

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***	E 3								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:	E 11								
LESS: Amounts for Future Debt Retirement:									0
Future Capital Projects									0
Maintained Fund Balance for Financial Stability									0
									0
2020 Total Financial Resources Available	E 12	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
\$ 9,548,273	\$ 9,631,169	
9,548,273	9,631,169	
\$ 9,548,273	\$ 9,631,169	
\$	\$	

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

	<u>2019</u>	<u>2020</u>
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 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>519,999</u>	\$ <u>538,502</u>
B. Secondary property taxes	\$ <u>519,999</u>	\$ <u>538,502</u>
C. Total property tax levy amounts	\$ <u>519,999</u>	\$ <u>538,502</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current 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) Current 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	0.5337	0.6850
(2) Secondary property tax rate	_____	_____
(3) Total city/town tax rate	0.5337	0.6850
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		ACTUAL REVENUES*	ESTIMATED REVENUES 2020
	2019	2019		
GENERAL FUND				
Local taxes				
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 Licensing Tax	91,520	102,588	94,474	
Urban Shared Revenues	254,238	271,052	273,848	
Licenses and permits				
Business License	27,000	16,800	25,000	
Permitting Revenue	35,000	31,178	32,000	
Intergovernmental				
Library IGA	12,500	12,500	12,500	
Municipal Court IGA	12,600	12,500	12,500	
Charges for services				
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	
Fines and forfeits				
Municipal Court Revenue	55,000	42,001	45,000	
Interest on investments				
Interest	1,500	1,425	1,000	
Miscellaneous				
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	
Total General Fund	\$ 3,571,403	\$ 3,761,839	\$ 3,767,811	

* 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
TENTATIVE BUDGET
Revenues Other Than Property Taxes
Fiscal Year 2020

SOURCE OF REVENUES	ESTIMATED REVENUES		ACTUAL REVENUES*	ESTIMATED REVENUES 2020
	2019	2019		
SPECIAL REVENUE FUNDS				
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	
Total Special Revenue Funds	\$ 1,092,549	\$ 1,049,856	\$ 1,083,763	

* 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		ACTUAL REVENUES*	ESTIMATED REVENUES 2020
	2019	2019		
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
Total Capital Projects Funds	\$	3,764,238	\$	\$ 3,637,639

* 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
Total Enterprise Funds	\$ 566,672	\$ 576,152	\$ 635,200

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

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

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2019	2019	2019	2020
GENERAL FUND				
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
Total General Fund	\$ 3,096,266	\$ _____	\$ 2,678,482	\$ 3,182,237
SPECIAL REVENUE FUNDS				
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	_____	280,512	296,073
Fire	286,680	_____	393,780	477,771
HURF/Streets	393,043	_____	538,332	698,753
EMS Services	721,449	_____	1,812,173	2,054,557
Total Special Revenue Funds	\$ 2,121,848	\$ _____	\$ 1,812,173	\$ 2,054,557
CAPITAL PROJECTS FUNDS				
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	_____	_____	_____
Total Capital Projects Funds	\$ 3,764,238	\$ _____	\$ _____	\$ 3,790,921
ENTERPRISE FUNDS				
Water Department	\$ 380,000	\$ _____	\$ 340,920	\$ 382,818
Waste Water	185,921	_____	165,420	220,636
Total Enterprise Funds	\$ 565,921	\$ _____	\$ 506,340	\$ 603,454
TOTAL ALL FUNDS	\$ 9,548,273	\$ _____	\$ 4,996,995	\$ 9,631,169

* 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)	Employee Salaries and Hourly Costs	Retirement Costs	Healthcare Costs	Other Benefit Costs	Total Estimated Personnel Compensation
	2020	2020	2020	2020	2020	2020
GENERAL FUND	18	\$ 847,174	\$ 96,076	\$ 135,790	\$ 75,974	\$ 1,155,014
SPECIAL REVENUE FUNDS						
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	\$ 242,415
Total Special Revenue Funds	20	\$ 892,166	\$ 93,899	\$ 158,401	\$ 84,640	\$ 1,229,106
ENTERPRISE FUNDS						
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
Total Enterprise Funds	2	\$ 87,261	\$ 10,567	\$ 19,687	\$ 9,400	\$ 126,915
TOTAL ALL FUNDS	40	\$ 1,826,601	\$ 200,542	\$ 313,878	\$ 170,014	\$ 2,511,035