\$ 1,320,795</b>	<b>\$ 2,101,025</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.

**Town of Gila Bend**  
**Revenues other than property taxes**  
**Fiscal Year 2024**

Source of revenues	Estimated revenues 2023	Actual revenues* 2023	Estimated revenues 2024
<b>Capital Projects Funds</b>			
Fiscal Sponsorship of Grants	\$ 10,000	\$	\$
Start up Grant for Marshall Prg	100,000	30,000	
Departmental Grant	250,000		
Stout Hotel Grant	65,000		
Block 14 Study	30,000		
Airport Grants FAA and others	586,960		2,050,000
NRA Grant for Shooting Range	35,000		
AZ Parks			
AZ Game and Fish Grant	25,000		
Gatlin Site Grant	510,000		500,000
CDBG Projects	656,978	656,951	1,500,000
Social Services Grant Program	587,323	78,555	
ADEQ Grants - Planning / Econ Dev			
<b>Total Capital Projects Funds</b>	<b>\$ 2,856,261</b>	<b>\$ 765,506</b>	<b>\$ 4,050,000</b>
<b>Enterprise funds</b>			
Water Revenues	\$ 527,000	\$ 436,317	\$ 514,500
Wastewater Revenues	240,000	171,519	197,000
Water Grants	1,533,520	139,275	9,584,000
Wastewater Grants	225,000		35,000
<b>Total enterprise funds</b>	<b>\$ 2,525,520</b>	<b>\$ 747,111</b>	<b>\$ 10,330,500</b>
<b>Total all funds</b>	<b>\$ 11,284,931</b>	<b>\$ 9,102,280</b>	<b>\$ 23,194,621</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.

**Town of Gila Bend**  
**Other financing sources/(uses) and interfund transfers**  
**Fiscal year 2024**

<b>Fund</b>	<b>Other financing 2024</b>		<b>Interfund transfers 2024</b>	
	<b>Sources</b>	<b>(Uses)</b>	<b>In</b>	<b>(Out)</b>
<b>General Fund</b>	\$	\$	\$	\$
Social Services - AAA				266,563
HURF				874,303
EMS/Ambulance				576,462
Fire Department				389,916
Water Fund				196,006
Wastewater Fund				104,660
<b>Total General Fund</b>	\$	\$	\$	\$ 2,407,910
<b>Special Revenue Funds</b>				
Social Services - AAA	\$	\$	\$ 266,563	\$
HURF			874,303	
EMS/Ambulance			576,462	
Fire Department			389,916	
<b>Total Special Revenue Funds</b>	\$	\$	\$ 2,107,244	\$
<b>Capital Projects Funds</b>	\$	\$	\$	\$
<b>Total Capital Projects Funds</b>	\$	\$	\$	\$
<b>Enterprise Funds</b>				
Water Fund	\$	\$	\$ 196,006	\$
Wastewater Fund			104,660	
<b>Total Enterprise Funds</b>	\$	\$	\$ 300,666	\$
<b>Total all funds</b>	\$	\$	\$ 2,407,910	\$ 2,407,910

