

Official Budget Forms
City/Town of Casa Grande
Fiscal year 2022

City/Town of Casa Grande

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Fiscal year 2022

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City/Town of Casa Grande

Resolution for the Adoption of the Budget

Fiscal year 2022

WHEREAS, in accordance with the provisions of Title 42, Ch. 17, Art. 1-5, Arizona Revised Statutes (A.R.S.), the City/Town Council did, on _____, _____, make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, also an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of the City/Town of _____, and

WHEREAS, in accordance with said chapter of said title, and following due public notice, the Council met on _____, _____, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses or tax levies, and

WHEREAS, it appears that publication has been duly made as required by law, of said estimates together with a notice that the City/Town Council would meet on _____, _____, at the office of the Council for the purpose of hearing taxpayers and making tax levies as set forth in said estimates, and

WHEREAS, it appears that the sums to be raised by taxation, as specified therein, do not in the aggregate exceed that amount as computed in A.R.S. §42-17051(A), therefore be it

RESOLVED, that the said estimates of revenues and expenditures/expenses shown on the accompanying schedules, as now increased, reduced, or changed, are hereby adopted as the budget of the City/Town of _____ for the fiscal year _____.

Passed by the _____ City/Town Council, this _____ day of _____.

APPROVED:

Mayor

ATTEST:

Clerk

City/Town of Casa Grande
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal year 2022

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	
2021	Adopted/Adjusted Budgeted Expenditures/Expenses*	E 1	57,121,411	33,246,061	6,508,951	74,714,899	0	25,810,087	5,357,399	202,758,807
2021	Actual Expenditures/Expenses**	E 2	40,411,362	11,398,876	788,114	1,742,583	0	11,627,790	4,642,504	70,611,229
2022	Fund Balance/Net Position at July 1***		71,003,254	12,074,432	2,035,690	56,640,340		4,999,106	1,948,921	148,701,743
2022	Primary Property Tax Levy	B 4	4,270,004							4,270,004
2022	Secondary Property Tax Levy	B 5	0		2,297,380					2,297,380
2022	Estimated Revenues Other than Property Taxes	C 6	56,197,042	44,676,089	70,000	18,732,205	0	32,541,309	5,177,032	157,393,677
2022	Other Financing Sources	D 7	68,000,000	0	3,000,000	14,000,000	0	0	0	85,000,000
2022	Other Financing (Uses)	D 8	0	0	0	0	0	0	0	0
2022	Interfund Transfers In	D 9	0	1,881,685	3,119,157	12,037,845	0	85,935	0	17,124,622
2022	Interfund Transfers (Out)	D 10	17,124,622	0	0	0	0	0	0	17,124,622
2022	Line 11: Reduction for Fund Balance Reserved for Future Budget Year Expenditures									
	Maintained for Future Debt Retirement				2,148,975					2,148,975
	Maintained for Future Capital Projects									0
	Maintained for Future Financial Stability		32,804,817							32,804,817
										0
										0
2022	Total Financial Resources Available		149,540,861	58,632,206	8,373,252	101,410,390	0	37,626,350	7,125,953	362,709,012
2022	Budgeted Expenditures/Expenses	E 13	133,609,633	50,450,980	6,972,398	53,211,990	0	32,310,757	4,940,498	281,496,256

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

	2021	2022
	\$ 202,758,807	\$ 281,496,256
	202,758,807	281,496,256
		130,587,169
	\$ 202,758,807	\$ 150,909,087
	\$	\$ 248,882,370

City/Town of Casa Grande
Tax Levy and Tax Rate Information
Fiscal year 2022

	2021	2022
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>4,617,712</u>	\$ <u>5,152,280</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)	\$ <u> </u>	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>4,270,004</u>	\$ <u>4,270,004</u>
B. Secondary property taxes	<u>1,108,799</u>	<u>2,297,380</u>
C. Total property tax levy amounts	\$ <u>5,378,803</u>	\$ <u>6,567,384</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>4,270,004</u>	
(2) Prior years' levies	<u> </u>	
(3) Total primary property taxes	\$ <u>4,270,004</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ <u>1,108,799</u>	
(2) Prior years' levies	<u> </u>	
(3) Total secondary property taxes	\$ <u>1,108,799</u>	
C. Total property taxes collected	\$ <u>5,378,803</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>1.0598</u>	<u>1.0148</u>
(2) Secondary property tax rate	<u>0.2752</u>	<u>0.5702</u>
(3) Total city/town tax rate	<u>1.3350</u>	<u>1.5850</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 2022**

