

**Special Funds**

**FY 2023 Budget**

<b>Special Funds</b>						
<b>Fund #</b>	<b>Department</b>	<b>Fund Description</b>	<b>Fund Purpose</b>	<b>How is Money Spent</b>	<b>Projected Revenue</b>	<b>Projected Expenses</b>
207	Police Department	Police Forfeiture	Equitable sharing funds from drug case seizures	Equipment, training, unplanned police expenses	\$10,000.00	\$0.00
211	Ambulance Department	EMT-P Training Reserve Fund	Reserve for recurrent training/recertification of Emergency Medical Technicians and Paramedics	Payment to certified EMT-P instructors/facilities	\$10,000.00	\$0.00
214	City Manager	Housing Trust Fund	Public/Private Partnership for affordable housing initiatives	Specific projects for affordable housing	\$50,000.00	\$0.00
216	City Clerk	Clerk's Computerization Fund	Fund clerk's computerization	Majority of the funds are spent on the ACS program for Land Records. Ordinances codification and now put \$6,000 toward ClerkBase cost yearly	\$110,000.00	\$100,000.00
220	Recreation and Parks	Recreation Impact Fees	Money collected from developers as per the Impact Fee Ordinance	Purchase of land for recreation purposes, recreation development, recreation path	\$100,000.00	\$225,000.00
221	Planning & Zoning	Highway Impact Fees	Fund for receipt of Highway Impact Fees for new development in accordance with Impact Fee Ordinance	For capital projects identified within the Impact Fee Ordinance	\$200,000.00	\$1,540,000.00
222	Police Impact Fees	Police Station Impact Fees	Impact fees for Police Station based on Impact Fee Ordinance	Payment of Police Station bond	\$110,000.00	\$110,000.00
226	Recreation and Parks	Community Gardens	Registration fees for the community gardens are held for continued upkeep	Support and improvement of the community garden plots	\$2,000.00	\$500.00
227	City Clerk	Clerk's Restoration Fund	Fund clerk's restoration of documents	Majority of the funds are spent on restoring old land record volumes	\$0.00	\$30,000.00
233	Energy Committee	Donation Fund	Private donations and grant funds marked for energy efficient programs & initiatives	Recommendations from the committee and staff support	\$0.00	\$0.00
238	Recreation and Parks	Senior Citizens Organizational Fund	Money collected from donations and senior events.	Program supplies for Senior activities	\$0.00	\$0.00
240	Recreation and Parks	Recreation Camp Programs	Camp programs- to include Day Camps, Adventure Camps and Specialty, Sport & Technology Camps	Majority of money is spent on salaries, other spent on supplies, equipment, programming and transportation	\$24,000.00	\$12,000.00
242	Energy Committee	Infrastructure Upgrades and Improvement	Solar Credits and Disbursements associated with the Landfill Solar Array.	Disbursements made to Altus-partner in project-as well as possible improvements & efficiencies	\$95,000.00	\$20,000.00
243	Recreation and Parks	South Village REC Impact Fees	Money collected from developers as per the Impact Fee Ordinance	Use for the construction of South Village Soccer Field	\$0.00	\$0.00
251	Recreation and Parks	Field Use Fees	Charges for use of fields to user groups based on the Facility Use & Fee Policy set by City Council	Money is put back into the maintenance of fields for equipment & supplies, and PT salary expenses	\$50,000.00	\$35,000.00
280	City Manager	City Center-TIF District	Capture all TIF District revenues/expenses	Capital expenditures and related costs for the TIF District	\$4,757,000.00	\$4,758,000.00

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285	Recreation and Parks	Indoor Recreation Center	Capture all expenditures related to construction of indoor REC center	Build indoor recreation courts, multi-purpose activity room and offices for recreation purposes at Vet Memorial Park.	\$1,860,000.00	\$1,700,000.00
290	Police Department	Highway Safety Grant	Funds from the VT Governor's Highway Safety program for time spent on highway safety initiatives	Purchase of highway safety equipment and supplies	\$5,000.00	\$0.00
298	City Manager	Sick Bank Reserve Fund	Reserves needed to offset the turn in of accumulated sick time	Disbursements to current and retired employees for approved sick time turn in.	\$125,000.00	\$0.00
309	City Manager	Open Space Reserve Fund	Voter approved appropriation for the acquisition and maintenance of open space land	Purchase of land, maintenance of currently held open space and special projects	\$411,153.63	\$580,000.00
312	City Manager	Capital Improvement Reserve Fund	Depository for budgeted reserves designated for City Center and indoor recreation building	Non TIF eligible capital costs including debt payments and anticipation notes for future debt	\$935,000.00	\$989,778.61
603	Library	Library Donations and Bequests	Donations to support current and future library needs	Purchase of services and items at Directors discretion with input from library board	\$3,000.00	\$0.00
604	City Manager	Bike and Ped-Penny for Paths	Annual appropriation of one cent on the tax rate earmarked for bike & ped projects.	Priorities established by committee & staff for bike & ped improvements and maintenance.	\$611,153.63	\$589,000.00
605	Recreation and Parks	Recreation Donations	Money donated to department by individuals or businesses	Money is spent on scholarship aid, supplies, and misc. expenses not part of the operating budget.	\$0.00	\$0.00
607	Recreation and Parks	Veterans Memorial Fund	Donations to build the Veterans Memorial at Dorset Park	Money is to be used for maintenance of the Memorial Area	\$500.00	\$300.00
610	Recreation and Paths	Recreation Path Donations	Donations to support additional connection within the recreation path network.	Through staff and committee priorities and donor specific purposes.	\$5,000.00	\$10,000.00
613	Library	Community Library Blanchette Fund	Donations to support construction of the new community library	Building of the new community Library	\$0.00	\$0.00
618	Recreation and Parks	Dog Park Donations	Donations on behalf of Friends of the Dog Park	Money is spent on improvements to the park not funded by operations	\$1,000.00	\$1,000.00
<b>TOTAL</b>					<b>\$9,474,807.26</b>	<b>\$10,700,578.61</b>