

	Economic Development	FY 2022	FY 2023	FY 2024	FY2025	FY2026	FY2027
Account Number		Actual	Actual	Actual	Actual	Budget	Proposed
Expenses	Account Title	6/30/2022	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2027
160-5200-60100	SALARY	-	-	-	-	-	-
160-5200-61990	EMPLOYEE PERSONNEL EXPENSE	891.69	650.00	669.50	670.80	1,500.00	1,500.00
160-5200-63102	TECH BUILDING	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
160-5200-63730	COMMUNICATIONS	1,174.92	1,877.14	1,717.00	1,686.49	1,500.00	1,500.00
160-5200-64010	AUDIT	4,568.75	5,831.25	7,631.25	7,168.75	8,000.00	8,000.00
160-5200-64110	LEGAL EXPENSE	3,504.25	9,303.74	29,589.47	14,181.91	16,000.00	16,000.00
160-5200-64130	FAY CO LOCAL HOUSING TRUST	15,773.90	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00
160-5200-64133	TOURISM	252.58	34,313.60	30,100.34	4,859.72	5,000.00	5,000.00
160-5200-64135	OELWEIN RISE PROJECT	-	-	-	2,369.00	-	-
160-5200-64138	COUNTY ECONOMIC DEV AGREEMENT	7,466.95	11,840.00	-	5,920.00	5,920.00	5,920.00
160-5200-64139	OCAD DUES	50,000.00	50,000.00	50,000.00	37,500.00	50,000.00	50,000.00
160-5200-64140	LEGAL PUBLICATION	1,181.98	1,146.65	1,292.80	1,649.05	1,500.00	1,500.00
160-5200-64150	HOUSING PLAN PROGRAM	-	-	-	-	-	-
160-5200-64151	HOUSING TAX ABATEMENT/REFUND	16,940.67	21,011.78	23,725.95	14,588.19	20,000.00	18,000.00
160-5200-64181	PROPERTY TAXES-MISC	642.00	1,974.00	-	-	-	-
160-5200-64260	WEBSITE	925.00	-	-	-	-	-
160-5200-64750	SPR-FALL CLEANUP	5,535.00	-	2,000.00	2,400.00	2,500.00	-
160-5200-64901	RESIDENTIAL DEMO GRANT	12,400.00	-	2,650.00	24,300.00	25,000.00	25,000.00
160-5200-64902	COMMERCIAL DEMO GRANT	-	-	-	-	-	-
160-5200-64903	DOWNTOWN DEMOLITION	-	-	-	101,301.25	100,000.00	-
160-5200-64904	JUNK HOUSE REMOVAL	40,026.68	44,732.50	31,043.74	1,187.09	-	50,000.00
160-5200-64908	HOMETOWN REWARDS	-	-	-	-	-	-
160-5200-64950	CONTRACTS	1,362.50	18,781.50	14,298.25	5,004.00	5,000.00	5,000.00
160-5200-65050	WELLNESS RESERVE FUND	-	-	-	-	-	-
160-5200-65060	OFFICE SUPPLIES	1,441.38	798.45	1,041.30	1,406.14	1,500.00	1,500.00
160-5200-65300	TENNIS COURTS	-	-	34,000.00	-	-	-
160-5200-67240	CAMPGROUND CAPITAL	-	-	-	-	-	-
160-5200-67242	POOL CAPTIAL	-	-	-	-	-	-
160-5200-67245	AIRPORT CAPITAL	-	-	-	-	-	-
160-5200-67271	WELLNESS CAPITAL	10,450.00	-	4,995.00	4,163.52	-	-
160-5200-67310	EVENT CENTER	-	-	-	100,000.00	100,000.00	100,000.00

