

CITY OF PEORIA, ARIZONA
SCHEDULE OF INTERFUND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2010

Exhibit 6

<u>Fund Out</u>	<u>Purpose</u>	<u>Transfers In</u>	<u>Transfers Out</u>
Governmental Funds:			
General	Half-Cent - public safety subsidies	\$ 4,771,880	\$ -
	Half-Cent - economic development subsidy	259,188	-
	Highway User - fund ASRS liability	53,077	-
	Special Assmt Debt Service - city contribution to ID#8802	-	399,000
	Non-major - Other Grants - employee wellness subsidy	-	10,000
	Non-major - Other Grants - Homeland Security Grant	-	140,201
	Non-major - MDA Debt Service - debt payments	-	184,517
	Non-major - CFD Debt Service - close completed IDs	275,630	-
	Water utility - fund ASRS liability	272,434	-
	Water Utility - capital assets	-	104,429
	Wastewater utility - fund ASRS liability	171,890	-
	Solid Waste Utility - fund ASRS liability	42,143	-
	ISF - Motor Pool - fund ASRS liability	72,259	-
	ISF - Motor Pool - excess equipment reserve cash	4,000,000	-
	ISF - Motor Pool - equipment purchases	-	57,300
	ISF - Motor Pool - capital assets	-	19,978
	ISF - Facilities - fund ASRS liability	2,398	-
	ISF - Facilities - capital assets	23,978	-
	ISF- IT Fund - supplemental operational support	-	1,000
	ISF - IT Fund - return excess cash to operating funds	3,583,640	-
	ISF - IT Fund - fund ASRS liability	53,779	-
	ISF - IT Fund - capital assets	-	15,243
	ISF- IT Fund - projects	-	445,430
	ISF- IT Fund - computer equipment purchases	-	28,550
	Fund Totals	<u>13,582,296</u>	<u>1,405,648</u>
Half-Cent Sales Tax	General - public safety subsidies	-	4,771,880
	General - economic development subsidy	-	259,188
	Highway User - streets subsidy	-	1,000,000
	Non-major - MDA Debt Service - debt payments	-	2,902,529
	Stadium - debt service subsidy	-	465,850
	Stadium - operating subsidy	-	2,160,000
	ISF - IT Fund - radio project	-	824,840
	ISF - IT Fund - capital assets	-	316,553
	Fund Totals	<u>-</u>	<u>12,700,840</u>
Highway User	General - fund ASRS liability	-	53,077
	Half-Cent - streets subsidy	1,000,000	-
	Transportation Sales Tax - streets subsidy	1,000,000	-
	Non-major - MDA Debt Service - debt payments	-	321,089
	ISF- IT Fund - return overage to operating funds	79,707	-
	Fund Totals	<u>2,079,707</u>	<u>374,166</u>
Development Fee	ISF- IT Fund - capital assets	-	50,721
	Fund Totals	<u>-</u>	<u>50,721</u>
Transportation Sales Tax	Streets - subsidy	-	1,000,000
	Transit - subsidy	-	125,000
	Non-major - MDA Debt Service - debt payments	-	2,841,914
	Fund Totals	<u>-</u>	<u>3,966,914</u>
GO Bond Capital Projects	ISF - IT Fund - capital assets	-	487,380
	Fund Totals	<u>-</u>	<u>487,380</u>
Other Governmental Public Transit	Transportation Sales Tax - transit subsidy	125,000	-
	ISF - Motor Pool - equipment purchases	-	102,855
	ISF- IT Fund - return overage to operating funds	8,390	-
	sub-total	<u>133,390</u>	<u>102,855</u>

(continued)

