

Town of Gila Bend - Tentative

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**Town of Gila Bend - Tentative
Summary Schedule of estimated revenues and expenditures/expenses
Fiscal year 2026**

	2025	2026
\$	32,704,415	\$ 39,837,880
	32,704,415	39,837,880
\$	32,704,415	\$ 39,837,880
\$		\$

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 2026**

	<u>2025</u>	<u>2026</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 494,200	\$ 511,313
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	\$ 461,530	\$ 511,313
Property tax judgment		
B. Secondary property taxes		
Property tax judgment		
C. Total property tax levy amounts	\$ 461,530	\$ 511,313
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 461,530	
(2) Prior years' levies		
(3) Total primary property taxes	\$ 461,530	
B. Secondary property taxes		
(1) Current year's levy	\$	
(2) Prior years' levies		
(3) Total secondary property taxes	\$	
C. Total property taxes collected	\$ 461,530	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.6559	0.7180
Property tax judgment		
(2) Secondary property tax rate		
Property tax judgment		
(3) Total city/town tax rate	0.6559	0.7180
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 2026**

Source of revenues	Estimated revenues 2025	Actual revenues* 2025	Estimated revenues 2026
General Fund			
Local taxes			
Town Sales Tax	\$ 4,000,000	\$ 3,567,200	\$ 3,750,000
In Lieu of Taxes	196,500		217,500
Franchise Tax	350,000	398,300	400,000
Licenses and permits			
Business License Fees	25,000	22,100	25,000
Permitting Revenue	20,500	18,400	20,250
Plan Review Fees	200,000	40,600	100,000
Intergovernmental			
Urban Shared Revenues	402,900	595,500	360,000
State Sales Tax Revenue	286,200	280,600	279,000
Town Vehicle Licensing Revenue	95,900	99,500	98,000
Library IGA			12,000
Grants	1,045,000		1,010,000
Charges for services			
Parks and Recreation	19,700	7,300	14,750
Zoning and Subdivision Fees	7,500		4,000
Cemetery Charges/Plot sales	6,000	10,300	6,000
Airport Operating Revenues	18,000	10,600	15,000
Sanitation	122,000	83,900	125,000
Fines and forfeits			
Municipal Court Revenue	20,100	3,300	10,000
Interest on investments			
Interest Earnings	250,000	225,000	250,000
Miscellaneous			
Museum Sales	150	300	250
Miscellaneous			500
Unclassified Revenues	25,000	271,400	25,000
Total General Fund	\$ 7,090,450	\$ 5,634,300	\$ 6,722,250
Special Revenue Funds			
AAA Programs	\$ 112,250	\$ 127,400	\$ 137,900
1st Things 1st Project	200,000		285,092
HURF/Street/Grants	192,800	148,700	145,000
Fire Operations	642,420	35,000	66,000
Fire - Grants	850,000		800,000
Ambulance Revenue	805,000		800,000
Total Special Revenue Funds	\$ 2,802,470	\$ 311,100	\$ 2,233,992
Capital Projects Funds			
Ambulance Grants	\$ 200,000	\$	\$ 975,000
Airport Grants FAA and others	650,000		2,500,000

* 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.

**Town of Gila Bend - Tentative
Revenues other than property taxes
Fiscal Year 2026**

Source of revenues	Estimated revenues 2025	Actual revenues* 2025	Estimated revenues 2026
ARPA Funding - AAA	140,000		
AZ Game and Fish Grant	19,000		
Gatlin Site Grant	500,000		
CDBG Projects	290,305		
ADEQ Grants - Planning / Econ Dev	100,000		100,000
Total Capital Projects Funds	\$ 1,899,305	\$	\$ 3,575,000
Enterprise funds			
Water Revenues	\$ 552,000	\$ 511,800	\$ 595,000
Wastewater Revenues	174,000	140,500	174,000
Water Grants	9,601,960		9,320,000
Wastewater Grants	8,725,000	(74,600)	13,650,000
Total enterprise funds	\$ 19,052,960	\$ 577,700	\$ 23,739,000
Total all funds	\$ 30,845,185	\$ 6,523,100	\$ 36,270,242

* 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 2026

Fund	Other financing 2026		Interfund transfers 2026	
	Sources	(Uses)	In	(Out)
General Fund	\$	\$	\$	\$ 2,949,470
Total General Fund	\$	\$	\$	\$ 2,949,470
Special Revenue Funds				
Social Services - AAA	\$	\$	\$ 302,180	\$
HURF			643,500	
EMS/Ambulance			189,890	
Fire Department			639,000	
First Things First				
Total Special Revenue Funds	\$	\$	\$ 1,774,570	\$
Capital Projects Funds				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
Enterprise Funds				
Water Fund	\$	\$	\$ 880,700	\$
Wastewater Fund			294,200	
Total Enterprise Funds	\$	\$	\$ 1,174,900	\$
Total all funds	\$	\$	\$ 2,949,470	\$ 2,949,470

**Town of Gila Bend - Tentative
Expenditures/expenses by fund
Fiscal year 2026**

Fund/Department	Adopted budgeted expenditures/ expenses 2025	Expenditure/ expense adjustments approved 2025	Actual expenditures/ expenses* 2025	Budgeted expenditures/ expenses 2026
General Fund				
Mayor and Council	\$ 48,170	\$	\$ 48,159	\$ 50,170
Court and Legal	297,180		231,893	332,180
Town Clerk	184,460		141,840	189,140
Finance	465,100		221,338	512,540
Town Manager	1,066,380		463,803	1,319,600
MSCO	970,910		945,765	910,200
Public Works	1,278,400		854,552	1,227,560
Planning/Econ Dev	511,510		400,073	552,500
Airport	40,860		86,279	48,900
Parks	270,520		181,003	627,780
Recreation	201,990		243,359	362,500
Sanitation	273,980		187,227	266,900
Grants	1,066,250		10,551	1,040,000
Total General Fund	\$ 6,675,710	\$	\$ 4,015,841	\$ 7,439,970
Special revenue funds				
AAA Programs	\$ 372,230	\$	\$ 384,723	\$ 440,080
1st Things 1st Project	215,070		240,065	185,540
Fire	2,085,500		1,436,935	1,505,000
HURF/Street	747,300		247,761	788,500
EMS Services	1,227,850		1,350,780	989,890
Total Special Revenue funds	\$ 4,647,950	\$	\$ 3,660,264	\$ 3,909,010
Capital projects funds				
Ambulance Grants	\$ 200,000	\$	\$	\$ 975,000
Airport Grants FAA and others	650,000			2,500,000
AZ Game and Fish Grant	19,000		8,357	
Gatlin Site Grant	500,000		35,630	
ADEQ Grants - Planning/ED	100,000			100,000
CDBG projects	290,305			
ARPA Funding - AAA	140,000			
Total Capital Projects funds	\$ 1,899,305	\$	\$ 43,987	\$ 3,575,000
Enterprise funds				
Water Department	\$ 10,504,230	\$	\$ 1,463,828	\$ 10,795,700
Wastewater Department	8,977,220		396,007	14,118,200
Total Enterprise funds	\$ 19,481,450	\$	\$ 1,859,835	\$ 24,913,900
Total all funds	\$ 32,704,415	\$	\$ 9,579,928	\$ 39,837,880

* 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 2026**

Department/Fund	Adopted budgeted expenditures/ expenses 2025	Expenditure/ expense adjustments approved 2025	Actual expenditures/ expenses* 2025	Budgeted expenditures/ expenses 2026
Town Council				
General Fund	\$ 48,170	\$	\$ 48,159	\$ 50,170
Department total	48,170		48,159	50,170
Legal				
General Fund	297,180		231,893	332,180
Department total	297,180		231,893	332,180
Town Clerk				
General Fund	184,460		141,840	189,140
Department total	184,460		141,840	189,140
Finance				
General Fund	465,100		221,338	512,540
Department total	465,100		221,338	512,540
Town Manager				
General Fund	1,066,380		463,803	1,319,600
Grants	1,000,000			1,030,000
Department total	2,066,380		463,803	2,349,600
MSCO				
General Fund	970,910		945,765	910,200
Grants	35,000			
Department total	1,005,910		945,765	910,200
Public Works				
General Fund	\$ 1,278,400	\$	\$ 854,552	\$ 1,227,560
Department total	1,278,400		854,552	1,227,560
Planning / Econ Development				
General Fund	511,510		400,073	552,500
Grants	100,000			100,000
Department total	611,510		400,073	652,500
Airport				
General Fund	40,860		86,279	48,900
Grants	650,000			2,500,000
	690,860		86,279	2,548,900

**Town of Gila Bend - Tentative
Expenditures/expenses by department
Fiscal year 2026**

Department/Fund	Adopted budgeted expenditures/ expenses 2025	Expenditure/ expense adjustments approved 2025	Actual expenditures/ expenses* 2025	Budgeted expenditures/ expenses 2026
Sanitation				
General Fund	\$ 273,980	\$	\$ 187,227	\$ 266,900
Department total	273,980		187,227	266,900
Parks				
General Fund	270,520		181,003	627,780
Grants	519,000		54,538	10,000
Department total	789,520		235,541	637,780
Recreation				
General Fund	201,990		243,359	362,500
Department total	201,990		243,359	362,500
Fire				
Special Revenue	1,235,500		1,217,629	705,000
Grants	850,000		219,306	800,000
Department total	2,085,500		1,436,935	1,505,000
Streets				
Special Revenue	698,300		247,761	739,500
Grants	49,000			49,000
Department total	747,300		247,761	788,500
Social Services				
Special Revenue	372,230		384,723	440,080
Capital Projects	430,305			
Department total	802,535		384,723	440,080
First Things First				
Special Revenue	215,070		240,065	185,540
Department total	215,070		240,065	185,540
EMS				
Special Revenue	1,227,850		1,350,780	989,890
Grants	200,000			975,000
Department total	1,427,850		1,350,780	1,964,890
Water				
Enterprise	846,800		804,514	1,475,700
Grants	9,657,430		659,314	9,320,000
Department total	10,504,230		1,463,828	10,795,700
Wastewater				
Enterprise	333,980		396,007	468,200
Grants	8,643,240			13,650,000
Department total	8,977,220		396,007	14,118,200

**Town of Gila Bend - Tentative
Full-time employees and personnel compensation
Fiscal year 2026**

Fund	Full-time equivalent (FTE) 2026	Employee salaries and hourly costs 2026	Retirement costs 2026	Healthcare costs 2026	Other benefit costs 2026	Total estimated personnel compensation 2026
General Fund						
Special revenue funds						
HURF	22.5	1,177,410	228,600	364,817	34,690	1,805,517
Social Services - AAA	1.0	52,370				
First Things First	13.3	204,000	10,290	13,408	4,620	80,688
EMS	2.0	112,840	40,110	58,810	2,640	305,560
Fire	6.0	387,830	22,170	11,984	270	147,264
Total special revenue funds	22.3	186,000	76,210	90,690	18,430	573,160
Capital projects funds						
		943,040	23,530		1,950	211,480
			172,310	174,892	27,910	1,318,152
Total capital projects funds						
Enterprise funds						
Water						
Wastewater	2.4	120,500				
	0.6	30,130	23,680	37,640	4,180	186,000
Total enterprise funds	3.0	150,630	5,910	9,410	1,050	46,500
Total all funds	47.8	2,271,080	430,500	586,759	67,830	3,356,169

Town of Gila Bend, AZ
General Fund - Budgeted and Historical Revenues and Expenditures

General Fund	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ADOPTED	2024-25 PROJECTED	2025-2026 PROPOSED
Revenues						
Taxes	5,557,598	5,040,464	4,971,213	5,410,930	5,196,800	5,238,813
Licenses and Permits	95,833	47,446	77,233	245,500	81,100	145,250
Intergovernmental Revenues	486,687	402,108	392,119	2,696,100	380,100	3,987,000
Charges for Services	209,570	174,463	202,162	187,300	105,700	181,250
Other Revenues	78,547	304,831	687,020	281,150	506,400	281,250
Total Revenues	6,428,235	5,969,312	6,329,747	8,820,980	6,270,100	9,833,563

