

# **Town of Gila Bend - Tentative**

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# TENTATIVE BUDGET

## Town of Gila Bend - Tentative Summary Schedule of estimated revenues and expenditures/expenses Fiscal year 2025

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
2024	Adopted/adjusted budgeted expenditures/expenses*	E	1	5,206,924	4,208,269	0	4,050,000	0	10,631,166	0	24,096,359
2024	Actual expenditures/expenses**	E	2	3,612,955	2,380,585	0	0	0	779,525	0	6,773,065
2025	Beginning fund balance/(deficit) or net position/(deficit) at July 1***		3	12,000,000							12,000,000
2025	Primary property tax levy	B	4	461,530							461,530
2025	Secondary property tax levy	B	5								0
2025	Estimated revenues other than property taxes	C	6	7,090,450	2,802,470	0	1,899,305	0	19,052,960	0	30,845,185
2025	Other financing sources	D	7	0	0	0	0	0	0	0	0
2025	Other financing (uses)	D	8	0	0	0	0	0	0	0	0
2025	Interfund transfers in	D	9	0	1,845,480	0	0	0	503,490	0	2,348,970
2025	Interfund Transfers (out)	D	10	2,348,970	0	0	0	0	0	0	2,348,970
2025	Line 11: Reduction for fund balance reserved for future budget year expenditures		11								
	Maintained for future debt retirement										0
	Maintained for future capital projects			8,527,300							8,527,300
	Maintained for future financial stability			2,000,000							2,000,000
											0
											0
											0
2025	Total financial resources available		12	6,675,710	4,647,950	0	1,899,305	0	19,556,450	0	32,779,415
2025	Budgeted expenditures/expenses	E	13	6,675,710	4,647,950	0	1,899,305	0	19,556,450	0	32,779,415

### 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

	2024	2025
1	\$ 24,096,359	\$ 32,779,415
2		
3	24,096,359	32,779,415
4		
5	\$ 24,096,359	\$ 32,779,415
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 beginning fund balance/(deficit) or net position/(deficit) amounts except for nonspendable amounts (e.g., prepaids and inventories) or amounts legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

**Town of Gila Bend - Tentative  
Tax levy and tax rate information  
Fiscal year 2025**

	<u>2024</u>	<u>2025</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 439,843	\$ 494,200
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)	\$	
3. Property tax levy amounts		
A. Primary property taxes	\$ 439,843	\$ 461,530
Property tax judgment		
B. Secondary property taxes		
Property tax judgment		
C. Total property tax levy amounts	\$ 439,843	\$ 461,530
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ 439,833	
(2) Prior years' levies		
(3) Total primary property taxes	\$ 439,833	
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	\$ 439,833	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.6492	0.6559
Property tax judgment		
(2) Secondary property tax rate		
Property tax judgment		
(3) Total city/town tax rate	0.6492	0.6559
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 - Tentative  
Revenues other than property taxes  
Fiscal Year 2025**

