

RESOLUTION NO. 4454

A RESOLUTION OF THE COUNCIL OF THE CITY OF CASA GRANDE, ARIZONA, ADOPTING THE TENTATIVE ESTIMATES OF THE AMOUNT REQUIRED FOR THE PUBLIC EXPENSE FOR THE CITY OF CASA GRANDE FOR THE FISCAL YEAR 2010-2011; ADOPTING A TENTATIVE BUDGET SETTING FORTH THE RECEIPTS AND EXPENDITURES, THE AMOUNTS ACTUALLY LEVIED AND THE AMOUNTS ESTIMATED AS COLLECTIBLE FOR THE PREVIOUS FISCAL YEAR AND THE AMOUNT PROPOSED TO BE RAISED BY DIRECT PROPERTY TAXATION FOR THE VARIOUS PURPOSES; AND GIVING NOTICE OF THE TIME FOR HEARING TAXPAYERS FOR ADOPTING OF BUDGET AND FOR FIXING THE TAX LEVIES.

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

Section 1. Authorization for Adoption

That the statements and schedules herein contained are hereby adopted for the purpose as hereinafter set forth as the tentative budget for the City of Casa Grande for the Fiscal Year 2010-2011.

Section 2. Authorization for Publication of Estimates and Notice

That the City Clerk be, and hereby is, authorized and directed to publish in the manner prescribed by law the estimates of expenditures, as hereinafter set forth, together with a notice that the Council will meet for the purpose of final hearing of taxpayers regarding the adoption of the 2010-2011 Annual Budget and the 2010-2011 Tax Levy for the City of Grande on the 7th day of June, 2010, at 6:00 p.m. in the Council Chambers in City Hall of the City of Casa Grande. A notice shall also be published that the Council will meet for the purpose of adoption of the 2010-2011 Final Budget and 2010-2011 Tax Levy for the City of Casa Grande on the 21st day of June, 2010, at 6:00 p.m. in the Council Chambers in the City Hall of the City of Casa Grande.

Section 3. Authorization for Contingency Expenditures

Upon the recommendation by the Manager and with the approval of the Council, expenditures may be made from the appropriation for contingencies. The transfers of any sums within any specific appropriation may be made only upon the approval of the Manager.

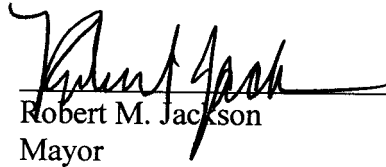
Section 4. Authorization for Use of Funds

Money from any fund may be used for any of these appropriations except money specifically restricted by State Law, City Ordinance, or Resolution.

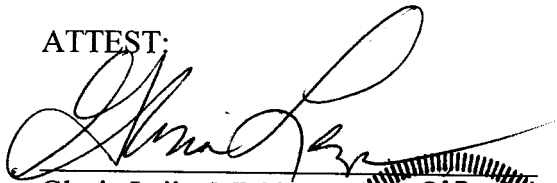
Section 5. Statements and Schedules of the Tentative Budget

The statements and schedules of the tentative budget are attached hereto and by reference made a part hereof.

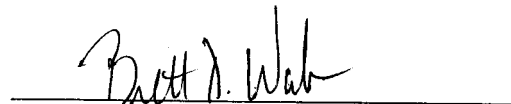
PASSED AND ADOPTED by the Mayor and Council of the City of Casa Grande, Arizona, this 17th day of May, 2010.

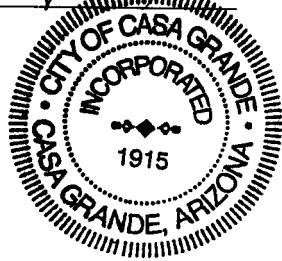

Robert M. Jackson
Mayor

ATTEST:


Gloria Leija, MMC
City Clerk

APPROVED AS TO FORM:


Brett Wallace
City Attorney



Fund	Description	06/30/09 Fund Balance			Estimated FY10			Projected FY11			
		06/30/09 Fund Balance	Revenue	Expense	06/30/10 Fund Balance	Revenue	Expense	06/30/10 Fund Balance	Revenue	Expense	06/30/10 Fund Balance
101	General Fund										
	Fund Balance	30,402,947	35,014,970	38,673,630	26,744,287	35,407,470	26,744,287	38,865,310.00	23,286,447		
	Reserves	3,153,554			3,153,554				3,153,554		
201	Street Maintenance Fund	8,854,542	4,170,000	4,055,250	8,969,292	5,222,630	8,969,292	8,556,620	5,635,302		
204	System Development Fees	27,046,774	1,585,600	793,350	27,839,024	1,718,000	27,839,024	11,680,320	17,876,704		
205	Municipal Airport Fund	99,560	1,184,300	1,283,500	360	2,565,000	360	2,562,250	3,110		
206	Parks Development Fund	791,062	46,500	12,520	825,042	35,000	825,042	670,000	190,042		
210	Community Arts Fund	10,455	71,510	72,580	9,385	22,000	9,385	28,360	3,025		
215	Wildland Fire	0	1,700	1,240	460	60,000	460	60,000	460		
220	Grants & Subsidies Fund	(335,400)	2,602,580	2,577,460	(310,280)	3,311,890	(310,280)	3,220,640	(219,030)		
225	Redevelopment Fund	2,295,808	301,000	929,000	1,667,808	280,000	1,667,808	1,850,000	97,808		
226	Performance Institute	0	250,000	244,090	5,910	880,000	5,910	765,000	120,910		
230	Promotion & Tourism	355,069	150,200	400,000	105,269	106,000	105,269	100,000	111,269		
234	FARE Program	0	35,020	0	35,020	50,000	35,020	0	85,020		
235	Court Enhancement Fund	443,169	63,400	9,000	497,569	70,400	497,569	536,670	31,299		
236	Probationary Fund	68,808	50	0	68,858	0	68,858	0	3,858		
242	Community Development Block Grant										
	Reserve Loans Receivable	1,817,388			1,817,388		1,817,388	0	1,817,388		
	Fund Balance	(20,928)	617,520	617,520	(20,928)	716,000	(20,928)	700,000	(4,928)		
250	Housing Application Fund	65,250	600	4,680	61,170	0	61,170	50,000	11,170		
251	Rural Development - Self Help	6,542	244,980	244,980	6,542	300,000	6,542	275,540	31,002		
255	Home Program Fund	(18,590)	206,950	206,950	(18,590)	330,000	(18,590)	330,000	(18,590)		
260	Housing Development Fees	111,360	175,290	175,290	111,360	0	111,360	0	111,360		
341	Redevelopment Debt Service	30,516	299,920	302,620	27,816	305,120	27,816	305,120	27,816		
342	Recreation (2%) Debt Service	0	917,020	917,020	0	1,344,160	0	1,344,160	0		
351	General Obligation Bond 2008	178,135	2,600,000	2,741,120	37,015	2,710,000	37,015	2,284,210	462,805		
390	ID #37 Debt Service	65,760	2,130	210	67,680	0	67,680	0	67,680		
391	ID #38 Debt Service	188,360	6,900	137,230	58,030	0	58,030	0	58,030		
402	Recreation Capital Improvements	1,160	0	0	1,160	0	1,160	0	1,160		
403	Construction Sales Tax Cap	16,212,945	5,634,430	9,020,000	12,827,375	2,050,000	12,827,375	1,200,000	13,677,375		
404	Capital Replacement Projects	8,195,740	1,450,000	2,258,530	7,387,210	1,847,820	7,387,210	3,248,000	5,987,030		
406	Recreation Construction	(6,821,440)	19,127,000	12,004,300	301,260	652,000	301,260	500,000	453,260		
409	Airport Capital Improvements	6,928	88,160	22,420	72,668	4,976,230	72,668	5,017,000	31,898		
420	Capital Development Projects	3,467,350	19,033,480	9,907,000	12,593,830	3,000,000	12,593,830	13,370,000	2,223,830		
492	ID #39 Capital Improvements	0	0	0	0	20,000,000	0	20,000,000	0		
510	Municipal Golf Course	236,200	1,329,150	1,271,560	293,790	1,445,330	293,790	1,669,260	69,860		
520	Wastewater Treatment	4,127,000	5,469,250	3,908,380	5,687,870	5,445,000	5,687,870	5,522,360	5,610,510		
521	Sewer Capacity Fund	224,750	150	0	224,900	0	224,900	0	224,900		