Departments	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ADOPTED	2024-25 PROJECTED	2025-2026 PROPOSED
Council	29,931	36,425	41,652	48,170	48,159	50,170
Legal	48,565	49,791	218,166	297,180	231,893	332,180
Clerk	168,929	225,699	221,869	170,570	141,840	189,140
Finance	270,870	334,017	341,900	465,100	221,338	512,540
Manager	222,644	280,755	391,419	1,066,380	463,803	1,319,600
MSCO	629,008	807,280	788,787	970,910	945,765	910,200
Public Works	408,667	387,859	727,907	1,278,400	854,552	1,227,560
Planning /Econ Development	147,748	130,825	423,588	511,510	400,073	552,500
Airport	23,644	21,551	14,571	40,860	86,279	48,900
Sanitation	168,606	246,118	159,164	273,980	187,227	266,900
Parks	180,078	195,999	240,557	275,810	181,003	627,780
Recreation	145,462	164,375	183,007	207,210	243,359	362,500
Grants:						
Town Manager	186,081	154,185	-	1,000,000	-	1,030,000
Planning /Econ Development	-	-	2,750	100,000	-	100,000
Airport	-	70,762	-	650,000	-	2,500,000
MCSO	-	-	6,570	35,000	-	-
Parks	-	7,050	19,823	519,000	54,538	10,000
Total Expenditures	2,630,234	3,112,692	3,781,730	7,910,080	4,059,828	10,039,970
Revenues over Expenditures	3,798,001	2,856,620	2,548,017	910,900	2,210,272	(206,407)
Other Financing Sources (Uses)						
Transfers Out	(845,338)	(842,022)	(1,251,183)	(2,382,760)	(3,670,407)	(2,949,470)
Total Financing Sources	(845,338)	(842,022)	(1,251,183)	(2,382,760)	(3,670,407)	(2,949,470)
Excess (Deficit)	2,952,663	2,014,598	1,296,834	(1,471,860)	(1,460,135)	(3,155,877)
Beginning Fund Balance	10,557,933	13,510,596	15,525,194	12,000,000	16,500,000	10,000,000
Ending Fund Balance	13,510,596	15,525,194	16,822,028	10,528,140	15,039,865	6,844,123

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ADOPTED	2024-25 PROJECTED	2025-2026 PROPOSED
Transfers Out						
Social Services - AAA	13,987	12,494	-	259,980	257,323	302,180
Social Services - CAP	132,397	261,486	-	-	-	-
First Things First	39,835	67,121	82,493	15,070	-	-
Streets	418,276	222,623	114,632	554,500	99,061	643,500
Ambulance	-	(307,727)	81,687	422,850	563,680	189,890

Town of Gila Bend, AZ
General Fund - Budgeted and Historical Revenues and Expenditures

General Fund	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ADOPTED	2024-25 PROJECTED	2025-2026 PROPOSED
Fire Department	240,843	192,189	674,400	593,080	1,401,935	639,000
Water Fund	-	105,466	231,571	377,300	952,028	880,700
Wastewater Fund	-	285,900	66,400	159,980	396,380	294,200
	845,338	842,022	1,251,183	2,382,760	3,670,407	2,949,470

Town of Gila Bend, AZ
Budgeted and Historical Revenues and Expenditures

SOCIAL SERVICES PROGRAM	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ADOPTED	2024-25 PROJECTED	2025-2026 PROPOSED
Revenues	159,190	98,385	560,677	542,555	127,400	137,900
Expenditures	219,305	584,476	643,999	430,305	384,723	440,080
Revenues over Expenditures	(60,115)	(486,091)	(83,322)	112,250	(257,323)	(302,180)
Other Financing Sources (Uses)						
Transfers In	135,162	261,486	-	259,980	257,323	302,180
Total Financing Sources	135,162	261,486	-	259,980	257,323	302,180
Beginning Fund Balance	75,828	150,875	-	-	-	-
Ending Fund Balance	150,875	(73,730)	(83,322)	372,230	-	-

CAP	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ADOPTED	2024-25 PROJECTED	2025-2026 PROPOSED
Revenues	70,000	73,612	184,420	-	-	-
Expenditures	81,221	83,068	62,285	-	-	-
Revenues over Expenditures	(11,221)	(9,456)	122,135	-	-	-
Other Financing Sources (Uses)						
Transfers In	11,221	9,456	-	-	-	-
Total Financing Sources	11,221	9,456	-	-	-	-
Beginning Fund Balance	-	0	(0)	122,135	122,135	-
Ending Fund Balance	0	(0)	122,135	122,135	122,135	-

First things First	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ADOPTED	2024-25 PROJECTED	2025-2026 PROPOSED
Revenues	195,610	28,535	235,303	-	285,092	285,092
Expenditures	174,948	138,851	213,781	240,065	185,540	185,540
Revenues over Expenditures	20,662	(110,315)	21,522	(240,065)	99,552	99,552
Other Financing Sources (Uses)						
Transfers In	39,835	67,121	82,493	-	-	-
Total Financing Sources	39,835	67,121	82,493	-	-	-
Beginning Fund Balance	55,333	115,830	-	-	-	-
Ending Fund Balance	115,830	72,635	104,015	(240,065)	99,552	99,552

Fire	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ADOPTED	2024-25 PROJECTED	2025-2026 PROPOSED
Revenues	121,658	72,743	634,741	1,492,420	35,000	866,000
Expenditures	336,556	351,159	1,270,029	2,085,500	1,436,935	1,505,000
Revenues over Expenditures	(214,898)	(278,416)	(635,288)	(593,080)	(1,401,935)	(639,000)
Other Financing Sources (Uses):						
Transfers In	217,335	192,189	674,400	593,080	1,401,935	639,000
Total Financing Sources	217,335	192,189	674,400	593,080	1,401,935	639,000
Beginning Fund Balance	(892,719)	(890,282)	-	-	-	-

Town of Gila Bend, AZ
Budgeted and Historical Revenues and Expenditures

Ending Fund Balance

(890,282)	(976,509)	39,112	-	-	-
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Town of Gila Bend, AZ
Budgeted and Historical Revenues and Expenditures

Streets	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ADOPTED	2024-25 PROJECTED	2025-2026 PROPOSED
Revenues	152,597	796,758	146,223	192,800	148,700	145,000
Expenditures	570,874	1,035,528	262,216	747,300	247,761	788,500
Revenues over Expenditures	(418,276)	(238,769)	(115,993)	(554,500)	(99,061)	(643,500)
Other Financing Sources (Uses)						
Transfers In	418,276	222,623	114,632	554,500	99,061	643,500
Total Financing Sources	418,276	222,623	114,632	554,500	99,061	643,500
Beginning Fund Balance	(1,792)	(1,792)	-	-	-	-
Ending Fund Balance	(1,792)	(17,938)	(1,361)	-	-	-

EMS Services	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ADOPTED	2024-25 PROJECTED	2025-2026 PROPOSED
Revenues	1,539,513	1,063,301	677,034	1,005,000	787,100	1,775,000
Expenditures	1,204,872	687,229	796,863	1,227,850	1,350,780	1,964,890
Revenues over Expenditures	334,641	376,072	(119,829)	(222,850)	(563,680)	(189,890)
Other Financing Sources (Uses)						
Transfers In	-	(307,727)	81,687	422,850	563,680	189,890
Total Financing Sources	-	(307,727)	81,687	422,850	563,680	189,890
Beginning Fund Balance	(366,582)	(31,941)	-	-	-	-
Ending Fund Balance	(31,941)	36,405	(38,142)	200,000	-	-

Town of Gila Bend, AZ
Budgeted and Historical Revenues and Expenditures

Water	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ADOPTED	2024-25 PROJECTED	2025-2026 PROPOSED
Revenues	523,625	619,919	777,618	10,153,960	511,800	9,915,000
Expenditures	887,712	725,384	1,009,189	10,531,260	1,463,828	10,795,700
Revenues over Expenditures	(364,087)	(105,466)	(231,571)	(377,300)	(952,028)	(880,700)
Other Financing Sources (Uses)						
Transfers In	-	105,466	231,571	377,300	952,028	880,700
Total Financing Sources	-	105,466	231,571	377,300	952,028	880,700
Beginning Fund Balance	(2,021,801)	(2,386,107)	(2,808,889)	(2,021,801)	(2,800,000)	(2,900,000)
Ending Fund Balance	(2,385,888)	(2,386,107)	(2,808,889)	(2,021,801)	(2,800,000)	(2,900,000)

Wastewater	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ADOPTED	2024-25 PROJECTED	2025-2026 PROPOSED
Revenues	473,875	185,090	203,974	8,899,000	65,900	13,824,000
Expenditures	231,023	290,841	270,374	9,058,980	462,280	14,118,200
Revenues over Expenditures	242,852	(105,751)	(66,400)	(159,980)	(396,380)	(294,200)
Other Financing Sources (Uses)						
Transfers In	-	285,900	66,400	159,980	396,380	294,200
Total Financing Sources	-	285,900	66,400	159,980	396,380	294,200
Beginning Fund Balance	(219)	242,633	422,783	242,633	400,000	425,000
Ending Fund Balance	242,633	422,783	422,783	242,633	400,000	425,000

REVENUE BUDGET WORKSHEETS
FOR FISCAL YEAR ENDING 2025

GENERAL FUND						
Account Title	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ADOPTED	2024-25 PROJECTED	2025-2026 PROPOSED
TAXES						
PRIMARY PROPERTY TAX	713,199	558,334	592,125	461,530	635,800	511,313
IN LIEU OF TAXES	-	-	26,653	196,500	-	217,500
TOWN SALES TAX REVENUE	4,285,590	3,746,179	3,600,320	4,000,000	3,567,200	3,750,000
FRANCHISES	305,206	377,983	254,991	350,000	398,300	400,000
STATE SHARED REVENUE	253,603	357,967	497,124	402,900	595,500	360,000
Total TAXES	5,557,598	5,040,464	4,971,213	5,410,930	5,196,800	5,238,813
LICENSES AND PERMITS						
BUSINESS LICENSES	24,634	27,750	27,250	25,000	22,100	25,000
GARAGE/YARD SALE PERMITS	20	10	10	-	-	-
BUILDING/YARD SALE PERMITS	22,378	12,218	19,747	20,000	18,400	20,000
BLDG CODE VIOLATION FEES	-	-	800	500	-	250
PLAN REVIEW/INSPECTION	48,800	7,467	29,426	200,000	40,600	100,000
SITE PLAN REVIEW REVENUE	-	-	-	-	-	-
Total LICENSES AND PERMITS:	95,833	47,446	77,233	245,500	81,100	145,250
INTERGOVERNMENTAL REVENUE						
STATE SALES TAX	269,129	278,938	283,380	286,200	280,600	279,000
CTY VEH LIC TAX REVENUE	97,368	93,170	98,739	95,900	99,500	98,000
GRANTS - VARIOUS DEPARTMENTS	120,190	30,000	10,000	2,314,000	-	3,610,000
TOTAL INTERGOVERNMENTAL REVENUES	486,687	402,108	392,119	2,696,100	380,100	3,987,000
CHARGES FOR SERVICES						
ZONING AND SUBDIVISION FEE	9,570	-	17,810	5,000	-	2,500
DOCUMENT FEE	-	3,227	1,165	2,500	-	1,500
AIRPORT REVENUE	17,961	16,187	16,054	18,000	10,600	15,000
LIBRARY IGA REIMBURSEMENT	3,750	-	-	-	-	12,000
MUNI CT IGA REIMBURSEMENT	38,139	19,271	9,760	20,000	3,300	10,000
MUNI CT FILL THE GAP	212	86	-	100	-	-
TOWN BILLBOARD	-	-	460	-	600	500
GENERAL SWIMMING	1,129	100	1,489	1,200	500	1,000
POOL CONCESSION	858	2,198	916	1,000	-	1,000
CONCESSION STAND REVENUE	835	1,379	4,985	3,500	700	2,500
SPECIAL EVENT REVENUE	-	-	-	2,500	-	2,500
REC. REVENUE ENTRY/CONCESSION	2,361	2,785	10,169	5,000	4,500	5,000
VENDOR FEES	425	800	100	500	-	250
REC. REVENUE REGISTRATION	963	810	9,819	5,000	1,600	2,500
SPECIAL EVENT SPONSORSHIP	1,012	-	-	-	-	-
CINCO DE MAYO REVENUES	93	-	-	-	-	-
SHRIMP FEST REVENUE	12,559	-	1,051	1,000	-	-
RESIDENTIAL TRASH	119,704	127,621	128,384	122,000	83,900	125,000
TOTAL CHARGES FOR SERVICES	209,570	174,463	202,162	187,300	105,700	181,250
OTHER REVENUES						
INVESTMENT EARNINGS	9,984	235,767	441,838	250,000	225,000	250,000
RENT-COMMUNITY CENTER	-	-	30	-	-	-
SALE OF CEMETARY LOTS	3,800	1,500	700	1,000	800	1,000
CEMETERY CHARGES	7,800	5,050	11,000	5,000	9,500	5,000
MUSEUM SALES	343	170	298	150	300	250
INSURANCE CLAIM FOR FENCE 2023	-	12,132	-	-	-	-
INSURANCE CLAIM	4,365	1,788	-	-	-	-