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
General Fund			
Local taxes			
Local Sales Tax (Net)	\$ 21,385,556	\$ 26,583,580	\$ 26,410,281
Franchise Fees	1,800,000	1,014,155	1,673,410
Licenses and permits			
Business License	117,000	168,135	159,914
Other Licenses and Permits	47,500	40,662	34,859
Building Permit Fees	1,500,000	3,435,890	3,517,493
Intergovernmental			
State Sales Tax	5,315,081	5,315,081	6,884,296
Income Tax	7,541,399	7,541,399	7,650,067
State Auto In-Lieu (VLT)	3,374,258	3,374,258	3,950,281
E-Rate	142,932		142,932
Charges for services			
Vista Grande Operating Revenue		78,334	100,008
Plan Review Fees		873,766	896,150
Inspection Fees		611,456	565,870
Land Use Application Review Fees		241,164	219,541
Technology Recovery Fee		187,007	199,166
Abatement Lien Revenues		11,230	39,302
Admissions		28,283	328,000
Program Revenue		7,089	35,600
Spay & Neuter Fee		12,126	12,757
Adoption Fee		3,903	2,519
Impound/Quarantine Fee		8,334	6,140
Ambulance and Paramedic Revenue		62,136	70,110
Water Sales		235	
Food And Beverage			6,000
Avgas Sales			13,941
Reports and Fingerprinting		13,719	15,092
Passport Fee		2,275	12,942
General Government	25,000		
Community Services	565,720		
Development Center	575,000		
Public Works	84,000		
Public Safety	208,000		
Fines and Forfeitures			
Public Safety	751,050	595,620	559,754
General	6,000	2,262	6,000
Interest on investments			
Interest Income	500,000	400,000	918,036
Contributions			
Salt River Project	205,000	163,109	164,878
Miscellaneous			
Contributions and Donations	7,100		
Other Revenues	601,311	298,464	400,001
Rental & Sale of Assets	321,250	357,473	399,702

**City/Town of Casa Grande
Revenues Other than Property Taxes
Fiscal Year 2022**

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
APS Aesthetic Revitalization Fund			
<u>Franchise & License Fees</u>	<u>400,000</u>	<u>114,517</u>	<u>400,000</u>
APS Economic Development Fund			
<u>Franchise & License Fees</u>	<u>300,000</u>	<u>111,149</u>	<u>300,000</u>
Community Arts Fund			
<u>Contributions and Donations</u>	<u>2,000</u>	<u>2,097</u>	<u>2,000</u>
Wildland Fire			
<u>Reimbursements and Fees</u>	<u>100,000</u>	<u>67,217</u>	<u>100,000</u>
Total General Fund	\$ <u>45,873,157</u>	\$ <u>51,726,125</u>	\$ <u>56,197,042</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/Town of Casa Grande
Revenues Other than Property Taxes
Fiscal Year 2022**

