

RESOLUTION NO. 4568

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 2011-2012; 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

The statements and schedules hereinafter set forth are adopted as the tentative budget for the City of Casa Grande for the Fiscal Year 2011-2012.

Section 2. Authorization for Publication of Estimates and Notice

The City Clerk 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 2011-2012 Annual Budget and the 2011-2012 Tax Levy for the City of Grande on the 6<sup>th</sup> day of June, 2011, at 7:00 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 in a Special Meeting for the purpose of adoption of the 2011-2012 Final Budget and 2011-2012 Tax Levy for the City of Casa Grande on the 20<sup>th</sup> day of June, 2011, 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.

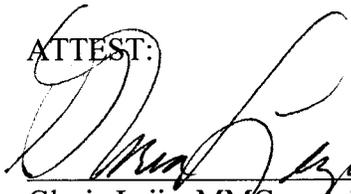
Section 5. Statements and Schedules of the Tentative Budget

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 16<sup>th</sup> day of May, 2011.

  
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Robert M. Jackson  
Mayor

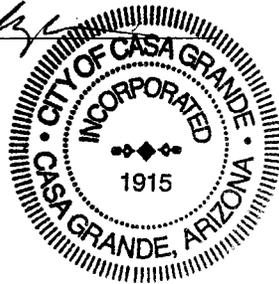
ATTEST:



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 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	\$ 37,193,020	\$ 36,632,630	\$ 22,556,640	Primary: \$ 3,241,740 Secondary:	\$ 30,647,240	\$	\$	\$ 1,768,630	\$ 2,405,370	\$ 55,808,880	\$ 35,678,270
2. Special Revenue Funds	30,787,490	15,928,400	34,317,160		12,055,130			15,000	1,020,290	46,517,000	19,490,040
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	23,086,020		8,414,600		20,000,000	2,053,300	1,382,100	52,170,720	30,633,000
7. Permanent Funds											
8. Enterprise Funds Available	43,408,760	24,687,060	31,220,610		15,527,800			3,456,440	4,165,790	46,038,960	26,596,160
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	43,408,760	24,687,060	31,220,610		15,527,800			3,456,440	4,165,790	46,038,960	26,596,160
11. Internal Service Funds	6,452,090	6,217,170	1,763,880		6,494,600				94,900	8,163,680	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	\$ 9,183,450	\$ 9,183,450	\$ 212,805,220	\$ 122,074,520

**EXPENDITURE LIMITATION COMPARISON**

	2011	2012
1. Budgeted expenditures/expenses	\$ 163,051,210	\$ 122,074,520
2. Add/subtract: estimated net reconciling items	(6,494,600)	(6,227,500)
3. Budgeted expenditures/expenses adjusted for reconciling items	156,556,610	115,847,020
4. Less: estimated exclusions	5,572,740	
5. Amount subject to the expenditure limitation	\$ 150,983,870	\$ 115,847,020
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)	\$ <u>3,153,500</u>	\$ <u>3,241,740</u>
2. Amount received from primary property taxation in the <b>current year</b> in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ <u>                    </u>	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>3,129,000</u>	\$ <u>3,241,740</u>
B. Secondary property taxes	<u>2,710,000</u>	<u>2,331,000</u>
C. Total property tax levy amounts	\$ <u>5,839,000</u>	\$ <u>5,572,740</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ <u>3,100,000</u>	
(2) Prior years' levies	<u>10,000</u>	
(3) Total primary property taxes	\$ <u>3,110,000</u>	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$ <u>2,690,000</u>	
(2) Prior years' levies	<u>8,000</u>	
(3) Total secondary property taxes	\$ <u>2,698,000</u>	
C. Total property taxes collected	\$ <u>5,808,000</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>0.8110</u>	<u>0.8988</u>
(2) Secondary property tax rate	<u>0.6308</u>	<u>0.6308</u>
(3) Total city/town tax rate	<u>1.4418</u>	<u>1.5296</u>

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
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
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	
<b>Licenses and permits</b>			
Business License	180,000	209,000	160,000
Animal License	45,000	45,000	45,000
Building Permit	700,000	401,000	365,000
<b>Intergovernmental</b>			
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
<b>Charges for services</b>			
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
<b>Fines and forfeits</b>			
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
<b>Interest on investments</b>			
Interest Income	115,000	40,000	40,000
<b>In-lieu property taxes</b>			
SRP	140,000	140,000	140,000
<b>Contributions</b>			
Voluntary contributions			5,000
State Comp Fund	50,000		
Sewer Payback	10,000	10,000	10,000
<b>Miscellaneous</b>			
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
<b>Total General Fund</b>	<b>\$ 30,471,760</b>	<b>\$ 31,967,510</b>	<b>\$ 30,647,240</b>