REVENUE BUDGET WORKSHEETS
FOR FISCAL YEAR ENDING 2025

WEATHER EVENTS 8/14/2021	4,534	-	-	-	-	-
RES PUBLIC WORKS DEV FEE	-	(19,184)	-	-	-	-
BLOCK 14 STUDY	-	-	50,000	-	-	-
UNCLASSIFIED REVENUES	47,722	67,608	183,154	25,000	270,800	25,000
OTHER REVENUES TOTAL	78,547	304,831	687,020	281,150	506,400	281,250
TOTAL GENERAL FUND REVENUES	6,428,235	5,969,312	6,329,747	8,820,980	6,270,100	9,833,563

REVENUE BUDGET WORKSHEETS
FOR FISCAL YEAR ENDING 2025

FIRE OPERATIONS						
Account Title	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ADOPTED	2024-25 PROJECTED	2025-2026 PROPOSED
FIRE- BILLBOARD	17,816	16,285	13,969	20,000	10,500	6,000
CONTRACTUAL FIRE SERVICE	38,842	46,069	63,355	65,000	24,500	60,000
OTHER REVENUE	65,000	1,000	1,000	1,000	-	-
INSURANCE CLAIM REIMBURS	-	9,389	-	-	-	-
GRANTS AND OTHER FUNDING SOURCES	-	-	556,417	1,406,420	-	800,000
Total CHARGES FOR SERVICES:	121,658	72,743	634,741	1,492,420	35,000	866,000
GENERAL FUND TRANSFER	217,335	192,189	674,400	593,080	1,401,935	639,000
Total OTHER REVENUE:	217,335	192,189	674,400	593,080	1,401,935	639,000
TOTAL OF FIRE DEPARTMENT REVENUES	338,993	264,932	1,309,141	2,085,500	1,436,935	1,505,000

STREET FUND						
Account Title	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ADOPTED	2024-25 PROJECTED	2025-2026 PROPOSED
HIGHWAY USER REVENUE	152,597	139,807	146,223	143,800	148,700	145,000
TOTAL STREET REVENUE	152,597	139,807	146,223	143,800	148,700	145,000
TOTAL GRANT REVENUE	-	656,951	-	49,000	-	-
GENERAL FUND TRANSFER	418,276	222,623	114,632	554,500	99,061	643,500
TOTAL STREET TRANSFERS	418,276	222,623	114,632	554,500	99,061	643,500
TOTAL STREET REVENUES AND TRANSFERS	570,874	1,019,382	260,855	747,300	247,761	788,500

SOCIAL SERVICES FUND						
REVENUE - AAA & CAP						
Account Title	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ADOPTED	2024-25 PROJECTED	2025-2026 PROPOSED
AAA GRANT REVENUE	74,504	64,411	339,520	74,500	91,100	100,000
PROGRAM DONATIONS - MEAL	4,547	7,416	6,191	11,200	9,700	11,000
CDBG CAP REMODEL CONSTRUCTION	-	-	183,567	430,305		-
CDBG CAP REMODEL ENGINEERING	75,000	-	-	-	-	-
LTAIF II	4,759	-	-	-	-	-
TRANSPORTATION DONATIONS	380	158	4,999	150	200	500
AAA IN KIND RENT TRANSFER	-	26,400	26,400	26,400	26,400	26,400
AAA INCOME REVENUE	159,190	98,385	560,677	542,555	127,400	137,900
GENERAL FUND TRANSFER	135,162	261,486	-	259,980	257,323	302,180
TOTAL AAA TRANSFERS	135,162	261,486	-	259,980	257,323	302,180
TOTAL AAA REVENUES AND TRANSFERS	294,352	359,871	560,677	802,535	384,723	440,080

REVENUE BUDGET WORKSHEETS
FOR FISCAL YEAR ENDING 2025

REVENUE - CAP PROGRAM						
Account Title	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ADOPTED	2024-25 PROJECTED	2025-2026 PROPOSED
CAP GRANT REVENUE	70,000	56,108	3,316	-	-	-
CAP IN-KIND RENT TRANSFER	-	17,504	-	-	-	-
GRANTS	-	-	181,104	-	-	-
CAP INCOME REVENUE	70,000	73,612	184,420	-	-	-
GENERAL FUND TRANSFER	11,221	9,456	-	-	-	-
TOTAL CAP TRANSFERS	11,221	9,456	-	-	-	-
TOTAL REVENUE AND TRANSFERS - CAP	81,221	83,068	184,420	-	-	-
TOTAL SOC SRVS REVENUES AND TRANSFERS	375,574	442,939	745,097	802,535	384,723	440,080

REVENUE- 1ST THINGS 1ST						
Account Title	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ADOPTED	2024-25 PROJECTED	2025-2026 PROPOSED
1ST THINGS 1ST REVENUE	195,610	28,535	131,288	200,000	-	200,000
GRANTS	-	-	104,015	-	-	85,092
DONATIONS	-	-	-	-	-	-
1ST THINGS 1ST GRANT REVENUE	195,610	28,535	235,303	200,000	-	285,092
GENERAL FUND TRANSFER	39,835	67,121	82,493	15,070	-	-
TOTAL 1ST THING 1ST TRANSFERS	39,835	67,121	82,493	15,070	-	-
TOTAL 1ST THINGS 1ST REVENUES	235,445	95,656	317,796	215,070	-	285,092

AMBULANCE DEPARTMENT REVENUE						
Account Title	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ADOPTED	2024-25 PROJECTED	2025-2026 PROPOSED
AMBULANCE BILLING REVENUE	1,180,557	707,622	677,034	800,000	787,100	800,000
CARE PUBLIC SAFETY FUNDING	350,679	350,679	-	-	-	-
AMBULANCE CONTRACT FUNDING	5,000	5,000	-	5,000	-	-
GRANT FOR AMBULANCE EQUIPMENT	3,277	-	-	200,000	-	975,000
TOTAL AMBULANCE SERVICE REVENUE	1,539,513	1,063,301	677,034	1,005,000	787,100	1,775,000
GENERAL FUND TRANSFER	-	(307,727)	81,687	422,850	563,680	189,890
TOTAL AMBULANCE SERVICES TRANSFER	-	(307,727)	81,687	422,850	563,680	189,890
TOTAL AMBULANCE REVENUES	1,539,513	755,574	758,721	1,427,850	1,350,780	1,964,890

REVENUE BUDGET WORKSHEETS
FOR FISCAL YEAR ENDING 2025

WATER DEPARTMENT						
Account Title	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ADOPTED	2024-25 PROJECTED	2025-2026 PROPOSED
WATER BILLING - RESIDENTIAL	282,130	276,322	278,051	285,000	206,400	285,000
WATER BILLING - COMMERCIAL	203,366	190,478	188,103	200,000	138,800	200,000
CONNECTION EES - WATER	-	-	3,875	2,500	-	-
BULK WATER REVENUES	9,909	2,261	72,087	-	159,100	100,000
RECONNECT FEE	3,142	4,989	4,682	5,000	4,900	5,000
LATE FEE	3,293	6,594	6,990	6,000	2,600	5,000
CDBG BOOSTER PUMP UPGRADE	-	75,000	222,543	-	-	-
TOWN PART OF BOOSTER -CDBG	-	64,275	-	-	-	-
VARIOUS GRANTS	-	-	-	9,601,960	-	9,320,000
UNCLASSIFIED REVENUES	4,092	-	1,287	-	-	-
WATER LINE REPAIRS	-	-	-	35,000	-	-
SALES TAX REVENUE	17,694	-	-	18,500	-	-
TOTAL WATER SERVICE REVENUE	523,625	619,919	777,618	10,153,960	511,800	9,915,000
GENERAL FUND TRANSFER	-	105,466	231,571	377,300	952,028	880,700
TOTAL WATER SERVICES TRANSFERS	-	105,466	231,571	377,300	952,028	880,700
TOTAL ALL WATER REVENUES	523,625	725,384	1,009,189	10,531,260	1,463,828	10,795,700

WASTEWATER DEPARTMENT						
Account Title	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ADOPTED	2024-25 PROJECTED	2025-2026 PROPOSED
SEWER BILLING - RESIDENTIAL	146,369	143,093	143,260	125,000	111,500	125,000
SEWER BILLING - COMMERCIAL	3,372	3,645	4,003	3,500	3,000	3,500
CONNECTION FEE	994	-	-	-	-	-
LIFT STATION REV	5,544	5,544	5,544	5,500	3,700	5,500
LATE FEE SEWER	3,293	-	-	-	-	-
DOUBLETREE REVENUE	37,084	32,808	51,167	40,000	22,300	40,000
GRANTS/REIMBURSEMENTS	274,093	-	-	8,725,000	(74,600)	13,650,000
UNCLASSIFIED REVENUES	3,127	-	-	-	-	-
TOTAL WASTEWATER SERVICE REVENUES	473,875	185,090	203,974	8,899,000	65,900	13,824,000
GENERAL FUND TRANSFER	-	285,900	66,400	159,980	396,380	294,200
TOTAL WASTEWATER SVC TRANSFERS	-	285,900	66,400		396,380	294,200
TOTAL ALL WASTEWATER REVENUES	473,875	470,990	270,374	9,058,980	462,280	14,118,200

Total revenues excluding transfers	9,969,877	9,341,257	10,310,414	32,109,250	8,330,723	36,781,555
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TOWN OF GILA BEND BUDGET WORKSHEETS

MAYOR AND TOWN COUNCIL						
Account Title	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ADOPTED	2024-25 PROJECTED	2025-2026 PROPOSED
SALARIES AND WAGES	18,182	17,641	21,706	22,960	22,956	22,960
FICA CONTRIBUTION	1,377	1,350	1,661	1,760	1,757	1,760
COMPENSATION INSURANCE	122	285	352	390	387	390
PERSONNEL TOTAL	19,681	19,275	23,719	25,110	25,099	25,110
PUBLIC LIAB/INSURANCE/BONDS	1,230	1,183	1,536	1,460	2,149	1,460
TELEPHONE EXPENSE	1,424	992	1,021	1,500	1,952	1,500
TRAVEL & TRAINING	581	5,341	4,999	6,000	1,424	6,000
CONVENTIONS & MEETINGS	1,561	4,764	2,814	3,000	5,957	5,000
OPERATIONAL MATL & SUPP	-	30	794	100	209	100
MISCELLANEOUS EXPENSE	-	1,840	1,193	2,000	1,276	2,000
SPONSORSHIP - TC	-	3,000	-	3,000	2,667	3,000
MEMBERSHIP COSTS	5,455	-	5,576	6,000	7,425	6,000
OPERATIONS TOTAL	10,250	17,149	17,933	23,060	23,060	25,060
COUNCIL TOTAL BUDGET	29,931	36,425	41,652	48,170	48,159	50,170

TOWN OF GILA BEND BUDGET WORKSHEETS

COURT AND LEGAL						
Account Title	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ADOPTED	2024-25 PROJECTED	2025-2026 PROPOSED
TOWN ATTORNEY EXPENSE	18,000	18,000	18,000	200,000	-	200,000
OTHER PROFESSIONAL SERVICES	4,334	4,038	169,003	65,000	194,419	100,000
TOWN MAGISTRATE EXPENSE	15,000	15,000	18,000	15,000	22,000	15,000
PUBLIC DEFENDER	900	1,350	900	4,000	-	4,000
PROSECUTOR EXPENSE	7,200	6,594	7,800	7,200	8,000	7,200
PUBLIC LIAB/INSURANCE/BONDS	518	796	450	980	-	980
IMPLEMENTATION OF IGA - EXPEND	2,613	4,013	4,013	5,000	7,474	5,000
OPERATIONS TOTAL	48,565	49,791	218,166	297,180	231,893	332,180
COURT AND LEGAL TOTAL BUDGET	48,565	49,791	218,166	297,180	231,893	332,180

