

RESOLUTION NO. 4473

A RESOLUTION OF THE COUNCIL OF THE CITY OF CASA GRANDE, ARIZONA, ADOPTING THE BUDGET FOR THE FISCAL YEAR 2010-2011.

WHEREAS, in accordance with the provisions of Arizona Revised Statutes, Title 42, Chapter 17, Articles 1-5, the City Council did, on the 17th day of May, 2010, make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, also an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property within the City of Casa Grande, Arizona; and

WHEREAS, in accordance with said chapter of said title, and following due public notice, the Council met on the 7th day of June, 2010, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures or tax levies; and

WHEREAS, it appears that publication has been duly made as required by law, of said estimates together with a notice that the City Council would meet on the 21st day of June, 2010, at the office of the Council for the purpose of hearing taxpayers and making tax levies as set forth in said estimates; and

WHEREAS, it appears that the sums to be raised by taxation, as specified therein, do not in the aggregate exceed that amount as computed in A.R.S. §42-17051(A).

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Casa Grande, Arizona, as follows:


That the said estimates of revenues and expenditures/expenses shown on the accompanying schedules (attached hereto as Exhibit A and incorporated herein by this reference) as now increased, reduced, or changed, are hereby adopted as the budget of the City of Casa Grande, Arizona, for the Fiscal Year 2010-2011.

PASSED AND ADOPTED by the Mayor and Council of the City of Casa Grande, Arizona, this 21st day of June, 2010.



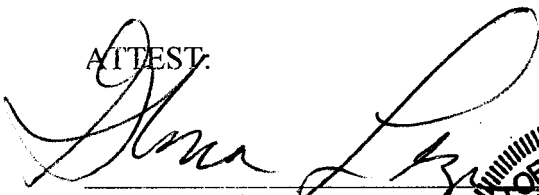
Mayor

APPROVED AS TO FORM:



City Attorney

ATTEST:



City Clerk



INSTRUCTIONS

BEFORE USING THE ENCLOSED SCHEDULES, PLEASE COMPLETE THE FOLLOWING:

Enter the City/Town Name:

The steps below will help populate the attached schedules with the appropriate dates. The "current year" is the fiscal year in which the city/town is operating, and the "budget year" is the fiscal year for which the city/town is budgeting and that immediately follows the current year.

1. Select the Current Year
2. Select the Budget Year

OFFICIAL BUDGET FORMS

CITY OF CASA GRANDE

Fiscal Year 2011

CITY OF CASA GRANDE

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CITY OF CASA GRANDE
Resolution for the Adoption of the Budget
Fiscal Year 2011

WHEREAS, in accordance with the provisions of Title 42, Chapter 17, Articles 1-5, Arizona Revised Statutes (A.R.S.), the City/Town Council did, on _____, _____, make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, also an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of the City/Town of _____, and

WHEREAS, in accordance with said chapter of said title, and following due public notice, the Council met on _____, _____, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses or tax levies, and

WHEREAS, it appears that publication has been duly made as required by law, of said estimates together with a notice that the City/Town Council would meet on _____, _____, at the office of the Council for the purpose of hearing taxpayers and making tax levies as set forth in said estimates, and

WHEREAS, it appears that the sums to be raised by taxation, as specified therein, do not in the aggregate exceed that amount as computed in A.R.S. §42-17051(A), therefore be it

RESOLVED, that the said estimates of revenues and expenditures/expenses shown on the accompanying schedules, as now increased, reduced, or changed, are hereby adopted as the budget of the City/Town of _____ for the fiscal year _____.

Passed by the _____ City/Town Council, this _____ day of _____.

APPROVED:

Mayor

ATTEST:

