

**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
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
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	2025	2026
1 Budgeted expenditures/expenses	\$ 367,828,355	\$ 387,557,897
2 Add/subtract: estimated net reconciling items		
3 Budgeted expenditures/expenses adjusted for reconciling items	367,828,355	387,557,897
4 Less: estimated exclusions	194,213,452	222,201,343
5 Amount subject to the expenditure limitation	\$ 173,614,903	\$ 165,356,554
6 EEC expenditure limitation or voter-approved alternative expenditure limitation	\$ 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**

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

<b>Source of revenues</b>	<b>Estimated revenues</b> 2025	<b>Actual revenues*</b> 2025	<b>Estimated revenues</b> 2026
<b>General Fund</b>			
<b>Local taxes</b>			
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
<b>Licenses and permits</b>			
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
<b>Intergovernmental</b>			
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
<b>Charges for services</b>			
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
<b>Fines and forfeits</b>			
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
<b>Interest on investments</b>			
Interest & Investment Income	6,437,236	4,291,491	6,117,424
<b>In-lieu property taxes</b>			
Payment IN Lieu - Salt River Project	173,818	115,879	183,865
<b>Contributions</b>			
Voluntary contributions	32,160	21,440	14,379
<b>Miscellaneous</b>			
Other Revenues	575,827	383,885	356,801
Rental and Sale of Assets	520,204	346,802	578,925
<b>Total General Fund</b>	\$ 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*		Estimated revenues 2026		
		2025	2025			
* 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.						
<b>Special revenue funds</b>						
<b>HURF</b>						
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		
<b>Grants (220)</b>						
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		
<b>Other Special Revenue Funds (205-207,211,212,226,232-237)</b>						
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		
<b>Total special revenue funds</b>	<b>\$ 18,822,280</b>	<b>\$ 10,539,840</b>		<b>\$ 53,301,374</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.						
<b>Debt service funds</b>						
<b>Debt Service (Funds 301-303)</b>						
Investment Earnings	\$ 157,924	\$ 105,283		\$ 137,721		
Other Revenues	22,365	14,910		26,810		
	\$ 180,289	\$ 120,193		\$ 164,531		
<b>Total debt service funds</b>	<b>\$ 180,289</b>	<b>\$ 120,193</b>		<b>\$ 164,531</b>		
<b>Capital projects funds</b>						
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	Actual revenues*	Estimated revenues
	2025		2026
	\$ 27,154,065	\$ 10,769,376	\$ 75,245,180
<b>Total capital projects funds</b>	<b>\$ 27,154,065</b>	<b>\$ 10,769,376</b>	<b>\$ 75,245,180</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.

**Permanent funds**

	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
<b>Total permanent funds</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>

**Enterprise funds**

<b>Golf Fund (510)</b>	\$ _____	\$ _____	\$ _____
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
<b>Wastewater Fund (520)</b>	\$ _____	\$ _____	\$ _____
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
<b>Sanitation Fund (540)</b>	\$ _____	\$ _____	\$ _____
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
<b>Water Fund (550)</b>	\$ _____	\$ _____	\$ _____
Charges for Services	289,616	193,078	263,305
Other Revenues	287	192	
	\$ 289,903	\$ 193,270	\$ 263,305
<b>Total enterprise funds</b>	<b>\$ 35,464,588</b>	<b>\$ 23,643,059</b>	<b>\$ 35,863,567</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.

**Internal service funds**

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

<b>Source of revenues</b>	<b>Estimated revenues 2025</b>	<b>Actual revenues* 2025</b>	<b>Estimated revenues 2026</b>
<b>Fleet Services(601)</b>			
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
<b>Facilities(602)</b>			
Inter-Departmental Transfer	\$ 489,255	\$ 326,170	\$ 412,811
Other Revenues			
	\$ 489,255	\$ 326,170	\$ 412,811
<b>Risk Management(603)</b>			
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
<b>Total internal service funds</b>	\$ 3,809,031	\$ 2,539,354	\$ 4,141,228
<b>Total all funds</b>	<b>\$ 170,968,324</b>	<b>\$ 104,182,752</b>	<b>\$ 253,494,692</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/Town of Casa Grande**  
**Other financing sources/(uses) and interfund transfers**  
**Fiscal year 2026**

