

**Special Revenues Funds Budget
FY22 American Rescue Plan Funds Budget**

| Account Number | Categories | Proposed Budget |
|----------------------------------|------------------------------|----------------------------|
| 5100 | (1) Salaries | \$ 95,000 |
| 5200 | (2) Benefits | \$ 15,000 |
| 5410 | (3) Supplies | \$ 10,000 |
| 5359 | (4) Professionl Services | \$ 272,800 |
| 5399 | (5) Contracted Services | \$ 500,000 |
| 5599 | (6) Misc. Reimbursements | \$ 600,000 |
| 5664 | (7) Capital Computers -Hdwr | \$ 350,000 |
| 5666 | (8) Capital Computers-Softwr | \$ 100,000 |
| 5503 | (9) Grants/Donation | \$ 557,200 |
| Total Budget - ARPA Funds | | \$ 2,500,000 |

All costs noted below must be COVID related per the ARPA guidelines

- (1) Cover cost of staff person to manage ARPA funds.
- (2) Cover cost of staff persons benefits.
- (3) Cover cost of office supplies.
- (4) Cover cost of ARPA consultants.
- (5) Cover cost of contracting external group programs.
- (6) Cost of reimb. to City prior COVID expenses not covered by CARES.
- (7) Cover cost additional computers or servers.
- (8) Cover cost of software related to new computer hardware.
- (9) Cover cost of potential grants awards to external organizations.