



Grants



Report Criteria:

Account Termination Date = {Is NULL}

Account Detail

Acct No	Account Description	2008-09 Pri Year 3 Actual	2009-10 Pri Year 2 Actual	2010-11 Pri Year Budget	13/11 Pri Year Actual	2011-12 Cur Year Budget
SPECIAL REVENUE GRANTS						
GRANT REVENUE						
16-33-40100	SRO REVENUE	33,263	33,263	34,273	34,273	34,273
	Budget Notes					
	SRO Funds from WUSD					
16-33-40110	VICTIM RIGHTS REVENUE	1,000	1,000	1,000	1,000	1,000
16-33-40141	HOMELAND SECURITY REVENUE	0	0	0	0	0
16-33-40150	RICO REVENUE	9,682	8,324	8,000	3,957	3,800
16-33-40165	FT. GRANT BEAUTIFICATION	0	46,213	382,400	12,662	340,480
	Budget Notes					
	Grant match from Streets (15-453-9734) \$52,580					
16-33-40241	CDBG-SPECIAL PROJECTS (SSP)	0	0	300,000	0	0
16-33-40243	CDBG-COMMUNITY CENTER IMPRVMT	197,789	298,188	334,112	26,891	312,028
16-33-40250	HSIP STREET SIGNS	0	0	0	0	150,000
16-33-40260	SENIOR CENTER	0	0	95,000	95,000	95,000
16-33-40600	ARIZONA POST	2,026	0	0	0	0
16-33-40926	ENERGY CONSERVATION--EECBG	0	0	64,434	62,147	64,434
16-33-40927	GOV OFFICE OF HIGHWAY SAFETY	25,000	0	0	0	91,845
16-33-40935	LIBRARY GRANT-LSTA	31,101	176	24,672	924	10,198
16-33-40936	LIBRARY-USDA RDA	0	0	90,000	0	117,700
16-33-40942	FILL THE GAP - MAGISTRATE	0	130	0	71	0
16-33-40951	DUI TASK FORCE	10,840	9,182	8,000	1,176	0
16-33-40954	SMOKE DETECTOR GRANT	1,000	0	0	0	0
16-33-40956	TOHONO O'ODHAM GRANT	125,000	0	0	0	0
16-33-40957	RURAL FIRE ASSISTANCE GRANT	2,851	0	10,000	4,963	0
16-33-40960	FEDERAL STIMULUS	0	0	617,893	0	656,953
	Budget Notes					
	Grant Match from Streets (15-453-9734) \$37,446					
16-33-40961	GOER GRANT REVENUE	0	0	38,000	37,000	37,000
	GRANT REVENUE Totals:	439,552	396,476	2,007,784	280,064	1,914,711
NON-OPERATING						
16-38-75500	TRANSFERS/FINANCING	64,193	71,432	88,266	10,604	91,160
	Budget Notes					
	FY 11-12:					
	To EECBG from Bldgs (10-457-9734) \$1,134, to Ft. Grant (16-33-40165) from Streets (15-453-9734) \$52,580, to Fed. Stimulus match 16-33-40960 from Streets (15-453-9734) \$37,446					
	Revenue:	503,745	467,908	2,096,050	290,668	2,005,871
	NON-OPERATING Totals:	64,193	71,432	88,266	10,604	91,160

