



CITY OF ROCHELLE

2012-2013

PROPOSED BUDGET

APRIL 23, 2012

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City of Rochelle
2012-2013
GENERAL FUND REVENUE SOURCES

Taxes:

- Property Tax: Levied on a local basis.
- Road and Bridge Tax: Levied on a local basis.

Licenses:

- Liquor Licenses: Collected from local establishments on an annual basis.
- Electrical Licenses: Collected from electricians performing work locally. (No licenses currently issued)
- Franchise Licenses: Receipts based on telecommunication infrastructure.
- Other Licenses: Collected from Peddlers.

Permits:

- Building Permits: Collected from all new construction and reconstruction projects.

Intergovernmental Revenues:

- Sales Tax: Local government share is 16% of the 7.00% state sales tax, 20% of the 7.00% local use tax, .4% of the state's sales tax, photo processing, and auto rental tax share.
- State Income Tax: Local government share of state income taxes based on population.
- Replacement Tax: Reimbursement from the state to compensate local government's revenue loss when the local assessment of business personal property taxes was abolished.
- Grants: Receipts from the state that are intended for specific improvements or public purposes.

Charges for Services:

- Ambulance Fees: Transportation services provided by ambulance billed to customers.
- Ambulance Fees-Other: Specialized services including oxygen administered in the ambulance.
- Grave Opening-Winter Fee: Self Explanatory
- Lot Sales: self-explanatory
- Cemetery Receipts: Charges for the use of the Mausoleum
- Grave Opening Fee: Self Explanatory
- Police Fees: Charges for copies of accident reports and miscellaneous restitutions and tow fees.
- Fire Protection Fees: Contract services for Ogle-Lee Fire District.

Fines and Forfeits:

- Fines: Assessed by Police Department for local violations
- D.A.R.E. Receipts: Donations from area businesses and residents.
- Alarm Fee and Fines: Charges for monthly alarm service and fees for excessive false alarms.
- Drug Fines and Fees: Fines and receipts from confiscated property.

Miscellaneous Revenue:

- Interest Income: Interest earned on General Fund investments.
- Street Department Fees: Maintenance fees from IDOT and miscellaneous billings for signs.
- Other Revenues: Birth and death certificates, Board of Appeals hearing fees, and miscellaneous.
- Electric Fund Transfer: Annual payment based on 5% of audited operating revenues.
- Water & Sewage Fund Transfer: Annual payment based on 4.5% of audited operating revenues.
- Airport Fund Transfer: Annual payment from operating revenues.
- Solid Waste Transfer: Annual payment from operating revenues.
- Fixed Assets Sales: Self Explanatory

**CITY OF ROCHELLE
2012-2013
GENERAL FUND REVENUE AND EXPENSE SUMMARY**

	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 Projection	FY 12-13 BUDGET
BEGINNING BALANCE					\$1,263,281
Total Revenues	\$6,991,441	\$7,768,991	\$8,080,079	\$7,921,596	\$8,329,210
Total Expenditures	\$6,948,345	\$7,664,031	\$8,040,813	\$7,885,168	\$8,295,458
ENDING BALANCE					\$1,297,033
CURRENT YEAR CASH ADDED (USED)	\$43,095	\$104,960	\$39,266	\$36,428	\$33,752

AUTHORIZED POSITIONS	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 Projection	FY 12-13 BUDGET
Positions:					
Full-Time	72	72	73	72	73
Part-Time	14	14	14	14	14
TOTAL	86	86	87	86	87

**CITY OF ROCHELLE
GENERAL FUND BUDGET 2012 - 2013
SOURCE OF FUNDS**

DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 8 months	FY 11-12 Projection	FY 12-13 BUDGET
BEGINNING BALANCE MAY 1, 2012						
TAXES:						
31100 Property Tax	924,953	942,354	933,029	914,099	914,099	1,008,162
31110 Property Tax - Police Pension	65,415	69,032	98,176	97,620	97,620	102,982
31120 Property Tax - Fire Pension	96,904	102,255	74,669	74,252	74,252	78,330
31500 Road and Bridge Tax	119,127	116,820	120,000	133,187	133,187	130,000
TOTAL	1,206,398	1,230,461	1,225,873	1,219,158	1,219,158	1,319,474
LICENSES:						
32100 Liquor Licenses	19,500	16,725	20,100	17,700	17,750	16,800
32500 Franchise Licenses	100,291	106,829	105,000	82,285	109,000	109,000
32510 Telecom Tax	348,392	427,963	312,000	269,774	385,000	330,000
32600 Amusement Licenses	2,249	2,196	2,500	-	2,155	2,500
32900 Other Licenses	-	99,680	400	-	-	70,400
TOTAL	470,432	653,392	440,000	369,759	513,905	528,700
PERMITS:						
33100 Building Permits	117,826	179,709	162,000	177,618	198,000	100,000
INTERGOVERNMENTAL REVENUES:						
34100 State Income Tax	748,490	734,758	766,000	458,275	738,000	758,000
34200 Replacement Tax	192,480	213,582	225,000	91,221	178,000	180,000
34400 Sales Tax	1,491,694	1,626,226	1,942,500	1,136,343	1,800,000	1,850,000
34450 Local Use Tax	112,071	136,546	117,000	89,362	135,000	156,000
34750 State Grant - Police Equip	3,154	330	-	-	-	-
34755 State Grants	-	-	-	-	-	-
34760 Ogle County Recycling Grant	-	-	-	-	-	-
34840 Federal Grant	-	29,705	29,000	29,705	29,705	-
34850 K-9 Donations	-	10,071	-	-	-	-
34860 Police Training Reimbursement	25	-	-	4,601	4,601	-
TOTAL	2,547,914	2,751,217	3,079,500	1,809,507	2,885,306	2,944,000
CHARGES FOR SERVICES:						
36600 Ambulance Fees	241,471	298,374	425,000	305,370	458,055	480,958
36611 Ambulance Fees-Other	99,078	98,859	105,000	40,390	60,585	63,614
37600 Grave Opening Fees	25,800	24,525	21,000	15,475	25,000	21,000
37650 Grave Opening-Winter Fee	3,175	750	500	150	500	500
37700 Brush Pick-Up Fees	85,356	85,357	85,500	56,995	85,493	85,500
38700 Lot Sales	18,362	16,430	15,000	6,850	11,000	15,000
38800 Cemetery Receipts	3,620	2,056	4,500	2,086	3,129	4,500
36700 Police Fees	2,530	3,552	38,500	45,650	85,000	65,000
36800 Fire Protection Fees	38,241	45,000	44,772	29,843	44,772	44,772
39960 Water Recl Solid Waste Charge	105,289	105,475	105,000	69,975	102,000	100,000
TOTAL	622,923	680,377	844,772	572,784	875,534	880,844
FINES AND FORFEITS:						
35100 Court Fines	133,432	123,658	145,000	74,337	115,000	120,000
33500 Alarm Fee & Fines	3,312	2,451	5,200	400	1,000	2,550
35140 Drug Fines & Fees	-	-	-	-	-	-
TOTAL	136,744	126,109	150,200	74,737	116,000	122,550
OTHER REVENUES AND FINANCE SOURCES:						
36900 Street Department Fees	63,006	57,559	65,000	57,140	75,000	75,000
37900 Other Revenue	104,644	138,536	112,150	74,767	112,150	124,349
37901 Reimbursed Developer Fees	56,980	79,263	100,000	34,919	40,000	66,000
37910 Building and Zoning Fees	2,159	4,050	5,500	2,505	4,200	5,500
38100 Interest Income	12,281	2,804	10,000	773	1,160	1,500
38110 Interest Income - Cemetery	1,541	3,083	3,000	1,541	3,100	3,000
38900 Miscellaneous	28,153	33,113	32,000	17,282	28,000	30,000
38940 Foreign Fire Insurance	9,810	-	-	-	-	-
38950 Unrealized Gains	(569)	7,965	-	-	-	-
39200 Fixed Asset Sales	5,326	5,466	-	-	-	-
39900 Interfund Transfer Prior years MFT	-	-	-	-	-	-
39910 Electric Fund Transfer	1,063,365	1,269,055	1,387,230	924,820	1,387,230	1,247,171
39920 Water Transfer	71,225	76,677	85,427	56,951	85,427	85,869
39930 Water Reclamation Transfer	126,283	125,156	127,427	84,951	127,427	128,253
39945 Railroad Transfer	-	-	-	-	-	81,000
39946 Sales Tax Fund Transfer	-	-	-	-	-	228,000
39947 Ambulance Fund Transfer	-	-	-	-	-	108,000
39950 Solid Waste Transfer	345,000	345,000	250,000	166,667	250,000	250,000
TOTAL	1,889,203	2,147,726	2,177,734	1,422,317	2,113,694	2,433,642
TOTAL REVENUES	6,991,441	7,768,991	8,080,079	5,645,881	7,921,596	8,329,210
TOTAL FUNDS AVAILABLE						8,329,210

