ATTACHMENT #1 - EXPENSE AND REVENUE SUMMARY BY FUND

		2019 Original	Change from	2019 Updated	Change from	Change from
Operating Funds	2018 Budget	Projection	2018 Budget (%)	Projection	2018 Budget (%)	2019 Original (%)
General Funds						
Expense	121,279,665	125,063,827	3.1%	124,271,420	2.5%	-0.6%
Revenue	121,288,476	125,067,163	3.1%	124,297,600	2.5%	-0.6%
Electric Utility Fund	121,200,470	120,007,100	0.170	124,207,000	2.070	-0.070
Expense	161,277,624	163,504,249	1.4%	163,297,743	1.3%	-0.1%
Revenue	170,896,785	172,883,867	1.2%	172,883,867	1.2%	0.0%
Water Utilities Fund			/			01070
Expense	62,124,269	64,330,715	3.6%	64,191,887	3.3%	-0.2%
Revenue	61,759,027	66,276,071	7.3%	66,276,071	7.3%	0.0%
Self Insurance Fund	, ,	, ,				
Expense	22,515,107	24,478,949	8.7%	24,473,000	8.7%	0.0%
Revenue	22,532,048	24,568,275	9.0%	24,568,275	9.0%	0.0%
Commuter Parking Fund						
Expense	1,884,743	2,124,202	12.7%	2,116,964	12.3%	-0.3%
Revenue	2,251,500	2,252,160	0.0%	2,252,160	0.0%	0.0%
Capital & Debt Funds						
Debt Service Fund						
Expense	13,183,345	13,014,519	-1.3%	13,014,519	-1.3%	0.0%
Revenue	13,208,345	13,040,019	-1.3%	13,040,019	-1.3%	0.0%
Bond Fund						
Expense	7,821,966	19,808,411	153.2%	17,098,411	118.6%	-13.7%
Revenue	7,195,000	7,311,200	1.6%	7,311,200	1.6%	0.0%
Capital Projects Fund						
Expense	11,867,264	27,354,270	130.5%	30,604,270	157.9%	11.9%
Revenue	11,761,519	28,053,902	138.5%	30,607,482	160.2%	9.1%
Motor Fuel Tax Fund						
Expense	3,820,000	3,820,000	0.0%	3,820,000	0.0%	0.0%
Revenue	3,827,500	3,770,350	-1.5%	3,851,256	0.6%	2.1%
Road And Bridge Fund						
Expense	3,082,000	3,588,246	16.4%	3,039,284	-1.4%	-15.3%
Revenue	3,082,000	3,043,528	-1.2%	3,043,528	-1.2%	0.0%
Phosphorus Fund						
Revenue	575,291	1,083,984	88.4%	1,083,984	88.4%	0.0%
SSA #21 - Van Buren Deck Fu		044.040	0.00/	044.040	0.0%	0.00/
Expense	244,735	244,349	-0.2%	244,349	-0.2%	0.0%
Revenue	210,000	210,200	0.1%	210,200	0.1%	0.0%
SSA #23 - Naper Main Fund	76,000	00.000	20.00/	00.000	20.00/	0.00/
Expense		98,939	30.2%	98,939	30.2%	0.0%
Revenue	98,939	98,939	0.0%	98,939	0.0%	0.0%
Downtown Parking Fund Expense	349,000	333,000	-4.6%	333,000	-4.6%	0.0%
Revenue	1,361,750	1,644,900	-4.0%	1,644,900	-4.0%	0.0%
Water Street TIF Fund	1,301,730	1,044,900	20.070	1,044,900	20.070	0.076
Expense	35,000	35,000	0.0%	250,000	614.3%	614.3%
Revenue	20,000	20,400	2.0%	270,400	1252.0%	1225.5%
Library Capital Fund	20,000	20,400	2.070	270,400	1202.070	1220.070
Expense	500,000	304,115	-39.2%	304,115	-39.2%	0.0%
Revenue	7,000	7,080	1.1%	7,080	1.1%	0.0%
Special Funds	7,000	1,000	1.170	1,000	1.170	0.070
Library Fund						
Expense	15,648,945	15,936,349	1.8%	15,787,853	0.9%	-0.9%
Revenue	15,385,000	15,936,349	3.6%	15,936,349	3.6%	0.0%
Library Special Revenue Fund			0.070		0.070	0.070
Expense	23,160	23,199	0.2%	23,199	0.2%	0.0%
Revenue	1,160	1,163	0.3%	1,163	0.3%	0.0%
Naper Settlement Fund	,	,		,		
Expense	4,219,399	4,331,095	2.6%	4,287,137	1.6%	-1.0%
•	4,044,399	4,331,094	7.1%	4,331,094	7.1%	0.0%
Revenue	4,044,000	7,001,007				
Revenue Food And Beverage Fund	4,044,333	4,001,004	7.170	1,001,001	1.170	

ATTACHMENT #1 - EXPENSE AND REVENUE SUMMARY BY FUND

		2019 Original	Change from	2019 Updated	Change from	Change from
	2018 Budget	Projection	2018 Budget (%)	Projection	2018 Budget (%)	2019 Original (%)
Revenue	4,210,701	4,399,465	4.5%	4,399,465	4.5%	0.0%
SSA #26 - Downtown Maint Fu	Ind					
Expense	2,893,954	2,773,392	-4.2%	2,764,072	-4.5%	-0.3%
Revenue	2,275,851	2,734,375	20.1%	2,734,375	20.1%	0.0%
E911 Surcharge Fund						
Expense	2,150,000	2,257,500	5.0%	2,257,500	5.0%	0.0%
Revenue	2,150,000	2,257,500	5.0%	2,257,500	5.0%	0.0%
ETSB Fund						
Expense	2,042,000	2,144,100	5.0%	2,144,100	5.0%	0.0%
Revenue	2,042,000	2,144,100	5.0%	2,144,100	5.0%	0.0%
Federal Drug Forfeiture Fund						
Expense	100,000	100,708	0.7%	100,708	0.7%	0.0%
Revenue	102,150	102,193	0.0%	102,193	0.0%	0.0%
State Drug Forfeiture Fund						