Acct No	Account Description	2008-09 Pri Year 3 Actual	2009-10 Pri Year 2 Actual	2010-11 Pri Year Budget	13/11 Pri Year Actual	2011-12 Cur Year Budget
SPECIAL REVENUE GRANTS						
RESERVE FUND						
16-474-4014	HOMELAND SECURITY EXPENDITURE	0	0	0	0	0
16-474-9734	TRANSFER OUT-SENIOR CENTER	0	0	0	0	117,700
16-474-9836	ARIZONA POST EXPENDITURES	2,026	0	0	0	0
16-474-9840	SRO EXPENDITURES	50,561	33,263	34,273	34,273	34,273
16-474-9841	VICTIM RIGHTS EXPENDITURES	1,000	1,000	1,000	1,000	1,000
16-474-9845	RICO FUND EXPENDITURES	9,682	8,324	8,000	4,038	3,800
16-474-9846	FT. GRANT BEAUTIFICATION	46,895	79,668	415,782	17,798	393,060
16-474-9854	CDBG EXPENDITURES	197,789	336,164	334,112	26,891	312,028
16-474-9855	HSIP STREET SIGNS	0	0	0	0	150,000
16-474-9856	SENIOR CITIZENS EXPENDITURES	0	0	118,750	5,864	95,000
16-474-9860	DUI ABATEMENT EXPENDITURE	10,840	9,182	0	1,176	0
16-474-9865	LIBRARY--USDA RDA	0	0	90,000	0	0
16-474-9867	LIBRARY--LSTA	30,190	1,087	24,672	924	10,198
16-474-9868	GOV OFFICE OF HIGHWAY SAFETY	25,000	0	0	0	91,845
16-474-9870	CDBG--SSP	0	0	300,000	0	0
16-474-9885	ENERGY CONSERVATION-EECBG	0	0	65,568	62,147	65,568
16-474-9942	FILL THE GAP EXPENDITURES	0	130	0	71	0
16-474-9951	DUI TASK FORCE	0	0	8,000	0	0
16-474-9954	SMOKE DETECTOR GRANT	1,000	0	0	0	0
16-474-9956	TOHONO O'ODHAM GRANT	125,000	0	0	0	0
16-474-9957	RURAL FIRE ASSISTANCE GRANT	2,637	214	10,000	4,963	0
16-474-9960	FEDERAL STIMULUS	0	0	647,893	0	694,399
16-474-9961	GOER GRANT EXPENDITURES	0	0	38,000	37,000	37,000
RESERVE FUND Totals:		502,620	469,032	2,096,050	196,145	2,005,871
SPECIAL REVENUE GRANTS Revenue Totals:		503,745	467,908	2,096,050	290,668	2,005,871
SPECIAL REVENUE GRANTS Expenditure Totals:		502,620	469,032	2,096,050	196,145	2,005,871
Expenditure:		(502,620)	(469,032)	(2,096,050)	(196,145)	(2,005,871)
Grand Totals:		1,125	(1,124)	0	94,523	0

Report Criteria:

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Account Detail

FY12 FUND 16: GRANTS

Account No.	Grant Name	Source	Grant Rev	Transfer	Expenditures
16-33-40100 16-474-9840	School Resource Officer SRO revenue offsets Patrol wages, Line 10-425-1101.	WUSD	\$ 34,273		\$ (34,273)
16-33-40110 16-474-9841	Victim's Rights Annual allocation	Cochise County	\$ 1,000		\$ (1,000)
16-33-40150 16-474-9845	RICO Reimbursement for equipment as needed from seizure funds remaining.	Cochise County	\$ 3,800		\$ (3,800)
16-33-40165 15-453-9734 16-474-9846	Ft. Grant Beautification - FHWA From I-10 340 interchange to Quail Park From Streets Stage V City matching costs FY11 Stage 5 - Construction Overage Stage 5 - Construction Match	Federal City \$ 30,000 \$ 22,580	\$ 340,480	\$ 52,580	\$ (393,060)
16-33-40250 16-474-9855	HSIP Street Signs Grant No Match required Applied August 2, 2010, pending FHWA approval	Federal	\$ 150,000		\$ (150,000)
16-33-40243 16-474-9854	Comm Dev Block Grant (CDBG) 2010 Community Center Phase III Bi-annual grant; administered by SEAGO	Federal	\$ 312,028		\$ (312,028)
16-33-40260 10-403-9700 16-474-9856	Senior Citizens Center - HUD In cooperation with NCCH Match met in FY11	Federal	\$ 95,000	\$ -	\$ (95,000)
16-33-40926 10-457-9734 16-474-9885	Energy Efficiency Comm Block Grant (EECBG) Equipment upgrade for Library	Federal	\$ 64,434	\$ 1,134	\$ (65,568)

