

OFFICIAL BUDGET FORMS

FINAL BUDGET

TOWN OF GILA BEND

Fiscal Year 2020

TOWN OF GILA BEND

FINAL BUDGET

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Fiscal Year 2020

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RESOLUTION NO. 19-05

**A RESOLUTION OF THE TOWN COUNCIL
OF THE TOWN OF GILA BEND, ARIZONA,
ADOPTING THE BUDGET FOR FISCAL
YEAR 2019-2020**

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 May 28, 2019, 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 June, 2019, 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 June, 2019, 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;

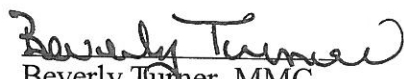
WHEREAS, it appears that the sums to be raised by taxation, as specified therein, do not in the aggregate exceed that amount as computed in A.R.S. §14-17051(A).

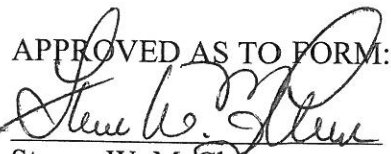
NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF GILA BEND, ARIZONA, that the said estimates of revenues and expenditures/expenses shown on the accompanying schedules, as now increased, reduced, or changed, are hereby adopted as the budget of the Town of Gila Bend for the Fiscal Year 2019-2020.

PASSED AND ADOPTED by the Town Council of the Town of Gila Bend, Arizona this 27th day of June, 2019.


Tommy L. Sikes, Mayor

ATTEST:


Beverly Turner, MMC
Town Clerk

APPROVED AS TO FORM:

Steven W. McClure
Town Attorney

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

| Fiscal Year | S c h | FUNDS | | | | | | | | Total All Funds |
|---|-------|--------------|----------------------|-------------------|-----------------------|----------------|----------------------------|------------------------|-----------|-----------------|
| | | General Fund | Special Revenue Fund | Debt Service Fund | Capital Projects Fund | Permanent Fund | Enterprise Funds Available | Internal Service 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*** | 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 | 1,006,847 | 0 | 153,282 | 0 | 0 | 0 | 1,160,129 | |
| 2020 Interfund Transfers (Out) | D 10 | 1,160,129 | 0 | 0 | 0 | 0 | 0 | 0 | 1,160,129 | |
| 2020 Reduction for Amounts Not Available: | 11 | | | | | | | | | |
| LESS: Amounts for Future Debt Retirement: | | | | | | | | | | |
| Future Capital Projects | | | | | | | | | 0 | |
| Maintained Fund Balance for Financial Stability | | | | | | | | | 0 | |
| | | | | | | | | | 0 | |
| | | | | | | | | | 0 | |
| 2020 Total Financial Resources Available | 12 | 3,146,184 | 2,090,610 | 0 | 3,790,921 | 0 | 635,200 | 0 | 9,662,915 | |
| 2020 Budgeted Expenditures/Expenses | E 13 | 3,151,934 | 2,084,860 | 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

FINAL 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 | | |
| 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 | <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
FINAL BUDGET
Revenues Other Than Property Taxes
Fiscal Year 2020

| SOURCE OF REVENUES | ESTIMATED REVENUES 2019 | ACTUAL REVENUES* 2019 | ESTIMATED REVENUES 2020 |
|--------------------------------|-------------------------------|-----------------------------|-------------------------------|
| 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
FINAL BUDGET
Revenues Other Than Property Taxes
Fiscal Year 2020

| SOURCE OF REVENUES | ESTIMATED REVENUES 2019 | ACTUAL REVENUES* 2019 | ESTIMATED REVENUES 2020 |
|------------------------------------|-------------------------------|-----------------------------|-------------------------------|
| 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
FINAL 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 |
| 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
FINAL 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 | | | | 366,837 |
| 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 | \$ | \$ | \$ | \$ 1,160,129 |
| SPECIAL REVENUE FUNDS | | | | |
| Social Services - Operations | \$ | \$ | \$ 177,634 | \$ |
| Streets/HURF - Operations | | | 366,837 | |
| Fire Department- Operations | | | 248,873 | |
| EMS - Operations | | | 213,503 | |
| Total Special Revenue Funds | \$ | \$ | \$ 1,006,847 | \$ |
| 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 | \$ | \$ | \$ 1,160,129 | \$ 1,160,129 |

**TOWN OF GILA BEND
FINAL 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 | 707,014 |
| 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 | \$ 3,151,934 |
| 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 | | | |
| Fire | 286,680 | | 280,512 | 296,073 |
| HURF/Streets | 393,043 | | 393,780 | 508,074 |
| EMS Services | 721,449 | | 538,332 | 698,753 |
| Total Special Revenue Funds | \$ 2,121,848 | \$ | \$ 1,812,173 | \$ 2,084,860 |
| 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 LA BEND
FINAL 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 |
|------------------------------------|--|--|----------------------------------|----------------------------------|---|--|
| GENERAL FUND | 18 | \$ 816,674 | \$ 92,382 | \$ 132,080 | \$ 73,575 | \$ 1,114,711 |
| 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 | 234,352 | 28,380 | 59,347 | 18,999 | 341,078 |
| Fire | 9 | 212,100 | 12,390 | | 17,925 | 242,415 |
| Total Special Revenue Funds | 20 | \$ 868,966 | \$ 91,089 | \$ 150,071 | \$ 82,814 | \$ 1,192,940 |
| 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 | \$ 1,772,901 | \$ 194,038 | \$ 301,838 | \$ 165,789 | \$ 2,434,566 |