\* 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**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2011</b>	<b>ACTUAL REVENUES* 2011</b>	<b>ESTIMATED REVENUES 2012</b>
<b>SPECIAL REVENUE FUNDS</b>			
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
	<u>\$ 5,222,630</u>	<u>\$ 4,231,800</u>	<u>\$ 4,651,000</u>
Development Impact Fees	\$ 1,718,000	\$ 958,000	\$ 1,009,000
	<u>\$ 1,718,000</u>	<u>\$ 958,000</u>	<u>\$ 1,009,000</u>
Airport	\$ 1,415,000	\$ 1,153,050	\$ 1,337,500
	<u>\$ 1,415,000</u>	<u>\$ 1,153,050</u>	<u>\$ 1,337,500</u>
Parks Development	\$ 35,000	\$ 59,000	\$ 59,000
	<u>\$ 35,000</u>	<u>\$ 59,000</u>	<u>\$ 59,000</u>
Other Special Revenue	\$ 1,463,400	\$ 354,190	\$ 480,300
	<u>\$ 1,463,400</u>	<u>\$ 354,190</u>	<u>\$ 480,300</u>
Grant Funds	\$ 4,863,890	\$ 2,558,020	\$ 4,518,330
	<u>\$ 4,863,890</u>	<u>\$ 2,558,020</u>	<u>\$ 4,518,330</u>
<b>Total Special Revenue Funds</b>	<u>\$ 14,717,920</u>	<u>\$ 9,314,060</u>	<u>\$ 12,055,130</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 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>
<b>DEBT SERVICE FUNDS</b>			
Recreation Debt	\$ _____	\$ _____ 0	\$ _____
	\$ _____	\$ _____	\$ _____
Redevelopment	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
General Obligation	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
Improvement District	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
<b>Total Debt Service Funds</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>
<b>CAPITAL PROJECTS FUNDS</b>			
Construction Sales Tax	\$ 2,050,000	\$ 1,293,000	\$ 1,315,000
	\$ 2,050,000	\$ 1,293,000	\$ 1,315,000
Capital Replacement	\$ 30,000	\$ 1,831,320	\$ 8,000
	\$ 30,000	\$ 1,831,320	\$ 8,000
Recreation Capital Project	\$ 652,000	\$ 918,400	\$ 936,500
	\$ 652,000	\$ 918,400	\$ 936,500
Airport	\$ 4,668,950	\$ 51,000	\$ 6,150,000
Capital Development	\$ _____	\$ 4,016,000	\$ 5,000
	\$ 4,668,950	\$ 4,067,000	\$ 6,155,000
<b>Total Capital Projects Funds</b>	<b>\$ 7,400,950</b>	<b>\$ 8,109,720</b>	<b>\$ 8,414,500</b>

\* 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>
<b>PERMANENT FUNDS</b>			
NONE	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
<b>Total Permanent Funds</b>	\$ _____	\$ _____	\$ _____
<b>ENTERPRISE FUNDS</b>			
Golf Course	\$ 1,156,700	\$ 1,586,370	\$ 1,290,000
	\$ 1,156,700	\$ 1,586,370	\$ 1,290,000
Wastewater	\$ 6,306,000	\$ 25,113,300	\$ 7,503,300
	\$ 6,306,000	\$ 25,113,300	\$ 7,503,300
Solid Waste	\$ 5,755,000	\$ 6,340,600	\$ 6,523,500
	\$ 5,755,000	\$ 6,340,600	\$ 6,523,500
Water	\$ 200,000	\$ 210,400	\$ 211,000
	\$ 200,000	\$ 210,400	\$ 211,000
<b>Total Enterprise Funds</b>	\$ 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**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2011</b>	<b>ACTUAL REVENUES* 2011</b>	<b>ESTIMATED REVENUES 2012</b>
<b>INTERNAL SERVICE FUNDS</b>			
Fleet Maintenance	\$ 1,773,950	\$ 1,648,000	\$ 1,589,310
	<u>\$ 1,773,950</u>	<u>\$ 1,648,000</u>	<u>\$ 1,589,310</u>
Insurance	\$ 5,010,000	\$ 5,480,850	\$ 4,905,290
	<u>\$ 5,010,000</u>	<u>\$ 5,480,850</u>	<u>\$ 4,905,290</u>
<b>Total Internal Service Funds</b>	<u>\$ 6,783,950</u>	<u>\$ 7,128,850</u>	<u>\$ 6,494,600</u>
<b>TOTAL ALL FUNDS</b>	<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>
<b>GENERAL FUND</b>				
General Government	\$	\$	\$ 1,768,630	\$ 2,405,370
<b>Total General Fund</b>	\$	\$	\$ 1,768,630	\$ 2,405,370
<b>SPECIAL REVENUE FUNDS</b>				
Municipal Airport	\$ 1,150,000	\$	\$ 10,000	\$ 36,500
Community Arts			5,000	
Streets				548,940
Impact Fees				375,000
Grants				59,850
<b>Total Special Revenue Funds</b>	\$ 1,150,000	\$	\$ 15,000	\$ 1,020,290
<b>DEBT SERVICE FUNDS</b>				
Redevelopment	\$	\$	\$ 306,370	\$
Recreation Debt			1,583,710	
General Obligation				115,000
<b>Total Debt Service Funds</b>	\$	\$	\$ 1,890,080	\$ 115,000
<b>CAPITAL PROJECTS FUNDS</b>				
Replacement Fund	\$	\$	\$ 1,903,300	\$ 882,100
Airport			150,000	
Recreation Facilities				500,000
Improvement District	20,000,000			
<b>Total Capital Projects Funds</b>	\$ 20,000,000	\$	\$ 2,053,300	\$ 1,382,100
<b>PERMANENT FUNDS</b>				
NONE	\$	\$	\$	\$
<b>Total Permanent Funds</b>	\$	\$	\$	\$
<b>ENTERPRISE FUNDS</b>				
Wastewater	\$	\$	\$ 2,364,340	\$ 2,726,320
Sanitation			816,600	1,267,200
Golf Course			275,500	150,020
Water				22,250
<b>Total Enterprise Funds</b>	\$	\$	\$ 3,456,440	\$ 4,165,790
<b>INTERNAL SERVICE FUNDS</b>				
Fleet Maintenance	\$	\$	\$	\$ 94,900
<b>Total Internal Service Funds</b>	\$	\$	\$	\$ 94,900
<b>TOTAL ALL FUNDS</b>	\$ 21,150,000	\$	\$ 9,183,450	\$ 9,183,450