FY12 FUND 16: GRANTS

Account No.	Grant Name	Source	Grant Rev	Transfer	Expenditures
16-33-40935 16-474-9867	Library Services Technical Assistance (LSTA) READ - Lifespan Learning Grant Promote early literacy - program & materials - pending	State	\$ 8,923		\$ (8,923)
16-33-40935 16-474-9867	Library Services Technical Assistance (LSTA) Willcox History In the Making Grant Books & Materials on Willcox History Grant received - ends 8/1/11	State	\$ 1,275		\$ (1,275)
16-33-40936 16-474-9734	Library USDA Rural Development Transfer to Capital Improvements Fund 21 Funds transferred to 21-35-51800; Construction costs in 21-404-9804 Funds to be used to complete Library renovation.	Federal	\$ 117,700		\$ (117,700)
16-33-40961 16-474-9961	Governor's Office of Economic Recovery (GOER) ARRA funds Police patrol vehicle - pending	Federal	\$ 37,000		\$ (37,000)
16-33-40927 16-474-9868	Governor's Office of Highway Safety (GOHS) Police patrol vehicle, overtime, equipment for DUI Task Force detail - pending	Federal	\$ 91,845		\$ (91,845)
16-33-40960 15-453-9734 16-474-9960	FHWA - Arizona Avenue Sidewalks Transportation Enhancement Match from Streets Application made; award pending FHWA approval	Federal	\$ 656,953	\$ 37,446	\$ (694,399)
Total FY12 Fund 16, Grants			\$ 1,914,711	\$ 91,160	\$ (2,005,871)

Note:

The grant funds from USDA-RD for the Library project, totaling \$117,700, will be transferred to Fund 21, Capital Projects, to fund the solarium project.

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Acct No	Account Description	2008-09 Pri Year 3 Actual	2009-10 Pri Year 2 Actual	2010-11 Pri Year Budget	13/11 Pri Year Actual	2011-12 Cur Year Budget
<u>SPECIAL REVENUE FUNDS</u>						
<u>CONTRIBUTIONS</u>						
17-33-40100	FIREWORKS	5,904	6,035	4,500	6,052	8,000
	Budget Notes					
	FY11-12:					
	Comm Programs (10-403-9734) \$3,500, Rotary \$2,500, Community Donations \$2,000					
17-33-40200	GOLF COURSE FUNDS RAISED	0	0	0	0	0
17-33-40210	INTEREST INCOME-GOLF COURSE	69	34	100	111	120
17-33-40220	GOLF COURSE 2% SHARE	0	0	0	283	120
17-33-40300	LIBRARY	326	2,216	500	700	500
17-33-40400	RAILROAD	0	0	0	5,000	0
17-33-40500	QUAIL PARK	0	0	0	0	0
17-33-40600	POLICE CONTRIBUTIONS	0	1,000	1,000	1,500	1,500
17-33-40850	STONEGARDEN REVENUE	0	13,395	130,051	45,679	40,000
17-33-40900	WILDLAND REVENUE	14,790	10,338	15,000	2,119	15,000
17-33-40939	SKATE PARK	2,500	1,500	2,500	2,100	2,500
17-33-40950	MASCOT RAIL CAR	0	0	0	1,000	0
	CONTRIBUTIONS Totals:	23,589	34,518	153,651	64,544	67,740

TRANSFERS/FINANCING

17-38-75500	TRANSFERS IN	0	0	0	0	17,600
	Budget Notes					
	FY11-12:					
	From 10-403-9734P Fireworks \$3,500, Skate Park \$14,100					
17-38-80000	FUND BALANCE APPROPRIATION	0	0	97,745	0	105,248
	TRANSFERS/FINANCING Totals:	0	0	97,745	0	122,848

OTHER REVENUES

17-39-54000	RECYCLING REVENUE	0	1,790	0	1,662	0
	Revenue:	23,589	36,308	251,396	66,206	190,588
	OTHER REVENUES Totals:	0	1,790	0	1,662	0

