

Exhibit A**Expenditures by Fund Category**

Fund Name	2020 Budget	Proposed	2020 Amended Budget
Maintenance and Ops			
General Fund	\$ 125,250,626		\$ 125,250,626
Electric Utility Fund	\$ 160,202,341		\$ 160,202,341
Water Utilities Fund	\$ 65,290,713		\$ 65,290,713
Renewable Energy Fund	\$ 499,000	\$ 127,486	\$ 626,486
Commuter Fund	\$ 4,148,841		\$ 4,148,841
Self Insurance Fund	\$ 27,162,489		\$ 27,162,489
Solid Waste Fund	\$ 6,859,035		\$ 6,859,035
Capital & Debt Service			
Bond Fund	\$ 16,000,000		\$ 16,000,000
Capital Projects Fund	\$ 4,887,036		\$ 4,887,036
Debt Service Fund	\$ 12,748,712	\$ 4,478,351	\$ 17,227,063
Downtown Parking Fund	\$ 1,105,620		\$ 1,105,620
Motor Fuel Tax Fund	\$ 5,770,000		\$ 5,770,000
Road And Bridge Fund	\$ 3,039,806		\$ 3,039,806
SSA #21 - Van Buren Deck Fund	\$ 225,850		\$ 225,850
SSA #23 - Naper Main Fund	\$ 65,000	\$ 34,931	\$ 99,931
SSA #25 - Lacrosse Ts Fund	\$ 68,000		\$ 68,000
SSA #30 Fund	\$ -		\$ -
Water Street TIF Fund	\$ 283,800	\$ 1,062,171	\$ 1,345,971
Special Funds			
Comm Dev Block Grant Fund	\$ 535,000	\$ 33,822	\$ 568,822
E911 Surcharge Fund	\$ 2,900,000	\$ 153,548	\$ 3,053,548
Escrow Fund	\$ -		\$ -
ETSB Fund	\$ 2,300,000	\$ 2,496,653	\$ 4,796,653
Fair Share Assessment Fund	\$ -		\$ -
Federal Drug Forfeiture Fund	\$ 100,000		\$ 100,000
Food And Beverage Fund	\$ 4,612,110		\$ 4,612,110
Foreign Fire Tax Fund	\$ 323,000	\$ 4,790	\$ 327,790
Library Capital Fund	\$ 550,000		\$ 550,000
Library Fund	\$ 16,112,035		\$ 16,112,035
Library Special Revenue Fund	\$ 4,500	\$ 2,212	\$ 6,712
Naper Settlement Fund	\$ 3,495,830	\$ 312,436	\$ 3,808,266
SSA #26 - Downtown Maint Fund	\$ 2,701,646		\$ 2,701,646
State Drug Forfeiture Fund	\$ 181,500		\$ 181,500
Test Track Fund	\$ 55,815		\$ 55,815
Grand Total	\$ 467,478,305	\$ 8,706,400	\$ 476,184,705