City of Casa Grande, AZ

FY2015 Tentative Budget
$170,744,900
FY2015 Budget

- Establishes spending cap for FY2015
- Maintains current levels of service
  - Very similar to current year
- Tentative Budget is $170,744,900
  - An Increase of $33,180,400 over proposed
  - Carry-overs have been included
FY2015 Budget
Expenditure changes from proposed

5/1/14- Recommended Budget Modifications
137,564,500 33,180,400
6/2/14 - Tentative Budget 170,744,900

- Carryovers $29.8 Million
- Capital Adjustments $(972,000)
- Contingency Reserves $4.0 Million
- 1% Employee Pay Increase $259,300
- Park Facility Cleaning $25,000
Carry-Overs/Capital - $29.8 Million

- Carry-overs are funded by:
  - Increase in fund balance
  - Revenue carry-forwards (debt/grants)
- Recreation Center $17.5 Million
- Park Improvements $2.5 Million
- Streets $2.2 Million
- Wastewater $2.2 Million
- Airport $1.2 Million
- CAD/RMS $750,000

CAD/RMS is the upgraded Computer-Assisted Dispatch/Records Management System for the Police Department
Contingency Reserves - $4.0 Million

- Special Revenue Fund Expenditure Authority
  - Budget Available Fund Balance
- CFDs $1.5 Million
- Impact Fees $1.1 million
- Redevelopment $828,900
- Other $493,900
FY2015 Budget
Revenue changes from proposed

Changes from 5/1/14 Recommended Budget - REVENUE

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
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<tbody>
<tr>
<td>5/01/14 - Proposed Budget</td>
<td>208,949,200</td>
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<td>Modifications</td>
<td>11,837,700</td>
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<td>6/2/14 - Tentative Budget</td>
<td>220,786,900</td>
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- Fund Balance Changes $14.1 Million
- Transfer/Debt Reporting $(2.4 Million)
- HURF adjustment $147,500
- Other $25,800
Fund Balance - $79.5 Million

- Accumulated Fund Balances decrease $29.5 Million
- FY2015 Tentative Budget
  - Utilizes $1.8 million of general fund balance to fund one-time expenditures
    - $1.5 million for CAD/RMS
  - Fully funds general fund reserves
    - $21.4 Million
Fund Balance - $79.5 Million

- Other Funds utilizes $27.5 million of fund balance to fund one-time expenditures
  - Construction Sales Tax $9.2 Million
  - Contingency Reserve $4.0 Million
  - System Development $2.6 Million
  - Wastewater Operations $2.3 Million
  - Wastewater Exp/Capacity $1.4 Million
  - Sanitation Fund $1.0 Million