

OFFICIAL BUDGET FORMS

City of Casa Grande

Fiscal Year 2018

City of Casa Grande
TABLE OF CONTENTS
Fiscal Year 2018

Resolution for the Adoption of the Budget

Schedule A—Summary Schedule of Estimated Revenues and Expenditures/Expenses

Schedule B—Tax Levy and Tax Rate Information

Schedule C—Revenues Other Than Property Taxes

Schedule D—Other Financing Sources/<Uses> and Interfund Transfers

Schedule E—Expenditures/Expenses by Fund

Schedule F—Expenditures/Expenses by Department (as applicable)

Schedule G—Full-Time Employees and Personnel Compensation

City of Casa Grande
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2018

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	
2017	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	46,080,300	15,935,100	4,188,300	67,221,100	0	20,257,300	5,317,600	158,999,700
2017	Actual Expenditures/Expenses**	E	40,756,900	7,431,000	4,507,600	5,980,300	0	22,143,800	3,502,400	84,322,000
2018	Fund Balance/Net Position at July 1***		24,253,180	11,008,584	4,465,543	63,659,841	0	51,064,701	2,108,572	156,560,420
2018	Primary Property Tax Levy	B	3,482,641							3,482,641
2018	Secondary Property Tax Levy	B			2,110,300					2,110,300
2018	Estimated Revenues Other than Property Taxes	C	41,746,913	12,654,600	219,900	7,598,540	0	19,812,800	3,902,946	85,935,699
2018	Other Financing Sources	D	0	0	0	10,000,000	0	0	0	10,000,000
2018	Other Financing (Uses)	D	0	0	0	10,000,000	0	0	0	10,000,000
2018	Interfund Transfers In	D	2,576,500	628,000	2,626,900	1,500,000	0	0	0	7,331,400
2018	Interfund Transfers (Out)	D	829,200	2,711,400	0	1,575,700	0	1,437,400	777,700	7,331,400
2018	Reduction for Amounts Not Available:									
	LESS: Amounts for Future Debt Retirement:									0
										0
										0
										0
2018	Total Financial Resources Available		71,230,034	21,579,784	9,422,643	71,182,681	0	69,440,101	5,233,818	248,089,060
2018	Budgeted Expenditures/Expenses	E	46,341,032	18,660,388	5,614,312	66,723,400	0	27,065,902	5,864,381	170,269,415

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

	2017	2018
1. Budgeted expenditures/expenses	\$ 158,999,700	\$ 170,269,415
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	158,999,700	170,269,415
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 158,999,700	\$ 170,269,415
6. EEC expenditure limitation	\$ 201,342,106	\$ 211,523,289

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 Fund Balance/Net Position amounts except for 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 2018

	<u>2017</u>	<u>2018</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>3,990,800</u>	\$ <u>4,113,295</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>3,446,500</u>	\$ <u>3,482,641</u>
B. Secondary property taxes	<u>2,110,300</u>	<u>2,110,300</u>
C. Total property tax levy amounts	\$ <u>5,556,800</u>	\$ <u>5,592,941</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>3,364,900</u>	
(2) Prior years' levies		
(3) Total primary property taxes	\$ <u>3,364,900</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ <u>2,279,500</u>	
(2) Prior years' levies		
(3) Total secondary property taxes	\$ <u>2,279,500</u>	
C. Total property taxes collected	\$ <u>5,644,400</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>1.0015</u>	<u>0.9918</u>
(2) Secondary property tax rate	<u>0.6132</u>	<u>0.6010</u>
(3) Total city/town tax rate	<u>1.6147</u>	<u>1.5928</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>four</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 of Casa Grande
Revenues Other Than Property Taxes
Fiscal Year 2018**

