Town of Gila Bend - Final

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Fiscal year 2025

TENTATIVE BUDGET

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

Fiscal year		Sch		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	537,280	0	2,382,760
2025	Interfund Transfers (out)	D	10	2,382,760	0	0	0	0	0	0	2,382,760
2025	Line 11: Reduction for fund balance reserved for future budget year expenditures										
	Maintained for future debt retirement										0
	Maintained for future capital projects		11	8,527,300							8,527,300
	Maintained for future financial stability			2,000,000							2,000,000
											0
											0
2025	Total financial resources available		12	6,641,920	4,647,950	0	1,899,305	0	19,590,240	0	32,779,415
2025	Budgeted expenditures/expenses	E	13	6,641,920	4,647,950	0	1,899,305	0	19,590,240	0	32,779,415

	Expenditure limitation comparison	2024	2025
1	Budgeted expenditures/expenses	$ 24,096,359	$ 32,779,415
2	Add/subtract: estimated net reconciling items		
3	Budgeted expenditures/expenses adjusted for reconciling items	24,096,359	32,779,415
4	Less: estimated exclusions		
5	Amount subject to the expenditure limitation	$ 24,096,359	$ 32,779,415
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 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 - Final
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	$ 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) **Current** year's levy	$ 439,833	
(2) Prior years' levies		
(3) Total primary property taxes	$ 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	
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 - Final
Revenues other than property taxes
Fiscal Year 2025

Source of revenues	Estimated revenues 2024	Actual revenues* 2024	Estimated revenues 2025
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
Sanitiation	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.

Source of revenues	Estimated revenues 2024	Actual revenues* 2024	Estimated revenues 2025
Capital Projects Funds			
Ambulance Grants	$	$	$ 200,000

Town of Gila Bend - Final
Revenues other than property taxes
Fiscal Year 2025

Source of revenues	Estimated revenues 2024	Actual revenues* 2024	Estimated revenues 2025
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
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 - Final
Other financing sources/(uses) and interfund transfers
Fiscal year 2025

Fund	Other financing 2025 Sources	Other financing 2025 (Uses)	Interfund transfers 2025 In	Interfund transfers 2025 (Out)
General Fund	$	$	$	$ 2,382,760
Total General Fund	$	$	$	$ 2,382,760
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	$	$	$ 377,300	$
Wastewater Fund			159,980	
Total Enterprise Funds	$	$	$ 537,280	$
Total all funds	$	$	$ 2,382,760	$ 2,382,760

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

Fund/Department	Adopted budgeted expenditures/ expenses 2024	Expenditure/ expense adjustments approved 2024	Actual expenditures/ expenses* 2024	Budgeted expenditures/ expenses 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	170,570
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	275,810
Recreation	208,045		181,953	207,210
Sanitiation	256,845		162,533	273,980
Grants	327,450		21,230	1,035,840
Total General Fund	$ 5,206,924	$	$ 3,612,955	$ 6,641,920
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	$ 10,531,260
Wastewater Department	336,660		225,810	9,058,980
Total enterprise funds	$ 10,631,166	$	$ 779,525	$ 19,590,240
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 - Final
Expenditures/expenses by department
Fiscal year 2025

Department/Fund	Adopted budgeted expenditures/ expenses 2024	Expenditure/ expense adjustments approved 2024	Actual expenditures/ expenses* 2024	Budgeted expenditures/ expenses 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	170,570
Department total	278,917		236,483	170,570
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
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
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

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

Department/Fund	Adopted budgeted expenditures/ expenses 2024	Expenditure/ expense adjustments approved 2024	Actual expenditures/ expenses* 2024	Budgeted expenditures/ expenses 2025
Sanitation				
General Fund	$ 256,845	$	$ 162,533	$ 273,980
Department total	256,845		162,533	273,980
Parks				
General Fund	302,028		246,165	275,810
Grants	502,450			519,000
Department total	804,478		246,165	794,810
Recreation				
General Fund	210,495		181,953	207,210
Department total	210,495		181,953	207,210
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 - Final
Full-time employees and personnel compensation
Fiscal year 2025

Fund	Full-time equivalent (FTE) 2025	Employee salaries and hourly costs 2025	Retirement costs 2025	Healthcare costs 2025	Other benefit costs 2025	Total estimated personnel compensation 2025
General Fund	19.8	968,710	188,280	239,360	15,310	1,411,660
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	135,200	26,920	30,260	4,690	197,070
Wastewater	0.6	33,800	6,730	7,560	1,170	49,260
Total enterprise funds	3.0	169,000	33,650	37,820	5,860	246,330
Total all funds	41.6	$ 2,058,820	$ 391,900	$ 439,620	$ 47,990	$ 2,938,330