

RESOLUTION NO. 4870

A RESOLUTION OF THE COUNCIL OF THE CITY OF CASA GRANDE, ARIZONA, ADOPTING THE TENTATIVE BUDGET FOR THE CITY OF CASA GRANDE FOR THE FISCAL YEAR 2014-2015; 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 2014-2015.

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 as Schedule A, together with a notice that the Council will meet for the purpose of final hearing of taxpayers regarding the final adoption of the 2014-2015 Annual Budget and the 2014-2015 Tax Levy for the City of Grande on the 16th day of June, 2014, 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 2014-2015 Final Budget on the 16th day of June, 2014, following the Regularly Scheduled Council Meeting, and that the Council will meet for the purpose of adoption of the 2014-2015 Tax Levy for the City of Casa Grande on the 7th day of July, 2014, at 7:00 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

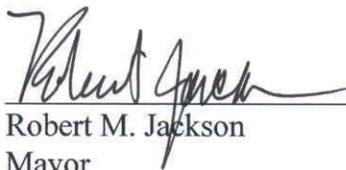
Money from any fund may be used for any of these appropriations except money specifically restricted by State Law, City Ordinance, or Resolution. Budgetary transfers between departments

and funds as shown on Schedule E of the tentative budget may be made upon approval of the Manager.

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.

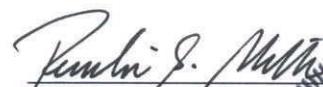
PASSED AND ADOPTED by the Mayor and Council of the City of Casa Grande, Arizona, this 2nd day of June, 2014.



Robert M. Jackson
Mayor

ATTEST:

APPROVED AS TO FORM:


Remilie S. Miller, Mayor
City Clerk




Brett Wallace
City Attorney

OFFICIAL BUDGET FORMS

City of Casa Grande

Fiscal Year 2015

City of Casa Grande
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City of Casa Grande
 Summary Schedule of Estimated Revenues and Expenditures/Expenses
 Fiscal Year 2015

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2014	ACTUAL EXPENDITURES/EXPENSES** 2014	FUND BALANCE/NET POSITION*** July 1, 2014**	PROPERTY TAX REVENUES 2015	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2015	OTHER FINANCING 2015		INTERFUND TRANSFERS 2015		TOTAL FINANCIAL RESOURCES AVAILABLE 2015	BUDGETED EXPENDITURES/EXPENSES 2015
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 40,803,060	\$ 38,935,600	\$ 4,420,400	Primary: \$ 3,251,900 Secondary:	\$ 35,497,700	\$	\$	\$ 2,184,700	\$ 2,679,600	\$ 45,354,700	\$ 42,782,300
2. Special Revenue Funds	25,483,580	15,763,900	13,982,200		13,133,100			955,200	1,027,200	29,220,500	21,537,600
3. Debt Service Funds Available	3,364,800	3,261,700	2,873,800	2,110,300				1,585,500	101,000	6,569,600	3,239,300
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds	3,364,800	3,261,700	2,873,800	2,110,300				1,585,500	101,000	6,569,600	3,239,300
6. Capital Projects Funds	64,808,090	8,364,118	41,198,800		5,988,000		36,000,000	2,161,500	10,168,800	85,348,300	60,309,500
7. Permanent Funds											
8. Enterprise Funds Available	30,654,500	25,939,900	14,903,100		18,886,300			14,885,900	7,620,800	48,675,300	38,963,600
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	30,654,500	25,939,900	14,903,100		18,886,300			14,885,900	7,620,800	48,675,300	38,963,600
11. Internal Service Funds	8,904,150	3,302,100	2,067,900		3,550,600				175,400	5,618,500	3,912,600
12. TOTAL ALL FUNDS	\$ 174,018,180	\$ 95,567,318	\$ 79,446,200	\$ 5,362,200	\$ 77,055,700	\$ 37,150,000	\$ 37,150,000	\$ 21,772,800	\$ 21,772,800	\$ 220,786,900	\$ 170,744,900

EXPENDITURE LIMITATION COMPARISON

	2014	2015
1. Budgeted expenditures/expenses	\$ 174,018,180	\$ 170,744,900
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	174,018,180	170,744,900
4. Less: estimated exclusions	68,769,890	68,270,500
5. Amount subject to the expenditure limitation	\$ 105,248,290	\$ 102,474,400
6. EEC or voter-approved alternative expenditure limitation	\$ 191,234,966	\$ 191,845,700

* 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 Position amounts except for required reserves, 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
Tax Levy and Tax Rate Information
Fiscal Year 2015

	2014	2015
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 3,459,965	\$ 3,595,284
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	\$ 3,229,750	\$ 3,251,900
B. Secondary property taxes	1,775,000	2,110,300
C. Total property tax levy amounts	\$ 5,004,750	\$ 5,362,200
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 3,251,900	
(2) Prior years' levies		
(3) Total primary property taxes	\$ 3,251,900	
B. Secondary property taxes		
(1) Current year's levy	\$ 2,110,300	
(2) Prior years' levies		
(3) Total secondary property taxes	\$ 2,110,300	
C. Total property taxes collected	\$ 5,362,200	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.9999	0.9999
(2) Secondary property tax rate	0.6308	0.6308
(3) Total city/town tax rate	1.6307	1.6307
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city was not operating any 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.		

