

EXHIBIT B
CY2018 Tentative Budget
Revenue and Expenditures
Fund and Type Summary

Revenue Type	General Funds	Electric Utility Funds	Water & Wastewater Funds	Burlington Fund	Self Insurance Fund	Capital Projects Fund	G.O. Bond Funds	Debt Service Fund	Motor Fuel Tax Fund	Road & Bridge Fund	Downtown Parking Fund	Phosphorus Fund	Water Street TIF Fund	Naperville Library Funds	Naper Settlement Fund	Food & Beverage Fund	S.S.A. Funds	Other Special Funds	CY18 Tentative
Bond Proceeds	-	-	-	-	-	-	7,135,000	-	-	-	-	-	-	-	-	-	-	-	7,135,000
Capital Fees	-	1,775,000	1,350,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,125,000
Charges for Service	15,081,236	166,005,816	56,862,035	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,192,000	243,328,378
Contributions	-	2,000,000	-	-	6,333,147	3,083,769	-	-	-	-	-	575,291	-	90,000	522,000	-	-	55,815	12,087,458
Fines & Fees	1,705,000	155,030	758	2,211,300	-	-	-	-	-	-	-	-	-	355,000	-	-	60,000	-	4,487,088
Food & Beverage Tax	-	-	-	-	-	-	-	-	-	-	900,000	-	-	-	-	4,190,001	-	-	5,090,001
Forfeiture & Seizure Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	181,500	181,500
Grants (Federal, State, Local)	597,200	-	228,765	-	-	-	-	-	-	-	-	-	-	110,000	-	-	-	550,000	1,485,965
Home Rule Sales Tax	-	-	-	-	-	8,485,750	-	-	-	-	432,250	-	-	-	-	-	-	-	8,918,000
Hotel/Motel Tax	1,435,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,435,000
Internal Services	3,413,151	-	2,817,744	-	16,171,901	-	-	-	-	-	-	-	-	-	-	-	-	-	22,402,796
Local Gasoline Tax	-	-	-	-	-	-	-	-	-	2,710,000	-	-	-	-	-	-	-	-	2,710,000
Motor Fuel Tax	-	-	-	-	-	-	-	-	3,820,000	-	-	-	-	-	-	-	-	-	3,820,000
Net Investment Income	165,000	75,938	20,500	33,000	27,000	92,000	60,000	25,000	7,500	1,500	29,500	-	20,000	36,160	10,400	10,700	17,500	6,550	638,248
Other Revenues	416,500	1,188,701	440,756	5,400	-	100,000	-	-	-	500	-	-	-	108,000	-	10,000	116,725	-	2,386,582
Other Taxes	3,965,000	-	-	-	-	-	-	-	-	40,000	-	-	-	110,000	-	-	-	-	4,115,000
Permits & Licenses	2,375,250	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	2,425,250
Property Taxes	18,823,569	-	-	-	-	-	-	12,476,012	-	-	-	-	-	14,583,000	2,898,272	-	1,380,290	-	50,161,143
Real Estate Transfer Tax	5,445,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,445,000
Rental Income and Franchise Fees	3,420,050	-	38,469	1,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,460,319
Retail Sales Tax	34,058,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34,058,000
State Income Tax	13,813,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,813,000
Township Property Taxes	-	-	-	-	-	-	-	-	-	280,000	-	-	-	-	-	-	-	-	280,000
Transfers In	25,000	4,500	1,350,000	-	-	-	-	801,375	-	-	-	-	-	-	-	-	1,078,275	-	3,259,150
Utility Taxes	16,330,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,330,000
Grand Total	121,067,956	171,204,985	63,109,027	2,251,500	22,532,048	11,761,519	7,195,000	13,302,387	3,827,500	3,082,000	1,361,750	575,291	20,000	15,393,160	4,044,399	4,210,701	2,652,790	4,985,865	452,577,878

Expenditure Type	General Funds	Electric Utility Funds	Water & Wastewater Funds	Burlington Fund	Self Insurance Fund	Capital Projects Fund	G.O. Bond Funds	Debt Service Fund	Motor Fuel Tax Fund	Road & Bridge Fund	Downtown Parking Fund	Phosphorus Fund	Water Street TIF Fund	Naperville Library Funds	Naper Settlement Fund	Food & Beverage Fund	S.S.A. Funds	Other Special Funds	CY18 Tentative
Admin Fees	-	-	-	-	2,145,494	-	-	-	-	-	-	-	-	-	-	-	-	-	2,145,494
Benefits & Related	30,270,474	4,153,511	3,156,139	164,385	106,353	-	-	-	-	199,652	-	-	-	2,759,999	960,625	1,065,773	199,401	-	43,036,312
Capital/Maintenance Program	397,000	12,292,875	11,890,100	130,000	-	11,867,264	7,821,966	-	3,820,000	2,362,385	-	-	-	639,000	110,000	-	623,000	-	51,953,590
Contracted Services	10,863,868	4,180,023	4,982,148	564,858	390,000	-	-	-	-	-	-	-	-	972,580	620,044	-	1,072,730	162,815	23,809,066
Debt Service	-	6,769,289	2,863,389	-	-	-	-	13,277,387	-	-	-	-	-	-	-	-	244,735	-	23,503,800
Grants & Contributions	1,562,520	392,438	52,438	332,000	-	-	-	-	-	-	349,000	-	-	-	-	-	-	-	6,584,133
Insurance Premiums	-	-	-	-	1,527,230	-	-	-	-	-	-	-	-	-	-	1,743,737	-	2,501,000	1,527,230
Internal Services	(420,540)	738,036	1,028,421	139,951	-	-	-	-	-	-	-	-	-	82,971	84,501	-	62,612	2,175,000	3,890,952
Medical - Claims	-	-	-	-	14,774,000	-	-	-	-	-	-	-	-	-	-	-	-	-	14,774,000
Medical Admin Fees	-	-	-	-	1,393,178	-	-	-	-	-	-	-	-	-	-	-	-	-	1,393,178
Purchased Power	-	119,407,736	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	119,407,736
Purchased Water	-	-	25,433,714	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,433,714
Refuse and Recycling Services	6,740,968	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,740,968
Salaries & Wages	63,354,441	11,610,182	8,090,769	425,104	358,852	-	-	-	-	519,963	-	-	-	8,449,184	2,220,893	669,937	655,611	-	96,354,936
Settlements	-	-	-	-	1,720,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,720,000
Supplies	7,179,036	2,125,432	4,627,151	128,445	-	-	-	-	-	-	-	-	-	3,268,371	223,336	33,067	280,600	140,500	18,005,938
Taxes	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000
Transfers out	1,111,378	-	1,350,000	-	-	-	-	-	-	-	-	-	35,000	-	-	690,375	76,000	-	3,262,753
Grand Total	121,059,145	161,669,522	63,474,269	1,884,743	22,515,107	11,867,264	7,821,966	13,277,387	3,820,000	3,082,000	349,000	-	35,000	16,172,105	4,219,399	4,202,889	3,214,689	4,979,315	443,643,800