

**OFFICIAL BUDGET FORMS**

**TOWN OF GILA BEND**

**Fiscal Year 2021**

## **TOWN OF GILA BEND**

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**Fiscal Year 2021**

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## RESOLUTION NO. 20-06

### A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF GILA BEND, ARIZONA, ADOPTING THE BUDGET FOR FISCAL YEAR 2020-2021

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 July 6, 2020, 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;

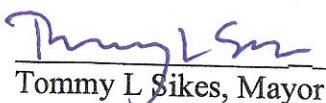
WHEREAS, in accordance with said chapter of said title, and following due public notice, the Council met on the 28th day of July, 2020, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses or tax levies, and;

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 28th day of July, 2020, at the Gila Bend Community Center for the purpose of hearing taxpayers and making tax levies as set forth in said estimates, and;

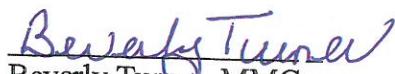
WHEREAS, it appears that the sums to be raised by taxation, as specified therein, do not in the aggregate exceed that amount as computed in A.R.S. §14-17051(A).

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 2020-2021.

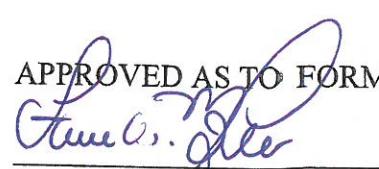
PASSED AND ADOPTED by the Town Council of the Town of Gila Bend, Arizona this 28th day of July, 2020.

  
Tommy L. Sikes, Mayor

ATTEST:

  
Beverly Turner, MMC  
Town Clerk

APPROVED AS TO FORM:

  
Steven W. McClure  
Town Attorney

**TOWN OF GILA BEND**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2021**

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 2021**

	<b>2020</b>	<b>2021</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>538,502</u>	\$ <u>555,640</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)	\$ <u>533,466</u>	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>533,466</u>	\$ <u>555,640</u>
B. Secondary property taxes	\$ <u>533,466</u>	\$ <u>555,640</u>
C. Total property tax levy amounts	\$ <u>533,466</u>	\$ <u>555,640</u>
4. Property taxes collected*		
A. Primary property taxes	\$ _____	
(1) <b>Current</b> year's levy	\$ _____	
(2) Prior years' levies	\$ _____	
(3) Total primary property taxes	\$ _____	
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	\$ _____	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.6850	0.9863
(2) Secondary property tax rate	0.6850	0.9863
(3) Total city/town tax rate	0.6850	0.9863
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**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2021**

SOURCE OF REVENUES	ESTIMATED REVENUES		ACTUAL REVENUES*		ESTIMATED REVENUES 2021
	2020	2020	2020	2021	
<b>GENERAL FUND</b>					
<b>Local taxes</b>					
Town Sales Tax	\$ 2,580,000	\$ 2,680,877	\$ 2,258,860		
Franchise Tax	234,000	161,409	180,000		
State Sales Tax	217,427	211,927	190,368		
City Vehicle Licensing Tax	94,474	87,872	96,277		
Urban Shared Revenues	273,848	270,785	300,119		
<b>Licenses and permits</b>					
Business License	25,000	28,500	25,000		
Permitting and Plan Review Revenue	32,000	124,129	80,000		
<b>Intergovernmental</b>					
Library IGA	12,500	10,000	10,000		
Municipal Court IGA	12,500	15,000	15,000		
<b>Charges for services</b>					
Parks & Recreation	28,000	15,202	10,000		
Zoning & Subdivision Fees	5,000	5,858	5,000		
Administrative Revenue	200	1,795	200		
Cemetery Charges/Plot sales	4,000	3,200	3,000		
Airport Operating Revenue	20,000	18,128	20,000		
Sanitation	115,362	108,761	120,060		
<b>Fines and forfeits</b>					
Municipal Court Revenue	45,000	56,919	55,000		
<b>Interest on investments</b>					
Interest	1,000	1,878	2,000		
<b>Miscellaneous</b>					
Museum Sales	1,500	944			
Surplus Sales					
Misc Sales					1,000
Demolition	10,000				10,000
Unclassified Revenue	6,000	2,912			2,000
Sale of Desert Gem	50,000				
<b>Total General Fund</b>	<b>\$ 3,767,811</b>	<b>\$ 3,806,096</b>	<b>\$ 3,383,884</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 2021**

