

Town of Gila Bend - Tentative

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Fiscal year 2025

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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								Total all funds
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service 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	
Beginning fund balance/(deficit) or net position/(deficit) at July 1***	E 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	
Line 11: Reduction for fund balance reserved for future budget year expenditures										
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	
2025 Total financial resources available	E 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
\$ 24,096,359	\$ 32,779,415
24,096,359	32,779,415
\$ 24,096,359	\$ 32,779,415
\$	\$

 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**

	2024	2025
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 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>	\$ 439,843	\$ 461,530
B. Secondary property taxes <u>Property tax judgment</u>	\$ _____	\$ _____
C. Total property tax levy amounts	\$ 439,843	\$ 461,530
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 439,833	\$ 439,833
(2) Prior years' levies	\$ _____	\$ _____
(3) Total primary property taxes	\$ 439,833	\$ 439,833
B. Secondary property taxes		
(1) Current year's levy	\$ _____	\$ _____
(2) Prior years' levies	\$ _____	\$ _____
(3) Total secondary property taxes	\$ _____	\$ _____
C. Total property taxes collected	\$ 439,833	\$ 439,833
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate <u>Property tax judgment</u>	0.6492	0.6559
(2) Secondary property tax rate <u>Property tax judgment</u>	\$ _____	\$ _____
(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	Estimated revenues		
		Actual revenues*	2024	
General Fund				
Local taxes				
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	
Licenses and permits				
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	
Intergovernmental				
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	
Charges for services				
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	
Fines and forfeits				
Municipal Court Revenue	40,100	7,898	20,100	
Interest on investments				
Interest Earnings	150,000	431,757	250,000	
Miscellaneous				
Museum Sales	150	298	150	
Insurance claims	7,500			
Unclassified Revenues	25,000	181,669	25,000	
Total General Fund	\$ 6,713,096	\$ 6,061,243	\$ 7,090,450	
Special Revenue Funds				
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	
Total Special Revenue Funds	\$ 2,101,025	\$ 1,298,903	\$ 2,802,470	

* 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*		Estimated revenues 2025
		2024	Actual revenues*	
Capital Projects Funds				
Ambulance Grants	\$ 2,050,000	\$ 364,671	\$ 200,000	\$ 650,000
Airport Grants FAA and others				
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			\$ 290,305
ADEQ Grants - Planning / Econ Dev				\$ 100,000
Total Capital Projects Funds	\$ 4,050,000	\$ 364,671	\$ 1,899,305	
Enterprise funds				
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
Total enterprise funds	\$ 10,330,500	\$ 565,442	\$ 19,052,960	
Total all funds	\$ 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)
General Fund	\$ _____	\$ _____	\$ _____	\$ 2,348,970
Total General Fund	\$ _____	\$ _____	\$ _____	\$ 2,348,970
Special Revenue Funds				
Social Services - AAA	\$ _____	\$ _____	\$ 259,980	\$ _____
HURF			\$ 554,500	
EMS/Ambulance			\$ 422,850	
Fire Department			\$ 593,080	
First Things First			\$ 15,070	
Total Special Revenue Funds	\$ _____	\$ _____	\$ 1,845,480	\$ _____
Capital Projects Funds				
	\$ _____	\$ _____	\$ _____	\$ _____
Total Capital Projects Funds	\$ _____	\$ _____	\$ _____	\$ _____
Enterprise Funds				
Water Fund	\$ _____	\$ _____	\$ 350,270	\$ _____
Wastewater Fund			\$ 153,220	
Total Enterprise Funds	\$ _____	\$ _____	\$ 503,490	\$ _____
Total all funds	\$ _____	\$ _____	\$ 2,348,970	\$ 2,348,970

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

Fund/Department	Adopted budgeted expenditures/ expenses	Expenditure/ expense adjustments approved	Actual expenditures/ expenses*	Budgeted expenditures/ expenses
	2024	2024	2024	2025
General Fund				
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
Total General Fund	\$ 5,206,924	\$	\$ 3,612,955	\$ 6,675,710
Special revenue funds				
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
Total special revenue funds	\$ 4,208,269	\$	\$ 2,380,585	\$ 4,647,950
Capital projects funds				
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
Total capital projects funds	\$ 4,050,000	\$	\$	\$ 1,899,305
Enterprise funds				
Water Department	\$ 10,294,506	\$	\$ 553,715	\$ 10,504,230
Wastewater Department	336,660		225,810	9,052,220
Total enterprise funds	\$ 10,631,166	\$	\$ 779,525	\$ 19,556,450
Total all funds	\$ 24,096,359	\$	\$ 6,773,065	\$ 32,779,415

* 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**

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

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

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

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

Fund	Full-time equivalent (FTE)	Employee salaries and hourly costs	Retirement costs	Healthcare costs	Other benefit costs	Total estimated personnel compensation
	2025	2025	2025	2025	2025	2025
General Fund	19.8	924,770	179,510	239,360	14,460	1,358,100
Special revenue funds						
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
Total special revenue funds	18.9	921,110	169,970	162,440	26,820	1,280,340
Capital projects funds						
Total capital projects funds						
Enterprise funds						
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
Total enterprise funds	3.0	141,610	28,200	37,820	4,910	212,540
Total all funds	41.6	\$ 1,987,490	\$ 377,680	\$ 439,620	\$ 46,190	\$ 2,850,980