

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	\$ 160,632,341	\$ (430,000)	\$ 160,202,341
Water Utilities Fund	\$ 76,565,925	\$ (11,275,212)	\$ 65,290,713
Renewable Energy Fund	\$ 499,000		\$ 499,000
Commuter Fund	\$ 3,198,841		\$ 3,198,841
Self Insurance Fund	\$ 27,162,489		\$ 27,162,489
Solid Waste Fund	\$ 6,859,035		\$ 6,859,035
Capital & Debt Service			
Bond Fund	\$ 13,657,967	\$ (4,768,887)	\$ 8,889,080
Capital Projects Fund	\$ 18,198,717	\$ (5,900,761)	\$ 12,297,956
Debt Service Fund	\$ 12,748,712		\$ 12,748,712
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		\$ 65,000
SSA #25 - Lacrosse Ts Fund	\$ 68,000		\$ 68,000
SSA #30 Fund	\$ 2,600,000	\$ (2,600,000)	\$ -
Water Street TIF Fund	\$ 283,800		\$ 283,800
Special Funds			
Comm Dev Block Grant Fund	\$ 535,000		\$ 535,000
E911 Surcharge Fund	\$ 2,900,000		\$ 2,900,000
Escrow Fund	\$ -		\$ -
ETSB Fund	\$ 2,300,000		\$ 2,300,000
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		\$ 323,000
Library Capital Fund	\$ 250,000		\$ 250,000
Library Fund	\$ 16,112,035		\$ 16,112,035
Library Special Revenue Fund	\$ 4,500		\$ 4,500
Naper Settlement Fund	\$ 3,495,830		\$ 3,495,830
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	\$ 491,503,165	\$ (24,974,860)	\$ 466,528,305