SOURCE OF REVENUES	ESTIMATED REVENUES		ACTUAL REVENUES*		ESTIMATED REVENUES 2021
	2020	2020	2020	2021	
<b>SPECIAL REVENUE FUNDS</b>					
AAA Revenue and In Kind	\$ 146,827	\$ 146,827	\$ 146,827	\$ 95,972	
Maricopa County CAP	\$ 57,500	\$ 57,500	\$ 57,500	\$ 33,750	
1st Things 1st Project	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	
	\$ 404,327	\$ 404,327	\$ 404,327	\$ 329,722	
HURF-Streets	\$ 141,234	\$ 336,724	\$ 336,724	\$ 145,539	
ALF Funding	\$ 5,752	\$ 5,470	\$ 5,470	\$ 5,825	
	\$ 146,986	\$ 342,194	\$ 342,194	\$ 151,364	
Fire Contracts	\$ 40,000	\$ 48,887	\$ 48,887	\$ 40,000	
Bill Board Rental	\$ 7,200	\$ 6,429	\$ 6,429	\$ 5,000	
	\$ 47,200	\$ 55,315	\$ 55,315	\$ 45,000	
Ambulance Revenue	\$ 485,250	\$ 560,747	\$ 560,747	\$ 502,000	
CARES FUNDING	\$ 241,000	\$ 241,000	\$ 241,000	\$ 241,000	
	\$ 485,250	\$ 560,747	\$ 560,747	\$ 743,000	
<b>Total Special Revenue Funds</b>	<b>\$ 1,083,763</b>	<b>\$ 1,362,584</b>	<b>\$ 1,269,086</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	\$ 35,000	\$ 135,000
TO Nation Grant (2)	\$ 60,000	\$ 60,000	\$ 100,000
Departmental Grant	\$ 200,000	\$ 300	\$ 200,000
CDBG Grant for Vehicle			\$ 75,000
ADEQ Grant	\$ 40,000		\$ 83,000
	\$ 435,000	\$ 95,300	\$ 593,000
 CARES ACT Airport Grant*	 \$	 \$	 \$ 20,000
FAA Fog Seal and Stripping of Runway	\$ 407,500		\$ 407,500
NRA Grant for Shooting Range	\$ 21,000		\$ 21,000
AZ Game and Fish Grant	\$ 30,000		\$ 30,000
	\$ 458,500	\$	\$ 478,500
 CDBG Euclid Project	 \$	 \$	 \$ 253,556
Saferr Routes to School Design	\$ 264,916		\$ 161,090
CDBG Papago Project	\$ 542,223	\$ 503,180	
Public Safety Grants	\$ 30,280	\$ 17,739	\$ 20,000
	\$ 837,419	\$ 520,919	\$ 434,646
 USDA-RD Water Grant	 \$	 \$	 \$ 1,584,520
WIFA Water Grant	\$ 216,200		\$ 216,200
USDA-RD Waste Water Grant	\$ 106,000		\$ 106,000
	\$ 1,906,720	\$	\$ 1,906,720
<b>Total Capital Projects Funds</b>	<b>\$ 3,637,639</b>	<b>\$ 616,219</b>	<b>\$ 3,412,866</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 2021**

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
			2021
<b>ENTERPRISE FUNDS</b>			
Water Revenue	\$ 415,200	\$ 464,531	\$ 460,000
Waste Water Revenue	\$ 220,000	\$ 218,365	\$ 225,000
	\$ 635,200	\$ 682,896	\$ 685,000
<b>Total Enterprise Funds</b>	<b>\$ 635,200</b>	<b>\$ 682,896</b>	<b>\$ 685,000</b>
<b>TOTAL ALL FUNDS</b> \$ 9,124,413 \$ 6,467,794 \$ 8,750,836			

\* 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.

\* 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 2021**

<b>FUND</b>	<b>OTHER FINANCING 2021</b>		<b>INTERFUND TRANSFERS 2021</b>	
	<b>SOURCES</b>	<b>(USES)</b>	<b>IN</b>	<b>(OUT)</b>
<b>GENERAL FUND</b>				
Social Services - Operations	\$ _____	\$ _____	\$ _____	\$ 205,376
Streets/HURF - Operations	_____	_____	_____	\$ 378,583
Fire Department- Operations	_____	_____	_____	\$ 251,947
FAA Grant Projects	_____	_____	_____	\$ 27,500
CDBG Street Projects	_____	_____	_____	\$ 49,910
<b>Total General Fund</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ 913,316</b>
<b>SPECIAL REVENUE FUNDS</b>				
Social Services - Operations	\$ _____	\$ _____	\$ 205,376	\$ _____
Streets/HURF - Operations	_____	_____	\$ 378,583	_____
Fire Department- Operations	_____	_____	\$ 251,947	_____
<b>Total Special Revenue Funds</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ 835,906</b>	<b>\$ _____</b>
<b>CAPITAL PROJECTS FUNDS</b>				
FAA Grant Project	\$ _____	\$ _____	\$ 27,500	\$ _____
CDBG Street Projects	_____	_____	\$ 49,910	_____
<b>Total Capital Projects Funds</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ 77,410</b>	<b>\$ _____</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ 913,316</b>	<b>\$ 913,316</b>

