

**Sales Tax Fund - CPPJ
Proposed Budget
2020**

	Proposed 20 Budget
Ordinary Income/Expense	
Income	
0314000 · SELECTIVE SALES & USE TAX	
0314326 · GENERAL SALES & USE TAX	557,000
0314327 · SALES TAX COLLECTION FEE	(14,300)
0314328 · SALES TAX AUDIT FEES	(3,600)
0314329 · SALES TAX OTHER FEES	(500)
Total 0314000 · SELECTIVE SALES & USE TAX	538,600
0361100 · INVESTMENT EARNINGS-INTEREST	
0361102 · INTEREST EARNED	600
0361103 · INTEREST EARNED-LAMP	100
0361105 · INTEREST EARNED - CD's	12,000
Total 0361100 · INVESTMENT EARNINGS-INTEREST	12,700
0390000 · OTHER FINANCING SOURCES	
0390001 · OTHER REVENUE	-
Total 0390000 · OTHER FINANCING SOURCES	-
Total Income	551,300
Expense	
4320000 · SANITATION	
4323001 · WASTE DISPOSAL	702,100
4323002 · WHITE GOODS DISPOSAL	3,000
4325330 · COMMUNITY ACTION PROGRAMS	-
Total 4320000 · SANITATION	705,100
66900 · Reconciliation Discrepancies	-
Total Expense	705,100
Net Ordinary Income	(153,800)
Other Income/Expense	
Other Expense	
4910000 · INTERFUND TRANSFERS	
4910012 · TRANSFERS TO ROAD FUND	-
Total 4910000 · INTERFUND TRANSFERS	-
Total Other Expense	-
Net Other Income	-
Net Income	(153,800)
Estimated Beginning Fund Balance - Jan 1	1,002,362
Estimated Ending Fund Balance - Dec 31	848,562