**2012-2013
EXPENDITURE SUMMARY**

	PERSONNEL SERVICES	CONTRACTUAL SERVICES	SUPPLIES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS	TOTALS
GENERAL FUND							
Mayor & City Council	50,500	11,600	1,100	2,000	-	-	65,200
City Manager	144,298	16,000	3,000	1,000	-	-	164,298
City Attorney	-	116,550	-	-	-	-	116,550
City Clerk	139,479	16,250	11,300	3,000	-	-	170,029
Police	2,658,343	126,576	93,500	61,400	-	-	2,939,819
Fire	1,475,162	107,116	48,600	-	-	-	1,630,878
Community Development	272,329	27,050	4,100	-	-	-	303,479
Engineering	200,736	76,850	14,170	7,620	-	-	299,376
Street	913,239	264,600	304,700	235,500	-	-	1,718,039
Cemetery	92,608	9,300	12,550	-	-	-	114,458
Economic Development	229,298	13,650	2,750	3,000	-	-	248,698
Municipal Building	68,368	403,567	48,700	4,000	-	-	524,635
TOTAL - GENERAL	6,244,359	1,189,109	544,470	317,520	-	-	8,295,458
SPECIAL REVENUE FUNDS							
Audit	-	34,150	-	-	-	-	34,150
Insurance	-	300,000	-	-	-	11,000	311,000
Motor Fuel Tax	-	-	-	-	-	807,000	807,000
Utility Tax	-	-	-	-	-	742,000	742,000
Sales Tax	-	-	-	-	-	1,754,000	1,754,000
Ambulance	-	-	-	39,535	-	108,000	147,535
Foreign Fire Insurance Fund	-	15,000	-	36,350	-	-	51,350
Hotel - Motel Tax	-	203,050	-	-	-	1,750	204,800
I.M.R.F.	-	257,200	-	-	-	-	257,200
Social Security	-	195,000	-	-	-	-	195,000
TIF Fund	-	1,160	-	23,000	174,148	-	198,308
TOTAL - SPECIAL REVENUE	-	1,005,560	-	98,885	174,148	3,423,750	4,702,343
ENTERPRISE FUNDS							
Electric	2,619,046	18,259,852	915,250	4,329,150	1,078,098	1,247,171	28,448,567
Water	476,171	506,771	144,000	1,255,575	240,000	85,869	2,708,386
Water Reclamation	721,016	655,114	165,000	1,297,000	973,127	128,253	3,939,510
Technology Center	-	134,325	-	6,500	428,227	-	569,052
Advanced Communications	507,389	348,440	19,400	105,000	55,971	-	1,036,199
Solid Waste	8,956	381,000	3,300	-	-	250,000	643,256
Airport	89,995	58,906	493,952	740,172	63,088	-	1,446,113
Railroad	115,015	328,000	-	5,199,597	-	-	5,642,612
TOTAL - ENTERPRISE	4,537,588	20,672,408	1,740,902	12,932,994	2,838,511	1,711,293	44,433,695
INTERNAL SERVICE FUNDS							
Health Insurance	-	2,143,996	-	-	-	-	2,143,996
Administrative Services	450,922	70,078	23,700	3,000	-	-	547,700
TOTAL - INTERNAL SERVICE	450,922	2,214,074	23,700	3,000	-	-	2,691,696
TRUST AND AGENCY FUNDS							
Police Pension	-	855,000	-	-	-	-	855,000
Fire Pension	-	477,000	-	-	-	-	477,000
TOTAL - TRUST AND AGENCY	-	1,332,000	-	-	-	-	1,332,000
CAPITAL PROJECT FUNDS							
Capital Improvement	-	-	-	4,409,177	-	-	4,409,177
Stormwater Management	-	4,000	-	374,000	-	-	378,000
Technology Park	-	-	-	173,750	-	-	173,750
TOTAL CAPITAL PROJECTS	-	4,000	-	4,956,927	-	-	4,960,927
GRAND TOTAL	11,232,869	26,417,151	2,309,072	18,309,326	3,012,658	5,135,043	66,416,119

**CITY OF ROCHELLE
2012-2013
EXPENDITURE SUMMARY**

GENERAL

DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 8 months	FY 11-12 Projection	FY 12-13 BUDGET
EXPENDITURES:						
Mayor & City Council	61,388	72,917	65,600	48,104	65,618	65,200
City Manager	183,867	183,615	212,214	144,939	151,929	164,298
City Attorney	84,772	107,573	114,000	64,482	98,045	116,550
City Clerk	141,923	155,323	164,526	98,224	163,189	170,029
Police Department	2,182,894	2,299,729	2,617,247	1,738,287	2,653,049	2,939,819
Fire Department	1,453,959	1,531,722	1,444,312	1,070,009	1,524,728	1,630,878
Community Development	295,156	297,675	307,370	207,566	298,751	303,479
Engineering Department	268,617	334,082	371,179	163,722	279,928	299,376
Street Division	1,312,899	1,583,012	1,565,405	1,018,383	1,527,854	1,718,039
Cemetery	87,349	104,596	115,120	71,856	107,632	114,458
Economic Development	197,558	226,117	224,301	150,262	232,776	248,698
Municipal Building	677,963	767,669	839,540	520,362	781,670	524,635
TOTAL	6,948,345	7,664,031	8,040,813	5,296,196	7,885,168	8,295,458

Commentary

The General Fund is the City's principal operating fund other than three Utility funds, Electric, Water/Water Reclamation, and Advanced Communications. Included in the General Fund are general administration, public safety, public works, land use and code activities, economic development, and City Hall maintenance and operation. Seventy two percent of the General Fund budget is for employee salaries and benefits. Capital Outlay and transfers are the major expenditure commitments.

