

REVENUE REVIEW FY 2021

CATEGORY	LINE ITEM	DESCRIPTION	Revenues 2018	Revenues 2019	Revenues 2020	Expected Revenues 2020	Estimated Revenues 2021
PROPERTY TAXES - 311				3%	2%	2%	0%
	311 01.01	PROP TAX - CURRENT	7,634,652	7,869,870	7,963,000	7,963,000	7,963,000
	311 01.90	PROP TAX REBATE					
	311 02.01	PROP TAX - PRIOR	122	1,948	1,000	1,000	1,000
TOTAL			7,634,774	7,871,818	7,964,000	7,964,000	7,964,000
INTERGOVERNMENTAL TAXES - 321							
	321 03.00	REPLACEMENT TAX	231,213	291,672	230,000	230,000	230,000
TOTAL			231,213	291,672	230,000	230,000	230,000
GRANTS - 322							
	322 01.01	FEDERAL GRANTS					
	322 02.00	STATE GRANT	55,151	55,151	55,000	55,000	55,000
TOTAL			55,151	55,151	55,000	55,000	55,000
CHARGES FOR SERVICE - 341							
	341 30.00	FINES	75,073	68,926	70,000	15,000	15,000
	341 31.00	COPIER REVENUE	41,925	42,330	45,000	20,000	35,000
	341 33.00	FEES	844	794	1,000	500	1,000
TOTAL			117,842	112,050	116,000	35,500	51,000
INTEREST- 361							
	361 01.00	INTEREST OPER FUND	79,492	89,533	70,000	55,000	20,000
	361 08.00	INT UNDISTRIBUTED TAX	7,390	3,498	100	100	100
	361 12.00	GAIN/LOSS SALE INVEST	10,841	50,724			
	361 32.00	CHRISTENSEN FUND	383				
TOTAL			98,106	143,755	70,100	55,100	20,100

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	page 2				Expected	Estimated	Estimated
CATEGORY	LINE ITEM	DESCRIPTION	Revenues	Revenues	Revenues	Revenues	Revenues
			2018	2019	2020	2020	2021
OTHER INCOME - 371							
	371 13.00	RENTAL INCOME	950	1,200	1,200	600	1,200
	371 18.00	EMPLOYEE HEALTH	52,766	68,482	70,000	70,000	73,000
	371 19.00	EMPLOYEE DENTAL	10,563	11,247	13000	13000	14,000
	371 20.00	RETIREE HEALTH		8,309	8,500	8,500	8,500
	371 21.00	RETIREE DENTAL		491	500	500	500
	371 24.00	DONATION	29,169	31,669	25,000	15,000	20,000
	371 38.00	NSF CHECK FEE					
	371.50.00	TIF SURPLUS			0	40,231	
	371 98.00	MISCELLANEOUS	25,049	20,508	25,000	10,000	15,000
TOTAL			118,497	141,906	143,200	157,831	132,200
REVENUE TOTALS							
			8,255,583	8,616,352	8,578,300	8,497,431	8,452,300
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			170,000	55,000	300,000
		TRANS FRM RESERVES					
TOTAL							
GRAND TOTAL							
			8,258,583	8,619,352	8,751,300	8,555,431	8,755,300