2025 Adopted Budget Revenue and Expenditures Fund and Type Summary

Revenue	Capital Projects Fund/Bond Funds	Commuter Fund	Debt Service Fund	Downtown Parking Fund	Electric Utility Funds	Food & Beverage Fund	General Fund	Library Funds	Motor Fuel Tax Fund	Naper Settlement	Other Special Funds	Road & Bridge Fund	Self Insurance Fund	Solid Waste Fund	SSA Funds	Water & Wastewater Funds	Water Street TIF Fund	Grand Total
				3														50,000,000
Bond Sale Proceeds	15,000,000		-	-	7,500,000		745.000								-	31,400,000	-	53,900,000
Business License & Permit	F7 000				450,000		745,000			500 400	04.000			7,000,000	-	F4 070		745,000
Charges for Service	57,000				150,000		11,824,409	125,000		590,408	31,200			7,992,000	-	51,372		20,821,389
Contributions	2,735,000				454754070		100,000	1,500		-	460,000	-				-	-	3,296,500
Electric Charges	000 000	F 4F0		20.000	154,754,873	40.000	074 400					0.400				207.052		154,754,873
Fees	200,000	5,150		32,000	3,521,837	42,000						2,400	-		00.000	327,653		4,502,440
Fines		25,000		4 4 4 5 000		0.070.000	1,074,500	40,000							80,000	-		1,219,500
Food & Beverage Tax	40,000,000			1,145,000		6,878,000	400.000	000 000			505.000					450,000		8,023,000
Grants	12,800,000			4 4 4 5 000	-		408,836			-	535,000					450,000		14,415,902
Home Rule Sales Tax	19,138,000		-	1,145,000			1,030,000											21,313,000
Hotel & Motel Tax							1,986,000						05 004 540					1,986,000
Insurance Premium	004.000	70.074	400 470	040.040	-	70.074	4 000 004	20.000	700 000		07.070	04.004	25,661,510		70.074	700.047	0.040	25,661,510
Interest & Investment Income	864,892	72,074	168,173		623,197	72,074	1,633,684	38,690	700,000	4 000 000	67,370	81,684	96,099	-	72,074	769,817	9,610	5,509,686
Interfund TF (Rev)	1,310,259		2,075,996		-		5,813,089	-	-	1,020,000	-	-	6,434,804		1,651,489	2,863,000		21,168,637
Intergovernmental Agreement	-						1,751,110					0.456.000		-				1,751,110
Local Gasoline Tax												2,456,000						2,456,000
Local Shared Taxes		1 100 000					4 205 000					299,991			40.000			299,991
Non-Business License & Permit		1,100,000					1,385,000					FF 000			10,000			2,495,000
Other License & Permit	120.000				120 727		21,000	40.000			204 500	55,000				206 570		76,000
Other Revenue	130,000	-	7 420 965	-	139,727	-	246,000	40,000	-	2 207 251	281,500	-	-	-	- 1 601 505	296,570	760 245	1,133,797
Property Taxes			7,439,865				30,377,906	17,177,493		3,897,251					1,681,585		760,345	61,334,445
Real Estate Transfer Tax		1 000		116 017	24 500		4,624,000									E0 274		4,624,000
Rents & Royalties		1,800		116,917	31,500	-	2,491,993				201.000				-	50,371		2,692,581
Sales Tax/ Business District							05 404 002	200.660	7.056.724		291,000	00.670						291,000
State Shared Taxes							85,481,883	299,668	7,056,731		5,900,000	80,679						98,818,961
Subscription Financing	-						- 15 101 049											- 15 101 040
Utility Taxes Wastowater Charges							15,191,048									20 402 070		15,191,048
Wastewater Charges																32,483,272		32,483,272
Water Charges	52 225 454	1 204 024	0 694 024	2 670 465	166 724 124	6 002 074	166 556 959	17 044 417	7 756 724	5 507 650	7 566 070	2 975 754	32.402.442	7 992 000	2 405 149	56,821,921 125,513,976	760.055	56,821,921
Revenue Total	52,235,151	1,204,024	9,684,034	2,679,165	166,721,134	6,992,074	166,556,858	17,944,417	7,756,731	5,507,659	7,566,070	2,975,754	32,192,413	7,992,000	3,495,148	125,513,976	769,955	617,786,563

Expenditure	Capital Projects	Commuter	Debt Service	Downtown	Electric Utility	Food & Beverage	General Fund	Library Funds	Motor Fuel	Naper	Other Special	Road &		Solid Waste	SSA Funds	Water & Wastewater		Total
	Fund/Bond Funds	Fund	Fund	Parking Fund	Funds	Fund			Tax Fund	Settlement	Funds	Bridge Fund	Fund	Fund		Funds	TIF Fund	
Salaries & Wages		374,026			16,033,664	69,966	88,266,425	9,574,166		2,958,522	-	658,977	421,868	-	824,258	10,568,747		129,750,620
Benefits & Related		135,034			4,492,180	1,742,378	38,805,444	2,639,023		918,455	-	246,676	111,582	-	200,399	3,379,865		52,671,035
Insurance Benefits					1,000			85,000					28,195,212					28,281,212
Purchased Services	5,157,031	926,199	9,207	18,314	8,436,677	517,289	22,097,619	1,533,319	-	1,181,540	323,260	40,082	437,565	8,079,305	1,766,332	10,954,327	4,219	61,482,285
Purchased Items	-	173,905			1,996,765	-	10,498,796	3,654,400		280,381	1,008,080	-		-	343,110	4,935,584		22,891,021
Purchased Electricity					101,763,112													101,763,112
Purchased Water																31,331,000		31,331,000
Capital Outlay	55,506,175	175,000		234,500	30,258,716	-	-	932,716	7,000,000	-	-	3,500,000		-	372,000	70,802,088	-	168,781,195
Grants & Contributions	-	-			823,841	2,364,905	2,062,600				3,744,000					238,750		9,234,096
Debt Service	306,564		8,799,149	208,950	1,931,070		-			-					-	4,749,300	-	15,995,033
Interfund TF (Exp)	-	95,719		-	1,394,191	2,236,712	4,696,308	100,344		171,530	4,297,122		-	-	411,474	4,804,245	760,345	18,967,990
Expense Total	60,969,770	1,879,883	8,808,356	461,764	167,131,216	6,931,250	166,427,192	18,518,968	7,000,000	5,510,428	9,372,462	4,445,735	29,166,227	8,079,305	3,917,573	141,763,906	764,564	641,148,599