

2022 Budget
Revenue and Expenditures
Fund and Type Summary

Revenue Type	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	Total
Bond Sale Proceeds	11,202,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,000,000	-	28,202,000
Business License & Permit	-	-	-	-	-	-	685,280	-	-	-	-	-	-	-	-	-	-	685,280
Cannabis Tax	-	-	-	-	-	-	1,125,000	-	-	-	-	-	-	-	-	-	-	1,125,000
Charges for Service	-	-	-	-	155,003	-	8,608,127	130,000	-	431,461	56,000	-	-	7,438,680	-	40,771	-	16,860,042
Contributions	10,143,000	-	-	-	-	-	170,000	4,100	-	-	305,000	-	-	-	-	-	-	10,622,100
Electric Charges	-	-	-	-	159,161,210	-	-	-	-	-	-	-	-	-	-	-	-	159,161,210
Fees	240,000	6,950	-	-	2,529,790	5,000	881,000	-	-	-	-	-	-	-	-	411,379	-	4,074,119
Fines	-	100,000	-	-	-	-	1,134,000	50,000	-	-	-	-	-	-	60,000	250	-	1,344,250
Food & Beverage Tax	-	-	-	662,671	-	4,561,555	-	-	-	-	-	-	-	-	-	-	-	5,224,226
Grants	8,424,000	-	-	-	-	-	382,136	219,224	-	-	7,212,033	-	-	-	-	-	-	16,237,393
Home Rule Sales Tax	14,576,674	-	500,000	662,671	-	-	-	-	-	-	-	-	-	-	-	-	-	15,739,345
Hotel & Motel Tax	-	-	-	-	-	-	1,229,950	-	-	-	-	-	-	-	-	-	-	1,229,950
Insurance Premium	-	-	-	-	-	-	-	-	-	-	-	-	23,522,627	-	-	-	-	23,522,627
Interest & Investment Income	334,040	32,441	73,438	96,887	518,789	13,486	426,764	(3,700)	105,288	444	122,679	1,345	54,549	-	26,074	97,391	630	1,900,545
Interfund TF (Rev)	-	-	1,040,334	-	-	-	4,145,323	-	-	-	-	-	4,617,345	-	1,577,015	17,871,396	-	29,251,413
Intergovernmental Agreement	-	-	-	-	-	-	1,579,826	-	-	-	-	-	-	-	-	-	-	1,579,826
Local Gasoline Tax	-	-	-	-	-	-	-	-	-	-	-	2,736,000	-	-	-	-	-	2,736,000
Local Shared Taxes	-	-	-	-	-	-	-	-	-	-	-	303,146	-	-	-	-	-	303,146
Non-Business License & Permit	-	947,872	-	-	-	-	1,300,000	-	-	-	-	-	-	-	10,000	-	-	2,257,872
Other License & Permit	-	-	-	-	-	-	29,000	-	-	-	-	40,000	-	-	-	-	-	69,000
Other Revenue	-	-	-	-	100,359	-	190,000	42,600	-	-	281,500	-	-	-	-	275,000	-	889,459
Property Taxes	-	-	8,679,161	-	-	-	26,531,847	15,310,000	-	3,907,616	-	-	-	-	1,389,391	-	373,395	56,191,410
Real Estate Transfer Tax	-	-	-	-	-	-	4,991,000	-	-	-	-	-	-	-	-	-	-	4,991,000
Rents & Royalties	-	5,000	-	116,917	42,000	-	3,058,340	-	-	-	-	-	-	-	-	45,114	-	3,267,371
State Shared Taxes	-	-	-	-	-	-	65,495,585	160,776	9,410,480	-	5,525,000	43,285	-	-	-	-	-	80,635,126
Utility Taxes	-	-	-	-	-	-	15,445,000	-	-	-	-	-	-	-	-	-	-	15,445,000
Wastewater Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29,266,388	-	29,266,388
Water Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45,061,208	-	45,061,208
Revenue Total	44,919,714	1,092,263	10,292,933	1,539,146	162,507,151	4,580,041	137,408,178	15,913,000	9,515,768	4,339,521	13,502,212	3,123,776	28,194,521	7,438,680	3,062,480	110,068,897	374,025	557,872,306

Expenditure Type	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	Total
Salaries & Wages	-	370,211	-	-	13,020,794	65,822	72,343,382	8,736,416	-	2,405,468	-	493,664	336,716	-	722,089	9,255,622	-	107,750,184
Benefits & Related	-	129,453	-	-	4,061,129	1,159,840	34,218,035	2,766,516	-	856,078	-	168,926	97,058	-	226,101	3,209,923	-	46,893,059
Capital Outlay	43,972,130	399,700	-	231,667	11,912,467	-	-	632,000	9,382,000	112,380	-	2,295,000	-	-	214,100	28,672,275	-	97,823,719
Debt Service	-	-	11,719,495	304,900	2,827,688	-	-	-	-	-	-	-	-	-	44,536	2,199,400	-	17,096,019
Grants & Contributions	-	3,500	-	-	677,890	2,104,720	1,742,640	-	-	-	3,366,688	-	-	-	-	185,690	-	8,081,128
Insurance Benefits	-	-	-	-	1,000	-	-	72,000	-	-	-	-	25,369,614	-	-	-	-	25,442,614
Interfund TF (Exp)	-	-	-	-	1,248,365	500,000	2,659,192	108,000	-	158,158	2,925,000	-	-	-	239,841	19,250,490	373,395	27,462,441
Purchased Electricity	-	-	-	-	116,756,932	-	-	-	-	-	-	-	-	-	-	-	-	116,756,932
Purchased Items	-	122,460	-	-	4,511,932	-	9,227,607	3,176,568	-	214,486	497,645	-	-	-	291,110	4,571,203	-	22,613,011
Purchased Services	3,736,000	703,489	2,862	50,000	6,410,114	300,133	15,267,594	1,144,361	1,100,000	578,358	131,500	-	754,300	7,513,680	1,337,905	5,408,176	3,868	44,442,341
Purchased Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,217,445	-	26,217,445
Expenditure Total	47,708,130	1,728,813	11,722,357	586,567	161,428,311	4,130,515	135,458,450	16,635,861	10,482,000	4,324,928	6,920,833	2,957,590	26,557,688	7,513,680	3,075,682	98,970,224	377,263	540,578,892