

2022 Budget
Revenue and Expenditures
Annual Summary

REVENUES/TRANSFERS IN

	2020 Actual	2021 Budget	2021 Projection	2022 Budget	Change (\$)	Change (%)
Maintenance and Operating Funds						
Commuter Parking Fund	1,260,221	1,239,528	918,959	1,092,263	(147,265)	-11.9%
Electric Utility Fund	154,604,947	161,049,373	157,294,827	162,240,533	1,191,160	0.7%
General Fund	127,116,973	130,292,834	140,554,708	137,408,178	7,115,344	5.5%
Self Insurance Fund	24,355,638	26,807,719	25,198,252	28,194,521	1,386,802	5.2%
Solid Waste Fund	6,752,303	7,246,182	6,981,971	7,438,680	192,498	2.7%
Water Utilities Fund	66,296,920	84,122,219	70,649,421	79,842,267	(4,279,952)	-5.1%
Capital and Debt Service Funds						
Bond Fund	16,449,703	13,451,530	(10,475)	11,208,883	(2,242,647)	-16.7%
Capital Projects Fund	12,709,848	12,110,430	16,732,150	33,710,831	21,600,401	178.4%
Debt Service Fund	18,913,529	11,037,908	11,916,088	10,292,933	(744,975)	-6.7%
Downtown Parking Fund	1,789,631	1,533,234	1,413,416	1,539,146	5,912	0.4%
Motor Fuel Tax Fund	9,283,766	9,206,433	8,850,324	9,515,768	309,335	3.4%
Phosphorus Fund	2,220,062	1,280,240	1,405,930	1,554,355	274,115	21.4%
Road And Bridge Fund	2,454,641	2,894,092	2,648,439	3,123,776	229,684	7.9%
SSA 21	39,517	14,306	-	5,140	(9,166)	-64.1%
SSA 23	107,048	65,000	99,931	100,412	35,412	54.5%
SSA 25	74,034	68,000	68,000	69,276	1,276	1.9%
SSA 30	-	-	-	-	-	-
SSA 31	-	27,000	27,270	23,445	(3,555)	-13.2%
Water Capital Fund	-	-	-	28,672,275	28,672,275	-
Water Street TIF Fund	390,590	363,449	359,033	374,025	10,576	2.9%
Special Funds						
Comm Dev Block Grant Fund	578,071	1,233,723	1,117,423	557,688	(676,035)	-54.8%
E911 Surcharge Fund	3,217,320	2,909,945	2,774,970	3,136,119	226,174	7.8%
Escrow Fund	138,288	-	-	-	-	0.0%
ETSB Fund	2,445,071	2,308,894	2,132,162	2,406,302	97,408	4.2%
Fair Share Assessment Fund	(252)	-	-	-	-	0.0%
Federal Drug Forfeiture Fund	48,975	110,786	172,895	107,760	(3,026)	-2.7%
Food And Beverage Fund	3,367,326	4,073,077	4,484,483	4,580,041	506,964	12.4%
Foreign Fire Tax Fund	311,784	290,000	310,000	305,000	15,000	5.2%
Library Capital Fund	346,451	5,159	-	2,000	(3,159)	-61.2%
Library Fund	15,644,568	15,555,273	15,810,999	15,907,000	351,727	2.3%
Library Special Revenue Fund	26,320	4,100	5,761	4,000	(100)	-2.4%
Naper Settlement Fund	2,920,644	3,293,038	3,387,561	4,339,521	1,046,483	31.8%
Renewable Energy Fund	442,926	285,698	387,933	266,618	(19,080)	-6.7%
State Drug Forfeiture Fund	64,617	191,114	51,859	186,972	(4,142)	-2.2%
Test Track Fund	21,861	56,000	56,000	56,419	419	0.7%
SSA 33	2,370,316	2,669,635	2,750,573	2,864,207	194,572	7.3%
American Rescue Fund	-	-	-	6,745,952	6,745,952	0.0%
TOTAL REVENUES/TRANSFERS IN	476,763,656	495,795,919	478,550,861	557,872,306	62,076,387	12.5%

