

Town of Gila Bend
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal year 2022

Fiscal year	S c h	Funds							
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds
2021	Adopted/Adjusted Budgeted Expenditures/Expenses*	E 1	3,092,314	2,056,412	0	3,490,276	657,017	0	9,296,019
2021	Actual Expenditures/Expenses**	E 2	1,952,079	1,347,697	0	222,946	565,122	0	4,087,844
2022	Fund Balance/Net Position at July 1***	E 3	1,500,000						1,500,000
2022	Primary Property Tax Levy	B 4	572,167						572,167
2022	Secondary Property Tax Levy	B 5							0
2022	Estimated Revenues Other than Property Taxes	C 6	3,808,917	1,371,241	0	3,587,302	715,000		9,482,460
2022	Other Financing Sources	D 7	0	0	0	0	0	0	0
2022	Other Financing (Uses)	D 8	0	0	0	0	0	0	0
2022	Interfund Transfers In	D 9	0	803,372	0	495,334	0	0	1,298,706
2022	Interfund Transfers (Out)	D 10	1,298,706	0	0	0	0	0	1,298,706
2022	Line 11: Reduction for Fund Balance Reserved for Future Budget Year Expenditures								
	Maintained for Future Debt Retirement								0
	Maintained for Future Capital Projects								0
	Maintained for Future Financial Stability								0
									0
									0
2022	Total Financial Resources Available	E 12	4,582,378	2,174,613	0	4,082,636	715,000	0	11,554,627
2022	Budgeted Expenditures/Expenses	E 13	3,486,055	2,132,858	0	4,082,636	672,150	0	10,373,698

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

2021	2022
\$ 9,296,019	\$ 10,373,698
9,296,019	10,373,698
\$ 9,296,019	\$ 10,373,698
\$	\$

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 2022

	2021	2022
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 555,640	\$ 572,167
2. Amount received from primary property taxation in the current year 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 <u>Property tax judgment</u>	\$ 555,640	\$ 572,167
B. Secondary property taxes <u>Property tax judgment</u>	\$ _____	\$ _____
C. Total property tax levy amounts	\$ 555,640	\$ 572,167
4. Property taxes collected* A. Primary property taxes (1) Current year's levy (2) Prior years' levies (3) Total primary property taxes	\$ 505,125	
B. Secondary property taxes (1) Current year's levy (2) Prior years' levies (3) Total secondary property taxes	\$ 505,125	
C. Total property taxes collected	\$ 505,125	
5. Property tax rates A. City/Town tax rate (1) Primary property tax rate <u>Property tax judgment</u>	0.9863	0.6331
(2) Secondary property tax rate <u>Property tax judgment</u>	\$ _____	\$ _____
(3) Total city/town tax rate	0.9863	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 2022

Source of revenues	Estimated revenues 2021	Actual revenues* as of 5/25/21 2021	Estimated revenues 2022
General Fund			
Local taxes			
Town Sales Tax	\$ 2,258,860	\$ 2,470,509	\$ 2,645,000
Franchise Tax	180,000	164,584	180,000
Licenses and permits			
Business License Fees	25,000	18,700	25,000
Permitting Revenue	40,000	22,921	40,000
Plan Review Fees	40,000	21,581	40,000
Intergovernmental			
Urban Shared Revenues	300,119	250,099	274,200
State Sales Tax Revenue	190,368	198,494	246,572
Town Vehicle Licensing Revenue	96,277	82,125	97,385
Municipal Court IGA	25,000	38,013	15,000
Charges for services			
Parks & Recreation	10,000	4,550	10,000
Zoning & Subdivision Fees	5,000	3,808	5,000
Administrative Revenue	200	120	200
Cemetery Charges/Plot sales	3,000	6,250	5,000
Airport Operating Revenue	20,000	14,086	20,000
Sanitation	120,060	91,909	120,060
Fines and forfeits			
Municipal Court Revenue	55,000	52,514	55,000
Interest on investments			
Interest for the year	2,000	806	2,500
Miscellaneous			
Misc Sales	1,000	2,001	5,000
Demolition	10,000		20,000
Unclassified Revenue	2,000	5,965	3,000
Total General Fund	\$ 3,383,884	\$ 3,449,035	\$ 3,808,917
* 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.			
Special Revenue Funds			
AAA Revenue and In Kind	\$ 95,972	\$ 79,022	\$ 145,718
Maricopa County CAP	33,750	51,371	70,000
1st Things 1st Project	200,000	147,730	200,000
	\$ 329,722	\$ 278,123	\$ 415,718
 HURF-Streets	\$ 145,539	\$ 145,539	\$ 139,698
ALF Funding	5,825	5,752	5,825
	\$ 151,364	\$ 151,291	\$ 145,523
 Fire Contracts	\$ 40,000	\$ 44,906	\$ 40,000
Bill Board Rental	5,000	10,166	10,000
	\$ 45,000	\$ 55,072	\$ 50,000
 Ambulance Revenue	\$ 502,000	\$ 439,034	\$ 510,000
CARES FUNDING	241,000	251,614	250,000
	\$ 743,000	\$ 690,648	\$ 760,000
Total Special Revenue Funds	\$ 1,269,086	\$ 1,175,135	\$ 1,371,241