**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
<b>GENERAL FUND</b>				
General Government	\$ 9,549,250	\$ 21,690	\$ 7,857,280	\$ 8,061,810
Public Safety	18,196,510	(20,900)	17,582,340	18,321,860
Public Works	995,620		958,940	1,268,880
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	
<b>Total General Fund</b>	<b>\$ 37,183,020</b>	<b>\$</b>	<b>\$ 36,632,530</b>	<b>\$ 35,678,270</b>
<b>SPECIAL REVENUE FUNDS</b>				
Streets	\$ 7,938,880	\$	\$ 4,543,240	\$ 8,929,030
Development Fees	11,489,320		5,983,080	2,850,000
Airport	2,528,520		1,142,710	2,509,240
Parks Development	670,000		100,000	100,000
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	
Grants	5,255,740		2,797,080	4,451,770
Recreation Facility	265,000		229,260	215,000
<b>Total Special Revenue Funds</b>	<b>\$ 30,787,490</b>	<b>\$</b>	<b>\$ 15,928,400</b>	<b>\$ 19,490,040</b>
<b>DEBT SERVICE FUNDS</b>				
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			
<b>Total Debt Service Funds</b>	<b>\$ 3,819,860</b>	<b>\$</b>	<b>\$ 3,936,190</b>	<b>\$ 3,449,550</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Construction Sales Tax	\$ 1,200,000	\$	\$ 729,920	\$ 350,000
Capital Replacemant	1,813,000		2,850,080	2,105,000
Airport	5,017,000		107,120	5,978,000
Capital Development Projects	13,370,000		18,092,550	2,200,000
Improvement Districts	20,000,000			20,000,000
Recreation Construction			719,530	
<b>Total Capital Projects Funds</b>	<b>\$ 41,400,000</b>	<b>\$</b>	<b>\$ 22,499,200</b>	<b>\$ 30,633,000</b>
<b>PERMANENT FUNDS</b>				
NONE				
<b>Total Permanent Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>ENTERPRISE FUNDS</b>				
Golf	\$ 1,525,110	\$	\$ 1,668,610	\$ 1,671,720
Wastewater	33,430,740		17,381,460	18,005,820
Solid Waste	6,082,410		5,485,880	5,928,900
Water	2,370,490		151,110	989,720
<b>Total Enterprise Funds</b>	<b>\$ 43,408,750</b>	<b>\$</b>	<b>\$ 24,687,060</b>	<b>\$ 26,596,160</b>
<b>INTERNAL SERVICE FUNDS</b>				
Fleet Maintenance	\$ 1,618,190	\$	\$ 1,475,490	\$ 1,485,480
Insurance	4,833,900		4,741,680	4,742,020
<b>Total Internal Service Funds</b>	<b>\$ 6,452,090</b>	<b>\$</b>	<b>\$ 6,217,170</b>	<b>\$ 6,227,500</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 163,051,210</b>	<b>\$</b>	<b>\$ 109,900,550</b>	<b>\$ 122,074,520</b>

\* 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**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2011</b>	<b>ACTUAL EXPENDITURES/ EXPENSES * 2011</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2012</b>
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
<b>Department Total</b>	<b>\$ 171,004,240</b>	<b>\$</b>	<b>\$ 110,595,760</b>	<b>\$ 137,481,950</b>

\* 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.