

City of Casa Grande
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2015

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2014	ACTUAL EXPENDITURES/ EXPENSES** 2014	FUND BALANCE/ NET POSITION*** July 1, 2014**	PROPERTY TAX REVENUES 2015	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2015	OTHER FINANCING 2015		INTERFUND TRANSFERS 2015		TOTAL FINANCIAL RESOURCES AVAILABLE 2015	BUDGETED EXPENDITURES/ EXPENSES 2015
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 40,803,060	\$ 38,935,600	\$ 4,420,400	Primary: \$ 3,251,900	\$ 35,497,700	\$	\$	\$ 2,184,700	\$ 2,679,600	\$ 45,354,700	\$ 42,782,300
2. Special Revenue Funds	25,483,580	15,763,900	13,982,200	Secondary:	13,133,100	1,150,000	1,150,000	955,200	1,027,200	29,220,500	21,537,600
3. Debt Service Funds Available	3,364,800	3,261,700	2,873,800	2,110,300				1,585,500	101,000	6,569,600	3,239,300
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds	3,364,800	3,261,700	2,873,800	2,110,300				1,585,500	101,000	6,569,600	3,239,300
6. Capital Projects Funds	64,808,090	8,364,118	41,198,800		5,988,000	36,000,000	36,000,000	2,161,500	10,168,800	85,348,300	60,309,500
7. Permanent Funds											
8. Enterprise Funds Available	30,654,500	25,939,900	14,903,100		18,886,300			14,885,900	7,620,800	48,675,300	38,963,600
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	30,654,500	25,939,900	14,903,100		18,886,300			14,885,900	7,620,800	48,675,300	38,963,600
11. Internal Service Funds	8,904,150	3,302,100	2,067,900		3,550,600				175,400	5,618,500	3,912,600
12. TOTAL ALL FUNDS	\$ 174,018,180	\$ 95,567,318	\$ 79,446,200	\$ 5,362,200	\$ 77,055,700	\$ 37,150,000	\$ 37,150,000	\$ 21,772,800	\$ 21,772,800	\$ 220,786,900	\$ 170,744,900

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 or voter-approved alternative expenditure limitation

	2014	2015
1. Budgeted expenditures/expenses	\$ 174,018,180	\$ 170,744,900
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	174,018,180	170,744,900
4. Less: estimated exclusions	68,769,890	68,270,500
5. Amount subject to the expenditure limitation	\$ 105,248,290	\$ 102,474,400
6. EEC or voter-approved alternative expenditure limitation	\$ 191,234,966	\$ 191,845,700

* Includes Expenditure/Expense Adjustments Approved in 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 in this column represent Fund Balance/Net Position amounts except for required reserves, 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).