

**OFFICIAL BUDGET FORMS**

**TOWN OF GILA BEND**

**Fiscal Year 2021**

**TOWN OF GILA BEND**

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**Fiscal Year 2021**

**FINAL BUDGET**

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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;

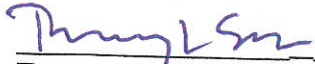
WHEREAS, in accordance with said chapter of said title, and following due public notice, the Council met on the 28th day of July, 2020, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses or tax levies, and;

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;

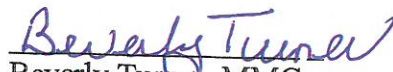
WHEREAS, it appears that the sums to be raised by taxation, as specified therein, do not in the aggregate exceed that amount as computed in A.R.S. §14-17051(A).

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.

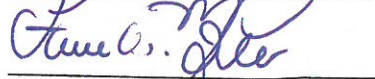
PASSED AND ADOPTED by the Town Council of the Town of Gila Bend, Arizona this 28th day of July, 2020.

  
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**

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		
2020 Adopted/Adjusted Budgeted Expenditures/Expenses*	E 1	3,151,934	2,084,860		3,637,639		603,454		9,477,887	
2020 Actual Expenditures/Expenses**	E 2	0	0		0		0		0	
2021 Fund Balance/Net Position at July 1***	3								0	
2021 Primary Property Tax Levy	B 4	555,640							555,640	
2021 Secondary Property Tax Levy	B 5								0	
2021 Estimated Revenues Other than Property Taxes	C 6	3,383,884	1,269,086		3,412,866		685,000		8,750,836	
2021 Other Financing Sources	D 7	0	0		0				0	
2021 Other Financing (Uses)	D 8	0	0		0				0	
2021 Interfund Transfers In	D 9	0	835,906		77,410				913,316	
2021 Interfund Transfers (Out)	D 10	913,316	0		0				913,316	
2021 Reduction for Amounts Not Available:	11									
LESS: Amounts for Future Debt Retirement:									0	
Future Capital Projects									0	
Maintained Fund Balance for Financial Stability									0	
									0	
									0	
2021 Total Financial Resources Available	12	3,026,208	2,104,992	0	3,490,276	0	685,000	0	9,306,476	
2021 Budgeted Expenditures/Expenses	E 13	3,092,314	2,056,412		3,490,276		657,017		9,296,019	

**EXPENDITURE LIMITATION COMPARISON**

1 Budgeted expenditures/expenses	2020	2021
2 Add/subtract: estimated net reconciling items	\$ 9,477,887	\$ 9,296,019
3 Budgeted expenditures/expenses adjusted for reconciling items	9,477,887	9,296,019
4 Less: estimated exclusions		
5 Amount subject to the expenditure limitation	\$ 9,477,887	\$ 9,296,019
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 2021**

	<u>2020</u>	<u>2021</u>
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		
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	<u>0.6850</u>	<u>0.9863</u>
(2) Secondary property tax rate	<u>          </u>	<u>          </u>
(3) Total city/town tax rate	<u>0.6850</u>	<u>0.9863</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**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2021**

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 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 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
<b>SPECIAL REVENUE FUNDS</b>			
AAA Revenue and In Kind	\$ 146,827	\$ 146,827	\$ 95,972
Maricopa County CAP	57,500	57,500	33,750
1st Things 1st Project	200,000	200,000	200,000
	\$ 404,327	\$ 404,327	\$ 329,722
HURF-Streets	\$ 141,234	\$ 336,724	\$ 145,539
ALF Funding	5,752	5,470	5,825
	\$ 146,986	\$ 342,194	\$ 151,364
Fire Contracts	\$ 40,000	\$ 48,887	\$ 40,000
Bill Board Rental	7,200	6,429	5,000
	\$ 47,200	\$ 55,315	\$ 45,000
Ambulance Revenue	\$ 485,250	\$ 560,747	\$ 502,000
CARES FUNDING	241,000		241,000
	\$ 485,250	\$ 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	\$	\$ 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
<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>	\$ 635,200	\$ 682,896	\$ 685,000

\* 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** \$ 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.



**TOWN OF GILA BEND**  
**Other Financing Sources/(Uses) and Interfund Transfers**  
**Fiscal Year 2021**

FUND	OTHER FINANCING 2021		INTERFUND TRANSFERS 2021	
	SOURCES	(USES)	IN	(OUT)
<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>	\$	\$	\$	\$ 913,316
<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>	\$	\$	\$ 835,906	\$
<b>CAPITAL PROJECTS FUNDS</b>				
FAA Grant Project	\$	\$	\$ 27,500	\$
CDBG Street Projects			49,910	
<b>Total Capital Projects Funds</b>	\$	\$	\$ 77,410	\$
<b>TOTAL ALL FUNDS</b>	\$	\$	\$ 913,316	\$ 913,316

**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				75,000
ADEQ Grant	40,000			83,000
	435,000			593,000
CARES ACT Airport Grant*				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
CDBG Euclid Project				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
USDA-RD Water Grant	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**

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