

**CITY OF GOODYEAR
SCHEDULE 6 - TENTATIVE BUDGET
FY18 ANNUAL BUDGET
INTERFUND TRANSFERS**

	FY16 ACTUALS		FY17 BUDGET		FY17 ESTIMATE		FY18 BUDGET	
	IN	OUT	IN	OUT	IN	OUT	IN	OUT
GENERAL FUNDS								
Fleet Asset Management Reserve	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ 1,750,000
Technology Asset Management Reserve	-	1,000,000	-	1,750,000	-	1,750,000	-	900,000
Parks Asset Management Reserve	-	1,438,000	-	2,250,000	-	2,250,000	-	1,900,000
Police Asset Management Reserve	-	-	-	2,260,000	-	2,260,000	-	-
Fire Asset Management Reserve	-	-	-	800,000	-	800,000	-	700,000
Traffic Signals Asset Management Reserve	-	-	-	-	-	-	-	2,000,000
Ballpark Operating	-	7,548,300	-	9,479,400	-	9,265,900	-	9,304,000
Ballpark Capital Replacement Fund	-	-	-	-	-	900,000	-	900,000
Highway User Revenue Fund	-	739,200	-	1,228,600	-	936,900	-	752,700
Construction Sales Tax - Impact Fees	-	-	-	-	-	-	-	-
Water	700,000	-	700,000	-	700,000	-	1,150,000	-
Wastewater	1,200,000	-	1,200,000	-	1,200,000	-	1,650,000	-
Sanitation	900,000	-	900,000	-	900,000	-	900,000	-
General Fund	\$ 2,800,000	\$ 12,725,500	\$ 2,800,000	\$ 19,768,000	\$ 2,800,000	\$ 20,162,800	\$ 3,700,000	\$ 18,206,700
Fleet Asset Management Reserve	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ 1,750,000	\$ -
Technology Asset Management Reserve	1,000,000	-	1,750,000	-	1,750,000	-	900,000	-
Parks Asset Management Reserve	1,438,000	-	2,250,000	-	2,250,000	-	1,900,000	-
Police Asset Management Reserve	-	-	2,260,000	-	2,260,000	-	-	-
Fire Asset Management Reserve	-	-	800,000	-	800,000	-	700,000	-
Traffic Signals Asset Management Reserve	-	-	-	-	-	-	2,000,000	-
General Fund Reserves	\$ 4,438,000	\$ -	\$ 9,060,000	\$ -	\$ 9,060,000	\$ -	\$ 7,250,000	\$ -
TOTAL GENERAL FUNDS	\$ 7,238,000	\$ 12,725,500	\$ 11,860,000	\$ 19,768,000	\$ 11,860,000	\$ 20,162,800	\$ 10,950,000	\$ 18,206,700
SPECIAL REVENUE FUNDS								
Ballpark Operating	\$ 7,548,300	\$ -	\$ 9,479,400	\$ -	\$ 9,265,900	\$ -	\$ 9,304,000	\$ -
Ballpark Capital Replacement Fund	-	-	-	-	900,000	-	900,000	-
Highway User Revenue Fund (HURF)	739,200	-	1,228,600	-	936,900	-	752,700	-
TOTAL SPECIAL REVENUE FUNDS	\$ 8,287,500	\$ -	\$ 10,708,000	\$ -	\$ 11,102,800	\$ -	\$ 10,956,700	\$ -
ENTERPRISE FUNDS								
Water Staff and Administration	\$ 1,274,800	\$ 700,000	\$ -	\$ 700,000	\$ 1,287,200	\$ 700,000	\$ -	\$ 700,000
Water In Lieu of Property Tax	-	-	-	-	-	-	-	450,000
Wastewater Staff and Administration	450,000	1,200,000	-	1,200,000	956,900	1,200,000	-	1,200,000
Wastewater In Lieu of Property Tax	-	-	-	-	-	-	-	450,000
Sanitation	-	900,000	-	900,000	-	900,000	-	900,000
TOTAL ENTERPRISE FUNDS	\$ 1,724,800	\$ 2,800,000	\$ -	\$ 2,800,000	\$ 2,244,100	\$ 2,800,000	\$ -	\$ 3,700,000
IMPACT FEES								
Construction Sales Tax - Impact Fees	\$ 1,451,000	\$ 1,451,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Impact Fees	-	1,274,800	-	-	-	1,287,200	-	-
Wastewater Impact Fees	-	450,000	-	-	-	956,900	-	-
TOTAL IMPACT FEES	\$ 1,451,000	\$ 3,175,800	\$ -	\$ -	\$ -	\$ 2,244,100	\$ -	\$ -
TOTAL TRANSFERS - ALL FUNDS	\$ 18,701,300	\$ 18,701,300	\$ 22,568,000	\$ 22,568,000	\$ 25,206,900	\$ 25,206,900	\$ 21,906,700	\$ 21,906,700