TOWN OF GILA BEND BUDGET WORKSHEETS

TOWN CLERK						
Account Title	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ADOPTED	2024-25 PROJECTED	2025-2026 PROPOSED
SALARIES AND WAGES	93,106	126,995	123,399	89,380	84,001	76,320
HEALTH-LIFE-DENTAL INSURANCE	13,907	22,705	19,364	15,500	13,527	20,760
FICA CONTRIBUTION	6,704	9,278	9,190	6,840	6,426	5,840
RETIREMENT / PENSION	11,580	15,448	13,934	9,090	10,307	9,160
COMPENSATION INSURANCE	211	270	275	180	194	180
PERSONNEL TOTAL	125,507	174,696	166,162	120,990	114,456	112,260
CONTRACTUAL SERVICES	25,849	30,245	30,439	5,000	2,652	27,000
OTHER PROFESSIONAL SERVICES	3,227	4,613	7,549	4,600	2,327	4,600
GENERAL ELECTIONS	2,887	573	-	4,000	-	4,000
PRIMARY ELECTION	-	150	-	3,000	441	3,000
PUBLIC LIAB/INSURANCE/BONDS	2,435	2,559	3,042	2,900	4,256	4,000
PUBLIC NOTICE	1,983	2,675	916	3,000	1,987	3,000
PRINTING & PUBLICATIONS	-	-	283	500	361	500
MEMBERSHIPS & DUES	280	573	532	580	133	780
TRAVEL & TRAINING	60	2,287	2,276	7,500	580	5,000
CONVENTIONS & MEETINGS	-	-	-	500	-	500
OFFICE SUPPLIES	5,907	7,159	9,666	8,000	12,693	15,000
OPERATIONAL MATL & SUPP	69	79	190	500	-	500
MUSEUM EXPENSES	-	90	-	500	-	-
RECORDING EQUIPMENT	-	-	-	5,000	344	5,000
CEMETARY EXPENSES	724	-	814	4,000	1,609	4,000
OPERATIONS TOTAL	43,422	51,003	55,707	49,580	27,384	76,880
TOWN CLERK TOTAL BUDGET	168,929	225,699	221,869	170,570	141,840	189,140

TOWN OF GILA BEND BUDGET WORKSHEETS

FINANCE						
Account Title	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ADOPTED	2024-25 PROJECTED	2025-2026 PROPOSED
SALARIES AND WAGES	165,214	169,273	109,729	184,290	80,762	205,060
HEALTH-LIFE-DENTAL INSURANCE	38,969	42,159	14,959	42,510	20,016	59,060
FICA CONTRIBUTION	11,602	11,911	8,204	14,100	6,111	15,690
RETIREMENT / PENSION	20,550	20,317	13,333	22,610	9,633	24,600
COMPENSATION INSURANCE	427	360	244	440	186	480
PERSONNEL TOTAL	236,763	244,019	146,469	263,950	116,707	304,890
AUDIT SERVICES	-	57,000	-	72,000	39,333	72,000
CONTRACTUAL SERVICES	14,284	11,806	151,161	100,000	40,000	100,000
PUBLIC LIABILITY INSURANCE	2,294	3,121	2,307	3,750	1,480	3,750
MEMBERSHIPS & DUES	180	170	27	400	203	400
TRAVEL & TRAINING	-	-	-	5,000	41	5,000
CONVENTIONS & MEETINGS	-	-	-	-	-	-
POSTAGE	7,011	6,706	7,505	6,500	6,933	8,000
OPERATIONAL MATL & SUPP	108	140	3,768	3,000	4,210	3,000
BANK AND CC PROCESSING FEES	10,037	11,018	11,848	10,000	11,900	15,000
MISCELLANEOUS EXPENSE	192	37	18,815	500	530	500
OPERATIONS TOTAL	34,107	89,997	195,431	201,150	104,631	207,650
FINANCE TOTAL BUDGET	270,870	334,017	341,900	465,100	221,338	512,540

TOWN OF GILA BEND BUDGET WORKSHEETS

TOWN MANAGER						
Account Title	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ADOPTED	2024-25 PROJECTED	2025-2026 PROPOSED
SALARIES AND WAGES	101,430	68,247	73,684	77,540	82,389	133,900
HEALTH-LIFE-DENTAL INSURANCE	8,501	6,444	6,413	22,350	8,394	29,100
FICA CONTRIBUTION	8,020	5,205	5,547	5,930	6,207	10,200
RETIREMENT / PENSION	13,134	8,335	9,007	9,510	10,078	16,100
COMPENSATION INSURANCE	229	151	163	190	190	300
PERSONNEL TOTAL	131,314	88,383	94,814	115,520	107,258	189,600
CONTRACTUAL SERVICES	992	5,429	2,419	200,000	40,665	350,000
OTHER PROFESSIONAL SERVICE	-	1,473	93,418	100,000	67,340	100,000
SYSTEMS-HARDWARE	19,204	7,272	8,794	20,000	10,462	20,000
SYSTEMS-SOFTWARE	2,608	13,665	12,041	20,000	38,670	31,000
SYSTEMS-SUPPORT	12,790	22,354	22,455	28,000	28,368	28,000
WEBSITE SUPPORT	-	-	327	6,060	7,762	8,000
PUBLIC LIAB/INSURANCE/BONDS	13,101	12,801	17,120	14,100	26,365	28,000
COMMUNICATIONS/TELEPHONE	11,959	10,808	12,774	11,000	14,587	15,000
MEMBERSHIPS & DUES	4,108	4,015	7,611	4,500	5,583	4,500
TRAVEL & TRAINING	170	403	-	2,000	1,909	2,000
CONVENTIONS & MEETINGS	321	2,196	132	2,500	6,162	2,500
GAS & ELECTRIC	13,744	16,407	15,742	14,000	17,412	20,000
PEST CONTROL	-	169	1,430	3,000	5,000	3,000
OPERATIONAL MATL & SUPP	54	3,878	-	500	885	500
TEMPORARY LABOR	4,780	904	770	5,000	455	5,000
UNIFORM EXPENSE	-	-	181	2,000	-	2,000
CHAMBER OF COMMERCE ASSISTANCE	7,500	-	-	5,000	-	-
CONTINGENCY FUND	-	-	-	400,000	-	400,000
WIFA REPAYMENT	-	74,794	67,282	74,800	64,446	65,000
WIFA REPAYMENT INTEREST ONLY	-	7,969	22,355	14,900	20,475	22,000
USDA-RD REIMBURSEMENT	-	7,836	11,754	23,500	-	23,500
OPERATIONS TOTAL	91,330	192,372	296,605	950,860	356,545	1,130,000
TOWN MANAGER TOTAL BUDGET	222,644	280,755	391,419	1,066,380	463,803	1,319,600

GRANT FUNDED PROJECTS						
Account Title	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ADOPTED	2024-25 PROJECTED	2025-2026 PROPOSED
All Department Grant	-	-	-	250,000	-	1,000,000
TOTAL REVENUES	-	-	-	250,000	-	1,000,000

Account Title	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ADOPTED	2024-25 PROJECTED	2025-2026 PROPOSED
All Departmental Grant	-	-	-	1,000,000	-	1,000,000
Stout Hotel Econ Development Grant	28,033	16,132	-	-	-	-
CDBG FUNDING FOR REMODEL	-	73,779	-	-	-	-
TOWN PORTION OF CDBG H2O GRANT	-	64,275	-	-	-	30,000
CDBG-CV HOTEL FLOOD	114,720	-	-	-	-	-
WEATHER EVENT EXPENSE	43,328	-	-	-	-	-
TOTAL EXPENDITURES	186,081	154,185	-	1,000,000	-	1,030,000

TOWN OF GILA BEND BUDGET WORKSHEETS
2024-2025

MCSO						
Account Title	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ADOPTED	2024-25 PROJECTED	2025-2026 PROPOSED
CONTRACTUAL SERVICES	571,232	692,117	729,251	714,160	872,858	638,400
JAILING FEES	7,404	11,056	17,246	10,000	18,609	25,000
MARSHALL PROGRAM	35,483	89,803	6,437	200,000	24,180	200,000
PUBLIC LIABILITY INSURANCE	5,698	5,987	7,118	6,750	9,959	6,800
TELEPHONE EXPENSE	-	-	41	-	331	-
FUEL AND LUBE COST	1,220	250	-	5,000	-	5,000
ANIMAL CONTROL EXPENSE	7,971	8,068	28,694	35,000	19,828	35,000
OPERATIONS TOTAL	629,008	807,280	788,787	970,910	945,765	910,200
MCSO TOTAL BUDGET	629,008	807,280	788,787	970,910	945,765	910,200

GRANT FUNDED PROJECTS						
Account Title	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ADOPTED	2024-25 PROJECTED	2025-2026 PROPOSED
Start Up Grant for Marshall Program	-	30,000	-	35,000	-	-
TOTAL REVENUES	-	30,000	-	35,000	-	-

Account Title	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ADOPTED	2024-25 PROJECTED	2025-2026 PROPOSED
Start Up Grant for Marshall Program	-	-	6,570	35,000	-	-
TOTAL EXPENDITURES	-	-	6,570	35,000	-	-

TOWN OF GILA BEND BUDGET WORKSHEETS
2024-2025

PUBLIC WORKS						
Account Title	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ADOPTED	2024-25 PROJECTED	2025-2026 PROPOSED
SALARIES AND WAGES	238,194	170,677	311,228	405,430	339,328	493,800
OVERTIME	-	1,459	4,761	-	1,295	-
HEALTH-LIFE-DENTAL INSURANCE	49,158	30,473	45,825	99,820	77,875	152,300
FICA CONTRIBUTION	17,976	13,022	23,941	31,010	25,821	37,800
RETIREMENT / PENSION	29,625	20,024	36,392	49,750	28,615	59,300
COMPENSATION INSURANCE	2,548	5,537	8,262	7,900	16,994	20,000
PERSONNEL TOTAL	337,502	241,192	430,409	593,910	489,928	763,200
CONTRACTUAL SERVICES	-	33,250	-	29,000	-	29,000
OTHER SERVICES AND CHARGES	4,293	-	873	-	-	-
MAINT OF VEHICLES	30,882	19,012	17,821	45,000	12,627	45,000
MAINT OF OTHER EQUIPMENT	1,373	116	-	2,000	-	2,000
EQUIPMENT RENTAL	-	-	-	1,000	-	1,000
PUBLIC LIAB/INSURANCE/BONDS	9,895	10,396	12,360	11,720	17,294	20,000
TELEPHONE EXPENSE	-	-	351	-	-	-
TRAVEL & TRAINING	145	-	2,433	1,000	11,138	15,000
FUEL & LUBRICANTS	5,249	3,424	17,582	20,000	12,615	20,000
CUSTODIAL AND CLEANING SUPPLIES	1,124	2,096	3,200	4,500	4,178	4,500
SMALL TOOLS & EQUIPMENT	1,845	700	1,918	2,000	4,427	4,000
OPERATIONAL MATL & SUPP	535	762	3,396	8,000	5,611	8,000
UNIFORM COST	1,365	-	438	2,600	1,249	2,600
MISCELLANEOUS EXPENSE	466	139	854	1,000	420	1,000
AUTOMOBILES AND PICKUPS	-	-	119,895	250,000	175,938	100,000
FACILITY MAINTENANCE	10,385	33,005	5,956	90,000	13,624	85,000
SAFETY EQUIPMENT	235	-	1,027	1,000	530	1,000
CAPITAL EQUIPMENT	-	-	17,406	20,000	-	20,000
DEMOLITION	-	-	-	150,000	11,040	10,000
FUEL TANK RENTAL	-	-	-	5,000	-	5,000
LIFT RENTAL	-	-	-	3,000	1,342	3,000
WEATHER EVENT 8/14/21 EXPENSE	349	-	-	-	-	-
DEBT - PRINCIPAL	2,559	43,458	70,831	31,170	74,754	74,000
DEBT - INTEREST	465	310	21,157	6,500	17,836	14,260
OPERATIONS TOTAL	71,165	146,667	297,498	684,490	364,624	464,360
PUBLIC WORKS TOTAL BUDGET	408,667	387,859	727,907	1,278,400	854,552	1,227,560

