

CITY OF CASA GRANDE
Expenditures/Expenses by Fund
Fiscal Year 2014

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013	ACTUAL EXPENDITURES/ EXPENSES* 2013	BUDGETED EXPENDITURES/ EXPENSES 2014
GENERAL FUND				
General Government	\$ 7,887,960	\$ (50,000)	\$ 6,862,840	\$ 8,211,610
Public Safety	19,758,460	60,000	19,675,290	21,627,560
Public Works	968,140	63,500	1,264,230	104,730
Community Services	5,608,440		5,196,860	6,090,600
Community Development	2,327,560		2,254,470	2,430,050
Transfers	1,952,690		1,952,690	
Total General Fund	\$ 38,503,250	\$ 73,500	\$ 37,206,380	\$ 38,464,550
SPECIAL REVENUE FUNDS				
Streets	\$ 12,248,740	\$ (63,500)	\$ 6,586,190	\$ 7,874,400
Development Fees	7,324,000		2,088,710	3,901,000
Airport	3,094,990		1,180,050	2,654,150
Parks Development	100,000		35,230	80,000
Community Arts	22,700		6,410	22,700
Wildland Firefighting	150,000		84,320	236,620
Energy Savings			2,336,140	360,490
Redevelopment	1,345,000		200,000	1,350,000
Performance Institute	210,000		239,000	213,000
Promotion and Tourism	100,000		291,500	100,000
Court Enhancement	24,000		32,500	24,500
Housing	555,530		665,850	1,069,420
Grants	5,491,910	50,000	2,360,000	5,742,320
Total Special Revenue Funds	\$ 30,666,870	\$ (13,500)	\$ 16,105,900	\$ 23,628,600
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Recreation 2%	1,583,860		1,587,110	1,586,540
General Obligation Bond 2008	1,720,770		1,724,020	1,676,260
Total Debt Service Funds	\$ 3,304,630	\$	\$ 3,311,130	\$ 3,262,800
CAPITAL PROJECTS FUNDS				
Construction Sales Tax	\$ 1,685,000	\$	\$ 234,000	\$ 2,245,000
Impact Funds			973,000	5,412,000
Capital Replacement	4,836,000		2,554,000	3,134,000
Recreation Construction	500,000		600,000	400,000
Airport Capital Improvements	8,592,000		709,700	9,000,000
Capital Development Projects	16,500,000		500,000	16,455,000
ID #39 Capital Improvements	16,426,000			15,578,170
Total Capital Projects Funds	\$ 48,539,000	\$	\$ 5,570,700	\$ 52,224,170
PERMANENT FUNDS				
NONE	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Golf	\$ 1,679,620	\$	\$ 1,384,960	\$ 1,391,990
Wastewater	20,210,370		13,729,510	14,732,420
Sanitation	12,566,240		4,477,710	7,382,740
Water	411,700		250,090	319,240
Total Enterprise Funds	\$ 34,867,930	\$	\$ 19,842,270	\$ 23,826,390
INTERNAL SERVICE FUNDS				
Fleet Services	\$ 1,680,360	\$	\$ 1,599,860	\$ 1,522,710
Insurance	4,940,150		5,725,710	6,489,850
Facility Maintenance				718,140
Total Internal Service Funds	\$ 6,620,510	\$	\$ 7,325,570	\$ 8,730,700
TOTAL ALL FUNDS	\$ 162,502,190	\$ 60,000	\$ 89,361,950	\$ 150,137,210

* 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.