

RESOLUTION NO. 4576

A RESOLUTION OF THE COUNCIL OF THE CITY OF CASA GRANDE, ARIZONA, ADOPTING THE BUDGET FOR THE FISCAL YEAR 2011-2012.

WHEREAS, in accordance with the provisions of Arizona Revised Statutes, Title 42, Chapter 17, Articles 1-5, the City Council did, on the 16th day of May, 2011, make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, 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 6th day of June, 2011, 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

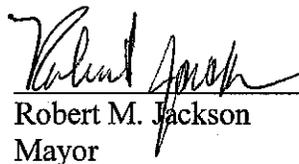
WHEREAS, it appears that publication has been duly made as required by law of said estimates together with a notice that the City Council would meet in a special meeting on the 20th day of June, 2011, at the office of the Council for the purpose of adopting the final budget and making the tax levies 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 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 2011-2012.

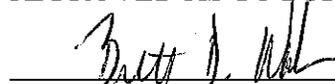
PASSED AND ADOPTED by the Mayor and Council of the City of Casa Grande, Arizona, this 20th day of June, 2011.


Robert M. Jackson
Mayor

ATTEST:


Gloria Leija, MMC
City Clerk

APPROVED AS TO FORM:


Brett Wallace
City Attorney



CITY OF CASA GRANDE
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2012

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2011	ACTUAL EXPENDITURES/EXPENSES ** 2011	FUND BALANCE/ NET ASSETS*** July 1, 2011**	PROPERTY TAX REVENUES 2012	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2012	OTHER FINANCING 2012		INTERFUND TRANSFERS 2012		TOTAL FINANCIAL RESOURCES AVAILABLE 2012	BUDGETED EXPENDITURES/EXPENSES 2012
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 37,183,020	\$ 36,632,530	\$ 22,556,640	Primary: \$ 3,241,740 Secondary:	\$ 30,647,240	\$	\$	\$ 1,768,630	\$ 2,395,170	\$ 55,819,080	\$ 35,684,320
2. Special Revenue Funds	30,787,490	15,928,400	34,317,160		12,055,130	1,150,000		15,000	1,020,290	46,517,000	23,845,880
3. Debt Service Funds Available	3,819,860	3,936,190	1,380,290	2,331,000				1,890,080	115,000	5,486,370	3,449,550
4. Less: Amounts for Future Debt Retirement			1,380,290							1,380,290	
5. Total Debt Service Funds	3,819,860	3,936,190		2,331,000				1,890,080	115,000	4,106,080	3,449,550
6. Capital Projects Funds	41,400,000	22,499,200	23,085,020		8,414,500	20,000,000		2,053,300	1,952,100	51,600,720	28,161,700
7. Permanent Funds											
8. Enterprise Funds Available	43,408,750	24,687,060	31,220,510		15,527,800			4,026,440	4,165,790	46,608,960	28,689,160
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	43,408,750	24,687,060	31,220,510		15,527,800			4,026,440	4,165,790	46,608,960	28,689,160
11. Internal Service Funds	6,452,090	6,217,170	1,763,880		6,494,600				94,900	8,163,580	6,227,500
12. TOTAL ALL FUNDS	\$ 163,051,210	\$ 109,900,550	\$ 112,943,210	\$ 5,572,740	\$ 73,139,270	\$ 21,150,000	\$	\$ 9,753,450	\$ 9,743,250	\$ 212,815,420	\$ 126,058,110

EXPENDITURE LIMITATION COMPARISON

	2011	2012
1. Budgeted expenditures/expenses	\$ 163,051,210	\$ 126,058,110
2. Add/subtract: estimated net reconciling items	(6,494,600)	(6,227,500)
3. Budgeted expenditures/expenses adjusted for reconciling items	156,556,610	119,830,610
4. Less: estimated exclusions	5,572,740	
5. Amount subject to the expenditure limitation	\$ 150,983,870	\$ 119,830,610
6. EEC or voter-approved alternative expenditure limitation	\$ 166,555,670	\$ 177,594,102

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 not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

CITY OF CASA GRANDE
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2012

	2011	2012
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 3,153,500	\$ 3,241,740
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	\$ 3,129,000	\$ 3,241,740
B. Secondary property taxes	2,710,000	2,331,000
C. Total property tax levy amounts	\$ 5,839,000	\$ 5,572,740
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 3,100,000	
(2) Prior years' levies	10,000	
(3) Total primary property taxes	\$ 3,110,000	
B. Secondary property taxes		
(1) Current year's levy	\$ 2,690,000	
(2) Prior years' levies	8,000	
(3) Total secondary property taxes	\$ 2,698,000	
C. Total property taxes collected	\$ 5,808,000	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.8110	0.8988
(2) Secondary property tax rate	0.6308	0.6308
(3) Total city/town tax rate	1.4418	1.5296