Expense	181,500	181,430	0.0%	181,430	0.0%	0.0%
Revenue	185,900	185,988	0.0%	185,988	0.0%	0.0%
Renewable Energy Fund						
Expense	391,898	392,541	0.2%	392,541	0.2%	0.0%
Revenue	308,200	315,564	2.4%	315,564	2.4%	0.0%
Comm Dev Block Grant Fund						
Expense	450,000	450,000	0.0%	450,000	0.0%	0.0%
Revenue	450,000	450,000	0.0%	450,000	0.0%	0.0%
SSA #25 - Lacrosse Ts Fund				-		
Revenue	68,000	68,000	0.0%	68,000	0.0%	0.0%
Test Track Fund	-			-		
Expense	55,815	57,125	2.3%	57,125	2.3%	0.0%
Revenue	55,815	56,982	2.1%	56,982	2.1%	0.0%

ATTACHMENT #2 - EXPENSE AND REVENUE SUMMARY BY TYPE

Capital Outlay 51,200,990 80,095,995 56.4% 80,095,995 56.4% 0, Debt Service Debt Service 20,552,121 20,112,397 -2,1% 20,112,397 -2,1% 0, Debt Service 2,0% 6,575,766 2,6% 6,575,766 2,2% 0, Detrohased Services 29,09,834 30,785,738 2,9% 30,785,738 2,9% 0, 30,785,738 2,9% 0,0785,738 2,9% 0,0785,738 2,9% 0, 30,785,738 2,9% 0,0785,083							
Expense 0 </th <th></th> <th></th> <th></th> <th>••••••••••••••••••••••••••••••••••••••</th> <th></th> <th></th> <th>• • • • • • • • • • • • • • • • • • •</th>				••••••••••••••••••••••••••••••••••••••			• • • • • • • • • • • • • • • • • • •
Benefits And Related 64,169,714 67,884,801 5.8% 66,521,040 3.7% -2. Capital Outlay 51,200,990 80,095,995 56.4% 80,095,995 56.4% 0. Debt Service 20,552,121 20,112,397 -2.1% 20,112,397 -2.1% 0. Grants And Contributions 6,411,535 6,575,766 2.6% 6,575,766 2.6% 0.0 Interfund Transfer 9,153,528 9,807,724 7.1% 10,022,724 9.5% 2. Purchased Services 29,909,834 30,785,738 2.9% 00. 1.9% 0. Salaries And Wages 66,543,270 98,219,649 1.7% 98,219,649 1.7% 0.0 Expense Total 442,420,278 481,146,669 8.8% 479,998,108 8.5% -0 Revenue		2018 Budget	Projection	2018 Budget (%)	Projection	2018 Budget (%)	2019 Original (%)
Capital Outlay 51,200,990 80,095,995 56.4% 80,095,995 56.4% 0. Deht Service 20,552,121 20,112,397 -2,1% 20,112,397 -2,1% 0. Grants And Contributions 6,411,535 6,575,766 2,6% 6,575,776 2,6% 0. Purchased Items 164,479,286 167,664,800 1.9% 10,022,724 9,5% 2. Purchased Services 29,90,834 30,785,738 2.9% 30,785,738 2.9% 0. Salaries And Wages 96,543,270 98,219,649 1.7% 98,219,649 1.7% 0. Expense Total 442,420,278 481,146,669 8.8% 479,998,108 8.5% -0. Revenue 7,135,000 7,250,000 1.6% 0. 0. Business License & Permit 480,950 509,326 5.9% 0. 0. Contributions 5,908,496 15,481,222 162.0% 15,863,892 186.5% 2. Electric Charges 166,357,228	•	04 400 744	07.004.004	E 00/	00 504 040	0 70/	0.00/
Debt Service 20,552,121 20,112,397 -2.1% 20,112,397 -2.1% 0. Grants And Contributions 6,411,535 6,575,766 2.6% 6,575,766 2.6% 0. Interfund Transfer 9,153,528 9,807,724 7,1% 10,022,724 9,5% 22 Purchased Items 164,479,286 167,664,800 1.9% 167,664,800 1.9% 0. Salaries And Wages 96,543,270 98,219,649 1.7% 98,219,649 1.7% 0. Expense Total 442,420,278 481,146,669 8.8% 479,998,108 8.5% -0. Revenue - - 7,250,000 1.6% 7,250,000 1.6% 0. Bond Sale Proceeds 7,135,000 7,250,000 1.6% 7,250,000 1.6% 0. Contributions 5,908,496 15,481,2258 6.3% 10. 0. 1.6% 0. Fees 3,968,397 4,023,190 1.4% 4,023,190 1.4% 0.0 1.		, ,			, ,		-2.0%
Grants And Contributions 6,411,535 6,575,766 2.6% 6,575,766 2.6% 0. Interfund Transfer 9,153,528 9,807,724 7.1% 10,022,724 9,5% 2. Purchased Items 164,479,286 167,664,800 1.9% 167,664,800 1.9% 0. Salaries And Wages 99,09,834 30,785,738 2.9% 30,785,738 2.9% 0. Salaries And Wages 96,543,270 98,219,649 1.7% 98,219,649 1.7% 0. Expense Total 442,420,278 481,146,669 8.8% 479,998,108 8.5% -0. Revenue 7 7,250,000 1.6% 0. 0. 1.6% 0. Business License & Permit 480,950 509,326 5.9% 509,326 5.9% 0. Contributions 5,908,496 15,441,2258 6.3% 15,42,258 6.3% 0. Charges For Service 14,249,011 15,142,258 6.3% 16,85,492 168,5% 2. Electric	. ,						0.0%