* 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 2022

Source of revenues	Estimated revenues 2021	Actual revenues* as of 5/25/21 2021	Estimated revenues 2022
Capital Projects Funds			
Fiscal Sponsorship of Grants (2)	\$ 135,000	\$ _____	\$ 100,000
Startup Grant for Marshall Prpgra,	100,000	_____	100,000
Departmental Grant	200,000	_____	200,000
Stout Hotel Economic Dev	75,000	75,000	50,000
ADEQ Grant	83,000	_____	_____
	\$ 593,000	\$ 75,000	\$ 450,000
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
Grant to repair pool	20,000	20,000	62,500
	\$ 478,500	\$ 20,000	\$ 521,000
CDBG street projects	\$ 253,556	\$ 264,916	\$ 525,582
Saferr Routes to School Design	161,090	44,896	_____
Public Safety Grants TO	20,000	12,946	65,000
Memorial Wall Grant	_____	_____	15,000
	\$ 434,646	\$ 322,758	\$ 605,582
USDA-RD Water Grant	\$ 1,584,520	\$ _____	\$ 1,158,520
WIFA Water Grant	216,200	_____	146,200
CDBG- Water Grant	_____	_____	37,500
USDA-RD Waste Water Grant	106,000	_____	106,000
Grant to replace meters and SCADA system	_____	_____	562,500
	\$ 1,906,720	\$ _____	\$ 2,010,720
Total Capital Projects Funds	\$ 3,412,866	\$ 417,758	\$ 3,587,302

* 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	\$ 480,000
	\$ 460,000	\$ 392,541	\$ 480,000
Waste Water Revenue	\$ 225,000	\$ 191,241	\$ 235,000
	\$ 225,000	\$ 191,241	\$ 235,000
Total Enterprise Funds	\$ 685,000	\$ 583,782	\$ 715,000

* 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 \$ 8,750,836 \$ 5,625,709 \$ 9,482,460

* 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 2022

Fund	Other financing 2022		Interfund transfers 2022	
	Sources	(Uses)	In	[Out]
General Fund				
Social Services - AAA	\$	\$	\$	\$ 184,873
Social Services - Maricopa Cty CAP				18,251
Streets/HURF - Operations				337,809
Fire Department- Operations				262,439
FAA Grant Projects				27,500
Grant for Pool Project				62,500
CDBG Street Projects				165,334
Various Water Grant Projects				225,000
Memorial Wall Grant				15,000
Total General Fund	\$	\$	\$	\$ 1,298,706
Special Revenue Funds				
Social Services - Operations	\$	\$	\$	\$ 184,873
Social Services - Maricopa Cty CAP				18,251
Fire Department- Operations				262,439
Streets/HURF - Operations				337,809
Total Special Revenue Funds	\$	\$	\$	\$ 803,372
Capital Projects Funds				
FAA Grant Project	\$	\$	\$	\$ 27,500
Pool Project Grant				62,500
CDBG Street Project				165,334
Various Water Grant Projects				225,000
Memorial Wall Grant				15,000
Total Capital Projects Funds	\$	\$	\$	\$ 495,334
Enterprise Funds				
	\$	\$	\$	\$
Total Enterprise Funds	\$	\$	\$	\$
Total all Funds	\$	\$	\$ 1,298,706	\$ 1,298,706

