

Village of Skokie  
FY2016  
Funding Source Detail

Doc 470811	3/25/2015	General Fund	Federal Aid	Water Fund	Motor Fuel Tax	Local Fuel Tax	Fire Pension	Police Pension	IMRF Pension	G. O. Bond Fund Bonds/IEPA SSAs		Capital Projects	Economic Development	Visitors Bureau	TIF	Performing Arts Center	Wireless Alarm	Self Insurance	Fiscal 2016 Estimate
<b>TAXES</b>																			
Corporate Replacement		1,286,028																	1,286,028
State Share Sales Tax (1%)		15,268,536																	15,268,536
Home Rule Sales Tax (1.25%)		6,453,048							375,331	1,681,060		3,500,000						2,276,370	14,285,808
Hotel Motel		1,492,382												117,567		600,000			2,209,949
Illinois Income		6,394,212																	6,394,212
Real Estate Transfer Tax		364,320											739,680						1,104,000
Property Tax - Village-Wide		10,503,640					785,701	316,598	1,872,646	1,978,110									15,456,695
Property Tax - Special Service Areas											838,519								838,519
Motor Fuel Tax					1,822,000														1,822,000
Local Fuel Tax						1,200,000													1,200,000
Sales Tax User Payments		1,253,007																	1,253,007
Telecommunications Tax		859,347								1,690,653									2,550,000
E-911 Phone Surcharge		408,000																	408,000
Municipal Utility Tax							2,809,543	1,891,472	1,148,985										5,850,000
<b>Total Taxes</b>		<b>44,282,520</b>	<b>-</b>	<b>-</b>	<b>1,822,000</b>	<b>1,200,000</b>	<b>3,595,244</b>	<b>2,208,070</b>	<b>3,396,962</b>	<b>5,349,823</b>	<b>838,519</b>	<b>3,500,000</b>	<b>739,680</b>	<b>117,567</b>	<b>-</b>	<b>600,000</b>	<b>-</b>	<b>2,276,370</b>	<b>69,926,754</b>
<b>LICENSES AND PERMITS</b>																			
Vehicle		717,000								183,000		675,000							1,575,000
Liquor		104,270																	104,270
Business Licenses		512,001																	512,001
Engineering Permits		88,400																	88,400
Occupancy Cert		41,600																	41,600
Pet		21,000																	21,000
Building		1,112,750																	1,112,750
Plumbing		187,200																	187,200
Electrical		109,467																	109,467
Miscellaneous		118,233																	118,233
Rental Unit Registration		75,000																	75,000
Police Alarm Permits		50,000																	50,000
Cable TV Franchise Fees		834,905																	834,905
<b>Total Licenses &amp; Permits</b>		<b>3,971,827</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>183,000</b>	<b>-</b>	<b>675,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,829,827</b>
<b>FINES</b>																			
Administrative Hearing - Parking		920,000																	920,000
Court		165,000																	165,000
Automated Red Light Camera		350,000																	350,000
Administrative Hearing - Code Enforcement		70,000																	70,000
<b>Total Fines</b>		<b>1,505,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,505,000</b>
<b>SERVICE CHARGES</b>																			
Water Service				11,375,196															11,375,196
Administrative (Internal)		460,000																	460,000
Impoundment Fees		125,000																	125,000
Parking Systems		32,500																	32,500
Special Duty Details		475,000																	475,000
Fire Fees and Charges		25,000																	25,000
Vital Statistics Fees		25,000																	25,000
Elevator Inspection Fees		50,000																	50,000
Wireless Alarm Monitoring																	180,000		180,000
Tree Planting Fund (permit fee)		25,000																	25,000
STAR Program / HDM		20,000																	20,000
Commercial Refuse		160,000																	160,000

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Recycling Initiative (SWANCC)		15,000																	15,000
Sidewalk Repair Charges		55,000																	55,000
CTA Parking Lot Maintenance		22,000																	22,000
Ambulance Fees		1,275,500																	1,275,500
Miscellaneous		75,000																	75,000
<b>Total Service Charges</b>		<b>2,840,000</b>	<b>-</b>	<b>11,375,196</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>180,000</b>	<b>-</b>	<b>14,395,196</b>
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>																			
Interest on Investments		25,000					5,200,000	5,760,000											10,985,000
Cingular Wireless Lease		50,000																	50,000
AT&T Public Works Land Lease		21,000																	21,000
<b>Total Money &amp; Property</b>		<b>96,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,200,000</b>	<b>5,760,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,056,000</b>
<b>REVENUE FROM OTHER AGENCIES</b>																			
CDBG			534,766																534,766
State Public Health		80,279																	80,279
Federal Health Grants		126,294																	126,294
Other Health Grants		198,186																	198,186
Fire Operations Grant (FEMA/SAFER)		193,000																	193,000
Other General Grants/Reimbursements		41,949																	41,949
Other Police Grants		455,142																	455,142
<b>Total Rev. - Other Agencies</b>		<b>1,094,850</b>	<b>534,766</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,629,616</b>
<b>OTHER REVENUE</b>																			
CTA Lot Profit		50,000																	50,000
Gain/(Loss) - Fixed Asset Sales		50,000										30,000						50,000	130,000
Return on Water Fund Inv.		1,523,886																	1,523,886
Franchise Gas Allotments		50,000																	50,000
Employee Pension Contrib.							850,000	989,000											1,839,000
Asset Forfeiture												25,000							25,000
Sidewalk Fund												150,000							150,000
Arts and Culture Fund												100,000							100,000
Health Insurance from Other Funds		255,321																	255,321
General Insurance from Other Funds																		1,130,110	1,130,110
TIF Increment															2,300,000				2,300,000
Build America Bonds Federal Rebate										320,000									320,000
Interfund Transfers		-								1,941,026					(1,941,026)				-
Unclassified		210,000																	210,000
<b>Total Other Revenue</b>		<b>2,139,207</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>850,000</b>	<b>989,000</b>	<b>-</b>	<b>2,261,026</b>	<b>-</b>	<b>305,000</b>	<b>-</b>	<b>-</b>	<b>358,974</b>	<b>-</b>	<b>-</b>	<b>1,180,110</b>	<b>8,083,317</b>
<b>Fund Balance Usage</b>																			
												400,000					(400,000)		-
<b>Total All Revenue Sources</b>		<b>55,929,403</b>	<b>534,766</b>	<b>11,375,196</b>	<b>1,822,000</b>	<b>1,200,000</b>	<b>9,645,244</b>	<b>8,957,070</b>	<b>3,396,962</b>	<b>7,793,849</b>	<b>838,519</b>	<b>4,880,000</b>	<b>739,680</b>	<b>117,567</b>	<b>358,974</b>	<b>600,000</b>	<b>(220,000)</b>	<b>3,456,480</b>	<b>111,425,710</b>