

1	2	3	4	5	6
ACCT.#	SOURCE OF REVENUE	Warr. Art.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	Estimated Revenues Ensuing Year
TAXES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3120	Land Use Change Taxes - General Fund		45,000	12,620	12,500
3180	Resident Taxes				
3185	Timber Taxes		4,000	2,639	4,000
3186	Payment in Lieu of Taxes				
3189	Other Taxes				
3190	Interest & Penalties on Delinquent Taxes		25,000	65,252	50,000
	Inventory Penalties				
3187	Excavation Tax (\$.02 cents per cu yd)		2,000	341	300
LICENSES, PERMITS & FEES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3210	Business Licenses & Permits				
3220	Motor Vehicle Permit Fees		727,400	674,444	700,000
3230	Building Permits		42,000	23,161	20,000
3290	Other Licenses, Permits & Fees		14,500	11,980	12,000
3311-3319	FROM FEDERAL GOVERNMENT				
FROM STATE			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3351	Shared Revenues		20,000	17,104	17,104
3352	Meals & Rooms Tax Distribution		150,000	185,282	180,000
3353	Highway Block Grant		87,597	87,298	91,824
3354	Water Pollution Grant				
3355	Housing & Community Development				
3356	State & Federal Forest Land Reimbursement				
3357	Flood Control Reimbursement				
3359	Other (Including Railroad Tax)				
3379	FROM OTHER GOVERNMENTS				
CHARGES FOR SERVICES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3401-3406	Income from Departments		50,051	87,317	33,180
3409	Other Charges		54,456	52,129	52,750
MISCELLANEOUS REVENUES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3501	Sale of Municipal Property		2,100	1,791	2,600
3502	Interest on Investments		30,000	17,873	20,000
3503-3509	Other		1,000	1,753	3,800
INTERFUND OPERATING TRANSFERS IN			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3912	From Special Revenue Funds		3,098	3,098	0
3913	From Capital Projects Funds				