

City/Town of Casa Grande
Summary Schedule of estimated revenues and expenditures/expenses
Fiscal year 2026

Fiscal year	S c h		Funds							
			General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total all funds
2025	Adopted/adjusted budgeted expenditures/expenses*	E 1	70,317,360	24,012,470	8,508,658	150,045,606	0	106,905,383	8,038,878	367,828,355
2025	Actual expenditures/expenses**	E 2	35,540,718	7,069,069	3,401,803	17,649,165	0	26,232,230	3,771,698	93,664,683
2026	Beginning fund balance/(deficit) or net position/(deficit) at July 1***	3	117,060,088	13,140,562	2,400,185	(14,735,823)	0	(35,416,680)	4,451,105	86,899,437
2026	Primary property tax levy	B 4	5,987,000							5,987,000
2026	Secondary property tax levy	B 5			2,579,429					2,579,429
2026	Estimated revenues other than property taxes	C 6	84,778,813	53,301,374	164,531	75,245,180	0	35,863,567	4,141,228	253,494,692
2026	Other financing sources	D 7	0	0	0	25,000,000	0	0	0	25,000,000
2026	Other financing (uses)	D 8	0	0	0	0	0	0	0	0
2026	Interfund transfers in	D 9	0	0	6,821,321	44,209,370	0	0	6,527,474	57,558,165
2026	Interfund Transfers (out)	D 10	55,990,992	0	0	0	0	1,567,173	0	57,558,165
2026	Line 11: Reduction for fund balance reserved for future budget year expenditures									
	Maintained for future debt retirement									0
	Maintained for future capital projects									0
	Maintained for future financial stability									0
	Maintained for future retirement contributions									0
										0
2026	Total financial resources available	12	151,834,909	66,441,936	11,965,466	129,718,727	0	(1,120,286)	15,119,807	373,960,558
2026	Budgeted expenditures/expenses	E 13	76,602,048	39,231,071	10,239,698	177,219,006	0	73,585,928	10,680,146	387,557,897

Expenditure limitation comparison

1	Budgeted expenditures/expenses
2	Add/subtract: estimated net reconciling items
3	Budgeted expenditures/expenses adjusted for reconciling items
4	Less: estimated exclusions
5	Amount subject to the expenditure limitation
6	EEC expenditure limitation or voter-approved alternative expenditure limitation

	2025	2026
1	\$ 367,828,355	\$ 387,557,897
2		
3	367,828,355	387,557,897
4	194,213,452	222,201,343
5	\$ 173,614,903	\$ 165,356,554
6	\$ 302,971,387	\$ 330,713,108

☐ 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 the 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 on this line represent beginning fund balance/(deficit) or net position/(deficit) amounts except for nonspendable amounts (e.g., prepaids and inventories) or amounts legally or contractually required to be maintained intact (e.g., principal of a permanent fund). See the Instructions tab, cell C17 for more information about the amounts that should and should not be included on this line.

City/Town of Casa Grande
Tax levy and tax rate information
Fiscal year 2026

	<u>2025</u>	<u>2026</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>5,889,498</u>	\$ <u>5,987,000</u>
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	\$ <u>5,878,352</u>	\$ <u>5,987,000</u>
Property tax judgment		
B. Secondary property taxes	<u>1,941,155</u>	<u>2,579,429</u>
Property tax judgment		
C. Total property tax levy amounts	\$ <u>7,819,507</u>	\$ <u>8,566,429</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>5,878,352</u>	
(2) Prior years' levies		
(3) Total primary property taxes	\$ <u>5,878,352</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ <u>1,941,155</u>	
(2) Prior years' levies		
(3) Total secondary property taxes	\$ <u>1,941,155</u>	
C. Total property taxes collected	\$ <u>7,819,507</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>0.9643</u>	<u>0.9643</u>
Property tax judgment		
(2) Secondary property tax rate	<u>0.3790</u>	<u>0.4154</u>
Property tax judgment		
(3) Total city/town tax rate	<u>1.3433</u>	<u>1.3797</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 <u>4</u> 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/Town of Casa Grande
Revenues other than property taxes
Fiscal Year 2026

