

Rev

Account Number	Account Title	FY 2016 Actual 6/30/2016	FY 2017 Actual 6/30/2017	FY 2018 Actual 6/30/2018	FY 2019 Actual 6/30/2019	FY 2020 Budget 6/30/2020	FY 2020 Re-Estimate 6/30/2020	FY 2021 Proposed 6/30/2021	DH Request
	SALES TAX - PROPERTY TAX RELIEF								
121-5200-40900	ECON DEV SALES TAX 70%	\$ 357,484.91	\$ 384,645.59	\$ 381,449.54	\$ 400,508.71	\$ 370,000.00	\$ 370,000.00	\$ 400,000.00	
121-5200-43000	INTEREST	\$ 1,342.58	\$ 1,159.03	\$ 2,277.47	\$ 2,637.42	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00	
121-5220-40001	PROPERTY TAX RELIEF 30%	\$ 153,207.80	\$ 164,848.15	\$ 163,478.39	\$ 171,646.57	\$ 155,000.00	\$ 155,000.00	\$ 170,000.00	
121-5220-43000	INTEREST	\$ 575.30	\$ 496.77	\$ 977.01	\$ 1,130.35	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00	
	SALES TAX - PROPERTY TAX RELIE Total	\$ 512,610.59	\$ 551,149.54	\$ 548,182.41	\$ 575,923.05	\$ 528,000.00	\$ 528,000.00	\$ 573,000.00	

HOTEL/MOTEL TAX

	HOTEL MOTEL TAX								
122-5210-40850	HOTEL/MOTEL TAX	\$ 36,803.41	\$ 36,075.62	\$ 48,695.78	\$ 64,547.49	\$ 60,000.00	\$ 60,000.00	\$ 65,000.00	
122-5210-43000	INTEREST	\$ 56.11	\$ 118.81	\$ 316.01	\$ 586.23	\$ 350.00	\$ 350.00	\$ 500.00	
	HOTEL/MOTEL TAX Total	\$ 36,859.52	\$ 36,194.43	\$ 49,011.79	\$ 65,133.72	\$ 60,350.00	\$ 60,350.00	\$ 65,500.00	

	FRANCHISE FEES								
123-5250-40650	FRANCHISE FEES	\$ 412,270.66	\$ 449,084.58	\$ 504,364.96	\$ 727,486.81	\$ 660,000.00	\$ 660,000.00	\$ 725,000.00	
123-5250-43000	INTEREST	\$ 4,500.75	\$ 4,114.91	\$ 5,990.63	\$ 8,207.74	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
	FRANCHISE FEES Total	\$ 416,771.41	\$ 453,199.49	\$ 510,355.59	\$ 735,694.55	\$ 665,000.00	\$ 665,000.00	\$ 730,000.00	

Exp	HOTEL MOTEL TAX								
122-5210-64132	TOURISM	\$ 12,272.85	\$ 6,396.26	\$ 4,000.00	\$ 19,140.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	
122-5210-65060	OFFICE SUPPLIES	\$ 2.40	\$ 0.93	\$ -	\$ -	\$ -	\$ -	\$ -	
122-5210-65073	FIREWORKS	\$ 3,500.00	\$ 8,000.00	\$ 5,000.00	\$ 5,000.00	\$ -		\$ -	
122-5210-69004	HOTEL/MOTEL-GENERAL TRANSFER	\$ 18,033.67	\$ 17,677.05	\$ 23,860.93	\$ 32,118.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	
	HOTEL MOTEL TAX Total	\$ 33,808.92	\$ 32,074.24	\$ 32,860.93	\$ 56,258.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	