* 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
Revenues Other Than Property Taxes
Fiscal Year 2015

SOURCE OF REVENUES	ESTIMATED REVENUES 2014	ACTUAL REVENUES* 2014	ESTIMATED REVENUES 2015
GENERAL FUND			
Local taxes			
City Sales Tax	\$ 17,420,250	\$ 17,705,800	\$ 17,310,300
Franchise & License Fees	2,170,000	2,220,000	2,170,000
Licenses and permits			
Business Licenses	150,000	150,000	150,000
Animal Licenses	45,000	45,000	45,000
Planning, Zoning & Development	804,000	1,029,100	1,169,600
Intergovernmental			
State Shared Sales Tax	4,196,900	4,196,900	4,388,700
Urban Revenue Sharing (Income Tax)	5,418,820	5,418,800	5,879,400
Auto-in-Lieu Tax (VLT)	2,129,480	2,129,400	2,258,900
Intergovernmental/Grants	85,000	85,000	146,000
Charges for services			
Engineering Fees	50,000	50,000	94,800
Library Fees	45,890	44,100	43,500
Parks & Recreation Fees	537,160	357,900	305,500
Evergreen Irrigation District Fees	15,000	15,000	15,000
Building Rental	100,000	130,000	130,000
Police Fees	170,800	150,800	145,300
Fire Fees/Ambulance Revenue	265,000	250,400	255,200
Fines and forfeits			
Fines and Forfeitures	680,000	548,700	548,500
Animal Care & Control Fines	10,000	8,000	8,000
Interest on investments			
Interest Income	50,000	133,000	103,000
In-lieu property taxes			
Salt River Project	210,000	210,000	210,000
Contributions			
Voluntary contributions	5,500	500	500
Miscellaneous			
Sale of Assets	13,500	53,100	23,000
Lien Releases	15,000		
Miscellaneous Revenue	99,500	74,500	97,500
Total General Fund	\$ 34,686,800	\$ 35,006,000	\$ 35,497,700
SPECIAL REVENUE FUNDS			
Streets Maintenance Fund			
Pinal County 1/2 cent Sales Tax	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000
Highway User Revenue Funds	3,157,400	3,157,400	3,333,800
Miscellaneous	17,000	10,500	6,000
	\$ 4,874,400	\$ 4,867,900	\$ 5,039,800

* 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
Revenues Other Than Property Taxes
Fiscal Year 2015

SOURCE OF REVENUES	ESTIMATED REVENUES 2014	ACTUAL REVENUES* 2014	ESTIMATED REVENUES 2015
System Development Fees			
Impact Fees	\$ 1,000	\$ 104,700	\$ 87,000
Interest Income	6,000	3,000	1,000
	\$ 7,000	\$ 107,700	\$ 88,000
Municipal Airport Fund			
Miscellaneous	\$ 2,452,600	\$ 3,700	\$ 4,900
Fuel & Lubricant Sales	13,000	922,000	922,000
T-Shade and Hangar Rentals	235,000	235,000	235,000
	\$ 2,700,600	\$ 1,160,700	\$ 1,161,900
Parks Development Fund			
Lease Agreements	\$ 36,000	\$ 36,000	\$ 36,000
Interest Income	500	300	300
	\$ 36,500	\$ 36,300	\$ 36,300
Community Arts Fund			
Miscellaneous	\$ 15,000	\$ 7,500	\$ 2,300
	\$ 15,000	\$ 7,500	\$ 2,300
Wildland Fire			
Wildland Revenue	\$ 236,620	\$ 165,100	\$ 272,400
	\$ 236,620	\$ 165,100	\$ 272,400
Grants & Subsidies Fund			
Federal and State Grants	\$ 5,637,620	\$ 1,483,400	\$ 4,769,200
Program Revenue	39,200	215,600	34,300
Contributions	25,500	38,700	44,500
Interest Income	100	100	100
	\$ 5,702,320	\$ 1,737,800	\$ 4,848,000
Energy Savings			
Miscellaneous	\$ 122,370	\$	\$
QECB Interest Refund	82,060	82,100	82,000
	\$ 204,430	\$ 82,100	\$ 82,000
Redevelopment Fund			
Miscellaneous	\$	\$	\$
Interest Income	400	400	400
	\$ 400	\$ 400	\$ 400
Performance Institute			
Use Fees	\$ 205,000	\$ 184,000	\$ 184,000
	\$ 205,000	\$ 184,000	\$ 184,000
Promotion & Tourism			
Miscellaneous	\$	\$	\$
City Sales Tax	253,000	230,000	230,000
Interest Income	200	200	200
	\$ 253,200	\$ 230,200	\$ 230,200
CAPP Program			
Program Revenue	\$ 3,000	\$ 6,000	\$ 5,000
	\$ 3,000	\$ 6,000	\$ 5,000

