

Schedule Twelve
Operating Carryover Savings Budgets

Fund	Dept / Program / Item Description	FY 2012 Budget
1000 - General		
<u>Council Office</u>		
	Barrel District (10130)	
	Small Capital Projects	\$15,000
	Cactus District (10150)	
	Small Capital Projects	\$15,000
	Cholla District (10120)	
	Small Capital Projects	\$15,000
	Ocotillo District (10170)	
	Small Capital Projects	\$15,000
	Sahuaro District (10140)	
	Small Capital Projects	\$15,000
	Yucca District (10160)	
	Small Capital Projects	\$15,000
	<u>City Clerk</u>	
	Elections (10240)	
	County Election Services	\$82,615
	<u>Non-Departmental</u>	
	Fund 1000 Non-Dept (11801)	
	Unbudgeted Carryover Reserve	\$100,000
	GENERAL TOTAL	<u>\$272,615</u>
1300 - Home Grant		
	<u>Comm. Partnerships</u>	
	HOME Program (30001)	
	Habitat For Humanity	\$624,524
	Housing Rehabilitation	\$249,735
	Newtown CDC Newtown Community	\$218,242
	HOME Program	<u>\$1,092,501</u>
	HOME GRANT TOTAL	<u>\$1,092,501</u>

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1310 - Neighborhood Stabilization Pgm

Comm. Partnerships

NSP Programs (30900)

Professional & Contractual	\$1,941,647
Salary	\$150,000
Allocated Retirement Expense	\$14,775
Social Security - City Share	\$9,300
ER-Medicare Exp	\$2,175

NSP Programs **\$2,117,897**

NEIGHBORHOOD STABILIZATION PGM TOTAL **\$2,117,897**

1311 - N'hood Stabilization Pgm III

Comm. Partnerships

NSP III (30910)

Professional & Contractual	\$300,000
Pay Reimb-Salary	\$50,000

NSP III **\$350,000**

N'HOOD STABILIZATION PGM III TOTAL **\$350,000**

1320 - C.D.B.G.

Comm. Partnerships

CDBG Programs (31001)

Housing Rehab. Sub.	\$589,133
Public Facilities Improvement	\$334,391
Housing Projects	\$239,409
Rehab Slum/Blight	\$178,238
Public Facilities Slum/Blight	\$65,260
Code Compliance/Neigh.Preserv	\$50,454
Administration	\$36,576
Housing Rehab. (Clean & Lien)	\$30,055
Unprogrammed Funds	\$3,789
Lead Base Paint Hazard Reduct	\$3,276

CDBG Programs **\$1,530,581**

C.D.B.G. TOTAL **\$1,530,581**

1660 - Transportation Sales Tax

Transportation

Traffic Mitigation (16580)

Intersection/Ped Safety Imp	\$250,000
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TRANSPORTATION SALES TAX TOTAL **\$250,000**

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1842 - ARRA Stimulus Grants		
<u>Comm. Partnerships</u>		
	CDBG-R (37021)	
	CDBG-R Visual Improvement	\$60,000
	JAG Recovery Act (37002)	
	Professional and Contractual	\$740,863
	PSSP Fire OT Grant (37110)	
	Overtime	\$62,443
	Fire Retirement Exp	\$11,652
	ER-Medicare Exp	\$905
	PSSP Fire OT Grant	<u>\$75,000</u>
	PSSP Police OT Grant (37000)	
	Overtime	\$58,185
	Police Retirement Exp	\$12,364
	Social Security - City Share	\$3,607
	ER-Medicare Exp	\$844
	PSSP Police OT Grant	<u>\$75,000</u>
	Stop Violence - Women (37001)	
	Professional and Contractual	\$82,668
	Equipment	\$2,074
	Stop Violence - Women	<u>\$84,742</u>

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	<u>Grants</u>	
	ARWRF Facility UV System Imp (37060)	
	Professional and Contractual	\$806,000
	Build Safe Engy Prog Enhance (37065)	
	Professional and Contractual	\$87,599
	Energy Matters Public Educat (37067)	
	Line Supplies	\$120,858
	Temporary Pay	\$27,030
	Professional And Contractual	\$12,950
	Social Security - City Share	\$1,676
	ER-Medicare Exp	\$392
	Energy Matters Public Educat	<u>\$162,906</u>
	Main Library Lighting (37064)	
	Professional and Contractual	\$136,831
	Program Manager (37068)	
	Authorized Salaries	\$184,144
	Allocated Retirement Expense	\$19,795
	Social Security - City Share	\$11,417
	ER-Medicare Exp	\$2,670
	Program Manager	<u>\$218,026</u>
	Public Safety/Court Lighting (37062)	
	Professional and Contractual	\$32,000
	Sports Courts Lighting Retrofi (37063)	
	Professional and Contractual	\$75,000
	Traffic Signal LED Conversion (37066)	
	Equipment Less \$5,000/Unit	\$42,790
	Well 43 Variable Drive Retrofi (37061)	
	Professional and Contractual	\$75,000
	ARRA STIMULUS GRANTS TOTAL	<u>\$2,671,757</u>

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Fund	Dept / Program / Item Description	FY 2012 Budget
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:	\$8,315,351