

**OFFICIAL BUDGET FORMS**

**TOWN OF GILA BEND**

**Fiscal Year 2021**

## **TOWN OF GILA BEND**

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

Fiscal Year	FUNDING						Total All Funds
	S	C	h	General Fund	Special Revenue Fund	Debt Service Fund	
2020 Adopted/Adjusted Budgeted Expenditures/Expenses*	E	1	3,151,934	2,084,860		3,637,639	603,454
2020 Actual Expenditures/Expenses**	E	2	0	0		0	0
2021 Fund Balance/Net Position at July 1***	E	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	0
2021 Other Financing (Uses)	D	8	0	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	E	12	3,026,208	2,104,992	0	3,490,276	685,000
2021 Budgeted Expenditures/Expenses	E	13	3,092,314	2,056,412	3,490,276	657,017	9,296,019
<b>EXPENDITURE LIMITATION COMPARISON</b>							
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							
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 earned for amounts not includable from non-cash and investment activities.

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

**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
	2020	2020		
<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
	2020	2020		
<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	\$ 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	\$ 40,000		\$ 75,000
ADEQ Grant	\$ 435,000	\$ 95,300	\$ 83,000
			\$ 593,000
CARES ACT Airport Grant	\$ 458,500		\$ 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
			\$ 478,500
CDBG Euclid Project	\$ 837,419	\$ 520,919	\$ 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
			\$ 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		ACTUAL REVENUES*		ESTIMATED REVENUES	
	2020	2020	2020	2020	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>	<b>\$ 9,124,413</b>	<b>\$ 6,467,794</b>	<b>\$ 8,750,836</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.

\* 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**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED</b>	<b>ACTUAL EXPENDITURES/ EXPENSES*</b>	<b>BUDGETED EXPENDITURES/ EXPENSES</b>
	<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>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	40,000	_____	_____	75,000
ADEQ Grant	435,000	_____	_____	83,000
		_____	_____	593,000
<b>CARES ACT Airport Grant*</b>				
FAA Fog Seal and Stripping of Runway	407,500	_____	_____	20,000
NRA Grant for Shooting Range	21,000	_____	_____	435,000
AZ Game and Fish Grant	30,000	_____	_____	21,000
	458,500	_____	_____	30,000
		_____	_____	506,000
<b>CDBG Euclid Project</b>				
Saferr Routes to School Design	264,916	_____	_____	253,556
CDBG Papago Project	542,223	_____	_____	181,000
Public Safety Grants	30,280	_____	_____	30,000
	837,419	_____	_____	20,000
		_____	_____	484,556
<b>USDA-RD Water Grant</b>				
WIFA Water Grant	1,584,520	_____	_____	1,584,520
USDA-RD Waste Water Grant	216,200	_____	_____	216,200
	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 GILLA BEND**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2021**

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