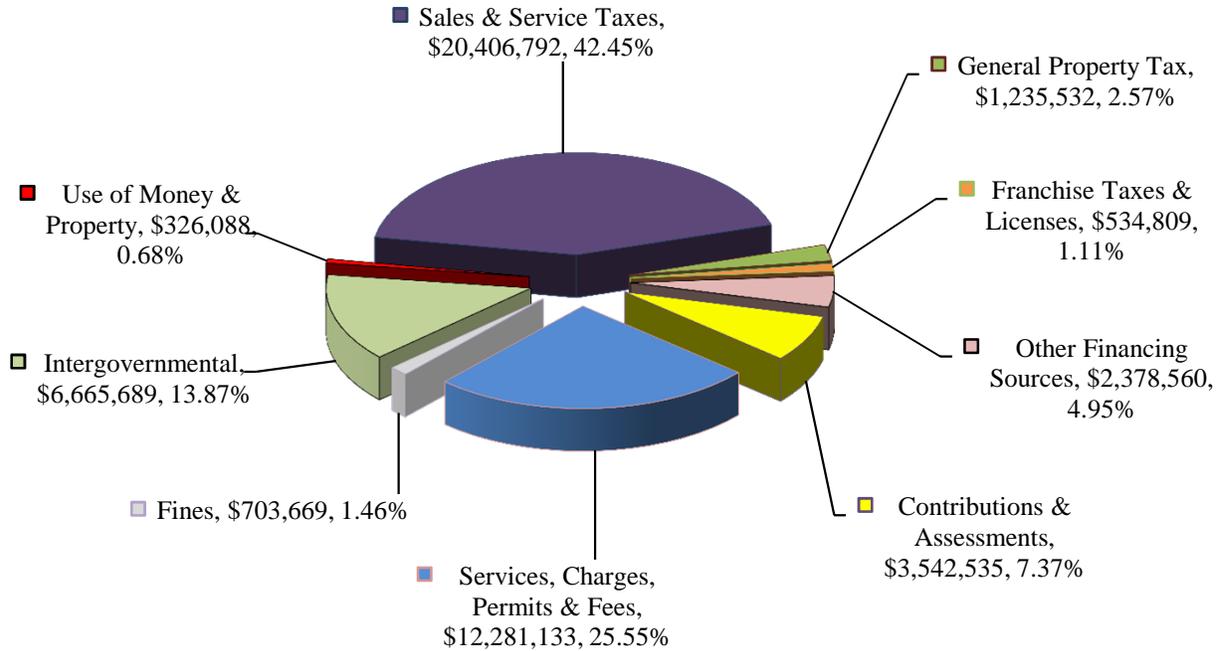


TOTAL FY 2017 Budgeted Revenues and Other Financing Sources



TOTAL: \$48,074,807

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