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
Special Revenue Funds			
Streets Maintenance Fund			
Pinal County 1/2 Cent Sales Tax	\$ 1,700,000	\$ 3,000,000	\$ 3,228,363
Highway User Tax Revenue	4,014,813	4,014,812	4,688,862
Plan Review Fees			
Miscellaneous Revenue		8,407	
Investment Income	250,000	300,000	
	\$ 5,964,813	\$ 7,323,219	\$ 7,917,225
Municipal Airport Fund			
Fuel and Lubricant Sales	\$ 576,500	\$ 752,468	\$ 2,000,000
Rentals and Leases	259,896	205,289	1,314,164
Miscellaneous Revenue	6,000	3,118	
	\$ 842,396	\$ 960,875	\$ 3,314,164
CG Mountain Park Development Fund			
Lease Agreements	\$ 20,000	\$	\$ 10,000
Investment Income	10,000		
Other Income			
	\$ 30,000	\$	\$ 10,000
Downtown Revitalization Fund			
Facility and Building Rental	\$ 28,800	\$ 35,569	\$ 30,000
	\$ 28,800	\$ 35,569	\$ 30,000
Senior Services			
Federal Grants	\$ 154,489	\$ 169,075	\$ 150,000
Other Grants			
Program Revenue	26,000	15,007	
Contributions and Donations	7,500	994	
	\$ 187,989	\$ 185,076	\$ 150,000
Youth Services - Dedicated Sales Tax			
Transaction Privilege Tax	\$ 200,000	\$ 381,248	\$ 140,000
Investment Income	3,500		
	\$ 203,500	\$ 381,248	\$ 140,000
Recreation - Dedicated Sales Tax			
Transaction Privilege Tax	\$ 1,330,963	\$ 1,452,366	\$ 1,500,000
Investment Income	45,000		
	\$ 1,375,963	\$ 1,452,366	\$ 1,500,000
Grant Fund			
Federal Grants	\$ 14,641,044	\$ 459,494	\$
State Grants	107,100	83,580	
Other Grants	110,000	103,628	28,507,032
	\$ 14,858,144	\$ 646,702	\$ 28,507,032
Ed Hooper Rodeo Grounds			
Rentals and Leases	\$ 4,600	\$	\$ 2,352
	\$ 4,600	\$	\$ 2,352
Grande Sports World			
Utility and Facility Fees	\$ 215,000	\$ 784,269	\$
	\$ 215,000	\$ 784,269	\$
Court - City JCEF			
Dedicated Court Fees	\$ 17,000	\$ 7,696	\$ 15,700
	\$ 17,000	\$ 7,696	\$ 15,700
Court - Fill the Gap (FTG)			
Program Revenue	\$ 6,000	\$ 3,662	\$

City/Town of Casa Grande
Revenues Other than Property Taxes
Fiscal Year 2022

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
	\$ 6,000	\$ 3,662	\$
Court - FARE Program			
Program Revenue	\$ 2,000	\$	\$ 2,000
Dedicated Court Fees	\$ 2,000	\$	\$ 2,000
Court - Enhancement Fund			
Dedicated Court Fees	\$ 60,000	\$ 38,915	\$ 35,000
Investment Income	\$ 60,000	\$ 38,915	\$ 35,000
Court - Probationary			
Dedicated Court Fees	\$ 45,000	\$ 24,045	\$
Investment Income	\$ 45,000	\$ 24,045	\$
Court - Security Fund			
Dedicated Court Fees	\$ 35,000	\$ 20,959	\$
	\$ 35,000	\$ 20,959	\$
CDBG			
Federal Grants	\$ 666,197	\$ 47,298	\$ 2,084,421
Program Revenue	10,000	47,322	
Miscellaneous Revenue			
	\$ 676,197	\$ 94,620	\$ 2,084,421
Housing Fund			
Building Permit Fees	\$ 135,000	\$	\$
Program Revenue		381	
Investment Income		5,736	
Miscellaneous Revenue			135,000
	\$ 135,000	\$ 6,117	\$ 135,000
Tribal Grants			
Other Grants	\$ 258,000	\$ 267,791	\$ 188,000
	\$ 258,000	\$ 267,791	\$ 188,000
HOME			
Federal Grants	\$ 470,500	\$ 186,832	\$ 645,195
Program Revenue			
	\$ 470,500	\$ 186,832	\$ 645,195
Total Special Revenue Funds	\$ 25,415,902	\$ 12,419,961	\$ 44,676,089

* 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
Revenues Other than Property Taxes
Fiscal Year 2022**

