

City/Town of Casa Grande
Summary Schedule of estimated revenues and expenditures/expenses
Fiscal year 2024

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	
2023	Adopted/adjusted budgeted expenditures/expenses*	E 1	65,552,529	38,198,742	7,356,552	91,896,341	0	44,061,752	6,636,733	253,702,649
2023	Actual expenditures/expenses**	E 2	44,400,671	11,959,236	6,023,334	18,336,805	0	19,401,692	4,647,625	104,769,363
2024	Beginning fund balance/(deficit) or net position/(deficit) at July 1***	E 3	36,082,883	13,972,529	1,847,845	56,424,283	0	23,911,972	4,313,241	136,552,753
2024	Primary property tax levy	B 4	4,938,900							4,938,900
2024	Secondary property tax levy	B 5			2,149,314					2,149,314
2024	Estimated revenues other than property taxes	C 6	69,447,676	25,550,744	135,000	46,069,685	0	61,826,579	4,457,601	207,487,285
2024	Other financing sources	D 7	0	0	0	17,000,000	0	38,000,000	0	55,000,000
2024	Other financing (uses)	D 8	0	0	0	0	0	0	0	0
2024	Interfund transfers in	D 9	66,607	0	7,714,910	18,339,233	0	0	6,274,127	32,394,877
2024	Interfund Transfers (out)	D 10	32,328,270	0	0	0	0	0	0	32,328,270
2024	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
										0
2024	Total financial resources available	E 12	78,207,796	39,523,273	11,847,069	137,833,201	0	123,738,551	15,044,969	406,194,859
2024	Budgeted expenditures/expenses	E 13	66,809,949	31,736,884	10,547,145	69,724,311	0	87,829,715	7,681,333	274,329,337

Expenditure limitation comparison

	2023	2024
1 Budgeted expenditures/expenses	\$ 253,702,649	\$ 274,329,337
2 Add/subtract: estimated net reconciling items	253,702,649	274,329,337
3 Budgeted expenditures/expenses adjusted for reconciling items	56,870,218	103,660,794
4 Less: estimated exclusions	\$ 196,832,431	\$ 170,668,543
5 Amount subject to the expenditure limitation	\$ 248,122,300	\$ 277,989,333
6 EEC expenditure limitation		

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).

City/Town of Casa Grande Tax levy and tax rate information Fiscal year 2024

	2023	2024
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 5,450,785	\$ 5,559,801
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>Property tax judgment</u>	\$ 4,428,505	\$ 4,938,900
B. Secondary property taxes <u>Property tax judgment</u>	\$ 1,833,603	\$ 2,149,314
C. Total property tax levy amounts	\$ 6,262,108	\$ 7,088,214
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 4,428,505	
(2) Prior years' levies	\$ 4,428,505	
(3) Total primary property taxes	\$ 1,833,603	
B. Secondary property taxes		
(1) Current year's levy	\$ 1,833,603	
(2) Prior years' levies	\$ 1,833,603	
(3) Total secondary property taxes	\$ 6,262,108	
C. Total property taxes collected		
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate <u>Property tax judgment</u>	0.9643	0.9643
(2) Secondary property tax rate <u>Property tax judgment</u>	0.3993	0.4197
(3) Total city/town tax rate	1.3636	1.3840
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.

TRUTH IN TAXATION HEARING NOTICE OF TAX INCREASE

IN COMPLIANCE WITH SECTION 42-17107, ARIZONA REVISED STATUTES, THE CITY OF CASA GRANDE IS NOTIFYING ITS PROPERTY TAXPAYERS OF CITY OF CASA GRANDE'S INTENTION TO RAISE ITS PRIMARY PROPERTY TAXES OVER LAST YEAR'S LEVEL. THE CITY OF CASA GRANDE IS PROPOSING AN INCREASE IN PRIMARY PROPERTY TAXES OF \$327,164 OR 7.39%.

