

2023 Proposed Budget
Revenue and Expenditures
Annual Summary

REVENUES/TRANSFERS IN

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change (\$)	Change (%)
Maintenance and Operating Funds						
Commuter Parking Fund	911,271	1,092,263	1,030,703	1,097,882	5,619	0.5%
Electric Utility Fund	152,283,206	162,240,533	146,444,327	171,522,387	9,281,854	5.7%
General Fund	145,391,241	137,408,178	149,370,792	149,075,054	11,666,876	8.5%
Self Insurance Fund	25,407,767	28,194,521	25,426,616	29,974,561	1,780,040	6.3%
Solid Waste Fund	7,032,760	7,438,680	7,170,317	7,693,300	254,620	3.4%
Water Utilities Fund	70,147,506	79,842,267	75,217,671	75,098,642	(4,743,625)	-5.9%
Capital and Debt Service Funds						
Bond Fund	-	11,208,883	-	14,460,000	3,251,117	29.0%
Capital Projects Fund	17,213,852	33,710,831	19,105,868	34,827,319	1,116,488	3.3%
Debt Service Fund	10,853,806	10,292,933	10,168,447	10,643,535	350,602	3.4%
Downtown Parking Fund	1,562,148	1,539,146	1,702,837	1,858,269	319,123	20.7%
Motor Fuel Tax Fund	9,092,429	9,515,768	8,983,709	6,647,662	(2,868,106)	-30.1%
Phosphorus Fund	1,108,080	1,554,355	1,481,438	1,624,612	70,257	4.5%
Road And Bridge Fund	2,679,707	3,123,776	2,883,931	2,853,012	(270,764)	-8.7%
SSA 21 - Van Buren	-	5,140	-	-	(5,140)	-100.0%
SSA 23 - Naper Main	99,931	100,412	99,931	98,939	(1,473)	-1.5%
SSA 25 - LaCrosse Signal	68,003	69,276	68,002	68,000	(1,276)	-1.8%
SSA 30 - Downtown Streetscape	-	-	-	87,422	87,422	0.0%
SSA 31 - Downtown Streetscape	27,270	23,445	23,445	23,680	235	1.0%
SSA 34 - Downtown Streetscape	-	-	-	18,010	18,010	-
Water Capital Fund	-	28,672,275	18,582,521	42,517,580	13,845,305	48.3%
Water Street TIF Fund	356,359	374,025	604,211	619,478	245,453	65.6%
Special Funds						
American Rescue Fund	-	6,745,952	-	-	(6,745,952)	-100.0%
Comm Dev Block Grant Fund	1,262,017	557,688	557,688	535,000	(22,688)	-4.1%
E911 Surcharge Fund	3,033,176	3,136,119	4,060,261	3,499,632	363,513	11.6%
ETSB Fund	2,345,105	2,406,302	2,392,389	2,599,425	193,123	8.0%
Federal Drug Forfeiture Fund	151,522	107,760	106,389	99,218	(8,542)	-7.9%
Food And Beverage Fund	4,900,066	4,580,041	5,751,478	5,907,597	1,327,556	29.0%
Foreign Fire Tax Fund	339,737	305,000	393,128	395,000	90,000	29.5%
Library Capital Fund	(683)	2,000	620	2,554	554	27.7%
Library Fund	15,753,764	15,907,000	16,003,111	16,691,867	784,867	4.9%
Library Special Revenue Fund	4,663	4,000	1,101	2,054	(1,946)	-48.7%
Naper Settlement Fund	4,378,181	4,339,521	4,369,610	4,537,191	197,670	4.6%
Renewable Energy Fund	270,360	266,618	264,969	272,512	5,894	2.2%
SSA 33 - Downtown Maint & Marketing	2,603,796	2,864,207	2,798,254	2,969,780	105,573	3.7%
State Drug Forfeiture Fund	55,929	186,972	112,851	180,971	(6,001)	-3.2%
Test Track Fund	88,029	56,419	51,006	31,177	(25,242)	-44.7%
TOTAL REVENUES/TRANSFERS IN	479,420,997	557,872,306	505,227,621	588,533,322	30,661,016	5.5%

