REVENUE REVIEW FY 2016

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			Estimated		**Estimated**		
CATEGORY	LINE ITEM	DESCRIPTION	Revenues	Revenues	**Revenues**		
			2015	2015	**2016**		
PROPERTY TAXES - 311							
	311 01.01	PROP TAX - CURRENT	7,142,000	7,190,278	**7,249,000**		
	311 01.90	PROP TAX REBATE		8,657			
	311 02.01	PROP TAX - PRIOR	1,000	1,389	**1,000**		
TOTAL			7,143,000	7,200,324	**7,250,000**		
INTERGOVERNMENTAL TAXES - 321							
	321 03.00	REPLACEMENT TAX	175,000	251,016	**230,000**		
TOTAL			175,000	251,016	**230,000**		
GRANTS - 322							
	322 01.01	FEDERAL GRANTS	0	0	**0**		
	322 02.00	STATE GRANT	55,000	54,608	**55,000**		
TOTAL			55,000	54,608	**55,000**		
CHARGES FOR SERVICE - 341							
	341 30.00	FINES	89,400	84,863	**89,000**		
	341 31.00	COPIER REVENUE	26,000	33,699	**26,000**		
	341 33.00	FEES	5,000	1,159	**2,000**		
TOTAL			120,400	119,721	**117,000**		
INTEREST- 361							
	361 01.00	INTEREST OPER FUND	10,000	11,994	**10,000**		
	361 08.00	INT UNDISTRIBUTED TAX	100	-	**100**		
	361 12.00	GAIN/LOSS SALE INVEST		6,045			
	361 32.00	CHRISTENSEN FUND		284			
TOTAL			10,100	18,323	**10,100**		

REVENUE REVIEW FY 2016

	page 2		Estimated		**Estimated**		
CATEGORY	LINE ITEM	DESCRIPTION	Revenues	Revenues	**Revenues**		
			2015	2015	**2016**		
OTHER INCOME - 371							
	371 13.00	RENTAL INCOME	1,200	1,200	**1,200**		
	371 18.00	EMPLOYEE HEALTH	40,000	47,663	**42,000**		
	371 19.00	EMPLOYEE DENTAL	10,500	12,843	**12,000**		
	371 24.00	DONATION	50,000	60,454	**35,000**		
	371 38.00	NSF CHECK FEE		-	**0**		
	371.50.00	TIF SURPLUS	0	0	**0**		
	371 98.00	MISCELLANEOUS	35,000	23,253	**20,000**		
TOTAL			136,700	145,413	**110,200**		
REVENUE TOTALS			7,640,200	7,789,405	**7,772,300**		
OTHER FINANCIAL SOURCES - OPERATING TRANSFER IN - 391							
	371 24.00	TRANSFER FROM LEA	3,000	3,000	**3,000**		
	391 04.00	TRANS FRM GAVIN FUND	1,400	1,400	**65,000**		
	391 05.00	TRANS FRM CAP REPL	-	-			
		TRANS FRM RESERVES	227,700		**155,000**		
TOTAL			232,100	4,400	**223,000**		
GRAND TOTAL			7,872,300	7,793,805	**7,995,300**		

REVENUE REVIEW FY 2016

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