Interfund Transfer 9,153,528 9,807,724 7.1% 10,022,724 9.5% 22 Purchased Items 164,479,286 167,664,800 1.9% 00,057,738 2.9% 30,785,738 2.9% 30,785,738 2.9% 00,057,738 2.9% 30,785,738 2.9% 00,057,738 2.9% 00,057,738 2.9% 00,057,738 2.9% 00,057,738 2.9% 00,057,738 2.9% 00,057,738 2.9% 00,057,738 2.9% 00,057,738 2.9% 00,057,738 2.9% 00,057,738 2.9% 00,057,738 2.9% 00,057,738 2.9% 00,057,738 2.9% 00,057,738 2.9% 00,057,738 2.9% 00,057,738 2.9% 00,057,738 2.98,939,108 8.5% 400,057,738 2.99,93,208 5.9% 00,057,9326 5.9% 00,057,9326 5.9% 00,057,9326 5.9% 00,057,9326 5.9% 00,057,9326 5.9% 00,057,9326 5.9% 00,057,9326 2.9% 0,02,053,939,931 2.4% 00,057,9326 2.9% 0,02,02,233 9.0% </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.0%</td>							0.0%
Purchased Items 164,479,286 167,664,800 1.9% 167,664,800 1.9% 0. Purchased Services 29,909,834 30,785,738 2.9% 30,785,738 2.9% 30,785,738 2.9% 30,785,738 2.9% 30,785,738 2.9% 30,785,738 2.9% 30,785,738 2.9% 30,785,738 2.9% 30,785,738 2.9% 30,785,738 2.9% 30,785,738 2.9% 30,785,738 2.9% 30,785,738 2.9% 30,785,738 2.9% 30,785,738 2.9% 50,98 40,79,998,108 8.5% 40 Revenue T T 7,250,000 1.6% 7,250,000 1.6% 0.0 Bond Sale Proceeds 7,135,000 7,250,000 1.6% 15,482,288 6.3% 40 0.0 Charges For Service 14,249,011 15,142,258 6.3% 10,349,801 2.4% 100,349,801 2.4% 100,349,801 2.4% 00 Fees 3,968,397 4,023,190 1.4% 4,023,190 1.4% 0.0 </td <td></td> <td>, ,</td> <td>, ,</td> <td></td> <td>, ,</td> <td></td> <td>0.0%</td>		, ,	, ,		, ,		0.0%
Purchased Services 29,909,834 30,785,738 2.9% 30,785,738 2.9% 0. Salaries And Wages 96,543,270 98,219,649 1.7% 98,219,649 1.7% 0. Expense Total 442,420,278 481,146,669 8.8% 479,998,108 8.5% -0. Revenue					, ,		2.2%
Salaries And Wages 96,543,270 98,219,649 1.7% 98,219,649 1.7% 98,219,649 Expense Total 442,420,278 481,146,669 8.8% 479,998,108 8.5% -0. Revenue Bond Sale Proceeds 7,135,000 7,250,000 1.6% 7,250,000 1.6% 0. Business License & Permit 480,950 509,326 5.9% 509,326 5.9% 0.0 Contributions 5,908,496 15,442,258 6.3% 10,142,258 6.3% 0.0 Fees 3,968,397 4,023,190 1.4% 4,023,190 1.4% 0.0 Fines 2,220,253 2,020,253 -9.0% 2,020,253 -9.0% 0.0 Grants 962,200 887,800 -7.7% 887,800 -7.7% 0.0 Hotel & Motel Tax 1,715,000 1,93,750 4.6% 1,733,750 4.6% 0.0 Interset & Investment Income 657,343 670,490 2.0% 670,490 2.0% 0.0 0.0 <t< td=""><td></td><td>, ,</td><td></td><td></td><td>, ,</td><td></td><td>0.0%</td></t<>		, ,			, ,		0.0%
Expense Total 442,420,278 481,146,669 8.8% 479,998,108 8.5% -0. Revenue Bond Sale Proceeds 7,135,000 7,250,000 1.6% 7,250,000 1.6% 0.0 Business License & Permit 480,950 509,326 5.9% 509,326 5.9% 0.0 Charges For Service 14,249,011 15,142,258 6.3% 15,142,258 6.3% 0.0 Contributions 5,908,496 15,481,292 162.0% 15,863,892 168.5% 2.2 Electric Charges 166,357,228 170,349,801 2.4% 0.0 Fees 3,968,397 4,023,190 1.4% 4,023,190 1.4% 0.0 Fines 2,220,253 2,000,253 -9.0% 0.0 Food & Beverage Tax 5,090,001 5,319,051 4.5% 5,319,051 4.5% 0.0 Grants 962,200 887,800 -7.7% 887,800 -7.7% 0.0 Hotel & Motel Tax 1,715,000 1,793,750 4.6% 1,793,750 4.6%	Purchased Services	, ,	, ,		, ,		0.0%
Revenue Bond Sale Proceeds 7,135,000 7,250,000 1.6% 7,250,000 1.6% 0.0 Business License & Permit 480,950 509,326 5.9% 509,326 5.9% 0.0 Charges For Service 14,249,011 15,142,258 6.3% 15,142,258 6.3% 0.0 Contributions 5,908,496 15,481,292 162.0% 15,863,892 168.5% 2.2 Electric Charges 166,357,228 170,349,801 2.4% 170,349,801 2.4% 0.0 Fees 3,968,397 4,023,190 1.4% 4,023,190 1.4% 0.0 Fines 2,220,253 2,020,253 -9.0% 2,020,253 -9.0% 0.0 Grants 962,200 887,800 -7.7% 887,800 -7.7% 0.0 Horee Rule Sales Tax 10,018,000 1,912,080 38.9% 13,983,050 39.6% 0.0 Intergovernmental Agreement 1,553,430 1,343,920 -13.5% 0.0 1.646% 0.0	0	, ,	, ,	1.7%	, ,		0.0%
Bond Sale Proceeds 7,135,000 7,250,000 1.6% 7,250,000 1.6% 0. Business License & Permit 480,950 509,326 5.9% 509,326 5.9% 0. Charges For Service 14,249,011 15,142,258 6.3% 15,142,258 6.3% 0. Contributions 5,908,496 15,481,292 162,0% 15,863,892 168,5% 2. Electric Charges 166,357,228 170,349,801 2.4% 170,349,801 2.4% 0. Fees 3,968,397 4,023,190 1.4% 4,023,190 1.4% 0. Food & Beverage Tax 5,090,001 5,319,051 4.5% 5,319,051 4.5% 0. Grants 962,200 887,800 -7.7% 887,800 -7.7% 0. Home Rule Sales Tax 10,018,000 13,912,080 38.9% 13,983,060 39.6% 0. Interfund Tf (Rev) 24,511,946 26,355,673 7.5% 0. 1 1 1.793,750 4.6% 1.793	Expense Total	442,420,278	481,146,669	8.8%	479,998,108	8.5%	-0.2%