* 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
Revenues Other Than Property Taxes
Fiscal Year 2015

SOURCE OF REVENUES	ESTIMATED REVENUES 2014	ACTUAL REVENUES* 2014	ESTIMATED REVENUES 2015
Court Fee Funds			
Judicial Collection Enhancement Fund (JCEF)	\$ _____	\$ 15,000	\$ 15,000
Fill the Gap (FTG)	_____	4,000	4,000
FARE Program	_____	2,500	2,500
Court Enhancement Fund	47,000	57,000	57,000
Probationary Fund	_____	2,500	60,000
Court Security Fee	_____	_____	20,000
	\$ 47,000	\$ 81,000	\$ 158,500
Housing Program Funds			
Community Development Block Grant	\$ 500,000	\$ 174,600	\$ 180,000
Housing Application Fund	_____	2,500	2,500
Rural Development - Self Help	131,790	131,800	_____
Housing Preservation Grant	_____	76,000	76,000
Home Program Fund	440,000	240,000	275,000
Housing Development Fees	2,000	28,200	13,000
	\$ 1,073,790	\$ 653,100	\$ 546,500
Fiduciary Funds			
Police Trust Fund (T)	\$ 1,000	\$ 4,500	\$ 1,000
Emergency Medical Services (T)	15,000	15,000	10,000
Bond & Performance Trust (F)	371,500	247,700	295,200
Police Volunteers Fund (T)	3,000	6,200	2,000
Volunteer Retirement Fund (F)	5,000	(100)	_____
125 Plan Account (F)	170,000	150,000	170,000
CDBG Escrow Fund (F)	500,000	224,700	_____
	\$ 1,065,500	\$ 648,000	\$ 478,200
Total Special Revenue Funds	\$ 16,424,360	\$ 9,967,800	\$ 13,133,100
DEBT SERVICE FUNDS			
Recreation (2%) Debt Service	\$ _____	\$ _____	\$ _____
General Obligation Bond 2008	_____	_____	_____
ID #37 Debt Service	_____	_____	_____
ID #38 Debt Service	_____	_____	_____
Total Debt Service Funds	\$ _____	\$ _____	\$ _____
CAPITAL PROJECTS FUNDS			
Recreation Impact Fees			
Impact Fees	\$ 354,500	\$ 119,000	\$ 94,800
Interest Income	1,500	1,000	_____
	\$ 356,000	\$ 120,000	\$ 94,800
Construction Sales Tax Cap			
City Sales Tax	\$ 1,564,000	\$ 1,705,600	\$ 1,600,000
Interest Income	8,000	6,000	2,500
Miscellaneous	_____	9,200	_____
	\$ 1,572,000	\$ 1,720,800	\$ 1,602,500
ID #39 Capital Improvements			
Miscellaneous	\$ 20,000,000	\$ _____	\$ _____
	\$ 20,000,000	\$ _____	\$ _____

* 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
Revenues Other Than Property Taxes
Fiscal Year 2015

SOURCE OF REVENUES	ESTIMATED REVENUES 2014	ACTUAL REVENUES* 2014	ESTIMATED REVENUES 2015
Capital Replacement Projects			
Miscellaneous	\$	\$ 50,000	\$
Interest Income	5,000	5,000	5,000
	\$ 5,000	\$ 55,000	\$ 5,000
Recreation Construction			
City Sales Tax	\$ 950,000	\$ 958,100	\$ 960,000
Interest Income	200	1,000	500
Miscellaneous	\$	\$	\$
	\$ 950,200	\$ 959,100	\$ 960,500
Airport Capital Improvements			
Federal & State Grants	\$ 8,500,000	\$ 101,400	\$ 2,005,300
	\$ 8,500,000	\$ 101,400	\$ 2,005,300
Transportation Impact Fees			
Impact Fees	\$ 1,250,000	\$ 540,000	\$ 540,000
Interest Income	2,000	2,000	2,000
	\$ 1,252,000	\$ 542,000	\$ 542,000
Public Safety Impact Fees			
Impact Fees	\$ 178,400	\$ 277,300	\$ 253,600
Interest Income	2,000	1,000	300
	\$ 180,400	\$ 278,300	\$ 253,900
Capital Development Projects			
Miscellaneous	\$ 16,000,000	\$	\$
Interest Income	\$	1,000	400
	\$ 16,000,000	\$ 1,000	\$ 400
Community Facilities Districts			
Mission Royale CFD	\$ 286,000	\$ 196,800	\$ 214,600
Villago CFD	283,000	279,000	276,000
Copper Mountain Ranch CFD	10,000	5,800	3,000
Post Ranch CFD	10,002,000	600	30,000
	\$ 10,581,000	\$ 482,200	\$ 523,600
Total Capital Projects Funds	\$ 59,396,600	\$ 4,259,800	\$ 5,988,000
PERMANENT FUNDS			
N/A	\$	\$	\$
	\$	\$	\$
Total Permanent Funds	\$	\$	\$
ENTERPRISE FUNDS			
Municipal Golf Course			
User Fees	\$ 1,230,530	\$ 1,084,000	\$ 1,129,800
City Sales Tax	19,000	27,400	26,300
	\$ 1,249,530	\$ 1,111,400	\$ 1,156,100
Wastewater Treatment			
User Fees	\$ 7,222,000	\$ 7,694,800	\$ 8,988,000
Interest Income	5,000	3,000	3,000
Other	5,000	25,000	5,000
	\$ 7,232,000	\$ 7,722,800	\$ 8,996,000

