

Sales Tax Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
BUDGETED CASH	06-998-3101	CASH	1,882,596.04	2,039,837.43	978,456.95	2,025,360.00	207.00%	2,363,925.00	207.00%	Cash as of 6/1/2026
BUDGETED CASH	06-998-3250	INVESTMENTS (UNRESTRICTED)	-	-	-	-	-	-	-	
BUDGETED CASH		BUDGETED CASH TOTAL	1,882,596.04	2,039,837.43	978,456.95	2,025,360.00	207.00%	2,363,925.00	207.00%	
OTHER LOCAL TAX	06-026-4003	SALES TAX FROM MOTOR VEHICLES	380,000.00	484,271.26	410,000.00	450,000.00	109.76%	450,000.00	109.76%	
OTHER LOCAL TAX	06-026-4107	LOCAL TAX (EX MOTOR VEH TAX)	3,600,000.00	3,533,950.40	3,600,000.00	3,560,000.00	98.89%	3,560,000.00	98.89%	
OTHER LOCAL TAX	06-026-4108	CONSUMER USE TAX	350,000.00	122,042.25	300,000.00	233,000.00	77.67%	233,000.00	77.67%	
OTHER LOCAL TAX		OTHER LOCAL TAX TOTAL	4,330,000.00	4,140,263.91	4,310,000.00	4,243,000.00	98.45%	4,243,000.00	98.45%	
MISC. REVENUE	06-026-4504	INTEREST	3,000.00	5,272.17	3,000.00	4,500.00	150.00%	4,500.00	150.00%	
MISC. REVENUE	06-026-4512	SALE OF LAND	-	-	-	-	-	-	0.00%	
MISC. REVENUE		MISC. REVENUE TOTAL	3,000.00	5,272.17	3,000.00	4,500.00	150.00%	4,500.00	150.00%	
TRANSFER IN OF FUNDS	06-026-4798	TRANS FROM STREET	-	-	-	-	0.00%	-	0.00%	
TRANSFER IN OF FUNDS		TRANSFER IN OF FUNDS TOTAL	-	-	-	-	0.00%	-	0.00%	
		TOTAL REVENUE	6,215,596.04	6,185,373.51	5,291,456.95	6,272,860.00	118.55%	6,611,425.00	124.95%	
OPERATING EXPENSE	06-026-5205	STATE ADMINISTRATION FEE	120,000.00	124,664.82	120,000.00	123,000.00	102.50%	123,000.00	102.50%	
OPERATING EXPENSE	06-026-5206	REFUND 775	120,000.00	(15,242.80)	120,000.00	41,000.00	34.17%	41,000.00	34.17%	
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	240,000.00	109,422.02	240,000.00	164,000.00	68.33%	164,000.00	68.33%	
CAPITAL IMPROVEMENTS	06-026-5510	STREET/HIGHWAY/FIRE EQUIPMENT	-	-	-	-	0.00%	-	0.00%	
CAPITAL IMPROVEMENTS	06-026-5511	STREET	-	-	-	-	0.00%	-	0.00%	
CAPITAL IMPROVEMENTS	06-026-5512	FIRE DEPARTMENT ADDITION	-	-	-	-	0.00%	-	0.00%	
CAPITAL IMPROVEMENTS	06-026-5514	UNBUDGETED PROJECTS	-	-	-	-	0.00%	-	0.00%	
CAPITAL IMPROVEMENTS		CAPITAL IMPROVEMENTS TOTAL	-	-	-	-	0.00%	-	0.00%	
TRANSFER OUT OF FUNDS	06-026-6301	TRANS TO WATER	-	-	-	-	0.00%	-	0.00%	
TRANSFER OUT OF FUNDS	06-026-6302	TRANS TO SEWER	-	-	-	-	0.00%	-	0.00%	
TRANSFER OUT OF FUNDS	06-026-6303	TRANS TO STREET	-	-	-	-	0.00%	-	0.00%	
TRANSFER OUT OF FUNDS	06-026-6304	TRANS TO DEBT (PRE-FY17)	-	-	-	-	0.00%	-	0.00%	
TRANSFER OUT OF FUNDS	06-026-6305	TRANS TO DEBT - PUBLIC SAFETY	-	-	300,000.00	300,000.00	100.00%	-	0.00%	
TRANSFER OUT OF FUNDS	06-026-6306	TRANS TO GENERAL - PROP TAX RELIEF	2,090,000.00	2,090,000.00	3,000,000.00	3,000,000.00	100.00%	3,000,000.00	100.00%	Direct Property Tax Relief
TRANSFER OUT OF FUNDS	06-026-6320	TRANS TO GENERAL - PROJECTS	2,300,000.00	2,300,000.00	-	-	0.00%	-	0.00%	
TRANSFER OUT OF FUNDS	06-026-6321	TRANS TO STREET - PROP TAX RELIEF	-	-	-	-	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	100.00%	
TRANSFER OUT OF FUNDS	06-026-6323	TRANS TO TIF4	-	-	50,000.00	50,000.00	100.00%	-	0.00%	Public improvements in Trans. Hill
TRANSFER OUT OF FUNDS	06-026-6324	TRANS TO RESCUE	-	-	-	-	0.00%	-	0.00%	
TRANSFER OUT OF FUNDS	06-026-6325	TRANS TO SALES TAX	-	-	-	-	0.00%	-	0.00%	
TRANSFER OUT OF FUNDS	06-026-6326	TRANS TO INSURANCE	-	-	35,000.00	35,000.00	100.00%	35,000.00	100.00%	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	100.00%	
TRANSFER OUT OF FUNDS		TRANSFER OUT OF FUNDS TOTAL	4,877,380.00	4,877,380.00	3,872,380.00	3,872,380.00	100.00%	3,522,380.00	90.96%	
REQUIREMENTS	06-026-9009	NECESSARY CASH RESERVE	1,098,216.04	-	1,179,076.95	-	0.00%	-	0.00%	
REQUIREMENTS		REQUIREMENTS TOTAL	1,098,216.04	-	1,179,076.95	-	0.00%	-	0.00%	
		TOTAL EXPENSES	6,215,596.04	4,986,802.02	5,291,456.95	4,036,380.00	76.28%	3,686,380.00	69.67%	
		CITY SALES TAX TOTAL	-	1,198,571.49	-	2,236,480.00	0.00%	2,925,045.00	0.00%	Increases cash by:

561,120.00