

REVENUE REVIEW FY 2026

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				Estimated		Estimated	Estimated
CATEGORY	LINE ITEM	DESCRIPTION	Revenues	Revenues	Revenues	Revenues	Revenues
			2023	2024	2024	2025	2026
PROPERTY TAXES			0.00%	1%	0%	0%	2.0%
	410100	PROP TAX - CURRENT	6,662,410	6,738,000	6,738,074	6,738,000	6,872,000
		PROP TAX REBATE		0		0	0
	410105	PROP TAX - PRIOR	0	1,000	479	1,000	1,000
TOTAL			6,662,410	6,739,000	6,738,553	6,739,000	6,873,000
INTERGOVERNMENTAL TAXES							
	420110	REPLACEMENT TAX	711,101	475,000	417,368	350,000	375,000
TOTAL			711,101	475,000	417,368	350,000	375,000
GRANTS							
		FEDERAL GRANTS	0	0	0	0	0
	420210	STATE GRANT	67,534	67,000	67,992	67,000	67,000
TOTAL			67,534	67,000	67,992	67,000	67,000
CHARGES FOR SERVICE							
	440110	CIRCULATION FEES	3,803	23,000	23,643	23,000	23,000
	440105	COPIER REVENUE	41,557	22,000	29,586	29,000	29,000
	440100	MAKERY SUPPLIES	0	10,000	19,041	20,000	20,000
TOTAL			45,360	55,000	72,270	72,000	72,000
INTEREST							
	460100	INTEREST OPER FUND	238,009	150,000	351,452	300,000	300,000
		INT UNDISTRIBUTED TAX	0	100	0	100	100
	460300	GAIN/LOSS SALE INVEST	0	0	0	0	0
TOTAL			238,009	150,100	351,452	300,100	300,100

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CATEGORY	LINE ITEM	DESCRIPTION	Revenues	Revenues	Revenues	Revenues	Revenues
			2023	2024	2024	2025	2026
OTHER INCOME							
	470110	RENTAL INCOME	600	1,200	1,100	1,200	1,200
	470210	EMPLOYEE HEALTH	72,626	99,300	87,084	99,300	124,000
	470220	EMPLOYEE DENTAL	16,527	22,800	18,882	22,800	21,000
	470215	RETIREE HEALTH	43,019	8,700	28,368	19,000	23,000
	470225	RETIREE DENTAL	1,494	600	1,979	2,000	2,000
	470245	RETIREE VISION	206		258		
	470300	DONATION	24,224	25,000	74,052	75,000	25,000
	470999	MISCELLANEOUS	19,861	2,000	75	5,000	2,000
TOTAL			178,557	159,600	211,798	224,300	198,200
REVENUE TOTALS			7,902,971	7,645,700	7,859,433	7,752,400	7,885,300
OTHER FINANCIAL SOURCES - OPERATING TRANSFER IN							
	490215	TRANSFER FROM LEA	3,000	3,000	3,000	3,000	3,000
	490212	TRANS FRM CAP REPL	0	83,000	0	73,000	990,000
TOTAL		TRANS FRM RESERVES	3,000	86,000	3,000	76,000	993,000
GRAND TOTAL			7,905,971	7,731,700	7,862,433	7,828,400	8,878,300