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
Debt Service Funds			
Capital Leases			
Solar Energy Credits	\$ 70,000	\$	\$ 70,000
Lease Purchase Proceeds			
Investment Income			
	\$ 70,000	\$	\$ 70,000
General Obligation Bonds			
Lease Purchase Proceeds	\$	\$ 971,053	\$
Investment Income			
	\$	\$ 971,053	\$
Excise Revenue Tax Bonds			
Investment Income	\$	\$	\$
Proceeds from Obligations			
	\$	\$	\$
Total Debt Service Funds	\$ 70,000	\$ 971,053	\$ 70,000
Capital Projects Funds			
Capital Projects Fund			
Unanticipated Grants	\$ 12,000,000	\$	\$
Investment Income			
	\$ 12,000,000	\$	\$
Capital Projects Fund - Dedicated Sales Tax			
Transaction Privilege Tax	\$ 3,791,330	\$ 4,106,072	\$ 3,500,000
Investment Income	10,000		
	\$ 3,801,330	\$ 4,106,072	\$ 3,500,000
Equipment and Vehicle Replacement			
Interdepartmental Income	\$	\$	\$
Sale of Assets			
Investment Income			
	\$	\$	\$
Airport Grants Fund			
Federal Grants	\$ 4,030,000	\$	\$
State Grants			2,688,650
Sale of Assets	845,000		
	\$ 4,875,000	\$	\$ 2,688,650
Development Impact Fees - System Development / Debt Service			
Impact Fees	\$ 340,100	\$ 412,474	\$ 345,600
Investment Income	5,500		
	\$ 345,600	\$ 412,474	\$ 345,600
Development Impact Fees - Transportation			
Impact Fees	\$ 2,119,390	\$ 4,308,615	\$ 3,700,000
Investment Income	15,000		
	\$ 2,134,390	\$ 4,308,615	\$ 3,700,000
Development Impact Fees - Community Services			
Impact Fees	\$ 528,165	\$ 1,725,271	\$ 1,500,000
Investment Income			
	\$ 528,165	\$ 1,725,271	\$ 1,500,000

**City/Town of Casa Grande
Revenues Other than Property Taxes
Fiscal Year 2022**

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
Development Impact Fees - Public Safety Police			
Impact Fees	\$ 330,525	\$ 258,652	\$ 335,525
Investment Income	5,000		
	<u>\$ 335,525</u>	<u>\$ 258,652</u>	<u>\$ 335,525</u>
Development Impact Fees - Public Safety Fire			
Impact Fees	\$ 652,430	\$ 913,236	\$ 662,430
Investment Income	10,000		
	<u>\$ 662,430</u>	<u>\$ 913,236</u>	<u>\$ 662,430</u>
Development Impact Fees - Wastewater			
Impact Fees	\$ 2,349,100	\$ 6,536,771	\$ 6,000,000
Investment Income	12,000		
	<u>\$ 2,361,100</u>	<u>\$ 6,536,771</u>	<u>\$ 6,000,000</u>
Community Facilities Districts			
Mission Royale	\$ 84,833	\$ 172,070	\$
Villago	53,351	270,353	
Copper Mountain Ranch		3,154	
Post Ranch		126	
	<u>\$ 138,184</u>	<u>\$ 445,703</u>	<u>\$</u>
Total Capital Projects Funds	<u>\$ 27,181,724</u>	<u>\$ 18,706,794</u>	<u>\$ 18,732,205</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/Town of Casa Grande
Revenues Other than Property Taxes
Fiscal Year 2022**

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
Permanent Funds			
_____	\$ _____	\$ _____	\$ _____
Total Permanent Funds	\$ _____	\$ _____	\$ _____
Enterprise Funds			
Golf Course			
User Fees	\$ 1,096,000	\$ 1,356,057	\$ _____
Food, Beverage, and Merchandise	282,000	249,489	_____
Transaction Privilege Tax	30,000	3	_____
Other Income	2,000	_____	_____
Charges for Services	_____	1,951	1,605,569
	\$ 1,410,000	\$ 1,607,500	\$ 1,605,569
Wastewater			
Charges for Services	\$ 10,912,405	\$ 10,666,614	\$ 13,424,779
Fines, Fees and Penalties	632,720	366,970	_____
Miscellaneous Income	230,850	363,534	_____
	\$ 11,775,975	\$ 11,397,118	\$ 13,424,779
Sanitation			
Charges for Services	\$ 7,015,785	\$ 5,368,853	\$ 13,422,970
Fines, Fees and Penalties	280,000	1,551,747	_____
Miscellaneous Income	17,000	214,570	_____
	7,312,785	\$ 7,135,170	\$ 13,422,970
Water			
Charges for Services	\$ 248,384	\$ 245,924	\$ 380,424
Fines, Fees and Penalties	625	36	_____
Miscellaneous Income	_____	_____	_____
	\$ 249,009	\$ 245,960	\$ 380,424
Emergency Medical Services			
Charges for Services	\$ _____	\$ _____	\$ 3,707,567
_____	\$ _____	\$ _____	\$ 3,707,567
Total Enterprise Funds	\$ 20,747,769	\$ 20,385,748	\$ 32,541,309

