

Category	ACCOUNT #	NAME	FY23 Budget	FY23 Actual	FY24 Budget	FY24 Estimate	FY25 Budget	Notes
SALES TAX DEPARTMENT								
BUDGETED CASH	06-998-3101	CASH	3,542,647.05	3,114,931.81	3,512,686.26	3,363,752.96	1,882,596.04	
BUDGETED CASH	06-998-3250	INVESTMENTS (UNRESTRICTED)	-	-	-	-	-	
BUDGETED CASH		BUDGETED CASH TOTAL	3,542,647.05	3,114,931.81	3,512,686.26	3,363,752.96	1,882,596.04	
OTHER LOCAL TAX	06-026-4003	SALES TAX FROM MOTOR VEHICLES	350,000.00	412,973.41	380,000.00	374,735.44	380,000.00	
OTHER LOCAL TAX	06-026-4107	LOCAL TAX (EX MOTOR VEH TAX)	2,455,000.00	3,971,640.35	3,600,000.00	3,323,038.94	3,600,000.00	
OTHER LOCAL TAX	06-026-4108	CONSUMER USE TAX	250,000.00	472,476.28	350,000.00	214,338.74	350,000.00	
OTHER LOCAL TAX		OTHER LOCAL TAX TOTAL	3,055,000.00	4,857,090.04	4,330,000.00	3,912,113.11	4,330,000.00	
MISC. REVENUE	06-026-4504	INTEREST	3,000.00	23,401.63	3,000.00	7,750.57	3,000.00	
MISC. REVENUE	06-026-4512	SALE OF LAND	-	-	50,000.00	-	-	
MISC. REVENUE		MISC. REVENUE TOTAL	3,000.00	23,401.63	53,000.00	7,750.57	3,000.00	
TRANSFER IN OF FUNDS	06-026-4798	TRANS FROM STREET	-	-	-	-	-	
TRANSFER IN OF FUNDS		TRANSFER IN OF FUNDS TOTAL	-	-	-	-	-	
		TOTAL REVENUE	6,600,647.05	7,995,423.48	7,895,686.26	7,283,616.64	6,215,596.04	
OPERATING EXPENSE	06-026-5205	STATE ADMINISTRATION FEE	125,000.00	126,347.21	150,000.00	115,313.58	120,000.00	
OPERATING EXPENSE	06-026-5206	REFUND 775	180,000.00	178,916.31	180,000.00	68,327.02	120,000.00	
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	305,000.00	305,263.52	330,000.00	183,640.60	240,000.00	
CAPITAL IMPROVEMENTS	06-026-5510	STREET/HIGHWAY/FIRE EQUIPMENT	-	-	-	-	-	
CAPITAL IMPROVEMENTS	06-026-5511	STREET	-	-	-	-	-	
CAPITAL IMPROVEMENTS	06-026-5512	FIRE DEPARTMENT ADDITION	-	-	-	-	-	
CAPITAL IMPROVEMENTS	06-026-5514	UNBUDGETED PROJECTS	-	-	-	-	-	
CAPITAL IMPROVEMENTS		CAPITAL IMPROVEMENTS TOTAL	-	-	-	-	-	
TRANSFER OUT OF FUNDS	06-026-6301	TRANS TO WATER	-	-	-	-	-	
TRANSFER OUT OF FUNDS	06-026-6302	TRANS TO SEWER	-	-	-	-	-	
TRANSFER OUT OF FUNDS	06-026-6303	TRANS TO STREET	1,415,000.00	1,415,000.00	1,250,000.00	1,250,000.00	-	No support to Streets
TRANSFER OUT OF FUNDS	06-026-6305	TRANS TO DEBT - PUBLIC SAFETY	-	-	-	-	-	
TRANSFER OUT OF FUNDS	06-026-6306	TRANS TO GENERAL - PROP TAX RELIEF	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	2,090,000.00	Direct Property Tax Relief
TRANSFER OUT OF FUNDS	06-026-6320	TRANS TO GENERAL - PROJECTS	800,000.00	800,000.00	1,750,000.00	1,750,000.00	2,300,000.00	Gen. Park
TRANSFER OUT OF FUNDS	06-026-6321	TRANS TO STREET - PROP TAX RELIEF	494,027.00	494,027.00	500,000.00	500,000.00	-	
TRANSFER OUT OF FUNDS	06-026-6322	TRANS TO ECONOMIC DEV	250,000.00	250,000.00	350,000.00	350,000.00	350,000.00	
TRANSFER OUT OF FUNDS	06-026-6323	TRANS TO TIF4	130,000.00	130,000.00	130,000.00	130,000.00	-	
TRANSFER OUT OF FUNDS	06-026-6324	TRANS TO RESCUE	-	-	-	-	-	
TRANSFER OUT OF FUNDS	06-026-6325	TRANS TO SALES TAX	-	-	-	-	-	
TRANSFER OUT OF FUNDS	06-026-6304	TRANS TO DEBT (PRE-FY17)	-	-	-	-	-	
TRANSFER OUT OF FUNDS	06-026-6328	TRANS TO GENERAL - LIBRARY LEASE	137,380.00	137,380.00	137,380.00	137,380.00	137,380.00	
TRANSFER OUT OF FUNDS		TRANSFER OUT OF FUNDS TOTAL	4,326,407.00	4,326,407.00	5,217,380.00	5,217,380.00	4,877,380.00	
REQUIREMENTS	06-026-9009	NECESSARY CASH RESERVE	1,969,240.05	-	2,348,306.26	-	1,098,216.04	
REQUIREMENTS		REQUIREMENTS TOTAL	1,969,240.05	-	2,348,306.26	-	1,098,216.04	
		TOTAL EXPENSES	6,600,647.05	4,631,670.52	7,895,686.26	5,401,020.60	6,215,596.04	
		CITY SALES TAX TOTAL	-	3,363,752.96	-	1,882,596.04	-	