

RESOLUTION NO. 4672

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 2012-2013; 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 2012-2013.

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 2012-2013 Annual Budget and the 2012-2013 Tax Levy for the City of Grande on the 18th day of June, 2012, 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 2012-2013 Final Budget on June 18th, 2012 following the Regularly Scheduled Council Meeting, and that the Council will meet for the purpose of adoption of the 2012-2013 Tax Levy for the City of Casa Grande on the 2nd day of July, 2012, at 7:00 p.m., all 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.

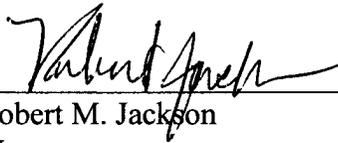
Section 4. Authorization for Use of Funds

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.

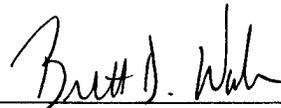
PASSED AND ADOPTED by the Mayor and Council of the City of Casa Grande, Arizona, this 21st day of May, 2012.



Robert M. Jackson
Mayor

ATTEST:

APPROVED AS TO FORM:


Remilie S. Miller, CMC
City Clerk

Brett Wallace
City Attorney

CITY OF CASA GRANDE
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2013

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2012	ACTUAL EXPENDITURES/EXPENSES ** 2012	FUND BALANCE/ NET ASSETS*** July 1, 2012**	PROPERTY TAX REVENUES 2013		ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2013	OTHER FINANCING 2013		INTERFUND TRANSFERS 2013		TOTAL FINANCIAL RESOURCES AVAILABLE 2013	BUDGETED EXPENDITURES/EXPENSES 2013
				Primary: 2013	Secondary: 2013		SOURCES <USES>	<OUT>	IN			
1. General Fund	\$ 38,079,490	\$ 36,300,000	\$ 21,274,540	\$ 3,353,000	\$ 33,497,870	\$	\$	\$ 1,393,780	\$ 1,850,570	\$ 57,668,620	\$ 38,484,700	
2. Special Revenue Funds	24,866,170	18,480,900	25,915,890		13,492,660	1,150,000		55,000	624,850	39,988,700	24,785,870	
3. Debt Service Funds Available	3,564,550	4,892,150	1,807,660	2,264,000				1,585,000	103,760	5,552,900	3,304,630	
4. Less: Amounts for Future Debt Retirement			1,807,660							1,807,660		
5. Total Debt Service Funds	3,564,550	4,892,150		2,264,000				1,585,000	103,760	3,745,240	3,304,630	
6. Capital Projects Funds	30,113,800	6,850,000	25,730,970		10,510,200	37,000,000		1,457,600	500,000	74,198,770	50,016,000	
7. Permanent Funds												
8. Enterprise Funds Available	32,854,950	24,080,980	12,528,400		14,774,480	7,600,000		4,690,460	6,007,760	33,585,580	29,292,380	
9. Less: Amounts for Future Debt Retirement			4,678,660							4,678,660		
10. Total Enterprise Funds	32,854,950	24,080,980	7,849,740		14,774,480	7,600,000		4,690,460	6,007,760	28,906,920	29,292,380	
11. Internal Service Funds	6,322,400	6,123,650	1,542,170		6,926,000				94,900	8,373,270	6,598,540	
12. TOTAL ALL FUNDS	\$ 135,801,360	\$ 96,727,680	\$ 82,313,310	\$ 5,617,000	\$ 79,201,210	\$ 45,750,000	\$	\$ 9,181,840	\$ 9,181,840	\$ 212,881,520	\$ 152,482,120	