Clerk

CITY OF CASA GRANDE
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2011

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2010	ACTUAL EXPENDITURES/EXPENSES ** 2010	FUND BALANCE/NET ASSETS*** July 1, 2010**	PROPERTY TAX REVENUES 2011	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2011	OTHER FINANCING 2011		INTERFUND TRANSFERS 2011		TOTAL FINANCIAL RESOURCES AVAILABLE 2011	BUDGETED EXPENDITURES/EXPENSES 2011
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 39,879,230	\$ 36,295,150	\$ 26,744,000	Primary: \$ 3,129,000 Secondary:	\$ 30,471,760	\$	\$	\$ 1,708,760	\$ 1,849,510	\$ 60,204,010	\$ 37,183,020
2. Special Revenue Funds	32,872,740	10,891,230	39,874,000	2,710,000	14,717,920	1,150,000		129,000	1,613,240	54,257,680	30,787,470
3. Debt Service Funds Available	3,296,710	3,960,760	190,540					1,649,280	113,630	4,436,190	3,819,860
4. Less: Designation for Future Debt Retirement											
5. Total Debt Service Funds	3,296,710	3,960,760	190,540	2,710,000				1,649,280	113,630	4,436,190	3,819,860
6. Capital Projects Funds	75,428,500	32,673,720	33,183,500		7,400,950	20,000,000		2,125,100	1,989,500	60,720,050	41,400,000
7. Permanent Funds											
8. Enterprise Funds Available	60,506,090	47,409,400	26,071,750		13,417,700	22,200,000		4,874,130	4,825,490	61,738,090	43,408,750
9. Less: Designation for Future Debt Retirement											
10. Total Enterprise Funds	60,506,090	47,409,400	26,071,750		13,417,700	22,200,000		4,874,130	4,825,490	61,738,090	43,408,750
11. Internal Service Funds	6,311,510	6,699,240	453,000		6,783,950				94,900	7,142,050	6,452,090
12. TOTAL ALL FUNDS	\$ 218,094,780	\$ 137,929,500	\$ 126,516,790	\$ 5,839,000	\$ 72,792,280	\$ 43,350,000	\$	\$ 10,486,270	\$ 10,486,270	\$ 248,498,070	\$ 163,051,190

EXPENDITURE LIMITATION COMPARISON

	2010	2011
1. Budgeted expenditures/expenses	\$ 218,094,780	\$ 163,051,190
2. Add/subtract: estimated net reconciling items		(6,452,090)
3. Budgeted expenditures/expenses adjusted for reconciling items	218,094,780	156,599,100
4. Less: estimated exclusions		43,350,000
5. Amount subject to the expenditure limitation	\$ 218,094,780	\$ 113,249,100
6. EEC or voter-approved alternative expenditure limitation	\$ 218,094,780	\$ 166,555,670

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 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 in this column represent Fund Balance/Net Asset amounts except for amounts invested in capital assets, net of related debt, and reserved/restricted amounts established as offsets to assets presented for informational purposes (i.e., prepaids, inventory, etc.).

CITY OF CASA GRANDE
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2011

	2010	2011
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 2,968,634	\$ 3,153,508
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	\$ 2,566,600	\$ 3,129,000
B. Secondary property taxes	2,941,870	2,710,000
C. Total property tax levy amounts	\$ 5,508,470	\$ 5,839,000
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 2,770,014	
(2) Prior years' levies	86,376	
(3) Total primary property taxes	\$ 2,856,390	
B. Secondary property taxes		
(1) Current year's levy	\$ 2,692,765	
(2) Prior years' levies	91,630	
(3) Total secondary property taxes	\$ 2,784,395	
C. Total property taxes collected	\$ 5,640,785	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.7135	0.8110
(2) Secondary property tax rate	0.6308	0.6308
(3) Total city/town tax rate	1.3443	1.4418

B. Special assessment district tax rates

Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating zero 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.

CITY OF CASA GRANDE
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011

SOURCE OF REVENUES	ESTIMATED REVENUES 2010	ACTUAL REVENUES* 2010	ESTIMATED REVENUES 2011
GENERAL FUND			
Local taxes			
Local Sales Tax	\$ 17,255,000	\$ 16,075,000	\$ 16,775,000
Franchise Tax	1,530,000	1,949,000	2,080,000
Property Tax	2,566,600	2,670,000	
Licenses and permits			
Business License	180,000	150,500	180,000
Animal License	45,000	40,000	45,000
Building Permit	500,000	500,000	700,000
Intergovernmental			
State Shared Sales Tax	2,496,310	2,320,000	2,436,000
State Shared Income Tax	4,192,090	4,192,000	3,160,000
State Auto In Lieu	1,700,000	2,045,000	2,020,760
Other Governments		80,000	91,000
Charges for services			
Community Development	175,000	200,000	269,000
Recreation	315,000	362,300	365,000
Public Safety	173,000	88,500	242,000
Fuel Sales	4,000	4,000	4,000
Irrigation	7,000	11,000	12,000
Fines and forfeits			
Library	20,000	28,000	30,000
Animal Control	15,000	15,000	15,000
Court	1,104,000	1,070,500	1,150,000
Interest on investments			
Interest Income	240,000	30,000	115,000
In-lieu property taxes			
SRP	190,000	140,000	140,000
Contributions			
Voluntary contributions	57,000	1,000	
State Comp Fund	50,000	46,500	50,000
Sewer Payback	10,000	10,000	10,000
Miscellaneous			
Sales of Maps and Surplus Assets	41,000	17,500	46,000
Unclassified	260,000	560,000	251,000
Reimbursements	50,000		50,000
Rents and Royalties	183,000	141,000	235,000
Total General Fund	\$ 33,359,000	\$ 32,746,800	\$ 30,471,760

* 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.

