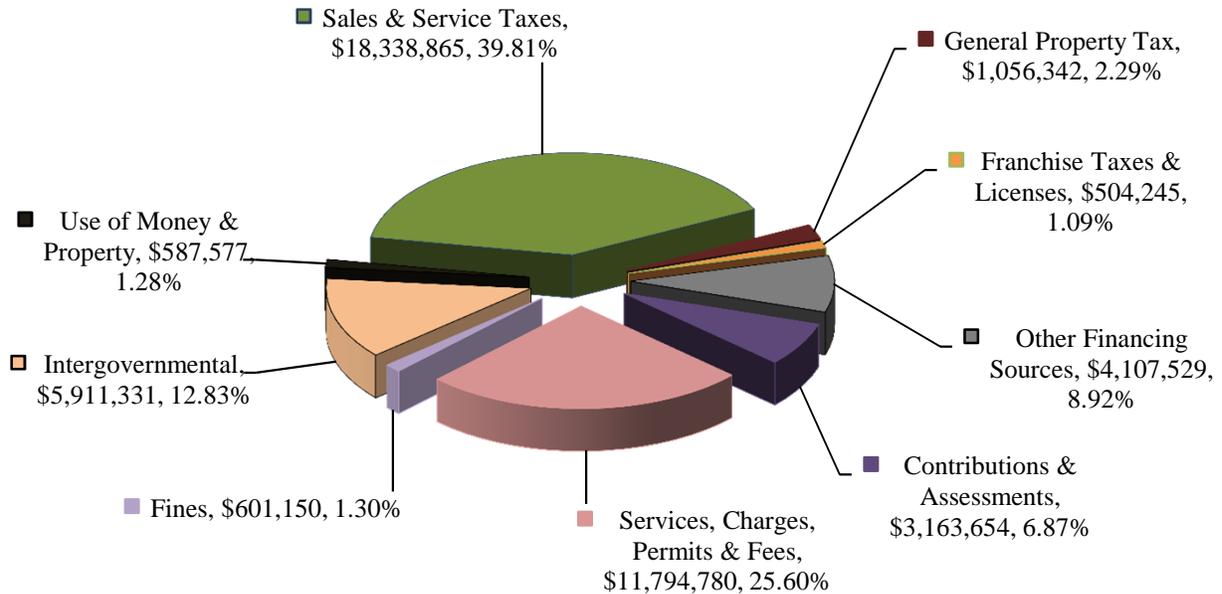


## TOTAL FY 2014 Budgeted Revenues and Other Financing Sources



**TOTAL: \$46,065,473**

**Sales & Service Taxes:**

- 1% State Collected Retail Sales Tax
- 2% Home Rule Sales Tax
- 5% Utility Tax
- Municipal Motor Fuel Tax
- Hotel/Motel Tax

**Use of Money & Property:**

- Interest Earnings
- Rental & Sale of City Owned Property

**Intergovernmental:**

- Illinois State Income Tax
- Corporate Personal Property Replacement Taxes
- State and Federal Grants
- State Collected Motor Fuel Tax

**Fines;**

- City Court Ordinance Violations

**General Property Tax:**

- Real Estate Tax Levies for Police Pension Fund
- Property Tax Increments on Special Tax Allocation Funds

**Franchise Taxes & Licenses:**

- Telephone & Cable Franchise Taxes: Liquor Licenses & Other
- Miscellaneous Business Licenses

**Service Charges, Permits & Fees:**

- Fees for Services provided by Police, Fire & Public Works; Water, Sewer, Refuse Recycling & Parking Meters and Permits

**Contributions Assessments**

- Recycling Assessment to Solid Waste Customers

**Other Financing Sources:**

- Financing for Major Capital Improvements & Equipment
- Interfund Transfers