* 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
Revenues Other Than Property Taxes
Fiscal Year 2015

SOURCE OF REVENUES	ESTIMATED REVENUES 2014	ACTUAL REVENUES* 2014	ESTIMATED REVENUES 2015
Sewer Capacity Fund			
Interest Income	\$ 100	\$	\$
	\$ 100	\$	\$
WWTP Expansion			
Miscellaneous	\$ 1,218,000	\$ 1,220,000	\$
	\$ 1,218,000	\$ 1,220,000	\$
Sewer System Development Fees			
Impact Fees	\$ 193,000	\$ 570,000	\$ 1,924,100
Interest Income	4,000	1,300	
	\$ 197,000	\$ 571,300	\$ 1,924,100
Sanitation Fund			
User Fees	\$ 6,619,000	\$ 6,227,000	\$ 6,593,000
Interest Income	2,000	1,500	500
	\$ 6,621,000	\$ 6,228,500	\$ 6,593,500
Sanitation Development Impact Fees			
Impact Fees	\$	\$	\$
Interest Income		100	
	\$	\$ 100	\$
Copper Mountain Water Fund			
User Fees	\$ 185,800	\$ 186,200	\$ 216,600
Interest Income			
	\$ 185,800	\$ 186,200	\$ 216,600
Total Enterprise Funds	\$ 16,703,430	\$ 17,040,300	\$ 18,886,300
INTERNAL SERVICE FUNDS			
Fleet Maintenance			
Department Charges	\$ 1,690,000	\$ 1,690,000	\$ 1,695,200
Miscellaneous			
	\$ 1,690,000	\$ 1,690,000	\$ 1,695,200
Insurance Fund			
Department Charges	\$ 6,441,370	\$ 500,000	\$ 508,100
Miscellaneous	150,000	100,000	150,000
	\$ 6,591,370	\$ 600,000	\$ 658,100
Facilities Maint Fund			
Department Charges	\$ 727,840	\$ 776,300	\$ 1,197,300
Miscellaneous			
	\$ 727,840	\$ 776,300	\$ 1,197,300
Total Internal Service Funds	\$ 9,009,210	\$ 3,066,300	\$ 3,550,600
TOTAL ALL FUNDS	\$ 136,220,400	\$ 69,340,200	\$ 77,055,700

* 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
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2015