B. Special assessment district tax rates

Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating no 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 2012

SOURCE OF REVENUES	ESTIMATED REVENUES 2011	ACTUAL REVENUES* 2011	ESTIMATED REVENUES 2012
GENERAL FUND			
Local taxes			
Local Sales Tax	\$ 16,775,000	\$ 16,056,000	\$ 15,875,000
Franchise Tax	2,080,000	2,081,000	2,100,000
Property Tax		3,110,000	
Licenses and permits			
Business License	180,000	209,000	160,000
Animal License	45,000	45,000	45,000
Building Permit	700,000	401,000	365,000
Intergovernmental			
State Shared Sales Tax	2,436,000	2,436,000	3,674,710
State Shared Income Tax	3,160,000	3,160,000	4,099,600
State Auto In Lieu	2,020,760	2,030,000	2,145,630
Other Governments	91,000	134,500	70,000
Charges for services			
Community Development	269,000	146,500	202,400
Recreation	365,000	361,800	343,300
Public Safety	242,000	180,000	232,000
Fuel Sales	4,000	9,000	4,000
Irrigation	12,000	14,000	14,000
Fines and forfeits			
Library	30,000	35,000	35,000
Animal Control	15,000	10,000	10,000
Court	1,150,000	933,200	783,200
False Alarm		45,000	20,000
Interest on investments			
Interest Income	115,000	40,000	40,000
In-lieu property taxes			
SRP	140,000	140,000	140,000
Contributions			
Voluntary contributions			5,000
State Comp Fund	50,000		
Sewer Payback	10,000	10,000	10,000
Miscellaneous			
Sales of Maps and Surplus Assets	46,000	49,000	13,400
Unclassified	251,000	166,510	100,000
Reimbursements	50,000	50,000	50,000
Rents and Royalties	235,000	115,000	110,000
Total General Fund	\$ 30,471,760	\$ 31,967,510	\$ 30,647,240

* 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 2012

SOURCE OF REVENUES	ESTIMATED REVENUES 2011	ACTUAL REVENUES* 2011	ESTIMATED REVENUES 2012
SPECIAL REVENUE FUNDS			
HURF	\$ 2,702,630	\$ 2,513,000	\$ 2,800,000
Lottery Funds	180,000		
Street Light User fee			96,000
Unclassified	20,000	30,000	35,000
1/2 cent sales tax	2,300,000	1,681,000	1,710,000
Interest	20,000	7,800	10,000
	\$ 5,222,630	\$ 4,231,800	\$ 4,651,000
Development Impact Fees	\$ 1,718,000	\$ 958,000	\$ 1,009,000
	\$ 1,718,000	\$ 958,000	\$ 1,009,000
Airport	\$ 1,415,000	\$ 1,153,050	\$ 1,337,500
	\$ 1,415,000	\$ 1,153,050	\$ 1,337,500
Parks Development	\$ 35,000	\$ 59,000	\$ 59,000
	\$ 35,000	\$ 59,000	\$ 59,000
Other Special Revenue	\$ 1,463,400	\$ 354,190	\$ 480,300
	\$ 1,463,400	\$ 354,190	\$ 480,300
Grant Funds	\$ 4,863,890	\$ 2,558,020	\$ 4,518,330
	\$ 4,863,890	\$ 2,558,020	\$ 4,518,330
Total Special Revenue Funds	\$ 14,717,920	\$ 9,314,060	\$ 12,055,130

* 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 2012

SOURCE OF REVENUES	ESTIMATED REVENUES 2011	ACTUAL REVENUES* 2011	ESTIMATED REVENUES 2012
DEBT SERVICE FUNDS			
<u>Recreation Debt</u>	\$ _____	\$ _____ 0	\$ _____
	\$ _____	\$ _____	\$ _____
<u>Redevelopment</u>	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
<u>General Obligation</u>	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
<u>Improvement District</u>	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
Total Debt Service Funds	\$ _____	\$ _____	\$ _____
CAPITAL PROJECTS FUNDS			
<u>Construction Sales Tax</u>	\$ 2,050,000	\$ 1,293,000	\$ 1,315,000
	\$ 2,050,000	\$ 1,293,000	\$ 1,315,000
<u>Capital Replacement</u>	\$ 30,000	\$ 1,831,320	\$ 8,000
	\$ 30,000	\$ 1,831,320	\$ 8,000
<u>Recreation Capital Project</u>	\$ 652,000	\$ 918,400	\$ 936,500
	\$ 652,000	\$ 918,400	\$ 936,500
<u>Airport</u>	\$ 4,668,950	\$ 51,000	\$ 6,150,000
<u>Capital Development</u>	\$ _____	\$ 4,016,000	\$ 5,000
	\$ 4,668,950	\$ 4,067,000	\$ 6,155,000
Total Capital Projects Funds	\$ 7,400,950	\$ 8,109,720	\$ 8,414,500

