

Town of Gila Bend - Final

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Fiscal year 2026

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

☐ 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.

Official City/Town Budget Forms

**Town of Gila Bend - Final
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 - Final
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	408,109	250,000
Miscellaneous			
Museum Sales	150	300	250
Miscellaneous			500
Unclassified Revenues	25,000	271,400	25,000
Total General Fund	\$ 7,090,450	\$ 5,817,409	\$ 6,722,250
Special Revenue Funds			
AAA Programs	\$ 112,250	\$ 26,400	\$ 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	\$ 210,100	\$ 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 - Final
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	\$	\$ 595,000
Wastewater Revenues	174,000	(22,300)	174,000
Water Grants	9,601,960		9,320,000
Wastewater Grants	8,725,000	22,300	13,650,000
Total enterprise funds	\$ 19,052,960	\$	\$ 23,739,000
Total all funds	\$ 30,845,185	\$ 6,027,509	\$ 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 - Final
Other financing sources/(uses) and interfund transfers
Fiscal year 2026

Fund	Other financing 2026		Interfund transfers 2026	
	Sources	(Uses)	In	(Out)
General Fund	\$	\$	\$	\$ 2,973,390
Total General Fund	\$	\$	\$	\$ 2,973,390
Special Revenue Funds				
Social Services - AAA	\$	\$	\$ 308,630	\$
HURF			645,600	
EMS/Ambulance			189,890	
Fire Department			639,000	
First Things First				
Total Special Revenue Funds	\$	\$	\$ 1,783,120	\$
Capital Projects Funds				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
Enterprise Funds				
Water Fund	\$	\$	\$ 893,000	\$
Wastewater Fund			297,270	
Total Enterprise Funds	\$	\$	\$ 1,190,270	\$
Total all funds	\$	\$	\$ 2,973,390	\$ 2,973,390

**Town of Gila Bend - Final
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	168,690
Finance	465,100		221,338	512,540
Town Manager	1,066,380		463,803	1,319,600
MSCO	970,910		945,765	810,200
Public Works	1,278,400		854,552	1,218,960
Planning/Econ Dev	511,510		400,073	552,500
Airport	40,860		86,279	48,900
Parks	270,520		181,003	468,240
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	\$ 7,151,380
Special revenue funds				
AAA Programs	\$ 372,230	\$	\$ 384,723	\$ 446,530
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	790,600
EMS Services	1,227,850		1,350,780	989,890
Total Special Revenue funds	\$ 4,647,950	\$	\$ 3,660,264	\$ 3,917,560
Capital projects funds				
Ambulance Grants	\$ 200,000	\$	\$	\$ 975,000
Airport Grants FAA and others	650,000			2,500,000
APS - Pond			10,551	
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	\$	\$ 54,538	\$ 3,575,000
Enterprise funds				
Water Department	\$ 10,504,230	\$	\$ 1,463,828	\$ 10,808,000
Wastewater Department	8,977,220		462,280	14,121,270
Total Enterprise funds	\$ 19,481,450	\$	\$ 1,926,107	\$ 24,929,270
Total all funds	\$ 32,704,415	\$	\$ 9,656,751	\$ 39,573,210

* 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 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	<u>48,170</u>		<u>48,159</u>	<u>50,170</u>
Legal				
General Fund	297,180		231,893	332,180
Department total	<u>297,180</u>		<u>231,893</u>	<u>332,180</u>
Town Clerk				
General Fund	184,460		141,840	168,690
Department total	<u>184,460</u>		<u>141,840</u>	<u>168,690</u>
Finance				
General Fund	465,100		221,338	512,540
Department total	<u>465,100</u>		<u>221,338</u>	<u>512,540</u>
Town Manager				
General Fund	1,066,380		463,803	1,319,600
Grants	1,000,000			1,030,000
Department total	<u>2,066,380</u>		<u>463,803</u>	<u>2,349,600</u>
MSCO				
General Fund	970,910		945,765	810,200
Grants	35,000			
Department total	<u>1,005,910</u>		<u>945,765</u>	<u>810,200</u>
Public Works				
General Fund	\$ 1,278,400	\$	\$ 854,552	\$ 1,218,960
Department total	<u>1,278,400</u>		<u>854,552</u>	<u>1,218,960</u>
Planning / Econ Development				
General Fund	511,510		400,073	552,500
Grants	100,000			100,000
Department total	<u>611,510</u>		<u>400,073</u>	<u>652,500</u>
Airport				
General Fund	40,860		86,279	48,900
Grants	650,000			2,500,000
	<u>690,860</u>		<u>86,279</u>	<u>2,548,900</u>

**Town of Gila Bend - Final
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	<u>273,980</u>		<u>187,227</u>	<u>266,900</u>
Parks				
General Fund	270,520		181,003	468,240
Grants	519,000		54,538	10,000
Department total	<u>789,520</u>		<u>235,541</u>	<u>478,240</u>
Recreation				
General Fund	201,990		243,359	362,500
Department total	<u>201,990</u>		<u>243,359</u>	<u>362,500</u>
Fire				
Special Revenue	1,235,500		1,217,629	705,000
Grants	850,000		219,306	800,000
Department total	<u>2,085,500</u>		<u>1,436,935</u>	<u>1,505,000</u>
Streets				
Special Revenue	698,300		247,761	741,600
Grants	49,000			49,000
Department total	<u>747,300</u>		<u>247,761</u>	<u>790,600</u>
Social Services				
Special Revenue	372,230		384,723	446,530
Capital Projects	430,305			
Department total	<u>802,535</u>		<u>384,723</u>	<u>446,530</u>
First Things First				
Special Revenue	215,070		240,065	185,540
Department total	<u>215,070</u>		<u>240,065</u>	<u>185,540</u>
EMS				
Special Revenue	1,227,850		1,350,780	989,890
Grants	200,000			975,000
Department total	<u>1,427,850</u>		<u>1,350,780</u>	<u>1,964,890</u>
Water				
Enterprise	846,800		804,514	1,488,000
Grants	9,657,430		659,314	9,320,000
Department total	<u>10,504,230</u>		<u>1,463,828</u>	<u>10,808,000</u>
Wastewater				
Enterprise	333,980		396,007	471,270
Grants	8,643,240		66,273	13,650,000
Department total	<u>8,977,220</u>		<u>462,280</u>	<u>14,121,270</u>

Town of Gila Bend - Final
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	21.0	1,136,730	220,590	351,409	31,890	1,740,619
Special revenue funds						
HURF	1.0	53,960	10,610	13,408	4,760	82,738
Social Services - AAA	13.3	209,330	41,170	58,810	2,650	311,960
First Things First	2.0	112,840	22,170	11,984	270	147,264
EMS	6.0	387,830	76,210	90,690	18,430	573,160
Fire		186,000	23,530		1,950	211,480
Total special revenue funds	22.3	949,960	173,690	174,892	28,060	1,326,602
Capital projects funds						
Total capital projects funds						
Enterprise funds						
Water	2.4	130,490	25,640	37,640	4,530	198,300
Wastewater	0.6	32,620	6,410	9,410	1,130	49,570
Total enterprise funds	3.0	163,110	32,050	47,050	5,660	247,870
Total all funds	46.3	2,249,800	426,330	573,351	65,610	3,315,091