EXPENDITURES

17-439-1080	FIREWORKS EXPENDITURES	5,904	5,668	4,500	11,195	11,500
17-439-1100	QUAIL PARK EXPENDITURES	2,592	0	0	0	0

Acct No	Account Description	2008-09 Pri Year 3 Actual	2009-10 Pri Year 2 Actual	2010-11 Pri Year Budget	13/11 Pri Year Actual	2011-12 Cur Year Budget
SPECIAL REVENUE FUNDS						
EXPENDITURES (Cont.)						
17-439-1200	GOLF COURSE EXPENDITURES	0	0	13,570	3,218	13,800
17-439-1400	RAILROAD FUNDS EXPENDITURES	0	7,828	67,170	2,253	72,000
17-439-1939	SKATE PARK EXPENDITURES	0	273	12,000	0	28,200
17-439-1950	MASCOT RAIL CAR EXP.	0	0	0	0	0
17-439-5010	LIBRARY CONTRIB-EXPENDITURES	539	2,209	805	440	1,080
17-439-5600	POLICE CONTRIB-EXPENDITURES	0	0	2,000	1,292	2,708
17-439-6000	WILDLAND EXPENDITURES	11,608	7,076	21,300	5,105	17,800
17-439-8000	STONEGARDEN EXPENDITURES	0	13,395	130,051	45,679	43,500
	EXPENDITURES Totals:	20,643	36,449	251,396	69,182	190,588
	SPECIAL REVENUE FUNDS Revenue Totals:	23,589	36,308	251,396	66,206	190,588
	SPECIAL REVENUE FUNDS Expenditure Totals:	20,643	36,449	251,396	69,182	190,588
	Expenditure:	(20,643)	(36,449)	(251,396)	(69,182)	(190,588)
	Grand Totals:	2,946	(141)	0	(2,976)	0

Report Criteria:

Account Termination Date = {Is NULL}
Account Detail

FY 12 FUND 17: SPECIAL REVENUE FUNDS

Funds donated to the City for specific purposes. Balances carry over from year to year.

Account No.	Fund Name	Source	Special Revenue	Trsfs & Fund Bal Appropriations	Special Rev Expenditures
17-33-40100 10-403-9734 17-439-1080	Fireworks Revenue Transfer from Community Programs Expense	Multiple	\$ 8,000	\$ 3,500	\$ (11,500)
17-33-40850 17-439-8000	Homeland Security Stonegarden program (estimated) Reimbursement for Patrol overtime, mileage and equipment costs (estimated billing/reimb.)	Federal	\$ 40,000	\$ 3,500	\$ (43,500)
17-33-40210 17-439-1100	Golf Course Funds Revenue Expense	Interest	\$ 120	\$ 13,500	\$ (13,620)
17-33-40220 17-439-1100	Golf Course 2% Share Funds Revenue Expense Up to \$2,500 of City's share of golf course revenues held for Golf Course improvements	Interest	\$ 120	\$ 60	\$ (180)
17-33-40300 17-439-5010	Library Contributions Revenue Expense	Multiple	\$ 500	\$ 580	\$ (1,080)
17-33-40600 17-439-5600	Police Contributions Revenue Expense	Donations	\$ 1,500	\$ 1,208	\$ (2,708)
17-33-40400 17-439-1400	Railroad Park Revenue Expense		\$ -	\$ 72,000	\$ (72,000)
17-33-40939 10-403-9734 17-439-1939	Skate Park Revenue Transfer from Community Programs Expense	Donations	\$ 2,500	\$ 11,600 \$ 14,100	\$ (28,200)
17-33-40900 17-439-6000	Wildland Revenue Expense	State	\$ 15,000	\$ 2,800	\$ (17,800)
17-38-75500 17-38-80000	Transfers/Financing Transfers In Fund Balance Appropriations			\$ 17,600 \$ 105,248	
Total FY12 Fund 17, Grants			\$ 67,740	\$ 122,848	\$ (190,588)
			Funds Available	\$ 190,588.00	Expenses