

**Sales Tax Fund - CPPJ
Proposed Budget
2015**

	Proposed 15 Budget
Ordinary Income/Expense	
Income	
0314000 · SELECTIVE SALES & USE TAX	
0314326 · GENERAL SALES & USE TAX	850,000
0314327 · SALES TAX COLLECTION FEE	(19,000)
0314328 · SALES TAX AUDIT FEES	(5,000)
0314329 · SALES TAX OTHER FEES	(3,000)
Total 0314000 · SELECTIVE SALES & USE TAX	823,000
0361100 · INVESTMENT EARNINGS-INTEREST	
0361102 · INTEREST EARNED	1,500
0361103 · INTEREST EARNED-LAMP	
0361105 · INTEREST EARNED - CD's	4,800
Total 0361100 · INVESTMENT EARNINGS-INTEREST	6,300
0390000 · OTHER FINANCING SOURCES	
0390001 · OTHER REVENUE	-
Total 0390000 · OTHER FINANCING SOURCES	-
Total Income	829,300
Expense	
4320000 · SANITATION	
4323001 · WASTE DISPOSAL	653,000
4323002 · WHITE GOODS DISPOSAL	2,500
4325330 · COMMUNITY ACTION PROGRAMS	-
Total 4320000 · SANITATION	655,500
66900 · Reconciliation Discrepancies	-
Total Expense	655,500
Net Ordinary Income	173,800
Other Income/Expense	
Other Expense	
4910000 · INTERFUND TRANSFERS	
4910012 · TRANSFERS TO ROAD FUND	250,000
Total 4910000 · INTERFUND TRANSFERS	250,000
Total Other Expense	250,000
Net Other Income	250,000
Net Income	(76,200)
Estimated Beginning Fund Balance - Jan 1	1,283,950
Estimated Ending Fund Balance - Dec 31	1,207,750