

FILED IN
OCT 19 2010
CLERK'S OFFICE
 Suzette Raggs
 Gary City Clerk

504 2011 45 3 0101 0101
 ID YEAR CO TYPE KEY

CITY, TOWN, FIRE PROT. DISTR. CITY OF GARY LAKE COUNTY, INDIANA

**ESTIMATE OF MISCELLANEOUS REVENUES GENERAL FUND
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
 FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2011**

		ESTIMATED AMOUNTS TO BE RECEIVED			
		A	Department of Local Government Finance	B	Department of Local Government Finance
		07/01/10 TO 12/31/10		01/01/11 TO 12/31/11	
OTHER TAXES:					
0201	Financial Institutions Tax	110,164		108,215	
0202	License Excise Tax	1,912,352		1,447,692	
0203	CAGIT Certified Shares				
0204	CAGIT Property Tax Replace. Credit	XXXXXXXXXXXX		XXXXXXXXXXXX	
0212	County Option Income Tax (COIT)	XXXXXXXXXXXX		XXXXXXXXXXXX	
0217	CVET Commercial Vehicle Tax	214,393		426,640	
207	Wheel Tax				
206	Surfax				
	Other PROPERTY TAX SALE	400,000		450,000	
LICENSES AND PERMITS:					
3101	Dog Licenses	1,596		3,983	
3102	Cable TV				
3103	Gen. Contractors Lic. & Permits	57,500		115,139	
3104	Plumbing & Sewer Licenses & Permits	8,180		19,629	
3105	Electrician Licenses & Permits	11,350		27,240	
3201	Building Permits	85,398		225,451	
3202	Street & Curb Cut Permits				
3203	Board of Health Lic. & Permits				
3204	Specialty Contractors Lic. & Permits	29,500		660,572	
3205	Air Pollution Operating Permits	48,078		136,569	
3206	General Business Licenses	98,500		197,000	
3207	Misc. Licenses & Permits (sub-sche.)	26,386		63,327	
				0	
INTERGOVERNMENTAL REVENUE:					
1121	Federal Matching Funds	0		0	
1300	Payments In Lieu of Taxes				
			Fed		
			State		
			Other		
		2,802		5,044	
1399	Motor Vehicle Highway Distribution				
1417	Local Roads & Streets Distribution				
1501	Liquor Excise Tax Distribution				
1502	Alcoholic Beverage Gallonage Distribution	91,800		180,000	
1503	Cigarette Tax Distribution	35,100		64,800	
1504	Cigarette Tax to CCIF				
1505	Cigarette Tax - Fire Pension Fund				
1506	Cigarette Tax - Police Pension Fund				
1507	ABC Excise Tax	19,000		38,000	
1600	State Payment in Lieu of Taxes				
1601	State Reimbur				
			Civil Defense		
			Health Dept.		
			Hwy & Str.		
1602	Casino Fund Transfers				
			Wagering Tax		
			Admission Tax		
			Develop Revenue		
			Public Safety		
				0	
CHARGES FOR SERVICES:					
2206	Fire Protection Contracts				
2501	Dog Pound Receipts	3,444		4,581	
2502	Milk Dealer/Inspection Fees				
2503	Ambulance Fees	435,750		820,000	
	Garbage Collection				
2504	Other Service Fees	158,500		199,175	
	Other Services & Charges (sub-sche.)— Health Dept	131,727		177,831	
FINES AND FORFEITURES:					
4101	Court Docket Fees	134,177		268,354	
4104	Ordinance Violations	49,632		124,080	
4105	Bid Deposit Forfeited				
	Other Violations Penalties/Fees (sub-sche.)	134,391		268,782	
MISCELLANEOUS REVENUE:					
6101	Interest on Investments				
6110	Checking Interest	23,501		56,700	
6112	Other Interest Income	11,854		8,300	
6113	Sale of Fixed Assets/Auction Fees				
6114	Cable TV Franchise	236,816		367,065	
6116	Payroll Deductions				
6200	Rental Property	12,500		24,400	
6500	Other Misc. Rev. (sub-sched.)	8,220,000		830,030	
	Judgement				
OTHER FINANCING SOURCES:					
5201	Transfer From Parking Meter Fund				
5202	Transfer From CCIF				
5205	Transfer From Casino Fund	7,500,000		10,850,000	
9600	Refunds/Reimbursements/Interfund Transfers				
9999	Total Columns A and B	20,204,391		18,168,598	
		LINE 8A		LINE 8B	