Source of revenues	Estimated revenues 2025	Actual revenues* 2025	Estimated revenues 2026
General Fund			
Local taxes			
Transaction Privilege Tax(Net)	\$ 39,198,990	\$ 26,132,660	\$ 38,602,899
Sales Tax Prop 207	324,355	216,237	373,782
Franchise Fees	2,759,493	1,839,662	2,809,912
Licenses and permits			
Business Licenses	203,490	135,660	205,574
Permit Fees	3,188,773	2,125,849	3,469,404
Short Term Rental Permits	4,830	3,220	4,461
Other Licenses and Permits	1,269,248	846,165	1,495,681
Intergovernmental			
State Sales Tax	9,632,997	6,160,383	9,825,657
Income Tax	13,559,299	9,039,945	12,683,643
State Auto In-Lieu (VLT)	4,692,928	2,935,371	5,050,694
Other Intergovernmental Revenue	92,592	61,728	222,971
Charges for services			
Inspection Fees	549,738	366,492	422,591
Land Use & Zoning Fees	344,597	229,731	317,081
Abatement Liens	4,189	2,793	1,067
Program Revenue	1,305,354	870,236	1,384,729
Food and Beverage	3,132	2,088	4,383
Passport Fee	49,590	33,060	54,603
Fines and forfeits			
Fines, Fee & Penalties	122,461	81,641	119,366
Parking Tickets/Veh Impounds	16,078	10,719	16,895
Traffic Fines	476,692	317,795	462,026
Interest on investments			
Interest & Investment Income	6,437,236	4,291,491	6,117,424
In-lieu property taxes			
Payment IN Lieu - Salt River Project	173,818	115,879	183,865
Contributions			
Voluntary contributions	32,160	21,440	14,379
Miscellaneous			
Other Revenues	575,827	383,885	356,801
Rental and Sale of Assets	520,204	346,802	578,925
Total General Fund	\$ 85,538,071	\$ 56,570,930	\$ 84,778,813

City/Town of Casa Grande
Revenues other than property taxes
Fiscal Year 2026

Source of revenues	Estimated revenues 2025	Actual revenues* 2025	Estimated revenues 2026
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* 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.

Special revenue funds

HURF	\$		\$		\$	
Pinal County 1/2 Cent Sales Tax		4,134,467		2,756,312		5,768,010
Highway User Tax Revenue		5,893,099		3,095,175		6,317,496
Intergovernmental Revenue		184,151		122,767		
Investment Income		609,633		406,422		508,975
Misc Revenue						5,211
	\$	10,821,350	\$	6,380,676	\$	12,599,692
 Grants (220)	\$		\$		\$	
Intergovernmental Revenue		4,344,870		2,896,580		36,759,036
Licenses and Permits		9,072		6,048		
Other Revenues		4,597		3,065		
	\$	4,358,539	\$	2,905,693	\$	36,759,036
 Other Special Revenue Funds (205-207,211,212,226,232-237)	\$		\$		\$	
Charges for Services		757,130		504,754		872,342
Fine and Forfeitures						
Investment Earnings						
Local Sales Tax (Net)		2,397,418		423,488		2,592,326
Other Revenues		123,633		82,422		116,627
Rental and Sales of Assets		364,210		242,807		
						361,351
	\$	3,642,391	\$	1,253,471	\$	3,942,646
 Total special revenue funds	\$	18,822,280	\$	10,539,840	\$	53,301,374

* 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.

Debt service funds

Debt Service (Funds 301-303)	\$		\$		\$	
Investment Earnings		157,924		105,283		137,721
Other Revenues		22,365		14,910		26,810
	\$	180,289	\$	120,193	\$	164,531
 Total debt service funds	\$	180,289	\$	120,193	\$	164,531

Capital projects funds

Bond Proceeds	\$	11,000,000	\$		\$	25,000,000
Impact Fees		3,553,955		2,369,303		1,994,011
Intergovernmental Revenue		868,028		578,685		37,453,415
Investment Income		2,133,585		1,422,390		2,005,469
Local Sales Tax (Net)		9,583,999		6,389,333		8,781,927
Other Revenue		14,498		9,665		10,358
Rental and Sale of Assets						

City/Town of Casa Grande
Revenues other than property taxes
Fiscal Year 2026

Source of revenues	Estimated revenues 2025	Actual revenues* 2025	Estimated revenues 2026
	\$ 27,154,065	\$ 10,769,376	\$ 75,245,180
Total capital projects funds	\$ 27,154,065	\$ 10,769,376	\$ 75,245,180

* 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.

