

		<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY2024</b>	<b>FY 2025</b>
<b>Account Number</b>	<b>Franchise Fee</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Proposed</b>
Revenue	Account Title	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2024	6/30/2025
123-1100-67990	POLICE CAPITAL	143,037	165,212	418,519	95,834	108,000	0
123-1700-67990	COMMUNITY DEV CAPITAL	0	0	0	26,710	37,000	0
123-2800-67990	AIRPORT CAPITAL	0	0	1,345	23,111	5,000	35,000
123-4300-65070	SUPPLIES	0	0	0	0	0	0
123-4410-67990	PARK CAPITAL	37,882	28,373	58,879	69,470	39,600	75,000
123-5200-63101	CAMPGROUND	0	0	0	0	5,000	20,000
123-5250-65041	FIRE CAPITAL	28,910	20,813	68,184	56,898	39,600	45,000
123-5250-67240	CEMETERY CAPITAL	10,700	42,998	11,950	23,611	10,000	10,000
123-5250-67242	POOL CAPITAL	12,264	15,194	2,570	9,282	5,500	40,000
123-5250-67272	FRANCHISE EXPENSES	0	0	0	0	0	0
123-5250-67280	ADMINISTRATION CAPITAL	4,007	89,262	84,695	67,526	50,000	75,000
123-5250-67610	STREETS	0	100,000	0	0	0	115,000
123-5250-67701	LIBRARY CAPITAL	20,879	43,226	28,512	4,150	38,000	18,000
123-5250-69000	Franchise Transfer	0	0	0	0	0	0
123-5250-69003	1ST TIME HMBUYRS TRANS	0	0	0	0	0	0
123-6200-69014	TRANS TO DS PRPRTY TAX RLF 20%	0	0	0	0	0	0
123-6200-69015	UR BOND POLICE 2014 TRANS	253,776	254,160	254,340	159,001	254,585	260,000
123-6200-69029	TRANS GF PROPERY TAX RLF 20%	144,787	142,553	157,590	174,790	150,000	152,000
123-6200-69043	TRANS TO PUB SFTY EQUIP GEN	0	30,000	30,000	30,000	30,000	30,000
		<b>656,241</b>	<b>931,791</b>	<b>1,116,583</b>	<b>740,383</b>	<b>772,285</b>	<b>875,000</b>

		FY 2020	FY 2021	FY 2022	FY 2023	FY2024	FY 2025
Account Number	Economic Development	Actual	Actual	Actual	Actual	Budget	Proposed
Revenue	Account Title	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2024	6/30/2025
160-5030-60100	SALARY	0	526	0	0	0	0
160-5030-67901	HOMES FOR IOWA	3,000	139,582	21,802	4,354	0	0
160-5200-60100	SALARY	1,238	972	0	0	0	0
160-5200-61990	EMPLOYEE PERSONNEL EXPENSE	866	905	892	650	1,500	1,500
160-5200-63102	TECH BUILDING	35,000	35,000	35,000	35,000	35,000	35,000
160-5200-63730	COMMUNICATIONS	735	802	1,175	1,877	1,000	1,000
160-5200-64010	AUDIT	4,144	4,444	4,569	5,831	5,000	10,000
160-5200-64110	LEGAL EXPENSE	10,382	12,310	3,504	9,304	5,000	10,000
160-5200-64130	FAY CO LOCAL HOUSING TRUST	25,993	23,400	15,774	15,000	15,000	20,000
160-5200-64133	TOURISM	315	220	253	34,314	1,000	5,000
160-5200-64138	COUNTY ECONOMIC DEV AGREEMENT	7,467	0	7,467	11,840	7,500	5,920
160-5200-64139	OCAD DUES	50,000	50,000	50,000	50,000	50,000	50,000
160-5200-64140	LEGAL PUBLICATION	1,172	1,125	1,182	1,147	1,500	2,000
160-5200-64150	HOUSING PLAN PROGRAM	0	0	0	0	0	0
160-5200-64151	HOUSING TAX ABATEMENT/REFUND	3,826	13,135	16,941	21,012	20,000	20,000
160-5200-64181	PROPERTY TAXES-MISC	2,381	396	642	1,974	1,000	0
160-5200-64750	SPR-FALL CLEANUP	166	7,200	5,535	0	5,000	5,000
160-5200-64901	RESIDENTIAL DEMO GRANT	21,042	35,985	12,400	0	25,000	25,000
160-5200-64904	JUNK HOUSE REMOVAL	25,830	27,980	40,027	44,733	60,000	60,000
160-5200-64950	CONTRACTS	6,728	1,932	1,363	18,782	2,500	5,000
160-5200-65060	OFFICE SUPPLIES	600	795	1,441	798	1,200	1,200
160-5200-67610	STREETS	63,071	0	0	2,544	0	75,000
160-5200-67900	ED INFRASTRUCTURE/PLANNING	10,505	4,550	3,996	4,270	10,000	10,000
160-5200-69001	ED ADM SALARY TRANSFER	20,000	20,000	20,000	20,000	20,000	20,000
160-5200-69003	TRANS FROM ED TO HOUSING RLF	125,000	0	0	0	0	0
160-5200-69008	LIBRARY ACCREDITATION TRF	35,000	35,000	35,000	35,000	35,000	35,000
160-5200-69009	WELLNESS CENTER LOSS TRANSFER	30,460	17,318	0	0	27,100	20,000
160-5200-69020	CDBG HOUSING REHAB TRANSFER	0	0	0	0	0	0
160-5200-69033	TRANS TO DWNTWN BUSINESS GRANT	75,000	75,000	150,000	75,000	75,000	75,000
160-5200-69079	AIRPORT GRANT MATCH TRANSFER	0	0	43,906	0	0	0
		<b>603,931</b>	<b>582,950</b>	<b>547,610</b>	<b>468,536</b>	<b>479,773</b>	<b>567,458</b>