FOR EXAMPLE, THE PROPOSED TAX INCREASE WILL CAUSE CITY OF CASA GRANDE'S PRIMARY PROPERTY TAXES ON AN \$100,000 HOME TO BE \$96.43 (TOTAL PROPOSED TAXES INCLUDING THE TAX INCREASE). WITHOUT THE PROPOSED TAX INCREASE, THE TOTAL TAXES THAT WOULD BE OWED ON A \$100,000 HOME WOULD HAVE BEEN \$89.80.

THIS PROPOSED INCREASE IS EXCLUSIVE OF INCREASED PRIMARY PROPERTY TAXES RECEIVED FROM NEW CONSTRUCTION. THE INCREASE IS ALSO EXCLUSIVE OF ANY CHANGES THAT MAY OCCUR FROM PROPERTY TAX LEVIES FOR VOTER APPROVED BONDED INDEBTEDNESS OR BUDGET AND TAX OVERRIDES.

ALL INTERESTED CITIZENS ARE INVITED TO ATTEND THE PUBLIC HEARING ON THE TAX INCREASE THAT IS SCHEDULED TO BE HELD MONDAY, JUNE 5, 2023, 7:00 PM AT THE CITY COUNCIL CHAMBERS, 510 E. FLORENCE BOULEVARD, CASA GRANDE, AZ 85122.

City/Town of Casa Grande
Revenues other than property taxes
Fiscal Year 2024

Source of revenues	Estimated revenues		Estimated revenues
	2023	2023	
General Fund			
Local taxes			
Local Sales Tax (Net)	\$ 28,386,612	\$ 36,580,521	\$ 30,071,016
Franchise Fees	3,092,848	1,911,853	1,533,274
Licenses and permits			
Business License	238,297	174,224	177,653
Other Licenses and Permits	164,159	350,233	283,399
Building Permit Fees	3,000,000	2,757,915	2,000,000
Intergovernmental			
State Sales Tax	8,117,065	8,019,845	8,685,953
Income Tax	10,945,590	10,945,591	15,472,916
State Auto In-Lieu (VLT)	4,487,590	3,820,200	4,679,752
Sales Tax Prop 207	264,478	254,084	
E-Rate	142,932		
Charges for services			
Planning & Development	1,320,000	1,698,992	1,895,324
Community Services	650,857	845,564	679,459
Public Safety	320,792	215,433	1,116,192
Public Works	565,870	635,703	
General Government	12,942	71,032	148,333
Fines and forfeits			
Public Safety	596,053	608,617	476,895
General Government	6,000	5,484	2,000
Interest on investments			
Investment Earnings	157,818	3,302,759	1,474,337
In-lieu property taxes			
Salt River Project	206,936	117,473	164,062
Contributions			
Voluntary contributions	91,462	22,487	115,000
Miscellaneous			
Other Revenues	231,469	247,515	85,461
Rental & Sale of Assets	398,781	443,488	386,650

City/Town of Casa Grande
Revenues other than property taxes
Fiscal Year 2024

Source of revenues	Estimated revenues 2023	Actual revenues*		Estimated revenues 2024
		2023	2024	
Total General Fund	\$ 63,398,551	\$ 73,029,013		\$ 69,447,676

* 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 2024

Source of revenues	Estimated revenues		Actual revenues*	Estimated revenues
	2023	2023		
Special revenue funds				
HURF				
Pinal County 1/2/ Cent Sales Tax	\$ 3,228,363	\$ 3,570,687		\$ 3,994,011
Highway User Tax Revenue	5,322,099	4,568,569		5,584,653
Investment Income	30,000	123,924		22,453
	\$ 8,580,462	\$ 8,263,180		\$ 9,601,117
GRANTS (210,220,251-255)				
Intergovernmental Revenue	\$ 21,786,369	\$ 2,330,269		\$ 12,575,801
	\$ 21,786,369	\$ 2,330,269		\$ 12,575,801
Other Special Revenue Funds (205-207,211,212,225-237)				
Local Sales Tax	\$ 2,386,826	\$ 2,204,588		\$ 2,033,913
Intergovernmental Revenue	7,596			
Fine & Forfeitures	633	121,823		79,546
Investment Earnings	3,064			13,973
Rental & Sales of Assets	46,668	308,709		46,048
Charges for Services	1,451,598	1,287,147		1,198,607
Other Revenues	1,096	3,380		1,739
	\$ 3,897,481	\$ 3,925,647		\$ 3,373,826
Total special revenue funds	\$ 34,264,312	\$ 14,519,096		\$ 25,550,744