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EXPENSES/TRANSFERS OUT

	2021 Actual	2022 Budget	2022 Projection	2023 Budget	Change (\$)	Change (%)
Maintenance and Operating Funds						
Commuter Parking Fund	1,693,856	1,728,813	1,359,642	1,926,502	197,689	11.4%
Electric Utility Fund	146,831,961	160,783,311	151,240,914	171,470,888	10,687,577	6.6%
General Fund	131,405,886	135,458,450	135,140,783	145,806,001	10,347,550	7.6%
Self Insurance Fund	23,971,339	26,557,688	22,646,442	27,421,464	863,776	3.3%
Solid Waste Fund	7,124,204	7,513,680	7,356,104	7,768,300	254,620	3.4%
Water Utilities Fund	60,741,489	70,297,949	73,380,710	75,098,642	4,800,693	6.8%
Capital and Debt Service Funds						
Bond Fund	7,719,343	11,202,000	-	-	(11,202,000)	-100.0%
Capital Projects Fund	9,117,597	36,506,130	15,604,011	57,254,327	20,748,197	56.8%
Debt Service Fund	12,295,363	11,722,357	11,722,296	11,721,902	(455)	0.0%
Downtown Parking Fund	1,101,830	586,567	522,400	1,329,400	742,833	126.6%
Motor Fuel Tax Fund	6,207,973	10,482,000	5,867,870	7,600,000	(2,882,000)	-27.5%
Phosphorus Fund	-	-	-	5,061,200	5,061,200	0.0%
Road And Bridge Fund	2,688,101	2,957,590	1,703,856	4,014,610	1,057,020	35.7%
SSA 21 - Van Buren	224,484	44,536	44,536	-	(44,536)	-100.0%
SSA 23 - Naper Main	99,931	98,939	98,939	98,939	-	0.0%
SSA 25 - LaCrosse Signal	68,003	68,000	68,000	-	(68,000)	-100.0%
SSA 30 - Downtown Streetscape	-	-	-	13,104	13,104	0.0%
SSA 31 - Downtown Streetscape	-	-	-	-	-	0.0%
SSA 34 - Downtown Streetscape	-	-	-	18,010	18,010	0.0%
Water Capital Fund	-	28,672,275	13,460,000	47,892,100	19,219,825	67.0%
Water Street TIF Fund	362,833	377,263	378,532	623,685	246,422	65.3%
Special Funds						
American Rescue Fund	-	-	-	-	-	-
Comm Dev Block Grant Fund	1,262,017	557,688	844,513	535,000	(22,688)	-4.1%
E911 Surcharge Fund	3,224,411	2,900,000	2,900,000	3,500,000	600,000	20.7%
ETSB Fund	2,332,533	2,800,000	2,412,427	2,600,000	(200,000)	-7.1%
Federal Drug Forfeiture Fund	4,025	100,000	36,677	500,000	400,000	400.0%
Food And Beverage Fund	3,951,494	4,130,515	4,609,666	5,856,025	1,725,510	41.8%
Foreign Fire Tax Fund	400,526	315,000	64,890	388,100	73,100	23.2%
Library Capital Fund	-	300,000	34,100	43,554	(256,446)	-85.5%
Library Fund	15,067,460	16,331,861	15,381,170	16,844,766	512,905	3.1%
Library Special Revenue Fund	25,895	4,000	913	42,054	38,054	951.4%
Naper Settlement Fund	4,151,515	4,324,928	4,089,410	4,537,191	212,263	4.9%
Renewable Energy Fund	842,332	645,000	606,864	280,000	(365,000)	-56.6%
SSA 33 - Downtown Maint & Marketing	2,270,324	2,864,207	2,258,594	2,823,780	(40,427)	-1.4%
State Drug Forfeiture Fund	30,883	181,500	85,780	181,500	-	0.0%
Test Track Fund	31,188	66,645	40,318	69,360	2,715	4.1%
TOTAL EXPENSES/TRANSFERS OUT	445,248,798	540,578,892	473,960,357	603,320,404	62,741,512	11.6%