CITY OF CASA GRANDE
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011

SOURCE OF REVENUES	ESTIMATED REVENUES 2010	ACTUAL REVENUES* 2010	ESTIMATED REVENUES 2011
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund			
HURF	\$ 2,745,620	\$ 2,470,000	\$ 2,702,630
Lottery Funds	196,800	180,000	180,000
Street Light User fee	180,000		
Unclassified	90,000	10,000	20,000
1/2 cent sales tax	2,300,000	1,500,000	2,300,000
Interest	100,000	10,000	20,000
Total Highway User Revenue Fund	\$ 5,612,420	\$ 4,170,000	\$ 5,222,630
Local Transportation Assistance Fund			
LTAf	\$	\$ 45,000	\$
Total Local Transportation Assistance Fund	\$	\$ 45,000	\$
Development Impact Fees	\$ 2,327,000	\$ 1,585,600	\$ 1,718,000
	\$ 2,327,000	\$ 1,585,600	\$ 1,718,000
Airport	\$ 1,397,000	\$ 1,184,300	\$ 1,415,000
	\$ 1,397,000	\$ 1,184,300	\$ 1,415,000
Parks Development	\$ 39,000	\$ 46,500	\$ 35,000
	\$ 39,000	\$ 46,500	\$ 35,000
Other Special Revenue	\$ 519,000	\$ 253,100	\$ 1,463,400
	\$ 519,000	\$ 253,100	\$ 1,463,400
Grant Funds	\$ 7,241,000	\$ 3,847,320	\$ 4,863,890
	\$ 7,241,000	\$ 3,847,320	\$ 4,863,890
	\$	\$	\$
	\$	\$	\$
Total Special Revenue Funds	\$ 17,135,420	\$ 11,131,820	\$ 14,717,920

* 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.

CITY OF CASA GRANDE
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011

SOURCE OF REVENUES	ESTIMATED REVENUES 2010	ACTUAL REVENUES* 2010	ESTIMATED REVENUES 2011
DEBT SERVICE FUNDS			
Recreation Debt	\$ _____	\$ _____ 0	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
Improvement Districts	\$ 135,000	\$ 9,030	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ 135,000	\$ 9,030	\$ _____
General Obligation	\$ 2,941,870	\$ 2,600,000	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ 2,941,870	\$ 2,600,000	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
Total Debt Service Funds	\$ 3,076,870	\$ 2,609,030	\$ _____
CAPITAL PROJECTS FUNDS			
Construction Sales Tax	\$ 2,550,000	\$ 1,610,000	\$ 2,050,000
Capital Replacement	30,000	8,000	30,000
Recreation Capital Project	1,002,000	657,000	652,000
Airport	1,718,930	44,080	4,668,950
Capital Development	47,500	15,000	_____
_____	\$ 5,348,430	\$ 2,334,080	\$ 7,400,950
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
Total Capital Projects Funds	\$ 5,348,430	\$ 2,334,080	\$ 7,400,950

* 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.