Business License & Permit 480,950 509,326 5.9% 509,326 5.9% 0. Charges For Service 14,249,011 15,142,258 6.3% 15,142,258 6.3% 0. Contributions 5,908,496 15,481,292 162.0% 15,863,892 168.5% 2. Electric Charges 166,357,228 170,349,801 2.4% 170,349,801 2.4% 0. Fees 3,968,397 4,023,190 1.4% 4,023,190 1.4% 0. Food & Beverage Tax 5,090,001 5,319,051 4.5% 5,319,051 4.5% 0. Grants 962,200 887,800 -7.7% 887,800 -7.7% 0. Home Rule Sales Tax 10,018,000 13,912,080 38.9% 13,983,060 39.6% 0. Interfund Tf (Rev) 24,511,946 26,355,673 7.5% 26,355,673 7.5% 0. Intergovernmental Agreement 1,553,430 1,343,920 -13.5% 1,343,920 -13.5% 0. Local Gasoline Tax </td <td>Revenue</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Revenue						
Charges For Service14,249,01115,142,2586.3%15,142,2586.3%0.Contributions5,908,49615,481,292162.0%15,863,892168.5%2.Electric Charges166,357,228170,349,8012.4%170,349,8012.4%0.Fees3,968,3974,023,1901.4%4,023,1901.4%0.Fines2,220,2532,020,253-9.0%2,020,253-9.0%0.Food & Beverage Tax5,090,0015,319,0514.5%5,319,0514.5%0.Grants962,200887,800-7.7%887,800-7.7%0.Home Rule Sales Tax10,018,00013,912,08038.9%13,983,06039.6%0.Interest & Investment Income657,343670,4902.0%670,4902.0%0.Intergovernmental Agreement1,553,4301,343,920-13.5%1,343,920-13.5%0.Local Gasoline Tax2,710,0002,682,900-1.0%0.0.0.Non-Business License & Permit3,482,2003,565,0362.4%3,565,0362.4%0.Other License & Permit7,478,1328,010,1167.1%10,110,11635.2%26.Property Taxes48,267,0152,784,0359.4%51,241,7886.2%-2.Real Estate Transfer Tax5,445,0005,706,3604.8%0.61,445,7672.4%1.Utility Taxes16,550,00060,342,1870.6%61,445,7672.4%1	Bond Sale Proceeds	7,135,000	7,250,000	1.6%	7,250,000	1.6%	0.0%
Contributions5,909,49615,481,292162.0%15,863,892168.5%22.Electric Charges166,357,228170,349,8012.4%170,349,8012.4%0.Fees3,968,3974,023,1901.4%4,023,1901.4%0.Fines2,220,2532,020,253-9.0%2,020,253-9.0%0.Food & Beverage Tax5,090,0015,319,0514.5%5,319,0514.5%0.Grants962,200887,800-7.7%887,800-7.7%0.Home Rule Sales Tax10,018,00013,912,08038.9%13,983,06039.6%0.Hotel & Motel Tax1,715,0001,793,7504.6%1,793,7504.6%0.Interest & Investment Income657,34367,4902.0%670,4902.0%0.Interfund Tf (Rev)24,511,94626,355,6737.5%26,355,6737.5%0.Local Gasoline Tax2,710,0002,682,900-1.0%2,682,900-1.0%0.Local Shared Taxes280,000266,000-5.0%266,000-5.0%0.Non-Business License & Permit7,478,1328,010,1167.1%10,110,11635.2%26.Property Taxes48,267,10152,784,0359.4%5,706,3604.8%0.Rents & Royalties3,617,5443,579,324-1.1%3,579,324-1.1%0.State Shared Taxes59,998,00060,342,1870.6%61,445,7672.4%1.Utility	Business License & Permit	480,950	509,326	5.9%	509,326	5.9%	0.0%
Electric Charges166,357,228170,349,8012.4%170,349,8012.4%0.Fees3,968,3974,023,1901.4%4,023,1901.4%0.Fines2,220,2532,020,253-9.0%2,020,253-9.0%0.Food & Beverage Tax5,090,0015,319,0514.5%5,319,0514.5%0.Grants962,200887,800-7.7%887,800-7.7%0.Home Rule Sales Tax10,018,00013,912,08038.9%13,983,06039.6%0.Hotel & Motel Tax1,715,0001,793,7504.6%1,793,7504.6%0.Interest & Investment Income657,343670,4902.0%670,4902.0%0.Intergovernmental Agreement1,553,4301,343,920-13.5%0.0.Local Gasoline Tax2,710,0002,682,900-1.0%2,682,900-1.0%0.Local Gasoline Tax2,710,0002,682,900-5.0%266,000-5.0%0.Non-Business License & Permit3,482,2003,665,0362.4%3,565,0362.4%0.Other License & Permit7,478,1328,010,1167.1%10,110,11635.2%26.Property Taxes48,267,10152,784,0359.4%5,706,3604.8%0.Rents & Royalties3,617,5443,579,324-1.1%3,579,324-1.1%0.State Shared Taxes59,998,00060,342,1870.6%61,445,7672.4%1.Utility Taxe	Charges For Service	14,249,011	15,142,258	6.3%	15,142,258	6.3%	0.0%
