

**STB BUDGET PROGRAM  
ESTIMATES OF MISCELLANEOUS  
REVENUES FOR YEAR ENDING  
2001 ESTIMATED AMOUNTS TO  
BE RECEIVED**

		STB July - Dec. 2000	STB Jan. - Dec 2001
<b>0101</b>	<b>GENERAL</b>		
0201	F.I.T	31,650	58,023
0202	Auto/Aircraft Excise Tax	478,231	723,445
0203	Certified Shares	499,031	1,069,230
0204	CAGIT PTRC	260,430	0
0217	CVET	0	73,111
1115	Federal Grants	188,347	500,000
1121	CIV DEF-FED Match Funds	0	0
1138	Intergov Rev(1126-1139)	0	0
1412	State Grant	0	13,000
1501	Liquor Excise Tax Dist.	0	24,710
1502	Liquor Gall. Tax Dist.	32,469	64,262
1503	CIG Tax-General Fund	21,646	41,263
1601	Grant From Another Unit	200,000	0
2102	Building Dept. Charges	7,000	70,000
2206	Fire Protection Contrats	10,000	10,000
2705	Contractual Services	70,000	70,000
2707	Charges for Services	0	0
2711	Reimbursements	0	20,000
2725	Transportation Receipts	36,000	80,000
3100	Licenses	1,000	7,000
3101	Dog Tax Licenses	300	800
3102	Cable Tv Licenses	80,000	180,000
3200	Permits	40,000	110,000
3201	Building Permits	75,000	150,000
3202	Street & Curb Cut Permits	400	1,000
4101	Court Docket Fees	5,000	16,000
4104	Violation of Ordinances	10,000	30,000
5206	Transfer of Funds	80,000	424,528
6100	Interest on Investments	300,000	650,000
6500	Non-Identified Revenue	500	4,500
<b>Fund Totals</b>		<b>2,427,004</b>	<b>4,390,872</b>

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<b>0341 FIRE PENSION</b>			
0201	F.I.T	1,475	4,575
0202	Auto/Aircraft Excise Tax	22,287	57,038
0217	CVET	0	5,764
1505	CIG Tax-Fire Pens. Fund	400,000	800,000
5206	Transfer of Funds	11,500	19,000
<b>Fund Totals</b>		<b>435,262</b>	<b>886,377</b>
<b>0342 POLICE PENSION</b>			
0201	F.I.T	952	2,989
0202	Auto/Aircraft Excise Tax	14,375	37,272
0217	CVET	0	3,767
1506	CIG Tax-Pol. Pens. Fund	300,000	600,000
4106	User Fees	0	0
5206	Transfer of Funds	17,800	37,600
<b>Fund Totals</b>		<b>333,127</b>	<b>681,628</b>
<b>0706 LOCAL ROAD AND STREET</b>			
0217	CVET	0	0
1417	LR&S Dist	394,013	585,786
<b>Fund Totals</b>		<b>394,013</b>	<b>585,786</b>
<b>0708 MOTOR VEHICLE HIGHWAY</b>			
0217	CVET	0	0
1416	MVH/County HWY Dist	502,475	1,004,622
2304	Street Sweeping	6,900	6,900
6500	Non-Identified Revenue	0	0
<b>Fund Totals</b>		<b>509,375</b>	<b>1,011,522</b>

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<b>0990 CUMULATIVE CHANNEL MAINTENANCE</b>			
0201	F.I.T	421	831
0202	Auto/Aircraft Excise Tax	6,360	10,359
0217	CVET	0	1,047
3150	Watercraft Registration	0	22,000
6500	Non-Identified Revenue	0	0
<b>Fund Totals</b>		<b>6,781</b>	<b>34,237</b>
<b>1001 CIVIC CENTER</b>			
0201	F.I.T	308	653
0202	Auto/Aircraft Excise Tax	4,656	8,142
0217	CVET	0	823
6400	Contributions & Donations	4,000	11,000
<b>Fund Totals</b>		<b>8,964</b>	<b>20,618</b>
<b>1301 PARK AND RECREATION</b>			
0201	F.I.T	3,606	9,536
0202	Auto/Aircraft Excise Tax	54,485	118,903
0217	CVET	0	12,016
2301	Parking Meter Receipts	165,274	230,000
2601	Park Receipts	84,000	156,000
2711	Reimbursements	0	0
5205	Transfer Utility	0	0
5206	Transfer of Funds	0	26,971
6200	Rental of Property	25,000	61,062
6500	Non-Identified Revenue	11,000	7,500
<b>Fund Totals</b>		<b>343,365</b>	<b>621,988</b>

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		STB July - Dec. 2000	STB Jan. - Dec 2001
<b>1314</b>	<b>GOLF COURSE</b>		
0217	CVET	0	0
2603	Golf Course	247,150	472,760
2707	Charges for Services	63,600	127,200
5206	Transfer of Funds	0	0
6100	Interest on Investments	0	0
6200	Rental of Property	116,600	233,200
6500	Non-Identified Revenue	25,000	35,000
<b>Fund Totals</b>		<b>452,350</b>	<b>868,160</b>
<b>2102</b>	<b>AVIATION/AIRPORT</b>		
0201	F.I.T	74	390
0202	Auto/Aircraft Excise Tax	1,120	4,869
0217	CVET	0	492
5206	Transfer of Funds	0	40,000
6200	Rental of Property	2,500	11,000
<b>Fund Totals</b>		<b>3,694</b>	<b>56,751</b>
<b>2120</b>	<b>CEMETERY</b>		
0217	CVET	0	0
2701	Sale of Cemetery Lots	114,500	233,000
2702	Sale of Graves	22,000	49,000
2703	Other Cemetery Receipts	10,000	24,000
3200	Permits	0	0
5206	Transfer of Funds	22,000	27,000
6100	Interest on Investments	37,200	75,500
6200	Rental of Property	1,500	3,000
6500	Non-Identified Revenue	3,000	6,000
<b>Fund Totals</b>		<b>210,200</b>	<b>417,500</b>
<b>2379</b>	<b>"CUMULATIVE CAPITAL IMPROVEMENT, CIGARETT"</b>		
0217	CVET	0	0
1504	CIG Tax-CCI Fund	79,144	151,522
<b>Fund Totals</b>		<b>79,144</b>	<b>151,522</b>

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<b>2391</b>	<b>CUMULATIVE CAPITAL DEVELOPMENT</b>		
0201	F.I.T	1,010	1,994
0202	Auto/Aircraft Excise Tax	15,265	24,862
0217	CVET	0	2,513
<b>Fund Totals</b>		<b>16,275</b>	<b>29,369</b>