



Revenues

| Account | Source | Article | Actual Revenues for period ending 12/31/2019 | Estimated Revenues for period ending 12/31/2019 | Estimated Revenues for period ending 12/31/2020 |
|---|---|---------|---|--|--|
| Taxes | | | | | |
| 3120 | Land Use Change Tax - General Fund | | \$0 | \$0 | \$0 |
| 3180 | Resident Tax | | \$0 | \$0 | \$0 |
| 3185 | Yield Tax | 09 | \$940 | \$1,000 | \$1,000 |
| 3186 | Payment in Lieu of Taxes | | \$0 | \$0 | \$0 |
| 3187 | Excavation Tax | | \$0 | \$0 | \$0 |
| 3189 | Other Taxes | | \$0 | \$0 | \$0 |
| 3190 | Interest and Penalties on Delinquent Taxes | 09 | \$56,600 | \$80,000 | \$57,500 |
| 9991 | Inventory Penalties | | \$0 | \$0 | \$0 |
| Taxes Subtotal | | | \$57,540 | \$81,000 | \$58,500 |
| Licenses, Permits, and Fees | | | | | |
| 3210 | Business Licenses and Permits | 09 | \$43,966 | \$40,000 | \$41,405 |
| 3220 | Motor Vehicle Permit Fees | 09 | \$1,984,838 | \$1,800,000 | \$1,875,000 |
| 3230 | Building Permits | | \$0 | \$0 | \$0 |
| 3290 | Other Licenses, Permits, and Fees | 09 | \$269,364 | \$180,000 | \$313,200 |
| 3311-3319 | From Federal Government | | \$16,975 | \$0 | \$0 |
| Licenses, Permits, and Fees Subtotal | | | \$2,315,143 | \$2,020,000 | \$2,229,605 |
| State Sources | | | | | |
| 3351 | Shared Revenues | 09 | \$46,817 | \$0 | \$42,000 |
| 3352 | Meals and Rooms Tax Distribution | 09 | \$380,025 | \$379,434 | \$375,000 |
| 3353 | Highway Block Grant | 09 | \$178,764 | \$172,436 | \$175,000 |
| 3354 | Water Pollution Grant | | \$0 | \$0 | \$0 |
| 3355 | Housing and Community Development | | \$0 | \$0 | \$0 |
| 3356 | State and Federal Forest Land Reimbursement | | \$0 | \$0 | \$0 |
| 3357 | Flood Control Reimbursement | | \$0 | \$0 | \$0 |
| 3359 | Other (Including Railroad Tax) | 09 | \$106 | \$100 | \$10,999 |
| 3379 | From Other Governments | | \$8,802 | \$26,975 | \$0 |
| State Sources Subtotal | | | \$614,514 | \$578,945 | \$602,999 |
| Charges for Services | | | | | |
| 3401-3406 | Income from Departments | 09 | \$184,347 | \$227,700 | \$355,520 |
| 3409 | Other Charges | | \$213,043 | \$0 | \$0 |
| Charges for Services Subtotal | | | \$397,390 | \$227,700 | \$355,520 |
| Miscellaneous Revenues | | | | | |
| 3501 | Sale of Municipal Property | 09 | \$310,226 | \$0 | \$7,985 |
| 3502 | Interest on Investments | 09 | \$165,900 | \$80,000 | \$100,000 |
| 3503-3509 | Other | 09, 19 | \$73,835 | \$160,099 | \$84,900 |
| Miscellaneous Revenues Subtotal | | | \$549,961 | \$240,099 | \$192,885 |
| Interfund Operating Transfers In | | | | | |
| 3912 | From Special Revenue Funds | 13, 12 | \$0 | \$145,000 | \$50,000 |
| 3913 | From Capital Projects Funds | | \$0 | \$0 | \$0 |
| 3914A | From Enterprise Funds: Airport (Offset) | | \$0 | \$0 | \$0 |
| 3914E | From Enterprise Funds: Electric (Offset) | | \$0 | \$0 | \$0 |
| 3914O | From Enterprise Funds: Other (Offset) | | \$0 | \$0 | \$0 |
| 3914S | From Enterprise Funds: Sewer (Offset) | | \$0 | \$0 | \$0 |
| 3914W | From Enterprise Funds: Water (Offset) | | \$0 | \$0 | \$0 |



Revenues

| | | | | | |
|--|--------------------------------|----|-----------------|------------------|-----------------|
| 3915 | From Capital Reserve Funds | | \$0 | \$0 | \$0 |
| 3916 | From Trust and Fiduciary Funds | 09 | \$47,759 | \$20,000 | \$20,000 |
| 3917 | From Conservation Funds | | \$0 | \$0 | \$0 |
| Interfund Operating Transfers In Subtotal | | | \$47,759 | \$165,000 | \$70,000 |

Other Financing Sources

| | | | | | |
|---|---|----|------------|------------|------------------|
| 3934 | Proceeds from Long Term Bonds and Notes | | \$0 | \$0 | \$0 |
| 9998 | Amount Voted from Fund Balance | 11 | \$0 | \$0 | \$150,000 |
| 9999 | Fund Balance to Reduce Taxes | 09 | \$0 | \$0 | \$700,000 |
| Other Financing Sources Subtotal | | | \$0 | \$0 | \$850,000 |

| | | | | | |
|---|--|--|--------------------|--------------------|--------------------|
| Total Estimated Revenues and Credits | | | \$3,982,307 | \$3,312,744 | \$4,359,509 |
|---|--|--|--------------------|--------------------|--------------------|