* 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 2024

Source of revenues	Estimated revenues		Actual revenues*	Estimated revenues
	2023	2023		
Debt service funds				
Deb Service (Funds 301-303)	\$ 50,000	\$ 1,890,624	\$ 135,000	
Other Revenues				
	\$ 50,000	\$ 1,890,624	\$ 135,000	
Total debt service funds	\$ 50,000	\$ 1,890,624	\$ 135,000	
Capital projects funds				
Local Sales Tax	\$ 6,125,222	\$ 9,934,248	\$ 6,712,048	
Intergovernmental Revenue	4,583,646	303,780	4,048,582	
Impact Fees	16,504,054		17,140,266	
Investment Income	2,821,200	672,311	843,635	
Rental & Sale of Assets			65,813	
Bond Proceeds			17,000,000	
Other Revenues		175,363	259,341	
	\$ 30,034,122	\$ 11,085,702	\$ 46,069,685	
Total capital projects funds	\$ 30,034,122	\$ 11,085,702	\$ 46,069,685	

* 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 2024

Source of revenues	Estimated revenues		Actual revenues*	Estimated revenues
	2023	2023		
Enterprise funds				
Golf Fund (510)	\$	\$	\$	\$
Local Sales Tax	91,073	19,123		27,546
Charges for Services	1,918,827	1,891,672		1,959,147
Investment Income				3,504
	\$ 2,009,900	\$ 1,910,795	\$ 1,990,197	
Wastewater Fund (520)	\$	\$	\$	\$
Charges for Services	15,156,654	13,367,663		13,095,624
Bond Proceeds				38,000,000
Intergovernmental		1,871,331		
Investment Income		62,055		186,561
	\$ 15,156,654	\$ 15,301,049	\$ 51,282,185	
Sanitation Fund (540)	\$	\$	\$	\$
Charges for Services	9,513,333	8,551,829		8,144,693
Other Revenues	260,959	10,757		
Investment Income		120,592		137,785
	\$ 9,774,292	\$ 8,683,178	\$ 8,282,478	
Water Fund (550)	\$	\$	\$	\$
Charges for Services	628,648	236,031		271,719
	\$ 628,648	\$ 236,031	\$ 271,719	
Total enterprise funds	\$ 27,569,494	\$ 26,131,053	\$ 61,826,579	

* 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 2024**

Source of revenues	Estimated revenues		Estimated revenues 2024
	2023	2023	
Internal service funds			
Inter-Departmental Transfer	\$ 6,135,557	\$ 6,135,557	\$ 4,457,601
	\$ 6,135,557	\$ 6,135,557	\$ 4,457,601
Total internal service funds	\$ 6,135,557	\$ 6,135,557	\$ 4,457,601
Total all funds	\$ 161,452,036	\$ 132,791,045	\$ 207,487,285