FUND	OTHER FINANCING 2015		INTERFUND TRANSFERS 2015	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
Special Revenue Funds	\$ _____	\$ _____	\$ 797,800	\$ 615,000
Debt Service Funds	_____	_____	_____	1,085,500
Capital Funds	_____	_____	_____	979,100
Enterprise Funds	_____	_____	1,191,600	_____
Internal Service Funds	_____	_____	119,600	_____
Community Facilities Districts	_____	_____	75,700	_____
Total General Fund	\$ _____	\$ _____	\$ 2,184,700	\$ 2,679,600
SPECIAL REVENUE FUNDS				
Street Maintenance Fund	\$ _____	\$ _____	\$ _____	\$ 532,900
System Development Fees	_____	_____	_____	86,000
Municipal Airport Fund	1,150,000	1,150,000	_____	46,000
Parks Development Fund	_____	_____	_____	_____
Community Arts Fund	_____	_____	5,000	_____
Wildland Fire	_____	_____	_____	_____
Grants & Subsidies Fund	_____	_____	510,000	_____
Energy Savings	_____	_____	152,600	_____
Redevelopment Fund	_____	_____	_____	_____
Performance Institute	_____	_____	275,300	_____
Promotion & Tourism	_____	_____	_____	300,000
Court JCEF	_____	_____	_____	_____
Court Fill the Gap (FTG)	_____	_____	_____	12,300
FARE Program	_____	_____	_____	_____
Court Enhancement Fund	_____	_____	_____	50,000
Probationary Fund	_____	_____	_____	_____
CAPP Program	_____	_____	_____	_____
Court Security Fee	_____	_____	12,300	_____
Community Development Block Grant	_____	_____	_____	_____
Housing Application Fund	_____	_____	_____	_____
Rural Development - Self Help	_____	_____	_____	_____
Housing Preservation Grant	_____	_____	_____	_____
Home Program Fund	_____	_____	_____	_____
Housing Development Fees	_____	_____	_____	_____
Fiduciary Funds	_____	_____	_____	_____
Total Special Revenue Funds	\$ 1,150,000	\$ 1,150,000	\$ 955,200	\$ 1,027,200
DEBT SERVICE FUNDS				
Recreation (2%) Debt Service	\$ _____	\$ _____	\$ 1,585,500	\$ _____
General Obligation Bond 2008	_____	_____	_____	101,000
ID #37 Debt Service	_____	_____	_____	_____
ID #38 Debt Service	_____	_____	_____	_____
Total Debt Service Funds	\$ _____	\$ _____	\$ 1,585,500	\$ 101,000
CAPITAL PROJECTS FUNDS				
Recreation Impact Fees	\$ _____	\$ _____	\$ _____	\$ _____
Construction Sales Tax Cap	_____	_____	_____	8,647,800
Capital Replacement Projects	_____	_____	2,135,700	670,000
Recreation Construction	_____	_____	_____	775,300
Airport Capital Improvements	_____	_____	25,800	_____

City of Casa Grande
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2015

FUND	OTHER FINANCING 2015		INTERFUND TRANSFERS 2015	
	SOURCES	<USES>	IN	<OUT>
CAPITAL PROJECTS FUNDS (continued)				
Transportation Impact Fees				
Public Safety Impact Fees				
Capital Development Projects	16,000,000	16,000,000		
ID #39 Capital Improvements	20,000,000	20,000,000		
Community Facilities Districts				75,700
Total Capital Projects Funds	\$ 36,000,000	\$ 36,000,000	\$ 2,161,500	\$ 10,168,800
PERMANENT FUNDS				
N/A	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Municipal Golf Course	\$	\$	101,000	103,900
Wastewater Treatment				5,953,300
Sewer Capacity Fund				
WWTP Expansion			5,467,100	
Sewer System Development Fees			8,647,800	155,000
Sanitation Fund			670,000	1,372,000
Sanitation Development Impact Fees				
Copper Mountain Water Fund				36,600
Total Enterprise Funds	\$	\$	\$ 14,885,900	\$ 7,620,800
INTERNAL SERVICE FUNDS				
Fleet Maintenance	\$	\$	\$	165,700
Insurance Fund				
Facilities Maint Fund				9,700
Total Internal Service Funds	\$	\$	\$	\$ 175,400
TOTAL ALL FUNDS	\$ 37,150,000	\$ 37,150,000	\$ 21,772,800	\$ 21,772,800

City of Casa Grande
Expenditures/Expenses by Fund
Fiscal Year 2015

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014	ACTUAL EXPENDITURES/ EXPENSES* 2014	BUDGETED EXPENDITURES/ EXPENSES 2015
GENERAL FUND				
Mayor & City Council	\$ 549,510	\$	\$ 530,400	\$ 612,400
Operations & Contingency	1,550,000		1,250,000	1,400,000
City Attorney	731,580		683,600	813,700
City Court	675,840		693,300	613,300
City Manager	881,380		873,100	830,100
City Clerk	404,030		369,500	421,900
Finance/Information Technology	2,765,550		2,686,800	2,818,900
Human Resources	544,650		461,900	471,100
Public Information Office	262,880		237,000	267,200
Public Works	1,363,270		1,350,000	1,491,700
Planning & Development Center	1,763,030		1,802,600	2,001,300
Community Services	4,909,160		4,462,900	4,689,900
Library	1,268,660		1,141,200	1,283,400
Police	14,273,800		13,377,700	15,462,900
Fire	7,497,610		7,688,500	7,878,200
Transfers	1,362,110		1,327,100	1,726,300
Total General Fund	\$ 40,803,060	\$	\$ 38,935,600	\$ 42,782,300
SPECIAL REVENUE FUNDS				
Street Maintenance Fund	\$ 8,331,980	\$	\$ 7,703,400	\$ 5,392,500
System Development Fees	3,901,000		1,762,700	2,731,800
Municipal Airport Fund	2,700,180		1,082,600	2,371,000
Parks Development Fund	80,000		80,500	906,000
Community Arts Fund	22,700		22,700	13,400
Wildland Fire	236,620		159,600	272,400
Grants & Subsidies Fund	5,742,320		1,539,700	5,358,000
Energy Savings	360,490		1,460,900	546,600
Redevelopment Fund	1,350,000		50,000	1,128,900
Performance Institute	213,000		229,800	216,600
Promotion & Tourism	380,000		380,000	586,900
Court JCEF			15,900	40,000
Court Fill the Gap (FTG)				40,800
FARE Program				11,100
Court Enhancement Fund	24,000		50,800	126,000
Probationary Fund				131,700
CAPP Program	500		11,100	5,000
Court Security Fee				32,300
Community Development Block Grant	500,000		180,600	180,000
Housing Application Fund			4,400	2,500
Rural Development - Self Help	131,790		138,300	
Housing Preservation Grant			76,000	76,000
Home Program Fund	440,000		200,100	275,000
Housing Development Fees			32,300	139,300
Fiduciary Funds	1,069,000		582,500	953,800
Total Special Revenue Funds	\$ 25,483,580	\$	\$ 15,763,900	\$ 21,537,600
DEBT SERVICE FUNDS				
Recreation (2%) Debt Service	\$ 1,586,540	\$	\$ 1,586,400	\$ 1,585,500
General Obligation Bond 2008	1,778,260		1,675,300	1,653,800
ID #37 Debt Service				
ID #38 Debt Service				
Total Debt Service Funds	\$ 3,364,800	\$	\$ 3,261,700	\$ 3,239,300