	Economic Development (CONTINUED)	FY 2022	FY 2023	FY 2024	FY2025	FY2026	FY2027
Account Number		Actual	Actual	Actual	Actual	Budget	Proposed
Expenses	Account Title						
160-5200-67350	PARKS CAPITAL	-	-	-	-	-	-
160-5200-67610	STREETS	-	2,544.00	3,879.00	55,250.00	100,000.00	
160-5200-67701	LIBRARY CAPITAL	-	-	-	-	-	-
160-5200-67900	ED INFRASTRUCTURE/PLANNING	3,996.00	4,270.00	3,170.25	40,329.72	10,000.00	5,000.00
160-5200-69001	ED ADM SALARY TRANSFER	20,000.00	20,000.00	20,000.00	30,000.00	30,000.00	30,000.00
160-5200-69003	TRANS FROM ED TO HOUSING RLF	-	-	-	-	-	-
160-5200-69008	LIBRARY ACCREDITATION TRF	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
160-5200-69009	WELLNESS CENTER LOSS TRANSFER	-	-	10,000.00	93,619.37	50,000.00	25,000.00
160-5200-69020	CDBG HOUSING REHAB TRANSFER	-	-	-	-	-	-
160-5200-69033	TRANS TO DWNTWN BUSINESS GRANT	150,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
160-5200-69049	TRANSFER TO STREET PROJECT 387	-	-	-	100,000.00	100,000.00	100,000.00
160-5200-69079	AIRPORT GRANT MATCH TRANSFER	43,906.00	-	60,000.00	10,000.00	-	-
160-5200-69100	TRANS OUT ONE TIME ECON DEV	24,345.28	-	355,466.96	110,000.00	-	-
160-5220-69010	WELLNESS CENTER RES TRANS	-	-	-	-	-	-
160-5220-69011	INT UR GO ED 2016 TRANSFER	-	-	-	-	-	-
	Total	486,785.53	389,074.61	852,270.81	934,555.00	798,420.00	613,920.00

	Franchise Fee	FY 2022	FY 2023	FY 2024	FY2025	FY2026	FY2027
Account Number		Actual	Actual	Actual	Actual	Budget	Proposed
Expenses	Account Title	6/30/2022	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2027
123-1100-67990	POLICE CAPITAL	418,519.46	95,833.57	127,301.71	79,667.00	115,000.00	215,000.00
123-1700-67990	COMMUNITY DEV CAPITAL	-	26,710.00	-	37,000.00	-	30,000.00
123-2800-67990	AIRPORT CAPITAL	1,345.00	23,110.71	-	-	18,000.00	20,000.00
123-4300-65070	SUPPLIES	-	-	-	-	-	-
123-4410-67990	PARK CAPITAL	58,878.72	69,469.97	41,075.30	110,196.83	30,000.00	35,000.00
123-5200-63101	CAMPGROUND	-	-	-	-	10,000.00	5,000.00
123-5250-65041	FIRE CAPITAL	68,183.76	56,898.39	78,479.10	52,844.23	25,000.00	16,500.00
123-5250-67240	CEMETERY CAPITAL	11,950.00	23,611.00	2,400.00	18,848.82	15,000.00	15,000.00
123-5250-67242	POOL CAPITAL	2,570.28	9,282.00	8,800.00	32,035.18	15,000.00	15,000.00
123-5250-67272	FRANCHISE EXPENSES	-	-	-	-	-	-
123-5250-67280	ADMINISTRATION CAPITAL	84,694.57	67,526.13	11,794.98	149,333.26	25,000.00	-
123-5250-67610	STREETS	-	-	-	-	100,000.00	
123-5250-67701	LIBRARY CAPITAL	28,511.58	4,150.00	36,380.00	36,052.04	20,000.00	16,000.00
123-5250-69000	Franchise Transfer	-	-	100,000.00	-	-	-
123-5250-69003	1ST TIME HMBUYRS TRANS	-	-	-	-	-	-
123-6200-69014	TRANS TO DS PRPRTY TAX RLF 20%	-	-	-	-	-	-
123-6200-69015	UR BOND POLICE 2014 TRANS	254,340.00	159,001.00	254,582.00	255,120.00	255,550.00	155,000.00
123-6200-69029	TRANS GF PROPERY TAX RLF 20%	157,590.00	174,790.09	152,105.31	156,185.51	165,000.00	155,000.00
123-6200-69043	TRANS TO PUB SFTY EQUIP GEN	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
123-6200-69049	TRANSFER TO STREET PROJECT 387	-	-	-	100,000.00	100,000.00	100,000.00
		1,116,583.37	740,382.86	842,918.40	1,057,282.87	923,550.00	807,500.00