TOWN OF GILA BEND BUDGET WORKSHEETS
2024-2025

PLANNING / ECONOMIC DEVELOPMENT						
Account Title	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ADOPTED	2024-25 PROJECTED	2025-2026 PROPOSED
ENGINEERING COST	129,325	116,834	421,993	300,000	397,875	400,000
CONTRACTUAL SERVICES	16,975	12,650	-	200,000	-	140,000
PUBLIC LIABILITY, BOND & INSUR	1,277	1,341	1,595	1,510	2,198	2,500
TRAVEL & TRAINING	118	-	-	-	-	-
OPERATIONAL MATL AND SUPPLIES	54	-	-	-	-	-
CODE COMPLIANCE	-	-	-	10,000	-	10,000
OPERATIONS TOTAL	147,748	130,825	423,588	511,510	400,073	552,500
PLANNING / ECON DEV BUDGET	147,748	130,825	423,588	511,510	400,073	552,500

GRANT FUNDED PROJECTS						
Account Title	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ADOPTED	2024-25 PROJECTED	2025-2026 PROPOSED
ADEQ GRANT	-	-	-	100,000	-	100,000
TOTAL REVENUES	-	-	-	100,000	-	100,000

Account Title	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ADOPTED	2024-25 PROJECTED	2025-2026 PROPOSED
ADEQ PROJECT	-	-	2,750	100,000	-	100,000
TOTAL EXPENDITURES	-	-	2,750	100,000	-	100,000

TOWN OF GILA BEND BUDGET WORKSHEETS
2024-2025

AIRPORT						
Account Title	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ADOPTED	2024-25 PROJECTED	2025-2026 PROPOSED
CONTRACTUAL SERVICES	9,000	9,816	3,681	12,000	-	12,000
MAINT OF OTHER EQUIPMENT	-	-	-	2,000	-	2,000
MAINT & REPAIRS - FACILITIES	818	-	-	7,500	2,463	7,500
PUBLIC LIAB/INSURANCE/BONDS	6,394	7,257	8,155	8,360	11,247	11,400
GAS & ELECTRIC	4,549	3,952	2,607	5,500	2,782	5,500
SMALL TOOLS AND EQUIPMENT	2,791	-	-	2,500	-	2,500
OPERATIONAL MATL & SUPP	94	26	49	1,000	1,439	6,000
EVENT LABOR	-	-	-	1,000	-	1,000
MISCELLANEOUS EXPENSE	-	501	79	1,000	68,348	1,000
OPERATIONS TOTAL	23,644	21,551	14,571	40,860	86,279	48,900
AIRPORT TOTAL BUDGET	23,644	21,551	14,571	40,860	86,279	48,900

GRANT FUNDED PROJECTS						
Account Title	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ADOPTED	2024-25 PROJECTED	2025-2026 PROPOSED
FAA GRANT	-	-	-	650,000	-	2,500,000
Total Revenues	-	-	-	650,000	-	2,500,000

Account Title	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ADOPTED	2024-25 PROJECTED	2025-2026 PROPOSED
FAA GRANT PROJECTS	-	70,762	-	650,000	-	2,500,000
Total Expenditures	-	70,762	-	650,000	-	2,500,000

TOWN OF GILA BEND BUDGET WORKSHEETS
2024-2025

SANITATION						
Account Title	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ADOPTED	2024-25 PROJECTED	2025-2026 PROPOSED
SALARIES AND WAGES	5,338	21,430	3,148	34,010	-	17,100
HEALTH-LIFE-DENTAL INSURANCE	1,091	6,779	784	10,740	-	13,400
FICA CONTRIBUTION	408	1,639	241	2,600	-	1,300
RETIREMENT / PENSION	662	2,606	387	4,170	-	2,100
COMPENSATION INSURANCE	391	1,160	182	2,130	-	1,100
PERSONNEL TOTAL	7,891	33,614	4,742	53,650	-	35,000
MAINTANENCE OF VEHICLES	707	2,111	-	-	135	-
MAINTENANCE OF OTHER	-	-	471	1,000	-	1,000
PUBLIC LIAB/INSURANCE/BONDS	3,227	3,391	4,031	3,820	5,641	7,000
PERMIT FOR HOOK LADDER	-	-	-	250	-	300
FUEL AND LUBES	1,919	3,916	1,112	5,000	1,226	5,000
OTHER SERVICES & CHARGES	39,700	32,865	12,419	36,000	20,369	36,000
SMALL TOOLS AND EQUIPMENT	486	-	-	500	619	500
OPERATIONAL MATL & SUPPLIES	164	-	-	250	-	300
COST OF PIT TRASH	-	10,663	13,213	15,000	19,415	20,000
UNIFORM COST	-	-	45	400	-	400
RESIDENTIAL COLLECTIONS	114,512	118,058	123,131	128,000	139,822	140,000
DEBT - PRINCIPAL	-	41,500	-	24,040	-	16,300
DEBT - INTEREST	-	-	-	6,070	-	5,100
OPERATIONS TOTAL	160,715	212,504	154,422	220,330	187,227	231,900
SANITATIONS TOTAL BUDGET	168,606	246,118	159,164	273,980	187,227	266,900

TOWN OF GILA BEND BUDGET WORKSHEETS
2024-2025

PARKS						
Account Title	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ADOPTED	2024-25 PROJECTED	2025-2026 PROPOSED
SALARIES AND WAGES	83,884	95,010	85,271	113,180	67,806	112,320
HEALTH-LIFE-DENTAL INSURANCE	20,151	21,381	15,308	35,130	16,602	48,100
FICA CONTRIBUTION	6,133	7,124	6,479	8,660	5,167	8,600
RETIREMENT / PENSION	10,428	11,573	10,351	13,890	8,305	13,500
COMPENSATION INSURANCE	2,151	2,155	1,996	3,510	1,398	3,500
PERSONNEL TOTAL	122,747	137,243	119,405	174,370	99,277	186,020
MAINT OF OTHER EQUIPMENT	1,030	1,622	-	4,000	-	4,000
PUBLIC LIAB/INSURANCE/BONDS	7,742	8,115	9,215	8,730	12,893	14,000
TRAVEL & TRAINING	-	-	1,933	500	10,471	10,000
GAS & ELECTRIC	19,405	25,904	19,053	24,000	22,916	24,000
FUEL & LUBRICANTS	5,578	6,615	5,988	7,500	5,165	7,500
SMALL TOOLS & EQUIPMENT	1,130	910	1,746	1,250	-	1,300
OPERATIONAL MATL & SUPP	13,497	8,807	12,020	9,900	8,297	9,900
SPECIAL EVENTS	-	-	15,750	-	-	-
REPAIR TO THE ROOF	-	484	374	1,500	133	1,500
MISCELLANEOUS EXPENSE	91	32	991	500	-	500
SIGNAGE AT THE PARK	-	-	1,704	2,000	-	2,000
WEATHER EVENT 8/14/21 EXPENSE	146	-	-	-	-	-
EQUIPMENT	3,888	-	28,394	5,000	6,216	10,000
LEASE ON STATE LAND RODEO GRDS	1,800	1,800	2,101	1,800	2,400	1,800
IMPROVEMENTS	-	-	18,859	17,000	9,623	350,000
EQUIPMENT	-	2,201	-	3,000	1,342	3,000
DEBT - PRINCIPAL	2,559	1,958	2,614	12,880	2,042	2,200
DEBT - INTEREST	465	310	410	1,880	226	60
OPERATIONS TOTAL	57,331	58,757	121,152	101,440	81,725	441,760
PARKS TOTAL BUDGET	180,078	195,999	240,557	275,810	181,003	627,780

GRANT FUNDING						
Account Title	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ADOPTED	2024-25 PROJECTED	2025-2026 PROPOSED
APS - POND	-	-	-	-	-	10,000
AZ GAME & FISH - SHOOTING RANGE	-	-	-	19,000	-	-
AZ PARKS GRANT - GATLIN	-	-	-	500,000	-	-
Total Revenues	-	-	-	519,000	-	10,000

Account Title	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ADOPTED	2024-25 PROJECTED	2025-2026 PROPOSED
HERITAGE PARTNER GRANT GATLIN	-	7,050	11,910	500,000	35,630	-
APS - POND	-	-	7,913	-	10,551	10,000
AZ GAME & FISH - SHOOTING RANGE	-	-	-	19,000	8,357	-
Total Expenses	-	7,050	19,823	519,000	54,538	10,000

TOWN OF GILA BEND BUDGET WORKSHEETS
2024-2025

RECREATION						
Account Title	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ADOPTED	2024-25 PROJECTED	2025-2026 PROPOSED
SALARIES AND WAGES	39,593	42,469	60,214	51,920	87,677	126,000
HEALTH-LIFE-DENTAL INSURANCE	6,364	5,757	5,178	13,310	15,110	42,200
FICA CONTRIBUTION	2,863	3,243	4,598	3,980	6,687	9,600
RETIREMENT / PENSION	3,209	3,389	3,486	5,150	8,614	13,900
COMPENSATION INSURANCE	645	523	839	710	1,167	1,700
PERSONNEL TOTAL	52,675	55,381	74,315	75,070	119,255	193,400
PUBLIC LIAB/INSURANCE/BONDS	5,015	1,851	2,200	2,090	3,079	3,500
TELEPHONE EXPENSE	455	496	497	600	497	600
TRAVEL & TRAINING	798	1,247	4,826	4,000	10,471	4,000
OFFICE SUPPLIES	8	-	-	-	-	-
FUEL AND LUBES	906	459	51	2,500	755	2,500
SMALL TOOLS & EQUIPMENT	-	342	995	500	-	500
OPERATIONAL MATL & SUPP	920	2,618	5,471	2,000	3,088	5,000
SPECIAL EVENTS	68,725	79,846	60,968	84,500	93,125	100,000
SWIMMING POOL SUPPLIES	5,359	8,038	5,610	5,000	1,093	5,000
SWIMMING POOL REPAIRS	4,159	1,148	13,289	8,000	-	25,000
RECREATION CONCESSIONS	1,751	1,883	351	3,000	399	3,000
UNIFORM COST	73	201	259	500	615	500
MISCELLANEOUS EXPENSE	366	300	146	500	588	500
SUMMER PROGRAM	772	862	168	1,500	875	1,500
PURCHASE OF LIFTS	818	1,666	-	3,000	-	3,000
FACILITIES - CAPITAL	-	(50)	3,483	2,450	-	2,500
YOUTH PROGRAMS	2,662	8,087	10,378	12,000	9,520	12,000
OPERATIONS TOTAL	92,787	108,995	108,692	132,140	124,104	169,100
RECREATION TOTAL BUDGET	145,462	164,375	183,007	207,210	243,359	362,500

TOWN OF GILA BEND BUDGET WORKSHEETS

FIRE						
Account Title	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ADOPTED	2024-25 PROJECTED	2025-2026 PROPOSED
SALARIES AND WAGES	177,596	186,415	196,988	186,000	239,148	186,000
HEALTH INSURANCE	-	-	1,450	-	3,541	-
FICA CONTRIBUTION	13,797	14,533	15,064	14,230	18,175	14,200
RETIREMENT / PENSION	8,720	35,097	10,636	9,300	13,380	9,300
COMPENSATION INSURANCE	8,410	3,047	8,319	1,950	8,421	8,500
PERSONNEL TOTAL	208,522	239,091	232,457	211,480	282,664	218,000
CONTRACTUAL SERVICES	1,484	11,517	5,950	15,000	15,632	15,000
MAINT OF VEHICLES	23,569	23,715	137,663	200,000	78,586	200,000
MAINT OF OTHER	1,403	615	9,827	13,500	3,047	13,500
PUBLIC LIAB/INSURANCE/BONDS	13,170	18,692	16,451	15,600	23,018	25,000
FIRE RADIO EQUIPMENT	2,316	1,940	953	25,000	2,824	25,000
TELEPHONE EXPENSE	-	-	327	-	-	-
MEMBERSHIPS & DUES	-	-	435	500	-	500
TRAVEL & TRAINING	2,039	6,277	2,112	25,000	7,174	35,000
GAS & ELECTRIC	581	668	3,648	1,000	7,147	6,000
FUEL & LUBRICANTS	12,002	14,464	12,181	15,000	13,135	15,000
SMALL TOOLS & EQUIPMENT	-	-	880	2,000	1,038	2,000
OPERATIONAL MATL & SUPP	6,989	6,288	34,299	15,000	28,349	30,000
MISCELLANEOUS EXPENSE	1,821	9,266	555	1,000	17,503	1,000
COVID COSTS TO DEPARTMENT	47,988	-	-	-	-	-
WEATHER EVENT 8/14/21 EXPENSES	337	-	-	-	-	-
FIREFIGHTER GEAR	4,877	6,388	5,484	15,000	29,015	30,000
FIREFIGHTER APPRECIATION BANQ	2,505	2,573	2,382	4,000	-	4,000
FIRE CAPITAL EQUIPMENT	6,240	314	-	65,000	692,707	65,000
FIRE TRUCK	-	-	-	556,420	-	-
CAPITAL FACILITIES	712	9,352	4,425	55,000	15,792	20,000
OPERATIONS TOTAL	128,033	112,068	237,572	1,024,020	934,964	487,000
FIRE TOTAL BUDGET	336,556	351,159	470,029	1,235,500	1,217,629	705,000