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
GENERAL FUND			
Local taxes			
Transaction Privilege Tax - City Sales Tax	\$ 18,060,000	\$ 16,476,000	\$ 18,900,000
Franchise Fees	1,882,000	1,295,600	1,917,400
Licenses and permits			
Building Permits	900,000	661,500	1,200,000
Business Licenses	160,000	159,800	160,000
Other Licenses and Permits	65,000	51,800	51,000
Intergovernmental			
State Shared Sales Tax	4,849,900	4,253,900	5,114,600
Urban Revenue Sharing (Income Tax)	6,303,800	6,295,800	6,753,900
Auto-in-Lieu Tax (VLT)	2,620,600	2,493,100	3,047,800
Intergovernmental Grants	186,700	164,600	198,588
Charges for services			
General Government	18,000	25,000	18,000
Community Services	310,800	156,400	313,800
Development Center	249,000	190,500	249,000
Public Works	94,800	173,600	89,000
Public Safety	305,000	280,100	314,000
Fines and forfeits			
Public Safety	727,400	843,200	781,525
General	31,000	32,000	31,000
Interest on investments			
Interest Income	200,000	119,500	200,000
Contributions			
Salt River Project	200,000	220,200	200,000
Miscellaneous			
Contributions and Donations	7,600	6,300	12,200
Miscellaneous Revenue	89,000	969,400	1,282,200
Rentals and Leases of City Property	69,000	209,900	69,000
Sale of City Property		22,600	
APS Aesthetic Revitalization Fund			
Franchise & License Fees	363,000	363,400	584,000
APS Economic Development Fund			
Franchise & License Fees			
Community Arts Fund			
Contributions and Donations	2,000	700	2,000
Wildland Fire			
Reimbursements and Fees	179,600	81,400	257,900
Total General Fund	\$ 37,874,200	\$ 35,546,300	\$ 41,746,913

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was

**City of Casa Grande
Revenues Other Than Property Taxes
Fiscal Year 2018**

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
SPECIAL REVENUE FUNDS			
Streets Maintenance Fund			
Pinal County 1/2 Cent Sales Tax	\$ 1,700,000	\$ 1,656,700	\$ 1,700,000
Highway User Tax Revenue	3,592,300	3,498,500	4,231,900
Plan Review Fees	5,000		
Miscellaneous Revenue		147,800	
Investment Income	2,000	28,300	2,000
	\$ 5,299,300	\$ 5,331,300	\$ 5,933,900
Municipal Airport Fund			
Fuel and Lubricant Sales	\$ 556,000	\$ 426,300	\$ 556,000
Rentals and Leases	235,600	211,000	235,600
Miscellaneous Revenue	2,500	2,700	2,500
	\$ 794,100	\$ 640,000	\$ 794,100
Parks Development Fund			
Lease Agreements	\$ 16,600	\$ 43,800	\$ 46,000
Investment Income	500	3,900	
Other Income		100	
	\$ 17,100	\$ 47,800	\$ 46,000
Downtown Revitalization Fund			
Facility and Building Rental	\$ 130,000	\$ 25,800	\$ 36,000
	\$ 130,000	\$ 25,800	\$ 36,000
Senior Services			
Federal Grants	\$ 141,300	\$ 86,300	\$ 141,700
Other Grants	11,000	21,800	24,600
Program Revenue	45,000	50,300	30,000
Contributions and Donations	46,000	7,300	9,600
	\$ 243,300	\$ 165,700	\$ 205,900
Youth Services - Dedicated Sales Tax			
Transaction Privilege Tax	\$ 250,000	\$ 232,700	\$ 262,000
Investment Income	200	200	
	\$ 250,200	\$ 232,900	\$ 262,000
Recreation - Dedicated Sales Tax			
Transaction Privilege Tax	\$ 1,020,000	\$ 902,600	\$ 1,020,000
Investment Income	1,000	11,100	
	\$ 1,021,000	\$ 913,700	\$ 1,020,000
Grant Fund			
Federal Grants	\$ 112,600	\$ 325,800	\$ 2,000,000
State Grants	46,400	153,400	
Other Grants	17,300	34,200	848,000
	\$ 176,300	\$ 513,400	\$ 2,848,000
Ed Hooper Rodeo Grounds			
Transaction Privilege Tax	\$	\$ 3,500	\$
	\$	\$ 3,500	\$
Grande Sports World			
Utility and Facility Fees	\$ 194,700	\$ 284,400	\$ 194,700