FILED IN

OCT 19 2010

CLERK'S OFFICE
Suzette Raggs
Gary City Clerk

504 2011 45 3 0101 0706

ID YEAR CO TYPE KEY

CITY, TOWN, FIRE PROT. DISTR. CITY OF GARY LAKE COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES LOCAL ROADS FUND
FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2010

				ESTIMATED AMOUNTS TO BE RECEIVED			
				A 07/01/10 TO 12/31/10	X Department of Local Government Finance	B 01/01/11 TO 12/31/11	X Department of Local Government Finance
OTHER TAXES:							
0201	Financial Institutions Tax						
0202	License Excise Tax					\$ -	
0203	CAGIT Certified Shares			XXXXXXXXXXXX		XXXXXXXXXXXX	
0204	CAGIT Property Tax Replace. Credit			XXXXXXXXXXXX		XXXXXXXXXXXX	
212	County Option Income Tax (COIT)			XXXXXXXXXXXX		XXXXXXXXXXXX	
0217	CVET Commercial Vehicle Tax						
207	Wheel Tax						
206	Surfax						
LICENSES AND PERMITS:							
3101	Dog Licenses						
3102	Cable TV						
3103	Gen. Contractors Lic. & Permits						
3104	Plumbing & Sewer Licenses & Permits						
3105	Electrician Licenses & Permits						
3201	Building Permits						
3202	Street & Curb Cut Permits						
3203	Board of Health Lic. & Permits						
3204	Specialty Contractors Lic. & Permits						
3205	Air Pollution Operating Permits						
3206	General Business Licenses						
3207	Air Pollution Operating Permits						
	Misc. Licenses & Permits (sub-sche.)						
INTERGOVERNMENTAL REVENUE:							
1121	Federal Matching Funds						
1300	Payments In Lieu of Taxes						
					Fed		
					State		
					Other		
1399	Motor Vehicle Highway Distribution						
1417	Local Roads & Streets Distribution			\$ 396,274		\$ 850,179	
1501	Liquor Excise Tax Distribution						
1502	Alcoholic Beverage Gallonage Distribution						
1503	Cigarette Tax Distribution						
1504	Cigarette Tax to CCIF						
1505	Cigarette Tax - Fire Pension Fund						
1506	Cigarette Tax - Police Pension Fund						
1507	ABC Excise Tax						
1600	State Payment in Lieu of Taxes						
1601	State Reimbursements						
					Civil Defense		
					Health Dept.		
					Hwy & Str.		
1602	Casino Fund Transfers				Wagering Tax		
					Admission Tax		
					Develop Revenue		
					Public Safety		
CHARGES FOR SERVICES:							
2206	Fire Protection Contracts						
2501	Dog Pound Receipts						
2502	Milk Dealer/Inspection Fees						
2503	Ambulance Fees						
2504	Other Service Fees						
	Other Services & Charges (sub-sche.)						
FINES AND FORFEITURES:							
4101	Court Docket Fees						
4104	Ordinance Violations						
4105	Bid Deposit Forfeited						
	Violations Penalties/Fees (sub-sche.)						
MISCELLANEOUS REVENUE:							
6101	Interest on Investments						
6110	Checking Interest						
6112	Other Interest Income						
6113	Sale of Fixed Assets/Auction Fees						
6114	Cable TV Franchise						
6116	Payroll Deductions						
6200	Rental Property						
6500	Other Misc. Rev. (sub-sched.)						
OTHER FINANCING SOURCES:							
5201	Transfer From Parking Meter Fund						
5202	Transfer From CCIF						
5205	Transfer From Casino Fund						
9600	Refunds/Reimbursements/Interfund Transfers			\$ -			
9999	TOTAL COLUMNS A & B			\$ 396,274		\$ 850,179	
				LINE 8A		LINE 8B	