**CITY OF ROCHELLE
2012-2013
EXPENDITURE SUMMARY**

GENERAL**DESCRIPTION**

	Personnel Services	Contractual Services	Supplies	Capital Outlay	Transfers	Total
Mayor & City Council	50,500	11,600	1,100	2,000	-	65,200
City Manager	144,298	16,000	3,000	1,000	-	164,298
City Attorney	-	116,550	-	-	-	116,550
City Clerk	139,479	16,250	11,300	3,000	-	170,029
Police Department	2,658,343	126,576	93,500	61,400	-	2,939,819
Fire Department	1,475,162	107,116	48,600	-	-	1,630,878
Community Development	272,329	27,050	4,100	-	-	303,479
Engineering Department	200,736	76,850	14,170	7,620	-	299,376
Street Division	913,239	264,600	304,700	235,500	-	1,718,039
Cemetery	92,608	9,300	12,550	-	-	114,458
Economic Development	229,298	13,650	2,750	3,000	-	248,698
Municipal Building	68,368	403,567	48,700	4,000	-	524,635
TOTAL	6,244,359	1,189,109	544,470	317,520	-	8,295,458

**CITY OF ROCHELLE
2012-2013 BUDGET
TRANSFER SUMMARY**

FROM FUND	TO			ADMIN. SERVICE	TOTALS
	GENERAL	CAPITAL IMPROVEMENT	OTHER		
GENERAL			-	64,656	64,656
UTILITY TAX		742,000			742,000
SOLID WASTE	250,000		-		250,000
ELECTRIC	1,247,171		124,349	288,000	1,659,520
WATER	85,869			25,000	110,869
WATER RECLAMATION	128,253			39,400	167,653
ADVANCED COMMUNICATIONS				15,832	15,832
AMBULANCE	108,000				108,000
RAILROAD	81,000		169,000		250,000
SALES TAX	228,000	1,520,000			1,748,000
HOTEL-MOTEL TAX				1,750	1,750
INSURANCE				11,000	11,000
MFT FUND		807,000			807,000
TOTAL	2,128,293	3,069,000	293,349	445,638	5,936,280

**CITY OF ROCHELLE
2012 - 2013 Personnel Summary
Budgeted Positions (FTE)**

<u>FUND/DEPARTMENT/TITLE</u>	<u>Current</u>	<u>Proposed</u>
GENERAL FUND		
MAYOR & CITY COUNCIL		
Mayor	1	1
City Council	6	6
CITY MANAGER		
City Manager	1	1
Assistant to City Manager	1	1
CITY CLERK		
City Clerk	1	1
Assistant City Clerk	1	1
POLICE		
Police Chief	1	1
Deputy Chief	0	0
Dispatch Supervisor	1	1
Dispatchers	5	5
Patrol Sergeants	4	4
Officers	12	12
Detectives	3	3
Detective Sergeant	1	1
Administrative Assistant	1	1
Crossing Guards (9)	1.5	1.5
FIRE		
Fire Chief	1	1
Lieutenants	3	3
Firefighters	9	9
STREET DIVISION		
Superintendent	1	1
Minor Maintenance	1	1
Foreman	1	1
Lead person	1	1
Mechanic	1	1
Operator II	5	5
Part-Time (2)	0.3	0.3
CEMETERY DIVISION		
Lead person	1	1
Part-Time (1)	0.2	0.2
ECONOMIC DEVELOPMENT		
Economic Development Director	1	1
Retail Alliance Coordinator/Chamber	1	1
Administrative Assistant	1	1
COMMUNITY DEVELOPMENT		
Director of Community Development	1	1
Building Inspector	1	1
Code Inspector	1	1
Administrative Assistant	1	1
Part-Time (1)	0.0	0.0
ENGINEERING		
Engineer	1	2
Engineering Tech	1	1
MUNICIPAL BUILDING		
Custodian	1	1
Part-Time (1)	0.5	0.5
TOTAL	76.0	76.0

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: General - 01-12
DEPT: MAYOR + CITY COUNCIL

DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 8 Months	FY 11-12 Projection	FY 12-13 BUDGET
PERSONNEL:						
430 Salaries	52,636	61,795	50,500	34,531	50,500	50,500
TOTAL	52,636	61,795	50,500	34,531	50,500	50,500
CONTRACTUAL SERVICES:						
549 Professional Services	0	-	200	-	-	200
554 Printing	-	80	200	-	-	200
561 Dues	1,755	1,755	2,000	1,755	2,000	2,000
562 Travel Expenses	4,702	2,768	7,000	1,439	2,250	5,000
565 Publications	-	-	200	-	-	200
566 Conference Expenses	1,488	2,263	2,500	3,403	3,500	4,000
TOTAL	7,945	6,865	12,100	6,596	7,750	11,600
SUPPLIES:						
651 Office Supplies	508	538	500	307	500	600
911 Public Relations	0	1,184	500	301	500	500
912 Recruitment	-	2,535	-	6,368	6,368	-
TOTAL	508	4,257	1,000	6,976	7,368	1,100
CAPITAL OUTLAY:						
830 Equipment	298	-	2,000	-	-	2,000
TOTAL EXPENDITURES	61,388	72,917	65,600	48,104	65,618	65,200

Commentary

The Mayor and City Council serve as the legislative body elected to establish policy and provide overall direction for the City. They are responsible for enacting ordinances and resolutions, board and commission appointments, approval of the annual budget and the appointment of the City Manager, City Clerk and City Treasurer.

Major expenditures are for salaries of seven elected members and attendance at various meetings and conferences.