* 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 2024

Fund	Other financing 2024		Interfund transfers 2024	
	Sources	(Uses)	In	(Out)
General Fund				
Capital Projects (401)	\$ _____	\$ _____	\$ _____	\$ 15,339,233
Equipment & Vehicle Replacement (404)	\$ _____	\$ _____	\$ _____	\$ 3,000,000
Internal Service Funds	\$ _____	\$ _____	\$ _____	\$ 6,274,127
Capital Leases (301)	\$ _____	\$ _____	\$ _____	\$ 2,508,810
Excise Bond (303)	\$ _____	\$ _____	\$ _____	\$ 5,206,100
Villago CFD(Operations & Maint.)	\$ _____	\$ _____	\$ 64,024	\$ _____
Mission Royale CFD(Operations & Maint.)	\$ _____	\$ _____	\$ 2,583	\$ _____
Total General Fund	\$ _____	\$ _____	\$ 66,607	\$ 32,328,270
Special revenue funds				
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
Total special revenue funds	\$ _____	\$ _____	\$ _____	\$ _____
Debt service funds				
Capital Lease (301)	\$ _____	\$ _____	\$ 2,508,810	\$ _____
Excise Bond (303)	\$ _____	\$ _____	\$ 5,206,100	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
Total debt service funds	\$ _____	\$ _____	\$ 7,714,910	\$ _____
Capital projects funds				
Capital Projects (401)	\$ _____	\$ _____	\$ 15,339,233	\$ _____
Equipment & Vehicle Replacement (404)	\$ _____	\$ _____	\$ 3,000,000	\$ _____
Capital Projects (401)Bond Proceeds	\$ 17,000,000	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
Total capital projects funds	\$ 17,000,000	\$ _____	\$ 18,339,233	\$ _____
Permanent funds				
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
Total permanent funds	\$ _____	\$ _____	\$ _____	\$ _____
Enterprise funds				
Wastewater (520) Bond Proceeds	\$ 38,000,000	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
Total enterprise funds	\$ 38,000,000	\$ _____	\$ _____	\$ _____
Internal service funds				
Internal Service Funds	\$ _____	\$ _____	\$ 6,274,127	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____

City/Town of Casa Grande
Other financing sources/(uses) and interfund transfers
Fiscal year 2024

Fund	Other financing 2024		Interfund transfers 2024	
	Sources	(Uses)	In	(Out)
Total Internal Service Funds	\$ _____	\$ _____	\$ 6,274,127	\$ _____
Total all funds	\$ 55,000,000	\$ _____	\$ 32,394,877	\$ 32,328,270

