

**CITY OF PEORIA, ARIZONA**  
**SCHEDULE OF INTERFUND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2011**

**Exhibit 6**

<b>Fund Out</b>	<b>Purpose</b>	<b>Transfers In</b>	<b>Transfers Out</b>
<b>Governmental Funds:</b>			
General	Half-Cent - public safety subsidies	\$ 5,271,880	\$ -
	Half-Cent - economic development subsidy	821,395	-
	Special Assmt Debt Service - close completed IDs	38,630	-
	Non-major - Other Grants - employee wellness subsidy	-	10,000
	Non-major - Other Grants - Sub-urban Forest Grant	2,461	-
	Non-major - MDA Debt Service - debt payments	-	200,738
	Water Utility - capital assets	-	608,462
	ISF - Motor Pool - fleet bailout	-	135,466
	ISF - Motor Pool - capital assets	-	29,486
	ISF - Self-Insurance - reclass capital expenditures	29,896	-
	ISF - IT Fund - return overage to operating funds	577,000	-
	ISF - IT Fund - capital assets	7,189	783,193
	Fund Totals	<u>6,748,451</u>	<u>1,767,345</u>
Half-Cent Sales Tax	General - public safety subsidies	-	5,271,880
	General - economic development subsidy	-	821,395
	Non-major - MDA Debt Service - debt payments	-	1,120,537
	Stadium - debt service subsidy	-	168,970
	Stadium - operating subsidy	-	1,860,000
	ISF - IT Fund - radio project	-	849,585
	Fund Totals	<u>-</u>	<u>10,092,367</u>
Highway User	Transportation Sales Tax - streets subsidy	1,000,000	-
	Non-major - MDA Debt Service - debt payments	-	116,464
	ISF - Motor Pool - fleet bailout	-	65,398
	ISF - IT Fund - return overage to operating funds	26,000	-
	Fund Totals	<u>1,026,000</u>	<u>181,862</u>
Development Fee	Transportation Sales Tax - reclass capital project expenditures	315,123	-
	Non-major - MDA Debt Service interfund loan	-	17,190,543
	Fund Totals	<u>315,123</u>	<u>17,190,543</u>
Transportation Sales Tax	Highway User - Streets subsidy	-	1,000,000
	Development Fee - reclass capital project expenditures	-	315,123
	Non-major - Transit subsidy	-	1,140,500
	Fund Totals	<u>-</u>	<u>2,455,623</u>
Other Governmental			
Public Transit	Transportation Sales Tax - transit subsidy	1,140,500	-
	ISF - IT Fund - return overage to operating funds	3,000	-
	sub-total	<u>1,143,500</u>	<u>-</u>
Section 8 Housing	Public housing - capital assets	-	4,000
	sub-total	<u>-</u>	<u>4,000</u>
Other Grants	General - employee wellness subsidy	10,000	-
	General - correct Sub-urban Forest grant expenditures	-	2,461
	Non-major - MDA Debt Service - debt payments	-	247,175
	Water Utility - capital assets	-	419,698
	Wastewater Utility - capital assets	-	683,130
	ISF - Motor Pool - capital assets	-	21,932
	ISF - IT Fund - capital assets	-	73,194
	sub-total	<u>10,000</u>	<u>1,447,590</u>
Storm Drainage	ISF - IT Fund - return overage to operating funds	2,000	-
	sub-total	<u>2,000</u>	<u>-</u>

(continued)