Source of revenues	Estimated revenues 2024	Actual revenues* 2024	Estimated revenues 2025
<b>General Fund</b>			
<b>Local taxes</b>			
Town Sales Tax	\$ 4,500,000	\$ 3,835,203	\$ 4,000,000
In Lieu of Taxes	179,129	195,413	196,500
Franchise Tax	350,000	278,172	350,000
<b>Licenses and permits</b>			
Business License Fees	20,000	23,560	25,000
Permitting Revenue	40,000	20,678	20,500
Plan Review Fees	25,000	30,998	200,000
<b>Intergovernmental</b>			
Urban Shared Revenues	506,029	497,124	402,900
State Sales Tax Revenue	284,067	283,240	286,200
Town Vehicle Licensing Revenue	96,671	96,774	95,900
Grants	327,450		1,045,000
<b>Charges for services</b>			
Parks and Recreation	11,500	27,081	19,700
Zoning and Subdivision Fees	6,000	19,435	7,500
Cemetery Charges/Plot sales	7,500	10,800	6,000
Airport Operating Revenues	15,000	15,687	18,000
Sanitation	122,000	105,456	122,000
<b>Fines and forfeits</b>			
Municipal Court Revenue	40,100	7,898	20,100
<b>Interest on investments</b>			
Interest Earnings	150,000	431,757	250,000
<b>Miscellaneous</b>			
Museum Sales	150	298	150
Insurance claims	7,500		
Unclassified Revenues	25,000	181,669	25,000
<b>Total General Fund</b>	<b>\$ 6,713,096</b>	<b>\$ 6,061,243</b>	<b>\$ 7,090,450</b>
<b>Special Revenue Funds</b>			
AAA Programs	\$ 147,077	\$ 366,507	\$ 112,250
AAA Programs - Grants	144,776		
Maricopa County CAP		3,316	
1st Things 1st Project	200,000	19,476	200,000
HURF/Street/Grants	146,514	159,516	192,800
Fire Operations	57,658	80,443	642,420
Fire - Grants	800,000		850,000
Ambulance Revenue	605,000	669,645	805,000
<b>Total Special Revenue Funds</b>	<b>\$ 2,101,025</b>	<b>\$ 1,298,903</b>	<b>\$ 2,802,470</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 - Tentative  
Revenues other than property taxes  
Fiscal Year 2025**

Source of revenues	Estimated revenues 2024	Actual revenues* 2024	Estimated revenues 2025
<b>Capital Projects Funds</b>			
Ambulance Grants	\$	\$	\$ 200,000
Airport Grants FAA and others	2,050,000		650,000
NRA Grant for Shooting Range			
ARPA Funding - AAA			140,000
AZ Parks			
AZ Game and Fish Grant			19,000
Gatlin Site Grant	500,000		500,000
CDBG Projects	1,500,000	364,671	290,305
ADEQ Grants - Planning / Econ Dev			100,000
<b>Total Capital Projects Funds</b>	\$ 4,050,000	\$ 364,671	\$ 1,899,305
<b>Enterprise funds</b>			
Water Revenues	\$ 514,500	\$ 385,958	\$ 552,000
Wastewater Revenues	197,000	179,484	174,000
Water Grants	9,584,000		9,601,960
Wastewater Grants	35,000		8,725,000
<b>Total enterprise funds</b>	\$ 10,330,500	\$ 565,442	\$ 19,052,960
<b>Total all funds</b>	\$ 23,194,621	\$ 8,290,259	\$ 30,845,185

\* 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 - Tentative**  
**Other financing sources/(uses) and interfund transfers**  
**Fiscal year 2025**

Fund	Other financing 2025		Interfund transfers 2025	
	Sources	(Uses)	In	(Out)
<b>General Fund</b>	\$	\$	\$	\$ 2,348,970
<b>Total General Fund</b>	\$	\$	\$	\$ 2,348,970
<b>Special Revenue Funds</b>				
Social Services - AAA	\$	\$	\$ 259,980	\$
HURF			554,500	
EMS/Ambulance			422,850	
Fire Department			593,080	
First Things First			15,070	
<b>Total Special Revenue Funds</b>	\$	\$	\$ 1,845,480	\$
<b>Capital Projects Funds</b>				
	\$	\$	\$	\$
<b>Total Capital Projects Funds</b>	\$	\$	\$	\$
<b>Enterprise Funds</b>				
Water Fund	\$	\$	\$ 350,270	\$
Wastewater Fund			153,220	
<b>Total Enterprise Funds</b>	\$	\$	\$ 503,490	\$
<b>Total all funds</b>	\$	\$	\$ 2,348,970	\$ 2,348,970