CITY OF CASA GRANDE
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2011

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2010	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2010	ACTUAL EXPENDITURES/ EXPENSES* 2010	BUDGETED EXPENDITURES/ EXPENSES 2011
GENERAL FUND				
General Government	\$ 9,359,460	\$	\$ 7,160,320	\$ 9,549,250
Public Safety	21,253,200		20,716,610	18,196,510
Public Works	676,810		676,480	995,620
Community Services	5,509,570		5,189,540	5,725,870
Community Development	2,880,190		2,552,200	2,715,770
Total General Fund	\$ 39,679,230	\$	\$ 36,295,150	\$ 37,183,020
SPECIAL REVENUE FUNDS				
Streets	\$ 6,495,580	\$	\$ 4,055,250	\$ 7,938,860
Development Fees	13,111,000		793,350	11,489,320
Airport	2,615,510		1,283,500	2,528,520
Parks Development	580,000		12,520	670,000
Community Arts	48,000		72,580	28,360
Wildland Firefighting	60,000		1,240	60,000
Redevelopment	2,386,280		100,000	1,850,000
Promotion and Tourism	100,000		100,000	100,000
Court	606,620		109,000	601,670
Grants	6,869,750		3,869,700	5,255,740
Recreation Facility			494,090	265,000
Total Special Revenue Funds	\$ 32,872,740	\$	\$ 10,891,230	\$ 30,787,470
DEBT SERVICE FUNDS				
Redevelopment	\$ 299,920	\$	\$ 302,620	\$ 305,120
Recreation .2%			917,020	1,344,160
Improvement Districts	137,020			
General Obligation	2,859,770		2,741,120	2,170,580
Total Debt Service Funds	\$ 3,296,710	\$	\$ 3,960,760	\$ 3,819,860
CAPITAL PROJECTS FUNDS				
Construction Sales Tax	\$ 5,820,000	\$	\$ 9,020,000	\$ 1,200,000
Capital Replacement	3,645,500		1,720,000	1,813,000
Airport	1,763,000		22,420	5,017,000
Capital Development Projects	24,200,000		9,907,000	13,370,000
Improvement District	20,000,000			20,000,000
Recreation Construction	20,000,000		12,004,300	
Total Capital Projects Funds	\$ 75,428,500	\$	\$ 32,673,720	\$ 41,400,000
PERMANENT FUNDS				
	\$	\$	\$	\$
NONE				
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Golf	\$ 1,432,810	\$	\$ 1,271,560	\$ 1,525,110
Wastewater	49,174,530		39,620,180	33,430,740
Solid Waste	7,516,280		6,364,300	6,082,410
Water	2,382,470		153,360	2,370,490
Total Enterprise Funds	\$ 60,506,090	\$	\$ 47,409,400	\$ 43,408,750
INTERNAL SERVICE FUNDS				
Equipment Maintenance	\$ 1,696,990	\$	\$ 1,731,730	\$ 1,618,190
Insurance	4,614,520		4,967,510	4,833,900
Total Internal Service Funds	\$ 6,311,510	\$	\$ 6,699,240	\$ 6,452,090
TOTAL ALL FUNDS	\$ 218,094,780	\$	\$ 137,929,500	\$ 163,051,190

* 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.

CITY OF CASA GRANDE
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2010</u>	<u>ACTUAL REVENUES* 2010</u>	<u>ESTIMATED REVENUES 2011</u>
INTERNAL SERVICE FUNDS			
Fleet Maintenance	\$ 1,696,990	\$ 1,696,990	\$ 1,773,950
	\$ 1,696,990	\$ 1,696,990	\$ 1,773,950
Insurance	\$ 5,150,000	\$ 4,818,000	\$ 5,010,000
	\$ 5,150,000	\$ 4,818,000	\$ 5,010,000
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Internal Service Funds	\$ 6,846,990	\$ 6,514,990	\$ 6,783,950
TOTAL ALL FUNDS	\$ 79,323,140	\$ 68,509,870	\$ 72,792,280

* 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.

CITY OF CASA GRANDE
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2011

FUND	OTHER FINANCING 2011		INTERFUND TRANSFERS 2011	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
	\$	\$	\$ 1,708,760	\$ 1,849,510
Total General Fund	\$	\$	\$ 1,708,760	\$ 1,849,510
SPECIAL REVENUE FUNDS				
Airport	\$ 1,150,000	\$	\$	\$
Recreation Facility				500,000
Community Arts			5,000	35,420
Grants			124,000	153,650
Development Impact				375,000
Streets Maintenance				549,170
Total Special Revenue Funds	\$ 1,150,000	\$	\$ 129,000	\$ 1,613,240
DEBT SERVICE FUNDS				
Redevelopment	\$	\$	\$ 305,120	\$
Recreation Debt			1,344,160	
General Obligation				113,630
Total Debt Service Funds	\$	\$	\$ 1,649,280	\$ 113,630
CAPITAL PROJECTS FUNDS				
Improvement District	\$ 20,000,000	\$	\$	\$
Replacement			1,817,820	1,489,500
Recreation Construction				500,000
Airport			307,280	
Total Capital Projects Funds	\$ 20,000,000	\$	\$ 2,125,100	\$ 1,989,500
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Wastewater Treatment	\$ 20,000,000	\$	\$ 3,120,000	\$ 3,514,950
Water	2,200,000		30,500	19,750
Golf Course			288,630	150,020
Sanitation			1,435,000	1,140,770
Total Enterprise Funds	\$ 22,200,000	\$	\$ 4,874,130	\$ 4,825,490
INTERNAL SERVICE FUNDS				
Fleet Services	\$	\$	\$	\$ 94,900
Total Internal Service Funds	\$	\$	\$	\$ 94,900
TOTAL ALL FUNDS	\$ 43,350,000	\$	\$ 10,486,270	\$ 10,486,270