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

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

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

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

<b>Fund/Department</b>	<b>Adopted budgeted expenditures/ expenses</b>	<b>Expenditure/ expense adjustments approved</b>	<b>Actual expenditures/ expenses*</b>	<b>Budgeted expenditures/ expenses</b>
	<b>2025</b>	<b>2025</b>	<b>2025</b>	<b>2026</b>
<b>General Fund</b>				
Mayor & Council	\$ 637,331	\$ (5,079,163)	\$ 314,938	\$ 691,626
General Operations	9,899,050		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
<b>Total General Fund</b>	<b>\$ 72,360,823</b>	<b>\$ (2,043,463)</b>	<b>\$ 35,540,718</b>	<b>\$ 76,602,048</b>
<b>Special revenue funds</b>				
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
<b>Total special revenue funds</b>	<b>\$ 24,087,118</b>	<b>\$ (74,648)</b>	<b>\$ 7,069,069</b>	<b>\$ 39,231,071</b>
<b>Debt service funds</b>				
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	
<b>Total debt service funds</b>	<b>\$ 8,508,658</b>	<b>\$ 3,401,803</b>	<b>\$ 10,239,698</b>	
<b>Capital projects funds</b>				
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 - Transportation(Fund 410)	12,002,022		1,452,645	13,280,928
DIF - Community Services(Fund 411)			6,481	4,000,000
DIF - Public Safety Police(Fund 412)	548,000		4,080	1,009,450
DIF - Public Safety Fire(Fund 413)	4,619,417		847,227	1,665,711
<b>Total capital projects funds</b>	<b>\$ 148,690,846</b>	<b>\$ 1,354,760</b>	<b>\$ 17,649,165</b>	<b>\$ 177,219,006</b>
<b>Permanent funds</b>				
Contingency	\$	\$	\$	\$
<b>Total permanent funds</b>	<b>\$ </b>	<b>\$ </b>	<b>\$ </b>	<b>\$ </b>
<b>Enterprise funds</b>				
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
<b>Total enterprise funds</b>	<b>\$ 108,050,534</b>	<b>\$ (1,145,151)</b>	<b>\$ 26,232,230</b>	<b>\$ 73,585,928</b>
<b>Internal service funds</b>				
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
<b>Total internal service funds</b>	<b>\$ 8,165,289</b>	<b>\$ (126,411)</b>	<b>\$ 3,771,698</b>	<b>\$ 10,680,146</b>
<b>Total all funds</b>	<b>\$ 369,863,268</b>	<b>\$ (2,034,913)</b>	<b>\$ 93,664,683</b>	<b>\$ 387,557,897</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/Town of Casa Grande**  
**Expenditures/expenses by department**  
**Fiscal year 2026**

