

REVENUE REVIEW FY 2020

CATEGORY	LINE ITEM	DESCRIPTION	Revenues 2016	Revenues 2017	Revenues 2018	Estimated Revenues 2019	Estimated Revenues 2020
PROPERTY TAXES - 311						3%	2%
	311 01.01	PROP TAX - CURRENT	7,313,107	7,490,957	7,634,670	7,807,000	7,963,000
	311 01.90	PROP TAX REBATE					
	311 02.01	PROP TAX - PRIOR	1,152	0	122	1,000	1,000
TOTAL			7,314,259	7,490,957	7,634,792	7,808,000	7,964,000
INTERGOVERNMENTAL TAXES - 321							
	321 03.00	REPLACEMENT TAX	231,931	265,300	231,213	250,000	230,000
TOTAL			231,931	265,300	231,213	250,000	230,000
GRANTS - 322							
	322 01.01	FEDERAL GRANTS		-			
	322 02.00	STATE GRANT	34,011	34,257	55,151	55,000	55,000
TOTAL			34,011	34,257	55,151	55,000	55,000
CHARGES FOR SERVICE - 341							
	341 30.00	FINES	81,735	84,538	75,085	75,000	70,000
	341 31.00	COPIER REVENUE	36,658	40,990	41,925	45,000	45,000
	341 33.00	FEES	1,122	1,086	844	1,000	1,000
TOTAL			119,515	126,614	117,854	121,000	116,000
INTEREST- 361							
	361 01.00	INTEREST OPER FUND	11,794	49,640	71,789	70,000	70,000
	361 08.00	INT UNDISTRIBUTED TAX		-	7,390	100	100
	361 12.00	GAIN/LOSS SALE INVEST			10,841		
	361 32.00	CHRISTENSEN FUND	1,007		1,453		
TOTAL			12,801	49,640	91,473	70,100	70,100

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	page 2					Estimated	Estimated
CATEGORY	LINE ITEM	DESCRIPTION	Revenues	Revenues	Revenues	Revenues	Revenues
			2016	2017	2018	2019	2020
OTHER INCOME - 371							
	371 13.00	RENTAL INCOME	1,200	700	950	1,200	1,200
	371 18.00	EMPLOYEE HEALTH	50,865	50,746	52,766	69,000	70,000
	371 19.00	EMPLOYEE DENTAL	12,451	11,396	10,563	12000	13000
	371 20.00	RETIREE HEALTH				8,000	8,500
	371 21.00	RETIREE DENTAL				400	500
	371 24.00	DONATION	20,350	34,827	23,669	35,000	25,000
	371 38.00	NSF CHECK FEE		25			
	371.50.00	TIF SURPLUS					
	371 98.00	MISCELLANEOUS	24,732	23,529	25,030	20,000	25,000
TOTAL				121,223	112,978	145,600	143,200
REVENUE TOTALS			109,598	8,087,991	8,243,461	8,449,700	8,578,300
OTHER FINANCIAL SOURCES - OPERATING TRANSFER IN - 391							
	391 08.00	TRANSFER FROM LEA		3,000	3,000	3,000	3,000
	391 04.00	TRANS FRM GAVIN FUND	63,363				
	391 05.00	TRANS FRM CAP REPL					170,000
		TRANS FRM RESERVES	1,573,163	1,000,000	1,000,000		
TOTAL			1,636,526				
GRAND TOTAL			9,458,731	9,090,991	9,246,461	8,452,700	8,751,300