

REVENUE REVIEW FY 2023

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				Estimated		Estimated	Estimated
CATEGORY	LINE ITEM	DESCRIPTION	Revenues	Revenues	Revenues	Revenues	Revenues
			2020	2021	2021	2022	2023
PROPERTY TAXES - 311			2%	0%	0%	-17%	0.00%
	311 01.01	PROP TAX - CURRENT	8,027,681	8,027,681	8,026,122	6,661,681	6,661,181
	311 01.90	PROP TAX REBATE					
	311 02.01	PROP TAX - PRIOR	0			500	1,000
TOTAL			8,028,346	8,027,681	8,026,122	6,662,181	6,662,181
INTERGOVERNMENTAL TAXES - 321							
	321 03.00	REPLACEMENT TAX	248,976	290,000	423,870	400,000	400,000
TOTAL			248,976	290,000	423,870	400,000	400,000
GRANTS - 322							
	322 01.01	FEDERAL GRANTS				0	0
	322 02.00	STATE GRANT	55,151	55,000	65,078	55,000	55,000
TOTAL			55,151	55,000	65,078	55,000	55,000
CHARGES FOR SERVICE - 341							
	341 30.00	FINES	21,960	15,000	14,500	5,000	5,000
	341 31.00	COPIER REVENUE	17,172	35,000	21,351	45,000	35,000
	341 33.00	FEES	323	1,000	74	1,000	500
TOTAL			39,455	51,000	35,925	51,000	40,500
INTEREST- 361							
	361 01.00	INTEREST OPER FUND	50,006	20,000	2,405	10,000	15,000
	361 08.00	INT UNDISTRIBUTED TAX	0	100	0	100	100
	361 12.00	GAIN/LOSS SALE INVEST			4,615		
	361 32.00	CHRISTENSEN FUND					
TOTAL			50,006	20,100	7,020	10,100	15,100

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CATEGORY	LINE ITEM	DESCRIPTION	Revenues	Revenues	Revenues	Revenues	Revenues
			2020	2021	2021	2022	2023
OTHER INCOME - 371							
	371 13.00	RENTAL INCOME	200	1,200	0	0	0
	371 18.00	EMPLOYEE HEALTH	71,184	73,000	67,556	75,000	78,000
	371 19.00	EMPLOYEE DENTAL	14,234	14,000	13,105	16,000	18,000
	371 20.00	RETIREE HEALTH	8,988	8,500	10,566	8,700	8,700
	371 21.00	RETIREE DENTAL	524	500	693	600	600
	371 24.00	DONATION	19,431	20,000	22,707	25,000	25,000
	371 38.00	NSF CHECK FEE					
	371.50.00	TIF SURPLUS	40,231				
	371 98.00	MISCELLANEOUS	13,686	15,000	16,024	25,000	25,000
TOTAL			168,478	132,200	130,651	150,300	155,300
REVENUE TOTALS			8,590,412	8,575,981	8,688,666	7,328,581	7,328,081
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			3,000		
TOTAL							
GRAND TOTAL			8,593,412	8,878,981	8,691,666	7,698,581	7,331,081