**Town of Gila Bend**  
**Expenditures/expenses by fund**  
**Fiscal year 2024**

Fund/Department	Adopted budgeted expenditures/ expenses 2023	Expenditure/ expense adjustments approved 2023	Actual expenditures/ expenses* 2023	Budgeted expenditures/ expenses 2024
<b>General Fund</b>				
Mayor and Council	\$ 43,663	\$ 34,363	\$ 48,170	
Court and Legal	56,770	46,568	115,180	
Clerk	256,210	206,931	278,917	
Finance	353,330	300,876	396,819	
Town Manager	665,657	268,032	1,017,803	
Police	781,781	750,774	965,497	
Public Works	646,323	329,076	1,017,481	
Planning/Econ Dev	186,280	87,405	236,512	
Airport	34,407	19,864	36,177	
Parks	295,063	179,695	302,028	
Recreation	197,497	139,355	208,045	
Sanitation	245,609	211,685	256,845	
Grants		93,944	327,450	
<b>Total General Fund</b>	<b>\$ 3,762,590</b>	<b>\$ 2,668,568</b>	<b>\$ 5,206,924</b>	
<b>Special revenue funds</b>				
AAA Programs	\$ 321,674	\$ 222,154	558,416	
Maricopa County CAP	89,494	59,586		
1st Things 1st Project	200,000	123,579	200,000	
Fire	344,804	304,586	1,247,574	
HURF/Street	545,858	334,898	1,020,817	
EMS Services	734,457	634,722	1,181,462	
<b>Total special revenue funds</b>	<b>\$ 2,236,287</b>	<b>\$ 1,679,525</b>	<b>\$ 4,208,269</b>	
<b>Capital projects funds</b>				
Fiscal Sponsorship of Grants	\$ 10,000	\$ 0	\$ 0	
Start up Grant for Marshall Prg	100,000			
Departmental Grant	250,000			
Stout Hotel Grant	95,000			
Fire Department Grant - TO	65,000			
Airport Grants FAA and others	641,622		2,050,000	
NRA Grant for Shooting Range	35,000			
AZ Game and Fish Grant	50,000			
Gatlin Site Grant	510,000		500,000	
CDBG projects	683,387		1,500,000	
Social Services Grant Program	597,323			
USDA- RD Water Grant	1,158,520			
Grant to replace meters	400,000			
CDBG - Water Grants	141,000			
USDA - RD Wastewater Grant	225,000			
<b>Total capital projects funds</b>	<b>\$ 4,961,852</b>	<b>\$ 0</b>	<b>\$ 4,050,000</b>	

**Town of Gila Bend**  
**Expenditures/expenses by fund**  
**Fiscal year 2024**

<b>Fund/Department</b>	<b>Adopted budgeted expenditures/ expenses 2023</b>	<b>Expenditure/ expense adjustments approved 2023</b>	<b>Actual expenditures/ expenses* 2023</b>	<b>Budgeted expenditures/ expenses 2024</b>
<b>Enterprise funds</b>				
Water Department	\$ 529,014	\$	\$ 492,096	\$ 10,294,506
Wastewater Department	242,365	\$	193,409	336,660
<b>Total enterprise funds</b>	<b>\$ 771,379</b>	\$	\$ 685,505	\$ 10,631,166
<b>Total all funds</b>	<b>\$ 11,732,108</b>	\$	\$ 5,033,598	\$ 24,096,359

\* 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 2024**

Fund	Full-time equivalent (FTE) 2024	Employee salaries and hourly costs 2024		Retirement costs 2024	Healthcare costs 2024	Other benefit costs 2024	Total estimated personnel compensation 2024
		Employee salaries and hourly costs 2024	Retirement costs 2024				
General Fund	18.9	998,550		192,897	235,090	15,392	1,441,929
<b>Special revenue funds</b>							
HURF	1.0	48,422		9,655	10,081	4,276	72,434
Social Services - AAA	9.5	181,221		36,135	48,736	2,277	268,369
First Things First	2.4	114,442		19,134	26,413	274	160,263
EMS	6.0	349,356		69,662	72,145	16,595	507,758
Fire		186,000		23,529		1,953	211,482
<b>Total special revenue funds</b>	<b>19</b>	<b>879,441</b>		<b>158,115</b>	<b>157,375</b>	<b>25,375</b>	<b>1,220,306</b>
<b>Capital projects funds</b>							
<b>Total capital projects funds</b>							
<b>Enterprise funds</b>							
Water	2.4	112,287		22,390	29,195	3,896	167,768
Wastewater	0.6	28,072		5,597	7,299	974	41,942
<b>Total enterprise funds</b>	<b>3</b>	<b>140,359</b>		<b>27,987</b>	<b>36,494</b>	<b>4,870</b>	<b>209,710</b>
<b>Total all funds</b>	<b>40.8</b>	<b>\$ 2,018,350</b>		<b>\$ 378,999</b>	<b>\$ 428,959</b>	<b>\$ 45,637</b>	<b>\$ 2,871,945</b>