FILED IN

OCT 19 2010

CLERK'S OFFICE
Suzette Raggs
Gary City Clerk

504 2011 45 3 0101 1303

ID YEAR CO TYPE KEY

CITY, TOWN, FIRE PROT. DISTR. CITY OF GARY LAKE COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES PARKS FUND
FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2010

				ESTIMATED AMOUNTS TO BE RECEIVED			
				A	X	B	Y
				07/01/10 TO 12/31/10	Department of Local Government Finance	01/01/11 TO 12/31/11	Department of Local Government Finance
OTHER TAXES:							
0201	Financial Institutions Tax			\$ 3,147		\$ 6,294	
0202	License Excise Tax			\$ 27,000		\$ 44,999	
0203	CAGIT Certified Shares			XXXXXXXXXXXX		XXXXXXXXXXXX	
0204	CAGIT Property Tax Replace. Credit			XXXXXXXXXXXX		XXXXXXXXXXXX	
212	County Option Income Tax (COIT)			XXXXXXXXXXXX		XXXXXXXXXXXX	
0217	CVET Commercial Vehicle Tax			\$ 7,000		\$ 13,200	
207	Wheel Tax						
206	Surfax						
LICENSES AND PERMITS:							
3101	Dog Licenses						
3102	Cable TV						
3103	Gen. Contractors Lic. & Permits						
3104	Plumbing & Sewer Licenses & Permits						
3105	Electrician Licenses & Permits						
3201	Building Permits						
3202	Street & Curb Cut Permits						
3203	Board of Health Lic. & Permits						
3204	Specialty Contractors Lic. & Permits						
3205	Air Pollution Operating Permits						
3206	General Business Licenses						
3207	Air Pollution Operating Permits						
	Misc. Licenses & Permits (sub-sche.)						
INTERGOVERNMENTAL REVENUE:							
1121	Federal Matching Funds						
1300	Payments In Lieu of Taxes		Fed				
			State				
			Other				
1399	Motor Vehicle Highway Distribution						
1417	Local Roads & Streets Distribution						
1501	Liquor Excise Tax Distribution						
1502	Alcoholic Beverage Gallonage Distribution						
1503	Cigarette Tax Distribution						
1504	Cigarette Tax to CCIF						
1505	Cigarette Tax - Fire Pension Fund						
1506	Cigarette Tax - Police Pension Fund						
1507	ABC Excise Tax						
1600	State Payment in Lieu of Taxes						
1601	State Reimbursements		Civil Defense				
			Health Dept.				
			Hwy & Str.				
1602	Casino Fund Transfers		Wagering Tax				
			Admission Tax				
			Develop Revenue				
			Public Safety				
CHARGES FOR SERVICES:							
2206	Fire Protection Contracts						
2501	Dog Pound Receipts						
2502	Milk Dealer/Inspection Fees						
2503	Ambulance Fees						
2504	Other Service Fees						
	Other Services & Charges (sub-sche.)						
FINES AND FORFEITURES:							
4101	Court Docket Fees						
4104	Ordinance Violations						
4105	Bid Deposit Forfeited						
	Violations Penalties/Fees (sub-sche.)						
MISCELLANEOUS REVENUE:							
6101	Interest on Investments						
6110	Checking Interest			\$ 129		\$ 250	
	Swimming Pools			\$ 3,200		\$ 3,400	
	Park Shelters			\$ 2,000		\$ 2,500	
6112	Other Interest Income						
6113	Sale of Fixed Assets/Auction Fees						
6114	Cable TV Franchise						
6116	Payroll Deductions						
6200	Rental Property			\$ 10,000		\$ 32,000	
6500	Other Misc. Rev. (sub-sched.)			\$ -		\$ -	
OTHER FINANCING SOURCES:							
5201	Transfer From Parking Meter Fund						
5202	Transfer From CCIF						
5205	Transfer From Casino Fund						
9600	Refunds/Reimbursements/Interfund Transfers						
9999	TOTAL COLUMNS A & B			\$ 52,476		\$ 102,643	
				LINE 8A		LINE 8B	

