

2021 Proposed Budget
 Revenue and Expenditures
 Annual Summary

REVENUES/TRANSFERS IN

	2019 Actual	2020 Budget	2020 Projection	2021 Proposed	Change (\$)	Change (%)
Maintenance and Operating Funds						
Commuter Parking Fund	2,180,912	2,431,406	962,391	1,239,528	(1,191,878)	-49.0%
Electric Utility Fund	156,116,117	160,085,916	152,967,618	161,049,373	963,457	0.6%
General Fund	129,805,751	125,326,327	124,467,088	130,292,834	4,966,507	4.0%
Self Insurance Fund	21,054,783	27,361,480	24,601,203	26,807,719	(553,761)	-2.0%
Solid Waste Fund	-	6,859,035	6,651,849	7,246,182	387,147	5.6%
Water Utilities Fund	60,857,132	68,766,564	66,519,008	84,122,219	15,355,655	22.3%
Capital and Debt Service Funds						
Bond Fund	193,929	13,613,015	13,494,104	13,451,530	(161,485)	-1.2%
Capital Projects Fund	14,909,656	18,483,785	11,559,429	12,110,430	(6,373,355)	-34.5%
Debt Service Fund	13,549,378	12,851,901	12,610,283	11,037,908	(1,813,993)	-14.1%
Downtown Parking Fund	1,980,915	1,506,144	1,363,675	1,533,234	27,090	1.8%
Motor Fuel Tax Fund	4,969,229	5,775,978	9,292,042	9,206,433	3,430,455	59.4%
Phosphorus Fund	1,918,790	1,279,836	1,311,692	1,280,240	404	0.0%
Road And Bridge Fund	3,143,727	3,040,604	2,545,305	2,894,092	(146,512)	-4.8%
SSA 30 Fund	-	2,600,000	2,600,000	-	(2,600,000)	-100.0%
SSA 31	-	-	-	27,000	27,000	-
Water Street TIF Fund	508,407	394,704	366,104	363,449	(31,255)	-7.9%
Special Funds						
Comm Dev Block Grant Fund	814,873	535,000	623,548	1,233,723	698,723	130.6%
E911 Surcharge Fund	3,148,650	2,905,675	2,804,047	2,909,945	4,270	0.1%
Escrow Fund	146,571	-	(1,317)	-	-	#DIV/0!
ETSB Fund	2,971,983	2,318,399	4,535,004	2,308,894	(9,505)	-0.4%
Fair Share Assessment Fund	(1,020)	-	(252)	-	-	#DIV/0!
Federal Drug Forfeiture Fund	163,608	109,326	35,977	110,786	1,460	1.3%
Food And Beverage Fund	4,851,753	4,588,499	3,561,837	4,073,077	(515,422)	-11.2%
Foreign Fire Tax Fund	148	225,750	190,412	290,000	64,250	28.5%
Library Capital Fund	159,248	6,998	342,764	5,159	(1,839)	-26.3%
Library Fund	15,642,206	15,796,695	15,308,064	15,555,273	(241,422)	-1.5%
Library Special Revenue Fund	5,844	4,100	4,230	4,100	-	0.0%
Naper Settlement Fund	3,402,570	3,319,055	2,850,623	3,293,038	(26,017)	-0.8%
Renewable Energy Fund	331,502	297,241	267,167	285,698	(11,543)	-3.9%
SSA 21	243,669	17,447	2,776	14,306	(3,141)	-18.0%
SSA 23	71,778	65,000	100,006	65,000	-	0.0%
SSA 25	73,437	68,000	69,914	68,000	-	0.0%
SSA 33	2,249,775	2,349,548	2,304,247	2,669,635	320,087	13.6%
State Drug Forfeiture Fund	43,817	191,114	51,326	191,114	-	0.0%
Test Track Fund	56,963	56,000	-	56,000	-	0.0%
TOTAL REVENUES/TRANSFERS IN	445,566,098	483,230,542	464,362,165	495,795,919	12,565,377	2.6%

EXPENSES/TRANSFERS OUT

	2019 Actual	2020 Budget	2020 Projection	2021 Proposed	Change (\$)	Change (%)
Maintenance and Operating Funds						
Commuter Parking Fund	2,278,618	4,148,841	3,477,348	2,012,839	(2,136,002)	-51.4%
Electric Utility Fund	151,307,909	160,202,341	153,615,115	162,326,397	2,124,056	1.3%
General Fund	122,625,070	125,250,626	124,445,083	130,289,670	5,039,044	4.0%
Self Insurance Fund	24,580,420	27,162,489	22,732,872	26,637,752	(524,737)	-1.9%
Solid Waste Fund	-	6,859,035	7,011,606	7,315,757	456,722	6.7%
Water Utilities Fund	62,879,693	65,290,713	62,243,256	78,740,962	13,450,249	20.6%
Capital and Debt Service Funds						
Bond Fund	(1,811,891)	16,000,000	12,001,016	20,758,094	4,758,094	29.7%
Capital Projects Fund	15,398,534	4,887,036	6,071,634	12,359,137	7,472,101	152.9%
Debt Service Fund	12,927,142	12,748,712	12,577,983	12,293,229	(455,483)	-3.6%
Downtown Parking Fund	445,277	1,105,620	752,370	1,625,744	520,124	47.0%
Motor Fuel Tax Fund	3,004,814	5,770,000	4,271,650	9,889,201	4,119,201	71.4%
Road And Bridge Fund	3,026,501	3,039,806	2,807,689	2,992,567	(47,239)	-1.6%
SSA 30	74,318	-	-	-	-	-
SSA 31	294,855	-	-	-	-	-
Water Street TIF Fund	4,709,481	283,800	283,925	547,253	263,453	92.8%
Special Funds						
Comm Dev Block Grant Fund	653,586	535,000	486,308	1,233,723	698,723	131%
E911 Surcharge Fund	2,858,456	2,900,000	3,026,284	2,900,000	-	0%
ETSB Fund	695,280	2,300,000	4,166,258	2,300,000	-	0%
Federal Drug Forfeiture Fund	2,848	100,000	14,300	100,000	-	0%
Food And Beverage Fund	4,551,446	4,612,110	3,857,648	4,065,878	(546,232)	-12%
Foreign Fire Tax Fund	17,959	323,000	61,223	275,500	(47,500)	-15%
Library Capital Fund	202,964	550,000	497,946	100,000	(450,000)	-81%
Library Fund	15,472,850	16,112,035	15,757,331	15,930,084	(181,951)	-1%
Library GASB34	464,870	-	-	-	-	0%
Library Special Revenue Fund	3,547	4,500	405	4,000	(500)	-11%
Naper Settlement Fund	3,697,703	3,495,830	3,927,812	3,888,859	393,029	11%
Renewable Energy Fund	272,618	499,000	207,465	606,500	107,500	22%
SSA 21	244,349	225,850	225,850	224,485	(1,365)	-1%
SSA 23	66,087	65,000	65,000	65,000	-	0%
SSA 25	68,047	68,000	68,000	68,000	-	0%
SSA 33	2,220,367	2,701,646	2,417,743	2,635,204	(66,442)	-2%
State Drug Forfeiture Fund	30,990	181,500	55,185	181,500	-	0%
Test Track Fund	42,664	55,815	26,311	56,215	400	1%
TOTAL EXPENSES/TRANSFERS OUT	433,307,373	467,478,305	447,452,614	502,423,551	36,088,167	7.7%