* 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
Expenditures/Expenses by Fund
Fiscal Year 2015

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014	ACTUAL EXPENDITURES/ EXPENSES* 2014	BUDGETED EXPENDITURES/ EXPENSES 2015
CAPITAL PROJECTS FUNDS				
Recreation Impact Fees	\$ 2,500,000	\$	\$	\$ 3,036,900
Construction Sales Tax Cap	2,245,000		676,100	10,791,100
Capital Replacement Projects	4,854,000		2,219,000	4,320,600
Recreation Construction	900,000		1,149,000	1,350,300
Airport Capital Improvements	9,000,000		104,000	2,056,700
Transportation Impact Fees	638,000		145,300	492,700
Public Safety Impact Fees	2,274,000		1,444,000	287,000
Capital Development Projects	16,455,000		2,183,818	16,000,000
ID #39 Capital Improvements	15,578,170			20,000,000
Community Facilities Districts	10,363,920		442,900	1,974,200
Total Capital Projects Funds	\$ 64,808,090	\$	\$ 8,364,118	\$ 60,309,500
PERMANENT FUNDS				
N/A	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Municipal Golf Course	\$ 1,495,930	\$	\$ 1,233,900	\$ 1,357,500
Wastewater Treatment	9,220,580		8,348,900	11,278,100
Sewer Capacity Fund			225,900	
WWTP Expansion	5,532,720		5,530,300	6,615,800
Sewer System Development Fees	5,449,000		3,585,200	10,819,800
Sanitation Fund	8,335,510		6,517,000	8,347,200
Sanitation Development Impact Fees	286,000		254,200	28,600
Copper Mountain Water Fund	334,760		244,500	516,600
Total Enterprise Funds	\$ 30,654,500	\$	\$ 25,939,900	\$ 38,963,600
INTERNAL SERVICE FUNDS				
Fleet Maintenance	\$ 1,686,460	\$	\$ 1,647,300	\$ 1,815,900
Risk Management Fund	6,489,850		878,600	899,400
Facilities Maint Fund	727,840		776,200	1,197,300
Total Internal Service Funds	\$ 8,904,150	\$	\$ 3,302,100	\$ 3,912,600
TOTAL ALL FUNDS	\$ 174,018,180	\$	\$ 95,567,318	\$ 170,744,900

* 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
Expenditures/Expenses by Department
Fiscal Year 2015

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014	ACTUAL EXPENDITURES/ EXPENSES* 2014	BUDGETED EXPENDITURES/ EXPENSES 2015
Mayor & City Council				
General Fund	\$ 549,510	\$	\$ 530,400	\$ 612,400
Department Total	\$ 549,510	\$	\$ 530,400	\$ 612,400
Operations & Contingency				
General Fund	\$ 1,550,000	\$	\$ 1,250,000	\$ 1,400,000
Fiduciary Funds	1,069,000		582,500	953,800
General Obligation Bond 2008	1,778,260		1,675,300	1,653,800
ID #37 Debt Service				
ID #38 Debt Service				
ID #39 Capital Improvements	15,578,170			20,000,000
Community Facilities Districts	10,363,920		442,900	1,974,200
Grants & Subsidies Fund				
Energy Savings	360,490		1,460,900	546,600
Grants & Subsidies Fund	4,876,200			5,000,000
Construction Sales Tax Cap	2,245,000		676,100	1,455,300
Department Total	\$ 37,821,040	\$	\$ 6,087,700	\$ 32,983,700
City Attorney				
General Fund	\$ 731,580	\$	\$ 683,600	\$ 813,700
Grants & Subsidies Fund				800
Department Total	\$ 731,580	\$	\$ 683,600	\$ 814,500
City Court				
General Fund	\$ 675,840	\$	\$ 693,300	\$ 613,300
Court JCEF			15,900	40,000
Court Fill the Gap (FTG)				40,800
FARE Program				11,100
Court Enhancement Fund	24,000		50,800	126,000
Probationary Fund				131,700
Court Security Fee				32,300
Department Total	\$ 699,840	\$	\$ 760,000	\$ 995,200
City Manager				
General Fund	\$ 881,380	\$	\$ 873,100	\$ 830,100
Redevelopment Fund	1,350,000		50,000	1,128,900
Department Total	\$ 2,231,380	\$	\$ 923,100	\$ 1,959,000
City Clerk				
General Fund	\$ 404,030	\$	\$ 369,500	\$ 421,900
Community Arts Fund	22,700		22,700	13,400
Department Total	\$ 426,730	\$	\$ 392,200	\$ 435,300