Prescribed by the Department of Local Government Finance
Approved By State Board of Accounts

City & Town Budget Form No. 2 (Rev. 2007)

504 2011 45 3 0101 0342
ID YEAR CO TYPE KEY

CITY, TOWN, FIRE PROT. DISTR. CITY OF GARY LAKE COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES DEBT SERVICES FUND
FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2010

		ESTIMATED AMOUNTS TO BE RECEIVED			
		A	X	B	X
		07/01/10 TO 12/31/10	Department of Local Government Finance	01/01/11 TO 12/31/11	Department of Local Government Finance
OTHER TAXES:					
0201	Financial Institutions Tax	\$ 1,400		\$ 1,200	
0202	License Excise Tax	\$ 23,800		\$ 18,300	
0203	CAGIT Certified Shares	XXXXXXXXXXXX		XXXXXXXXXXXX	
0204	CAGIT Property Tax Replace, Credit	XXXXXXXXXXXX		XXXXXXXXXXXX	
212	County Option Income Tax (COIT)	XXXXXXXXXXXX		XXXXXXXXXXXX	
0217	CVET Commercial Vehicle Tax	\$ 3,400		\$ 6,800	
207	Wheel Tax				
206	Surfax				
LICENSES AND PERMITS:					
3101	Dog Licenses				
3102	Cable TV				
3103	Gen. Contractors Lic. & Permits				
3104	Plumbing & Sewer Licenses & Permits				
3105	Electrician Licenses & Permits				
3201	Building Permits				
3202	Street & Curb Cnt Permits				
3203	Board of Health Lic. & Permits				
3204	Specialty Contractors Lic. & Permits				
3205	Air Pollution Operating Permits				
3206	General Business Licenses				
3207	Air Pollution Operating Permits				
	Misc. Licenses & Permits (sub-sche.)				
INTERGOVERNMENTAL REVENUE:					
1121	Federal Matching Funds				
1300	Payments in Lieu of Taxes		Fed		
			State		
			Other		
1399	Motor Vehicle Highway Distribution				
1417	Local Roads & Streets Distribution				
1501	Liquor Excise Tax Distribution				
1502	Alcoholic Beverage Gallonage Distribution				
1503	Cigarette Tax Distribution				
1504	Cigarette Tax to CCIF				
1505	Cigarette Tax - Fire Pension Fund				
1506	Cigarette Tax - Police Pension Fund				
1507	ABC Excise Tax				
1600	State Payment in Lieu of Taxes				
1601	State Reimbursements		Civil Defense		
			Health Dept.		
			Hwy & Str.		
1602	Casino Fund Transfers		Wagering Tax		
			Admission Tax		
			Develop Revenue		
			Public Safety		
CHARGES FOR SERVICES:					
2206	Fire Protection Contracts				
2501	Dog Pound Receipts				
2502	Milk Dealer/Inspection Fees				
2503	Ambulance Fees				
2504	Other Service Fees				
	Other Services & Charges (sub-sche.)				
FINES AND FORFEITURES:					
4101	Court Docket Fees				
4104	Ordinance Violations				
4105	Bid Deposit Forfeited				
	Violations Penalties/Fees (sub-sche.)				
MISCELLANEOUS REVENUE:					
6101	Interest on Investments				
6110	Checking Interest	\$ 117		\$ 117	
6112	Other Interest Income				
6113	Sale of Fixed Assets/Auction Fees				
6114	Cable TV Franchise				
6116	Payroll Deductions				
6200	Rental Property				
6500	Other Misc. Rev. (sub-sched.)				
OTHER FINANCING SOURCES:					
5201	Transfer From Parking Meter Fund				
5202	Transfer From CCIF				
5205	Transfer From Casino Fund				
9600	Refunds/Reimbursements/Interfund Transfers	\$ -			
9999	TOTAL COLUMNS A & B	\$ 28,717		\$ 26,417	
		LINE 8A		LINE 8B	