**TOWN OF GILA BEND**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2021**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2020	2020	2020	2021
<b>GENERAL FUND</b>				
Mayor & Council	\$ 47,114	\$ _____	\$ _____	\$ 32,454
Court and Legal	81,868	_____	_____	81,868
Clerk	189,006	_____	_____	168,150
Finance	299,237	_____	_____	312,118
Town Manager	707,014	_____	_____	652,865
Police	561,049	_____	_____	641,129
Public Works	520,933	_____	_____	524,022
Planning/Economic Development	113,803	_____	_____	102,015
Airport	46,637	_____	_____	33,862
Parks	196,990	_____	_____	189,513
Recreation	173,263	_____	_____	163,441
Sanitation	215,020	_____	_____	190,877
<b>Total General Fund</b>	<b>\$ 3,151,934</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ 3,092,314</b>
<b>SPECIAL REVENUE FUNDS</b>				
AAA Programs	\$ 294,467	\$ _____	\$ _____	\$ 282,363
Maricopa County CAP	77,493	_____	_____	42,800
1st Things 1st Project	210,000	_____	_____	210,000
Fire	296,073	_____	_____	296,947
HURF/Streets	508,074	_____	_____	524,122
EMS Services	698,753	_____	_____	700,180
<b>Total Special Revenue Funds</b>	<b>\$ 2,084,860</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ 2,056,412</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Fiscal Sponsorship of Grants (2)	\$ 135,000	\$ _____	\$ _____	\$ 135,000
TO Nation Grant (2)	60,000	_____	_____	100,000
Departmental Grant	200,000	_____	_____	200,000
CDBG Grant for Vehicle	40,000	_____	_____	75,000
ADEQ Grant	435,000	_____	_____	83,000
				593,000
<b>CARES ACT Airport Grant*</b>				20,000
FAA Fog Seal and Stripping of Runway	407,500	_____	_____	435,000
NRA Grant for Shooting Range	21,000	_____	_____	21,000
AZ Game and Fish Grant	30,000	_____	_____	30,000
	458,500	_____	_____	506,000
<b>CDBG Euclid Project</b>				253,556
Saferr Routes to School Design	264,916	_____	_____	181,000
CDBG Papago Project	542,223	_____	_____	30,000
Public Safety Grants	30,280	_____	_____	20,000
	837,419	_____	_____	484,556
<b>USDA-RD Water Grant</b>	1,584,520	_____	_____	1,584,520
WIFA Water Grant	216,200	_____	_____	216,200
USDA-RD Waste Water Grant	106,000	_____	_____	106,000
	1,906,720	_____	_____	1,906,720
<b>Total Capital Projects Funds</b>	<b>\$ 3,637,639</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ 3,490,276</b>
<b>ENTERPRISE FUNDS</b>				
Water Department	\$ 382,818	\$ _____	\$ _____	\$ 430,302
Waste Water Department	220,636	_____	_____	226,715
<b>Total Enterprise Funds</b>	<b>\$ 603,454</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ 657,017</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 9,477,887</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ 9,296,019</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**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2021**

FUND	Full-Time Equivalent (FTE)	Employee Salaries and Hourly Costs		Healthcare Costs		Other Benefit Costs		Total Estimated Personnel Compensation
		2021	2021	2021	2021	2021	2021	
GENERAL FUND	17	\$ 749,957	\$ 91,645	\$ 174,643	\$ 57,372			\$ 1,073,617
SPECIAL REVENUE FUNDS								
	30	\$ 828,399	\$ 101,229	\$ 163,855	\$ 63,372			\$ 1,156,855
Total Special Revenue Funds	30	\$ 828,399	\$ 101,229	\$ 163,855	\$ 63,372			\$ 1,156,855
ENTERPRISE FUNDS								
	2	\$ 91,400	\$ 11,169	\$ 17,104	\$ 6,992			\$ 126,665
Total Enterprise Funds	2	\$ 91,400	\$ 11,169	\$ 17,104	\$ 6,992			\$ 126,665
<b>TOTAL ALL FUNDS</b>	<b>49</b>	<b>\$ 1,669,756</b>	<b>\$ 204,043</b>	<b>\$ 355,602</b>	<b>\$ 127,736</b>	<b>\$ 2,357,137</b>		