

CITY/TOWN OF City of Goodyear
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2016

FUND	OTHER FINANCING 2016		INTERFUND TRANSFERS 2016	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
Stadium	\$	\$	\$	\$ 7,800,270
Water			700,000	
Wastewater			1,200,000	
Sanitation			900,000	
HURF				1,353,040
CST - Impact Fees				1,285,714
Total General Fund	\$	\$	\$ 2,800,000	\$ 10,439,024
SPECIAL REVENUE FUNDS				
HURF	\$	\$	\$ 1,353,040	\$
Total Special Revenue Funds	\$	\$	\$ 1,353,040	\$
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
CST - Impact Fees	\$	\$	\$ 1,285,714	\$
Total Capital Projects Funds	\$	\$	\$ 1,285,714	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Stadium	\$	\$	\$ 7,800,270	\$
Water				700,000
Waste Water				1,200,000
Sanitation				900,000
Total Enterprise Funds	\$	\$	\$ 7,800,270	\$ 2,800,000
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 13,239,024	\$ 13,239,024