

**OFFICIAL BUDGET FORMS**

**TENTATIVE BUDGET**

**TOWN OF GILA BEND**

**Fiscal Year 2020**

**TOWN OF GILA BEND**

**TENTATIVE BUDGET**

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**TOWN OF GILA BEND  
TENTATIVE BUDGET  
Summary Schedule of Estimated Revenues and Expenditures/Expenses  
Fiscal Year 2020**

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	
2019	Adopted/Adjusted Budgeted Expenditures/Expenses*	E 1	3,096,266	2,121,848	0	3,764,238		565,921		9,548,273
2019	Actual Expenditures/Expenses**	E 2	2,678,482	1,812,173	0	0		506,340		4,996,995
2020	Fund Balance/Net Position at July 1***									0
2020	Primary Property Tax Levy	B 4	538,502							538,502
2020	Secondary Property Tax Levy	B 5								0
2020	Estimated Revenues Other than Property Taxes	C 6	3,767,811	1,083,763	0	3,637,639	0	635,200	0	9,124,413
2020	Other Financing Sources	D 7	0	0	0	0	0	0	0	0
2020	Other Financing (Uses)	D 8	0	0	0	0	0	0	0	0
2020	Interfund Transfers In	D 9	0	976,547	0	153,282	0	0	0	1,129,829
2020	Interfund Transfers (Out)	D 10	1,129,829	0	0	0	0	0	0	1,129,829
2020	Reduction for Amounts Not Available:									
	LESS: Amounts for Future Debt Retirement:									0
	Future Capital Projects									0
	Maintained Fund Balance for Financial Stability									0
										0
										0
2020	Total Financial Resources Available		3,176,484	2,060,310	0	3,790,921	0	635,200	0	9,662,915
2020	Budgeted Expenditures/Expenses	E 13	3,182,237	2,054,557	0	3,790,921	0	603,454	0	9,631,169

**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

	2019	2020
1	\$ 9,548,273	\$ 9,631,169
2		
3	9,548,273	9,631,169
4		
5	\$ 9,548,273	\$ 9,631,169
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**

**TENTATIVE BUDGET**

**Tax Levy and Tax Rate Information  
Fiscal Year 2020**

	<b>2019</b>	<b>2020</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>519,999</u>	\$ <u>538,502</u>
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. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>519,999</u>	\$ <u>538,502</u>
B. Secondary property taxes		
C. Total property tax levy amounts	\$ <u>519,999</u>	\$ <u>538,502</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ <u>519,999</u>	
(2) Prior years' levies	_____	
(3) Total primary property taxes	\$ <u>519,999</u>	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ <u>519,999</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>0.5337</u>	<u>0.6850</u>
(2) Secondary property tax rate	_____	_____
(3) Total city/town tax rate	<u>0.5337</u>	<u>0.6850</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  
TENTATIVE BUDGET  
Revenues Other Than Property Taxes  
Fiscal Year 2020**

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
Town Sales Tax	\$ 2,550,000	\$ 2,801,079	\$ 2,580,000
Franchise Tax	234,000	177,658	234,000
State Sales Tax	205,545	229,676	217,427
City Vehicle Licening Tax	91,520	102,588	94,474
Urban Shared Revenues	254,238	271,052	273,848
<b>Licenses and permits</b>			
Business License	27,000	16,800	25,000
Permitting Revenue	35,000	31,178	32,000
<b>Intergovernmental</b>			
Library IGA	12,500	12,500	12,500
Municipal Court IGA	12,600	12,500	12,500
<b>Charges for services</b>			
Parks & Recreation	23,000	19,985	28,000
Zoning & Subdivision Fees	4,200	4,800	5,000
Administrative Revenue	200	200	200
Cemetery Charges/Plot sales	3,000	3,102	4,000
Airport Operating Revenue	40,000	24,580	20,000
Sanitation			115,362
<b>Fines and forfeits</b>			
Municipal Court Revenue	55,000	42,001	45,000
<b>Interest on investments</b>			
Interest	1,500	1,425	1,000
<b>Miscellaneous</b>			
Museum Sales	1,500	1,298	1,500
Surplus Sales	5,000		
Misc Sales	600	502	
Demolition	10,000		10,000
Unclassified Revenue	5,000	8,915	6,000
Sale of Desert Gem			50,000
<b>Total General Fund</b>	<b>\$ 3,571,403</b>	<b>\$ 3,761,839</b>	<b>\$ 3,767,811</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  
TENTATIVE BUDGET  
Revenues Other Than Property Taxes  
Fiscal Year 2020**

