

2019 Proposed Budget
Revenue and Expenditures
Annual Summary

REVENUES/TRANSFERS IN

	2017 Actual	2018 Budget	2018 Projection	2019 Proposed	Change (\$)	Change (%)
Maintenance and Operating Funds						
General Fund	122,212,071	121,288,476	120,562,371	125,933,983	4,645,507	3.8%
Electric Utility Fund	161,027,853	170,896,785	167,649,856	158,819,149	(12,077,636)	-7.1%
Water Utilities Fund	58,323,477	61,759,027	59,271,036	63,931,582	2,172,555	3.5%
Commuter Parking Fund	2,440,326	2,251,500	2,221,293	2,332,105	80,605	3.6%
Self Insurance Fund	19,993,499	22,532,048	21,486,889	22,896,547	364,499	1.6%
Capital and Debt Service Funds						
Bond Fund	7,145,355	7,195,000	7,156,013	6,125,292	(1,069,708)	-14.9%
Capital Projects Fund	5,760,730	11,761,519	12,244,291	17,118,175	5,356,656	45.5%
Debt Service Fund	13,609,568	13,208,345	13,034,547	13,045,987	(162,358)	-1.2%
Downtown Parking Fund	1,385,726	1,361,750	1,357,915	1,562,290	200,540	14.7%
Motor Fuel Tax Fund	3,762,106	3,827,500	3,843,079	3,862,973	35,473	0.9%
Phosphorus Fund	167,075	575,291	9,539,276	1,186,749	611,458	106.3%
Road And Bridge Fund	5,985,251	3,082,000	2,937,709	2,954,920	(127,080)	-4.1%
SSA #21 - Van Buren Deck Fund	216,352	210,000	203,784	220,647	10,647	5.1%
SSA #23 - Naper Main Fund	79,406	98,939	98,939	97,911	(1,028)	-1.0%
SSA #25 - Lacrosse Ts Fund	68,019	68,000	68,000	68,000	-	0.0%
SSA #30 - Downtown Streetscape	-	-	-	2,150,000	2,150,000	0.0%
Water Street TIF Fund	104,710	20,000	135,055	502,597	482,597	2413.0%
Special Funds						
Library Fund	14,749,642	15,385,000	15,374,031	15,477,637	92,637	0.6%
Library Capital Fund	2,784,965	7,000	113,174	24,320	17,320	247.4%
Library Special Revenue Fund	6,536	1,160	8,923	7,000	5,840	503.4%
Naper Settlement Fund	3,490,636	4,044,399	3,366,711	3,884,992	(159,407)	-3.9%
Food And Beverage Fund	4,369,618	4,210,701	4,657,807	4,379,356	168,655	4.0%
SSA #26 - Downtown Maint Fund	2,026,705	2,275,851	2,218,975	2,202,503	(73,348)	-3.2%
Comm Dev Block Grant Fund	372,598	450,000	416,746	546,835	96,835	21.5%
E911 Surcharge Fund	1,766,742	2,150,000	2,834,182	2,900,000	750,000	34.9%
ETSB Fund	-	2,042,000	1,719,354	1,200,000	(842,000)	-41.2%
Federal Drug Forfeiture Fund	147,045	102,150	160,127	108,603	6,453	6.3%
State Drug Forfeiture Fund	31,685	185,900	128,046	190,453	4,553	2.4%
Foreign Fire Tax Fund	251,605	-	13,939	-	-	0.0%
Renewable Energy Fund	305,186	308,200	286,324	351,921	43,721	14.2%
Test Track Fund	36,295	55,815	59,814	56,215	400	0.7%
Fair Share Assessment Fund	6,498	-	(50)	-	-	0.0%
Escrow Fund	54,728	-	(260)	-	-	0.0%
TOTAL REVENUES/TRANSFERS IN	432,682,008	451,354,356	453,167,896	454,138,742	2,784,386	0.6%

EXPENSES/TRANSFERS OUT

	2017 Actual	2018 Budget	2018 Projection	2019 Proposed	Change (\$)	Change (%)
Maintenance and Operating Funds						
General Fund	120,742,094	121,279,665	120,643,169	125,878,907	4,599,242	3.8%
Electric Utility Fund	151,117,330	161,277,624	166,264,557	156,285,778	(4,991,846)	-3.1%
Water Utilities Fund	57,572,445	62,124,269	61,465,456	63,748,713	1,624,444	2.6%
Commuter Parking Fund	5,199,982	1,884,743	1,646,529	1,946,033	61,290	3.3%
Self Insurance Fund	19,555,388	22,515,107	20,677,881	22,895,630	380,523	1.7%
Capital and Debt Service Funds						
Bond Fund	3,810,004	7,821,966	6,934,739	6,117,906	(1,704,060)	-21.8%
Capital Projects Fund	5,031,895	11,867,264	9,612,575	19,141,203	7,273,939	61.3%
Debt Service Fund	13,355,076	13,183,345	13,242,520	13,020,663	(162,682)	-1.2%
Downtown Parking Fund	718,121	349,000	349,000	587,000	238,000	68.2%
Motor Fuel Tax Fund	3,271,905	3,820,000	2,950,114	3,850,000	30,000	0.8%
Road And Bridge Fund	5,658,914	3,082,000	2,178,946	2,942,862	(139,138)	-4.5%
SSA #21 - Van Buren Deck Fund	224,645	244,735	244,735	244,349	(386)	-0.2%
SSA #23 - Naper Main Fund	-	76,000	76,000	76,000	-	0.0%
SSA #25 - Lacrosse Ts Fund	-	-	-	-	-	0.0%
SSA #30 - Downtown Streetscape	-	-	-	2,150,000	2,150,000	0.0%
Water Street TIF Fund	233,929	35,000	48,947	251,815	216,815	619.5%
Special Funds						
Library Fund	17,970,358	15,648,945	15,214,286	15,885,893	236,948	1.5%
Library Capital Fund	2,849,128	500,000	430,262	150,000	(350,000)	-70.0%
Library Special Revenue Fund	8,812	23,160	18,117	7,175	(15,985)	-69.0%
Naper Settlement Fund	3,523,965	4,219,399	3,656,941	4,019,503	(199,896)	-4.7%
Food And Beverage Fund	4,657,336	4,202,889	4,019,945	4,357,001	154,112	3.7%
SSA #26 - Downtown Maint Fund	1,857,535	2,893,954	2,404,761	2,466,297	(427,657)	-14.8%
Comm Dev Block Grant Fund	336,320	450,000	416,746	546,000	96,000	21.3%
E911 Surcharge Fund	1,766,620	2,150,000	2,834,182	2,900,000	750,000	34.9%
ETSB Fund	-	2,042,000	1,719,354	1,200,000	(842,000)	-41.2%
Federal Drug Forfeiture Fund	1,708	100,000	57,806	100,000	-	0.0%
State Drug Forfeiture Fund	153,546	181,500	144,140	181,500	-	0.0%
Foreign Fire Tax Fund	269,758	-	133,385	-	-	0.0%
Renewable Energy Fund	120,470	391,898	275,570	391,898	-	0.0%
Test Track Fund	37,498	55,815	44,219	56,215	400	0.7%
Fair Share Assessment Fund	523,750	-	-	-	-	0.0%
Escrow Fund	-	-	-	-	-	0.0%
TOTAL EXPENSES/TRANSFERS OUT	420,568,532	442,420,278	437,704,882	451,398,341	8,978,063	2.0%