CITY OF PEORIA, ARIZONA
SCHEDULE OF INTERFUND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2010

Exhibit 6

<u>Fund Out</u>	<u>Purpose</u>	<u>Transfers In</u>	<u>Transfers Out</u>
Other Governmental (cont)			
Other Grants	General - employee wellness subsidy	10,000	-
	General - correct Homeland Security grant expenditures	140,201	-
	Water Utility - capital assets	-	47,449
	Wastewater Utility - capital assets	-	643,014
	ISF - Motor Pool - capital assets	-	591,436
	ISF - IT Fund - capital assets	-	83,291
	sub-total	<u>150,201</u>	<u>1,365,190</u>
Storm Drainage	ISF- IT Fund - return overage to operating funds	<u>7,341</u>	-
	sub-total	<u>7,341</u>	-
MDA Debt Service	General - debt service	184,517	-
	Half-Cent - debt service	2,902,529	-
	Highway User - debt service	321,089	-
	Transportation Sales Tax - debt service	2,841,914	-
	Water Utility - debt service	185,459	-
	Wastewater Utility - debt service	137,988	-
	Solid Waste Utility - debt service	15,796	-
	Stadium - debt service	298,460	-
	ISF - Motor Pool - debt service	102,213	-
	sub-total	<u>6,989,965</u>	-
CFD Bonds-Debt Service	Non-major - CFD Capital Projects - debt transfers	<u>225,986</u>	-
Special Assmt Debt Service	General - close completed IDs	-	275,630
	General - city contribution to ID	399,000	-
		<u>399,000</u>	<u>275,630</u>
CFD Bonds-Capital Projects	Non-major - CFD Debt Services - debt transfers	-	225,986
	Water Utility - capital assets	-	7,736
	sub-total	<u>-</u>	<u>233,722</u>
	Non-major Fund Totals	<u>7,905,883</u>	<u>1,977,397</u>
	Total Governmental Funds	<u>23,567,886</u>	<u>20,963,066</u>
Enterprise Funds:			
Water Utility	General - capital assets	104,429	-
	General - fund ASRS liability	-	272,434
	Non-major - Other Grants - capital assets	47,449	-
	Non-major - MDA Debt Service - debt service	-	185,459
	Non-major - CFD Bonds Capital Projects - capital assets	7,736	-
	Wastewater Utility - capital assets	209,923	287,284
	Wastewater Utility - debt service	-	2,439,536
	ISF - Facilities - return overage to operating funds	165,705	-
	Fund Totals	<u>535,242</u>	<u>3,184,713</u>
Wastewater Utility	General - fund ASRS liability	-	171,890
	Non-major - MDA Debt Service - debt service	-	137,988
	Non-major - Other Grants - capital assets	643,014	-
	Water Utility - capital assets	287,284	209,923
	Water Utility - debt service	2,439,536	-
	ISF- IT Fund - return overage to operating funds	91,243	-
	Fund Totals	<u>3,461,077</u>	<u>519,801</u>

(continued)

CITY OF PEORIA, ARIZONA
SCHEDULE OF INTERFUND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2010

Exhibit 6

<u>Fund Out</u>	<u>Purpose</u>	<u>Transfers In</u>	<u>Transfers Out</u>
Enterprise (cont)			
Solid Waste Utility	General - fund ASRS liability	-	42,143
	Non-major - MDA Debt Service - debt service	-	15,796
	ISF- IT Fund - return overage to operating funds	27,268	-
	Fund Totals	<u>27,268</u>	<u>57,939</u>
Stadium	Half-Cent - operating subsidy	2,160,000	-
	Half-Cent - debt service subsidy	465,850	-
	Non-major - MDA Debt Service - debt service	-	298,460
	ISF- IT Fund - return overage to operating funds	15,732	-
	Fund Totals	<u>2,641,582</u>	<u>298,460</u>
	Total Enterprise Funds	<u>6,665,169</u>	<u>4,060,913</u>
Internal Service Funds			
Motor Pool	General Fund - equipment purchases	57,300	-
	General Fund - capital assets	19,978	-
	General Fund - fund ASRS liability	-	72,259
	General fund - excess equipment reserve cash	-	4,000,000
	Non-major - Transit - equipment purchases	102,855	-
	Non-major - Other Grants - capital assets	591,436	-
	Non-major - MDA Debt Service - debt service	-	102,213
	ISF- IT Fund - return overage to operating funds	20,975	-
	ISF- IT Fund - capital assets	791	-
	Fund Totals	<u>793,335</u>	<u>4,174,472</u>
Facilities Maintenance	General - fund ASRS liability	-	2,398
	General - capital assets	-	23,978
	Fund Totals	<u>-</u>	<u>26,376</u>
Information Technology	General - computer equipment purchases	28,550	-
	General - Supplemental operational support	1,000	-
	General - capital assets	15,243	-
	General - IT projects	445,430	-
	General - return overage to operating funds	-	3,583,640
	General - fund ASRS liability	-	53,779
	Half-Cent -radio project	824,840	-
	Half-Cent - capital assets	316,553	-
	Highway User - return overage to operating funds	-	79,707
	Development Fees - capital assets	50,721	-
	GO Bond Capital Projects - capital assets	487,380	-
	Non-major - Transit - return overage to operating funds	-	8,390
	Non-major - Other Grants - capital assets	83,291	-
	Non-major -Storm Drainage - return overage to operating funds	-	7,341
	Water Utility - return overage to operating funds	-	165,705
	Wastewater Utility - return overage to operating funds	-	91,243
	Solid Waste Utility - return overage to operating funds	-	27,268
	Stadium - return overage to operating funds	-	15,732
	ISF - Motor Pool - return overage to operating funds	-	20,975
	ISF - Motor Pool - capital assets	-	791
	Fund Totals	<u>2,253,008</u>	<u>4,054,571</u>
	Total Internal Service Funds	<u>3,046,343</u>	<u>8,255,419</u>
	Grand Totals	<u>33,279,398</u>	<u>33,279,398</u>

(concluded)