

City/Town of Jerome
Other financing sources/(uses) and interfund transfers
Fiscal year 2027

Fund	Other financing 2027		Interfund transfers 2027	
	Sources	(Uses)	In	(Out)
General Fund				
Public Safety - Transfer from Parking	\$	\$	155,000	
General Fund - Transfer to HURF				
General Fund - Transfer to Water				
General Fund - Transfer to Sanitation				90,000
General Fund - Transfer to Sewer				80,000
Total General Fund	\$	\$	155,000	170,000
Special revenue funds				
Parking Fund - Transfer to PD GF	\$	\$		155,000
Parking Fund - Transfer to HURF				110,000
Parking Fund - Transfer to Water				100,000
Parking Fund - Transfer to Sanitation				35,000
HURF - Transfer from General Fund				
HURF - Transfer from Parking Fund			110,000	
Total special revenue funds	\$	\$	110,000	400,000
Debt service funds				
	\$	\$		
Total debt service funds	\$	\$		
Capital projects funds				
	\$	\$		
Total capital projects funds	\$	\$		
Permanent funds				
	\$	\$		
Total permanent funds	\$	\$		
Enterprise funds				
Water - Transfer from Parking Fund	\$	\$	100,000	
Water - Transfer from General Fund				
Sanitation - Transfer from Parking Fund			35,000	
Sewer - Transfer from General Fund			80,000	
Sanitation - Transfer to GF Contingency				10,000
Sanitation - Transfer from General Fund			90,000	
Total enterprise funds	\$	\$	305,000	10,000
Internal service funds				
Gen Contingencies-Transfer from San	\$	\$	10,000	
Total Internal Service Funds	\$	\$	10,000	
Total all funds	\$	\$	580,000	580,000