Town of Gila Bend
Expenditures/Expenses by Fund
Fiscal year 2022

Fund/Department	Adopted Budgeted Expenditures/ Expenses	Expenditure/ Expense adjustments approved	Actual Expenditures/ Expenses* as of 5/25/21	Budgeted Expenditures/ Expenses
	2021	2021	2021	2022
General Fund				
Mayor & Council	\$ 32,454	\$	\$ 9,569	\$ 52,830
Court and Legal	81,868		41,499	56,951
Clerk	168,150		137,815	170,551
Finance	312,118		267,691	313,478
Town Manager	652,865		283,886	678,781
Police	641,129		535,427	750,520
Public Works	524,022		268,891	573,824
Planning/Economic Development	102,015		68,446	188,860
Airport	33,862		20,142	34,962
Parks	189,513		116,497	294,858
Recreation	163,441		91,006	182,708
Sanitation	190,877		111,210	187,732
Total General Fund	\$ 3,092,314	\$	\$ 1,952,079	\$ 3,486,055
Special Revenue Funds				
AAA Programs	\$ 282,363	\$	\$ 197,132	\$ 330,591
Maricopa County CAP	42,800		68,016	88,251
1st Things 1st Project	210,000		157,730	200,000
Fire	296,947		196,573	312,439
HURF/Streets	524,122		228,893	483,332
EMS Services	700,180		499,353	718,245
Total Special Revenue Funds	\$ 2,056,412	\$	\$ 1,347,697	\$ 2,132,858
Debt Service Funds				
Total Debt Service Funds	\$	\$	\$	\$
Capital Projects Funds				
Fiscal Sponsorship of Grants (2)	\$ 135,000	\$	\$ 135,000	\$ 100,000
Start up grant for Marshall Program	100,000		12,946	100,000
Departmental Grant	200,000			200,000
Stout Hotel Grant	83,000			50,000
Fire Department Grant- TO Grant	75,000		75,000	65,000
	593,000	\$	\$ 2,374,958	\$ 515,000
CARES ACT Airport Grant*	20,000		20,000	
FAA Fog Seal and Stripping of Runway	435,000			435,000
Parks Grant Projects (3 projects)	51,000			81,000
Grant for Pool	506,000			125,000
				641,000
CDBG Euclid Project	253,556		44,896	525,582
Safer Route to School Design	181,000			46,785
CDBG Euclid Project	30,000		264,916	118,549
AZ Game and Fish Grant	20,000			
	484,556			690,916
USDA-RD Water Grant	1,584,520			1,158,520
CDBG - Grant				75,000
Rural Water Grant				750,000
WIFA Water Grant	216,200			146,200
USDA-RD Waste Water Grant	106,000			106,000
	1,906,720			2,235,720
Total Capital Projects Funds	\$ 3,490,276	\$	\$ 222,946	\$ 4,082,636
Enterprise Funds				
Water Department	\$ 430,302	\$	\$ 400,577	\$ 442,609
Wastewater Department	226,715		164,545	229,541
Total Enterprise Funds	\$ 657,017	\$	\$ 565,122	\$ 672,150
Internal Service Funds				
Total Internal Service Funds	\$	\$	\$	\$
Total all Funds	\$ 9,296,019	\$	\$ 6,239,856	\$ 10,373,698

* 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 2022

Fund	Full-Time Equivalent (FTE)	Employee Salaries and Hourly Costs	Retirement Costs	Healthcare Costs	Other Benefit Costs	Total Estimated Personnel Compensation
	2022	2022	2022	2022	2022	2022
General Fund	19	\$ 859,177	\$ 102,534	\$ 183,517	\$ 76,371	\$ 1,221,599
Special Revenue Funds						
Social Services Projects	7	\$ 255,870	\$ 31,779	\$ 82,986	\$ 19,574	\$ 390,209
FIRE	9	\$ 173,131	\$ 8,657		\$ 14,881	
Street Department	1	\$ 45,196	\$ 5,609	\$ 9,033	\$ 7,049	\$ 66,888
Ambulance	8	\$ 333,300	\$ 41,363	\$ 85,787	\$ 41,085	\$ 501,535
Total Special Revenue Funds	16	\$ 807,498	\$ 78,751	\$ 177,806	\$ 67,708	\$ 958,631
Debt Service Funds						
Total Debt Service Funds						
Capital Projects Funds						
Total Capital Projects Funds						
Permanent Funds						
Total Permanent Funds						
Enterprise Funds						
Water	2	\$ 78,408	\$ 9,738	\$ 18,338	\$ 8,447	\$ 114,931
Wastewater	2	\$ 19,602	\$ 2,435	\$ 4,584	\$ 2,112	\$ 28,732
Total Enterprise Funds	3	\$ 98,010	\$ 12,173	\$ 22,922	\$ 10,559	\$ 143,663
Internal Service Funds						
Total Internal Service Fund						
Total all Funds	38	\$ 1,764,685	\$ 193,457	\$ 384,245	\$ 154,638	\$ 2,323,893