Permanent funds

	\$	\$	\$
	\$	\$	\$
Total permanent funds	\$	\$	\$

Enterprise funds

Golf Fund (510)	\$	\$	\$
Charges for Services	1,864,916	1,243,277	1,986,900
Investment Income	3,477	2,318	3,981
Local Sales Tax	23,032	15,355	34,928
Other Revenues	2,177	1,451	2,738
	\$ 1,893,602	\$ 1,262,401	\$ 2,028,547
Wastewater Fund (520)	\$	\$	\$
Bond Proceeds			
Charges for Services	16,322,879	10,881,919	17,520,190
Impact Fees	5,868,705	3,912,470	4,783,457
Intergovernmental Revenue			
Licenses and Permits			
Other Revenues	438	292	20,796
Rental and Sale of Assets			
Investment Income	721,709	481,139	623,028
	\$ 22,913,731	\$ 15,275,820	\$ 22,947,471
Sanitation Fund (540)	\$	\$	\$
Charges for Services	9,763,307	6,508,871	10,119,490
Investment Income	597,078	398,052	504,754
Other Revenue	6,967	4,645	
	\$ 10,367,352	\$ 6,911,568	\$ 10,624,244
Water Fund (550)	\$	\$	\$
Charges for Services	289,616	193,078	263,305
Other Revenues	287	192	
	\$ 289,903	\$ 193,270	\$ 263,305
Total enterprise funds	\$ 35,464,588	\$ 23,643,059	\$ 35,863,567

* 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.

Internal service funds

City/Town of Casa Grande
Revenues other than property taxes
Fiscal Year 2026

Source of revenues	Estimated revenues 2025	Actual revenues* 2025	Estimated revenues 2026
Fleet Services(601)	\$	\$	\$
Inter-Departmental Transfer	1,770,030	1,180,020	2,195,011
Other Revenues	72,243	48,162	75,458
	\$ 1,842,273	\$ 1,228,182	\$ 2,270,469
Facilities(602)	\$	\$	\$
Inter-Departmental Transfer	489,255	326,170	412,811
Other Revenues			
	\$ 489,255	\$ 326,170	\$ 412,811
Risk Management(603)	\$	\$	\$
Inter-Departmental Transfer	732,711	488,474	820,378
Other Revenues	744,792	496,528	637,569
	\$ 1,477,503	\$ 985,002	\$ 1,457,947
Total internal service funds	\$ 3,809,031	\$ 2,539,354	\$ 4,141,228
Total all funds	\$ 170,968,324	\$ 104,182,752	\$ 253,494,692

* 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/Town of Casa Grande
Other financing sources/(uses) and interfund transfers
Fiscal year 2026

Fund	Other financing 2026		Interfund transfers 2026	
	Sources	(Uses)	In	(Out)
General Fund				
Capital Projects (Fund 401)	\$	\$	\$	\$ 44,209,370
ISF(Funds 601 & 602)				4,960,301
Debt Services(Fund 301)				6,821,321
Total General Fund	\$	\$	\$	\$ 55,990,992
Special revenue funds	\$	\$	\$	\$
Total special revenue funds	\$	\$	\$	\$
Debt service funds				
General Obligations(Fund 301)	\$	\$	\$ 6,821,321	\$
Total debt service funds	\$	\$	\$ 6,821,321	\$
Capital projects funds				
Capital Projects(Fund 401)	\$	\$	\$ 44,209,370	\$
Bond Proceeds(Fund 401)	25,000,000			
Total capital projects funds	\$ 25,000,000	\$	\$ 44,209,370	\$
Permanent funds	\$	\$	\$	\$
Total permanent funds	\$	\$	\$	\$
Enterprise funds				
Golf(Fund 510)	\$	\$	\$	\$ 26,875
Wastewater(Fund 520)				122,353
Sanitation(Fund 540)				1,415,410
Water(Fund 550)				2,535
Total enterprise funds	\$	\$	\$	\$ 1,567,173
Internal service funds				
Fleet & Facilities Services(Funds 601 & 6	\$	\$	\$ 6,527,474	\$