City/Town of Casa Grande
Expenditures/expenses by fund
Fiscal year 2024

Fund/Department	Adopted budgeted expenditures/ expenses	Expenditure/ expense adjustments approved	Actual expenditures/ expenses*	Budgeted expenditures/ expenses
	2023	2023	2023	2024
General Fund				
Mayor & Council	\$ 626,258	\$ (357,300)	\$ 441,976	\$ 504,297
General Operations	10,792,541	(350,000)	216,145	9,507,811
City Manager	4,724,005		1,454,868	7,420,237
City Clerk	595,243		537,796	604,350
Legal	1,122,936		1,043,291	1,128,611
Finance	4,734,948	7,300	4,047,373	4,920,071
Human Resources	706,072		642,636	716,452
Economic Development	315,083		283,776	308,459
Public Works	1,500,499	50,000	1,056,841	1,290,754
Planning & Development	2,742,657		2,300,023	2,529,406
Community Development	79,058		107,698	84,446
Community Services	7,992,089		7,044,178	7,733,833
Communications	2,099,570		1,830,655	2,110,970
Police	13,539,263		12,698,405	13,338,266
Fire	10,170,539	2,882,540	9,965,424	13,652,126
City Court	879,228		729,586	959,860
Contingency (included in Funds)				
Total General Fund	\$ 62,619,989	\$ 2,932,540	\$ 44,400,671	\$ 66,809,949
Special revenue funds				
HURF - Streets	\$ 12,976,330	\$ (50,000)	\$ 5,495,813	\$ 18,097,560
Airport Operations	2,138,240	50,000	1,228,496	2,133,951
CG Mountain Park Dev	54,712			465,326
Downtown Revitalization	465,326			
Senior Meals	305,657		234,176	287,248
Youth Services - Dedicated Sales Tax	140,000		208,080	140,000
Recreation - Dedicated Sales Tax	1,175,000		1,918,338	2,022,595
Grants Fund	18,911,902	(724,884)	1,219,663	6,045,095
Ed Hooper Rodeo Grounds	4,600		4,975	
Grande Sport World	289,285		242,360	292,514
Court - City JCEF	20,000		9,691	20,000
Court - Fill the Gap				
Court - FARE Program	2,000			2,000
Court - Enhancement Fund	130,030		174,013	160,030
Court - Probationary Fund	67,046		27,778	45,670
Court - Security Fund	21,800		35,688	21,800
CDBG	1,067,651	146,124	401,555	1,119,807
Housing Fund	135,000		2,540	135,000
Tribal Grants	338,539	79,285	613,450	211,039
HOME	455,099		142,620	537,249
Contingency (included in Funds)				
Total special revenue funds	\$ 38,698,217	\$ (499,475)	\$ 11,959,236	\$ 31,736,884
Debt service funds				
Debt Service/Capital Leases	\$ 623,644	\$ (743,576)	\$ 2,564,491	
General Obligations Bonds	2,309,750		2,773,140	2,839,116
Excise Bonds	4,423,158		2,506,618	5,143,538
Total debt service funds	\$ 7,356,552	\$ (6,023,334)	\$ 10,547,145	
Capital projects funds				
Capital Projects Fund	\$ 29,836,500	\$ 2,378	\$ 706,914	\$ 32,882,019
Capital Projs Fd - Ded Sales Tax	17,402,807		8,453,291	18,085,996
Equipment & Vehicle Replacemt	3,505,407	840,000	1,913,642	2,608,400
Airport Capital Fund	5,109,272	450,000	303,871	24,864
Grants Capital Projects Fund	195,000			2,134,616
DIF - General Gov't			8,896	295,000
DIF - Transportation	4,081,990		600,251	1,780,020

DIF - Community Services	1,147,595		3,062	
DIF - Public Safety Police	367,500		181,441	458,000
DIF - Public Safety Fire			28,446	4,500,000
DIF - Wastewater	21,904,000		2,011,936	6,196,800
DIF - Transportation Historical	6,166,392		3,900,631	574,179
DIF - Community Services Hist			27,331	
DIF - Public Safety Pol Historical	345,000		197,093	
DIF - Public Safety Fire Historical	542,500			184,417
Contingency (included in Funds)				
Total capital projects funds	\$ 90,603,963	\$ 1,292,378	\$ 18,336,805	\$ 69,724,311
Permanent funds				
Contingency (included in Funds)				
Total permanent funds	\$	\$	\$	\$
Enterprise funds				
Sanitation	\$ 13,178,510	\$	\$ 6,272,522	\$ 9,104,899
Wastewater	28,327,657	(2,903)	11,429,472	75,630,954
Golf	2,017,004		1,370,330	1,881,004
Water	541,484		329,368	1,212,858
Emergency Medical Services	3,722,540	(3,722,540)		
Contingency (included in Funds)				
Total enterprise funds	\$ 47,787,195	\$ (3,725,443)	\$ 19,401,692	\$ 87,829,715
Internal service funds				
ISF - Fleet	\$ 2,287,355	\$	\$ 2,272,028	\$ 2,468,256
ISF - Facilities	3,015,619		1,209,379	3,805,871
Risk Management	1,333,759		1,166,218	1,407,206
Total internal service funds	\$ 6,636,733	\$	\$ 4,647,625	\$ 7,681,333
Total all funds	\$ 253,702,649	\$	\$ 104,769,363	\$ 274,329,337