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: General - 01-13
 DEPT: CITY CLERK

DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 8 months	FY 11-12 Projection	FY 12-13 BUDGET
PERSONNEL:						
411 Salaries - FT	101,361	105,005	107,886	72,014	108,020	109,018
451 Employee Health Plan	20,326	23,219	18,515	13,285	23,469	30,461
TOTAL	121,687	128,224	126,401	85,298	131,489	139,479
CONTRACTUAL SERVICES:						
512 Maintenance - Equip.	-	-	500	-	200	500
537 Data Processing Svc.	2,504	5,472	8,500	550	8,500	-
549 Professional Services	781	753	-	-	-	-
551 Postage	4,916	5,489	7,075	3,359	7,000	7,000
553 Publishing	152	1,354	1,500	30	1,000	1,500
554 Printing	-	592	750	-	300	750
561 Dues	371	411	600	436	600	600
562 Travel Expenses	2,453	1,580	3,500	1,585	2,500	3,500
563 Training	115	135	700	105	500	700
565 Publications	151	30	500	72	300	500
566 Conference	-	120	1,200	250	1,000	1,200
TOTAL	11,443	15,935	24,825	6,387	21,900	16,250
SUPPLIES:						
651 Office Supplies	1,303	1,339	1,500	821	1,300	1,500
684 Microcomputer Software	-	-	300	-	-	300
916 Brush Grove Drain. Dues	2,500	2,500	2,500	2,500	2,500	2,500
911 Public Relations	-	-	-	-	-	-
953 Intergovernmental Agreements	4,990	5,776	6,000	3,218	6,000	7,000
TOTAL	8,793	9,615	10,300	6,539	9,800	11,300
CAPITAL OUTLAY:						
830 Equipment	-	1,549	3,000	-	-	3,000
Total	-	1,549	3,000	-	-	3,000
TOTAL EXPENDITURES	141,923	155,323	164,526	98,224	163,189	170,029

Commentary

The City Clerk is responsible for maintaining the City's official records. The clerk is appointed by the Mayor with consent of City Council. The Capital Outlay expense for this year is replacement of a computer for the assistant City Clerk. Major expenditures are for salary and benefits of the clerk and an assistant clerk. Contractual services include the maintenance of office equipment. Publishing and printing costs are for official documents including ordinances. Funds are also included to pay the Brush Grove Drainage District dues.

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: General - 01-17
DEPT: MUNICIPAL BUILDING

DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 8 Months	FY 11-12 Projection	FY 12-13 BUDGET
PERSONNEL:						
421 Salaries - FT	32,958	34,155	35,175	23,765	34,581	35,532
422 Salaries - PT	10,398	10,370	10,920	7,053	10,580	11,253
423 Salaries - OT	586	378	510	50	250	500
451 Employee Health Plan	13,378	14,910	13,001	8,726	17,000	21,083
TOTAL	57,321	59,814	59,606	39,594	62,411	68,368
CONTRACTUAL SERVICES:						
511 Maintenance - Building	14,042	11,295	15,000	2,361	7,000	7,000
517 Maintenance - Grounds	129	435	-	321	600	600
529 Maintenance - Other	3,136	2,317	2,500	1,539	1,850	1,850
533 Legal Service	1,100	-	-	-	-	-
537 Network Administration	195,862	205,485	234,483	156,322	234,483	236,531
549 Professional Services	21,462	21,333	21,500	22,201	24,100	27,500
552 Telephone	3,757	3,950	4,000	2,431	3,250	3,250
553 Publishing	62	94	400	-	-	-
571 Utilities	60,458	50,334	60,000	35,174	52,762	56,455
573 Garbage Disposal/Recycling	480	480	500	320	500	500
579 Other Contractual Services	25,740	25,980	26,000	25,535	26,000	1,000
595 Property Tax	5,856	2,236	4,000	4,225	4,225	4,225
99964 Administrative Services	207,475	191,225	196,251	130,834	196,251	64,656
TOTAL	539,560	515,162	564,634	381,264	551,021	403,567
SUPPLIES:						
610 Maintenance Supplies	3	180	-	17	31	-
611 Maint . Supplies - Building	882	841	3,000	722	1,500	12,000
612 Maintenance - Equip.	439	200	500	62	100	200
617 Maintenance - Grounds	339	349	1,700	42	400	2,300
651 Office Supplies	2,769	2,302	4,000	943	2,300	3,000
654 Janitorial Supplies	4,897	5,244	5,000	2,944	4,800	5,000
911 Community Relations	28,533	10,434	25,000	1,187	26,200	26,200
929 Miscellaneous Expense	202	973	1,000	-	-	-
920 Contingency	-	-	40,000	-	-	-
TOTAL	38,065	20,522	80,200	5,917	35,331	48,700
CAPITAL OUTLAY:						
810 Land	-	-	-	-	-	-
820 Buildings	14,985	22,326	20,000	16,682	18,000	-
830 Equipment	28,033	994	1,100	907	907	4,000
890 Other Improvements	-	34,851	-	-	-	-
TOTAL	43,018	58,171	21,100	17,589	18,907	4,000
TRANSFER						
99910 Ambulance Fund	-	114,000	114,000	76,000	114,000	-
99920 Airport Fund	-	-	-	-	-	-
99930 Capital Improvement Fund	-	-	-	-	-	-
Total	-	114,000	114,000	76,000	114,000	-
TOTAL EXPENDITURES	677,963	767,669	839,540	520,362	781,670	524,635

Commentary

Funds are included for City Hall custodial services including a full time position and part time position. Funds are also budgeted for City Hall utilities, Municipal Band, General fund share of network administration.

The transfer to the Ambulance fund is a portion of the cash receipts for ambulance service.

CITY OF ROCHELLE EXPENDITURE SUMMARY

**FUND: General - 01-18
DEPT: CITY ATTORNEY**

DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 8 months	FY 11-12 Projection	FY 12-13 BUDGET
CONTRACTUAL SERVICES						
533 Legal Services	71,616	63,737	72,600	46,513	70,000	85,000
53310 Developer Legal Expense	12,570	43,420	40,000	17,663	26,495	30,000
549 Other Professional Services	400	350	1,200	-	1,200	1,200
551 Postage	-	-	-	-	-	-
561 Dues	66	66	100	66	100	100
562 Travel Expense	-	-	-	-	-	-
563 Training	-	-	-	-	-	-
565 Publications	-	-	-	-	-	-
566 Conference	120	-	100	240	250	250
571 Utilities	-	-	-	-	-	-
651 Office Supplies	-	-	-	-	-	-
911 Community Relations	-	-	-	-	-	-
TOTAL	84,772	107,573	114,000	64,482	98,045	116,550
TOTAL EXPENDITURES	84,772	107,573	114,000	64,482	98,045	116,550

<i>Commentary</i>	
The City Attorney provides legal counsel to the City Council, City Manager and various other operating departments. The City Attorney is retained and responsible for general city corporation counsel matters including the preparation and review of ordinances, contracts or other legal documents. Ordinance prosecution is handled by contractual service. Interpretation service is provided for Court.	