City/Town of Casa Grande
Other financing sources/(uses) and interfund transfers
Fiscal year 2026

Fund	Other financing 2026		Interfund transfers 2026	
	Sources	(Uses)	In	(Out)
Total Internal Service Funds	\$	\$	\$ 6,527,474	\$
Total all funds	\$ 25,000,000	\$	\$ 57,558,165	\$ 57,558,165

City/Town of Casa Grande
Expenditures/expenses by fund
Fiscal year 2026

Fund/Department	Adopted budgeted expenditures/ expenses 2025	Expenditure/ expense adjustments approved 2025	Actual expenditures/ expenses* 2025	Budgeted expenditures/ expenses 2026
General Fund				
Mayor & Council	\$ 637,331	\$	\$ 314,938	\$ 691,626
General Operations	9,899,050	(5,079,163)	129,933	10,223,819
City Manager	4,649,620	19,043	1,515,970	3,985,883
City Clerk	705,796	48,831	395,585	773,807
City Attorney	1,369,770	183,949	927,016	1,656,830
Finance	6,990,463	190,471	3,067,621	7,262,433
Human Resources	772,999	184,983	490,168	901,817
Economic Development	430,790	33,905	259,766	521,889
Public Works	1,890,776	153,148	900,118	2,136,509
Planning & Development	2,794,662	248,647	1,673,548	3,249,049
Community Services	8,417,831	405,400	5,388,315	9,415,213
Police	14,910,336	823,220	9,615,250	16,746,665
Fire	17,879,378	703,425	10,288,263	17,972,730
City Court	1,012,021	40,678	574,227	1,063,778
Total General Fund	\$ 72,360,823	\$ (2,043,463)	\$ 35,540,718	\$ 76,602,048
Special revenue funds				
HURF	\$ 11,289,025	\$ 90,068	\$ 2,765,214	\$ 17,464,290
Grants	8,262,569	(180,000)	3,131,024	17,902,008
Airport(Fund 205)	2,169,127	8,784	611,292	2,168,456
Dedicated Sales Tax-Youth Services(Fund 211)			100,000	
Dedicated Sales Tax-Recreation(Fund 212)	2,097,595		221,035	1,455,884
Grande Sports World(Fund 226)	67,801	6,500	182,124	67,073
Court - City JCEF(Fund 232)	13,000		7,637	14,000
Court - Enhancement Fund(Fund 235)	40,000		927	40,000
Court - Probationary Fund(Fund 236)	81,201		11,361	52,560
Court - Security Fund(Fund 237)	66,800		38,455	66,800
Total special revenue funds	\$ 24,087,118	\$ (74,648)	\$ 7,069,069	\$ 39,231,071
Debt service funds				
Debt Service/Capital Leases(Fund 301)	\$ 268,999	\$	\$ 268,999	\$ 408,384
General Obligation Bonds(Fund 302)	2,478,750		2,479,350	2,949,514
Excise Bonds(Fund 303)	5,760,909		653,455	6,881,800
Total debt service funds	\$ 8,508,658	\$	\$ 3,401,803	\$ 10,239,698
Capital projects funds				
Capital Projects(Fund 401)	\$ 38,657,165	\$ 4,226,565	\$ 7,116,690	\$ 53,179,627
Capital Projects-Dedicated Sales Tax(Fund 403)	32,665,746		2,584,841	36,096,390
Equipment and Vehicle Replacement(Fund 404)	2,770,618	110,000	2,146,253	6,572,361
Airport Capital Projects(Fund 405)	6,310,127	23,028	60,950	8,722,079
Grants Capital Projects(Fund 406)	51,044,751	(3,004,833)	3,422,950	52,625,476
DIF - General Gov't(Fund 409)	73,000		7,047	66,984
DIF - Transporation(Fund 410)	12,002,022		1,452,645	13,280,928
DIF - Community Services(Fund 411)			6,481	4,000,000
DIF - Public Saftey Police(Fund 412)	548,000		4,080	1,009,450
DIF - Public Saftey Fire(Fund 413)	4,619,417		847,227	1,665,711
Total capital projects funds	\$ 148,690,846	\$ 1,354,760	\$ 17,649,165	\$ 177,219,006
Permanent funds				
Contingency	\$	\$	\$	\$
Total permanent funds	\$	\$	\$	\$
Enterprise funds				
Golf(Fund 510)	\$ 2,517,874	\$ 222,496	\$ 1,227,954	\$ 2,440,856
Wastewater(Fund 414,421 and 520)	92,758,040	(1,527,643)	19,469,192	60,406,462
Sanitation(Fund 540)	11,999,392	115,406	5,294,587	9,511,784
Water(Fund 550)	775,228	44,590	240,498	1,226,826
Total enterprise funds	\$ 108,050,534	\$ (1,145,151)	\$ 26,232,230	\$ 73,585,928
Internal service funds				
Fleet Services(Fund 601)	\$ 2,791,544	\$ 150,232	\$ 1,843,267	\$ 2,992,520
Facilities(Fund 602)	3,901,880	(280,781)	1,253,014	5,866,745
Risk Management(Fund 603)	1,471,865	4,138	675,417	1,820,881
Total internal service funds	\$ 8,165,289	\$ (126,411)	\$ 3,771,698	\$ 10,680,146
Total all funds	\$ 369,863,268	\$ (2,034,913)	\$ 93,664,683	\$ 387,557,897

