

**CITY OF CASA GRANDE**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2014**

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2013	ACTUAL EXPENDITURES/EXPENSES** 2013	FUND BALANCE/ NET POSITION*** July 1, 2013**	PROPERTY TAX REVENUES 2014	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2014	OTHER FINANCING 2014		INTERFUND TRANSFERS 2014		TOTAL FINANCIAL RESOURCES AVAILABLE 2014	BUDGETED EXPENDITURES/EXPENSES 2014
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 38,576,750	\$ 37,206,380	\$ 21,353,730	\$ 3,229,750	\$ 34,686,800	\$	\$	\$ 1,611,500	\$ 2,338,510	\$ 58,543,270	\$ 38,464,550
2. Special Revenue Funds	30,653,370	16,105,900	17,520,350		14,198,860	1,150,000		207,580	785,980	32,290,810	23,628,600
3. Debt Service Funds Available	3,304,630	3,311,130	2,198,070	1,775,000				1,587,110	102,000	5,458,180	3,262,800
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds	3,304,630	3,311,130	2,198,070	1,775,000				1,587,110	102,000	5,458,180	3,262,800
6. Capital Projects Funds	48,539,000	5,570,700	34,942,400		12,815,600	36,000,000		2,161,090	2,220,000	83,699,090	52,224,170
7. Permanent Funds											
8. Enterprise Funds Available	34,867,930	19,842,270	20,047,500		15,485,430	1,218,000		6,880,770	6,828,110	36,803,590	23,826,390
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	34,867,930	19,842,270	20,047,500		15,485,430	1,218,000		6,880,770	6,828,110	36,803,590	23,826,390
11. Internal Service Funds	6,620,510	7,325,570	1,832,560		9,009,210				173,450	10,668,320	8,730,700
12. TOTAL ALL FUNDS	\$ 162,562,190	\$ 89,361,950	\$ 97,894,610	\$ 5,004,750	\$ 86,195,900	\$ 38,368,000	\$	\$ 12,448,050	\$ 12,448,050	\$ 227,463,260	\$ 150,137,210

**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

	2013	2014
	<u>\$ 152,402,150</u>	<u>\$ 150,137,210</u>
	152,402,150	150,137,210
	44,750,000	38,368,000
	<u>\$ 107,652,150</u>	<u>\$ 111,769,210</u>
	<u>\$ 186,216,140</u>	<u>\$ 191,234,966</u>

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 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 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).