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: General - 01-19
DEPT: CITY MANAGER

DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 8 months	FY 11-12 Projection	FY 12-13 BUDGET
PERSONNEL:						
421 Salaries	158,196	153,976	178,500	124,043	121,050	124,378
422 Salaries - Temp	-	-	-	-	-	-
451 Employee Health Plan	20,326	22,614	18,514	12,184	18,660	19,919
TOTAL	178,523	176,590	197,014	136,228	139,710	144,298
CONTRACTUAL SERVICES						
549 Other Professional Services	55	-	5,000	2,000	4,250	5,000
552 Telephone	1,157	923	1,500	905	1,185	1,500
561 Dues	1,127	907	1,000	1,803	2,125	2,200
562 Travel Expense	251	261	1,500	580	750	4,000
564 Tuition	285	305	700	-	-	700
565 Publications	487	712	500	10	10	100
566 Conference Expense	72	204	1,000	1,356	1,356	2,500
TOTAL	3,435	3,312	11,200	6,653	9,676	16,000
SUPPLIES						
651 Office Supplies	445	864	1,000	788	1,000	1,000
911 Public Relations	1,464	2,330	2,000	728	1,000	2,000
TOTAL	1,909	3,193	3,000	1,515	2,000	3,000
CAPITAL OUTLAY						
830 Equipment	-	520	1,000	543	543	1,000
840 Vehicle	-	-	-	-	-	-
TOTAL	-	520	1,000	543	543	1,000
TOTAL EXPENDITURES	183,867	183,615	212,214	144,939	151,929	164,298

Commentary:

The City Manager is responsible for the day-to-day administration of all City operations. The City Manager is also responsible for providing overall financial, budgeting and development administration. For 2011/2012 and 2012/13, the City Manager's salary and benefits have been split 50/50 with RMU due to the vacancy of the General Manager's position.

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: General - 01-21
DEPT: POLICE

DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 8 months	FY 11-12 Projection	FY 12-13 BUDGET
PERSONNEL:						
421 Salaries - FT	1,397,931	1,364,096	1,563,381	1,034,970	1,552,455	1,668,814
422 Salaries - PT	23,117	22,331	73,630	13,525	49,000	60,000
423 Salaries - OT	75,237	83,367	114,240	82,413	123,619	120,000
424 Vacation	97,972	98,915	102,000	78,143	117,214	120,000
425 Sick	32,009	32,916	22,440	12,527	18,790	22,440
426 Pager Pay	3,048	-	-	-	-	-
428 OIC-On-Call FTO	16,618	14,491	18,000	10,005	15,007	18,000
430 Contribution to Police Pension	80,237	84,593	120,488	119,932	119,932	174,577
451 Employee Health Plan	279,933	312,894	283,642	197,220	351,600	454,512
471 Uniform Allowance	4,451	13,385	20,000	11,752	17,628	20,000
474 Clothing Cleaning Expense	371	-	-	-	-	-
TOTAL	2,010,924	2,026,988	2,317,821	1,560,489	2,365,245	2,658,343
CONTRACTUAL SERVICES:						
512 Maintenance - Equip.	17,891	24,213	26,000	13,814	23,000	32,000
513 Maintenance - Vehicle	16,827	23,677	20,000	14,466	21,699	21,000
534 Medical Services	64	1,796	1,000	1,599	2,000	1,200
537 Data Processing Svc.	17,911	21,116	20,000	17,792	20,000	20,000
549 Professional Services	1,000	1,165	2,000	620	1,000	1,000
551 Postage	678	513	1,000	263	400	700
552 Telephone	19,852	15,527	20,000	10,544	17,000	18,000
553 Publishing	1,341	138	1,500	198	600	500
554 Printing	1,873	2,292	2,500	948	1,750	2,500
561 Dues	1,998	1,755	2,200	97	1,000	5,300
562 Travel Expenses	1,083	1,502	2,000	948	2,000	2,000
563 Training	308	4,488	15,000	7,424	12,000	12,000
564 Tuition Reimbursement	-	-	-	-	-	4,176
565 Publications	611	(47)	250	-	-	-
571 Utilities	1,246	1,182	1,176	858	1,287	1,200
578 Animal Control	5,677	6,128	7,000	3,376	5,064	5,000
TOTAL	88,358	105,444	121,626	72,946	108,800	126,576
SUPPLIES:						
612 Maintenance - Equip.	-	245	500	-	500	500
613 Supplies - Vehicle	2,264	3,246	3,000	1,804	3,000	3,000
651 Office Supplies	5,889	8,837	8,500	6,312	9,468	10,000
652 Operating Supplies	4,338	9,503	10,000	4,246	8,000	10,000
655 Gasoline and Oil	45,273	55,119	58,000	41,824	62,736	66,000
658 Prisoner Supplies	148	222	1,000	129	500	1,000
662 K-9 Supplies	312	220	300	43	300	500
911 Public Relations	-	-	-	-	-	-
917 Investigations Fees	2,123	3,811	2,500	554	1,500	2,500
91710 Drug Investigations	2,411	(1,576)	-	-	-	-
924 DUI	-	-	-	-	-	-
929 Miscellaneous	-	-	-	-	-	-
TOTAL	62,759	79,626	83,800	54,912	86,004	93,500
CAPITAL OUTLAY:						
830 Equipment	-	18,723	40,000	(2,618)	40,000	5,400
840 Vehicle	20,854	68,947	54,000	52,559	53,000	56,000
TOTAL	20,854	87,671	94,000	49,940	93,000	61,400
TOTAL EXPENDITURES	2,182,894	2,299,729	2,617,247	1,738,287	2,653,049	2,939,819

Commentary

The Police Department is responsible for providing public safety services to prevent crime and enforce state and local laws. The Department's primary activities are patrol, public assistance and criminal investigations. Major expenditures include salaries and benefits for the department's 37 full-time and part-time employees.

Other expenditures include vehicle maintenance and operating supplies. Capital outlay items include \$56,000 for 2 squad cars, plus installs 6 radios for combined E.R.T. \$5,400.

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: General - 01-22
DEPT: FIRE

DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 8 months	FY 11-12 Projection	FY 12-13 BUDGET
PERSONNEL:						
421 Salaries - FT	799,829	844,237	861,900	619,954	888,889	885,000
422 Salaries - PT	55,007	63,834	58,300	41,769	61,966	67,543
423 Salaries - Call out Pay	137,657	112,622	106,080	93,822	137,290	120,000
430 Contribution to Fire Pension	118,859	125,306	91,639	91,222	91,222	151,658
451 Employee Health Plan	163,049	179,447	154,043	104,975	184,050	238,961
471 Uniform Allowance	8,478	10,963	9,800	11,664	12,500	12,000
TOTAL	1,282,879	1,336,408	1,281,762	963,404	1,375,917	1,475,162
CONTRACTUAL SERVICES:						
511 Maintenance - Building	4,466	8,738	8,000	1,915	2,873	5,000
512 Maintenance - Equip.	3,442	8,526	6,000	7,781	8,200	7,000
513 Maintenance - Vehicle	11,181	7,962	8,000	4,957	7,435	8,000
533 Legal Service	400	-	-	-	-	-
534 Medical Services	2,025	1,055	4,500	280	420	4,500
549 Professional Services	36,115	38,130	35,000	24,020	36,030	43,566
551 Postage	190	135	200	114	171	200
552 Telephone	7,634	7,021	8,300	5,404	8,106	8,400
554 Printing	852	16	500	683	683	500
561 Dues	1,189	1,095	1,000	1,049	1,500	1,200
562 Travel Expenses	2,907	4,300	1,750	1,698	1,698	1,750
563 Training	6,190	8,284	8,500	3,713	5,200	7,000
564 Tuition Reimbursement	728	2,283	2,500	811	1,216	2,000
565 Publications	1,022	775	1,500	883	883	1,000
571 Utilities	27,434	26,239	30,300	21,614	28,421	17,000
592 General Insurance	670	670	1,000	-	-	-
594 Rentals	119	1,000	2,100	3,225	3,225	-
TOTAL	106,563	116,230	119,150	78,147	106,061	107,116
SUPPLIES:						
610 Maintenance Supplies	-	-	-	-	-	-
611 Supplies - Building	2,764	3,175	3,000	2,584	3,000	3,000
612 Supplies - Equipment	4,515	5,402	5,000	3,225	4,837	5,000
613 Supplies - Vehicle	5,804	3,632	5,000	1,854	2,781	5,000
651 Office Supplies	3,172	2,281	2,500	2,199	2,500	2,500
652 Operating Supplies	10,332	12,213	12,000	7,439	11,158	12,600
654 Janitorial Supplies	2,310	1,972	2,500	1,377	2,066	2,500
655 Gasoline & Oil	9,854	14,089	11,000	10,779	16,168	18,000
911 Public Relations	-	-	-	-	-	-
925 Foreign Fire Insurance Expense	22,459	-	-	-	-	-
999 Transfer to Foreign Fire	-	20,283	-	-	-	-
TOTAL	61,210	63,046	41,000	29,458	42,510	48,600
CAPITAL OUTLAY:						
830 Equipment	-	12,442	-	(1,000)	-	-
890 Other Improvements	3,306	3,596	2,400	-	240	-
TOTAL	3,306	16,038	2,400	(1,000)	240	-
TOTAL EXPENDITURES	1,453,959	1,531,722	1,444,312	1,070,009	1,524,728	1,630,878

Commentary

The Fire Department provides fire prevention, suppression and ambulance services for the City and Ogle-Lee Fire Protection District. In addition, the Fire Chief serves as the Emergency Management Director for the City of Rochelle. Facility equipment, vehicle, utilities and cost of ambulance billing services are the major non-personnel operating costs.

CITY OF ROCHELLE EXPENDITURE SUMMARY

Fund: General - 01-41
DEPT: STREET DIVISION

DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 8 months	FY 11-12 Projection	FY 12-13 BUDGET
PERSONNEL:						
421 Salaries - FT	592,695	630,718	618,446	420,072	618,446	638,912
422 Salaries - PT	6,224	10,028	12,000	12,228	12,228	8,200
423 Salaries - OT	26,712	41,768	55,080	8,149	25,500	56,595
426 Salaries - Pager Pay	17,610	18,256	18,600	11,059	18,200	19,115
451 Employee Health Plan	134,730	148,197	109,029	78,762	141,960	187,417
471 Uniform Allowance	683	714	1,000	495	800	1,000
473 Clothing Acquisition	1,572	1,803	2,000	1,645	1,900	2,000
TOTAL	780,225	851,483	816,155	532,409	819,034	913,239
CONTRACTUAL SERVICES:						
511 Maintenance-Building	1,842	1,408	2,500	549	2,400	2,500
512 Maintenance - Equip.	3,895	18,347	16,500	3,049	7,500	16,500
513 Maintenance-Vehicle	8,695	12,240	15,000	8,493	13,500	15,000
514 Maintenance - Street	15,179	19,577	23,500	16,798	23,500	23,500
516 Maint. - Snow Removal	-	12,283	10,000	-	-	10,000
529 Maint.-Other-Sidewalks	2,025	2,901	5,000	3,921	4,500	5,000
536 Janitorial Services	2,920	2,896	3,000	1,911	2,900	3,000
549 Professional Services	6,321	6,970	12,500	9,525	12,800	15,000
551 Postage	71	61	200	57	100	200
552 Telephone	6,457	4,382	4,900	3,095	4,900	5,100
553 Publishing	-	350	350	419	419	500
562 Travel	50	422	500	25	100	300
563 Training	180	180	1,500	120	500	1,000
571 Utilities	14,602	12,703	16,000	7,472	14,500	16,000
572 Street Lights / Traffic Signa	146,078	139,737	146,500	90,696	138,000	146,000
594 Rentals	770	1,800	3,000	1,600	4,000	5,000
TOTAL	209,084	236,256	260,950	147,728	229,619	264,600
SUPPLIES:						
611 Supplies - Building	3,030	1,971	3,000	2,248	5,800	4,500
612 Supplies - Equipment	10,975	13,628	16,000	9,875	15,500	16,000
613 Supplies - Vehicles	39,366	50,820	35,000	21,292	36,000	35,000
614 Supplies - Streets	38,829	48,691	50,000	42,836	49,500	52,000
616 Supplies - Snow Removal	92,740	90,253	105,000	24,336	93,100	82,000
617 Maintenance / Grounds	11,781	8,719	15,000	6,050	15,000	12,000
629 Supplies - Other	8,123	7,986	10,000	5,511	9,800	18,000
651 Office Supplies	1,381	823	1,500	1,365	2,000	2,000
652 Operating Supplies	3,954	4,459	8,000	3,810	7,900	8,000
653 Small Tools	2,186	1,690	3,500	1,395	3,500	3,200
654 Janitorial Supplies	1,479	922	1,000	409	700	1,000
655 Automotive Fuel / Oil	47,904	65,619	60,000	44,741	62,000	66,500
661 Safety Supplies	3,096	3,001	3,500	1,477	5,500	3,500
911 Public Relations	-	-	500	-	-	500
929 Miscellaneous	200	250	500	-	-	500
TOTAL	265,044	298,832	312,500	165,345	306,300	304,700
CAPITAL OUTLAY:						
830 Equipment	58,546	95,240	73,800	73,373	73,373	87,500
840 Vehicle	-	101,201	102,000	99,528	99,528	128,000
890 Other Improvements	-	-	-	-	-	20,000
TOTAL	58,546	196,441	175,800	172,901	172,901	235,500
TOTAL EXPENDITURES:	1,312,899	1,583,012	1,565,405	1,018,383	1,527,854	1,718,039

Commentary

The Street Division is responsible for maintaining and repairing streets, sidewalks and storm drainage facilities. A major winter activity is snow removal. The Street Superintendent is responsible for the day-to-day Administration. Expenditures include salaries and benefits for the division's 11 full-time employees. Vehicle & equipment replacements: Tandem dump, plow, wing & spreader, paver, two desktops, & printer/scanner. Other major expenditures are for the maintenance of equipment, snow removal, street repairs and street signs.

