

CITY OF GOODYEAR
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2017

FUND	OTHER FINANCING 2017		INTERFUND TRANSFERS 2017	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
Stadium	\$	\$	\$	\$ 9,479,421
Water			700,000	
Wastewater			1,200,000	
Sanitation			900,000	
HURF				1,228,568
Total General Fund	\$	\$	\$ 2,800,000	\$ 10,707,989
SPECIAL REVENUE FUNDS				
HURF	\$	\$	\$ 1,228,568	\$
Total Special Revenue Funds	\$	\$	\$ 1,228,568	\$
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
Water Capital Project Bond Proceeds	\$ 9,000,000	\$	\$	\$
Total Capital Projects Funds	\$ 9,000,000	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Stadium	\$	\$	\$ 9,479,421	\$
Water				700,000
Wastewater				1,200,000
Sanitation				900,000
Total Enterprise Funds	\$	\$	\$ 9,479,421	\$ 2,800,000
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 9,000,000	\$	\$ 13,507,989	\$ 13,507,989