

**TOWN OF GILA BEND**

**Fiscal Year 2022-2023**

**Tentative Budget**

ADOPTED: June 22, 2022

**Town of Gila Bend  
Summary Schedule of Estimated Revenues and Expenditures/Expenses  
Fiscal year 2023**

Fiscal year	S c h	Funds										Total All Funds	
		General Fund	Special Revenue Fund	Debt Services Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds					
2022	E 1	3,546,277	2,147,684	0	2,828,276		657,017	0					9,179,254
2022	E 2	2,106,750	1,572,495	0	210,000		565,122	0					4,454,367
2023		1,500,000											1,500,000
2023	B 4	583,610											583,610
2023	B 5												0
2023	C 6	4,265,055	1,400,518	0	4,679,781	0	767,000	0					11,112,354
2023	D 7	0	0	0	0	0	0	0					0
2023	D 8	0	0	0	0	0	0	0					0
2023	D 9	0	858,888	0	282,071	0	5,803	0					1,146,762
2023	D 10	1,146,762	0	0	0	0	0	0					1,146,762
2023													
2023	E 12	5,201,903	2,259,406	0	4,961,852	0	772,803	0					13,195,964
2023	E 13	3,765,766	2,236,706	0	4,961,852	0	767,784	0					11,732,109

Expenditure Limitation Comparison	
2022	2023
\$ 9,179,254	\$ 11,732,109
9,179,254	11,732,109
\$ 9,179,254	\$ 11,732,109

- 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

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  
Tax Levy and Tax Rate Information  
Fiscal year 2023**

	<b>2022</b>	<b>2023</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 572,167	\$ 583,610
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	\$ 572,167	\$ 583,610
Property tax judgment		
B. Secondary property taxes		
Property tax judgment		
C. Total property tax levy amounts	\$ 572,167	\$ 583,610
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ 572,167	
(2) Prior years' levies		
(3) Total primary property taxes	\$ 572,167	
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	\$ 572,167	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.6331	0.6331
Property tax judgment		
(2) Secondary property tax rate		
Property tax judgment		
(3) Total city/town tax rate	0.6331	0.6331
B. Special assessment district tax rates		
Secondary property tax rates—As of the date the proposed budget was prepared, the city/town was operating <u>no</u> 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  
Revenues Other than Property Taxes  
Fiscal Year 2023**

Source of revenues	Estimated revenues 2022	Actual revenues* as of 5/25/21 2022	Estimated revenues 2023
<b>General Fund</b>			
<b>Local taxes</b>			
Town Sales Tax	\$ 2,645,000	\$ 3,290,916	\$ 2,990,000
Franchise Tax	180,000	244,396	180,000
<b>Licenses and permits</b>			
Business License Fees	25,000	20,150	22,000
Permitting Revenue	40,000	21,711	35,000
Plan Review Fees	40,000	45,108	45,000
<b>Intergovernmental</b>			
Urban Shared Revenues	274,200	232,809	365,172
State Sales Tax Revenue	246,572	232,506	270,811
Town Vehicle Licensing Revenue	97,385	83,520	98,291
Library IGA		3,750	
<b>Charges for services</b>			
Parks & Recreation	10,000	6,276	9,000
Zoning & Subdivision Fees	5,000	9,570	5,000
Administrative Revenue	200	2,588	200
Cemetery Charges/Plot sales	3,000	11,150	9,500
Airport Operating Revenue	20,000	16,520	20,000
Sanitation	120,060	109,923	133,581
<b>Fines and forfeits</b>			
Municipal Court Revenue	55,000	52,332	55,000
<b>Interest on investments</b>			
Interest for the year	2,000	806	3,000
<b>Miscellaneous</b>			
Museum Sales	1,000	343	500
Demolition	10,000		20,000
Unclassified Revenue	2,000	23,312	3,000
<b>Total General Fund</b>	<b>\$ 3,776,417</b>	<b>\$ 4,407,688</b>	<b>\$ 4,265,055</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.			
<b>Special Revenue Funds</b>			
AAA Revenue and In Kind	\$ 95,972	\$ 87,090	\$ 147,077
Maricopa County CAP	33,750	52,500	82,888
1st Things 1st Project	200,000	200,000	200,000
	<b>\$ 329,722</b>	<b>\$ 339,590</b>	<b>\$ 429,965</b>
HURF-Streets	\$ 145,539	\$ 139,162	\$ 150,083
ALF Funding	5,825	5,470	5,470
	<b>\$ 151,364</b>	<b>\$ 144,632</b>	<b>\$ 155,553</b>
Fire Contracts	\$ 40,000	\$ 38,374	\$ 40,000
Bill Board Rental	5,000	12,644	14,000
	<b>\$ 45,000</b>	<b>\$ 51,017</b>	<b>\$ 54,000</b>
Ambulance Revenue	\$ 502,000	\$ 520,342	\$ 510,000
CARES FUNDING	241,000	350,679	251,000
	<b>\$ 743,000</b>	<b>\$ 871,021</b>	<b>\$ 761,000</b>
<b>Total Special Revenue Funds</b>	<b>\$ 1,269,086</b>	<b>\$ 1,406,260</b>	<b>\$ 1,400,518</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 2023**