* 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
Revenues Other than Property Taxes
Fiscal Year 2022**

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
Internal Service Funds			
Fleet Services			
Interdepartmental Charge	\$ 2,019,177	\$	\$ 5,177,032
Fuel Sales	60,000	31,376	
Miscellaneous Revenue			
	\$ 2,079,177	\$ 31,376	\$ 5,177,032
Facilities Maintenance			
Interdepartmental Charge	\$ 1,571,714	\$	\$
Miscellaneous Revenue			
Investment Income			
	\$ 1,571,714	\$	\$
Risk Management			
Interdepartmental Charge	\$ 983,950	\$	\$
Miscellaneous Revenue		418,857	
Investment Income			
	\$ 983,950	\$ 418,857	\$
Health Benefit Trust			
Interdepartmental Charge	\$ 430,000	\$	\$
Miscellaneous Revenue		124,070	
Investment Income			
	\$ 430,000	\$ 124,070	\$
Total Internal Service Funds	\$ 5,064,841	\$ 574,303	\$ 5,177,032
Total all Funds	\$ 124,353,393	\$ 104,783,984	\$ 157,393,677

* 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 2022

Fund	Other financing 2022		Interfund transfers 2022	
	Sources	(Uses)	In	(Out)
General Fund				
Bond Proceeds	\$ 68,000,000	\$	\$	\$
Capital Projects Fund				12,037,845
Debt Service				3,119,157
Special Revenue Fund				1,881,685
Enterprise Fund				85,935
Total General Fund	\$ 68,000,000	\$	\$	\$ 17,124,622
Special Revenue Funds				
General Fund	\$	\$	\$ 1,881,685	\$
Total Special Revenue Funds	\$	\$	\$ 1,881,685	\$
Debt Service Funds				
Bond Proceeds	\$ 3,000,000	\$	\$	\$
General Fund			3,119,157	
Total Debt Service Funds	\$ 3,000,000	\$	\$ 3,119,157	\$
Capital Projects Funds				
Capital Projects Funds	\$	\$	\$ 12,037,845	\$
Bond Proceeds	14,000,000			
Total Capital Projects Funds	\$ 14,000,000	\$	\$ 12,037,845	\$
Permanent Funds				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
Enterprise Funds				
General Fund	\$	\$	\$ 85,935	\$
Total Enterprise Funds	\$	\$	\$ 85,935	\$
Internal Service Funds				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
Total all Funds	\$ 85,000,000	\$	\$ 17,124,622	\$ 17,124,622