* 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 2012

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2011</u>	<u>ACTUAL REVENUES* 2011</u>	<u>ESTIMATED REVENUES 2012</u>
PERMANENT FUNDS			
<u>NONE</u>	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
Total Permanent Funds	\$ _____	\$ _____	\$ _____
ENTERPRISE FUNDS			
<u>Golf Course</u>	\$ 1,156,700	\$ 1,586,370	\$ 1,290,000
	\$ 1,156,700	\$ 1,586,370	\$ 1,290,000
<u>Wastewater</u>	\$ 6,306,000	\$ 25,113,300	\$ 7,503,300
	\$ 6,306,000	\$ 25,113,300	\$ 7,503,300
<u>Solid Waste</u>	\$ 5,755,000	\$ 6,340,600	\$ 6,523,500
	\$ 5,755,000	\$ 6,340,600	\$ 6,523,500
<u>Water</u>	\$ 200,000	\$ 210,400	\$ 211,000
	\$ 200,000	\$ 210,400	\$ 211,000
Total Enterprise Funds	\$ 13,417,700	\$ 33,250,670	\$ 15,527,800

* 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 2012

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2011</u>	<u>ACTUAL REVENUES* 2011</u>	<u>ESTIMATED REVENUES 2012</u>
INTERNAL SERVICE FUNDS			
<u>Fleet Maintenance</u>	\$ 1,773,950	\$ 1,648,000	\$ 1,589,310
	<u>\$ 1,773,950</u>	<u>\$ 1,648,000</u>	<u>\$ 1,589,310</u>
<u>Insurance</u>	\$ 5,010,000	\$ 5,480,850	\$ 4,905,290
	<u>\$ 5,010,000</u>	<u>\$ 5,480,850</u>	<u>\$ 4,905,290</u>
Total Internal Service Funds	<u>\$ 6,783,950</u>	<u>\$ 7,128,850</u>	<u>\$ 6,494,600</u>
TOTAL ALL FUNDS	<u>\$ 72,792,280</u>	<u>\$ 89,770,810</u>	<u>\$ 73,139,270</u>

* 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 2012

FUND	OTHER FINANCING 2012		INTERFUND TRANSFERS 2012	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
General Government	\$	\$	\$ 1,768,630	\$ 2,395,170
Total General Fund	\$	\$	\$ 1,768,630	\$ 2,395,170
SPECIAL REVENUE FUNDS				
Municipal Airport	\$ 1,150,000	\$	\$ 10,000	\$ 36,500
Community Arts			5,000	
Streets				548,940
Impact Fees				375,000
Grants				59,850
Total Special Revenue Funds	\$ 1,150,000	\$	\$ 15,000	\$ 1,020,290
DEBT SERVICE FUNDS				
Redevelopment	\$	\$	\$ 306,370	\$
Recreation Debt			1,583,710	
General Obligation				115,000
Total Debt Service Funds	\$	\$	\$ 1,890,080	\$ 115,000
CAPITAL PROJECTS FUNDS				
Replacement Fund	\$	\$	\$ 1,903,300	\$ 1,452,100
Airport			150,000	
Recreation Facilities				500,000
Improvement District	20,000,000			
Total Capital Projects Funds	\$ 20,000,000	\$	\$ 2,053,300	\$ 1,952,100
PERMANENT FUNDS				
NONE	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Wastewater	\$	\$	\$ 2,364,340	\$ 2,726,320
Sanitation			1,386,600	1,267,200
Golf Course			275,500	150,020
Water				22,250
Total Enterprise Funds	\$	\$	\$ 4,026,440	\$ 4,165,790
INTERNAL SERVICE FUNDS				
Fleet Maintenance	\$	\$	\$	\$ 94,900
Total Internal Service Funds	\$	\$	\$	\$ 94,900
TOTAL ALL FUNDS	\$ 21,150,000	\$	\$ 9,753,450	\$ 9,743,250