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
<b>SPECIAL REVENUE FUNDS</b>			
AAA Revenue and In Kind	\$ 89,054	\$ 112,054	\$ 146,827
Maricopa County CAP	52,500	82,500	57,500
1st Things 1st Project	250,000	250,000	200,000
	\$ 391,554	\$ 444,554	\$ 404,327
HURF-Streets	\$ 130,113	\$ 142,142	\$ 141,234
ALF Funding	5,736	5,470	5,752
	\$ 135,849	\$ 147,612	\$ 146,986
Fire Contracts	\$ 42,000	\$ 36,581	\$ 40,000
Bill Board Rental		5,859	7,200
	\$ 42,000	\$ 42,440	\$ 47,200
Ambulance Revenue	\$ 523,146	\$ 415,250	\$ 485,250
	\$ 523,146	\$ 415,250	\$ 485,250
<b>Total Special Revenue Funds</b>	<b>\$ 1,092,549</b>	<b>\$ 1,049,856</b>	<b>\$ 1,083,763</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.

**CAPITAL PROJECTS FUNDS**

Fiscal Sponsorship of Grants (2)	\$	\$	\$ 135,000
TO Nation Grant			60,000
Departmental Grant			200,000
ADEQ Grant			40,000
	\$	\$	\$ 435,000
FAA Fog Seal and Stripping of Runway	\$	\$	\$ 407,500
NRA Grant for Shooting Range			21,000
AZ Game and Fish Grant			30,000
CDBG Street Projects (2)			807,139
	\$	\$	\$ 1,265,639
Fort McDowell Fire Grant - Turnouts	\$	\$	\$ 19,280
Gila Bend Medical Board Grant - Gurney			11,000
	\$	\$	\$ 30,280

**TOWN OF GILA BEND  
TENTATIVE BUDGET  
Revenues Other Than Property Taxes  
Fiscal Year 2020**

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
USDA-RD Water Grant	\$ _____	\$ _____	\$ 1,584,520
WIFA Water Grant	_____	_____	216,200
USDA-RD Waste Water Grant	_____	_____	106,000
2019 total Grants	3,764,238	_____	_____
	\$ 3,764,238	\$ _____	\$ 1,906,720
<b>Total Capital Projects Funds</b>	<b>\$ 3,764,238</b>	<b>\$ _____</b>	<b>\$ 3,637,639</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 Revenue	\$ 381,572	\$ 391,572	\$ 415,200
Waste Water Revenue	185,100	184,580	220,000
	\$ 566,672	\$ 576,152	\$ 635,200
<b>Total Enterprise Funds</b>	<b>\$ 566,672</b>	<b>\$ 576,152</b>	<b>\$ 635,200</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** \$ 8,994,862 \$ 5,387,846 \$ 9,124,413

\* 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  
TENTATIVE BUDGET  
Other Financing Sources/(Uses) and Interfund Transfers  
Fiscal Year 2020**

FUND	OTHER FINANCING 2020		INTERFUND TRANSFERS 2020	
	SOURCES	(USES)	IN	(OUT)
<b>GENERAL FUND</b>				
Social Services - Operations	\$	\$	\$	\$ 177,634
Streets/HURF - Operations				336,537
Fire Department- Operations				248,873
EMS - Operations				213,503
FAA Grant Projects				27,500
CDBG Street Projects				113,782
EMS- Capital Equipment Purchase				12,000
<b>Total General Fund</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,129,829</b>
<b>SPECIAL REVENUE FUNDS</b>				
Social Services - Operations	\$	\$	\$ 177,634	\$
Streets/HURF - Operations			336,537	
Fire Department- Operations			248,873	
EMS - Operations			213,503	
<b>Total Special Revenue Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$ 976,547</b>	<b>\$</b>
<b>DEBT SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Debt Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>CAPITAL PROJECTS FUNDS</b>				
FAA Grant Project	\$	\$	\$ 27,500	\$
CDBG Street Projects			113,782	
EMS- Capital Equipment Purchase			12,000	
<b>Total Capital Projects Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$ 153,282</b>	<b>\$</b>
<b>TOTAL ALL FUNDS</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,129,829</b>	<b>\$ 1,129,829</b>

