

**FY2023 PROPOSED BUDGET as of 8/23/2022**  
**SPECIAL REVENUE FUND - COVID ARPF**

**ORG 8022280 LINE ITEM DETAIL**

**FUND HIGHLIGHTS**

Covid funding through the American Rescue Plan Fund as administered by the US Department Treasury. The City anticipates receiving \$10.4M over a 2-year period. These funds will be allocated to community programs such as Interfaith Caring Ministries, small business assistance and utility bill/rental assistance. City projects include water, sewer, and broadband infrastructure, making necessary investments to improve access to clean drinking water, support vital wastewater and stormwater infrastructure, and to expand access to broadband internet.

**EXPENDITURE SUMMARY**

	<b>FY2021 ACTUAL</b>	<b>FY2022 AMENDED BUDGET</b>	<b>FY2022 YEAR-END ESTIMATE</b>	<b>FY2023 PROPOSED BUDGET</b>	<b>FY2023 1st Reading BUDGET</b>
<b>Revenues</b>					
48055 US Treasury Grant Fund	\$ 5,192,871	\$ 5,192,871	\$ 5,192,871	\$ -	\$ -
47000 Interest Income	332	7,128	4,000	4,000	4,000
<b>Total Revenues</b>	<b>\$ 5,193,203</b>	<b>\$ 5,199,999</b>	<b>\$ 5,196,871</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>
<b>Expenditures</b>					
<b>Personnel Services</b>					
50020 Salaries - Full-Time	56,800	200,000	150,000	247,104	247,104
50500 Retirement	8,435	-	21,840	-	-
50600 FICA Taxes	4,346	-	11,475	-	-
<b>Subtotal Personnel Services</b>	<b>\$ 69,581</b>	<b>\$ 200,000</b>	<b>\$ 183,315</b>	<b>\$ 247,104</b>	<b>\$ 247,104</b>
<b>Services &amp; Charges</b>					
53440 Chamber Programs	-	200,000	200,000	400,000	-
53490 Main St Small Business Enhancements	-	200,000	-	800,000	-
<b>Subtotal Services &amp; Charges</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ 200,000</b>	<b>\$ 1,200,000</b>	<b>\$ -</b>
<b>Special Programs</b>					
54721 Interfaith Ministries - Generator	-	75,000	75,000	-	-
54721 Interfaith Ministries - Rental/Utility Assistance	-	325,000	-	250,000	-
<b>Subtotal Special Programs</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ 75,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>
<b>Capital Outlay</b>					
New Ambulance	-	-	-	-	471,600
Street/Traffic Attenuator "crash" Truck	-	-	-	-	152,926
42 Flock License Plate readers	-	-	-	-	128,100
Fire Marshal equipment	-	-	-	-	25,298
EMS 2 EKG monitors	-	-	-	-	90,208
EMS training mannequin	-	-	-	-	5,000
EMS 2 Lucas Mechanical CPR devices	-	-	-	-	36,333
EMS 7 McGrath Video Intubation Systems	-	-	-	-	19,722
EMS 4 Panasonic Toughbooks	-	-	-	-	15,580
<b>Subtotal Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 944,767</b>
<b>CIP</b>					
PWOC Locker Rooms and Restrooms	-	-	-	-	255,233
56090 City Infrastructure Projects/Water	-	4,200,000	2,730,000	-	-
56100 City Infrastructure Projects/Wastewater	-	-	-	5,089,074	5,089,074
<b>Subtotal CIP</b>	<b>\$ -</b>	<b>\$ 4,200,000</b>	<b>\$ 2,730,000</b>	<b>\$ 5,089,074</b>	<b>\$ 5,344,307</b>
<b>Transfer</b>					
Transfer to General Fund	-	-	-	-	600,000
<b>Subtotal Transfer</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>
<b>Total Expenditures</b>	<b>\$ 69,581</b>	<b>\$ 5,200,000</b>	<b>\$ 3,188,315</b>	<b>\$ 6,786,178</b>	<b>\$ 7,136,178</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ 5,123,622</b>	<b>\$ (1)</b>	<b>\$ 2,008,556</b>	<b>\$ (6,782,178)</b>	<b>\$ (7,132,178)</b>
<b>Beginning Fund Balance - Restricted</b>	<b>\$ -</b>	<b>\$ 5,123,622</b>	<b>\$ 5,123,622</b>	<b>\$ 6,782,178</b>	<b>\$ 7,132,178</b>
<b>Ending Fund Balance - Restricted</b>	<b>\$ 5,123,622</b>	<b>\$ 5,123,621</b>	<b>\$ 7,132,178</b>	<b>\$ -</b>	<b>\$ -</b>