<b>Department/Fund</b>	<b>Adopted budgeted expenditures/ expenses</b>	<b>Expenditure/ expense adjustments approved</b>	<b>Actual expenditures/ expenses*</b>	<b>Budgeted expenditures/ expenses</b>
	<b>2025</b>	<b>2025</b>	<b>2025</b>	<b>2026</b>
<b>Mayor &amp; Council</b>				
General Fund	\$ 637,331	\$ 0	\$ 314,938	\$ 691,626
<b>Department total</b>	<b>\$ 637,331</b>	<b>\$ 0</b>	<b>\$ 314,938</b>	<b>\$ 691,626</b>
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				
<b>Department total</b>	<b>\$ 19,407,708</b>	<b>\$ (5,451,506)</b>	<b>\$ 3,623,234</b>	<b>\$ 24,178,517</b>
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		
<b>Department total</b>	<b>\$ 14,253,700</b>	<b>\$ 7,723,405</b>	<b>\$ 3,024,678</b>	<b>\$ 8,774,895</b>
List department:				
City Clerk				
General Fund	\$ 705,796	\$ 48,831	\$ 395,585	\$ 773,807
Special Revenues	60,000		6,317	137,000
<b>Department total</b>	<b>\$ 765,796</b>	<b>\$ 48,831</b>	<b>\$ 401,902</b>	<b>\$ 910,807</b>
List department:				
City Attorney				
General Fund	\$ 1,369,770	\$ 183,949	\$ 927,016	\$ 1,656,830
Speical Revenues	89,397		51,977	152,856
<b>Department total</b>	<b>\$ 1,459,167</b>	<b>\$ 183,949</b>	<b>\$ 978,993</b>	<b>\$ 1,809,686</b>
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
<b>Department total</b>	<b>\$ 8,076,263</b>	<b>\$ 190,471</b>	<b>\$ 3,459,326</b>	<b>\$ 7,734,608</b>
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
<b>Department total</b>	<b>\$ 2,244,864</b>	<b>\$ 189,121</b>	<b>\$ 1,165,584</b>	<b>\$ 2,722,698</b>
List department:				
Economic Development				
General Fund	\$ 430,790	\$ 33,905	\$ 259,766	\$ 521,889
<b>Department total</b>	<b>\$ 430,790</b>	<b>\$ 33,905</b>	<b>\$ 259,766</b>	<b>\$ 521,889</b>
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
<b>Department total</b>	<b>\$ 239,038,425</b>	<b>\$ (5,025,774)</b>	<b>\$ 40,735,114</b>	<b>\$ 243,604,125</b>

List department:

Planning & Development

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

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
<b>Department total</b>	<b>\$ 15,171,066</b>	<b>\$ 688,496</b>	<b>\$ 7,916,915</b>	<b>\$ 25,686,667</b>

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
<b>Department total</b>	<b>\$ 18,236,158</b>	<b>\$ 1,165,026</b>	<b>\$ 10,771,435</b>	<b>\$ 21,594,155</b>

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
<b>Department total</b>	<b>\$ 39,003,318</b>	<b>\$ (1,963,113)</b>	<b>\$ 18,013,358</b>	<b>\$ 35,036,875</b>

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
<b>Department total</b>	<b>\$ 1,213,022</b>	<b>\$ 115,678</b>	<b>\$ 644,710</b>	<b>\$ 1,292,138</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/Town of Casa Grande**  
**Full-time employees and personnel compensation**  
**Fiscal year 2026**

<b>Fund</b>	<b>Full-time equivalent (FTE)</b>	<b>Employee salaries and hourly costs</b>	<b>Retirement costs</b>	<b>Healthcare costs</b>	<b>Other benefit costs</b>	<b>Total estimated personnel compensation</b>
	<b>2026</b>	<b>2026</b>	<b>2026</b>	<b>2026</b>	<b>2026</b>	<b>2026</b>
<b>General Fund</b>	<b>387</b>	<b>\$ 33,367,113</b>	<b>\$ 5,407,924</b>	<b>\$ 4,022,988</b>	<b>\$ 3,376,642</b>	<b>\$ 46,174,667</b>
<b>Special revenue funds</b>						
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
<b>Total special revenue funds</b>	<b>42</b>	<b>\$ 3,111,314</b>	<b>\$ 467,180</b>	<b>\$ 512,524</b>	<b>\$ 399,464</b>	<b>\$ 4,490,482</b>
<b>Enterprise funds</b>						
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
<b>Total enterprise funds</b>	<b>59</b>	<b>\$ 3,549,824</b>	<b>\$ 430,856</b>	<b>\$ 630,322</b>	<b>\$ 496,362</b>	<b>\$ 5,107,364</b>
<b>Internal service funds</b>						
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
<b>Total internal service fund</b>	<b>16</b>	<b>\$ 972,801</b>	<b>\$ 116,735</b>	<b>\$ 183,187</b>	<b>\$ 105,601</b>	<b>\$ 1,378,324</b>
<b>Total all funds</b>	<b>504</b>	<b>\$ 41,001,052</b>	<b>\$ 6,422,695</b>	<b>\$ 5,349,021</b>	<b>\$ 4,378,069</b>	<b>\$ 57,150,837</b>