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: General - 01-44
DEPT: COMMUNITY DEVELOPMENT

DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 8 months	FY 11-12 Projection	FY 12-13 BUDGET
PERSONNEL:						
421 Salaries - FT	214,097	218,805	226,317	156,330	220,000	220,786
422 Salaries - PT	15,772	16,146	16,974	10,599	10,800	-
451 Employee Health Plan	36,498	45,350	37,029	26,659	45,150	51,543
TOTAL	266,367	280,301	280,320	193,588	275,950	272,329
CONTRACTUAL SERVICES:						
512 Maintenance - Equip.	-	14	500	-	-	-
513 Maintenance - Vehicle	506	74	1,000	648	1,500	1,500
529 Nuisance Abatement	481	1,697	1,000	2,299	2,500	2,000
530 Professional Services	-	877	-	799	-	-
532 Engineering	-	-	-	-	-	-
534 Medical Services	-	-	-	-	90	-
549 Other Professional Services	17,818	2,594	10,000	2,186	5,750	14,200
551 Postage	100	2	-	-	6	-
552 Telephone	1,811	1,400	2,000	1,044	1,600	1,600
553 Publishing	1,697	3,173	2,000	2,768	4,000	4,000
554 Printing	803	1,662	1,000	95	800	800
561 Dues	1,411	845	1,100	1,384	1,624	1,500
562 Travel Expenses	165	-	500	94	200	200
563 Training	370	-	1,200	29	300	500
565 Publications	416	283	1,000	169	250	250
566 Conferences	-	250	750	-	200	500
571 Utilities	-	-	-	-	-	-
TOTAL	25,578	12,870	22,050	11,514	18,820	27,050
SUPPLIES:						
612 Supplies - Equipment	-	378	400	67	200	400
651 Office Supplies	1,668	2,046	1,500	749	1,400	1,500
654 General Supplies	29	-	-	-	-	-
655 Gasoline & Oil	1,463	1,782	2,000	1,458	2,190	2,200
684 Software/Subscription	-	-	-	-	-	-
911 Public Relations	50	-	-	-	-	-
TOTAL	3,211	4,206	3,900	2,274	3,790	4,100
CAPITAL OUTLAY:						
830 Equipment	-	298	600	191	191	-
840 Vehicles	-	-	-	-	-	-
870 Furniture	-	-	500	-	-	-
TOTAL	-	298	1,100	191	191	-
TOTAL EXPENDITURES:	295,156	297,675	307,370	207,566	298,751	303,479

Commentary

The Department is responsible for community planning, code enforcement, zoning and subdivision regulations, issuance of building permits and the coordination of development review. The Department provides assistance to the public, other departments, the the Planning and Zoning Commission.

The Department's primary expenditures are salaries and benefits for 4 FT employees.

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: General - 01-46
DEPT: CEMETERY

DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 8 months	FY 11-12 Projection	FY 12-13 BUDGET
PERSONNEL:						
421 Salaries - FT	55,268	57,646	58,344	39,396	58,386	59,925
422 Salaries - PT	3,694	5,537	8,000	4,278	4,278	4,100
423 Salaries - OT	3,105	4,744	6,324	650	3,500	6,500
426 Salaries - Pager Pay	-	-	500	-	-	500
451 Employee Health Plan	13,392	14,910	13,002	8,726	15,750	21,083
471 Uniforms	277	303	300	180	270	300
473 Clothing Acquisition	107	78	200	263	263	200
TOTAL	75,844	83,218	86,670	53,493	82,447	92,608
CONTRACTUAL SERVICES:						
511 Maintenance/Building	464	-	500	282	400	500
512 Maintenance - Equip.	500	414	1,000	430	800	1,000
513 Maintenance - Vehicle	364	483	1,000	720	950	1,000
549 Professional Services	334	1,997	3,000	2,605	3,100	3,500
552 Telephone	979	561	900	418	650	800
562 Travel	21	-	100	-	-	100
563 Training	-	40	100	-	-	100
571 Utilities	2,262	2,055	2,200	1,177	1,923	2,300
TOTAL	4,925	5,550	8,800	5,632	7,823	9,300
SUPPLIES:						
611 Supplies - Building	-	-	300	78	175	300
612 Supplies - Equipment	919	78	1,200	428	800	1,200
613 Supplies/Vehicle	513	1,333	500	653	800	500
614 Supplies - Road	-	-	-	-	-	-
617 Supplies Grounds	615	828	1,500	299	1,200	1,500
652 Operating Supplies	1,409	642	1,500	399	600	1,200
653 Small Tools	40	968	1,000	48	850	1,000
654 Janitorial	69	12	150	-	100	150
655 Gasoline & Oil	2,828	3,525	5,500	3,792	5,500	6,200
661 Safety Supplies	186	380	300	-	200	300
929 Miscellaneous	-	-	200	-	100	200
TOTAL	6,580	7,767	12,150	5,695	10,325	12,550
CAPITAL OUTLAY:						
830 Equipment	-	8,061	7,500	7,037	7,037	-
890 Other Improvements	-	-	-	-	-	-
TOTAL	-	8,061	7,500	7,037	7,037	-
TOTAL EXPENDITURES	87,349	104,596	115,120	71,856	107,632	114,458

Commentary

The Cemetery Division is responsible for the maintenance and operation of the LawnrIDGE Cemetery.
Major expenditures include salary and benefits for one full-time employee.

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: General - 01-48
DEPT: ENGINEERING DIVISION

DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 8 months	FY 11-12 Projection	FY 12-13 BUDGET
PERSONNEL:						
421 Salaries - FT	137,326	141,573	206,749	96,967	139,200	146,370
422 Salaries - PT	-	9,019	11,280	3,305	11,480	12,200
451 Employee Health Plan	26,785	29,821	27,000	17,452	31,500	42,166
TOTAL	164,110	180,413	245,029	117,725	182,180	200,736
CONTRACTUAL SERVICES:						
511 Maintenance - Bldg	-	294	1,000	399	1,000	1,000
512 Maintenance - Equip.	1,933	1,561	1,500	-	1,500	1,500
513 Maintenance - Vehicle	1,533	2,865	1,450	1,410	1,500	1,500
532 Engineering	74,014	93,863	88,000	28,987	58,000	61,000
549 Professional Services	3,040	2,967	3,200	2,513	3,500	3,500
551 Postage	-	-	-	-	50	50
552 Telephone	2,276	2,156	2,400	1,307	2,400	2,400
553 Publishing	252	647	250	65	200	200
561 Dues	372	315	500	387	500	500
562 Travel Expenses	1,170	860	1,600	158	880	900
563 Training	334	255	1,000	238	855	900
565 Publications	387	53	600	145	300	300
571 Utilities	4,205	3,893	3,500	2,200	3,300	3,100
TOTAL	89,517	109,729	105,000	37,808	73,985	76,850
SUPPLIES:						
612 Supplies - Equipment	2,726	2,763	2,800	181	2,250	2,100
651 Office Supplies	669	1,327	1,300	187	900	900
653 Small Tools	524	1,270	700	526	970	840
654 Janitorial Supplies	306	444	400	252	480	480
655 Gasoline & Oil	2,064	2,759	2,800	2,623	3,480	3,500
670 Print Materials	248	3	150	8	50	50
684 Software/Subscription	2,924	4,274	6,500	-	5,900	6,200
911 Public Relations	-	-	-	-	-	-
929 Miscellaneous	-	-	-	-	100	100
TOTAL	9,460	12,839	14,650	3,777	14,130	14,170
CAPITAL OUTLAY:						
820 Building	458	200	2,200	-	3,800	2,100
830 Equipment	5,071	3,200	3,400	3,519	3,990	4,720
840 Vehicles	-	26,880	-	893	893	-
870 Furniture	-	820	900	-	950	800
TOTAL	5,529	31,100	6,500	4,412	9,633	7,620
TOTAL EXPENDITURES:	268,617	334,082	371,179	163,722	279,928	299,376

