

**STATEMENT OF REVENUES AND
OTHER FINANCING SOURCES
GENERAL FUND**

FUND NO. 01					
<i>ACCT. NO.</i>	<i>ACCOUNT TITLE</i>	<i>ACTUAL FY 2008</i>	<i>AUTHORIZED BUDGET FY 2009</i>	<i>ESTIMATED ACTUAL FY 2009</i>	<i>BUDGET FY 2010</i>
GENERAL PROPERTY TAXES					
30101-030	Firemen's Pension Tax Levy	0	0	0	0
30101-040	Policemen's Pension Tax Levy	0	0	0	0
30101-050	Street Lighting Tax Levy	0	0	0	0
		0	0	0	0
SALES & SERVICE TAXES					
30102-005	Home Rule Sales Tax	4,870,370	6,509,569	6,290,263	5,932,300
30102-010	Sales Tax	5,949,271	6,199,590	5,794,709	5,596,400
30102-011	Use Tax	361,116	339,160	360,917	360,917
30102-020	Simplified Telecommunications Tax	681,037	590,112	620,530	602,000
30102-040	Gas Utility Tax	366,425	357,180	388,836	400,500
30102-050	Electric Utility Tax	1,158,597	1,171,580	1,069,113	1,090,495
30102-060	Water Utility Tax	138,017	135,262	143,827	144,000
30102-082	Municipal Hotel/Motel Tax	590,397	591,200	613,094	693,870
30102-085	Pari-Mutuel Handle Tax	46,586	53,691	32,890	27,950
		14,161,816	15,947,344	15,314,179	14,848,432
INTERGOVERNMENTAL REVENUES					
30103-010	Illinois State Income Tax	2,411,656	2,372,840	2,429,155	2,357,480
30103-020	HUD-Section 8-HAP	14,542	0	0	0
30103-040	Firemen's Replacement Tax	47,167	47,902	47,902	43,147
30103-050	Policemen's Replacement Tax	61,929	55,914	55,914	57,348
30103-060	Road & Bridge Replacement Tax	23,232	24,000	27,763	29,984
30103-065	Twp. Road & Bridge Prop. Tax	97,600	97,743	95,685	95,000
30103-070	General Replacement Tax	147,809	137,841	148,067	156,787
30103-075	Mobile Home Privilege Tax	0	0	0	0
30103-080	Other Governmental Units	64,404	36,400	45,019	42,000
30103-085	Illinois ESDA Grant	12,314	12,500	11,671	11,908
30103-091	Police Grants	321,081	248,638	302,164	209,948
30103-092	Housing Rehab. Grants	660,253	922,360	922,360	426,000
30103-165	CCHS Loan Repayment	220,886	270,999	276,696	208,361
30103-802	Illinois Charitable Games Tax	1,253	1,260	1,215	1,000
		4,084,126	4,228,397	4,363,611	3,638,963
FRANCHISE TAX & LICENSES					
30104-020	AmernCIPS Franchise Fee	0	55,230	53,305	92,595
30104-030	Cable TV Franchise Tax	213,089	200,000	212,053	215,000
30104-110	Liquor Licenses	101,135	93,764	72,977	86,750
30104-130	Taxicab Licenses	103	1,000	100	150
30104-140	Entertainment Machine Licenses	5,625	5,400	5,600	5,600
30104-160	Motion Picture Licenses	3,200	3,200	3,200	3,200
30104-180	Construction/Building Licenses	1,160	800	1,120	1,040
30104-190	Hotel/Motel Licenses	250	0	2,250	2,500
30104-801	Foreign Fire Insurance	27,231	28,592	0	0
30104-900	Misc. Business Licenses	2,935	3,100	2,675	2,500
		354,728	391,086	353,280	409,335
FINES					
30105-010	Court Fines	467,461	435,000	520,000	520,000
30105-020	Animal Violation Fines	2,737	3,200	1,860	2,100
30105-030	Parking Fines Non-Meter	16,990	15,500	16,584	16,600
30105-040	Pay By Mail Fines	143,626	95,000	142,050	146,000
30105-900	Miscellaneous Fines	1,392	1,500	2,157	2,100
		632,206	550,200	682,651	686,800