GRANT FUNDING						
Account Title	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ADOPTED	2024-25 PROJECTED	2025-2026 PROPOSED
FIRE DEPARTMENT GRANT	-	-	800,000	850,000	-	800,000
TOTAL REVENUES	-	-	800,000	850,000	-	800,000

Account Title	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ADOPTED	2024-25 PROJECTED	2025-2026 PROPOSED
TO GRANT	-	-	800,000	850,000	219,306	800,000
TOTAL EXPENDITURES	-	-	800,000	850,000	219,306	800,000

TOWN OF GILA BEND BUDGET WORKSHEETS

STREETS						
Account Title	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ADOPTED	2024-25 PROJECTED	2025-2026 PROPOSED
SALARIES AND WAGES	51,764	45,630	50,218	50,840	58,088	52,400
HEALTH-LIFE-DENTAL INSURANCE	11,180	9,459	10,020	10,740	13,116	13,400
FICA CONTRIBUTION	3,855	3,491	3,842	3,890	4,444	4,000
RETIREMENT / PENSION	6,323	5,549	6,167	6,240	7,127	6,300
COMPENSATION INSURANCE	4,346	3,567	4,117	4,490	4,939	4,600
PERSONNEL TOTAL	77,467	67,696	74,364	76,200	87,714	80,700
MAINT OF VEHICLES	2,261	586	902	1,000	1,317	1,000
MAINT OF OTHER EQUIPMENT	995	447	120	4,000	-	4,000
PUBLIC LIAB/INSURANCE/BONDS	7,141	7,502	8,919	8,450	12,480	15,000
GAS & ELECTRIC	59,890	60,957	67,771	55,000	79,402	80,000
FUEL & LUBRICANTS	16,572	20,566	18,632	20,000	7,570	20,000
SMALL TOOLS & EQUIPMENT	1,252	163	1,209	1,500	2,845	5,000
OPERATIONAL MATL & SUPP	3,956	2,807	1,114	6,000	7,335	15,000
STREET MATERIALS	7,072	19,515	7,982	35,000	10,673	35,000
HEAVY/MAINT EQUIPMENT	16,382	19,065	16,006	50,000	18,468	50,000
UNIFORM COST	-	-	667	1,000	457	1,000
MISCELLANEOUS EXPENSE	160	800	-	1,000	-	1,000
PURCHASE OF NEW STREET SIGNS	6,549	-	-	5,000	1,517	5,000
PURCHASE OF LIFTS	-	-	-	10,000	1,342	10,000
SAFETY EQUIPMENT	298	-	1,687	5,000	6,059	10,000
CHIP SEAL PROJECTS	286,437	-	55,661	400,000	-	400,000
DEBT-PRINCIPAL	7,676	5,873	5,758	15,290	9,907	6,600
DEBT INTEREST	1,396	931	1,424	3,860	677	200
WEATHER EVENT - STREET REPAIR	53,809	153,010	-	-	-	-
WEATHER EVENT REPAIRS	1,414	-	-	-	-	-
OPERATIONS TOTAL	473,259	292,221	187,852	622,100	160,047	658,800
TOTAL STREET BUDGET	550,727	359,918	262,216	698,300	247,761	739,500

GRANT FUNDING						
Account Title	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ADOPTED	2024-25 PROJECTED	2025-2026 PROPOSED
CDBG - ENGINEERING	-	203,863	-	-	-	-
SAFER ROUTE TO SCHOOL STUDY	-	-	-	49,000	-	49,000
TOTAL REVENUES	-	203,863	-	49,000	-	49,000

Account Title	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ADOPTED	2024-25 PROJECTED	2025-2026 PROPOSED
CDBG ENGINEER COST	20,143	14,300	-	-	-	-
CDBG CONSTRUCTION	-	661,310	-	-	-	-
CDBG - ENGINEER COST STREET	4	-	-	-	-	-
SAFER ROUTE TO SCHOOL COST	-	-	-	49,000	-	49,000
TOTAL EXPENDITURES	20,147	675,610	-	49,000	-	49,000

TOWN OF GILA BEND BUDGET WORKSHEETS

AAA - CONGREGATE MEALS						
Account Title	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ADOPTED	2024-25 PROJECTED	2025-2026 PROPOSED
SALARIES AND WAGES	51,842	54,500	47,115	72,600	62,459	53,200
HEALTH-LIFE-DENTAL INSURANCE	11,762	13,224	8,570	17,120	5,878	13,500
FICA CONTRIBUTION	3,741	3,839	3,378	5,550	4,617	4,100
RETIREMENT / PENSION	6,301	6,629	5,773	8,910	7,647	6,400
COMPENSATION INSURANCE	183	446	651	1,220	1,005	800
PERSONNEL TOTAL	73,830	78,638	65,487	105,400	81,606	78,000
MAINT OF VEHICLES	835	948	300	300	594	300
MAINT OF OTHER EQUIPMENT	-	360	763	900	814	900
BUILDING RENT	-	16,368	16,368	16,370	18,187	16,400
PUBLIC LIABILITY	-	-	-	3,740	5,020	4,700
TELEPHONE EXPENSE	705	716	597	900	789	900
TRAVEL & TRAINING	57	-	44	100	405	1,700
GAS & ELECTRIC	7,227	7,352	6,542	7,500	13,102	15,000
FUEL & LUBRICANTS	867	842	719	1,600	1,078	1,600
OPERATIONAL MATL & SUPP	177	445	445	500	119	500
RAW FOOD COSTS	11,383	10,885	9,599	13,000	13,260	18,000
NON-FOOD PRODUCTS	2,950	4,135	4,540	5,200	7,480	10,000
OTHER SERVICES & CHARGES	-	1,582	-	450	689	5,500
WISH LIST 2 GRANT EXPENDITURES	8,546	-	-	-	-	-
OPERATIONS TOTAL	32,747	43,632	39,917	50,560	61,537	75,500
AAA CONGREGATE MEALS TOTAL	106,577	122,270	105,404	155,960	143,143	153,500

AAA- HOME DELIVERED MEALS						
Account Title	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ADOPTED	2024-25 PROJECTED	2025-2026 PROPOSED
SALARIES AND WAGES	21,664	24,980	21,972	40,310	37,129	48,600
HEALTH-LIFE-DENTAL INSURANCE	5,820	5,829	3,702	9,150	5,583	13,300
FICA CONTRIBUTION	1,557	1,769	1,571	3,080	2,682	3,700
RETIREMENT / PENSION	2,694	3,039	2,688	4,960	4,540	5,900
COMPENSATION INSURANCE	77	144	173	530	418	800
PERSONNEL TOTAL	31,812	35,761	30,106	58,030	50,352	72,300
MAINT OF VEHICLES	-	474	150	150	594	150
MAINT OF OTHER EQUIPMENT	333	63	524	800	546	800
BUILDING RENT	-	2,640	2,640	2,640	2,933	2,640
PUBLIC LIABILITY INSURANCE	-	-	-	600	-	600
TELEPHONE EXPENSE	1,405	1,497	1,496	1,200	1,588	1,200
TRAVEL & TRAINING	88	150	33	100	199	1,700
GAS & ELECTRIC	1,238	1,324	1,612	1,600	1,191	1,600
FUEL & LUBRICANTS	1,800	1,749	1,395	1,800	1,388	1,800
OPERATIONAL MATL & SUPP	50	325	69	500	85	500
RAW FOOD COSTS	1,552	2,682	3,240	2,100	5,104	7,000
NON-FOOD PRODUCTS	832	974	2,020	1,500	5,256	7,500
OTHER SERVICES & CHARGES	-	-	455	940	-	940
OPERATIONS TOTAL	7,297	11,878	13,634	13,930	18,884	26,430
AAA HOME DELIVERED MEALS TOTAL	39,109	47,640	43,740	71,960	69,236	98,730

TOWN OF GILA BEND BUDGET WORKSHEETS

AAA- MCO FACILITY						
Account Title	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ADOPTED	2024-25 PROJECTED	2025-2026 PROPOSED
SALARIES AND WAGES	35,835	37,229	49,737	62,780	97,092	55,300
HEALTH-LIFE-DENTAL INSURANCE	11,199	10,833	15,043	20,640	38,004	21,700
FICA CONTRIBUTION	2,401	2,535	3,308	4,800	6,238	4,200
RETIREMENT / PENSION	4,280	4,528	6,067	7,710	11,812	6,600
COMPENSATION INSURANCE	84	151	184	430	222	500
PERSONNEL TOTAL	53,799	55,276	74,339	96,360	153,368	88,300
MAINT OF VEHICLES	467	2,486	1,242	3,000	594	3,000
MAINT OF OTHER EQUIPMENT	88	-	1,109	500	853	500
BUILDING RENT	-	7,392	7,392	7,400	8,213	7,400
PUBLIC LIABILITY INSURANCE	-	-	-	1,690	-	1,690
TELEPHONE EXPENSE	2,121	2,148	1,801	3,030	2,312	3,030
TRAVEL & TRAINING	53	-	-	200	58	1,800
GAS & ELECTRIC	3,537	4,084	4,068	4,200	3,274	6,000
FUEL & LUBRICANTS	2,075	1,878	1,447	2,200	1,758	2,200
OPERATIONAL MATL & SUPP	492	354	376	600	22	600
OTHER SERVICES & CHARGES	-	-	85	1,200	-	1,200
OPERATIONS TOTAL	8,832	18,342	17,520	24,020	17,084	27,420
AAA MCO TOTAL	62,631	73,618	91,859	120,380	170,453	115,720

AAA - TRANSPORTATION						
Account Title	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ADOPTED	2024-25 PROJECTED	2025-2026 PROPOSED
SALARIES AND WAGES	4,776	1,804	15,162	13,220	-	46,880
HEALTH-LIFE-DENTAL INSURANCE	1,282	589	-	2,750	-	10,360
FICA CONTRIBUTION	365	138	1,160	1,010	-	3,590
RETIREMENT / PENSION	593	219	1,863	1,620	-	5,640
COMPENSATION INSURANCE	10	15	34	230	4	560
PERSONNEL TOTAL	7,026	2,765	18,219	18,830	4	67,030
MAINTENANCE OF VEHICLES	1,897	5,962	3,539	3,500	188	3,500
GAS & ELECTRIC	-	-	-	-	-	-
FUEL & LUBRICANTS	2,066	2,008	1,756	1,600	1,700	1,600
OPERATIONS TOTAL	3,963	7,969	5,295	5,100	1,888	5,100
AAA TRANSPORTATION TOTAL	10,989	10,734	23,514	23,930	1,892	72,130
AAA ALL PROJECT TOTAL	219,305	254,263	264,517	372,230	384,723	440,080

GRANT						
Account Title	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ADOPTED	2024-25 PROJECTED	2025-2026 PROPOSED
CDBG CAP REMODEL CONSTRUCTION	-	-	364,671	290,305	-	-
CDBG GRANT FOR FACILITY	75,000	36,400	-	-	-	-
CAP GRANT REVENUE	70,000	56,108	-	-	-	-
CDBG CAP FUNDING	-	37,379	-	140,000	-	-
TOTAL REVENUES	145,000	129,886	364,671	430,305	-	-
GENERAL FUND TRANSFERS	-	-	-	-	-	-
TOTAL REVENUES AND TRANSFERS	145,000	129,886	364,671	430,305	-	-