Account Number	Account Title	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	DH Request
Expense		Actual	Actual	Actual	Actual	Budget	Re-Estimate	Proposed	
		6/30/2016	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2020	6/30/2021	
	FRANCHISE FEES								
123-1100-63100	BUILDING	\$ -	\$ -	\$ -	\$ -	\$ -			
123-1100-67990	Police	\$ 28,415.26	\$ 37,510.84	\$ 23,495.50	\$ 156,161.51	\$ 118,950.00	\$ 118,950.00	\$ 130,000.00	
123-2800-67990	Airport	\$ -	\$ -	\$ -	\$ 23,000.00	\$ 10,000.00	\$ 10,000.00	\$ 35,000.00	
123-4300-65070	SUPPLIES	\$ -	\$ 5,572.28	\$ -	\$ -	\$ -		\$ -	
123-4410-67990	PARKS CAPITAL	\$ -	\$ -	\$ -	\$ 45,390.56	\$ 39,100.00	\$ 39,100.00	\$ 35,000.00	
123-5200-63101	RAMS BUILDING	\$ -	\$ -	\$ -	\$ -	\$ -			
123-5250-65041	FIRE CAPITAL	\$ 6,315.67	\$ 3,841.70	\$ -	\$ 39,246.84	\$ 62,000.00	\$ 62,000.00	\$ 35,000.00	
123-5250-67240	CEMETERY CAPITAL	\$ 9,159.20	\$ 9,909.84	\$ 92.58	\$ 14,995.00	\$ 11,000.00	\$ 11,000.00	\$ 44,000.00	
123-5250-67242	POOL CAPITAL	\$ -	\$ -	\$ -	\$ 10,641.98	\$ 27,000.00	\$ 27,000.00	\$ 15,000.00	
123-5250-67272	FRANCHISE EXPENSES	\$ 34,770.50	\$ -	\$ -	\$ -	\$ -			
123-5250-67280	ADMINISTRATION CAPITAL	\$ 24,494.75	\$ 88,242.00	\$ 4,417.92	\$ 66,825.94	\$ 25,000.00	\$ 25,000.00	\$ 80,000.00	
123-5250-67610	STREETS	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 100,000.00	
123-5250-67701	LIBRARY CAPITAL	\$ -	\$ -	\$ -	\$ 16,725.67	\$ 32,000.00	\$ 32,000.00	\$ 42,000.00	
123-5250-69000	Franchise Transfer	\$ 255,780.00	\$ -	\$ -	\$ -	\$ -		\$ -	
123-5250-69003	1ST TIME HMBUYRS TRANS	\$ -	\$ -	\$ -	\$ -			\$ -	
123-6200-64930	CONSULTING-CITY ADMIN	\$ 24,189.35	\$ -	\$ -	\$ -	\$ -		\$ -	
123-6200-69014	TRANS TO DS PRPRTY TAX RLF 20%	\$ 88,221.93	\$ 89,816.91	\$ 100,872.99	\$ -	\$ -		\$ -	
123-6200-69015	UR BOND POLICE 2014 TRANS	\$ 1,020.00	\$ 214,895.00	\$ 254,875.00	\$ 257,880.00	\$ 253,775.00	\$ 253,775.00	\$ 253,775.00	
123-6200-69029	TRANS GF PROPERY TAX RLF 20%	\$ -	\$ -	\$ -	\$ 145,497.00	\$ 135,000.00	\$ 135,000.00	\$ 145,000.00	
	Public Safety Transfer							\$ 30,000.00	
	FRANCHISE FEES Total	\$ 472,366.66	\$ 449,788.57	\$ 383,753.99	\$ 776,364.50	\$ 713,825.00	\$ 713,825.00	\$ 944,775.00	

	ABATEMENT								
160-1710-60100	SALARY	\$ 26,866.83	\$ 28,541.75	\$ 27,769.29	\$ 28,301.62	\$ 30,000.00	\$ 30,000.00	\$ 45,693.00	\$ 45,693.00
160-1710-61810	UNIFORMS	\$ 99.90	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 750.00	\$ 2,500.00
160-1710-61990	EMPLOYEE PERSONNEL EXPENSE	\$ -	\$ 125.00	\$ 175.00	\$ 62.50	\$ 1,000.00	\$ 1,000.00	\$ 100.00	\$ 1,000.00
160-1710-63100	BUILDING	\$ 363.14	\$ 12.72	\$ -	\$ 1,131.84	\$ 100.00	\$ 100.00	\$ 100.00	\$ 500.00
160-1710-63310	VEHICLE	\$ 455.33	\$ 381.28	\$ 479.14	\$ 555.76	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
160-1710-63730	COMMUNICATIONS	\$ 149.98	\$ -	\$ 150.00	\$ -	\$ 150.00	\$ 150.00	\$ 500.00	\$ -
160-1710-63750	CELLULAR/PAGING	\$ 359.63	\$ 482.59	\$ 379.74	\$ 251.60	\$ 550.00	\$ 550.00	\$ 500.00	\$ 500.00