Fees 3,968,397 4,023,190 1.4% 4,023,190 1.4% 0. Fines 2,220,253 2,020,253 -9.0% 2,020,253 -9.0% 0. Food & Beverage Tax 5,090,001 5,319,051 4.5% 5,319,051 4.5% 0. Grants 962,200 887,800 -7.7% 887,800 -7.7% 0. Home Rule Sales Tax 10,018,000 13,912,080 38.9% 13,983,060 39.6% 0. Interest & Investment Income 657,343 670,490 2.0% 670,490 2.0% 0. Interest & Investment Income 657,343 670,490 2.0% 0. 1. 1. 1.953,430 1.343,920 -13.5% 1.343,920 -13.5% 0. Local Gasoline Tax 2,710,000 2,682,900 -1.0% 2,682,900 -1.0% 0. Local Shared Taxes 280,000 266,000 -5.0% 266,000 -5.0% 0. Non-Business License & Permit 3,482,200 3,565,036 2.4% <td>Contributions</td> <td>5,908,496</td> <td>15,481,292</td> <td>162.0%</td> <td>15,863,892</td> <td>168.5%</td> <td>2.5%</td>	Contributions	5,908,496	15,481,292	162.0%	15,863,892	168.5%	2.5%
Fines2,220,2532,020,253-9.0%2,020,253-9.0%0.Food & Beverage Tax5,090,0015,319,0514.5%5,319,0514.5%0.Grants962,200887,800-7.7%887,800-7.7%0.Home Rule Sales Tax10,018,00013,912,08038.9%13,983,06039.6%0.Hotel Tax1,715,0001,793,7504.6%1,793,7504.6%0.Interest & Investment Income667,343670,4902.0%670,4902.0%0.Intergovernmental Agreement1,553,4301,343,920-13.5%1,343,920-13.5%0.Local Gasoline Tax2,710,0002,682,900-1.0%2,682,900-1.0%0.Local Shared Taxes280,000266,000-5.0%266,000-5.0%0.Non-Business License & Permit7,478,1328,010,1167.1%10,110,11635.2%26.Property Taxes48,267,10152,784,0359.4%5,706,3604.8%0.Real Estate Transfer Tax5,445,0005,706,3604.8%5,706,3604.8%0.Rents & Royalties3,617,5443,579,324-1.1%3,579,324-1.1%0.State Shared Taxes59,998,00060,342,1870.6%61,445,7672.4%1.Utility Taxes16,650,00016,632,0700.5%10.0%0.0.Wastewater Charges19,988,48021,993,93010.0%21,993,93010.0%0. <t< td=""><td>Electric Charges</td><td>166,357,228</td><td>170,349,801</td><td>2.4%</td><td>170,349,801</td><td>2.4%</td><td>0.0%</td></t<>	Electric Charges	166,357,228	170,349,801	2.4%	170,349,801	2.4%	0.0%
Food & Beverage Tax5,090,0015,319,0514.5%5,319,0514.5%0.Grants962,200887,800-7.7%887,800-7.7%0.Home Rule Sales Tax10,018,00013,912,08038.9%13,983,06039.6%0.Hotel & Motel Tax1,715,0001,793,7504.6%1,793,7504.6%0.Interest & Investment Income657,343670,4902.0%670,4902.0%0.Intergovernmental Agreement1,553,4301,343,920-13.5%1,343,920-13.5%0.Local Gasoline Tax2,710,0002,682,900-1.0%2,682,900-1.0%0.Local Shared Taxes280,000266,000-5.0%266,000-5.0%0.Non-Business License & Permit3,482,2003,565,0362.4%3,565,0362.4%0.Other Revenue7,478,1328,010,1167.1%10,110,11635.2%26.Property Taxes48,267,10152,784,0359.4%51,241,7986.2%-2.Real Estate Transfer Tax5,445,0005,706,3604.8%5,706,3604.8%0.Rents & Royalties3,617,5443,579,324-1.1%3,579,324-1.1%0.State Shared Taxes59,980,0060,342,1870.6%61,445,7672.4%1.Utility Taxes16,550,00016,632,0700.5%16,632,0700.5%0.Wastewater Charges19,988,48021,993,93010.0%21,993,93010.0%<	Fees	3,968,397	4,023,190	1.4%	4,023,190	1.4%	0.0%
Grants962,200887,800-7.7%887,800-7.7%0.Home Rule Sales Tax10,018,00013,912,08038.9%13,983,06039.6%0.Hotel & Motel Tax1,715,0001,793,7504.6%1,793,7504.6%0.Interest & Investment Income657,343670,4902.0%670,4902.0%0.Interfund Tf (Rev)24,511,94626,355,6737.5%26,355,6737.5%0.Intergovernmental Agreement1,553,4301,343,920-13.5%1,343,920-13.5%0.Local Gasoline Tax2,710,0002,682,900-1.0%2,682,900-1.0%0.Local Shared Taxes280,000266,000-5.0%266,000-5.0%0.Non-Business License & Permit3,482,2003,565,0362.4%3,565,0362.4%0.Other Revenue7,478,1328,010,1167.1%10,110,11635.2%26.Property Taxes48,267,10152,784,0359.4%5,706,3604.8%0.Real Estate Transfer Tax5,445,0005,706,3604.8%5,706,3604.8%0.Rents & Royalties3,617,5443,579,324-1.1%3,579,324-1.1%0.State Shared Taxes59,998,00060,342,1870.6%61,445,7672.4%1.Utility Taxes16,550,00016,632,0700.5%16,632,0700.5%0.Wastewater Charges19,988,48021,993,93010.0%21,993,93010.0%	Fines	2,220,253	2,020,253	-9.0%	2,020,253	-9.0%	0.0%