TOWN OF GILA BEND BUDGET WORKSHEETS

Account Title	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ADOPTED	2024-25 PROJECTED	2025-2026 PROPOSED
PURCHASE OF VAN- ARPA FUND	-	-	-	140,000	-	-
CDBG GRANT FOR FACILITY	-	330,213	379,482	290,305	-	-
TOTAL EXPENDITURES	-	330,213	379,482	430,305	-	-
PER CASELLE	-	-	706,281	-	-	-
	-	330,213	3	-	-	-

TOWN OF GILA BEND BUDGET WORKSHEETS

MARICOPA COUNTY CAP						
Account Title	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ADOPTED	2024-25 PROJECTED	2025-2026 PROPOSED
SALARIES AND WAGES	41,493	32,485	28,384	-	-	-
HEALTH-LIFE-DENTAL INSURANCE	15,055	10,296	10,648	-	-	-
FICA CONTRIBUTION	2,848	2,170	1,833	-	-	-
RETIREMENT / PENSION	5,373	3,927	3,470	-	-	-
COMPENSATION INSURANCE	103	106	248	-	-	-
PERSONNEL TOTAL	64,871	48,983	44,583	-	-	-
MAINT OF OTHER EQUIPMENT	656	-	-	-	-	-
BUILDING RENT	-	17,504	-	-	-	-
PUBLIC LIAB/INSURANCE/BONDS	7,519	7,899	9,392	-	-	-
TELEPHONE EXPENSE	2,016	2,148	1,801	-	-	-
TRAVEL & TRAINING	-	-	-	-	-	-
GAS & ELECTRIC	6,110	6,534	5,859	-	-	-
OPERATIONAL MATL & SUPP	50	-	650	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-	-	-
OPERATIONS TOTAL	16,351	34,085	17,702	-	-	-
MARICOPA COUNTY CAP PROGRAM	81,221	83,068	62,285	-	-	-

TOWN OF GILA BEND BUDGET WORKSHEETS

1st THINGS 1st - Resource Center						
Account Title	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ADOPTED	2024-25 PROJECTED	2025-2026 PROPOSED
SALARIES AND WAGES	75,106	73,726	126,245	123,240	149,218	112,800
HEALTH-LIFE-DENTAL INSURANCE	29,194	24,236	26,726	27,240	34,854	12,000
FICA CONTRIBUTION	4,819	4,936	9,246	9,430	10,894	8,600
STATE RETIREMENT EXPENSE	9,226	8,192	12,733	15,120	14,239	13,500
COMPENSATION INSURANCE	177	166	281	300	345	300
PERSONNEL TOTAL	118,521	111,255	175,231	175,330	209,549	147,200
PROGRAM SUPPLIES - BOXES	9,038	752	10,895	7,100	3,548	7,100
PROGRAM INCENTIVES	3,800	196	-	1,500	-	-
FOOD	512	986	1,510	1,000	43	1,000
UTILITIES-APS,SW GAS	4,854	5,804	9,067	9,000	12,066	14,000
TELECOMMUNICATION	10,754	8,279	4,449	7,270	6,536	7,270
OFFICE SUPPLIES	6,408	2,276	3,025	2,400	1,739	2,000
PRINTING EXPENSE - OUTSOURCE	687	-	-	3,000	266	-
IT EXPENSES	1,562	2,665	3,036	3,000	1,715	3,000
OFFICE FURNITURE	16,437	2,376	-	-	-	-
PRINTER COSTS	101	-	-	-	-	-
TRAVEL AND TRAINING	90	130	450	1,500	17	-
RENT/OCCUPANCY COST	2,184	3,959	4,285	3,970	1,151	3,970
ADMINISTRATIVE COST	-	173	1,833	-	3,434	-
OPERATIONS TOTAL	56,427	27,596	38,550	39,740	30,516	38,340
1st THINGS 1ST TOTAL BUDGET	174,948	138,851	213,781	215,070	240,065	185,540

TOWN OF GILA BEND BUDGET WORKSHEETS

EMS						
Account Title	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ADOPTED	2024-25 PROJECTED	2025-2026 PROPOSED
SALARIES AND WAGES	263,228	263,829	282,849	372,120	302,172	387,800
OVERTIME	112,049	123,212	145,042	-	159,437	-
HEALTH-LIFE-DENTAL INSURANCE	75,914	64,246	69,568	74,800	90,320	90,690
FICA CONTRIBUTION	26,316	28,834	31,740	28,470	34,119	29,700
RETIREMENT / PENSION	12,711	43,689	49,536	45,650	54,904	46,500
COMPENSATION INSURANCE	12,147	13,975	16,810	17,670	18,685	18,400
PERSONNEL TOTAL	502,365	537,784	595,545	538,710	659,636	573,090
PROFESSIONAL SVC - BILLING	26,896	21,052	29,127	20,000	48,369	40,000
CONTRACTUAL SVC - DISPATCHING	27,666	29,748	27,508	25,000	29,562	30,000
MEDICAL SUPPLIES - BILLABLE	24,358	34,585	36,788	32,000	47,192	50,000
MEDICAL SUPPLIES - NONBILLABLE	-	-	-	1,500	1,158	1,500
BAD DEBT	545,284	-	-	80,000	-	80,000
MAINTENANCE OF VEHICLE	9,472	13,834	27,724	60,000	23,603	60,000
AMBULANCE REGISTRATION	750	750	750	750	1,000	800
LIABILITY INSURANCE	12,165	12,780	15,195	14,390	21,261	25,000
TELEPHONE	880	960	1,072	1,200	1,350	1,200
GENERAL AND ADMIN SUPPLIES	829	1,125	2,610	2,000	1,138	2,000
TRAINING	950	1,114	1,142	2,000	14,243	20,000
UNIFORM COST	1,631	1,872	3,865	4,800	2,670	4,800
UTILITIES	6,726	6,397	2,746	8,500	1,572	8,500
FUEL	15,188	18,595	16,621	20,000	16,360	20,000
OPERATIONAL SUPPLIES	1,122	1,879	28,630	14,000	145,568	20,000
INSURANCE CLAIM	3,777	-	-	-	-	-
WEATHER EVENT	584	-	-	-	-	-
EQUIPMENT	5,462	1,694	3,584	3,000	1,412	3,000
FACILITY MAINTENANCE	993	3,059	3,956	50,000	2,846	50,000
RE CHASSIS RESCUE 382 LOAN	-	-	-	350,000	331,839	-
DEPRECIATION	17,775	-	-	-	-	-
OPERATIONS TOTAL	702,507	149,445	201,318	689,140	691,143	416,800
TOTAL EMS BUDGET	1,204,872	687,229	796,863	1,227,850	1,350,780	989,890

TOWN OF GILA BEND BUDGET WORKSHEETS
2024-2025

WATER - ENTERPRISE						
Account Title	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ADOPTED	2024-25 PROJECTED	2025-2026 PROPOSED
SALARIES AND WAGES	68,049	85,612	73,878	135,200	132,848	120,500
HEALTH-LIFE-DENTAL INSURANCE	11,763	18,380	14,168	30,260	23,967	37,600
FICA CONTRIBUTION	5,027	6,530	5,613	10,340	10,105	9,200
RETIREMENT / PENSION	1,430	10,407	9,035	16,580	16,212	14,500
COMPENSATION INSURANCE	2,299	2,637	2,368	4,690	4,415	4,200
PERSONNEL TOTAL	88,567	123,565	105,062	197,070	187,547	186,000
CONTRACTUAL SERVICES	12,250	16,695	11,645	17,030	16,067	117,000
OTHER PROFESSIONAL SERVICES	2,670	12,370	1,550	5,000	879	50,000
RO MAINTENANCE	14,820	14,006	52,184	50,000	101,946	350,000
WATER TESTING	2,615	2,396	3,841	3,000	6,828	8,000
MAINT OF VEHICLE	3,474	3,989	584	5,000	9,944	5,000
MAINT OF OTHER EQUIPMENT	24,415	6,989	11,746	27,000	5,372	27,000
PUBLIC LIAB/INSURANCE/BONDS	20,642	21,686	25,784	24,400	36,076	40,000
TELEPHONE EXPENSE	631	470	470	1,000	-	1,000
REPLACEMENT OF MEMBRANES	8,177	29,610	95	22,000	30,508	44,000
LICENSES - FEES - PERMITS	8,970	6,408	6,443	8,250	12,208	15,000
MEMBERSHIPS & DUES	-	735	-	750	867	800
TRAVEL & TRAINING	195	102	163	1,800	987	4,900
GAS & ELECTRIC	149,528	172,802	210,896	157,500	249,740	250,000
FUEL & LUBRICANTS	6,101	7,477	4,312	8,000	5,911	8,000
SMALL TOOLS & EQUIPMENT	2,589	2,523	2,930	2,500	2,231	2,500
OPERATIONAL MATL & SUPP	52,130	60,880	92,965	75,000	102,456	110,000
TREATMENT CHEMICAL & ADDITIVE	18,982	23,890	30,084	27,500	29,935	42,500
UNIFORM COST	319	199	80	2,000	1,408	2,000
MISCELLANEOUS EXPENSE	832	382	909	2,000	1,937	2,000
WEATHER EVENT EXPENSE	8,310	-	-	-	-	-
DEBT INTEREST ONLY	15,937	6,905	-	-	-	-
EMERGENCY REPAIR TO WELL	-	77,990	-	-	-	-
CAPITAL PURCHASE - RO	-	-	-	60,000	1,667	60,000
CONTINGENCY	-	-	-	150,000	-	150,000
DEPRECIATION EXPENSE	445,558	-	-	-	-	-
OPERATIONS TOTAL	799,144	468,506	456,681	649,730	616,967	1,289,700
TOTAL WATER BUDGET	887,712	592,071	561,743	846,800	804,514	1,475,700

GRANT FUNDING						
Account Title	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ADOPTED	2024-25 PROJECTED	2025-2026 PROPOSED
USDA GRANT	-	-	-	8,650,000	-	8,650,000
CDBG - Grant	-	-	-	701,460	-	610,000
WIFA Water Meters	-	-	-	250,500	-	60,000
TOWN PORTION OF GRANT	-	64,275	-	-	-	-
TOTAL REVENUES	-	64,275	-	9,601,960	-	9,320,000

Account Title	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ADOPTED	2024-25 PROJECTED	2025-2026 PROPOSED
CDBG-Grant	-	133,314	447,446	701,460	659,314	610,000
WIFA Water Meters	-	-	-	333,000	-	60,000

TOWN OF GILA BEND BUDGET WORKSHEETS
2024-2025

WATER - ENTERPRISE						
USDA - GRANT IMPROVE PONDS	-	-	-	8,650,000	-	8,650,000
TOTAL EXPENDITURES	-	133,314	447,446	9,684,460	659,314	9,320,000

TOWN OF GILA BEND BUDGET WORKSHEETS
2024-2025

WASTEWATER - ENTERPRISE						
Account Title	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ADOPTED	2024-25 PROJECTED	2025-2026 PROPOSED
SALARIES AND WAGES	16,371	21,403	21,995	33,800	42,457	30,130
HEALTH-LIFE-DENTAL INSURANCE	2,941	4,595	4,565	7,560	9,944	9,410
FICA CONTRIBUTION	1,257	1,632	1,673	2,580	3,233	2,300
RETIREMENT / PENSION	357	2,601	2,692	4,150	5,010	3,610
COMPENSATION INSURANCE	575	659	706	1,170	1,413	1,050
PERSONNEL TOTAL	21,500	30,890	31,631	49,260	62,056	46,500
CONTRACTUAL SERVICES	12,950	16,534	20,558	20,000	19,280	20,000
OTHER PROFESSIONAL SERVICES	-	-	9,493	5,000	-	5,000
SEWER MAINTENANCE	17,828	7,239		18,000	779	18,000
WASTE WATER QUALITY TESTING	18,094	18,433		18,000	12,360	18,000
VEHICLE MAINTENANCE	4	-	5	-	379	-
MAINT OF OTHER EQUIPMENT	2,940	510	1,415	6,000	9,332	10,000
PUBLIC LIAB/INSURANCE/BONDS	4,244	4,459	5,301	5,020	7,418	8,000
TELEPHONE EXPENSE	265	157	107	400	497	400
LICENSES - FEES - PERMITS	2,810	5,100	6,592	30,000	18,701	30,000
TRAVEL & TRAINING	49	4,208	285	1,800	1,240	1,800
GAS & ELECTRIC	52,507	50,731	74,323	50,000	76,190	80,000
FUEL AND LUBRICANTS	1,525	2,004	1,622	3,200	3,973	3,200
SMALL TOOLS & EQUIPMENT	738	58	133	500	741	500
OPERATIONAL MATL & SUPP	4,467	1,218	1,580	6,000	9,579	6,000
CHEMICALS AND TREATMENT	67,892	86,133	75,676	100,000	171,121	200,000
JETTING OF COLLECTION SYSTEM	20,702	17,930	9,224	20,000	984	20,000
UNIFORM COST	-	-	20	100	-	100
MISC. EXPENSE	17	534	215	700	1,377	700
WEATHER EVENT 8/14/2021 EXP	2,492	44,703	-	-	-	-
OPERATIONS TOTAL	209,523	259,950	206,549	284,720	333,951	421,700
WASTEWATER TOTAL BUDGET	231,023	290,841	238,180	333,980	396,007	468,200

