

**CITY OF PEORIA, ARIZONA
SCHEDULE OF INTERFUND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2012**

Exhibit 6

Fund Out	Purpose	Transfers In	Transfers Out
Governmental Funds:			
General	Half-Cent - public safety subsidies	\$ 5,271,880	\$ -
	Half-Cent - capital assets	1,500	-
	Highway User - capital assets	3,000	-
	Non-major - Other Grants - employee wellness subsidy	-	10,000
	Non-major - Other Grants - grant expenditures	43	10,841
	Non-major - Other Grants - subsidize court appointed attorneys	50,000	-
	Non-major - CFD Debt Service - close completed IDs	131,383	-
	Water utility - fund Meter Services - meter purchases	1,241,144	-
	Water Utility - capital assets	13,700	467,275
	Wastewater Utility - capital assets	9,300	-
	Solid Waste Utility - capital assets	1,500	-
	Sports Complex - capital assets	-	144,692
	ISF - Motor Pool - capital assets	-	18,977
	ISF - Facilities - return overage to operating funds	1,117,506	-
	ISF - Facilities - capital assets	1,500	-
	ISF - IT Fund - capital assets	19,000	406,880
	Fund Totals	<u>7,861,456</u>	<u>1,058,665</u>
Half-Cent Sales Tax	General - public safety subsidies	-	5,271,880
	General - capital assets	-	1,500
	Non-major - MDA Debt Service - debt payments	-	2,483,747
	Stadium - debt service subsidy	-	291,314
	Stadium - operating subsidy	-	1,860,000
	ISF - IT Fund - radio project	-	868,646
	ISF - IT Fund - capital assets	-	14,052
	Fund Totals	<u>-</u>	<u>10,791,139</u>
Highway User	General - capital assets	-	3,000
	Transportation Sales Tax - streets subsidy	1,000,000	-
	Non-major - MDA Debt Service - debt payments	-	298,087
	ISF - Facilities - return overage to operating funds	25,418	-
	Fund Totals	<u>1,025,418</u>	<u>301,087</u>
Transportation Sales Tax	Highway User - Streets subsidy	-	1,000,000
	Non-major - Transit - subsidy	-	666,775
	Non-major - MDA Debt Service - debt payments	-	2,582,720
	Fund Totals	<u>-</u>	<u>4,249,495</u>
GO Bond Debt Service	Non-major - GO Bond Capital Projects - transfer bond premium	164,808	-
Non-major Governmental			
Public Transit	Transportation Sales Tax - transit subsidy	666,775	-
	ISF - Facilities - return overage to operating funds	4,328	-
	sub-total	<u>671,103</u>	<u>-</u>
Other Grants	General - employee wellness subsidy	10,000	-
	General - correct Homeland Security grant expenditures	10,841	43
	General - subsidize court appointed attorneys	-	50,000
	Non-major - MDA Debt Service - debt payments	-	248,338
	ISF - Motor Pool - capital assets	-	222,510
	ISF - IT Fund - capital assets	-	159,091
	sub-total	<u>20,841</u>	<u>679,982</u>

(continued)