**CITY OF PEORIA, ARIZONA  
SCHEDULE OF INTERFUND TRANSFERS  
FOR THE YEAR ENDED JUNE 30, 2011**

**Exhibit 6**

<b>Fund Out</b>	<b>Purpose</b>	<b>Transfers In</b>	<b>Transfers Out</b>
Other Governmental (cont)			
MDA Debt Service	General - debt service	200,738	-
	Half-Cent - debt service	1,120,537	-
	Highway User - debt service	116,464	-
	Development Fee - interfund loan	17,190,543	-
	Non-major - Other Grants - debt service	247,175	-
	Water Utility - debt service	67,269	-
	Wastewater Utility - debt service	50,050	-
	Solid Waste Utility - debt service	5,730	-
	Stadium - debt service	108,256	-
	ISF - Motor Pool - debt service	37,074	-
	sub-total	<u>19,143,836</u>	<u>-</u>
Special Assmt Debt Service	General - close completed IDs	-	38,630
	sub-total	<u>-</u>	<u>38,630</u>
GO Bond Capital Projects	ISF - IT Fund - capital assets	-	1,091,706
	sub-total	<u>-</u>	<u>1,091,706</u>
MDA Bonds-Capital Projects	Water Utility - capital assets	-	7,805,353
	sub-total	<u>-</u>	<u>7,805,353</u>
	Non-major Fund Totals	<u>20,299,336</u>	<u>10,387,279</u>
	Total Governmental Funds	<u>28,388,910</u>	<u>42,075,019</u>
<b>Enterprise Funds:</b>			
Water Utility	General - capital assets	608,462	-
	Non-major - Other Grants - capital assets	419,698	-
	Non-major - MDA Debt Service - debt service	-	67,269
	Non-major - MDA Bond Capital Projects - capital assets	7,805,353	-
	Wastewater Utility - capital assets	30,763	451,801
	Wastewater Utility - debt service	-	2,586,215
	ISF - Motor Pool - fleet bailout	-	23,356
	ISF- IT Fund - return overage to operating funds	45,000	-
	Fund Totals	<u>8,909,276</u>	<u>3,128,641</u>
Wastewater Utility	Non-major - MDA Debt Service - debt service	-	50,050
	CFD Bonds Capital Projects - capital assets	-	-
	Non-major - Other Grants - capital assets	683,130	-
	Water Utility - capital assets	451,801	30,763
	Water Utility - debt service	2,586,215	-
	ISF - Motor Pool - fleet bailout	-	18,685
	ISF- IT Fund - return overage to operating funds	28,000	-
	Fund Totals	<u>3,749,146</u>	<u>99,498</u>
Enterprise (cont)			
Solid Waste Utility	Non-major - MDA Debt Service - debt service	-	5,730
	ISF - Motor Pool - fleet bailout	-	224,221
	ISF- IT Fund - return overage to operating funds	7,000	-
	ISF- IT Fund - purchase new equipment	-	17,700
	Fund Totals	<u>7,000</u>	<u>247,651</u>
Stadium	Half-Cent - operating subsidy	1,860,000	-
	Half-Cent - debt service subsidy	168,970	-
	Non-major - MDA Debt Service - debt service	-	108,256
	ISF- IT Fund - return overage to operating funds	5,000	-
	Fund Totals	<u>2,033,970</u>	<u>108,256</u>
Public Housing	Other Govtl - Section 8 Housing - capital assets	4,000	-
	Total Enterprise Funds	<u>14,703,392</u>	<u>3,584,046</u>

(continued)

**CITY OF PEORIA, ARIZONA  
SCHEDULE OF INTERFUND TRANSFERS  
FOR THE YEAR ENDED JUNE 30, 2011**

**Exhibit 6**

<u>Fund Out</u>	<u>Purpose</u>	<u>Transfers In</u>	<u>Transfers Out</u>
<b>Internal Service Funds:</b>			
Motor Pool	General Fund - capital assets	29,486	-
	General Fund - fleet bailout	135,466	-
	Highway User - fleet bailout	65,398	-
	Non-major - Other Grants - capital assets	21,932	-
	Non-major - MDA Debt Service - debt service	-	37,074
	Water Utility - fleet bailout	23,356	-
	Wastewater Utility - fleet bailout	18,685	-
	Solid Waste Utility - fleet bailout	224,221	-
	ISF- IT Fund - return overage to operating funds	7,000	-
	Fund Totals	<u>525,544</u>	<u>37,074</u>
Self-Insurance	General Fund - reclass capital expenditures	-	29,896
	Fund Totals	<u>-</u>	<u>29,896</u>
Information Technology	General - capital assets	783,193	7,189
	General - return overage to operating funds	-	577,000
	Half-Cent -radio project	849,585	-
	Highway User - return overage to operating funds	-	26,000
	Non-major - GO Bond Capital Projects - capital assets	1,091,706	-
	Non-major - Transit - return overage to operating funds	-	3,000
	Non-major - Other Grants - capital assets	73,194	-
	Non-major -Storm Drainage - return overage to operating funds	-	2,000
	Water Utility - return overage to operating funds	-	45,000
	Wastewater Utility - return overage to operating funds	-	28,000
	Solid Waste Utility - return overage to operating funds	-	7,000
	Solid waste Utility - purchase new equipment	17,700	-
	Stadium - return overage to operating funds	-	5,000
	ISF - Motor Pool - return overage to operating funds	-	7,000
	Fund Totals	<u>2,815,378</u>	<u>707,189</u>
	Total Internal Service Funds	<u>3,340,922</u>	<u>774,159</u>
	Grand Totals	<u>46,433,224</u>	<u>46,433,224</u>

(concluded)