GRANT FUNDING						
Account Title	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ADOPTED	2024-25 PROJECTED	2025-2026 PROPOSED
ARPA - MANHOLES	-	-	-	75,000	-	-
WIFA LOAN	-	-	-	-	-	5,000,000
USDA IMPROVEMENT OF PONDS	-	-	-	8,650,000	-	8,650,000
Total Revenues	-	-	-	8,725,000	-	13,650,000

Account Title	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ADOPTED	2024-25 PROJECTED	2025-2026 PROPOSED
ARPA - MANHOLES	-	-	-	75,000	66,273	-
SEWER IMPROVEMENTS	-	-	-	-	-	5,000,000
USDA IMPROVEMENT TO PONDS	-	-	32,194	8,650,000	-	8,650,000
Total Expenditures	-	-	32,194	8,725,000	66,273	13,650,000

Town of Gila Bend Compensation and Pay Equity Policy - Total Personnel Costs, FY26

Position	Current plus proposed increases		Fica/ Medicare 0.0765	Total Insurance	12.000% Retirement*	Worker's Comp.	Total
Mayor		4,960.00	380.00	0.00	0.00	90.00	5,430.00
Councilmember (VM)		3,000.00	230.00	0.00	0.00	50.00	3,280.00
Councilmember		3,000.00	230.00	0.00	0.00	50.00	3,280.00
Councilmember		3,000.00	230.00	0.00	0.00	50.00	3,280.00
Councilmember		3,000.00	230.00	0.00	0.00	50.00	3,280.00
Councilmember		3,000.00	230.00	0.00	0.00	50.00	3,280.00
Councilmember		3,000.00	230.00	0.00	0.00	50.00	3,280.00
Total Mayor and Council		22,960.00	1,760.00	0.00	0.00	390.00	25,110.00
1 Town Manager		88,130.00	6,740.00	9,380.00	10,580.00	210.00	115,040.00
1 Admin. Associate (TM and Town Clerk)		45,760.00	3,500.00	19,670.00	5,490.00	110.00	74,530.00
2.00 Total Town Manager's Dept.		133,890.00	10,240.00	29,050.00	16,070.00	320.00	189,570.00
1 Town Clerk		76,320.00	5,840.00	20,762.00	9,160.00	180.00	112,262.00
1.00 Total Town Clerk's Department		76,320.00	5,840.00	20,762.00	9,160.00	180.00	112,262.00
1 Finance Director		87,510.00	6,690.00	26,634.00	10,500.00	210.00	131,544.00
1 NEW - Strategic Initiatives Officer		18,540.00	1,420.00	4,743.00	2,220.00	40.00	26,963.00
1 Account Clerk II		56,160.00	4,300.00	14,272.00	6,740.00	130.00	81,602.00
1 Account Clerk II		42,850.00	3,280.00	13,410.00	5,140.00	100.00	64,780.00
4.00 Total Finance Department		205,060.00	15,690.00	59,059.00	24,600.00	480.00	304,889.00
1 Lead EMT		60,990.00	4,670.00	14,272.00	7,320.00	2,900.00	90,152.00
1 EMT (1)		57,500.00	4,400.00	20,766.00	6,900.00	2,730.00	92,296.00
1 EMT (2)		57,870.00	4,430.00	13,260.00	6,940.00	2,750.00	85,250.00
1 Paramedic (1)		70,490.00	5,390.00	13,260.00	8,460.00	3,350.00	100,950.00
1 Paramedic (2)		70,490.00	5,390.00	15,872.00	8,460.00	3,350.00	103,562.00
1 Paramedic (3)		70,490.00	5,390.00	13,260.00	8,460.00	3,350.00	100,950.00
6.00 Total EMS Budget		387,830.00	29,670.00	90,690.00	46,540.00	18,430.00	573,160.00
1 Public Works Director		95,000.00	7,270.00	20,762.00	11,400.00	230.00	134,662.00
1 Public Works Manager		74,760.00	5,720.00	14,272.00	8,970.00	1,020.00	104,742.00
1 Fleet Mechanic		46,340.00	3,550.00	20,762.00	5,560.00	1,440.00	77,652.00
1 Janitorial Service		38,560.00	2,950.00	0.00	4,630.00	3,400.00	49,540.00
1 Public Works Assistant		42,850.00	3,280.00	20,762.00	5,140.00	3,780.00	75,812.00
1 Public Works Assistant		41,600.00	3,180.00	20,763.00	4,990.00	3,670.00	74,203.00
1 Public Works Assistant		41,600.00	3,180.00	13,408.00	4,990.00	3,670.00	66,848.00

Town of Gila Bend Compensation and Pay Equity Policy - Total Personnel Costs, FY26

Position	Current plus proposed increases		Fica/Medicare 0.0765	Total Insurance	12.000% Retirement*	Worker's Comp.	Total
1 Public Works Assistant		41,600.00	3,180.00	20,762.00	4,990.00	3,670.00	74,202.00
1 Public Works Assistant		42,850.00	3,280.00	20,762.00	5,140.00	3,780.00	75,812.00
0.4 Public Works Assistant part time		17,140.00	1,310.00	0.00	2,060.00	1,510.00	22,020.00
0.225 Public Works Assistant part time		11,470.00	880.00	0.00	1,380.00	1,010.00	14,740.00
9.625 Total Public Works- General		493,770.00	37,780.00	152,253.00	59,250.00	27,180.00	770,233.00
1 Water/Wastewater Operator		69,510.00	5,320.00	13,408.00	8,340.00	2,410.00	98,988.00
1 Water/Wastewater technician		43,680.00	3,340.00	12,881.00	5,240.00	1,520.00	66,661.00
1 Water Resources Operator - Level 1		37,440.00	2,860.00	20,762.00	4,490.00	1,300.00	66,852.00
3.00 Total Water/Wastewater		150,630.00	11,520.00	47,051.00	18,070.00	5,230.00	232,501.00
2.40 water 80%		120,500.00	9,220.00	37,640.00	14,460.00	4,180.00	186,000.00
0.60 waste water 20%		30,130.00	2,300.00	9,410.00	3,610.00	1,050.00	46,500.00
0.4 PT PIT Operation Worker part time		17,140.00	1,310.00	13,408.00	2,060.00	1,070.00	34,988.00
0.4 Total Public Works- Sanitation		17,140.00	1,310.00	13,408.00	2,060.00	1,070.00	34,988.00
1 Streets - Equipment Operator		52,370.00	4,010.00	13,408.00	6,280.00	4,620.00	80,688.00
1 TOTAL PUBLIC WORKS- STREETS		52,370.00	4,010.00	13,408.00	6,280.00	4,620.00	80,688.00
1 Parks Worker		37,440.00	2,860.00	20,670.00	4,490.00	1,160.00	66,620.00
1 Parks Worker		37,440.00	2,860.00	13,408.00	4,490.00	1,160.00	59,358.00
1 Parks Worker		37,440.00	2,860.00	13,972.00	4,490.00	1,160.00	59,922.00
3 TOTAL PARKS		112,320.00	8,580.00	48,050.00	13,470.00	3,480.00	185,900.00

Town of Gila Bend Compensation and Pay Equity Policy - Total Personnel Costs, FY26

Position	Current plus proposed increases	Fica/ Medicare 0.0765	Total Insurance	12.000% Retirement*	Worker's Comp.	Total
1 Parks and Recreation Manager	55,630.00	4,260.00	7,290.00	6,680.00	760.00	74,620.00
0.5 Recreation Assistant	18,720.00	1,430.00	14,275.00	2,250.00	260.00	36,935.00
1 Rec Coordinator	41,600.00	3,180.00	20,670.00	4,990.00	570.00	71,010.00
Life Guards	10,000.00	770.00	0.00	0.00	140.00	10,910.00
2.5 TOTAL RECREATION	125,950.00	9,640.00	42,235.00	13,920.00	1,730.00	193,475.00
Town Manager	10,760.00	820.00	1,270.00	1,290.00	30.00	14,170.00
1 Senior Services Manager	5,890.00	450.00	2,660.00	710.00	10.00	9,720.00
1 Transporation Assistant	3,740.00	290.00	1,330.00	450.00	50.00	5,860.00
1 kitchen	18,720.00	1,430.00	8,270.00	2,250.00	430.00	31,100.00
0.75 Assistant Cook	14,040.00	1,070.00		1,680.00	320.00	17,110.00
3.75 AAA - CONGREGATE MEALS	53,150.00	4,060.00	13,530.00	6,380.00	840.00	77,960.00
Town Manager	9,060.00	690.00	970.00	1,090.00	20.00	11,830.00
1 Senior Services Manager	5,890.00	450.00	2,660.00	710.00	10.00	9,720.00
1 Transporation Assistant	3,740.00	290.00	1,330.00	450.00	50.00	5,860.00
1 kitchen	18,720.00	1,430.00	8,270.00	2,250.00	430.00	31,100.00
0.75 Assistant Cook	11,230.00	860.00	40.00	1,350.00	260.00	13,740.00
3.75 AAA - HOME DELIVERED MEALS TOTAL	48,640.00	3,720.00	13,270.00	5,850.00	770.00	72,250.00
Town Manager	9,060.00	690.00	970.00	1,090.00	20.00	11,830.00
1 Senior Services Manager	32,700.00	2,500.00	15,940.00	3,920.00	80.00	55,140.00
1 Transporation assistant	7,490.00	570.00	2,670.00	900.00	230.00	11,860.00
0.75 Assistant Cook	1,400.00	110.00		170.00	30.00	1,710.00
1 kitchen	4,680.00	360.00	2,070.00	560.00	110.00	7,780.00
3.75 AAA - MULTICENTER PROGRAM	55,330.00	4,230.00	21,650.00	6,640.00	470.00	88,320.00
Town manager	6,230.00	480.00	720.00	750.00	10.00	8,190.00
0.75 Assistant Cook	1,400.00	110.00		170.00	30.00	1,710.00
1 kitchen	5,890.00	450.00	1,330.00	710.00	180.00	8,560.00
1 Transporation Assistant	22,460.00	1,720.00	7,990.00	2,700.00	310.00	35,180.00
1 Senior Services Manager	10,900.00	830.00	320.00	1,310.00	30.00	13,390.00
AAA - TRANSPORTATION TOTAL	46,880.00	3,590.00	10,360.00	5,640.00	560.00	67,030.00
1 Resource Assistant	42,850.00	3,280.00	10,802.00	5,140.00	100.00	62,172.00
1 1st things 1st Manager (GRANT FUNDED)	69,990.00	5,350.00	1,182.00	8,400.00	170.00	85,092.00
2 FIRST THINGS FIRST TOTAL	112,840.00	8,630.00	11,984.00	13,540.00	270.00	147,264.00

Town of Gila Bend Compensation and Pay Equity Policy - Total Personnel Costs, FY26

Position	Current plus proposed increases	Fica/ Medicare 0.0765	Total Insurance	12.000% Retirement*	Worker's Comp.	Total
Firefighters	186,000.00	14,230.00	0.00	9,300.00	1,950.00	211,480.00
TOTAL FIRE DEPARTMENT	186,000.00	14,230.00		9,300.00	1,950.00	211,480.00
47.78	2,281,080.00	174,500.00	586,760.00	256,770.00	67,970.00	3,367,080.00