* 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/Town of Casa Grande
Expenditures/expenses by department
Fiscal year 2026

	Adopted budgeted expenditures/ expenses	Expenditure/ expense adjustments approved	Actual expenditures/ expenses*	Budgeted expenditures/ expenses
Department/Fund	2025	2025	2025	2026
Mayor & Council				
General Fund	\$ 637,331	\$	\$ 314,938	\$ 691,626
Department total	\$ 637,331	\$ 0	\$ 314,938	\$ 691,626
List department:				
General Operations				
General Fund	\$ 9,899,050	\$ (5,079,163)	\$ 129,933	\$ 10,223,819
Speical Revenues	1,000,000	(372,343)	79,000	3,715,000
Debt Services	8,508,658		3,401,803	10,239,698
Capital Projects			12,497	
Enterprise Fund				
Department total	\$ 19,407,708	\$ (5,451,506)	\$ 3,623,234	\$ 24,178,517
List department:				
City Manager				
General Fund	\$ 4,649,620	\$ 19,043	\$ 1,515,970	\$ 3,985,883
Speical Revenues	2,149,100		421,730	903,007
Capital Projects	3,113,000	7,270,324	1,086,978	3,886,005
Enterprise Fund	4,341,980	434,038		
Department total	\$ 14,253,700	\$ 7,723,405	\$ 3,024,678	\$ 8,774,895
List department:				
City Clerk				
General Fund	\$ 705,796	\$ 48,831	\$ 395,585	\$ 773,807
Special Revenues	60,000		6,317	137,000
Department total	\$ 765,796	\$ 48,831	\$ 401,902	\$ 910,807
List department:				
City Attorney				
General Fund	\$ 1,369,770	\$ 183,949	\$ 927,016	\$ 1,656,830
Speical Revenues	89,397		51,977	152,856
Department total	\$ 1,459,167	\$ 183,949	\$ 978,993	\$ 1,809,686
List department:				
Finance				
General Fund	\$ 6,990,463	\$ 190,471	\$ 3,067,621	\$ 7,262,433
Capital Projects	1,085,800		391,705	472,175
Department total	\$ 8,076,263	\$ 190,471	\$ 3,459,326	\$ 7,734,608
List department:				
Human Resources				
General Fund	\$ 772,999	\$ 184,983	\$ 490,168	\$ 901,817
Internal Service Fund	1,471,865	4,138	675,417	1,820,881
Department total	\$ 2,244,864	\$ 189,121	\$ 1,165,584	\$ 2,722,698
List department:				
Economic Development				
General Fund	\$ 430,790	\$ 33,905	\$ 259,766	\$ 521,889
Department total	\$ 430,790	\$ 33,905	\$ 259,766	\$ 521,889
List department:				
Public Works				
General Fund	\$ 1,890,776	\$ 153,148	\$ 900,118	\$ 2,136,509
Speical Revenues	13,467,074	213,852	3,389,281	20,982,746

