

| 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)         | -                   | -                   | -                   | -                   |                      |                     |                              |                                                                                                  |
| <b>BUDGETED CASH</b>         |             | <b>BUDGETED CASH TOTAL</b>         | <b>1,882,596.04</b> | <b>2,039,837.43</b> | <b>978,456.95</b>   | <b>2,025,360.00</b> | <b>207.00%</b>       | <b>2,363,925.00</b> | <b>207.00%</b>               |                                                                                                  |
| 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%                       |                                                                                                  |
| <b>OTHER LOCAL TAX</b>       |             | <b>OTHER LOCAL TAX TOTAL</b>       | <b>4,330,000.00</b> | <b>4,140,263.91</b> | <b>4,310,000.00</b> | <b>4,243,000.00</b> | <b>98.45%</b>        | <b>4,243,000.00</b> | <b>98.45%</b>                |                                                                                                  |
| 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%                        |                                                                                                  |
| <b>MISC. REVENUE</b>         |             | <b>MISC. REVENUE TOTAL</b>         | <b>3,000.00</b>     | <b>5,272.17</b>     | <b>3,000.00</b>     | <b>4,500.00</b>     | <b>150.00%</b>       | <b>4,500.00</b>     | <b>150.00%</b>               |                                                                                                  |
| TRANSFER IN OF FUNDS         | 06-026-4798 | TRANS FROM STREET                  | -                   | -                   | -                   | -                   | 0.00%                | -                   | 0.00%                        |                                                                                                  |
| <b>TRANSFER IN OF FUNDS</b>  |             | <b>TRANSFER IN OF FUNDS TOTAL</b>  | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>0.00%</b>         | <b>-</b>            | <b>0.00%</b>                 |                                                                                                  |
|                              |             | <b>TOTAL REVENUE</b>               | <b>6,215,596.04</b> | <b>6,185,373.51</b> | <b>5,291,456.95</b> | <b>6,272,860.00</b> | <b>118.55%</b>       | <b>6,611,425.00</b> | <b>124.95%</b>               |                                                                                                  |
| 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%                       |                                                                                                  |
| <b>OPERATING EXPENSE</b>     |             | <b>OPERATING EXPENSE TOTAL</b>     | <b>240,000.00</b>   | <b>109,422.02</b>   | <b>240,000.00</b>   | <b>164,000.00</b>   | <b>68.33%</b>        | <b>164,000.00</b>   | <b>68.33%</b>                |                                                                                                  |
| 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%                        |                                                                                                  |
| <b>CAPITAL IMPROVEMENTS</b>  |             | <b>CAPITAL IMPROVEMENTS TOTAL</b>  | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>0.00%</b>         | <b>-</b>            | <b>0.00%</b>                 |                                                                                                  |
| 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%                | 500,000.00          | 0.00%                        |                                                                                                  |
| TRANSFER OUT OF FUNDS        | 06-026-6303 | TRANS TO STREET                    | -                   | -                   | -                   | -                   | 0.00%                | 500,000.00          | 0.00%                        | Hollow Rd Bypass payments                                                                        |
| 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%              | 3,775,000.00        | 125.83%                      | 3M Direct Property Tax Relief & 100k park restrooms & 150k Master Comp Plan & 525k to balance GF |
| 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%                      |                                                                                                  |
| <b>TRANSFER OUT OF FUNDS</b> |             | <b>TRANSFER OUT OF FUNDS TOTAL</b> | <b>4,877,380.00</b> | <b>4,877,380.00</b> | <b>3,872,380.00</b> | <b>3,872,380.00</b> | <b>100.00%</b>       | <b>5,297,380.00</b> | <b>136.80%</b>               |                                                                                                  |
| REQUIREMENTS                 | 06-026-9009 | NECESSARY CASH RESERVE             | 1,098,216.04        | -                   | 1,179,076.95        | -                   | 0.00%                | 1,150,045.00        | 97.54%                       |                                                                                                  |
| <b>REQUIREMENTS</b>          |             | <b>REQUIREMENTS TOTAL</b>          | <b>1,098,216.04</b> | <b>-</b>            | <b>1,179,076.95</b> | <b>-</b>            | <b>0.00%</b>         | <b>1,150,045.00</b> | <b>97.54%</b>                |                                                                                                  |
|                              |             | <b>TOTAL EXPENSES</b>              | <b>6,215,596.04</b> | <b>4,986,802.02</b> | <b>5,291,456.95</b> | <b>4,036,380.00</b> | <b>76.28%</b>        | <b>6,611,425.00</b> | <b>124.95%</b>               |                                                                                                  |
|                              |             |                                    |                     |                     |                     |                     |                      |                     |                              |                                                                                                  |
|                              |             | <b>CITY SALES TAX TOTAL</b>        | <b>-</b>            | <b>1,198,571.49</b> | <b>-</b>            | <b>2,236,480.00</b> | <b>0.00%</b>         | <b>-</b>            | <b>0.00%</b>                 |                                                                                                  |