

**2021 Proposed Budget**

**Revenue and Expenditures**

Fund and Type Summary

Revenue Type	General Funds	Electric Utility Funds	Water & Wastewater Funds	Commuter Fund	Solid Waste Fund	Self Insurance Fund	Capital Projects Fund/ Bond Funds	Motor Fuel Tax Fund	Debt Service Fund	Downtown Parking Fund	Food & Beverage Fund	SSA Funds	Library Funds	Naper Settlement	Road & Bridge Fund	Water Street TIF Fund	Other Special Funds	Grand Total	
Bond Sale Proceeds	-	-	14,457,394	-	-	-	13,318,525	-	-	-	-	-	-	-	-	-	-	-	27,775,919
Business License & Permit	687,280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	687,280
Cannabis Tax	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000
Charges for Service	8,479,495	155,003	40,701	-	7,246,182	-	-	-	-	-	-	-	88,500	469,983	-	-	-	56,000	16,535,864
Contributions	150,000	-	-	-	-	-	5,678,737	-	-	-	-	-	4,100	-	-	-	-	290,000	6,122,837
Electric Charges	-	155,106,895	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	155,106,895
Fees	860,700	5,225,723	398,753	16,075	-	-	249,500	-	-	-	4,500	-	-	-	-	-	-	-	6,755,251
Fines	1,326,000	-	250	160,000	-	-	-	-	-	-	-	60,000	200,000	-	-	-	-	-	1,746,250
Food & Beverage Tax	-	-	-	-	-	-	-	-	-	657,213	4,055,315	-	-	-	-	-	-	-	4,712,528
Grants	590,823	-	-	-	-	-	-	-	-	-	-	-	184,000	-	-	-	-	1,233,723	2,008,546
Home Rule Sales Tax	6,250,000	-	-	-	-	-	5,900,032	-	250,000	657,213	-	-	-	-	-	-	-	-	13,057,245
Hotel & Motel Tax	1,120,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,120,000
Insurance Premium	-	-	-	-	-	22,565,747	-	-	-	-	-	-	-	-	-	-	-	-	22,565,747
Interest & Investment Income	467,557	745,091	29,856	83,453	-	10,333	415,166	57,786	93,094	101,891	13,262	32,755	27,832	26,103	10,397	18,449	39,239	2,172,264	
Interfund TF (Rev)	4,207,250	-	-	-	-	4,231,639	-	-	-	-	-	-	-	-	-	-	-	-	11,129,981
Intergovernmental Agreement	1,575,771	-	-	-	-	-	-	-	1,266,833	-	-	1,424,259	-	-	-	-	-	-	1,575,771
Local Gasoline Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,496,000
Local Shared Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305,275
Non-Business License & Permit	1,250,000	-	-	975,000	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	2,235,000
Other License & Permit	29,000	-	-	-	-	-	-	-	-	-	-	-	-	-	45,000	-	-	-	74,000
Other Revenue	220,000	60,359	110,000	-	-	-	-	-	-	-	-	-	25,100	-	-	-	281,500	-	696,959
Property Taxes	26,342,954	-	-	-	-	-	-	-	9,427,981	-	-	1,306,702	14,935,000	2,796,952	-	345,000	-	-	55,154,589
Real Estate Transfer Tax	4,199,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,199,250
Rents & Royalties	3,072,000	42,000	43,800	5,000	-	-	-	-	-	116,917	-	10,225	-	-	-	-	-	-	3,289,942
State Shared Taxes	52,954,754	-	-	-	-	-	-	9,148,647	-	-	-	-	100,000	-	37,420	-	-	5,200,000	67,440,821
Utility Taxes	15,510,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,510,000
Wastewater Charges	-	-	27,861,010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,861,010
Water Charges	-	-	42,460,695	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42,460,695
<b>Revenue Total</b>	<b>130,292,834</b>	<b>161,335,071</b>	<b>85,402,459</b>	<b>1,239,528</b>	<b>7,246,182</b>	<b>26,807,719</b>	<b>25,561,960</b>	<b>9,206,433</b>	<b>11,037,908</b>	<b>1,533,234</b>	<b>4,073,077</b>	<b>2,843,941</b>	<b>15,564,532</b>	<b>3,293,038</b>	<b>2,894,092</b>	<b>363,449</b>	<b>7,100,462</b>	<b>495,795,919</b>	

Expenditure Type	General Funds	Electric Utility Funds	Water & Wastewater Funds	Commuter Fund	Solid Waste Fund	Self Insurance Fund	Capital Projects Fund/ Bond Funds	Motor Fuel Tax Fund	Debt Service Fund	Downtown Parking Fund	Food & Beverage Fund	SSA Funds	Library Funds	Naper Settlement	Road & Bridge Fund	Water Street TIF Fund	Other Special Funds	Grand Total	
Salaries & Wages	69,337,768	12,463,860	8,540,472	572,154	-	326,188	-	-	-	-	506,473	694,367	8,466,714	2,007,875	511,713	-	-	-	103,427,582
Benefits & Related	33,851,755	4,368,098	3,343,747	217,758	-	95,949	-	-	-	-	1,042,972	214,601	2,923,033	792,191	185,854	-	-	-	47,035,960
Capital Outlay	-	12,020,190	27,637,770	85,000	-	-	30,514,271	8,868,241	-	1,310,100	-	100,000	371,000	128,159	2,295,000	-	-	-	83,329,731
Debt Service	-	3,150,386	2,218,326	-	-	-	-	-	12,293,229	315,644	-	224,485	-	-	-	-	-	-	18,202,070
Grants & Contributions	1,676,775	1,027,100	234,500	1,500	-	-	-	-	-	-	1,604,430	-	-	-	-	-	-	3,542,723	8,087,028
Insurance Benefits	-	1,000	-	-	-	25,190,665	-	-	-	-	-	-	60,000	-	-	-	-	-	25,251,665
Interfund TF (Exp)	2,295,039	1,093,021	1,232,918	368,862	-	-	-	-	-	-	590,380	211,216	102,459	142,064	-	543,453	2,925,000	-	9,504,412
Purchased Electricity	-	118,553,260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	118,553,260
Purchased Items	8,900,682	4,031,312	4,387,180	114,165	-	-	-	-	-	-	25,001	320,450	3,191,503	209,726	-	-	-	458,120	21,638,139
Purchased Services	14,227,651	6,224,671	5,233,081	653,400	7,315,757	1,024,950	2,602,960	1,020,960	-	-	296,622	1,227,570	919,375	608,844	-	3,800	-	121,095	41,480,735
Purchased Water	-	-	25,912,968	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,912,968
<b>Expenditure Total</b>	<b>130,289,670</b>	<b>162,932,897</b>	<b>78,740,962</b>	<b>2,012,839</b>	<b>7,315,757</b>	<b>26,637,752</b>	<b>33,117,231</b>	<b>9,889,201</b>	<b>12,293,229</b>	<b>1,625,744</b>	<b>4,065,878</b>	<b>2,992,689</b>	<b>16,034,084</b>	<b>3,888,859</b>	<b>2,992,567</b>	<b>547,253</b>	<b>7,046,938</b>	<b>502,423,551</b>	