

**2024 Proposed Budget**  
**Revenue and Expenditures**  
Fund and Type Summary

**Exhibit B**

Revenue Type	Capital Projects & 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	Business District Funds	SSA Funds	Water & Wastewater Funds	Water Street TIF Fund	Total
Bond Sale Proceeds	11,015,000	-	-	-	9,962,000	-	-	-	-	-	-	-	-	-	-	-	23,400,000	-	44,377,000
Business License & Permit	-	-	-	-	-	-	747,750	-	-	-	-	-	-	-	-	-	-	-	747,750
Charges for Service	50,000	-	-	-	155,778	-	12,173,334	125,000	-	547,640	31,200	-	-	7,741,865	-	-	44,057	-	20,868,874
Contributions	2,735,000	-	-	-	-	-	150,000	2,100	-	-	395,000	-	-	-	-	-	-	-	3,282,100
Electric Charges	-	-	-	-	142,486,246	-	-	-	-	-	-	-	-	-	-	-	-	-	142,486,246
Fees	200,000	5,150	-	25,000	3,245,477	25,000	881,500	-	-	-	-	2,000	-	-	-	-	457,114	-	4,841,241
Fines	-	55,000	-	-	-	-	1,142,500	40,000	-	-	-	-	-	-	-	40,000	250	-	1,277,750
Food & Beverage Tax	-	-	-	1,110,000	-	6,308,000	-	-	-	-	-	-	-	-	-	-	-	-	7,418,000
Grants	12,825,000	-	-	-	-	-	420,504	220,572	-	-	535,000	-	-	-	-	-	-	-	14,001,076
Home Rule Sales Tax	18,174,441	-	-	1,110,000	-	-	1,150,000	-	-	-	-	-	-	-	-	-	-	-	20,434,441
Hotel & Motel Tax	-	-	-	-	-	-	2,080,000	-	-	-	-	-	-	-	-	-	-	-	2,080,000
Insurance Premium	-	-	-	-	-	-	-	-	-	-	-	-	24,278,888	-	-	-	-	-	24,278,888
Interest & Investment Income	811,319	57,027	164,103	184,048	864,156	53,391	1,258,820	32,901	600,000	-	8,049	29,213	132,998	-	-	25,589	797,473	859	5,019,946
Interfund TF (Rev)	238,137	-	1,662,657	-	-	-	5,600,273	-	-	1,000,000	-	-	7,149,713	-	-	1,651,489	25,038,197	-	42,340,466
Intergovernmental Agreement	-	-	-	-	-	-	1,804,750	-	-	-	-	-	-	-	-	-	-	-	1,804,750
Local Gasoline Tax	-	-	-	-	-	-	-	-	-	-	-	2,400,000	-	-	-	-	-	-	2,400,000
Local Shared Taxes	-	-	-	-	-	-	-	-	-	-	-	299,991	-	-	-	-	-	-	299,991
Non-Business License & Permit	-	901,340	-	-	-	-	890,000	-	-	-	-	-	-	-	-	10,000	-	-	1,801,340
Other License & Permit	-	-	-	-	-	-	24,000	-	-	-	-	47,500	-	-	-	-	-	-	71,500
Other Revenue	50,000	-	-	-	141,060	-	208,000	42,600	-	-	281,500	-	-	-	-	-	296,570	-	1,019,730
Property Taxes	-	-	8,286,762	-	-	-	28,383,463	16,415,000	-	3,897,251	-	-	-	-	-	1,681,585	-	667,000	59,331,061
Real Estate Transfer Tax	-	-	-	-	-	-	4,537,000	-	-	-	-	-	-	-	-	-	-	-	4,537,000
Rents & Royalties	-	1,800	-	129,917	42,210	-	2,879,173	-	-	-	-	-	-	-	-	-	50,371	-	3,103,471
Sales Tax/ Business District	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	-	-	-	150,000
State Shared Taxes	-	-	-	-	-	-	78,575,769	256,476	6,795,788	-	5,675,000	69,050	-	-	-	-	-	-	91,372,083
Utility Taxes	-	-	-	-	-	-	14,265,000	-	-	-	-	-	-	-	-	-	-	-	14,265,000
Wastewater Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,263,000	-	30,263,000
Water Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49,417,262	-	49,417,262
<b>Revenue Total</b>	<b>46,098,897</b>	<b>1,020,317</b>	<b>10,113,522</b>	<b>2,558,965</b>	<b>156,896,927</b>	<b>6,386,391</b>	<b>157,171,836</b>	<b>17,134,649</b>	<b>7,395,788</b>	<b>5,444,891</b>	<b>6,925,749</b>	<b>2,847,754</b>	<b>31,561,599</b>	<b>7,741,865</b>	<b>150,000</b>	<b>3,408,663</b>	<b>129,764,294</b>	<b>667,859</b>	<b>593,289,966</b>

Expenditure Type	Capital Projects & 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	Business District Funds	SSA Funds	Water & Wastewater Funds	Water Street TIF Fund	Total
Salaries & Wages	-	410,131	-	-	15,076,226	71,193	81,558,878	8,939,416	-	2,839,371	-	627,415	402,992	-	-	833,239	10,180,239	-	120,939,101
Benefits & Related	-	110,916	-	-	3,748,574	1,596,299	36,090,830	2,528,728	-	991,171	-	196,785	108,221	-	-	216,956	3,144,816	-	48,733,296
Insurance Benefits	-	-	-	-	1,000	-	-	85,000	-	-	-	-	26,913,488	-	-	-	-	-	26,999,488
Purchased Services	4,410,246	919,027	11,000	10,978	9,078,315	406,863	19,804,788	1,529,320	-	1,080,818	327,100	8,849	840,896	7,777,250	-	1,518,834	13,950,885	4,000	61,679,169
Purchased Items	-	244,155	-	-	2,485,525	-	11,542,225	3,598,011	-	348,988	768,380	-	-	-	-	327,720	4,895,043	-	24,210,047
Purchased Electricity	-	-	-	-	103,515,963	-	-	-	-	-	-	-	-	-	-	-	-	-	103,515,963
Purchased Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,100,000	-	30,100,000
Capital Outlay	59,903,169	814,500	-	529,300	17,875,200	-	-	1,310,864	7,000,000	-	-	3,450,000	-	-	-	499,000	42,004,228	-	133,386,261
Grants & Contributions	-	-	-	-	795,350	2,669,070	2,138,800	-	-	-	3,144,000	-	-	-	-	-	236,250	-	8,983,470
Debt Service	306,564	-	9,552,701	261,300	2,337,418	-	-	-	-	-	-	-	-	-	-	-	2,640,350	-	15,098,333
Interfund TF (Exp)	-	97,691	-	-	1,445,020	1,896,718	5,214,750	93,212	-	184,543	3,100,000	-	-	-	-	414,989	26,983,498	667,000	40,097,421
<b>Expenditure Total</b>	<b>64,619,979</b>	<b>2,596,420</b>	<b>9,563,701</b>	<b>801,578</b>	<b>156,358,591</b>	<b>6,640,143</b>	<b>156,350,271</b>	<b>18,084,551</b>	<b>7,000,000</b>	<b>5,444,891</b>	<b>7,339,480</b>	<b>4,283,049</b>	<b>28,265,597</b>	<b>7,777,250</b>	<b>-</b>	<b>3,810,738</b>	<b>134,135,309</b>	<b>671,000</b>	<b>613,742,548</b>