Account Number	Account Title	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	DH Request
Expense		Actual	Actual	Actual	Actual	Budget	Re-Estimate	Proposed	
		6/30/2016	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2020	6/30/2021	
160-1710-63810	UTILITIES	\$ 629.88	\$ 500.00	\$ 350.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
160-1710-64080	INSURANCE-LIABILITY	\$ 940.62	\$ 673.73	\$ 298.91	\$ 286.88	\$ 800.00	\$ 800.00	\$ 450.00	\$ 800.00
160-1710-64090	JANITORIAL	\$ -	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ -	\$ 300.00
160-1710-64110	LEGAL EXPENSE	\$ 4,270.75	\$ -	\$ 111.60	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 5,000.00	\$ 10,000.00
160-1710-64950	CONTRACTS	\$ -	\$ 1,800.00	\$ 3,600.00	\$ 612.04	\$ 3,500.00	\$ 3,500.00	\$ 2,500.00	\$ 4,000.00
160-1710-65041	EQUIPMENT	\$ 93.46	\$ -	\$ -	\$ 1,820.00	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ 2,500.00
160-1710-65060	OFFICE SUPPLIES	\$ 615.61	\$ 26.27	\$ 0.46	\$ 301.89	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 1,500.00
160-1710-65070	SUPPLIES	\$ 58.00	\$ -	\$ -	\$ 470.00	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 2,000.00
160-1710-67250	CAPITAL OUTLAY	\$ -	\$ 11,391.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
	ABATEMENT Total	\$ 34,903.13	\$ 44,234.34	\$ 33,314.14	\$ 33,794.13	\$ 44,400.00	\$ 44,400.00	\$ 61,093.00	\$ 73,293.00

ECONOMIC DEVELOPMENT

160-5200-60100	SALARY	\$ -	\$ -	\$ 246.20	\$ 1,234.94	\$ -		\$ -	
160-5200-61990	EMPLOYEE PERSONNEL EXPENSE	\$ 3,928.94	\$ 672.00	\$ 705.60	\$ 820.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
160-5200-63102	TECH BUILDING	\$ 48,712.07	\$ 8,069.98	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	
160-5200-63730	COMMUNICATIONS	\$ 320.76	\$ 672.88	\$ 586.91	\$ 787.07	\$ 600.00	\$ 600.00	\$ 800.00	
160-5200-64010	AUDIT	\$ 1,188.75	\$ 1,901.25	\$ 3,600.00	\$ 4,087.51	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
160-5200-64110	LEGAL EXPENSE	\$ 4,448.00	\$ 1,931.08	\$ 14,549.80	\$ 5,115.36	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
160-5200-64130	FAY CO LOCAL HOUSING TRUST	\$ 31,643.51	\$ 12,217.60	\$ 5,720.85	\$ 21,223.54	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	
160-5200-64133	TOURISM	\$ 13,047.62	\$ -	\$ -	\$ 78.74	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
160-5200-64134	THE GRAND PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
160-5200-64136	HOTEL ED AGREEMENT	\$ -	\$ -	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	
160-5200-64138	COUNTY ECONOMIC DEV AGREEMENT	\$ 7,466.96	\$ 7,466.96	\$ 7,466.96	\$ 7,466.96	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	
160-5200-64139	OCAD DUES	\$ 150,000.00	\$ 40,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	
160-5200-64140	LEGAL PUBLICATION	\$ 1,154.19	\$ 890.07	\$ 1,321.76	\$ 2,556.01	\$ 1,500.00	\$ 1,500.00	\$ 2,500.00	
160-5200-64150	HOUSING PLAN PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ 175,000.00	\$ 125,000.00	\$ 125,000.00	
160-5200-64151	HOUSING TAX ABATEMENT/REFUND	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
160-5200-64181	PROPERTY TAXES-MISC	\$ 35,948.46	\$ 13,702.00	\$ 11,270.00	\$ 7,562.00	\$ 6,000.00	\$ 6,000.00	\$ 8,000.00	
160-5200-64260	WEBSITE	\$ 4,225.00	\$ -	\$ 900.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
160-5200-64750	SPR-FALL CLEANUP	\$ 3,065.33	\$ 6,099.62	\$ 2,043.96	\$ 4,828.44	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
160-5200-64901	RESIDENTIAL DEMO GRANT	\$ 9,239.66	\$ 7,635.00	\$ 3,750.00	\$ 6,475.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	

