

City of Johnstown - 18, Capital Fund
2022 Budget

Account Number	Account Description	Actual 2017	Actual 2018	Actual 2019	Actual 2020	2021 Budget	Actual thru June 2021	2022 Budget
Revenue								
Fines and Restitutions:	CAPITAL							
18-340-38-029-00	Interest Income			-	18,130		30,595	31,500
	Federal Capital & Operating Grants:							
18-351-34-365-00	FEMA - Fire Grant					400,000	0	400,000
18-351-38-146-00	PA Small Water & Sewer Grant					400,000	0	400,000
	Total Federal Capital and Operating Grants							
	Local Capital & Operating Grants:							
18-357-38-022-00	Misc. Capital Project Revenue	-	-	-			69,000	
18-357-38-025-00	DCEd Grant -- HJA Associates				85,221			
18-357-40-025-00	Loan from UDAG --246 Gitten Street 126 Clinton Street				49,500			
18-357-45-025-00	FEMA and PEMA COVID Relief				51,895			
18-357-38-381-00	Community Foundation Grant for Point Stadium					55,000	55,000	
18-357-38-100-00	Community Foundation Grant -- Fire Building					15,000		62,000
18-357-38-193-00	Sargent's Point Stadium Rental							
18-357-50-000-00	Proceeds of Sale of Sewer Assets				24,000,000			
18-360-50-000-00	Amer Resue Act -- Storm Water Major Projects							75,000
18-360-50-010-00	Amer Rescue Act -- Pasquerilla Center New HVAC							250,000
18-360-50-020-00	Amer Rescue Act -- Sargent Stadium Turf and Lights							1,054,065
	Total Local Capital and Operating Grants	-	-	-	24,186,616	70,000	124,000	1,441,065
	Transfers From:							
18-392-04-000-00	Transfers From General Fund	66,964	35,984	-	122,896	1,000,000	0	1,071,338
18-392-04-000-00	ARPA - Transfer for Revenue Loss							750,000
	Total Transfer From	66,964	35,984	-	122,896	1,000,000	0	1,821,338
	TOTAL REVENUE	66,964	35,998	-	24,327,642	1,470,000	154,595	3,693,903
	Expenses							
	Police Department:							
18-410-72-016-00	Annual Vehicle Replacement and Mobile Equipment					58,427	26,455	81,798
18-410-74-098-00	Upgrade Radio System					50,000	0	50,000
	Total Police Improvements					108,427	26,455	131,798
	Comm&Econ Develop:							
18-460-34-013-00	Update City Website					15,000		15,000
18-460-33-072-00	Pick Up Truck					12,000	1,395	9,015

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18-434-37-073-00	City Hall Renovations					50,000	13,721	50,000
18-434-37-049-00	City Hall Concrete Entry Way					50,000	18,656	100,000
18-434-37-109-00	Public Safety Building Renovation					50,000	44,045	
18-434-37-341-00	Public Safety Building HVAC Repairs					86,405	86,405	
18-434-37-263-00	Public Safety Building Garage Doors					50,000		
18-443-37-541-00	Parking Garage Maintenance					50,000	5,500	
18-443-37-073-00	City Owned Sidewalks					100,000		100,000
18-443-72-073-00	Pave Locust Street Parking Lot					100,000		150,000
18-773-72-075-00	Paving and New Corners -Central Business District							1,000,000
	Total Building Repairs					536,405	168,327	1,400,000
	Centers and Stadium Repairs:							
18-434-37-541-00	Pasquerilla Center Replacement of Carpeting					125,000		0
18-434-37-542-00	Pasquerilla Center Upgrade Technology					30,000		0
18-434-37-543-00	Pasquerilla Center General Repairs					50,000	6,700	
18-434-37-550-00	Pasquerilla Center New HVAC Unit							0
18-457-37-349-00	Point Stadium Replacement of Turf					700,000		
18-457-37-157-00	Point Stadium Replacement of Lighting					350,000		
18-457-37-381-00	Point Stadium Video Scoreboard					70,000	89,828	
18-458-37-393-00	Parks and Playgrounds Upgrades					100,000	31,212	
18-434-37-544-00	Road Paving					800,000		800,000
	Total Centers and Stadium Repairs					2,225,000	127,740	800,000
	Miscellaneous Expenses:							
18-489-28-196-00	Capital Project Miscellaneous Expenses	8,592	29,533		24,762			
18-489-28-200-00	H/A Expenses - Asset Sales				85,018			
18-489-25-210-00	Loan Expenses - 216 Clinton Street 126 Clinton Street				57,118			
18-489-25-215-00	Chiller for City Hall Building				29,849			
18-489-25-220-00	COVID Expenses for FEMA and PEMA				23,995			
18-489-25-230-00	Deposit to Pension Funds				19,000,000			
18-489-25-270-00	Purchase of two trucks for Public Works Dept					74,502	90,852	
18-489-25-290-00	Repair of City Hall Roof and Gutters					147,322	25,000	

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18-489-25-310-10	Repair of City Hall Masonry				18,950	181,425	143,819	
18-489-83-545-00	PA Small Water & Sewer Grant Match					77,031	40,526	41,000
18-489-28-546-00	Sam's Run Project					400,000		400,000
18-489-28-550-00	New Enterprise Software					125,000		150,000
18-489-28-570-00	Connecting 5 City Buildings to new sewer system							50,000
18-489-28-580-00	Used Trucks for Code Dept (3)							30,000
	Total Capital Project Miscellaneous Expenses	8,592	29,533	-	19,239,692	1,005,280	300,197	671,000
	TOTAL EXPENSES	101,306	57,860	-	19,239,692	4,353,912	650,455	3,734,803
	Difference (Revenues over Expenses)	(34,342)	(21,862)	-	5,087,950	(2,883,912)	(495,860)	(40,900)
Beginning Fund Balance						5,168,302		7,889,295
Ending Fund Balance						2,284,390		7,848,395