**City/Town of Casa Grande
Expenditures/Expenses by Fund
Fiscal year 2022**

Fund/Department	Adopted Budgeted Expenditures/Expenses 2021	Expenditure/Expense adjustments approved 2021	Actual Expenditures/Expenses* 2021	Budgeted Expenditures/Expenses 2022
General Fund				
Mayor & Council (11)	\$ 514,765	\$	\$ 413,181	\$ 528,184
General Operations (12)	2,678,876		199,999	74,942,541
City Manager (13)	1,125,266	2,199,350	1,713,959	2,892,425
City Clerk (14)	527,398		425,014	576,572
Legal (15)	968,102		913,081	1,117,510
Finance (16)	3,864,630	52,233	3,086,351	4,147,279
Human Resources (17)	692,401		679,884	717,330
Economic Development (18)	266,945		192,162	344,300
Public Works (21)	1,179,608		949,385	1,379,266
Planning & Development (31)	2,542,616		1,816,115	2,718,449
Community Development (32)	28,753		22,681	92,340
Community Services (41)	7,428,028		4,936,257	10,541,379
Communications (61)	2,006,094		1,825,174	2,274,995
Police (62)	15,121,093		13,214,166	17,489,887
Fire (63)	11,790,863		9,468,274	13,066,693
City Court (64)	634,390		555,679	780,483
Reserve/Contingency	3,500,000			
Total General Fund	\$ 54,869,827	\$ 2,251,583	\$ 40,411,362	\$ 133,609,633
Special Revenue Funds				
Mayor and City Council	\$	\$	\$	\$
General Operations	13,386,668		47,551	4,897,882
City Manager				18,867,013
City Clerk	70,000			110,000
Legal	10,027	69,895	57,092	79,900
Finance		150,000		
Human Resources				
Economic Development				
Public Works	13,770,936	25,886	7,914,047	20,490,409
Planning and Development			59,854	65,954
Community Development	1,733,424	441,420	755,811	2,406,663
Community Services	1,395,348	182,157	947,720	1,449,913
Communications				
Police	621,569	1,001,905	898,662	749,253
Fire		84,028	602,751	942,945
City Court	302,798		115,388	391,048
Contingency (included in General Operations)				
Total Special Revenue Funds	\$ 31,290,770	\$ 1,955,291	\$ 11,398,876	\$ 50,450,980
Debt Service Funds				
Contingency	\$	\$	\$	\$
General Operations (12)	6,508,951		788,114	6,972,398
Total Debt Service Funds	\$ 6,508,951	\$	\$ 788,114	\$ 6,972,398
Capital Projects Funds				
Mayor and City Council	\$	\$	\$	\$
General Operations	29,856,136		410,620	
City Manager	480,000			4,069,000
City Clerk	85,000		11,645	226,000
Legal				
Finance	743,850	(35,000)	30,218	280,000
Human Resources				
Economic Development				
Public Works	50,030,190	(10,144,409)	(233,530)	21,493,974
Planning and Development	76,993	131,176	70,567	1,349,600
Community Development				
Community Services	891,732		224,128	1,263,209
Communications				320,000
Police	918,176	1,144,668	877,925	1,793,807
Fire	41,000	495,387	178,621	22,416,400
City Court				
Contingency				
CFDs			172,389	
Total Capital Projects Funds	\$ 83,123,077	\$ (8,408,178)	\$ 1,742,583	\$ 53,211,990
Permanent Funds				
N/A	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
Enterprise Funds				
Contingency	\$	\$	\$	\$
Wastewater	13,665,687	1,308,000	4,837,099	10,060,721
Sanitation	8,151,466	594,614	5,244,188	16,376,711
Golf Course	1,401,966	250,000	1,232,792	1,699,399
Water	439,354	(1,000)	313,711	466,359
Fire - Emergency Medical Servs (63)				3,707,567
Total Enterprise Funds	\$ 23,658,473	\$ 2,151,614	\$ 11,627,790	\$ 32,310,757
Internal Service Funds				
Public Works	\$ 3,776,069	\$	\$ 3,060,918	\$ 3,717,698
General Operations			653	1,222,800
Human Resources - Risk Management	1,151,330		1,578,278	
Human Resources - Health Benefit Trust	430,000		2,655	
Total Internal Service Funds	\$ 5,357,399	\$	\$ 4,642,504	\$ 4,940,498
Total all Funds	\$ 204,808,496	\$ (2,049,690)	\$ 70,611,229	\$ 281,496,256