2022 Budget
Revenue and Expenditures
Annual Summary

EXPENSES/TRANSFERS OUT

	2020 Actual	2021 Budget	2021 Projection	2022 Budget	Change (\$)	Change (%)
Maintenance and Operating Funds						
Commuter Parking Fund	2,919,982	2,012,839	1,667,972	1,728,813	(284,026)	-14.1%
Electric Utility Fund	144,520,315	162,326,397	154,665,634	160,783,311	(1,543,086)	-1.0%
General Fund	123,438,863	130,289,670	131,134,948	135,458,450	5,168,780	4.0%
Self Insurance Fund	21,884,012	26,637,752	23,232,706	26,557,688	(80,065)	-0.3%
Solid Waste Fund	6,840,879	7,315,757	7,506,326	7,513,680	197,923	2.7%
Water Utilities Fund	60,773,046	78,740,962	74,891,809	70,297,949	(8,443,013)	-10.7%
Capital and Debt Service Funds						
Bond Fund	15,610,050	20,758,094	15,827,870	11,202,000	(9,556,094)	-46.0%
Capital Projects Fund	2,888,451	12,359,137	5,794,883	36,506,130	24,146,993	195.4%
Debt Service Fund	17,227,063	12,293,229	12,294,727	11,722,357	(570,872)	-4.6%
Downtown Parking Fund	207,521	1,625,744	1,095,580	586,567	(1,039,177)	-63.9%
Motor Fuel Tax Fund	4,915,150	9,889,201	6,598,071	10,482,000	592,799	6.0%
Phosphorus Fund	-	-	-	-	-	0.0%
Road And Bridge Fund	2,900,011	2,992,567	2,572,925	2,957,590	(34,977)	-1.2%
SSA 21	225,850	224,485	224,484	44,536	(179,949)	-80.2%
SSA 23	99,931	65,000	98,939	98,939	33,939	52.2%
SSA 25	68,002	68,000	68,000	68,000	-	0.0%
SSA 30	-	-	-	-	-	0.0%
SSA 31	-	-	-	-	-	0.0%
Water Capital Fund	-	-	-	28,672,275	28,672,275	0.0%
Water Street TIF Fund	1,345,970	547,253	3,800	377,263	(169,990)	-31.1%
Special Funds						
Comm Dev Block Grant Fund	568,822	1,233,723	1,710,044	557,688	(676,035)	-54.8%
E911 Surcharge Fund	3,053,547	2,900,000	2,711,672	2,900,000	-	0.0%
Escrow Fund	-	-	-	-	-	0.0%
ETSB Fund	4,796,653	2,300,000	2,300,192	2,800,000	500,000	21.7%
Fair Share Assessment Fund	-	-	-	-	-	0.0%
Federal Drug Forfeiture Fund	75,176	100,000	12,378	100,000	-	0.0%
Food And Beverage Fund	3,571,479	4,065,878	3,596,725	4,130,515	64,637	1.6%
Foreign Fire Tax Fund	327,790	275,500	275,000	315,000	39,500	14.3%
Library Capital Fund	438,938	100,000	9,259	300,000	200,000	200.0%
Library Fund	15,676,129	15,930,084	14,616,761	16,331,861	401,777	2.5%
Library Special Revenue Fund	6,712	4,000	25,999	4,000	-	0.0%
Naper Settlement Fund	3,808,266	3,888,859	4,205,176	4,324,928	436,069	11.2%
Renewable Energy Fund	626,485	606,500	819,896	645,000	38,500	6.3%
State Drug Forfeiture Fund	67,742	181,500	44,864	181,500	-	0.0%
Test Track Fund	18,919	56,215	33,938	66,645	10,430	18.6%
SSA 33	2,164,527	2,635,204	2,406,511	2,864,207	229,003	8.7%
American Rescue Fund	-	-	-	-	-	0.0%
TOTAL EXPENSES/TRANSFERS OUT	441,066,279	502,423,551	470,447,089	540,578,892	38,155,341	7.6%