City of Casa Grande
Revenues Other Than Property Taxes
Fiscal Year 2018

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
	\$ 194,700	\$ 284,400	\$ 194,700
Court - City JCEF			
Dedicated Court Fees	\$ 18,000	\$ 17,600	\$ 17,000
	\$ 18,000	\$ 17,600	\$ 17,000
Court - Fill the Gap (FTG)			
Program Revenue	\$ 2,800	\$ 3,000	\$ 5,400
	\$ 2,800	\$ 3,000	\$ 5,400
Court - FARE Program			
Program Revenue	\$	\$	\$ 3,000
Dedicated Court Fees	600		600
	\$ 600	\$	\$ 3,600
Court - Enhancement Fund			
Dedicated Court Fees	\$ 60,000	\$ 65,600	\$ 60,000
Investment Income		200	
	\$ 60,000	\$ 65,800	\$ 60,000
Court - Probationary			
Dedicated Court Fees	\$ 40,000	\$ 44,900	\$ 40,000
Investment Income		200	
	\$ 40,000	\$ 45,100	\$ 40,000
Court - Security Fund			
Dedicated Court Fees	\$ 35,000	\$ 33,000	\$ 35,000
	\$ 35,000	\$ 33,000	\$ 35,000
CDBG			
Federal Grants	\$ 259,000	\$ 373,800	\$ 550,400
Program Revenue	36,000	130,600	
	\$ 295,000	\$ 504,400	\$ 550,400
Housing Fund			
Building Permit Fees	\$ 10,000	\$ 1,400	\$ 14,000
Program Revenue	3,600	5,500	106,000
Investment Income		300	
	\$ 13,600	\$ 7,200	\$ 120,000
Tribal Grants			
Other Grants	\$ 169,300	\$ 135,400	\$ 60,000
	\$ 169,300	\$ 135,400	\$ 60,000
HOME			
Federal Grants	\$ 275,000	\$ 82,300	\$ 422,600
	\$ 275,000	\$ 82,300	\$ 422,600
Total Special Revenue Funds	\$ 9,035,300	\$ 9,052,300	\$ 12,654,600

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was

City of Casa Grande
Revenues Other Than Property Taxes
Fiscal Year 2018

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
DEBT SERVICE FUNDS			
Capital Leases			
Solar Energy Credits	\$	\$ 126,200	\$ 215,900
Lease Purchase Proceeds			
Investment Income		100	
	\$	\$ 126,300	\$ 215,900
General Obligation Bonds			
Lease Purchase Proceeds	\$	\$	\$
Investment Income	4,000	35,100	4,000
	\$ 4,000	\$ 35,100	\$ 4,000
Excise Revenue Tax Bonds			
Investment Income		100	
	\$	\$ 100	\$
Total Debt Service Funds	\$ 4,000	\$ 161,500	\$ 219,900
CAPITAL PROJECTS FUNDS			
Capital Projects Fund			
Unanticipated Grants	\$ 5,922,400	\$	\$
Investment Income		58,100	
	\$ 5,922,400	\$ 58,100	\$
Capital Projects Fund - Dedicated Sales Tax			
Transaction Privilege Tax	\$ 1,000,000	\$ 644,200	\$ 1,000,000
Investment Income	20,000	74,800	10,000
	\$ 1,020,000	\$ 719,000	\$ 1,010,000
Equipment and Vehicle Replacement			
Interdepartmental Income	\$	\$	\$ 1,263,840
Sale of Assets	50,000	108,300	50,000
Investment Income	5,000	38,500	5,000
	\$ 55,000	\$ 146,800	\$ 1,318,840
Airport Grants Fund			
Federal Grants	\$ 453,700	\$	\$ 3,970,100
State Grants	596,900	101,200	2,400
	\$ 1,050,600	\$ 101,200	\$ 3,972,500
Development Impact Fees - System Development / Debt Service			
Impact Fees	\$ 87,000	\$ 74,100	\$ 76,200
Investment Income	2,000	7,900	7,200
	\$ 89,000	\$ 82,000	\$ 83,400
Development Impact Fees - Transportation			
Impact Fees	\$ 540,000	\$ 388,400	\$ 423,000
Investment Income	2,000	63,900	2,000
	\$ 542,000	\$ 452,300	\$ 425,000
Development Impact Fees - Community Services			
Impact Fees	\$ 94,800	\$ 95,300	\$ 96,400
Investment Income	800	53,200	800

