

**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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**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	
									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
- 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

	2020	2021
1	\$ 9,477,887	\$ 9,296,019
2		
3	9,477,887	9,296,019
4		
5	\$ 9,477,887	\$ 9,296,019
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**  
**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	_____	_____
(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**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2020</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2021</b>
<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
<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**

<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>						
	30	\$ 828,399	\$ 101,229	\$ 163,855	\$ 63,372	\$ 1,156,855
<b>Total Special Revenue Funds</b>	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