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ACCT. NO.	ACCOUNT TITLE	ACTUAL FY 2008	AUTHORIZED BUDGET FY 2009	ESTIMATED ACTUAL FY 2009	BUDGET FY 2010
USE OF MONEY & PROPERTY					
30106-101	Interest Earned-Checking/Savings	17,566	10,150	9,030	1,900
30106-102	Interest Earned-Other	16,392	18,600	20,518	18,500
30106-201	Interest Earned-Perpetual Care	22,764	9,472	7,694	3,250
30106-401	Interest On Investments	101,726	47,250	33,547	13,200
30106-500	Rental Of Property	26,446	26,923	26,937	27,424
30106-510	Revolving Loans Principal	12,234	13,225	11,000	12,000
30106-600	Sale Of City Property	1,351	2,300	1,717	1,800
30106-700	Private Contributions	1,000	0	10	0
30106-710	Gifts and Contributions - Fire	0	0	0	0
30106-720	Gifts and Contributions - Police	4,046	0	8,095	7,146
30106-900	Miscellaneous	272,048	13,000	8,600	8,600
		475,573	140,920	127,148	93,820
SERVICE CHARGES-GENERAL GOVT.					
30107-010	Sale Of Printed Material	1,114	1,000	1,216	1,200
30107-015	Civic Center Rental Fees	67,123	100,000	68,150	78,000
30107-020	Commissions	4,116	5,300	4,319	4,300
		72,353	106,300	73,685	83,500
SERVICE CHARGES-PUBLIC SAFETY					
30108-010	Sale Of Printed Material	6,741	6,400	6,197	6,200
30108-020	Special Police Services	0	0	0	0
30108-030	Special Fire Services	310,000	310,000	310,000	310,000
30108-040	Bicycle Licenses	209	80	104	110
30108-050	Dog Licenses	3,972	3,800	3,579	3,700
30108-060	Animal Boarding Fees	1,770	2,000	1,070	1,100
30108-080	False Alarm Fees	17,100	20,000	11,100	13,000
30108-090	Exclusive Contractual Towing Fees	10,400	10,400	9,050	12,900
30108-807	Police Seized/Forfeited Prop.	4,603	1,500	2,925	1,500
		354,795	354,180	344,025	348,510
SERVICE CHARGES-DEVELOP. SERVS.					
30109-010	Sale of Printed Material	81	140	46	50
30109-020	Building Permits	53,433	45,000	44,763	45,000
30109-030	Electrical Permits	3,010	2,900	2,740	2,600
30109-040	Plumbing Permits	6,636	6,475	5,812	6,475
30109-050	Sign Permits	531	420	544	550
30109-110	Zoning & Occupancy Fees	770	800	635	600
30109-120	Filing Fees/Public Hearings	3,585	5,200	3,087	3,000
30109-130	Site Plan Preparation Fees	250	325	200	200
30109-140	Code Reinspection Fees	50	0	4,115	4,600
30109-150	Rental Property Inspection Fees	0	300,000	260,000	270,025
30109-210	Land Clearing & Mowing	14,140	16,500	9,270	10,500
		82,486	377,760	331,212	343,600
SERVICE CHARGES-PUBLIC WORKS					
30110-010	Sale Of Printed Material	1,375	2,000	1,227	1,300
30110-020	Sale Of Cemetery Lots	20,679	28,000	24,180	24,000
30110-050	Grave Openings-Operating	27,937	25,000	22,284	27,000
30110-060	Material & Labor Sales	16,259	14,000	16,020	16,000
30110-840	Grave Openings-Perpetual Care	9,312	8,333	7,428	9,000
		75,562	77,333	71,139	77,300
TOTAL REVENUES		20,293,645	22,173,520	21,660,930	20,530,260

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OTHER FINANCING SOURCES					
30190-040	Local Improvement Fund	0	0	0	0
30190-014	Special Tax Allocation Fund	25,000	25,000	25,000	25,000
30190-041	Railroad Relocation Fund	774,158	0	0	0
30190-079	Self Insurance Fund	0	0	0	70,391
30190-082	Development & Rehab Fund	0	0	0	0
30190-100	Loan or Lease Proceeds	0	0	0	0
30190-150	Bond Proceeds	0	0	0	0
	TOTAL OTHER FIN. SOURCES	799,158	25,000	25,000	95,391
TOTAL GENERAL FUND		21,092,803	22,198,520	21,685,930	20,625,651