

CITY OF GOODYEAR
SCHEDULE 6 - TENTATIVE BUDGET
FY17 Annual Budget
Interfund Transfers

	FY15 Actuals		FY16 Budget		FY16 Estimate		FY17 Budget	
	IN	OUT	IN	OUT	IN	OUT	IN	OUT
GENERAL FUNDS								
Stadium	\$ -	\$ 7,328,613	\$ -	\$ 7,800,270	\$ -	\$ 7,800,270	\$ -	\$ 9,479,421
Water	1,108,857	-	700,000	-	700,000	-	700,000	-
Wastewater	1,691,143	-	1,200,000	-	1,200,000	-	1,200,000	-
Sanitation	900,000	-	900,000	-	900,000	-	900,000	-
HURF	-	1,369,235	-	1,353,040	-	1,353,040	-	1,228,568
CST - Impact Fees	-	-	-	1,285,714	-	-	-	-
IT Reserve	-	300,000	-	1,000,000	-	1,000,000	-	1,750,000
Risk Reserve	-	350,000	-	-	-	-	-	-
Fleet Reserve	-	2,000,000	-	2,000,000	-	2,000,000	-	2,000,000
Parks Reserve	-	-	-	1,438,000	-	1,438,000	-	2,250,000
Police Reserve	-	-	-	-	-	-	-	2,260,000
Fire Reserve	-	-	-	-	-	-	-	800,000
General Fund	\$ 3,700,000	\$ 11,347,848	\$ 2,800,000	\$ 14,877,024	\$ 2,800,000	\$ 13,591,310	\$ 2,800,000	\$ 19,767,989
IT Reserve	\$ 300,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 1,750,000	\$ -
Risk Reserve	350,000	-	-	-	-	-	-	-
Fleet Reserve	2,000,000	-	2,000,000	-	2,000,000	-	2,000,000	-
Parks Reserve	-	-	1,438,000	-	1,438,000	-	2,250,000	-
Police Reserve	-	-	-	-	-	-	2,260,000	-
Fire Reserve	-	-	-	-	-	-	800,000	-
General Fund Reserves	\$ 2,650,000	\$ -	\$ 4,438,000	\$ -	\$ 4,438,000	\$ -	\$ 9,060,000	\$ -
TOTAL GENERAL FUNDS	\$ 6,350,000	\$ 11,347,848	\$ 7,238,000	\$ 14,877,024	\$ 7,238,000	\$ 13,591,310	\$ 11,860,000	\$ 19,767,989
HURF	\$ 1,369,235	\$ -	\$ 1,353,040	\$ -	\$ 1,353,040	\$ -	\$ 1,228,568	\$ -
CST - Impact Fees	\$ -	\$ -	\$ 1,285,714	\$ -	\$ -	\$ -	\$ -	\$ -
Water Impact Fees	-	834,289	-	-	-	-	-	-
Wastewater Impact Fees	435,709	450,000	-	-	-	-	-	-
TOTAL IMPACT FEES	\$ 435,709	\$ 1,284,289	\$ 1,285,714	\$ -	\$ -	\$ -	\$ -	\$ -
ENTERPRISE FUNDS								
Stadium	\$ 8,135,229	\$ 505,119	\$ 7,800,270	\$ -	\$ 7,800,270	\$ -	\$ 9,479,421	\$ -
Water	1,339,408	1,108,857	-	700,000	-	700,000	-	700,000
Wastewater	450,000	2,126,852	-	1,200,000	-	1,200,000	-	1,200,000
Sanitation	-	900,000	-	900,000	-	900,000	-	900,000
TOTAL ENTERPRISE FUNDS	\$ 9,924,637	\$ 4,640,828	\$ 7,800,270	\$ 2,800,000	\$ 7,800,270	\$ 2,800,000	\$ 9,479,421	\$ 2,800,000
DEBT SERVICE FUND	\$ -	\$ 806,616	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSFERS - ALL FUNDS	\$ 18,079,581	\$ 18,079,581	\$ 17,677,024	\$ 17,677,024	\$ 16,391,310	\$ 16,391,310	\$ 22,567,989	\$ 22,567,989