504 2011 45 3 0101 2379

 ID YEAR CO TYPE KEY

CITY, TOWN, FIRE PROT. DISTR. CITY OF GARY LAKE COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES CUM. CAP. IMPROV FUND
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
 FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2010

		ESTIMATED AMOUNTS TO BE RECEIVED			
		A 07/01/10 TO 12/31/10	X Department of Local Government Finance	B 01/01/11 TO 12/31/11	X Department of Local Government Finance
OTHER TAXES:					
0201	Financial Institutions Tax				
0202	License Excise Tax				
0203	CAGIT Certified Shares	XXXXXXXXXXXX		XXXXXXXXXXXX	
0204	CAGIT Property Tax Replace. Credit	XXXXXXXXXXXX		XXXXXXXXXXXX	
212	County Option Income Tax (COIT)	XXXXXXXXXXXX		XXXXXXXXXXXX	
0217	CVET Commercial Vehicle Tax			\$ 4,788	
207	Wheel Tax				
206	Surfax				
LICENSES AND PERMITS:					
3101	Dog Licenses				
3102	Cable TV				
3103	Gen. Contractors Lic. & Permits				
3104	Plumbing & Sewer Licenses & Permits				
3105	Electrician Licenses & Permits				
3201	Building Permits				
3202	Street & Curb Cut Permits				
3203	Board of Health Lic. & Permits				
3204	Specialty Contractors Lic. & Permits				
3205	Air Pollution Operating Permits				
3206	General Business Licenses				
3207	Air Pollution Operating Permits				
	Misc. Licenses & Permits (sub-sche.)				
INTERGOVERNMENTAL REVENUE:					
1121	Federal Matching Funds				
1300	Payments In Lieu of Taxes		Fed		
			State		
			Other		
1399	Motor Vehicle Highway Distribution				
1417	Local Roads & Streets Distribution				
1501	Liquor Excise Tax Distribution				
1502	Alcoholic Beverage Gallonage Distribution				
1503	Cigarette Tax Distribution				
1504	Cigarette Tax to CCIF	128,700		236,700	
1505	Cigarette Tax - Fire Pension Fund				
1506	Cigarette Tax - Police Pension Fund				
1507	ABC Excise Tax				
1600	State Payment in Lieu of Taxes				
1601	State Reimbursements		Civil Defense		
			Health Dept.		
			Hwy & Str.		
1602	Casino Fund Transfers		Wagering Tax		
			Admission Tax		
			Develop Revenue		
			Public Safety		
CHARGES FOR SERVICES:					
2206	Fire Protection Contracts				
2501	Dog Pound Receipts				
2502	Milk Dealer/Inspection Fees				
2503	Ambulance Fees				
2504	Other Service Fees				
	Other Services & Charges (sub-sche.)				
FINES AND FORFEITURES:					
4101	Court Docket Fees				
4104	Ordinance Violations				
4105	Bid Deposit Forfeited				
	Violations Penalties/Fees (sub-sche.)				
MISCELLANEOUS REVENUE:					
6101	Interest on Investments				
6110	Checking Interest				
6112	Other Interest Income				
6113	Sale of Fixed Assets/Auction Fees				
6114	Cable TV Franchise				
6116	Payroll Deductions				
6200	Rental Property				
6500	Other Misc. Rev. (sub-sched.)				
OTHER FINANCING SOURCES:					
5201	Transfer From Parking Meter Fund				
5202	Transfer From CCIF				
5205	Transfer From Casino Fund				
9600	Refunds/Reimbursements/Interfund Transfers				
9999	Total Columns A and B	\$ 128,700		\$ 241,488	
		LINE 8A		LINE 8B	

