

CITY OF CASA GRANDE
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2014

FUND	OTHER FINANCING 2014		INTERFUND TRANSFERS 2014	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
	\$	\$	\$ 1,611,500	\$ 2,338,510
Total General Fund	\$	\$	\$ 1,611,500	\$ 2,338,510
SPECIAL REVENUE FUNDS				
Airport	\$ 1,150,000	\$	\$ 10,000	\$ 46,030
Streets				457,580
Community Arts			5,000	
Grants			40,000	2,370
Tourism				280,000
Energy Savings			152,580	
Total Special Revenue Funds	\$ 1,150,000	\$	\$ 207,580	\$ 785,980
DEBT SERVICE FUNDS				
Recreation	\$	\$	\$ 1,587,110	\$
General Obligation				102,000
Total Debt Service Funds	\$	\$	\$ 1,587,110	\$ 102,000
CAPITAL PROJECTS FUNDS				
Capital Replacement	\$	\$	\$ 2,161,090	\$ 1,720,000
Recreation Construction	16,000,000			500,000
Improvement Districts	20,000,000			
Total Capital Projects Funds	\$ 36,000,000	\$	\$ 2,161,090	\$ 2,220,000
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Golf Course	\$	\$	\$ 222,000	103,940
Wastewater	1,218,000		4,938,770	5,469,880
Sanitation			1,720,000	1,238,770
Water				15,520
Total Enterprise Funds	\$ 1,218,000	\$	\$ 6,880,770	\$ 6,828,110
INTERNAL SERVICE FUNDS				
Fleet Services	\$	\$	\$	163,750
Facility Maintenance				9,700

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<u>FUND</u>	<u>OTHER FINANCING</u> <u>2014</u>		<u>INTERFUND TRANSFERS</u> <u>2014</u>	
	<u>SOURCES</u>	<u><USES></u>	<u>IN</u>	<u><OUT></u>
Total Internal Service Funds	\$ _____	\$ _____	\$ _____	\$ 173,450
TOTAL ALL FUNDS	\$ 38,368,000	\$ _____	\$ 12,448,050	\$ 12,448,050