Home Rule Sales Tax10,018,00013,912,08038.9%13,983,06039.6%0.Hotel & Motel Tax1,715,0001,793,7504.6%1,793,7504.6%0.Interest & Investment Income657,343670,4902.0%670,4902.0%0.Interfund Tf (Rev)24,511,94626,355,6737.5%26,355,6737.5%0.Intergovernmental Agreement1,553,4301,343,920-13.5%1,343,920-13.5%0.Local Gasoline Tax2,710,0002,682,900-1.0%2.660,000-5.0%0.Local Shared Taxes280,000266,000-5.0%266,000-5.0%0.Non-Business License & Permit3,482,2003,565,0362.4%3,565,0362.4%0.Other License & Permit7,478,1328,010,1167.1%10,110,11635.2%266.Property Taxes48,267,10152,784,0359.4%51,241,7986.2%-2.Real Estate Transfer Tax5,445,0005,706,3604.8%0.6.4.8%0.Rents & Royalties3,617,5443,579,324-1.1%0.5.0.0.State Shared Taxes59,998,00060,342,1870.6%61,445,7672.4%1.Utility Taxes16,550,00016,632,0700.5%16,632,0700.5%0.Wastewater Charges19,988,48021,993,93010.0%21,993,93010.0%0.Water Charges38,640,64441,619,8387.7%<	Food & Beverage Tax	5,090,001	5,319,051	4.5%	5,319,051	4.5%	0.0%
Hotel & Motel Tax1,715,0001,793,7504.6%1,793,7504.6%0.Interest & Investment Income657,343670,4902.0%670,4902.0%0.Interfund Tf (Rev)24,511,94626,355,6737.5%26,355,6737.5%0.Intergovernmental Agreement1,553,4301,343,920-13.5%1,343,920-13.5%0.Local Gasoline Tax2,710,0002,682,900-1.0%2,682,900-1.0%0.Local Shared Taxes280,000266,000-5.0%266,000-5.0%0.Non-Business License & Permit3,482,2003,565,0362.4%3,565,0362.4%0.Other License & Permit70,00074,1305.9%74,1305.9%0.Other Revenue7,478,1328,010,1167.1%10,110,11635.2%26.Property Taxes48,267,10152,784,0359.4%51,241,7986.2%-2.Real Estate Transfer Tax5,445,0005,706,3604.8%5,706,3604.8%0.Rents & Royalties3,617,5443,579,324-1.1%3,579,324-1.1%0.State Shared Taxes59,998,00060,342,1870.6%61,445,7672.4%1.Utility Taxes16,550,00016,632,0700.5%16,632,0700.5%0.Wastewater Charges19,988,48021,993,93010.0%21,993,93010.0%0.Water Charges38,640,64441,619,8387.7%41,619,838 <td< td=""><td>Grants</td><td>962,200</td><td>887,800</td><td>-7.7%</td><td>887,800</td><td>-7.7%</td><td>0.0%</td></td<>	Grants	962,200	887,800	-7.7%	887,800	-7.7%	0.0%
Interest & Investment Income657,343670,4902.0%670,4902.0%0.Interfund Tf (Rev)24,511,94626,355,6737.5%26,355,6737.5%0.Intergovernmental Agreement1,553,4301,343,920-13.5%1,343,920-13.5%0.Local Gasoline Tax2,710,0002,682,900-1.0%2,682,900-1.0%0.Local Shared Taxes280,000266,000-5.0%266,000-5.0%0.Non-Business License & Permit3,482,2003,565,0362.4%3,565,0362.4%0.Other License & Permit70,00074,1305.9%74,1305.9%0.Other Revenue7,478,1328,010,1167.1%10,110,11635.2%26.Property Taxes48,267,10152,784,0359.4%51,241,7986.2%-2.Real Estate Transfer Tax5,445,0005,706,3604.8%5,706,3604.8%0.Rents & Royalties3,617,5443,579,324-1.1%3,579,324-1.1%0.State Shared Taxes59,998,00060,342,1870.6%61,445,7672.4%1.Utility Taxes16,550,00016,632,0700.5%16,632,0700.5%0.Wastewater Charges19,988,48021,993,93010.0%21,993,93010.0%0.Water Charges38,640,64441,619,8387.7%41,619,8387.7%0.	Home Rule Sales Tax	10,018,000	13,912,080	38.9%	13,983,060	39.6%	0.5%
Interfund Tf (Rev)24,511,94626,355,6737.5%26,355,6737.5%0.Intergovernmental Agreement1,553,4301,343,920-13.5%1,343,920-13.5%0.Local Gasoline Tax2,710,0002,682,900-1.0%2,682,900-1.0%0.Local Shared Taxes280,000266,000-5.0%266,000-5.0%0.Non-Business License & Permit3,482,2003,565,0362.4%3,565,0362.4%0.Other License & Permit70,00074,1305.9%74,1305.9%0.Other Revenue7,478,1328,010,1167.1%10,110,11635.2%26.Property Taxes48,267,10152,784,0359.4%51,241,7986.2%-2.Real Estate Transfer Tax5,445,0005,706,3604.8%5,706,3604.8%0.Rents & Royalties3,617,5443,579,324-1.1%3,579,324-1.1%0.State Shared Taxes59,998,00060,342,1870.6%61,445,7672.4%1.Utility Taxes16,550,00016,632,0700.5%10.0%0.0.Wastewater Charges19,988,48021,993,93010.0%21,993,93010.0%0.Water Charges38,640,64441,619,8387.7%41,619,8387.7%0.	Hotel & Motel Tax	1,715,000	1,793,750	4.6%	1,793,750	4.6%	0.0%