**Town of Gila Bend - Tentative  
Expenditures/expenses by fund  
Fiscal year 2025**

<b>Fund/Department</b>	<b>Adopted budgeted expenditures/ expenses 2024</b>	<b>Expenditure/ expense adjustments approved 2024</b>	<b>Actual expenditures/ expenses* 2024</b>	<b>Budgeted expenditures/ expenses 2025</b>
<b>General Fund</b>				
Mayor and Council	\$ 48,170	\$	\$ 44,972	\$ 48,170
Court and Legal	115,180		203,161	297,180
Clerk	278,917		236,483	184,460
Finance	396,819		342,479	465,100
Town Manager	1,017,803		397,470	1,066,380
Police	965,497		783,094	970,910
Public Works	1,017,481		614,585	1,278,400
Planning/Econ Dev	236,512		363,324	511,510
Airport	36,177		15,506	40,860
Parks	302,028		246,165	270,520
Recreation	208,045		181,953	201,990
Sanitation	256,845		162,533	273,980
Grants	327,450		21,230	1,066,250
<b>Total General Fund</b>	<b>\$ 5,206,924</b>	<b>\$</b>	<b>\$ 3,612,955</b>	<b>\$ 6,675,710</b>
<b>Special revenue funds</b>				
AAA Programs	\$ 558,416	\$	\$ 642,327	372,230
1st Things 1st Project	200,000		215,491	215,070
Fire	1,247,574		451,870	2,085,500
HURF/Street	1,020,817		273,813	747,300
EMS Services	1,181,462		797,084	1,227,850
<b>Total special revenue funds</b>	<b>\$ 4,208,269</b>	<b>\$</b>	<b>\$ 2,380,585</b>	<b>\$ 4,647,950</b>
<b>Capital projects funds</b>				
Ambulance Grants	\$	\$	\$	200,000
Airport Grants FAA and others	2,050,000			650,000
AZ Game and Fish Grant				19,000
Gatlin Site Grant	500,000			500,000
ADEQ Grants - Planning/ED				100,000
CDBG projects	1,500,000			290,305
ARPA Funding - AAA				140,000
<b>Total capital projects funds</b>	<b>\$ 4,050,000</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,899,305</b>
<b>Enterprise funds</b>				
Water Department	\$ 10,294,506	\$	\$ 553,715	\$ 10,504,230
Wastewater Department	336,660		225,810	9,052,220
<b>Total enterprise funds</b>	<b>\$ 10,631,166</b>	<b>\$</b>	<b>\$ 779,525</b>	<b>\$ 19,556,450</b>
<b>Total all funds</b>	<b>\$ 24,096,359</b>	<b>\$</b>	<b>\$ 6,773,065</b>	<b>\$ 32,779,415</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 - Tentative  
Expenditures/expenses by department  
Fiscal year 2025**

	Adopted budgeted expenditures/ expenses	Expenditure/ expense adjustments approved	Actual expenditures/ expenses*	Budgeted expenditures/ expenses
Department/Fund	2024	2024	2024	2025
Town Council				
General Fund	\$ 48,170	\$	\$ 44,972	\$ 48,170
<b>Department total</b>	<b>48,170</b>		<b>44,972</b>	<b>48,170</b>
Legal				
General Fund	115,180		203,161	297,180
<b>Department total</b>	<b>115,180</b>		<b>203,161</b>	<b>297,180</b>
Town Clerk				
General Fund	278,917		236,483	184,460
<b>Department total</b>	<b>278,917</b>		<b>236,483</b>	<b>184,460</b>
Finance				
General Fund	396,819		342,479	465,100
<b>Department total</b>	<b>396,819</b>		<b>342,479</b>	<b>465,100</b>
Town Manager				
General Fund	1,017,803		397,470	1,066,380
Grants	250,000			1,000,000
<b>Department total</b>	<b>1,267,803</b>		<b>397,470</b>	<b>2,066,380</b>
MSCO				
General Fund	965,497		783,094	970,910
Grants				35,000
<b>Department total</b>	<b>965,497</b>		<b>783,094</b>	<b>1,005,910</b>
Public Works				
General Fund	\$ 1,017,481	\$	\$ 614,585	\$ 1,278,400
<b>Department total</b>	<b>1,017,481</b>		<b>614,585</b>	<b>1,278,400</b>
Planning / Econ Development				
General Fund	236,512		363,324	511,510
Grants				100,000
<b>Department total</b>	<b>236,512</b>		<b>363,324</b>	<b>611,510</b>
Airport				
General Fund	36,177		15,506	40,860
Grants	2,050,000			650,000
	2,086,177		15,506	690,860
Sanitation				
General Fund	\$ 256,845	\$	\$ 162,533	\$ 273,980
<b>Department total</b>	<b>256,845</b>		<b>162,533</b>	<b>273,980</b>
Parks				
General Fund	302,028		246,165	270,520



