

Category	ACCOUNT #	NAME	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Estimate	% Estimate vs Budget	FY26 Budget	% Change FY26 vs FY25 Budget	Notes
<b>SALES TAX FUND</b>										
BUDGETED CASH	06-998-3101	CASH	3,512,686.26	3,857,779.96	1,882,596.04	2,039,637.36	108.34%	978,456.95	-48.03%	
BUDGETED CASH	06-998-3250	INVESTMENTS (UNRESTRICTED)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
<b>BUDGETED CASH</b>		<b>BUDGETED CASH TOTAL</b>	<b>3,512,686.26</b>	<b>3,857,779.96</b>	<b>1,882,596.04</b>	<b>2,039,637.36</b>	<b>108.34%</b>	<b>978,456.95</b>	<b>-48.03%</b>	
OTHER LOCAL TAX	06-026-4003	SALES TAX FROM MOTOR VEHICLES	380,000.00	412,781.86	380,000.00	439,337.57	115.62%	410,000.00	7.89%	
OTHER LOCAL TAX	06-026-4107	LOCAL TAX (EX MOTOR VEH TAX)	3,600,000.00	3,312,307.88	3,600,000.00	3,375,002.68	93.75%	3,600,000.00	0.00%	
OTHER LOCAL TAX	06-026-4108	CONSUMER USE TAX	350,000.00	280,718.94	350,000.00	139,878.76	39.97%	300,000.00	-14.29%	
<b>OTHER LOCAL TAX</b>		<b>OTHER LOCAL TAX TOTAL</b>	<b>4,330,000.00</b>	<b>4,005,808.68</b>	<b>4,330,000.00</b>	<b>3,954,219.01</b>	<b>91.32%</b>	<b>4,310,000.00</b>	<b>-0.46%</b>	
MISC. REVENUE	06-026-4504	INTEREST	3,000.00	6,277.04	3,000.00	4,927.65	164.26%	3,000.00	0.00%	
MISC. REVENUE	06-026-4512	SALE OF LAND	50,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
<b>MISC. REVENUE</b>		<b>MISC. REVENUE TOTAL</b>	<b>53,000.00</b>	<b>6,277.04</b>	<b>3,000.00</b>	<b>4,927.65</b>	<b>164.26%</b>	<b>3,000.00</b>	<b>0.00%</b>	
TRANSFER IN OF FUNDS	06-026-4798	TRANS FROM STREET	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
<b>TRANSFER IN OF FUNDS</b>		<b>TRANSFER IN OF FUNDS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00%</b>	
		<b>TOTAL REVENUE</b>	<b>7,895,686.26</b>	<b>7,869,865.68</b>	<b>6,215,596.04</b>	<b>5,998,784.02</b>	<b>96.51%</b>	<b>5,291,456.95</b>	<b>-14.87%</b>	
OPERATING EXPENSE	06-026-5205	STATE ADMINISTRATION FEE	150,000.00	117,225.10	120,000.00	117,873.91	98.23%	120,000.00	0.00%	
OPERATING EXPENSE	06-026-5206	REFUND 775	180,000.00	98,299.22	120,000.00	25,073.16	20.89%	120,000.00	0.00%	
<b>OPERATING EXPENSE</b>		<b>OPERATING EXPENSE TOTAL</b>	<b>330,000.00</b>	<b>215,524.32</b>	<b>240,000.00</b>	<b>142,947.07</b>	<b>59.56%</b>	<b>240,000.00</b>	<b>0.00%</b>	
CAPITAL IMPROVEMENTS	06-026-5510	STREET/HIGHWAY/FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
CAPITAL IMPROVEMENTS	06-026-5511	STREET	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
CAPITAL IMPROVEMENTS	06-026-5512	FIRE DEPARTMENT ADDITION	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
CAPITAL IMPROVEMENTS	06-026-5514	UNBUDGETED PROJECTS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
<b>CAPITAL IMPROVEMENTS</b>		<b>CAPITAL IMPROVEMENTS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00%</b>	
TRANSFER OUT OF FUNDS	06-026-6301	TRANS TO WATER	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
TRANSFER OUT OF FUNDS	06-026-6302	TRANS TO SEWER	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
TRANSFER OUT OF FUNDS	06-026-6303	TRANS TO STREET	1,250,000.00	1,250,000.00	0.00	0.00	0.00%	0.00	0.00%	
TRANSFER OUT OF FUNDS	06-026-6304	TRANS TO DEBT (PRE-FY17)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
TRANSFER OUT OF FUNDS	06-026-6305	TRANS TO DEBT - PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00%	300,000.00	300000.00%	160K PSB; 140K support
TRANSFER OUT OF FUNDS	06-026-6306	TRANS TO GENERAL - PROP TAX RELIEF	1,100,000.00	1,100,000.00	2,090,000.00	2,090,000.00	100.00%	3,000,000.00	43.54%	Direct Property Tax Relief
TRANSFER OUT OF FUNDS	06-026-6320	TRANS TO GENERAL - PROJECTS	1,750,000.00	1,750,000.00	2,300,000.00	2,300,000.00	100.00%	0.00	-100.00%	
TRANSFER OUT OF FUNDS	06-026-6321	TRANS TO STREET - PROP TAX RELIEF	500,000.00	500,000.00	0.00	0.00	0.00%	0.00	0.00%	
TRANSFER OUT OF FUNDS	06-026-6322	TRANS TO ECONOMIC DEV	350,000.00	350,000.00	350,000.00	350,000.00	100.00%	350,000.00	0.00%	
TRANSFER OUT OF FUNDS	06-026-6323	TRANS TO TIF4	130,000.00	130,000.00	0.00	0.00	0.00%	50,000.00	50000.00%	Public improvements in Trans. Hill
TRANSFER OUT OF FUNDS	06-026-6324	TRANS TO RESCUE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
TRANSFER OUT OF FUNDS	06-026-6325	TRANS TO SALES TAX	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
TRANSFER OUT OF FUNDS	06-026-6326	TRANS TO INSURANCE	0.00	0.00	0.00	0.00	0.00%	35,000.00	35000.00%	Wellness Program
TRANSFER OUT OF FUNDS	06-026-6328	TRANS TO GENERAL - LIBRARY LEASE	137,380.00	137,380.00	137,380.00	137,380.00	100.00%	137,380.00	0.00%	
<b>TRANSFER OUT OF FUNDS</b>		<b>TRANSFER OUT OF FUNDS TOTAL</b>	<b>5,217,380.00</b>	<b>5,217,380.00</b>	<b>4,877,380.00</b>	<b>4,877,380.00</b>	<b>100.00%</b>	<b>3,872,380.00</b>	<b>-20.61%</b>	
REQUIREMENTS	06-026-9009	NECESSARY CASH RESERVE	2,348,306.26	0.00	1,098,216.04	0.00	0.00%	1,179,076.95	7.36%	
<b>REQUIREMENTS</b>		<b>REQUIREMENTS TOTAL</b>	<b>2,348,306.26</b>	<b>0.00</b>	<b>1,098,216.04</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,179,076.95</b>	<b>7.36%</b>	
		<b>TOTAL EXPENSES</b>	<b>7,895,686.26</b>	<b>5,432,904.32</b>	<b>6,215,596.04</b>	<b>5,020,327.07</b>	<b>80.77%</b>	<b>5,291,456.95</b>	<b>-14.87%</b>	
		<b>CITY SALES TAX TOTAL</b>	<b>0.00</b>	<b>2,436,961.36</b>	<b>0.00</b>	<b>978,456.95</b>		<b>0.00</b>		