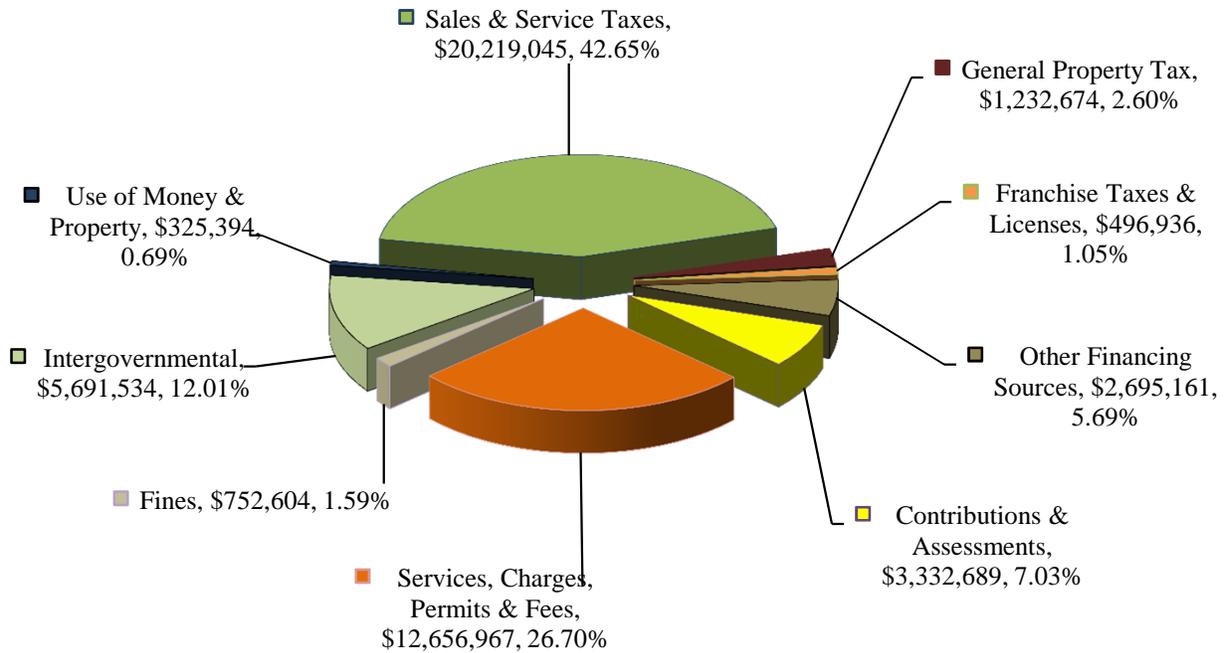


TOTAL FY 2016 Budgeted Revenues and Other Financing Sources



TOTAL: \$47,403,004

Sales & Service Taxes:

- 1% State Collected Retail Sales Tax
- 2 (1/2) % 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