Source of revenues	Estimated revenues 2022	Actual revenues* as of 5/25/21 2022	Estimated revenues 2023
<b>Capital Projects Funds</b>			
Fiscal Sponsorship of Grant	\$ 10,000	\$	\$ 10,000
Startup Grant for Marshall Program	100,000		100,000
Departmental Grant	160,000		250,000
Stout Hotel Economic Dev	50,000	20,017	65,000
Block 14 Study			30,000
	<u>\$ 320,000</u>	<u>\$ 20,017</u>	<u>\$ 455,000</u>
Airport Grants FAA and others	\$ 407,500	\$	\$ 586,960
NRA Grant for Shooting Range	21,000		35,000
AZ Game and Fish Grant	30,000		25,000
Gatlin Site Grants	62,500		510,000
	<u>\$ 521,000</u>	<u>\$</u>	<u>\$ 1,156,960</u>
CDBG street projects	\$ 253,556	\$	\$ 656,978
Social Services Grant Program			587,323
Public Safety Grants TO	20,000	12,946	65,000
	<u>\$ 273,556</u>	<u>\$ 12,946</u>	<u>\$ 1,309,301</u>
USDA-RD Water Grant	\$ 1,584,520	\$	\$ 1,158,520
Grant to replace meters and SCADA system	216,200		300,000
CDBG- Water Grant			75,000
USDA-RD Waste Water Grant	106,000		225,000
	<u>\$ 1,906,720</u>	<u>\$</u>	<u>\$ 1,758,520</u>
<b>Total Capital Projects Funds</b>	<u>\$ 3,021,276</u>	<u>\$ 32,963</u>	<u>\$ 4,679,781</u>

\* 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 Billing Revenue	\$ 460,000	\$ 392,541	\$ 527,000
	<u>\$ 460,000</u>	<u>\$ 392,541</u>	<u>\$ 527,000</u>
Waste Water Revenue	\$ 225,000	\$ 191,241	\$ 240,000
	<u>\$ 225,000</u>	<u>\$ 191,241</u>	<u>\$ 240,000</u>
<b>Total Enterprise Funds</b>	<u>\$ 685,000</u>	<u>\$ 583,782</u>	<u>\$ 767,000</u>

\* 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**    \$ 8,751,779    \$ 6,430,693    \$ 11,112,354

\* 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 2023**

<u>Fund</u>	<u>Other financing 2023</u>		<u>Interfund transfers 2023</u>	
	<u>Sources</u>	<u>(Uses)</u>	<u>In</u>	<u>(Out)</u>
<b>General Fund</b>				
Social Services - AAA	\$	\$	\$	\$ 168,431
Social Services - Maricopa Cty CAP				5,055
Social Services - CDBG Grant				10,000
Streets/HURF - Operations				394,598
Fire Department- Operations				290,804
FAA Grant Projects				54,662
AZ Game and Fish grant				25,000
CDBG Street Projects				26,409
Various Water Grant Projects				166,000
Waste Water Department				5,803
<b>Total General Fund</b>	\$	\$	\$	\$ 1,146,762
<b>Special Revenue Funds</b>				
Social Services - Operations	\$	\$	\$ 168,431	\$
Social Services - Maricopa Cty CAP			5,055	
Fire Department-Operations			290,804	
Streets/HURF - Operations			394,598	
<b>Total Special Revenue Funds</b>	\$	\$	\$ 858,888	\$
<b>Capital Projects Funds</b>				
FAA Grant Project	\$	\$	\$ 54,662	\$
AZ Game and Fish grant			25,000	
CDBG Street Projects			26,409	
Various Water Grant Projects			166,000	
CDBG SOCIAL SERVICES GRANT			10,000	
<b>Total Capital Projects Funds</b>	\$	\$	\$ 282,071	\$
<b>Enterprise Funds</b>				
Waste Water Department	\$	\$	\$ 5,803	\$
<b>Total Enterprise Funds</b>	\$	\$	\$ 5,803	\$
<b>Total all Funds</b>	\$	\$	\$ 1,146,762	\$ 1,146,762