City of Casa Grande
Revenues Other Than Property Taxes
Fiscal Year 2018

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
	\$ 95,600	\$ 148,500	\$ 97,200
Development Impact Fees - Public Safety Police			
Impact Fees	\$ 71,000	\$ 84,600	\$ 86,900
Investment Income	300	16,900	300
	\$ 71,300	\$ 101,500	\$ 87,200
Development Impact Fees - Public Safety Fire			
Impact Fees	\$ 182,600	\$ 128,500	\$ 129,600
Investment Income		26,000	
	\$ 182,600	\$ 154,500	\$ 129,600
Development Impact Fees - Wastewater			
Impact Fees	\$ 435,000	\$ 444,100	\$ 445,000
Investment Income		17,800	
	\$ 435,000	\$ 461,900	\$ 445,000
Development Impact Fees - Sanitation			
Impact Fees	\$	\$	\$
Investment Income			
	\$	\$	\$
Development Impact Fees - Sanitation			
Mission Royale	\$	\$	\$
Villago			
Copper Mountain Ranch			
Post Ranch	29,800		29,800
	\$ 29,800	\$	\$ 29,800
Total Capital Projects Funds	\$ 9,493,300	\$ 2,425,800	\$ 7,598,540

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was

City of Casa Grande
Revenues Other Than Property Taxes
Fiscal Year 2018

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
PERMANENT FUNDS			
N/A	\$	\$	\$
	\$	\$	\$
Total Permanent Funds	\$	\$	\$
ENTERPRISE FUNDS			
Golf Course			
User Fees	\$ 875,800	\$ 1,076,700	\$ 875,800
Food, Beverage, and Merchandise	234,000	263,100	234,000
Transaction Privilege Tax	26,300	26,700	26,300
Other Income	7,300	2,500	7,300
	\$ 1,143,400	\$ 1,369,000	\$ 1,143,400
Wastewater			
Charges for Services	\$ 10,769,300	\$ 10,307,900	\$ 10,769,300
Fines, Fees and Penalties	447,000	754,000	442,000
Miscellaneous Income	10,000	24,600	5,000
	\$ 11,226,300	\$ 11,086,500	\$ 11,216,300
Sanitation			
Charges for Services	\$ 7,015,200	\$ 7,196,900	\$ 7,015,200
Fines, Fees and Penalties	200,000	300,700	200,000
Miscellaneous Income	4,500	19,500	1,500
	\$ 7,219,700	\$ 7,517,100	\$ 7,216,700
Water			
Charges for Services	\$ 235,000	\$ 230,500	\$ 235,000
Fines, Fees and Penalties	1,000	800	1,000
Miscellaneous Income	400		400
	\$ 236,400	\$ 231,300	\$ 236,400
Total Enterprise Funds	\$ 19,825,800	\$ 20,203,900	\$ 19,812,800

