

REVENUE REVIEW FY 2022

Page 1		.					
						Estimated	Estimated
CATEGORY	LINE ITEM	DESCRIPTION	Revenues	Revenues	Revenues	Revenues	Revenues
			2018	2019	2020	2021	2022
PROPERTY TAXES - 311				3%	2%	0%	-17%
	311 01.01	PROP TAX - CURRENT	7,634,652	7,869,870	8,027,681	8,028,346	6,663,000
	311 01.90	PROP TAX REBATE					
	311 02.01	PROP TAX - PRIOR	122	1,948	0		500
TOTAL			7,634,774	7,871,818	8,028,346	8,028,346	6,663,500
INTERGOVERNMENTAL TAXES - 321							
	321 03.00	REPLACEMENT TAX	231,213	291,672	248,976	290,000	230,000
TOTAL			231,213	291,672	248,976	290,000	230,000
GRANTS - 322							
	322 01.01	FEDERAL GRANTS					0
	322 02.00	STATE GRANT	55,151	55,151	55,151	55,000	55,000
TOTAL			55,151	55,151	55,151	55,000	55,000
CHARGES FOR SERVICE - 341							
	341 30.00	FINES	75,073	68,926	21,960	15,000	5,000
	341 31.00	COPIER REVENUE	41,925	42,330	17,172	35,000	45,000
	341 33.00	FEES	844	794	323	1,000	1,000
TOTAL			117,842	112,050	39,455	51,000	51,000
INTEREST- 361							
	361 01.00	INTEREST OPER FUND	79,492	89,533	50,006	20,000	25,000
	361 08.00	INT UNDISTRIBUTED TAX	7,390	3,498	0	100	100
	361 12.00	GAIN/LOSS SALE INVEST	10,841	50,724			
	361 32.00	CHRISTENSEN FUND	383				
TOTAL			98,106	143,755	50,006	20,100	25,100

REVENUE REVIEW FY 2022

Page 2							
						Estimated	Estimated
CATEGORY	LINE ITEM	DESCRIPTION	Revenues	Revenues	Revenues	Revenues	Revenues
			2018	2019	2020	2021	2022
OTHER INCOME - 371							
	371 13.00	RENTAL INCOME	950	1,200	200	1,200	1,200
	371 18.00	EMPLOYEE HEALTH	52,766	68,482	71,184	73,000	75,000
	371 19.00	EMPLOYEE DENTAL	10,563	11,247	14,234	14,000	16,000
	371 20.00	RETIREE HEALTH		8,309	8,988	8,500	8,700
	371 21.00	RETIREE DENTAL		491	524	500	600
	371 24.00	DONATION	29,169	31,669	19,431	20,000	25,000
	371 38.00	NSF CHECK FEE					
	371.50.00	TIF SURPLUS			40,231		
	371 98.00	MISCELLANEOUS	25,049	20,508	13,686	15,000	25,000
TOTAL			118,497	141,906	168,478	132,200	151,500
REVENUE TOTALS			8,255,583	8,616,352	8,590,412	8,576,646	7,176,100
OTHER FINANCIAL SOURCES - OPERATING TRANSFER IN - 391							
	391 08.00	TRANSFER FROM LEA	3,000	3,000	3,000	3,000	3,000
	391 04.00	TRANS FRM GAVIN FUND					
	391 05.00	TRANS FRM CAP REPL			-	300,000	367,000
		TRANS FRM RESERVES					
TOTAL							
GRAND TOTAL			8,258,583	8,619,352	8,593,412	8,879,646	7,546,100