

2019 Proposed Budget
Revenue and Expenditures
Fund and Type Summary

Revenue Type	General Fund	Electric Utility Fund	Water Utilities Fund	Commuter Parking Fund	Self Insurance Fund	Capital Projects Fund/ Bond Funds	Motor Fuel Tax Fund	Debt Service Fund	Downtown Parking Fund	Food And Beverage Fund	SSA Funds	Library Funds	Naper Settlement Fund	Road And Bridge Fund	Water Street TIF Fund	Other Special Funds	Grand Total
Bond Sale Proceeds	-	-	-	-	-	5,975,000	-	-	-	-	2,150,000	-	-	-	-	-	8,125,000
Business License & Permit	948,875	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	948,875
Charges for Service	13,704,367	155,030	39,633	-	-	-	-	-	-	-	-	152,000	526,000	-	-	56,215	14,633,245
Contributions	185,000	-	-	-	-	3,814,993	-	-	-	-	-	7,000	532,648	-	-	-	4,539,641
Electric Charges	-	156,046,210	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000	156,346,210
Fees	959,810	2,182,245	381,722	11,075	-	182,500	-	-	-	10,000	-	-	-	100	-	-	3,727,452
Fines	1,505,000	-	255	160,000	-	-	-	-	-	-	60,000	310,000	-	-	-	-	2,035,255
Food & Beverage Tax	-	-	-	-	-	-	-	-	690,000	4,357,001	-	-	-	-	-	-	5,047,001
Grants	750,450	-	-	-	-	-	-	-	-	-	-	177,000	-	-	-	546,835	1,474,285
Home Rule Sales Tax	-	-	-	-	-	12,812,150	-	475,000	690,000	-	-	-	-	-	-	-	13,977,150
Hotel & Motel Tax	1,930,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,930,000
Interest & Investment Income	557,068	368,805	83,548	88,630	67,130	458,824	16,513	25,324	65,373	12,355	40,651	23,957	29,392	10,570	123,245	69,477	2,040,862
Interfund TF (Rev)	4,238,331	4,500	-	-	16,697,122	-	-	1,084,145	-	-	1,108,709	-	-	-	-	-	23,132,807
Intergovernmental Agreeme	1,630,765	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,630,765
Local Gasoline Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	2,532,000	-	-	2,532,000
Local Shared Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	327,250	-	-	327,250
Non-Business License & Pe	1,457,500	-	-	2,070,600	-	-	-	-	-	-	10,000	-	-	-	-	-	3,538,100
Other License & Permit	20,000	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-	-	70,000
Other Revenue	185,000	20,359	417,879	-	6,132,295	-	-	-	-	-	-	56,000	-	-	-	281,500	7,093,033
Property Taxes	20,235,567	-	-	-	-	-	-	11,461,518	-	-	1,354,476	14,683,000	2,796,952	-	379,352	-	50,910,865
Real Estate Transfer Tax	5,220,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,220,000
Rents & Royalties	3,114,550	42,000	43,800	1,800	-	-	-	-	116,917	-	15,225	-	-	-	-	-	3,334,292
State Shared Taxes	53,491,700	-	-	-	-	-	3,846,460	-	-	-	-	100,000	-	35,000	-	4,100,000	61,573,160
Utility Taxes	15,800,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,800,000
Wastewater Charges	-	-	21,326,384	-	-	-	-	-	-	-	-	-	-	-	-	1,186,749	22,513,133
Water Charges	-	-	41,638,361	-	-	-	-	-	-	-	-	-	-	-	-	-	41,638,361
Grand Total	125,933,983	158,819,149	63,931,582	2,332,105	22,896,547	23,243,467	3,862,973	13,045,987	1,562,290	4,379,356	4,739,061	15,508,957	3,884,992	2,954,920	502,597	6,540,776	454,138,742

Expenditure Type	General Fund	Electric Utility Fund	Water Utilities Fund	Commuter Parking Fund	Self Insurance Fund	Capital Projects Fund/Bond Funds	Motor Fuel Tax Fund	Debt Service Fund	Downtown Parking Fund	Food And Beverage Fund	SSA Funds	Library Funds	Naper Settlement Fund	Road And Bridge Fund	Water Street TIF Fund	Other Special Funds	Grand Total
Salaries & Wages	65,942,568	11,931,352	8,148,300	399,079	268,648	-	-	-	-	733,349	600,751	8,581,298	1,965,880	485,379	-	-	99,056,603
Benefits & Related	29,424,942	3,800,217	2,856,928	127,936	75,029	-	-	-	-	1,110,347	158,942	2,627,727	903,646	167,483	-	-	41,253,197
Purchased Services	18,534,704	4,622,393	4,164,490	631,317	888,500	3,258,124	-	-	54,000	285,743	1,311,216	1,099,551	621,612	15,000	3,650	212,993	35,703,293
Purchased Items	9,103,018	3,986,177	4,433,153	139,680	-	-	-	-	-	27,016	280,450	3,356,450	280,257	-	-	182,620	21,788,821
Purchased Water	-	-	27,481,238	-	-	-	-	-	-	-	-	-	-	-	-	-	27,481,238
Capital Outlay	146,000	11,606,000	12,457,500	70,000	-	22,000,985	3,850,000	-	200,000	-	2,100,000	235,000	110,000	2,275,000	-	-	55,050,485
Interfund TF (Exp)	1,110,700	1,126,793	1,235,058	239,021	-	-	-	-	-	759,980	240,938	89,042	138,108	-	248,165	2,925,000	8,112,805
Debt Service	-	3,831,632	2,688,897	-	-	-	-	13,020,663	333,000	-	244,349	-	-	-	-	-	20,118,541
Grants & Contributions	1,616,975	97,750	283,150	339,000	-	-	-	-	-	1,440,566	-	-	-	-	-	2,055,000	5,832,441
Insurance Benefits	-	1,000	-	-	21,663,453	-	-	-	-	-	-	54,000	-	-	-	-	21,718,453
Purchased Electricity	-	115,282,464	-	-	-	-	-	-	-	-	-	-	-	-	-	-	115,282,464
Grand Total	125,878,907	156,285,778	63,748,713	1,946,033	22,895,630	25,259,109	3,850,000	13,020,663	587,000	4,357,001	4,936,646	16,043,068	4,019,503	2,942,862	251,815	5,375,613	451,398,341