**Town of Gila Bend  
Expenditures/Expenses by Fund  
Fiscal year 2023**

<u>Fund/Department</u>	<u>Adopted Budgeted Expenditures/ Expenses 2022</u>	<u>Expenditure/ Expense adjustments approved 2022</u>	<u>Actual Expenditures/ Expenses* as of 5/01/2022 2022</u>	<u>Budgeted Expenditures/ Expenses 2023</u>
<b>General Fund</b>				
Mayor & Council	\$ 52,830	\$	\$ 27,855	\$ 43,663
Court and Legal	56,951		41,615	56,770
Clerk	236,875		136,265	253,210
Finance	314,661		249,312	353,330
Town Manager	693,002		301,328	668,323
Police	750,520		526,215	781,781
Public Works	573,824		321,015	650,650
Planning/Economic Development	164,434		101,678	186,280
Airport	34,962		17,365	33,591
Parks	296,263		145,359	295,063
Recreation	184,224		101,316	197,497
Sanitation	187,732		137,429	245,609
<b>Total General Fund</b>	<b>\$ 3,546,277</b>	<b>\$</b>	<b>\$ 2,106,750</b>	<b>\$ 3,765,766</b>
<b>Special Revenue Funds</b>				
AAA Programs	\$ 343,097	\$	\$ 166,212	\$ 323,264
Maricopa County CAP	80,570		57,592	88,322
1st Things 1st Project	210,000		157,730	200,000
Fire	312,439		261,003	344,804
HURF/Streets	483,332		415,482	545,858
EMS Services	718,245		514,475	734,457
<b>Total Special Revenue Funds</b>	<b>\$ 2,147,684</b>	<b>\$</b>	<b>\$ 1,572,495</b>	<b>\$ 2,236,706</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>				
Fiscal Sponsorship of Grants (2)	\$ 135,000	\$	\$ 135,000	\$ 10,000
Start up grant for Marshall Program	100,000			100,000
Departmental Grant	200,000			250,000
Stout Hotel Grant	83,000			95,000
Fire Department Grant- TO Grant	75,000		75,000	65,000
	593,000	\$	\$ 2,488,285	\$ 520,000
Airport Grants FAA and others				641,622
NRA Grant for Shooting Range				35,000
AZ Game and Fish Grant				50,000
Gatlin Site Grants				510,000
				1,236,622
CDBG street projects	253,556		44,896	683,387
Social Services Grant Program	181,000			597,323
	434,556			1,280,710
USDA-RD Water Grant	1,584,520			1,158,520
Grant to replace meters and SCADA system				400,000
CDBG- Water Grant				141,000
USDA-RD Waste Water Grant	216,200			225,000
	1,800,720			1,924,520
<b>Total Capital Projects Funds</b>	<b>\$ 2,828,276</b>	<b>\$</b>	<b>\$ 210,000</b>	<b>\$ 4,961,852</b>
<b>Enterprise Funds</b>				
Water Department	\$ 430,302	\$	\$ 400,577	\$ 526,402
Wastewater Department	226,715		164,545	241,382
<b>Total Enterprise Funds</b>	<b>\$ 657,017</b>	<b>\$</b>	<b>\$ 565,122</b>	<b>\$ 767,784</b>
<b>Internal Service Funds</b>				
	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Total all Funds</b>	<b>\$ 9,179,254</b>	<b>\$</b>	<b>\$ 6,732,652</b>	<b>\$ 11,732,109</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 Coa Bend**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal year 2023**

Fund	Full-Time Equivalent (FTE) 2023	Employee Salaries and Hourly Costs		Retirement Costs 2023	Healthcare Costs 2023	Other Benefit Costs 2023	Total Estimated Personnel Compensation 2023				
		2023	2023								
<b>General Fund</b>	19	\$	871,165	\$	106,021	\$	180,983	\$	66,644	\$	1,224,813
<b>Special Revenue Funds</b>											
Social Services Projects	7	\$	273,624	\$	33,300	\$	82,986	\$	20,932	\$	410,842
FIRE	9		178,240		9,300				13,635		201,175
Street Department	1		47,008		5,721		9,033		3,596		65,358
Ambulance	8		350,084		42,605		85,787		26,781		505,258
<b>Total Special Revenue Funds</b>	16	\$	848,956	\$	81,626	\$	177,806	\$	51,310	\$	981,458
<b>Debt Service Funds</b>											
		\$		\$		\$		\$		\$	
<b>Total Debt Service Funds</b>		\$		\$		\$		\$		\$	
<b>Capital Projects Funds</b>											
		\$		\$		\$		\$		\$	
<b>Total Capital Projects Funds</b>		\$		\$		\$		\$		\$	
<b>Permanent Funds</b>											
		\$		\$		\$		\$		\$	
<b>Total Permanent Funds</b>		\$		\$		\$		\$		\$	
<b>Enterprise Funds</b>											
Water	2	\$	99,391	\$	12,096	\$	23,374	\$	7,603	\$	142,464
Wastewater	2		24,848		3,024		5,844		1,901		35,616
<b>Total Enterprise Funds</b>	3	\$	124,238	\$	15,120	\$	29,218	\$	9,504	\$	178,080
<b>Internal Service Funds</b>											
		\$		\$		\$		\$		\$	
<b>Total Internal Service Fund</b>		\$		\$		\$		\$		\$	
<b>Total all Funds</b>	38	\$	1,844,359	\$	202,767	\$	388,007	\$	127,458	\$	2,384,351