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was

City of Casa Grande
Revenues Other Than Property Taxes
Fiscal Year 2018

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
INTERNAL SERVICE FUNDS			
Fleet Services			
Interdepartmental Charge	\$ 1,996,100	\$ 2,177,600	\$ 1,695,500
Fuel Sales		32,400	
Miscellaneous Revenue		100	
	<u>\$ 1,996,100</u>	<u>\$ 2,210,100</u>	<u>\$ 1,695,500</u>
Facilities Maintenance			
Interdepartmental Charge	\$ 1,095,400	\$ 1,195,000	\$ 1,111,106
Miscellaneous Revenue			
Investment Income		300	
	<u>\$ 1,095,400</u>	<u>\$ 1,195,300</u>	<u>\$ 1,111,106</u>
Risk Management			
Interdepartmental Charge	\$ 604,400	\$ 659,300	\$ 946,340
Miscellaneous Revenue	150,000	31,600	150,000
Investment Income		100	
	<u>\$ 754,400</u>	<u>\$ 691,000</u>	<u>\$ 1,096,340</u>
Total Internal Service Funds	<u>\$ 3,845,900</u>	<u>\$ 4,096,400</u>	<u>\$ 3,902,946</u>
TOTAL ALL FUNDS	<u>\$ 80,078,500</u>	<u>\$ 71,486,200</u>	<u>\$ 85,935,699</u>

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was

City of Casa Grande
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2018

FUND	OTHER FINANCING 2018		INTERFUND TRANSFERS 2018	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
General Fund	\$	\$	\$ 2,571,500	\$ 829,200
Community Arts Fund			5,000	
Total General Fund	\$	\$	\$ 2,576,500	\$ 829,200
SPECIAL REVENUE FUNDS				
Streets	\$	\$	\$	\$ 451,700
Airport				109,400
Senior Services			128,000	
Recreation - Dedicated Sales Tax				500,000
Grande Sports World			500,000	1,650,300
Total Special Revenue Funds	\$	\$	\$ 628,000	\$ 2,711,400
DEBT SERVICE FUNDS				
Capital Leases	\$	\$	\$ 887,200	\$
General Obligation Bonds				
Excise Tax Revenue Bonds			1,739,700	
Total Debt Service Funds	\$	\$	\$ 2,626,900	\$
CAPITAL PROJECTS FUNDS				
Capital Projects	\$	\$	\$ 1,500,000	\$
DIF - System Development Fees				1,500,000
Mission Royale				47,500
Villago				26,000
Copper Mountain Ranch				2,000
Post Ranch	10,000,000	10,000,000		200
Total Capital Projects Funds	\$ 10,000,000	\$ 10,000,000	\$ 1,500,000	\$ 1,575,700
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Golf Course	\$	\$	\$	\$ 127,200
Wastewater				569,400
Sanitation				690,200
Water				50,600
Total Enterprise Funds	\$	\$	\$	\$ 1,437,400
INTERNAL SERVICE FUNDS				
Fleet Services	\$	\$	\$	\$ 347,900
Facilities Services				181,600
Risk Management				248,200
Total Internal Service Funds	\$	\$	\$	\$ 777,700
TOTAL ALL FUNDS	\$ 10,000,000	\$ 10,000,000	\$ 7,331,400	\$ 7,331,400