* 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 2022**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2021	2021	2021	2022
Mayor and City Council (11)				
General Fund	\$ 514,765	\$ 0	\$ 413,181	\$ 528,184
Department Total	\$ 514,765	\$ 0	\$ 413,181	\$ 528,184
General Operations (12)				
General Fund	\$ 6,178,876	\$ 0	\$ 199,999	\$ 74,942,541
Special Revenue Funds	13,386,668	0	47,551	4,897,882
Debt Service Funds	6,508,951	0	788,114	6,972,398
Capital Project Funds	29,856,136	0	410,620	0
Enterprise Funds	0	0	0	0
Internal Service Funds	0	0	653	0
Community Facilities District	0	0	172,389	
Department Total	\$ 55,930,631	\$ 0	\$ 1,619,326	\$ 86,812,821
City Manager (13)				
General Fund	\$ 1,125,266	2,199,350	\$ 1,713,959	\$ 2,892,425
Special Revenue Funds	0	0	0	18,867,013
Capital Projects	480,000	0	0	4,069,000
Department Total	\$ 1,605,266	\$ 2,199,350	\$ 1,713,959	\$ 25,828,438
City Clerk (14)				
General Fund	\$ 527,398	\$ 0	\$ 425,014	\$ 576,572
Special Revenue Funds	70,000	0	0	110,000
Capital Projects Fund	85,000	0	11,645	226,000
Department Total	\$ 682,398	\$ 0	\$ 436,659	\$ 912,572
Legal (15)				
General Fund	\$ 968,102	\$ 0	\$ 913,081	\$ 1,117,510
Special Revenue Funds	10,027	69,895	57,092	79,900
Department Total	\$ 978,129	\$ 69,895	\$ 970,173	\$ 1,197,410
Finance (16)				
General Fund	\$ 3,864,630	\$ 52,233	\$ 3,086,351	\$ 4,147,279
Special Revenue Funds	0	150,000	0	0
Capital Projects	743,850	(35,000)	30,218	280,000
Department Total	\$ 4,608,480	\$ 167,233	\$ 3,116,569	\$ 4,427,279
Human Resources (17)				
General Fund	\$ 692,401	\$ 0	\$ 679,884	\$ 717,330
Internal Service Funds	3,351,545	0	1,580,933	1,222,800
Department Total	\$ 4,043,946	\$ 0	\$ 2,260,817	\$ 1,940,130
Economic Development (18)				
General Fund	\$ 266,945	\$ 0	\$ 192,162	\$ 344,300
Special Revenue Funds	0	0	0	0
Department Total	\$ 266,945	\$ 0	\$ 192,162	\$ 344,300
Public Works (21)				
General Fund	\$ 1,179,608	\$ 0	\$ 949,385	\$ 1,379,266
Special Revenue Funds	13,770,936	25,886	7,914,047	20,490,409
Debt Service Funds	0	0	0	0
Capital Projects Fund	50,030,190	(10,144,409)	(233,530)	21,493,974
Enterprise Funds	22,256,507	1,901,614	10,394,998	26,903,791
Internal Service Funds	2,005,854	0	3,060,918	3,717,698
Department Total	\$ 89,243,095	\$ (8,216,909)	\$ 22,085,818	\$ 73,985,138
Planning and Development (31)				
General Fund	\$ 2,542,616	\$ 0	\$ 1,816,115	\$ 2,718,449
Special Revenue Funds	0	0	59,854	65,954
Capital Projects	76,993	131,176	70,567	1,349,600
Department Total	\$ 2,619,609	\$ 131,176	\$ 1,946,536	\$ 4,134,003
Community Development (32)				
General Fund	\$ 28,753	\$ 0	\$ 22,681	\$ 92,340
Special Revenue Funds	1,733,424	441,420	755,811	2,406,663
Department Total	\$ 1,762,177	\$ 441,420	\$ 778,492	\$ 2,499,003
Community Services (41)				
General Fund	\$ 7,428,028	\$ 0	\$ 4,936,257	\$ 10,541,379