FILED IN
OCT 19 2010
CLERK'S OFFICE
Suzette Raggs
Gary City Clerk

504 2011 45 3 0101 2391

ID YEAR CO TYPE KEY

CITY, TOWN, FIRE PROT. DISTR. CITY OF GARY LAKE COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES CUM. CAP. DEVELOP. FUND
FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2010

		ESTIMATED AMOUNTS TO BE RECEIVED			
		A 07/01/10 TO 12/31/10	X Department of Local Government Finance	B 01/01/11 TO 12/31/11	X Department of Local Government Finance
OTHER TAXES:					
0201	Financial Institutions Tax	\$ 1,240		\$ 1,290	
0202	License Excise Tax	\$ 21,500		\$ 19,370	
0203	CAGIT Certified Shares	XXXXXXXXXXXX		XXXXXXXXXXXX	
0204	CAGIT Property Tax Replace. Credit	XXXXXXXXXXXX		XXXXXXXXXXXX	
212	County Option Income Tax (COIT)	XXXXXXXXXXXX		XXXXXXXXXXXX	
0217	CVET Commercial Vehicle Tax	\$ 2,800		\$ 5,700	
207	Wheel Tax				
206	Surfax				
LICENSES AND PERMITS:					
3101	Dog Licenses				
3102	Cable TV				
3103	Gen. Contractors Lic. & Permits				
3104	Plumbing & Sewer Licenses & Permits				
3105	Electrician Licenses & Permits				
3201	Building Permits				
3202	Street & Curb Cut Permits				
3203	Board of Health Lic. & Permits				
3204	Specialty Contractors Lic. & Permits				
3205	Air Pollution Operating Permits				
3206	General Business Licenses				
3207	Air Pollution Operating Permits				
	Misc. Licenses & Permits (sub-sche.)				
INTERGOVERNMENTAL REVENUE:					
1121	Federal Matching Funds				
1300	Payments In Lieu of Taxes				
			Fed		
			State		
			Other		
		\$ 20		\$ 38	
1399	Motor Vehicle Highway Distribution				
1417	Local Roads & Streets Distribution				
1501	Liquor Excise Tax Distribution				
1502	Alcoholic Beverage Gallonage Distribution				
1503	Cigarette Tax Distribution				
1504	Cigarette Tax to CCIF				
1505	Cigarette Tax - Fire Pension Fund				
1506	Cigarette Tax - Police Pension Fund				
1507	ABC Excise Tax				
1600	State Payment in Lieu of Taxes				
1601	State Reimbursements				
			Civil Defense		
			Health Dept.		
			Hwy & Str.		
1602	Casino Fund Transfers				
			Wagering Tax		
			Admission Tax		
			Develop Revenue		
			Public Safety		
CHARGES FOR SERVICES:					
2206	Fire Protection Contracts				
2501	Dog Pound Receipts				
2502	Milk Dealer/Inspection Fees				
2503	Ambulance Fees				
2504	Other Service Fees				
	Other Services & Charges (sub-sche.)				
FINES AND FORFEITURES:					
4101	Court Docket Fees				
4104	Ordinance Violations				
4105	Bid Deposit Forfeited				
	Violations Penalties/Fees (sub-sche.)				
MISCELLANEOUS REVENUE:					
6101	Interest on Investments				
6110	Checking Interest				
6112	Other Interest Income				
6113	Sale of Fixed Assets/Auction Fees				
6114	Cable TV Franchise				
6116	Payroll Deductions				
6200	Rental Property				
6500	Other Misc. Rev. (sub-sched.)				
OTHER FINANCING SOURCES:					
5201	Transfer From Parking Meter Fund				
5202	Transfer From CCIF				
5205	Transfer From Casino Fund				
9600	Refunds/Reimbursements/Interfund Transfers				
9999	Total Columns A and B	\$ 25,560		\$ 26,398	
		LINE 8A		LINE 8B	

