

**EXHIBIT A**  
**CY2018 Tentative Budget**  
**Revenue and Expenditures**  
Annual Summary

**REVENUES/TRANSFERS IN**

	CY16 Actuals	CY2017 Budget	CY2017 Proj.	CY18 Tentative	Change (\$)	Change (%)
<b>Maintenance and Operating Funds</b>						
General	118,113,804	122,128,623	123,954,369	121,067,956	(1,060,667)	-0.9%
Electric Utility	157,099,683	163,982,707	164,090,178	170,891,785	6,909,078	4.2%
Water & Wastewater	52,437,352	59,917,345	57,631,762	61,748,527	1,831,182	3.1%
Burlington	2,255,920	2,265,615	2,293,579	2,251,500	(14,115)	-0.6%
Self Insured Benefits	20,329,823	20,537,000	20,463,367	22,532,048	1,995,048	9.7%
Electric Infrast Avail	(6,444)	105,600	59,549	5,000	(100,600)	-95.3%
Renewable Energy	294,398	351,500	342,557	308,200	(43,300)	-12.3%
Water IAC	1,529,869	16,500	1,107,515	1,360,500	1,344,000	8145.5%
<b>Special Funds</b>						
Naperville Library	15,132,639	14,888,000	14,781,829	15,385,000	497,000	3.3%
Library Capital Reserve	2,770,127	3,012,000	2,826,384	7,000	(3,005,000)	-99.8%
Library Memorial	5,364	13,250	4,875	1,160	(12,090)	-91.2%
Povinelli Lib Endowment	(20)	-	125	-	-	0.0%
Naper Settlement	3,399,106	3,903,636	3,672,652	4,044,399	140,763	3.6%
Comm Devel Block Grant	430,894	459,468	448,881	450,000	(9,468)	-2.1%
E-911 Surcharge	1,860,294	1,825,464	1,832,656	2,150,000	324,536	17.8%
Fair Share Assmnt	(998)	-	6,318	-	-	0.0%
Fed Drug Forfeiture	(96,332)	102,650	102,383	102,150	(500)	-0.5%
State Drug Forfeiture	68,606	185,900	163,395	185,900	-	0.0%
Foreign Fire Insur Tax	230,925	-	14,576	-	-	0.0%
S.S.A. #21 Van Buren Deck	209,124	215,000	217,143	210,000	(5,000)	-2.3%
S.S.A. #23 Naper Maint	63,661	103,585	91,928	98,939	(4,646)	-4.5%
S.S.A. #25 TC Lacrosse & Rt59	68,012	68,000	68,340	68,000	-	0.0%
S.S.A. #26 Downtown Maint	1,862,194	2,066,369	2,063,392	2,275,851	209,482	10.1%
Food & Beverage Fund	2,989,344	4,005,250	4,086,660	4,210,701	205,451	5.1%
ETSB Fund	-	-	-	2,042,000	2,042,000	0.0%
Test Track	37,609	55,015	76,742	55,815	800	1.5%
Carillon	72,143	-	2,526	-	-	0.0%
Gen Trust & Agency	(19,609)	-	43,984	-	-	0.0%
<b>Capital &amp; Debt Service</b>						
Bond Funds	7,997,456	7,720,005	7,756,125	7,195,000	(525,005)	-6.8%
Capital Projects	6,290,984	10,013,034	7,756,915	11,761,519	1,748,485	17.5%
Debt Service	12,562,090	13,355,076	13,340,424	13,302,387	(52,689)	-0.4%
Downtown Parking	1,241,160	1,359,000	1,330,471	1,361,750	2,750	0.2%
Motor Fuel Tax	3,765,200	3,786,000	3,845,019	3,827,500	41,500	1.1%
Phosphorus Removal Fund	-	-	28,323	575,291	575,291	0.0%
Road and Bridge	6,939,346	5,855,000	5,854,271	3,082,000	(2,773,000)	-47.4%
Water Street TIF	7,395,745	-	61,643	20,000	20,000	0.0%
<b>TOTAL REVENUES/TRANSFERS IN</b>	<b>427,329,469</b>	<b>442,296,592</b>	<b>440,420,856</b>	<b>452,577,878</b>	<b>10,281,286</b>	<b>2.3%</b>