Capital Projects Fund	115,796,471	(3,460,540)	8,345,158	125,480,533
Enterprise Fund	101,190,680	(1,801,685)	25,004,276	86,145,072
Internal Service Fund	6,693,424	(130,549)	3,096,282	8,859,265
Department total	\$ 239,038,425	\$ (5,025,774)	\$ 40,735,114	\$ 243,604,125

List department:

Planning & Development				
General Fund	\$ 2,794,662	\$ 248,647	\$ 1,673,548	\$ 3,249,049
Speical Revenues	2,803,998	(182,049)	632,841	5,438,157
Capital Projects	4,287,000		48,342	4,312,005
Department total	\$ 9,885,660	\$ 66,598	\$ 2,354,731	\$ 12,999,211

List department:

Community Services				
General Fund	\$ 8,417,831	\$ 405,400	\$ 5,388,315	\$ 9,415,213
Special Revenues	1,385,470	67,100	770,233	1,839,512
Capital Projects	2,849,891	(6,500)	530,412	11,991,086
Enterprise Fund	2,517,874	222,496	1,227,954	2,440,856
Department total	\$ 15,171,066	\$ 688,496	\$ 7,916,915	\$ 25,686,667

List department:

Police				
General Fund	\$ 14,910,336	\$ 823,220	\$ 9,615,250	\$ 16,746,665
Special Revenues	2,017,049	116,895	873,763	2,827,763
Capital Projects	1,308,773	224,911	282,422	2,019,727
Department total	\$ 18,236,158	\$ 1,165,026	\$ 10,771,435	\$ 21,594,155

List department:

Fire				
General Fund	\$ 17,879,378	\$ 703,425	\$ 10,288,263	\$ 17,972,730
Special Revenues	914,029	6,897	773,443	3,061,670
Capital Projects	20,209,911	(2,673,435)	6,951,651	14,002,475
Department total	\$ 39,003,318	\$ (1,963,113)	\$ 18,013,358	\$ 35,036,875

List department:

City Court				
General Fund	\$ 1,012,021	\$ 40,678	\$ 574,227	\$ 1,063,778
Special Revenues	201,001	75,000	70,483	173,360
Capital Projects Fund				55,000
Department total	\$ 1,213,022	\$ 115,678	\$ 644,710	\$ 1,292,138

* 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/Town of Casa Grande
Full-time employees and personnel compensation
Fiscal year 2026

	Full-time equivalent (FTE)	Employee salaries and hourly costs	Retirement costs	Healthcare costs	Other benefit costs	Total estimated personnel compensation
Fund	2026	2026	2026	2026	2026	2026
General Fund	387	\$ 33,367,113	\$ 5,407,924	\$ 4,022,988	\$ 3,376,642	\$ 46,174,667
Special revenue funds						
HURF	20	\$ 1,163,149	\$ 138,398	\$ 216,792	\$ 194,614	\$ 1,712,953
Grants	19	1,756,400	305,770	276,592	176,525	2,515,287
All Other Special Revenues	3	191,765	23,012	19,140	28,325	262,242
Total special revenue funds	42	\$ 3,111,314	\$ 467,180	\$ 512,524	\$ 399,464	\$ 4,490,482
Enterprise funds						
Golf	3	\$ 127,829	\$ 20,078	\$ 25,608	\$ 53,250	\$ 226,765
Wastewater & Water	20	1,255,877	150,706	194,067	149,878	1,750,528
Sanitation	36	2,166,118	260,072	410,647	293,234	3,130,071
Total enterprise funds	59	\$ 3,549,824	\$ 430,856	\$ 630,322	\$ 496,362	\$ 5,107,364
Internal service funds						
Fleet Services	11	\$ 680,659	\$ 81,679	\$ 125,607	\$ 68,762	\$ 956,707
Facilities	4	217,471	26,096	49,366	29,010	321,943
Risk Management	1	74,671	8,960	8,214	7,829	99,674
Total internal service fund	16	\$ 972,801	\$ 116,735	\$ 183,187	\$ 105,601	\$ 1,378,324
Total all funds	504	\$ 41,001,052	\$ 6,422,695	\$ 5,349,021	\$ 4,378,069	\$ 57,150,837