FILED IN
OCT 19 2010
CLERK'S OFFICE
 Suzette Raggs
 Gary City Clerk

Prescribed by the Department of Local Government Finance
 Approved by State Board of Accounts

City & Town Budget Form No. 2 (Rev. 2002)

504 2011 45 3 0101 0342
 ID YEAR CO TYPE KEY

CITY, TOWN, FIRE PROT. DISTR. CITY OF GARY LAKE COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES MAJOR MOVES FUND
FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2010

		ESTIMATED AMOUNTS TO BE RECEIVED			
		A 07/01/10 TO 12/31/10	X Department of Local Government Finance	B 01/01/11 TO 12/31/11	X Department of Local Government Finance
OTHER TAXES:					
0201	Financial Institutions Tax				
0202	License Excise Tax				
0203	CAGIT Certified Shares	XXXXXXXXXXXX		XXXXXXXXXXXX	
0204	CAGIT Property Tax Replace. Credit	XXXXXXXXXXXX		XXXXXXXXXXXX	
212	County Option Income Tax (COIT)	XXXXXXXXXXXX		XXXXXXXXXXXX	
0217	CVET Commercial Vehicle Tax				
207	Wheel Tax				
206	Surfax				
LICENSES AND PERMITS:					
3101	Dog Licenses				
3102	Cable TV				
3103	Gen. Contractors Lic. & Permits				
3104	Plumbing & Sewer Licenses & Permits				
3105	Electrician Licenses & Permits				
3201	Building Permits				
3202	Street & Curb Cut Permits				
3203	Board of Health Lic. & Permits				
3204	Specialty Contractors Lic. & Permits				
3205	Air Pollution Operating Permits				
3206	General Business Licenses				
3207	Air Pollution Operating Permits				
	Misc. Licenses & Permits (sub-sche.)				
INTERGOVERNMENTAL REVENUE:					
1121	Federal Matching Funds				
1300	Payments In Lieu of Taxes				
			Fed		
			State		
			Other		
1399	Motor Vehicle Highway Distribution				
1417	Local Roads & Streets Distribution				
1501	Liquor Excise Tax Distribution				
1502	Alcoholic Beverage Gallonage Distribution				
1503	Cigarette Tax Distribution				
1504	Cigarette Tax to CCIF				
1505	Cigarette Tax - Fire Pension Fund				
1506	Cigarette Tax - Police Pension Fund				
1507	ABC Excise Tax				
1600	State Payment in Lieu of Taxes				
1601	State Reimbursements				
			Civil Defense		
			Health Dept.		
			Hwy & Str.		
1602	Casino Fund Transfers				
			Wagering Tax		
			Admission Tax		
			Develop Revenue		
			Public Safety		
CHARGES FOR SERVICES:					
2206	Fire Protection Contracts				
2501	Dog Pound Receipts				
2502	Milk Dealer/Inspection Fees				
2503	Ambulance Fees				
2504	Other Service Fees				
	Other Services & Charges (sub-sche.)				
FINES AND FORFEITURES:					
4101	Court Docket Fees				
4104	Ordinance Violations				
4105	Bid Deposit Forfeited				
	Violations Penalties/Fees (sub-sche.)				
MISCELLANEOUS REVENUE:					
6101	Interest on Investments				
6110	Checking Interest	\$ 2,950		\$ 5,900	
6112	Other Interest Income				
6113	Sale of Fixed Assets/Auction Fees				
6114	Cable TV Franchise				
6116	Payroll Deductions				
6200	Rental Property				
6500	Other Misc. Rev. (sub-sched.)				
OTHER FINANCING SOURCES:					
5201	Transfer From Parking Meter Fund				
5202	Transfer From CCIF				
5205	Transfer From Casino Fund				
9600	Refunds/Reimbursements/Interfund Transfers	\$ -			
9999	TOTAL COLUMNS A & B	\$ 2,950		\$ 5,900	
		LINE 8A		LINE 8B	

