

2020 Proposed Budget

Revenue and Expenditures

Fund and Type Summary

Revenue Type	General Fund	Electric Utility Fund	Water & Wastewater Funds	Commuter Fund	Solid Waste Fund	Self Insurance Fund	Capital Projects Fund/Bond Fund	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	-	-	-	-	-	-	13,500,000	-	-	-	-	2,600,000	-	-	-	-	-	16,100,000
Business License & Permit	681,855	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	681,855
Charges for Service	8,114,124	155,000	40,369	-	6,859,035	-	-	-	-	-	-	-	149,000	496,000	-	-	56,000	15,869,528
Contributions	170,000	-	-	-	-	-	5,902,393	-	-	-	-	-	4,100	-	-	-	225,000	6,301,493
Electric Charges	-	153,574,847	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	153,574,847
Fees	866,700	6,032,392	398,753	16,075	-	-	166,000	-	-	-	9,000	-	-	-	-	-	-	7,488,920
Fines	1,491,000	-	250	193,000	-	-	-	-	-	-	-	60,000	325,000	-	-	-	-	2,069,250
Food & Beverage Tax	-	-	-	-	-	-	-	-	-	719,679	4,570,071	-	-	-	-	-	-	5,289,750
Grants	810,032	-	-	-	-	-	330,124	-	-	-	-	-	184,000	-	-	-	535,000	1,859,156
Home Rule Sales Tax	-	-	-	-	-	-	11,706,271	-	1,600,000	700,330	-	-	-	-	-	-	-	14,006,601
Hotel & Motel Tax	1,966,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,966,000
Interest & Investment Income	489,225	609,646	312,083	94,931	-	46,188	492,012	30,218	35,189	86,135	9,428	38,827	25,893	26,103	10,934	114,704	43,764	2,465,280
Interfund TF (Rev)	4,197,686	4,500	-	-	-	3,893,065	-	-	1,316,312	-	-	1,196,727	-	-	-	-	-	10,608,290
Intergovernmental Agreement	1,665,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,665,050
Local Gasoline Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,650,000	-	-	2,650,000
Local Shared Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	297,250	-	-	297,250
Non-Business License & Permit	1,250,000	-	-	2,122,400	-	-	-	-	-	-	-	10,000	-	-	-	-	-	3,382,400
Other License & Permit	29,250	-	-	-	-	-	-	-	-	-	-	-	-	-	45,000	-	-	74,250
Other Revenue	250,000	(35,228)	275,000	-	-	23,422,227	-	-	-	-	-	-	49,800	-	-	-	281,500	24,243,299
Property Taxes	23,950,908	-	-	-	-	-	-	-	9,900,400	-	-	1,179,216	14,935,000	2,796,952	-	280,000	-	53,042,476
Real Estate Transfer Tax	4,771,454	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,771,454
Rents & Royalties	3,127,000	42,000	43,800	5,000	-	-	-	-	-	-	-	15,225	-	-	-	-	-	3,233,025
State Shared Taxes	55,663,043	-	-	-	-	-	-	5,745,760	-	-	-	-	135,000	-	37,420	-	5,200,000	66,781,223
Utility Taxes	15,833,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,833,000
Wastewater Charges	-	-	26,716,922	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,716,922
Water Charges	-	-	42,259,223	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42,259,223
Revenue Total	125,326,327	160,383,157	70,046,400	2,431,406		27,361,480	32,096,800	5,775,978	12,851,901	1,506,144	4,588,499	5,099,995	15,807,793	3,319,055	3,040,604	394,704	6,341,264	483,230,542

Expenditure Type	General Fund	Electric Utility Fund	Water & Wastewater Funds	Commuter Fund	Solid Waste Fund	Self Insurance Fund	Capital Projects Fund/Bond Fund	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	66,996,275	12,350,921	8,465,182	422,358	-	319,612	-	-	-	-	530,891	657,214	8,596,717	1,535,061	548,481	-	-	100,422,711
Benefits & Related	31,965,945	4,407,434	3,141,362	152,580	-	96,545	-	-	-	-	1,167,837	199,904	2,951,175	891,867	196,325	-	-	45,170,975
Capital Outlay	124,000	14,177,360	25,207,930	958,000	-	-	30,661,720	5,770,000	-	729,960	-	2,743,000	385,000	90,000	2,280,000	-	-	83,126,970
Debt Service	-	3,266,346	2,363,805	-	-	-	-	-	12,748,712	322,200	-	225,850	-	-	-	-	-	18,926,913
Grants & Contributions	1,672,637	399,500	284,900	363,000	-	-	-	-	-	-	1,695,171	-	-	-	-	-	2,844,000	7,259,208
Insurance Benefits	-	1,000	-	-	-	26,248,833	-	-	-	-	-	-	56,000	-	-	-	-	26,305,833
Interfund TF (Exp)	2,044,801	1,051,964	1,181,166	375,540	-	-	-	-	-	-	903,312	205,922	92,035	138,048	-	280,000	2,925,000	9,197,788
Purchased Electricity	-	116,890,772	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	116,890,772
Purchased Items	9,620,529	3,556,459	4,432,137	214,310	-	-	-	-	-	-	23,048	277,450	3,294,258	255,742	-	-	505,220	22,179,153
Purchased Services	12,826,439	5,029,585	4,734,904	713,053	6,859,035	497,500	1,194,964	-	-	53,460	291,851	1,351,156	991,350	585,112	15,000	3,800	121,095	35,268,304
Purchased Water	-	-	26,754,539	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,754,539
Expenditure Total	125,250,626	161,131,341	76,565,925	3,198,841	6,859,035	27,162,489	31,856,684	5,770,000	12,748,712	1,105,620	4,612,110	5,660,496	16,366,535	3,495,830	3,039,806	283,800	6,395,315	491,503,165