

OFFICIAL BUDGET FORMS

FINAL BUDGET

TOWN OF GILA BEND

Fiscal Year 2020

TOWN OF GILA BEND

FINAL BUDGET

TABLE OF CONTENTS

Fiscal Year 2020

[Resolution for the Adoption of the Budget](#)

[Schedule A—Summary Schedule of Estimated Revenues and Expenditures/Expenses](#)

[Schedule B—Tax Levy and Tax Rate Information](#)

[Schedule C—Revenues Other Than Property Taxes](#)

[Schedule D—Other Financing Sources/\(Uses\) and Interfund Transfers](#)

[Schedule E—Expenditures/Expenses by Fund](#)

[Schedule G—Full-Time Employees and Personnel Compensation](#)

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;

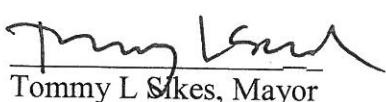
WHEREAS, in accordance with said chapter of said title, and following due public notice, the Council met on the 27th day of June, 2019, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses or tax levies, and;

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;

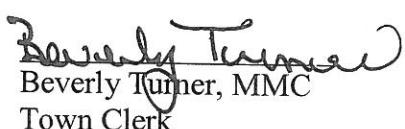
WHEREAS, it appears that the sums to be raised by taxation, as specified therein, do not in the aggregate exceed that amount as computed in A.R.S. §14-17051(A).

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.

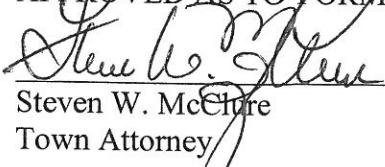
PASSED AND ADOPTED by the Town Council of the Town of Gila Bend, Arizona this 27th day of June, 2019.


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	
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			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	9,124,413
2020 Other Financing Sources	D 7	0	0	0	0	0	0	0
2020 Other Financing (Uses)	D 8	0	0	0	0	0	0	0
2020 Interfund Transfers In	D 9	0	1,006,847	0	153,282	0	0	1,160,129
2020 Interfund Transfers (Out)	D 10	1,160,129	0	0	0	0	0	1,160,129
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
2020 Total Financial Resources Available	E 12	3,146,184	2,090,610	0	3,790,921	0	635,200	9,662,915
2020 Budgeted Expenditures/Expenses	E 13	3,151,934	2,084,860	0	3,790,921	0	603,454	9,631,169
EXPENDITURE LIMITATION COMPARISON								
								2019 2020
1 Budgeted expenditures/expenses								\$ 9,548,273 \$ 9,631,169
2 Add/subtract: estimated net reconciling items								\$ 9,548,273 \$ 9,631,169
3 Budgeted expenditures/expenses, adjusted for reconciling items								\$ 9,548,273 \$ 9,631,169
4 Less: estimated exclusions								\$ 9,548,273 \$ 9,631,169
5 Amount subject to the expenditure limitation								\$ 9,548,273 \$ 9,631,169
6 EEC expenditure limitation								\$ 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

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	\$ <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	\$ <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		ACTUAL REVENUES*		ESTIMATED REVENUES 2020
	2019	2019	2019	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		ACTUAL REVENUES*		ESTIMATED REVENUES 2020
	2019	2019	2019	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		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
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 GILA BEND
FINAL BUDGET**
Full-Time Employees and Personnel Compensation
Fiscal Year 2020

FUND	Full-Time Equivalent (FTE)	Employee Salaries and Hourly Costs		Healthcare Costs		Other Benefit Costs		Total Estimated Personnel Compensation
		2020	2020	2020	2020	2020	2020	
GENERAL FUND	18	\$ 816,674	\$ 92,382	\$ 132,080	\$ 73,575	\$ 73,575	\$ 1,114,711	
SPECIAL REVENUE FUNDS								
EMS	9	\$ 313,597	\$ 37,129	\$ 70,851	\$ 33,184	\$ 33,184	\$ 454,761	
Streets	2	\$ 108,917	\$ 13,190	\$ 19,873	\$ 12,706	\$ 12,706	\$ 154,686	
Social Services	7	\$ 234,352	\$ 28,380	\$ 59,347	\$ 18,999	\$ 18,999	\$ 341,078	
Fire	9	\$ 212,100	\$ 12,390	\$ 17,925	\$ 17,925	\$ 17,925	\$ 242,415	
Total Special Revenue Funds	20	\$ 868,966	\$ 91,089	\$ 150,071	\$ 82,814	\$ 82,814	\$ 1,192,940	
ENTERPRISE FUNDS								
Water	1	\$ 69,809	\$ 8,454	\$ 15,750	\$ 7,520	\$ 7,520	\$ 101,533	
Waste Water	1	\$ 17,452	\$ 2,113	\$ 3,937	\$ 1,880	\$ 1,880	\$ 25,382	
Total Enterprise Funds	2	\$ 87,261	\$ 10,567	\$ 19,687	\$ 9,400	\$ 9,400	\$ 126,915	
TOTAL ALL FUNDS	40	\$ 1,772,901	\$ 194,038	\$ 301,838	\$ 165,789	\$ 165,789	\$ 2,434,566	