CITY OF CASA GRANDE
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2012

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2011	ACTUAL EXPENDITURES/ EXPENSES* 2011	BUDGETED EXPENDITURES/ EXPENSES 2012
GENERAL FUND				
General Government	\$ 9,549,250	\$ 21,690	\$ 7,857,280	\$ 8,140,860
Public Safety	18,196,510	(20,900)	17,582,340	18,368,860
Public Works	995,620		958,940	1,148,880
Community Services	5,725,870	(790)	5,858,600	5,676,850
Development Services	2,715,770		2,618,130	2,348,870
Transfers			1,757,240	
Total General Fund	\$ 37,183,020	\$	\$ 36,632,530	\$ 35,684,320
SPECIAL REVENUE FUNDS				
Streets	\$ 7,938,880	\$	\$ 4,543,240	\$ 9,594,070
Development Fees	11,489,320		5,983,080	5,314,800
Airport	2,528,520		1,142,710	2,509,240
Parks Development	670,000		100,000	670,000
Community Arts	28,360		19,000	25,000
Wildland Firefighting	60,000		18,000	60,000
Redevelopment	1,850,000		394,360	250,000
Promotion and Tourism	100,000		100,000	100,000
Court	601,670		601,670	26,000
Grants	5,255,740		2,797,080	5,081,770
Recreation Facility	265,000		229,260	215,000
Total Special Revenue Funds	\$ 30,787,490	\$	\$ 15,928,400	\$ 23,845,880
DEBT SERVICE FUNDS				
Redevelopment	\$ 305,120	\$	\$ 307,820	\$ 304,370
Recreation .2%	1,344,160		1,344,160	1,583,710
Improvement Districts				
General Obligation			2,284,210	1,561,470
	2,170,580			
Total Debt Service Funds	\$ 3,819,860	\$	\$ 3,936,190	\$ 3,449,550
CAPITAL PROJECTS FUNDS				
Construction Sales Tax	\$ 1,200,000	\$	\$ 729,920	\$ 850,000
Capital Replacement	1,813,000		2,850,080	2,140,000
Airport	5,017,000		107,120	2,671,700
Capital Development Projects	13,370,000		18,092,550	2,500,000
Improvement Districts	20,000,000			20,000,000
Recreation Construction			719,530	
Total Capital Projects Funds	\$ 41,400,000	\$	\$ 22,499,200	\$ 28,161,700
PERMANENT FUNDS				
NONE	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Golf	\$ 1,525,110	\$	\$ 1,668,610	\$ 1,671,720
Wastewater	33,430,740		17,381,460	19,637,820
Solid Waste	6,082,410		5,485,880	6,389,900
Water	2,370,490		151,110	989,720
Total Enterprise Funds	\$ 43,408,750	\$	\$ 24,687,060	\$ 28,689,160
INTERNAL SERVICE FUNDS				
Fleet Maintenance	\$ 1,618,190	\$	\$ 1,475,490	\$ 1,485,480
Insurance	4,833,900		4,741,680	4,742,020
Total Internal Service Funds	\$ 6,452,090	\$	\$ 6,217,170	\$ 6,227,500
TOTAL ALL FUNDS	\$ 163,051,210	\$	\$ 109,900,550	\$ 126,058,110

* 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 Department of Expenditures/Expenses
Fiscal Year 2012

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2011	ACTUAL EXPENDITURES/ EXPENSES * 2011	BUDGETED EXPENDITURES/ EXPENSES 2012
Mayor and City Council	\$ 675,960	\$	\$ 559,610	\$ 680,910
City Attorney	639,710		590,560	632,890
City Manager	1,064,500		1,021,140	1,033,280
City Clerk	460,870		413,210	371,220
Finance and IT	2,945,000	21,690	2,966,690	2,704,440
Administrative Services	5,294,860		5,294,000	5,195,100
Public Works	69,814,150		40,000,000	58,518,400
Development Services	6,955,830		5,700,000	7,326,830
Community Services	12,026,330	(790)	9,900,550	10,785,630
City Court	4,191,980		4,150,000	608,260
Police	24,711,680	(13,140)	22,500,000	15,503,580
Fire	12,173,160	(7,760)	9,500,000	7,745,600
Improvement District	20,000,000			20,000,000
General Government	7,050,210		6,500,000	4,585,810
Contingency	3,000,000		1,500,000	1,790,000
Department Total	\$ 171,004,240	\$	\$ 110,595,760	\$ 137,481,950

* 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.