Special Revenue Funds	1,395,348	182,157	947,720	1,449,913
Capital Projects Fund	891,732	0	224,128	1,263,209
Enterprise Funds	1,401,966	250,000	1,232,792	1,699,399
Department Total	\$ 11,117,074	\$ 432,157	\$ 7,340,897	\$ 14,953,900
Communications (61)				
General Fund	\$ 2,006,094	\$ 0	\$ 1,825,174	\$ 2,274,995
Special Revenue Funds	0	0	0	0
Capital Projects	0	0	0	320,000
Department Total	\$ 2,006,094	\$ 0	\$ 1,825,174	\$ 2,594,995
Police (62)				
General Fund	\$ 15,121,093	\$ 0	\$ 13,214,166	\$ 17,489,887
Special Revenue Funds	621,569	1,001,905	898,662	749,253
Capital Projects Fund	918,176	1,144,668	877,925	1,793,807
	0			
Department Total	\$ 16,660,838	\$ 2,146,573	\$ 14,990,753	\$ 20,032,947
Fire (63)				
General Fund	\$ 11,790,863	\$ 0	\$ 9,468,274	\$ 13,066,693
Special Revenue Funds	0	84,028	602,751	942,945
Capital Projects Funds	41,000	495,387	178,621	22,416,400
Enterprise Funds	0	0	0	3,707,567
Department Total	\$ 11,831,863	\$ 579,416	\$ 10,249,646	\$ 40,133,605
Court (64)				
General Fund	\$ 634,390	\$ 0	\$ 555,679	\$ 780,483
Special Revenue Funds	302,798	0	115,388	391,048
Department Total	\$ 937,188	\$ 0	\$ 671,067	\$ 1,171,531
TOTAL ALL FUNDS	\$ 204,808,497	\$ (2,049,690)	\$ 70,611,229	\$ 281,496,256

- * 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 2022**

Fund	Full-Time Equivalent (FTE)	Employee Salaries and Hourly Costs	Retirement Costs	Healthcare Costs	Other Benefit Costs	Total Estimated Personnel Compensation
	2022	2022	2022	2022	2022	2022
General Fund	361.35	\$ 22,329,253	\$ 8,800,958	\$ 3,572,939	\$ 2,510,266	\$ 37,213,416
Special Revenue Funds						
HURF - Streets	16.00	\$ 878,711	\$ 109,048	\$ 155,294	\$ 137,847	\$ 1,280,901
Airport Operations	3.00	110,277	13,685	24,341	12,313	160,617
Senior Services	1.00	29,614	3,675	7,566	2,922	43,777
Grants Fund	12.25	670,173	280,222	93,193	75,909	1,119,497
CDBG	1.98	113,214	14,050	23,401	9,776	160,441
Home	0.47	22,966	2,850	7,688	1,876	35,380
Total Special Revenue Funds	35	\$ 1,824,956	\$ 423,531	\$ 311,483	\$ 240,643	\$ 2,800,613
Debt Service Funds						
		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
Capital Projects Funds						
		\$	\$	\$	\$	\$
Total Capital Projects Funds		\$	\$	\$	\$	\$
Permanent Funds						
		\$	\$	\$	\$	\$
Total Permanent Funds		\$	\$	\$	\$	\$
Enterprise Funds						
Golf Course	3	\$ 123,257	\$ 13,676	\$ 15,296	\$ 13,017	\$ 165,246
EMS	3	1,792,475	1,574,742	3,979	211,128	3,582,324
Wastewater	20	1,034,804	128,419	188,893	106,365	1,458,481
Sanitation	35	1,715,220	212,859	416,776	222,699	2,567,554
Total Enterprise Funds	60	\$ 4,665,756	\$ 1,929,696	\$ 624,944	\$ 553,210	\$ 7,773,605
Internal Service Funds						
Fleet Services	10	\$ 474,653	\$ 58,904	\$ 122,085	\$ 48,144	\$ 703,786

City/Town of Casa Grande
Full-Time Employees and Personnel Compensation
Fiscal year 2022

Fund	Full-Time Equivalent (FTE)	Employee Salaries and Hourly Costs	Retirement Costs	Healthcare Costs	Other Benefit Costs	Total Estimated Personnel Compensation
	2022	2022	2022	2022	2022	2022
Facilities Maintenance	4	204,177	25,338	44,478	24,091	298,085
Risk Management	1	76,774	9,528	7,828	6,051	100,181
Total Internal Service Fund	15	\$ 755,604	\$ 93,770	\$ 174,391	\$ 78,286	\$ 1,102,051
Total all Funds	471	\$ 29,575,569	\$ 11,247,955	\$ 4,683,757	\$ 3,382,405	\$ 48,889,685