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City of Casa Grande
Expenditures/Expenses by Department
Fiscal Year 2015

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014	ACTUAL EXPENDITURES/ EXPENSES* 2014	BUDGETED EXPENDITURES/ EXPENSES 2015
Finance/IT				
General Fund	\$ 2,765,550	\$	\$ 2,686,800	\$ 2,818,900
Construction Sales Tax Cap				200,000
Capital Replacement Projects	27,000			
Department Total	\$ 2,792,550	\$	\$ 2,686,800	\$ 3,018,900
Human Resources				
General Fund	\$ 544,650	\$	\$ 461,900	\$ 471,100
Risk Management Fund	6,489,850		878,600	899,400
Department Total	\$ 7,034,500	\$	\$ 1,340,500	\$ 1,370,500
Public Information Office				
General Fund	\$ 262,880	\$	\$ 237,000	\$ 267,200
Department Total	\$ 262,880	\$	\$ 237,000	\$ 267,200
Public Works				
General Fund	\$ 1,363,270	\$	\$ 1,350,000	\$ 1,491,700
Street Maintenance Fund	8,331,980		7,703,400	5,392,500
Wastewater Treatment	9,220,580		8,348,900	11,278,100
Sewer Capacity Fund			225,900	
WWTP Expansion	5,532,720		5,530,300	6,615,800
Sewer System Development Fees	5,449,000		3,585,200	10,819,800
Sanitation Fund	8,335,510		6,517,000	8,347,200
Sanitation Development Impact Fees	286,000		254,200	28,600
Copper Mountain Water Fund	334,760		244,500	516,600
Fleet Maintenance	1,686,460		1,647,300	1,815,900
Facilities Maint Fund	727,840		776,200	1,197,300
Municipal Airport Fund	2,700,180		1,082,600	2,371,000
Airport Capital Improvements	9,000,000		104,000	2,056,700
Transportation Impact Fees	638,000		145,300	492,700
System Development Fees	454,000		162,200	806,800
Grants & Subsidies Fund			57,400	
Construction Sales Tax Cap				8,709,600
Capital Replacement Projects	3,092,000		1,754,000	2,352,600
Department Total	\$ 57,152,300	\$	\$ 39,488,400	\$ 64,292,900
Planning & Development				
General Fund	\$ 1,763,030	\$	\$ 1,802,600	\$ 2,001,300
Community Development Block Grant	500,000		180,600	180,000
Housing Application Fund			4,400	2,500
Rural Development - Self Help	131,790		138,300	
Housing Preservation Grant			76,000	76,000
Home Program Fund	440,000		200,100	275,000
Housing Development Fees			32,300	139,300
Grants & Subsidies Fund			156,900	
Department Total	\$ 2,834,820	\$	\$ 2,591,200	\$ 2,674,100

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City of Casa Grande
Expenditures/Expenses by Department
Fiscal Year 2015