**City of Casa Grande
Expenditures/Expenses by Fund
Fiscal Year 2018**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/ ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURES/ EXPENSES* 2017	BUDGETED EXPENDITURES/ EXPENSES 2018
GENERAL FUND				
Mayor and City Council	\$ 539,000	\$	\$ 465,700	\$ 573,253
General Operations	874,600	(69,800)	627,800	1,126,100
City Manager	1,465,000		1,063,200	1,307,759
City Clerk	457,600		441,700	478,255
Legal	906,500		894,000	1,014,716
Finance	3,305,400		3,269,400	3,353,426
Human Resources	599,500	30,000	609,700	625,647
Public Works	1,400,700		1,184,400	1,422,965
Planning and Development	2,068,400		1,890,500	1,981,301
Community Development				
Community Services	6,199,800	(1,200)	5,853,800	6,253,287
Communications	3,202,800	42,800	1,794,700	2,045,600
Police	14,303,300	(105,100)	13,636,500	14,604,966
Fire	9,375,700	369,900	8,341,300	10,524,657
City Court	665,400		684,200	698,900
Contingency	450,000			330,200
Total General Fund	\$ 45,813,700	\$ 266,600	\$ 40,756,900	\$ 46,341,032
SPECIAL REVENUE FUNDS				
Mayor and City Council	\$	\$	\$	\$
General Operations		95,600	104,400	1,520,000
City Manager				295,000
City Clerk		10,000	6,600	
Legal			56,600	
Finance				
Human Resources				
Public Works	9,874,700	(400)	4,657,700	10,985,596
Planning and Development				
Community Development	633,100	46,000	357,100	1,198,592
Community Services	4,720,200	19,100	1,660,000	4,336,800
Communications				33,000
Police		199,200	413,700	
Fire	48,000		108,900	
City Court	289,600		66,000	291,400
Contingency				
Total Special Revenue Funds	\$ 15,565,600	\$ 369,500	\$ 7,431,000	\$ 18,660,388
DEBT SERVICE FUNDS				
Capital Leases	\$ 875,800	\$	\$ 951,000	\$ 898,000
General Obligation Bonds	1,730,900		1,686,900	2,968,450
Excise Revenue Tax Bonds	1,581,600		1,869,700	1,747,862
Total Debt Service Funds	\$ 4,188,300	\$	\$ 4,507,600	\$ 5,614,312
CAPITAL PROJECTS FUNDS				
General Operations	\$ 20,423,700	\$ 28,700	\$ 1,600	\$ 7,841,900
City Manager	270,000	(25,300)	5,000	370,000
Finance	820,000		145,300	685,900
Public Works	20,275,700	(97,700)	4,748,700	16,329,900
Planning and Development	49,500			130,500
Community Services	21,039,400	434,900	123,200	25,261,000
Communications	543,000	(343,000)		1,515,000
Police	840,600	(147,300)	580,900	820,800
Fire	1,625,100		5,800	2,554,900
CFDs	1,489,600	(5,800)	369,800	11,213,500

Contingency				
Total Capital Projects Funds	\$ 67,376,600	\$ (155,500)	\$ 5,980,300	\$ 66,723,400
PERMANENT FUNDS				
NA	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Golf	\$ 1,058,500	\$	\$ 1,396,100	\$ 1,524,500
Wastewater	11,732,200	20,100	14,311,200	16,031,529
Sanitation	7,301,500	(546,600)	5,943,500	8,785,442
Water	689,700	1,900	493,000	724,431
Total Enterprise Funds	\$ 20,781,900	\$ (524,600)	\$ 22,143,800	\$ 27,065,902
INTERNAL SERVICE FUNDS				
Fleet	\$ 1,626,100	\$	\$ 1,737,700	\$ 1,932,385
Facilities	1,002,900	44,000	1,065,600	1,486,420
Risk Management	2,644,600		699,100	2,445,576
Total Internal Service Funds	\$ 5,273,600	\$ 44,000	\$ 3,502,400	\$ 5,864,381
TOTAL ALL FUNDS	\$ 158,999,700	\$	\$ 84,322,000	\$ 170,269,415

