



Operating Carryover Savings Budgets

Fund	Dept / Program Name	Item Description	FY 2013 Budget
1000 - General			
	<u>Council Office</u>		
	Barrel District (10130)		
		Small Capital Projects	\$4,200
	Cactus District (10150)		
		Small Capital Projects	\$9,000
	Cholla District (10120)		
		Small Capital Projects	\$221
	Ocotillo District (10170)		
		Small Capital Projects	\$4,000
	Sahuaro District (10140)		
		Small Capital Projects	\$1,500
	Yucca District (10160)		
		Small Capital Projects	\$13,000
	<u>City Clerk</u>		
	Elections (10240)		
		County Election Services	\$110,000
	<u>Non-Departmental</u>		
	Fund 1000 Non-Dept (11801)		
		Unbudgeted Carryover Reserve	\$30,000
	GENERAL TOTAL		<u>\$171,921</u>
1310 - Neighborhood Stabilization Pgm			
	<u>Comm. Partnerships</u>		
	NSP Programs (30900)		
		Professional & Contractual	\$423,375
		Salary	\$150,000
		Allocated Retirement Expense	\$15,150
		Social Security - City Share	\$9,300
		ER-Medicare Exp	\$2,175
		NSP Programs	<u>\$600,000</u>
	NEIGHBORHOOD STABILIZATION PGM TOTAL		<u>\$600,000</u>



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1311 - N'hood Stabilization Pgm III			
<u>Comm. Partnerships</u>			
	NSP III (30910)		
		Professional & Contractual	\$300,000
		Pay Reimb-Salary	\$50,000
		NSP III	<u>\$350,000</u>
	N'HOOD STABILIZATION PGM III TOTAL		<u>\$350,000</u>
1320 - C.D.B.G.			
<u>Comm. Partnerships</u>			
	CDBG Programs (31001)		
		Housing Projects	\$358,264
		CDBG Allocation Future Project	\$353,249
		Housing Rehab-Subrecipients	\$228,789
		Demolitions	\$109,962
		Temporary Relocation	\$85,517
		CDBG Programs	<u>\$1,135,781</u>
	C.D.B.G. TOTAL		<u>\$1,135,781</u>
1660 - Transportation Sales Tax			
<u>Transportation</u>			
	Traffic Mitigation (16580)		
		Intersection/Ped Safety Imp	\$100,000
	TRANSPORTATION SALES TAX TOTAL		<u>\$100,000</u>
1720 - Fire Special Revenue			
<u>Fire Department</u>			
	Fire - Special Revenue Fund (12610)		
		Engine Refurbishments	\$24,512
	FIRE SPECIAL REVENUE TOTAL		<u>\$24,512</u>



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1842 - ARRA Stimulus Grants			
<u>Comm. Partnerships</u>			
	CDBG-R (37021)		
		CDBG-R Visual Improvement	\$60,000
	Equip Mgmt Facility Lighting (37071)		
		Professional and Contractual	\$15,648
	GMOC Parking Garage Lighting (37072)		
		Professional and Contractual	\$2,654
	JAG Recovery Act (37002)		
		Professional and Contractual	\$652,566
	Solar Parks Lighting (37075)		
		Professional and Contractual	\$165,079



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	<u>Grants</u>		
	ARWRF Facility UV System Imp (37060)		
		Professional and Contractual	\$806,799
	Build Safe Engy Prog Enhance (37065)		
		Professional and Contractual	\$29,259
	Energy Matters Public Educat (37067)		
		Line Supplies	\$45,200
		Temporary Pay	\$14,673
		Professional And Contractual	\$12,775
		Social Security - City Share	\$910
		ER-Medicare Exp	\$213
		Energy Matters Public Educat	<u>\$73,771</u>
	Program Manager (37068)		
		Authorized Salaries	\$48,599
		Allocated Retirement Expense	\$4,908
		Social Security - City Share	\$3,013
		ER-Medicare Exp	\$705
		Program Manager	<u>\$57,225</u>
	Public Safety/Court Lighting (37062)		
		Professional and Contractual	\$9,051
	Well 43 Variable Drive Retrofi (37061)		
		Professional and Contractual	\$76,970
	ARRA STIMULUS GRANTS TOTAL		<u>\$1,949,022</u>
2530 - Training Facility Revenue Fund			
	<u>Fire Department</u>		
	PS Training Ops - Fire (12590)		
		Dept Cont. / Emergency Repairs	\$30,000
	TRAINING FACILITY REVENUE FUND TOTAL		<u>\$30,000</u>
	Grand Total:		\$4,361,236