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014	ACTUAL EXPENDITURES/ EXPENSES* 2014	BUDGETED EXPENDITURES/ EXPENSES 2015
Community Services				
General Fund	\$ 4,909,160	\$ _____	\$ 4,462,900	\$ 4,689,900
Parks Development Fund	80,000	_____	80,500	906,000
Performance Institute	213,000	_____	229,800	216,600
Promotion & Tourism	380,000	_____	380,000	586,900
Recreation (2%) Debt Service	1,586,540	_____	1,586,400	1,585,500
Recreation Impact Fees	2,500,000	_____	_____	3,036,900
Recreation Construction	900,000	_____	1,149,000	1,350,300
Municipal Golf Course	1,495,930	_____	1,233,900	1,357,500
Capital Development Projects	16,000,000	_____	_____	16,000,000
System Development Fees	2,247,000	_____	400,500	1,925,000
Grants & Subsidies Fund	299,310	_____	266,600	287,800
Capital Replacement Projects	45,000	_____	_____	103,000
Department Total	\$ 30,655,940	\$ _____	\$ 9,789,600	\$ 32,045,400
Library				
General Fund	\$ 1,268,660	\$ _____	\$ 1,141,200	\$ 1,283,400
Capital Development Projects	455,000	_____	2,183,818	_____
System Development Fees	1,200,000	_____	_____	_____
Grants & Subsidies Fund	_____	_____	53,200	_____
Department Total	\$ 2,923,660	\$ _____	\$ 3,378,218	\$ 1,283,400
Police				
General Fund	\$ 14,273,800	\$ _____	\$ 13,377,700	\$ 15,462,900
CAPP Program	500	_____	11,100	5,000
Construction Sales Tax Cap	_____	_____	_____	343,000
Capital Replacement Projects	1,010,000	_____	465,000	1,140,000
Public Safety Impact Fees	1,444,000	_____	1,444,000	_____
Grants & Subsidies Fund	437,790	_____	871,300	69,400
Department Total	\$ 17,166,090	\$ _____	\$ 16,169,100	\$ 17,020,300
Fire				
General Fund	\$ 7,497,610	\$ _____	\$ 7,688,500	\$ 7,878,200
Wildland Fire	236,620	_____	159,600	272,400
Construction Sales Tax Cap	_____	_____	_____	83,200
Capital Replacement Projects	680,000	_____	_____	725,000
Public Safety Impact Fees	830,000	_____	_____	287,000
Grants & Subsidies Fund	129,020	_____	134,300	_____
Construction Sales Tax Cap	_____	_____	_____	_____
Department Total	\$ 9,373,250	\$ _____	\$ 7,982,400	\$ 9,245,800
Transfers				
General Fund	\$ 1,362,110	\$ _____	\$ 1,327,100	\$ 1,726,300
System Development Fees	_____	_____	1,200,000	_____
Department Total	\$ 1,362,110	\$ _____	\$ 2,527,100	\$ 1,726,300
TOTAL ALL FUNDS	\$ 174,018,180	\$ _____	\$ 95,567,318	\$ 170,744,900

* 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
Full-Time Employees and Personnel Compensation
Fiscal Year 2015

FUND	Full-Time Equivalent (FTE) 2015	Employee Salaries and Hourly Costs 2015	Retirement Costs 2015	Healthcare Costs 2015	Other Benefit Costs 2015	Total Estimated Personnel Compensation 2015
GENERAL FUND	342.40	\$ 20,063,800	\$ 5,176,200	\$ 2,809,200	\$ 554,200	= \$ 28,603,400
SPECIAL REVENUE FUNDS						
Street Maintenance Fund	18.00	\$ 924,700	\$ 178,000	\$ 155,400	\$ 71,800	= \$ 1,329,900
Municipal Airport Fund	2.50	95,100	18,300	24,500	2,000	139,900
Wildland Fire		209,600	51,600	300	6,900	268,400
Grants & Subsidies Fund	4.38	152,400	15,300	11,800	1,600	181,100
Court JCEF						
Court Fill the Gap (FTG)						
FARE Program						
Court Enhancement Fund						
Probationary Fund		38,100	7,300	10,800	100	56,300
Court Security Fee						
Community Development Block Grant	1.00	43,100	8,400	8,400	1,400	61,300
Housing Application Fund						
Rural Development - Self Help						
Housing Preservation Grant						
Home Program Fund	1.00	43,300	8,400	8,300	1,300	61,300
Housing Development Fees						
Total Special Revenue Funds	26.88	\$ 1,506,300	\$ 287,300	\$ 219,500	\$ 85,100	= \$ 2,098,200
Internal Service Funds						
Fleet Maintenance	10.00	\$ 388,400	\$ 74,800	\$ 77,600	\$ 9,300	= \$ 550,100
Risk Management Fund	1.00	87,300	12,000	6,000	100	105,400
Facilities Maint Fund	3.00	122,600	23,600	27,500	4,200	177,900
Total Permanent Funds	14.00	\$ 598,300	\$ 110,400	\$ 111,100	\$ 13,600	= \$ 833,400
ENTERPRISE FUNDS						
Municipal Golf Course	5.78	\$ 109,700	\$ 21,100	\$ 5,900	\$ 3,600	= \$ 140,300
Wastewater Treatment	15.09	628,800	121,000	118,300	27,000	895,100
Sanitation Fund	37.75	1,741,200	335,200	355,800	103,400	2,535,600
Copper Mountain Water Fund	0.66	25,900	5,000	5,500	800	37,200
Total Enterprise Funds	59.28	\$ 2,505,600	\$ 482,300	\$ 485,500	\$ 134,800	= \$ 3,608,200
TOTAL ALL FUNDS	442.56	\$ 24,674,000	\$ 6,056,200	\$ 3,625,300	\$ 787,700	= \$ 35,143,200