**Town of Gila Bend - Tentative  
Expenditures/expenses by department  
Fiscal year 2025**

	Adopted budgeted expenditures/ expenses	Expenditure/ expense adjustments approved	Actual expenditures/ expenses*	Budgeted expenditures/ expenses
Department/Fund	2024	2024	2024	2025
Grants	502,450			519,000
<b>Department total</b>	<u>804,478</u>		<u>246,165</u>	<u>789,520</u>
Recreation				
General Fund	210,495		181,953	201,990
<b>Department total</b>	<u>210,495</u>		<u>181,953</u>	<u>201,990</u>
Fire				
Special Revenue	447,574		451,870	1,235,500
Grants	800,000			850,000
<b>Department total</b>	<u>1,247,574</u>		<u>451,870</u>	<u>2,085,500</u>
Streets				
Special Revenue	971,817		273,813	698,300
Grants	49,000			49,000
<b>Department total</b>	<u>1,020,817</u>		<u>273,813</u>	<u>747,300</u>
Social Services				
Special Revenue	2,053,640		642,327	372,230
Capital Projects				430,305
<b>Department total</b>	<u>2,053,640</u>		<u>642,327</u>	<u>802,535</u>
First Things First				
Special Revenue	200,000		218,491	215,070
<b>Department total</b>	<u>200,000</u>		<u>218,491</u>	<u>215,070</u>
EMS				
Special Revenue	1,181,462		797,084	1,227,850
Capital Projects				200,000
<b>Department total</b>	<u>1,181,462</u>		<u>797,084</u>	<u>1,427,850</u>
Water				
Enterprise	1,644,506		553,716	10,504,230
<b>Department total</b>	<u>1,644,506</u>		<u>553,716</u>	<u>10,504,230</u>
Wastewater				
Enterprise	301,660		225,810	9,052,220
<b>Department total</b>	<u>301,660</u>		<u>225,810</u>	<u>9,052,220</u>

**Town of Gila Bend - Tentative  
Full-time employees and personnel compensation  
Fiscal year 2025**

	Full-time equivalent (FTE)	Employee salaries and hourly costs	Retirement costs	Healthcare costs	Other benefit costs	Total estimated personnel compensation
<b>Fund</b>	<b>2025</b>	<b>2025</b>	<b>2025</b>	<b>2025</b>	<b>2025</b>	<b>2025</b>
<b>General Fund</b>	19.8	924,770	179,510	239,360	14,460	1,358,100
<b>Special revenue funds</b>						
HURF	1.0	50,840	10,130	10,740	4,490	76,200
Social Services - AAA	9.5	188,910	37,640	49,660	2,410	278,620
First Things First	2.4	123,240	24,550	27,240	300	175,330
EMS	6.0	372,120	74,120	74,800	17,670	538,710
Fire		186,000	23,530		1,950	211,480
<b>Total special revenue funds</b>	18.9	921,110	169,970	162,440	26,820	1,280,340
<b>Capital projects funds</b>						
<b>Total capital projects funds</b>						
<b>Enterprise funds</b>						
Water	2.4	113,290	22,560	30,260	3,930	170,040
Wastewater	0.6	28,320	5,640	7,560	980	42,500
<b>Total enterprise funds</b>	3.0	141,610	28,200	37,820	4,910	212,540
<b>Total all funds</b>	41.6	\$ 1,987,490	\$ 377,680	\$ 439,620	\$ 46,190	\$ 2,850,980