

**Sales Tax Fund - CPPJ
Proposed Budget
2024**

	Proposed 24 Budget
Ordinary Income/Expense	
Income	
0314000 · SELECTIVE SALES & USE TAX	
0314326 · GENERAL SALES & USE TAX	876,000
0314327 · SALES TAX COLLECTION FEE	(21,900)
0314328 · SALES TAX AUDIT FEES	-
0314329 · SALES TAX OTHER FEES	(5,000)
Total 0314000 · SELECTIVE SALES & USE TAX	849,100
0361100 · INVESTMENT EARNINGS-INTEREST	
0361102 · INTEREST EARNED	1,800
0361103 · INTEREST EARNED-LAMP	400
0361105 · INTEREST EARNED - CD's	23,500
Total 0361100 · INVESTMENT EARNINGS-INTEREST	25,700
0390000 · OTHER FINANCING SOURCES	
0390001 · OTHER REVENUE	-
Total 0390000 · OTHER FINANCING SOURCES	-
Total Income	874,800
Expense	
4320000 · SANITATION	
4323001 · WASTE DISPOSAL	781,300
4323002 · WHITE GOODS DISPOSAL	9,000
4325330 · COMMUNITY ACTION PROGRAMS	-
Total 4320000 · SANITATION	790,300
66900 · Reconciliation Discrepancies	-
Total Expense	790,300
Net Ordinary Income	84,500
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	84,500
Estimated Beginning Fund Balance - Jan 1	957,220
Estimated Ending Fund Balance - Dec 31	1,041,720