Intergovernmental Agreement1,553,4301,343,920-13.5%1,343,920-13.5%0.Local Gasoline Tax2,710,0002,682,900-10.%2,682,900-1.0%0.Local Shared Taxes280,000266,000-5.0%266,000-5.0%0.Non-Business License & Permit3,482,2003,565,0362.4%3,565,0362.4%0.Other License & Permit70,00074,1305.9%74,1305.9%0.Other Revenue7,478,1328,010,1167.1%10,110,11635.2%26.Property Taxes48,267,10152,784,0359.4%51,241,7986.2%-2.Real Estate Transfer Tax5,445,0005,706,3604.8%5,706,3604.8%0.Rents & Royalties3,617,5443,579,324-1.1%3,579,324-1.1%0.State Shared Taxes59,998,00060,342,1870.6%61,445,7672.4%1.Utility Taxes16,550,00016,632,0700.5%16,632,0700.5%0.Wastewater Charges19,988,48021,993,93010.0%21,993,93010.0%0.Water Charges38,640,64441,619,8387.7%41,619,8387.7%0.	Interest & Investment Income	657,343	670,490	2.0%	670,490	2.0%	0.0%
Intergovernmental Agreement1,553,4301,343,920-13.5%1,343,920-13.5%0.Local Gasoline Tax2,710,0002,682,900-1.0%2,682,900-1.0%0.Local Shared Taxes280,000266,000-5.0%266,000-5.0%0.Non-Business License & Permit3,482,2003,565,0362.4%3,565,0362.4%0.Other License & Permit70,00074,1305.9%74,1305.9%0.Other Revenue7,478,1328,010,1167.1%10,110,11635.2%26.Property Taxes48,267,10152,784,0359.4%51,241,7986.2%-2.Real Estate Transfer Tax5,445,0005,706,3604.8%5,706,3604.8%0.Rents & Royalties3,617,5443,579,324-1.1%3,579,324-1.1%0.State Shared Taxes59,998,00060,342,1870.6%61,445,7672.4%1.Utility Taxes16,550,00016,632,0700.5%16,632,0700.5%0.Wastewater Charges19,988,48021,993,93010.0%21,993,93010.0%0.Water Charges38,640,64441,619,8387.7%41,619,8387.7%0.	Interfund Tf (Rev)	24,511,946	26,355,673	7.5%		7.5%	0.0%
Local Shared Taxes280,000266,000-5.0%266,000-5.0%0.Non-Business License & Permit3,482,2003,565,0362.4%3,565,0362.4%0.Other License & Permit70,00074,1305.9%74,1305.9%0.Other Revenue7,478,1328,010,1167.1%10,110,11635.2%26.Property Taxes48,267,10152,784,0359.4%51,241,7986.2%-2.Real Estate Transfer Tax5,445,0005,706,3604.8%5,706,3604.8%0.Rents & Royalties3,617,5443,579,324-1.1%3,579,324-1.1%0.State Shared Taxes59,998,00060,342,1870.6%61,445,7672.4%1.Utility Taxes16,550,00016,632,0700.5%16,632,0700.5%0.Wastewater Charges19,988,48021,993,93010.0%21,993,93010.0%0.Water Charges38,640,64441,619,8387.7%41,619,8387.7%0.	. ,	1,553,430	1,343,920	-13.5%	1,343,920	-13.5%	0.0%
Local Shared Taxes280,000266,000-5.0%266,000-5.0%0.Non-Business License & Permit3,482,2003,565,0362.4%3,565,0362.4%0.Other License & Permit70,00074,1305.9%74,1305.9%0.Other Revenue7,478,1328,010,1167.1%10,110,11635.2%26.Property Taxes48,267,10152,784,0359.4%51,241,7986.2%-2.Real Estate Transfer Tax5,445,0005,706,3604.8%5,706,3604.8%0.Rents & Royalties3,617,5443,579,324-1.1%3,579,324-1.1%0.State Shared Taxes59,998,00060,342,1870.6%61,445,7672.4%1.Utility Taxes16,550,00016,632,0700.5%16,632,0700.5%0.Wastewater Charges19,988,48021,993,93010.0%21,993,93010.0%0.Water Charges38,640,64441,619,8387.7%41,619,8387.7%0.	Local Gasoline Tax	2,710,000	2,682,900	-1.0%	2,682,900	-1.0%	0.0%
Other License & Permit70,00074,1305.9%74,1305.9%0.Other Revenue7,478,1328,010,1167.1%10,110,11635.2%26.Property Taxes48,267,10152,784,0359.4%51,241,7986.2%-2.Real Estate Transfer Tax5,445,0005,706,3604.8%5,706,3604.8%0.Rents & Royalties3,617,5443,579,324-1.1%3,579,324-1.1%0.State Shared Taxes59,998,00060,342,1870.6%61,445,7672.4%1.Utility Taxes16,550,00016,632,0700.5%16,632,0700.5%0.Wastewater Charges19,988,48021,993,93010.0%21,993,93010.0%0.Water Charges38,640,64441,619,8387.7%41,619,8387.7%0.	Local Shared Taxes	280,000		-5.0%	266,000	-5.0%	0.0%
Other Revenue7,478,1328,010,1167.1%10,110,11635.2%26.Property Taxes48,267,10152,784,0359.4%51,241,7986.2%-2.Real Estate Transfer Tax5,445,0005,706,3604.8%5,706,3604.8%0.Rents & Royalties3,617,5443,579,324-1.1%3,579,324-1.1%0.State Shared Taxes59,998,00060,342,1870.6%61,445,7672.4%1.Utility Taxes16,550,00016,632,0700.5%16,632,0700.5%0.Wastewater Charges19,988,48021,993,93010.0%21,993,93010.0%0.Water Charges38,640,64441,619,8387.7%41,619,8387.7%0.	Non-Business License & Permit	3,482,200	3,565,036	2.4%	3,565,036	2.4%	0.0%