Fund	Description	06/30/09 Fund			Estimated FY10			Projected FY11		
		Balance	Revenue	Expense	Balance	Revenue	Expense	Balance	Revenue	Expense
522	WWTP Expansion	(2,689,590)	39,998,950	32,506,720	4,802,640	23,120,000	24,287,110	3,635,530	23,120,000	24,287,110
523	Sewer System Development Fees	16,029,020	861,500	3,205,080	13,685,440	861,000	6,820,000	7,726,440	861,000	6,820,000
540	Sanitation Fund	(319,029)	6,929,000	6,414,300	195,671	7,120,000	6,979,850	335,821	7,120,000	6,979,850
541	Sanitation Development Impact Fees	250,420	58,500	0	308,920	70,000	94,000	284,920	70,000	94,000
550	Copper Mountain Water Fund	865,280	160,600	153,360	872,520	2,400,000	2,357,500	915,020	2,400,000	2,357,500
601	Fleet Maintenance	37,620	1,696,990	1,731,730	2,880	1,773,950	1,708,470	68,360	1,773,950	1,708,470
603	Insurance Fund	0	5,418,000	4,967,510	450,490	5,010,000	4,612,440	848,050	5,010,000	4,612,440
702	Police Trust Fund	22,915	20	10,250	12,685	10,100	10,250	12,535	10,100	10,250
703	Emergency Medical Services	7,760	7,500	12,000	3,260	15,000	15,000	3,260	15,000	15,000
705	Bond & Performance Trust	1,637,928	61,830	0	1,699,758	213,000	295,970	1,616,788	213,000	295,970
	Animal Control	1,678	11,830	13,000	508	13,000	2,030	11,478	13,000	2,030
	Fund Balance	(80,280)	15,000	0	(65,280)	2,000	0	(63,280)	2,000	0
	CGPD Seizure	142,510	35,000	50,000	127,510	70,000	0	197,510	70,000	0
	D R Horton Gilla Butes	1,077,130	0	0	1,077,130	0	0	1,077,130	0	0
	Mary T Villas/Cottonwood Impr	82,170	0	0	82,170	0	0	82,170	0	0
	O'Neil Road Improvements	88,880	0	0	88,880	0	0	88,880	0	0
	D R Horton Avalon Rdwy Impr	325,840	0	0	325,840	0	0	325,840	0	0
706	Police Volunteers Fund	2,250	2,500	4,500	250	3,200	3,400	50	3,200	3,400
710	Volunteer Retirement Fund	529,810	6,000	36,000	499,810	13,000	51,000	461,810	13,000	51,000
711	125 Plan Account	19,410	132,000	125,000	26,410	130,000	130,000	26,410	130,000	130,000
749	CDBG Escrow Fund	402,810	703,000	800,000	305,810	1,000,000	1,000,000	305,810	1,000,000	1,000,000
801	Mission Royale CFD	163,740	260,000	108,440	315,300	230,000	112,130	433,170	230,000	112,130
805	Villago CFD	185,480	270,000	138,340	317,140	2,147,000	2,267,490	196,650	2,147,000	2,267,490
810	Copper Mountain Ranch CFD	3,515	8,000	400	11,115	1,000	1,000	11,115	1,000	1,000
815	Post Ranch CFD	310	800	560	550	1,000	1,000	550	1,000	1,000
Totals		120,048,351	159,316,780	143,068,620	136,296,511	139,053,300	175,524,460	99,825,351	139,053,300	175,524,460

2010 LEVY LIMIT WORKSHEET

<div style="display: flex; justify-content: space-between;"> PINAL COUNTY CITY OF CASA GRANDE </div>		Revised 4/29/2010
MAXIMUM LEVY		2009
A.1. Maximum Allowable Primary Tax Levy		\$2,968,634
A.2. A.1 multiplied by 1.02		\$3,028,007
CURRENT YEAR NET ASSESSED VALUE SUBJECT TO TAXATION IN PRIOR YEAR		2010
B.1. Centrally Assessed		\$17,898,866
B.2. Locally Assessed Real Property		\$321,821,194
B.3. Locally Assessed Personal Property		\$33,626,387
B.4. Total Assessed Value (B.1 through B.3)		\$373,346,447
B.5. B.4. divided by 100		\$3,733,464
CURRENT YEAR NET ASSESSED VALUES		2010
C.1. Centrally Assessed		\$26,121,871
C.2. Locally Assessed Real Property		\$327,910,392
C.3. Locally Assessed Personal Property		\$34,809,625
C.3a. Exemptions		
C.4. Total Assessed Value (C.1 through C.3a)		\$388,841,888
C.5. C.4. divided by 100		\$3,888,419
LEVY LIMIT CALCULATION		2010
D.1. LINE A.2		\$3,028,007
D.2. LINE B.5		\$3,733,464
D.3. D.1/D.2 (MAXIMUM ALLOWABLE TAX RATE)		0.8110
D.4. LINE C.5		\$3,888,419
D.5. D.3 multiplied by D.4 = MAXIMUM ALLOWABLE LEVY LIMIT		\$3,153,508
D.6. Excess Collections/Excess Levy		
D.7. Amount in Excess of Expenditure Limit		
D.8. ALLOWABLE LEVY LIMIT (D.5 - D.6 - D.7)		\$3,153,508