* 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 2018**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURES/ EXPENSES* 2017	BUDGETED EXPENDITURES/ EXPENSES 2018
Mayor and City Council				
General Fund	\$ 539,000	\$	\$ 465,700	\$ 573,253
Department Total	\$ 539,000	\$	\$ 465,700	\$ 573,253
General Operations				
General Fund	\$ 1,274,600	\$ (69,800)	\$ 627,800	\$ 1,456,300
Special Revenue Funds		95,600	104,400	1,520,000
Debt Service Funds	4,188,300		4,507,600	5,614,312
Capital Project Funds	20,423,700	10,700	1,600	7,841,900
Enterprise Funds			3,333,400	129,400
Internal Service Funds				500,000
Community Facilities Districts	1,139,600		351,600	10,894,400
Department Total	\$ 27,026,200	\$ 36,500	\$ 8,926,400	\$ 27,956,312
City Manager				
General Fund	\$ 1,255,000	\$	\$ 1,037,200	\$ 1,267,759
APS Aesthetic Revitalization Fund	170,000		26,000	
APS Economic Development Fund	40,000			40,000
Grants Fund				295,000
Capital Projects - Dedicated Sales Tax	270,000	(25,300)	5,000	370,000
Department Total	\$ 1,735,000	\$ (25,300)	\$ 1,068,200	\$ 1,972,759
City Clerk				
General Fund	\$ 457,600	\$	\$ 441,700	\$ 478,255
Tribal Grants		10,000	6,600	
Department Total	\$ 457,600	\$ 10,000	\$ 448,300	\$ 478,255
Legal				
General Fund	\$ 906,500	\$	\$ 894,000	\$ 1,014,716
Grant Fund			56,600	
Department Total	\$ 906,500	\$	\$ 950,600	\$ 1,014,716
Finance				
General Fund	\$ 3,355,400	\$	\$ 3,269,400	\$ 3,353,426
Capital Projects - Dedicated Sales Tax	745,000		145,300	610,900
DIF - System Development Fees	75,000			75,000
Department Total	\$ 4,175,400	\$	\$ 3,414,700	\$ 4,039,326
Human Resources				
General Fund	\$ 599,500	\$ 30,000	\$ 609,700	\$ 625,647
ISF - Risk Management	2,644,600		699,100	2,445,576
Department Total	\$ 3,244,100	\$ 30,000	\$ 1,308,800	\$ 3,071,223
Public Works				
General Fund	\$ 1,400,700	\$	\$ 1,184,400	\$ 1,422,965
Special Revenue Funds	9,874,700	(400)	4,657,700	10,985,596
Debt Service Funds				
Capital Project Funds	20,625,700	(85,500)	4,766,900	16,649,000
Enterprise Funds	19,723,400	(524,600)	17,569,900	25,541,402
Internal Service Funds	2,629,000	44,000	2,803,300	2,918,805
Department Total	\$ 54,253,500	\$ (566,500)	\$ 30,982,200	\$ 57,517,768

Planning and Development				
General Fund	\$ 2,068,400	\$	\$ 1,890,500	\$ 1,981,301
Grants Fund				
Capital Projects - Dedicated Sales Tax	49,500			49,500
Equipment and Vehicle Replacement				81,000
Department Total	\$ 2,117,900	\$	\$ 1,890,500	\$ 2,111,801

Community Development				
CDBG	\$ 201,200	\$	\$ 250,500	\$ 595,792
Housing Grants	111,900		(7,300)	120,200
Tribal Grants	45,000		6,100	60,000
HOME	275,000		107,800	422,600
Department Total	\$ 633,100	\$	\$ 357,100	\$ 1,198,592

Community Services				
General Fund	\$ 6,001,800	\$ 8,500	\$ 5,838,700	\$ 6,253,287
APS Aesthetic Revitalization Fund	198,000	(9,700)	15,100	
CG Mountain Park	931,700	46,000	74,600	1,000,000
Senior Services	374,700		316,300	338,200
Youth Services - Dedicated Sales Tax	100,000		109,100	262,000
Recreation - Dedicated Sales Tax	3,119,100	2,000	891,800	2,530,600
Grant Fund		17,100	28,600	
ED Hooper Rodeo Grounds				
Grande Sports World	194,700		239,600	206,000
Tribal Grants				
Capital Projects Fund	16,210,000	(270,600)	70,500	19,495,500
Capital Projects - Dedicated Sales Tax				60,000
Equipment and Vehicle Replacement	26,000	210,000	52,700	
DIF - System Development	1,626,000	495,500		2,030,500
DIF - Community Service	3,177,400			3,675,000
Golf	1,058,500		1,240,500	1,395,100
Department Total	\$ 33,017,900	\$ 498,800	\$ 8,877,500	\$ 37,246,187

Communications				
General Fund	\$ 2,577,600	\$	\$ 1,649,400	\$ 2,045,600
APS Aesthetic Revitalization Fund	625,200	42,800	145,300	
Grants				33,000
Capital Projects - Dedicated Sales Tax	543,000	(343,000)		1,515,000
Department Total	\$ 3,745,800	\$ (300,200)	\$ 1,794,700	\$ 3,593,600