**EXPENSES/TRANSFERS OUT**

	CY16 Actuals	CY2017 Budget	CY2017 Proj.	CY18 Tentative	Change (\$)	Change (%)
<b>Maintenance &amp; Ops</b>						
General	120,558,108	121,954,022	120,850,902	121,059,145	(894,877)	-0.7%
Electric Utility	141,900,048	157,285,789	155,223,730	161,277,624	3,991,835	2.5%
Water & Wastewater	53,645,388	62,285,280	59,734,380	62,124,269	(161,011)	-0.3%
Burlington	1,442,354	2,091,438	5,067,218	1,884,743	(206,695)	-9.9%
Self Insured Benefits	19,341,884	20,533,237	19,503,668	22,515,107	1,981,870	9.7%
Electric Infrast Avail	(67,187)	-	-	-	-	0.0%
Renewable Energy	134,372	336,500	180,081	391,898	55,398	16.5%
Water IAC	-	-	-	1,350,000	1,350,000	0.0%
<b>Special Funds</b>						
Naperville Library	17,873,063	15,881,900	16,364,542	15,648,945	(232,955)	-1.5%
Library Capital Reserve	2,984,078	3,000,000	2,833,375	500,000	(2,500,000)	-83.3%
Library Memorial	1,458	13,250	13,031	23,160	9,910	74.8%
Povinelli Lib Endowment	-	-	-	-	-	0.0%
Naper Settlement	3,454,553	4,088,249	3,739,866	4,219,399	131,150	3.2%
Comm Devel Block Grant	554,203	459,468	481,032	450,000	(9,468)	-2.1%
E-911 Surcharge	1,913,022	1,825,464	1,679,765	2,150,000	324,536	17.8%
Fed Drug Forfeiture	89,525	100,000	51,270	100,000	-	0.0%
State Drug Forfeiture	96,860	181,500	151,077	181,500	-	0.0%
Foreign Fire Insur Tax	187,787	-	58,375	-	-	0.0%
S.S.A. #21 Van Buren Deck	224,162	224,645	222,625	244,735	20,090	8.9%
S.S.A. #23 Naper Maint	-	-	-	76,000	76,000	0.0%
S.S.A. #25 TC Lacrosse & Rt59	89,829	-	-	-	-	0.0%
S.S.A. #26 Downtown Maint	2,173,612	2,722,547	2,285,414	2,893,954	171,407	6.3%
Food & Beverage Fund	3,136,186	3,988,345	3,485,391	4,202,889	214,544	5.4%
ETSB Fund	-	-	-	2,042,000	2,042,000	0.0%
Test Track	47,797	55,015	44,414	55,815	800	1.5%
Carillon	541	-	198	-	-	0.0%
Gen Trust & Agency	3,158	-	-	-	-	0.0%
<b>Capital &amp; Debt Service</b>						
Bond Funds	5,471,320	7,720,005	5,306,155	7,821,966	101,961	1.3%
Capital Projects	1,602,187	13,364,251	10,663,357	11,867,264	(1,496,987)	-11.2%
Debt Service	9,848,082	13,355,076	13,485,682	13,277,387	(77,689)	-0.6%
Downtown Parking	3,572,134	380,338	705,251	349,000	(31,338)	-8.2%
Motor Fuel Tax	3,520,194	3,775,000	4,115,078	3,820,000	45,000	1.2%
Road and Bridge	6,481,143	5,851,358	5,674,192	3,082,000	(2,769,358)	-47.3%
Water Street TIF	2,242,800	-	227,313	35,000	35,000	0.0%
<b>TOTAL EXPENSES/TRANSFERS OUT</b>	<b>402,522,661</b>	<b>441,472,677</b>	<b>432,147,382</b>	<b>443,643,800</b>	<b>2,171,123</b>	<b>0.5%</b>