Account Number	Account Title	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	DH Request
Expense		Actual	Actual	Actual	Actual	Budget	Re-Estimate	Proposed	
		6/30/2016	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2020	6/30/2021	
160-5200-64902	COMMERCIAL DEMO GRANT	\$ -	\$ 4,200.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	
160-5200-64903	DOWNTOWN DEMOLITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
160-5200-64904	JUNK HOUSE REMOVAL	\$ 86,786.08	\$ 24,524.25	\$ 44,097.00	\$ 13,146.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	
160-5200-64905	LOCAL GRANT MATCH GOACF	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
160-5200-64908	HOMETOWN REWARDS	\$ -	\$ 12,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	
160-5200-64950	CONTRACTS	\$ -	\$ 1,718.55	\$ 1,168.75	\$ 1,718.75	\$ 5,000.00	\$ 5,000.00	\$ 2,500.00	
160-5200-65050	WELLNESS RESERVE FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
160-5200-65060	OFFICE SUPPLIES	\$ 2,571.58	\$ 2,897.53	\$ 3,506.74	\$ 1,116.84	\$ 500.00	\$ 500.00	\$ 1,200.00	
160-5200-65300	TENNIS COURTS	\$ 20,846.00	\$ 20,846.00	\$ -	\$ -	\$ -	\$ -	\$ -	
160-5200-67240	CAMPGROUND CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
160-5200-67242	POOL CAPTIAL	\$ -	\$ 4,441.87	\$ -	\$ -	\$ -	\$ -	\$ -	
160-5200-67245	AIRPORT CAPITAL	\$ 3,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	
160-5200-67271	WELLNESS CAPITAL	\$ 2,369.38	\$ 5,520.00	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
160-5200-67310	DIAMOND IMPROVEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
160-5200-67350	PARKS CAPITAL	\$ 17,424.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
160-5200-67610	STREETS	\$ -	\$ -	\$ -	\$ 40,705.22	\$ -	\$ -	\$ -	
160-5200-67701	LIBRARY CAPITAL	\$ 6,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
160-5200-67900	ED INFRASTRUCTURE/PLANNING	\$ 87,929.90	\$ 15,154.40	\$ 13,158.64	\$ 7,452.57	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
160-5200-69001	ED ADM SALARY TRANSFER	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	
160-5200-69008	LIBRARY ACCREDITATION TRF	\$ 32,925.00	\$ 25,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	
160-5200-69009	WELLNESS CENTER LOSS TRANSFER	\$ 55,695.08	\$ 50,553.88	\$ 22,468.22	\$ 27,496.48	\$ 21,000.00	\$ 21,000.00	\$ 28,000.00	
160-5200-69019	EC DEVELOP-DOWNTOWN TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
160-5200-69020	CDBG HOUSING REHAB TRANSFER	\$ 51.67	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
160-5200-69024	ECONOMIC DEVELOPMENT TRANSFER	\$ -	\$ 71,827.50	\$ -	\$ -	\$ -	\$ -	\$ -	
160-5200-69033	TRANS TO DWNTWN BUSINESS GRANT	\$ -	\$ -	\$ -	\$ 150,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	
160-5200-69079	AIRPORT GRANT MATCH TRANSFER	\$ -	\$ -	\$ -	\$ 36,600.00	\$ 36,600.00	\$ -	\$ -	
160-5200-69082	TRANSFER TO HOUSING REHAB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
160-5200-69211	TRANSFER TO DEBT SERVICE 2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	ECONOMIC DEVELOPMENT Total	\$ 655,837.94	\$ 375,742.42	\$ 406,561.39	\$ 480,471.43	\$ 595,700.00	\$ 509,100.00	\$ 527,500.00	