**CITY OF PEORIA, ARIZONA
SCHEDULE OF INTERFUND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2012**

Exhibit 6

<u>Fund Out</u>	<u>Purpose</u>	<u>Transfers In</u>	<u>Transfers Out</u>
MDA Debt Service	Half-Cent - debt service	2,483,747	-
	Highway User - debt service	298,087	-
	Transportation Sales Tax - debt service	2,582,720	-
	Non-major - Other Grants - debt service	248,338	-
	Non-major - MDA Capital Projects - debt service	38,138	-
	Water Utility - debt service	831,184	-
	Wastewater Utility - debt service	128,105	-
	Solid Waste Utility - debt service	14,665	-
	Stadium - debt service	277,084	-
	ISF - Motor Pool - debt service	94,893	-
	sub-total	6,996,961	-
Non-major Governmental (cont)			
Special Assmt Debt Service	General - close completed IDs	-	131,383
GO Bond Capital Projects	Non-major - GO Bond Debt Service - transfer bond premium	-	164,808
	ISF - IT Fund - capital assets	-	607,851
	sub-total	-	772,659
MDA Bonds-Capital Projects	Water Utility - capital assets	-	38,138
	Non-major - MDA Debt Service - debt service	-	84,413
	Sports Complex - capital assets	-	122,551
	sub-total	-	244,102
	Non-major Fund Totals	7,688,905	1,706,575
	Total Governmental Funds	16,740,587	18,106,961
Enterprise Funds:			
Water Utility	General - capital assets	467,275	13,700
	General - fund Meter Services - meter purchases	-	1,241,144
	Non-major - MDA Debt Service - debt service	-	831,184
	Wastewater Utility - capital assets	-	39,691
	Wastewater Utility - debt service	-	2,585,441
	ISF - Motor Pool - capital assets	12,683	-
	ISF - Facilities - return overage to operating funds	112,213	-
	ISF - IT Fund - software purchases	-	12,920
	ISF - IT Fund - capital assets	-	357,228
	Fund Totals	592,171	5,081,308
Wastewater Utility	General - capital assets	-	9,300
	Non-major - MDA Debt Service - debt service	-	128,105
	Water Utility - capital assets	39,691	-
	Water Utility - debt service	2,585,441	-
	ISF - Facilities - return overage to operating funds	33,844	-
	ISF - IT Fund - software purchase	-	3,480
	ISF - IT Fund - capital assets	-	24,658
	Fund Totals	2,658,976	165,543
Enterprise (cont)			
Solid Waste Utility	General - capital assets	-	1,500
	Non-major - MDA Debt Service - debt service	-	14,665
	ISF - Facilities - return overage to operating funds	10,668	-
	ISF - IT Fund - computer equipment purchases	-	90,924
	Fund Totals	10,668	107,089
Storm Drainage	ISF - Facilities - return overage to operating funds	4,073	-
	sub-total	4,073	-

**CITY OF PEORIA, ARIZONA
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FOR THE YEAR ENDED JUNE 30, 2012**

Exhibit 6

<u>Fund Out</u>	<u>Purpose</u>	<u>Transfers In</u>	<u>Transfers Out</u>
Stadium	General - capital assets	144,692	-
	Half-Cent - operating subsidy	1,860,000	-
	Half-Cent - debt service subsidy	291,314	-
	Non-major - MDA Bond Debt Service - debt service	-	277,084
	Non-major - MDA Bond Capital Projects - capital assets	84,413	-
	ISF - Facilities - return overage to operating funds	25,726	-
	Fund Totals	<u>2,406,145</u>	<u>277,084</u>
	Total Enterprise Funds	<u>5,672,033</u>	<u>5,631,024</u>
Internal Service Funds:			
Motor Pool	General Fund - capital assets	18,977	-
	Non-major - Other Grants - capital assets	222,510	-
	Non-major - MDA Debt Service - debt service	-	94,893
	Water Utility - capital assets	-	12,683
	ISF - Facilities - return overage to operating funds	16,224	-
	ISF - Self-Insurance - capital assets	69,170	-
	Fund Totals	<u>326,881</u>	<u>107,576</u>
Self-Insurance	ISF- Motor Pool - capital assets	-	69,170
	Fund Totals	<u>-</u>	<u>69,170</u>
Facilities Maintenance	General - return Facilities overage	-	1,117,506
	General - capital assets	-	1,500
	Highway User - return Facilities overage	-	25,418
	Non major - Transit - return Facilities overage	-	4,328
	Water Utility - return Facilities overage	-	112,213
	Wastewater Utility - return Facilities overage	-	33,844
	Storm Drainage Utility - return Facilities overage	-	4,073
	Solid Waste - return Facilities overage	-	10,668
	Sports Complex - return Facilities overage	-	25,726
	ISF - Motor Pool - return Facilities overage	-	16,224
	Fund Totals	<u>-</u>	<u>1,351,500</u>
Information Technology	General - capital assets	406,880	-
	General - capital assets	-	19,000
	Half-Cent -radio project	868,646	-
	Half-Cent - capital assets	14,052	-
	Non-major - GO Bond Capital Projects - capital assets	607,851	-
	Non-major - Other Grants - capital assets	159,091	-
	Water Utility - software purchases	12,920	-
	Water Utility - capital assets	357,228	-
	Wastewater Utility - software purchases	3,480	-
	Wastewater Utility - capital assets	24,658	-
	Solid waste Utility - purchase new equipment	90,924	-
	Fund Totals	<u>2,545,730</u>	<u>19,000</u>
	Total Internal Service Funds	<u>2,872,611</u>	<u>1,547,246</u>
	Grand Totals	<u>25,285,231</u>	<u>25,285,231</u>

(concluded)