* 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 2024

Department/Fund	Adopted budgeted expenditures/ expenses	Expenditure/ expense adjustments approved	Actual expenditures/ expenses*	Budgeted expenditures/ expenses
	2023	2023	2023	2024
Mayor & Council				
General Fund	\$ 626,258	\$ 0	\$ 441,976	\$ 504,297
Department total	\$ 626,258	\$ 0	\$ 441,976	\$ 504,297
General Operations				
General Fund	\$ 10,792,541	\$ (357,300)	\$ 216,312	\$ 9,507,811
Special Revenue Funds	\$ 3,309,670	\$ (972,093)	\$ 2,668,282	\$ 3,309,670
Debt Service	\$ 7,356,553		\$ 6,023,334	\$ 10,547,145
Capital Projects Fund	\$ 0		\$ 3,062	\$ 295,000
Department total	\$ 21,458,764	\$ (1,329,393)	\$ 8,910,990	\$ 23,659,626
City Manager				
General Fund	\$ 4,724,005	\$ 350,000	\$ 1,454,868	\$ 7,420,237
Special Revenue Funds	\$ 17,219,305		\$ 2,718	\$ 3,171,686
Capital Projects Fund	\$ 4,954,000	\$ (160,000)	\$ 53,832	\$ 4,324,000
Enterprise		\$ 400,000		
Department total	\$ 26,897,310	\$ 590,000	\$ 1,511,418	\$ 14,915,923
City Clerk				
General Fund	\$ 595,243		\$ 537,794	\$ 604,350
Special Revenues Fund	\$ 7,500	\$ 10,000	\$ 19,001	
Capital Projects Fund				
Department total	\$ 602,743	\$ 10,000	\$ 556,795	\$ 604,350
Legal				
General Fund	\$ 1,122,936		\$ 1,043,291	\$ 1,128,611
Special Revenues Fund	\$ 82,065		\$ 91,294	\$ 75,084
Department total	\$ 1,205,001	\$ 0	\$ 1,134,585	\$ 1,203,695
Finance				
General Fund	\$ 4,734,948	\$ 7,300	\$ 4,049,926	\$ 4,920,071
Capital Projects	\$ 1,315,175		\$ 15,616	\$ 1,779,818
Department total	\$ 6,050,123	\$ 7,300	\$ 4,065,542	\$ 6,699,889
Human Resources				
General Fund	\$ 706,072		\$ 642,636	\$ 716,452
Internal Service Fund	\$ 1,333,759		\$ 1,166,219	\$ 1,407,206
Department total	\$ 2,039,831	\$ 0	\$ 1,808,855	\$ 2,123,658
Economic Development				
General Fund	\$ 315,083	\$ 0	\$ 283,776	\$ 308,459
Department total	\$ 315,083	\$ 0	\$ 283,776	\$ 308,459

Public Works					
General Fund	\$ 1,500,499	50,000	1,056,841	\$ 1,290,754	
Special Revenues Fund	14,164,570	13,000	6,745,612	19,231,511	
Capital Projects Fund	56,552,889	450,000	14,762,315	43,291,300	
Enterprise Funds	42,047,650	(402,903)	18,031,264	85,948,711	
Internal Service Funds	5,302,974		3,481,408	6,274,127	
Department total	\$ 119,568,582	\$ 110,097	\$ 44,077,440	\$ 156,036,403	
Planning & Development					
General Fund	\$ 2,742,657		2,300,023	\$ 2,529,406	
Special Revenues Fund		66,194	70,970	60,951	
Capital Projects Fund	1,227,500		35,180	2,618,500	
Department total	\$ 3,970,157	\$ 66,194	\$ 2,406,173	\$ 5,208,857	
Community Development					
General Fund	\$ 79,058		107,698	\$ 84,446	
Special Revenues Fund	1,782,370	110,315	70,970	1,864,603	
Capital Projects			35,180		
Department total	\$ 1,861,428	\$ 110,315	\$ 213,848	\$ 1,949,049	
Community Services					
General Fund	\$ 7,992,089		7,044,178	\$ 7,733,833	
Speical Revenue Funds	969,255	144,850	1,270,346	1,742,357	
Capital Projects Fund	8,916,392		449,296	2,481,400	
Enterprise Fund	2,017,004		1,370,332	1,881,004	
Department total	\$ 19,894,740	\$ 144,850	\$ 10,134,152	\$ 13,838,594	
Communications					
General Fund	\$ 2,099,570		1,830,655	\$ 2,110,970	
Capital Projects Fund	834,700		216,766	119,417	
Department total	\$ 2,934,270	\$ 0	\$ 2,047,421	\$ 2,230,387	
Police					
General Fund	\$ 13,539,263		12,698,404	\$ 13,338,266	
Special Revenues Fund	215,946	128,259	633,992	901,078	
Capital Projects Fund	1,928,307	162,378	1,507,576	1,142,000	
Department total	\$ 15,683,516	\$ 290,637	\$ 14,839,972	\$ 15,381,344	
Fire					
General Fund	\$ 10,170,539	2,882,540	9,965,543	\$ 13,652,126	
Special Revenues Fund	681,661		310,916	805,444	
Capital Projects Fund	14,875,000	840,000	1,293,166	13,672,876	
Enterprise Fund	3,722,540	(3,722,540)			
Department total	\$ 29,449,740	\$ 0	\$ 11,569,625	\$ 28,130,446	
City Court					
General Fund	\$ 879,228		729,586	\$ 959,860	
Special Revenue Funds	265,875		263,492	574,500	
Department total	\$ 1,145,103	\$ 0	\$ 993,078	\$ 1,534,360	
Total Budget	\$ 274,329,337				

