

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		\$ -	\$ 202.00	\$ -
3180	Resident Taxes		0.00	0.00	0.00
3185	Timber Taxes		15,000.00	8,815.58	7,500.00
3186	Payment in Lieu of Taxes		6,257.00	13,252.15	6,257.00
3189	Other Taxes		0.00	0.00	0.00
3190	Interest & Penalties on Delinquent Taxes		40,000.00	60,782.88	55,000.00
	Inventory Penalties		0.00	0.00	0.00
3187	Excavation Tax (\$.02 cents per cu yd)		0.00	0.00	0.00
LICENSES, PERMITS & FEES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3210	Business Licenses & Permits		0.00	0.00	
3220	Motor Vehicle Permit Fees		400,000.00	390,802.74	350,000.00
3230	Building Permits		7,500.00	5,591.60	6,000.00
3290	Other Licenses, Permits & Fees		19,000.00	14,069.78	13,500.00
3311-3319	FROM FEDERAL GOVERNMENT				
FROM STATE			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3351	Shared Revenues		9,950.00	15,910.00	13,000.00
3352	Meals & Rooms Tax Distribution		90,000.00	100,510.00	85,000.00
3353	Highway Block Grant		75,000.00	79,300.65	75,000.00
3354	Water Pollution Grant		0.00	0.00	
3355	Housing & Community Development		0.00	0.00	
3356	State & Federal Forest Land Reimbursement		300.00	347.67	350.00
3357	Flood Control Reimbursement		0.00	0.00	
3359	Other (Including Railroad Tax)		0.00	67.55	0.00
3379	FROM OTHER GOVERNMENTS				
CHARGES FOR SERVICES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3401-3406	Income from Departments		77,100.00	78,273.99	61,440.00
3409	Other Charges		0.00	1,276.00	0.00
MISCELLANEOUS REVENUES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3501	Sale of Municipal Property		0.00	0.00	0.00
3502	Interest on Investments		7,500.00	4,492.98	3,000.00
3503-3509	Other (Health Insurance/Gold Star Rent)		104,000.00	107,616.46	104,739.46