

FISCAL YEAR 2026-27

BUDGET JUSTIFICATION

OTHER INCOME

ACCOUNT CODE: 4031-4037
ACCOUNT TITLE: Other Revenue Income
ACCOUNT TOTAL: \$ 3870

DESCRIPTION	AMOUNTS
<u>TAX INTEREST</u>	\$220
<u>DONATIONS</u>	\$250
<u>OUT-OF-DISTRICT BILLING</u> This is billing for out of District residents and MVA's on County/State roads.- 760 DC Elec Refund - 140	\$900
<u>TRANSFER FROM OTHER FUNDS</u>	\$0
<u>SALE OF ASSETS</u>	\$0
<u>GRANTS</u> Possible SDAO Safety and Security Grant – 5000 Match – ½ Washer/Dryer/ Security Repair	\$2500
2025- 26 \$12310	