Other Revenue7,478,1328,010,1167.1%10,110,11635.2%26.Property Taxes48,267,10152,784,0359.4%51,241,7986.2%-2.Real Estate Transfer Tax5,445,0005,706,3604.8%5,706,3604.8%0.Rents & Royalties3,617,5443,579,324-1.1%3,579,324-1.1%0.State Shared Taxes59,998,00060,342,1870.6%61,445,7672.4%1.Utility Taxes16,550,00016,632,0700.5%16,632,0700.5%0.Wastewater Charges19,988,48021,993,93010.0%21,993,93010.0%0.Water Charges38,640,64441,619,8387.7%41,619,8387.7%0.	Other License & Permit	70,000	74,130	5.9%	74,130	5.9%	0.0%
Property Taxes48,267,10152,784,0359.4%51,241,7986.2%-2.Real Estate Transfer Tax5,445,0005,706,3604.8%5,706,3604.8%0.Rents & Royalties3,617,5443,579,324-1.1%3,579,324-1.1%0.State Shared Taxes59,998,00060,342,1870.6%61,445,7672.4%1.Utility Taxes16,550,00016,632,0700.5%16,632,0700.5%0.Wastewater Charges19,988,48021,993,93010.0%21,993,93010.0%0.Water Charges38,640,64441,619,8387.7%41,619,8387.7%0.	Other Revenue			7.1%	10.110.116	35.2%	26.2%
Real Estate Transfer Tax5,445,0005,706,3604.8%5,706,3604.8%0.Rents & Royalties3,617,5443,579,324-1.1%3,579,324-1.1%0.State Shared Taxes59,998,00060,342,1870.6%61,445,7672.4%1.Utility Taxes16,550,00016,632,0700.5%16,632,0700.5%0.Wastewater Charges19,988,48021,993,93010.0%21,993,93010.0%0.Water Charges38,640,64441,619,8387.7%41,619,8387.7%0.	Property Taxes	, ,		9.4%	, ,	6.2%	-2.9%
Rents & Royalties3,617,5443,579,324-1.1%3,579,324-1.1%0.State Shared Taxes59,998,00060,342,1870.6%61,445,7672.4%1.Utility Taxes16,550,00016,632,0700.5%16,632,0700.5%0.Wastewater Charges19,988,48021,993,93010.0%21,993,93010.0%0.Water Charges38,640,64441,619,8387.7%41,619,8387.7%0.	1 2	, ,	, ,	4.8%	, ,	4.8%	0.0%
State Shared Taxes59,998,00060,342,1870.6%61,445,7672.4%1.Utility Taxes16,550,00016,632,0700.5%16,632,0700.5%0.Wastewater Charges19,988,48021,993,93010.0%21,993,93010.0%0.Water Charges38,640,64441,619,8387.7%41,619,8387.7%0.					, ,		0.0%
Utility Taxes16,550,00016,632,0700.5%16,632,0700.5%0.Wastewater Charges19,988,48021,993,93010.0%21,993,93010.0%0.Water Charges38,640,64441,619,8387.7%41,619,8387.7%0.	5	, ,			, ,		1.8%
Wastewater Charges19,988,48021,993,93010.0%21,993,93010.0%0.Water Charges38,640,64441,619,8387.7%41,619,8387.7%0.		, ,	, ,		, ,		0.0%
Water Charges 38,640,644 41,619,838 7.7% 41,619,838 7.7% 0.	-						0.0%
·	5	, ,			, ,		0.0%
Revenue lotal 451.354.356 482.314.810 6.9% 484.429.732 7.3% 0	Revenue Total	451,354,356	482,314,810	6.9%	484,429,732	7.3%	0.4%

ATTACHMENT #3 - 2019 UPDATED BUDGET PROJECTIONS

	EXPENSES	REVENUES	MARGIN
Operating Funds			
General Fund	124,271,420	124,297,600	26,180
Electric Utility Fund	163,297,743	172,883,867	9,586,124
Water Utilities Fund	64,191,887	66,276,071	2,084,184
Self Insurance Fund	24,473,000	24,568,275	95,275
Commuter Parking Fund	2,116,964	2,252,160	135,196
Operating Funds Total	378,351,013	390,277,972	11,926,959
Capital & Debt Funds			
Debt Service Fund	13,014,519	13,040,019	25,500
Bond Fund	17,098,411	7,311,200	(9,787,211)
Capital Projects Fund	30,604,270	30,607,482	3,212
Motor Fuel Tax Fund	3,820,000	3,851,256	31,256
Road And Bridge Fund	3,039,284	3,043,528	4,244
Phosphorus Fund		1,083,984	1,083,984
SSA #21 - Van Buren Deck Fund	244,349	210,200	(34,149)
SSA #23 - Naper Main Fund	98,939	98,939	-
Downtown Parking Fund	333,000	1,644,900	1,311,900
Water Street TIF Fund	250,000	270,400	20,400
Library Capital Fund	304,115	7,080	(297,035)
Capital & Debt Funds Total	68,806,887	61,168,988	(7,637,899)
Special Funds			
Library Fund	15,787,853	15,936,349	148,496
Library Special Revenue Fund	23,199	1,163	(22,036)
Naper Settlement Fund	4,287,137	4,331,094	43,957
Food And Beverage Fund	4,394,543	4,399,465	4,922
SSA #26 - Downtown Maint Fund	2,764,072	2,734,375	(29,697)
E911 Surcharge Fund	2,257,500	2,257,500	-
ETSB Fund	2,144,100	2,144,100	-
Federal Drug Forfeiture Fund	100,708	102,193	1,485
State Drug Forfeiture Fund	181,430	185,988	4,558
Renewable Energy Fund	392,541	315,564	(76,977)
Comm Dev Block Grant Fund	450,000	450,000	-
SSA #25 - Lacrosse Ts Fund		68,000	68,000
Test Track Fund	57,125	56,982	(144)
Special Funds Total	32,840,208	32,982,772	142,564
Grand Total	479,998,108	484,429,732	4,431,625