**TOWN OF GILA BEND  
TENTATIVE BUDGET  
Fiscal Year 2020**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES* 2019	BUDGETED EXPENDITURES/ EXPENSES 2020
<b>GENERAL FUND</b>				
Mayor & Council	\$ 47,126	\$	\$ 39,247	\$ 47,114
Court and Legal	76,469		67,632	81,868
Clerk	186,195		184,416	189,006
Finance	292,193		289,142	299,237
Town Manager	757,235		742,000	737,317
Police	491,731		491,731	561,049
Public Works	487,492		389,792	520,933
Planning/Economic Development	319,930		156,660	113,803
Airport	33,801		18,780	46,637
Parks	207,978		171,988	196,990
Recreation	160,336		101,940	173,263
Sanitation	35,780		25,154	215,020
<b>Total General Fund</b>	<b>\$ 3,096,266</b>	<b>\$</b>	<b>\$ 2,678,482</b>	<b>\$ 3,182,237</b>
<b>SPECIAL REVENUE FUNDS</b>				
AAA Programs	\$ 266,008	\$	\$ 265,981	\$ 294,467
Maricopa County CAP	73,568		73,568	77,493
1st Things 1st Project	260,000		260,000	210,000
Social Services Grants	121,100			
Fire	286,680		280,512	296,073
HURF/Streets	393,043		393,780	477,771
EMS Services	721,449		538,332	698,753
<b>Total Special Revenue Funds</b>	<b>\$ 2,121,848</b>	<b>\$</b>	<b>\$ 1,812,173</b>	<b>\$ 2,054,557</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Fiscal Sponsorship of Grants (2)	\$	\$	\$	\$ 135,000
TO Nation Grant				60,000
Departmental Grant				200,000
ADEQ Grant				40,000
FAA Fog Seal and Stripping of Runway				435,000
NRA Grant for Shooting Range				21,000
AZ Game and Fish Grant				30,000
CDBG Street Projects (2)				870,914
GBUSD Walkable Grant				50,007
Fort McDowell Fire Grant - Turnouts				19,280
Gila Bend Medical Board Grant - Gurney				23,000
USDA-RD Water Grant				1,584,520
WIFA Water Grant				216,200
USDA-RD Waste Water Grant				106,000
2019 total Grants	3,764,238			
<b>Total Capital Projects Funds</b>	<b>\$ 3,764,238</b>	<b>\$</b>	<b>\$</b>	<b>\$ 3,790,921</b>
<b>ENTERPRISE FUNDS</b>				
Water Department	\$ 380,000	\$	\$ 340,920	\$ 382,818
Waste Water	185,921		165,420	220,636
<b>Total Enterprise Funds</b>	<b>\$ 565,921</b>	<b>\$</b>	<b>\$ 506,340</b>	<b>\$ 603,454</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 9,548,273</b>	<b>\$</b>	<b>\$ 4,996,995</b>	<b>\$ 9,631,169</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  
TENTATIVE BUDGET  
Full-Time Employees and Personnel Compensation  
Fiscal Year 2020**

FUND	Full-Time Equivalent (FTE) 2020	Employee Salaries and Hourly Costs 2020	Retirement Costs 2020	Healthcare Costs 2020	Other Benefit Costs 2020	Total Estimated Personnel Compensation 2020
<b>GENERAL FUND</b>	18	\$ 847,174	\$ 96,076	\$ 135,790	\$ 75,974	\$ 1,155,014
<b>SPECIAL REVENUE FUNDS</b>						
EMS	9	\$ 313,597	\$ 37,129	\$ 70,851	\$ 33,184	\$ 454,761
Streets	2	108,917	13,190	19,873	12,706	154,686
Social Services	7	257,552	31,190	67,677	20,825	377,244
Fire	9	212,100	12,390	17,925	17,925	242,415
<b>Total Special Revenue Funds</b>	<b>20</b>	<b>\$ 892,166</b>	<b>\$ 93,899</b>	<b>\$ 158,401</b>	<b>\$ 84,640</b>	<b>\$ 1,229,106</b>
<b>ENTERPRISE FUNDS</b>						
Water	1	\$ 69,809	\$ 8,454	\$ 15,750	\$ 7,520	\$ 101,533
Waste Water	1	17,452	2,113	3,937	1,880	25,382
<b>Total Enterprise Funds</b>	<b>2</b>	<b>\$ 87,261</b>	<b>\$ 10,567</b>	<b>\$ 19,687</b>	<b>\$ 9,400</b>	<b>\$ 126,915</b>
<b>TOTAL ALL FUNDS</b>	<b>40</b>	<b>\$ 1,826,601</b>	<b>\$ 200,542</b>	<b>\$ 313,878</b>	<b>\$ 170,014</b>	<b>\$ 2,511,035</b>