	Administration General	FY 2022	FY 2023	FY 2024	FY2025	FY2026	FY2027
Account Number		Actual	Actual	Actual	Actual	Budget	Proposed
Expenses	Account Title	6/30/2022	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2027
001-6200-60100	SALARY	177,294.59	183,920.27	195,459.48	207,022.01	205,000.00	220,000.00
001-6200-60202	COUNCIL SALARY	14,699.96	15,449.96	15,249.96	15,249.96	16,000.00	16,000.00
001-6200-61900	COUNCIL PERSONNEL EXPENSE	599.08	135.00	831.93	590.51	1,000.00	1,000.00
001-6200-61990	EMPLOYEE PERSONNEL EXPENSE	5,521.24	8,193.00	6,330.63	10,964.53	8,000.00	10,000.00
001-6200-63100	BUILDING	2,530.50	1,392.92	1,426.24	1,086.43	2,000.00	2,000.00
001-6200-63310	VEHICLE	732.91	703.21	301.72	622.23	700.00	700.00
001-6200-63730	COMMUNICATIONS	3,352.77	3,867.66	3,464.97	3,650.99	4,000.00	3,500.00
001-6200-63810	UTILITIES	3,639.92	3,904.84	2,898.13	3,666.51	3,000.00	4,000.00
001-6200-64010	AUDIT	6,396.25	8,163.75	10,683.75	10,036.25	11,000.00	11,000.00
001-6200-64080	INSURANCE CLAIMS	-	-	-	-	-	-
001-6200-64090	JANITORIAL	1,203.66	1,227.94	1,167.95	1,172.33	1,500.00	1,500.00
001-6200-64110	LEGAL EXPENSE	6,391.02	11,392.88	26,828.23	19,644.10	30,000.00	20,000.00
001-6200-64111	COURT DISMISSALS	1,650.00	-	380.00	475.00	500.00	500.00
001-6200-64140	LEGAL PUBLICATION	4,124.96	3,633.68	3,673.84	5,006.01	4,000.00	5,000.00
001-6200-64200	ELECTION	1,751.54	-	1,405.01	-	2,000.00	-
001-6200-64250	COUNCIL NEWSLETTER	-	-	-	-	-	-
001-6200-64915	REFUNDS	-	-	-	438.75	-	-
001-6200-64950	CONTRACTS	29,671.25	30,086.36	31,198.46	22,200.88	35,000.00	30,000.00
001-6200-65041	EQUIPMENT	-	70.76	-	558.00	500.00	500.00
001-6200-65060	OFFICE SUPPLIES	6,786.30	8,339.30	8,130.35	8,282.26	5,000.00	5,000.00
001-6200-67990	CAPITAL OUTLAY	856.66	571.66	433.33	666.33	4,000.00	4,000.00

	Recreation	FY 2022	FY 2023	FY 2024	FY2025	FY2026	FY2027
Account Number		Actual	Actual	Actual	Actual	Budget	Proposed
Expenses	Account Title	6/30/2022	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2027
001-4400-60100	SALARY	767.38	164.08	27.00	1,200.00	-	4,000.00
001-4400-61990	EMPLOYEE PERSONNEL EXPENSE	967.44	721.56	969.69	-	-	-
001-4400-63310	VEHICLE	282.85	409.39	270.94	33.96	-	-
001-4400-63730	COMMUNICATIONS	589.00	573.06	518.02	293.68	-	-
001-4400-63810	UTILITIES	372.33	458.94	305.05	308.47	-	-
001-4400-64915	REFUNDS	-	62.50	75.00	-	-	-
001-4400-64950	CONTRACTS	-	-	-	30,000.00	30,000.00	30,000.00
001-4400-65060	OFFICE SUPPLIES	256.02	191.96	119.92	7.73	-	-
001-4400-65070	SUPPLIES	-	111.08	-	-	-	-
001-4400-65071	DONATION MONEY-REC SUPPLIES	-	-	-	-	-	-
001-4400-65073	TENNIS	406.94	656.21	343.12	-	-	-
001-4400-65220	ADULT SOFTBALL	4,737.77	4,725.02	2,627.59	-	-	-
001-4400-65240	BASKETBALL	1,443.01	453.31	2,884.79	13.74	-	-
001-4400-65260	VOLLEYBALL	3,214.59	2,616.30	2,344.60	4.25	-	-
001-4400-65270	LITTLE LEAGUE	22,008.44	22,279.14	22,164.53	2,939.92	-	-
001-4400-65280	FLAG FOOTBALL	4,155.73	3,900.12	2,771.94	4.91	-	-
001-4400-65290	SOCCER	8,774.35	9,560.92	5,837.68	5.23	-	-
001-4400-65320	SWIM TEAM	-	-	-	-	-	-
001-4400-65330	ARC SWIM LESSONS	2,244.42	-	-	-	-	-
001-4400-65360	RECREATION JERSEYS	1,620.00	1,425.00	-	-	-	-
001-4400-65370	GOLF	-	-	-	1.64	-	-
001-4400-65380	DODGEBALL	1,107.74	762.83	548.17	-	-	-
001-4400-65390	BATTING LEAGUE	-	-	-	-	-	-
001-4400-67990	CAPITAL OUTLAY	-	-	10,133.00	-	-	-