

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

	<b>Proposed 21 Budget</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
0314000 · SELECTIVE SALES & USE TAX	
0314326 · GENERAL SALES & USE TAX	605,600
0314327 · SALES TAX COLLECTION FEE	(15,300)
0314328 · SALES TAX AUDIT FEES	(10,600)
0314329 · SALES TAX OTHER FEES	(500)
<b>Total 0314000 · SELECTIVE SALES &amp; USE TAX</b>	579,200
0361100 · INVESTMENT EARNINGS-INTEREST	
0361102 · INTEREST EARNED	700
0361103 · INTEREST EARNED-LAMP	100
0361105 · INTEREST EARNED - CD's	8,000
<b>Total 0361100 · INVESTMENT EARNINGS-INTEREST</b>	8,800
0390000 · OTHER FINANCING SOURCES	
0390001 · OTHER REVENUE	-
<b>Total 0390000 · OTHER FINANCING SOURCES</b>	-
<b>Total Income</b>	588,000
<b>Expense</b>	
4320000 · SANITATION	
4323001 · WASTE DISPOSAL	716,900
4323002 · WHITE GOODS DISPOSAL	7,000
4325330 · COMMUNITY ACTION PROGRAMS	-
<b>Total 4320000 · SANITATION</b>	723,900
66900 · Reconciliation Discrepancies	-
<b>Total Expense</b>	723,900
<b>Net Ordinary Income</b>	(135,900)
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
4910000 · INTERFUND TRANSFERS	
4910012 · TRANSFERS TO ROAD FUND	-
<b>Total 4910000 · INTERFUND TRANSFERS</b>	-
<b>Total Other Expense</b>	-
<b>Net Other Income</b>	-
<b>Net Income</b>	(135,900)
<b>Estimated Beginning Fund Balance - Jan 1</b>	885,131
<b>Estimated Ending Fund Balance - Dec 31</b>	749,231