


**NAPERVILLE POLICE DEPARTMENT
MEMORANDUM**

DATE: January 15, 2026

TO: Raymond Munch, Director of Finance, via the Emergency Telephone System Board

FROM: Jason R. Arres, Chief of Police and ETSB Chairman 

SUBJECT: Transfer of E911 Funds to the General Fund

The Naperville E911 surcharge revenues received for the period of 12/01/2025-12/31/2025 are \$243,550.33. This amount is less than the eligible expenditures incurred during this same period. I am requesting authority to disperse the total amount of expenditures of \$366,232.17 with the understanding that the City will only transfer the amount of surcharge revenues available at this time. Naperville surcharge revenues in the amount of \$243,550.33 are to be transferred from the E911 Fund to the City of Naperville General Fund.

PERIOD	REVENUES	ELIGIBLE EXPENDITURES	REQUESTED AMOUNT
12/1-12/31/2025	\$243,550.33	\$366,232.17	\$243,550.33
1/1-3/31/2026	\$0.00	\$0.00	\$0.00
4/1-6/30/2026	\$0.00	\$0.00	\$0.00
7/1-9/30/2026	\$0.00	\$0.00	\$0.00
TOTAL	\$243,550.33	\$366,232.17	\$243,550.33