Police				
General Fund	\$ 14,303,300	\$ (105,100)	\$ 13,636,500	\$ 14,604,966
Grants		111,200	413,700	
Tribal Grants				
Capital Project Funds				170,800
Capital Projects - Dedicated Sales Tax	85,000			
Equipment and Vehicle Replacement	755,600	(172,900)	568,200	650,000
DIF - Public Safety Police		25,600	12,700	
Department Total	\$ 15,143,900	\$ (141,200)	\$ 14,631,100	\$ 15,425,766

Fire				
General Fund	\$ 9,137,300	\$ 369,900	\$ 8,248,500	\$ 10,266,757
Wildland Fire	238,400		92,800	257,900
Grants	48,000		72,900	
Tribal Grants		88,000	36,000	
Capital Projects - Dedicated Sales Tax	294,000		300	307,000
Equipment and Vehicle Replacement	341,100		5,500	1,092,900
DIF - Public Safety Police	990,000			1,155,000
Department Total	\$ 11,048,800	\$ 457,900	\$ 8,456,000	\$ 13,079,557

Court						
General Fund	\$	665,400	\$	684,200	\$	698,900
Court - City JCEF		48,800		15,500		49,800
Court - Fill the GAP (FTG)		39,100				39,100
Court - FARE Program		1,800				1,800
Court - Enhancement Fund		67,800				67,800
Court - Probationary Fund		97,100		23,800		97,900
Court - Security Fund		35,000		26,700		35,000
Department Total	\$	955,000	\$	750,200	\$	990,300
TOTAL ALL FUNDS	\$	158,999,700	\$	84,322,000	\$	170,269,415

* 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 2018

FUND	Full-Time Equivalent (FTE) 2018	Employee Salaries and Hourly Costs 2018	Retirement Costs 2018	Healthcare Costs 2018	Other Benefit Costs 2018	Total Estimated Personnel Compensation 2018
GENERAL FUND	342.00	\$ 22,277,493	\$ 6,049,789	\$ 3,202,100	\$ 2,017,768	\$ 33,547,150
SPECIAL REVENUE FUNDS						
Streets	18.00	\$ 1,015,088	\$ 112,089	\$ 162,200	\$ 136,414	\$ 1,425,791
Airport	3.00	133,700	15,400	30,500	13,600	193,200
Senior Services	5.13	128,300	8,700	25,400	10,900	173,300
Probationary Fund	1.00	48,300	5,500	10,500	3,800	68,100
CDBG		119,110	8,063	18,000	5,819	150,992
Housing Fund	1.00	48,400	5,600	6,600	3,800	64,400
HOME		42,400				42,400
Total Special Revenue Funds	28	\$ 1,535,298	\$ 155,352	\$ 253,200	\$ 174,333	\$ 2,118,183
DEBT SERVICE FUNDS						
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
Total Capital Projects Funds		\$	\$	\$	\$	\$
PERMANENT FUNDS						
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
Golf	6.33	\$ 155,900	\$ 10,600	\$ 13,400	\$ 15,700	\$ 195,600
Wastewater	17.09	823,300	94,700	158,700	87,500	1,164,200
Sanitation	38.75	1,840,300	210,000	391,600	213,800	2,655,700
Water	0.66	28,200	3,400	5,900	3,000	40,500
Total Enterprise Funds	62.83	\$ 2,847,700	\$ 318,700	\$ 569,600	\$ 320,000	\$ 4,056,000
INTERNAL SERVICE FUND						
Fleet	10.00	\$ 484,300	\$ 55,700	\$ 98,200	\$ 46,300	\$ 684,500
Facilities	4.00	171,200	19,700	42,400	20,600	253,900
Risk	1.00	69,600	8,004	6,700	5,752	90,056
Total Internal Service Fund	15.00	\$ 725,100	\$ 83,404	\$ 147,300	\$ 72,652	\$ 1,028,456
TOTAL ALL FUNDS	447.96	\$ 27,385,591	\$ 6,607,245	\$ 4,172,200	\$ 2,584,753	\$ 40,749,789