* 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 2024

Fund	Full-time equivalent (FTE)	Employee salaries and hourly costs	Retirement costs	Healthcare costs	Other benefit costs	Total estimated personnel compensation
	2024	2024	2024	2024	2024	2024
General Fund	345	\$ 29,479,156	\$ 3,456,562	\$ 1,678,436	\$ 2,772,995	\$ 37,387,147
Special revenue funds						
HURF	20	\$ 1,031,806	\$ 126,809	\$ 86,372	\$ 165,717	\$ 1,410,704
Airport Operations	3	\$ 156,904	\$ 19,284	\$ 14,188	\$ 17,350	\$ 207,726
Senior Services	1	\$ 33,141	\$ 4,073	\$ 3,586	\$ 3,294	\$ 44,095
Grants	22	\$ 1,171,190	\$ 146,032	\$ 159,491	\$ 87,016	\$ 1,563,729
CDBG	1	\$ 120,657	\$ 14,829	\$ 7,988	\$ 11,245	\$ 154,718
HOME	0	\$ 26,147	\$ 3,213		\$ 2,063	\$ 31,424
Total special revenue funds	47	\$ 2,539,846	\$ 314,240	\$ 271,625	\$ 286,684	\$ 3,412,396
Debt service funds						
		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total debt service funds	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital projects funds						
		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total capital projects funds	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permanent funds						
		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total permanent funds	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Enterprise funds						
Golf	3	\$ 100,627	\$ 12,367	\$ 9,414	\$ 10,679	\$ 133,088
Wastewater	20	\$ 1,156,505	\$ 142,134	\$ 69,243	\$ 135,569	\$ 1,503,450
Sanitation	35	\$ 1,749,133	\$ 214,968	\$ 153,689	\$ 238,938	\$ 2,356,727
Total enterprise funds	58	\$ 3,006,264	\$ 369,470	\$ 232,345	\$ 385,186	\$ 3,993,266
Internal service funds						
Fleet	10	\$ 540,142	\$ 66,383	\$ 39,161	\$ 54,377	\$ 700,064
Facilities	4	\$ 176,369	\$ 21,676	\$ 5,925	\$ 21,298	\$ 225,268
Risk Management	1	\$ 82,152	\$ 10,097	\$ 5,800	\$ 7,451	\$ 105,499
Total internal service fund	15	\$ 798,664	\$ 98,156	\$ 50,885	\$ 83,126	\$ 1,030,831
Total all funds	465	\$ 35,823,930	\$ 4,238,427	\$ 2,233,291	\$ 3,527,990	\$ 45,823,639