Commentary

Engineering Division is responsible for the review of development plans, current and planned capital improvements for street, roadway, bridge, stormwater and drainage infrastructure improvements, as well as coordination of general engineering related services. Furthermore, the Engineering division provides liason between state and the local agency on intergovernmental highway agency agreements/projects as well as MFT, Fed Aid & certain IDOT EDP funded projects including truck access routes. Major expenditures include salaries and benefits for the one engineer, a full time engineering tech, part time engineering staff support clerical and outside engineering/professional services consultants. An additional engineer is proposed in this budget. Some of the outside engineering /professional services are for special projects and reveiws of private developments which are subject to reimbursement by the developer per the Rochelle Municipal Code. Other consulting engineering service expenses are for non-reimburseable expenses for staff support that are not individually programmed for ineligible CIP, EDP, EDA or other grant related projects.

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: General - 01-61

DEPT. ECONOMIC DEVELOPMENT

DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 8 months	FY 11-12 Projection	FY 12-13 BUDGET
PERSONNEL:						
411 Salaries	118,484	124,550	124,193	87,081	127,895	131,412
421 Salaries	43,719	47,179	46,342	30,657	46,342	46,342
451 Employee Health Plan	25,958	36,453	31,516	22,029	40,000	51,543
TOTAL	188,161	208,182	202,051	139,768	214,237	229,298
CONTRACTUAL SERVICES						
549 Professional Services	2,460	3,369	3,500	3,101	4,500	4,000
551 Postage	201	63	250	71	125	250
552 Telephone	2,322	2,484	3,000	1,106	1,800	2,500
561 Dues	250	250	500	250	500	650
562 Travel Expense	1,167	2,250	3,000	1,372	1,800	4,000
563 Training	297	607	1,000	-	95	1,000
565 Publications	42	(14)	250	-	69	250
566 Conference	-	40	1,000	654	1,000	1,000
911 Community Relations	-	-	-	-	-	-
TOTAL	6,739	9,048	12,500	6,553	9,889	13,650
SUPPLIES						
651 Office Supplies	1,484	1,546	1,500	960	1,500	2,000
652 Operating Supplies	399	495	500	330	550	-
929 Miscellaneous Expense	645	406	750	395	600	750
TOTAL	2,527	2,447	2,750	1,685	2,650	2,750
CAPITAL OUTLAY						
830 Equipment	131	6,439	7,000	2,256	6,000	3,000
TOTAL	131	6,439	7,000	2,256	6,000	3,000
TOTAL EXPENDITURES	197,558	226,117	224,301	150,262	232,776	248,698

Commentary

Economic Development is responsible for the promotion of commercial and industrial expansion. In addition staff assists in grant proposals and special project assistance.

The primary expense is for three full-time employees salaries and benefits.

**CITY OF ROCHELLE
GENERAL FUND BUDGET 2012 - 2013
CAPITAL OUTLAY SUMMARY**

FUND: GENERAL FUND

DESCRIPTION	Amount
MAYOR	
Equipment	<u>2,000</u>
	2,000
CITY CLERK	
Computer	<u>3,000</u>
	3,000
MUNICIPAL BUILDING	
Conference Center Tables	<u>4,000</u>
	4,000
CITY MANAGER	
Computer	<u>1,000</u>
	1,000
POLICE	
Squad Cars (2)	56,000
Radios (6)	<u>5,400</u>
	61,400
STREET DIVISION	
Paver	83,000
Computers (2) and Printer	4,500
Dump Truck	<u>128,000</u>
	215,500
ENGINEERING	
Building Improvements	2,100
Computer and Equipment	4,720
Furniture	<u>800</u>
	7,620
ECONOMIC DEVELOPMENT	
Laptop, Projector, and Podium Speakers	<u>3,000</u>
	<u>3,000</u>
TOTAL CAPITAL OUTLAY	<u>297,520</u>

CITY OF ROCHELLE
AUDIT FUND

FUND NUMBER: 11-00

DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 8 months	FY 11-12 Projection	FY 12-13 BUDGET
BEGINNING BALANCE MAY 1, 2012						1,100
REVENUES:						
311 Property Tax	30,169	32,261	31,000	29,910	29,910	33,000
381 Interest	11	14	100	9	10	100
TOTAL	30,181	32,275	31,100	29,919	29,920	33,100
TOTAL AVAILABLE						34,200
EXPENDITURES:						
531 Other Professional Services	33,861	30,212	31,000	28,848	28,848	34,150
TOTAL	33,861	30,212	31,000	28,848	28,848	34,150
TOTAL EXPENDITURES	33,861	30,212	31,000	28,848	28,848	34,150
ENDING BALANCE APRIL 30, 2013						50

Commentary

The Audit Fund includes the property tax levy to cover the annual General Fund and Special Revenue Fund auditing costs. The fund maintains a small balance at the beginning and end of the fiscal year.

CITY OF ROCHELLE
INSURANCE FUND

FUND NUMBER: 12-00

DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 8 months	FY 11-12 Projection	FY 12-13 BUDGET
BEGINNING BALANCE MAY 1, 2012						(124,315)
REVENUES:						
311 Property Tax	48,648	156,712	146,746	145,933	145,933	221,000
381 Interest	3,031	34	500	-	-	-
389 Miscellaneous	-	244	-	7,274	7,274	-
TOTAL	51,679	156,989	147,246	153,207	153,207	221,000
TOTAL AVAILABLE						96,685
EXPENDITURES:						
453 Unemployment Insurance	22,663	24,521	25,000	14,092	28,090	30,000
592 Contractual Insurance	155,749	255,231	240,000	142,897	187,890	270,000
929 Miscellaneous Expense	-	-	-	-	-	-
TOTAL	178,413	279,752	265,000	156,989	215,980	300,000
99964 Transfer to Administrative Svc	11,000	11,000	11,000	7,333	11,000	11,000
TOTAL	11,000	11,000	11,000	7,333	11,000	11,000
TOTAL EXPENDITURES	189,413	290,752	276,000	164,322	226,980	311,000
ENDING BALANCE APRIL 30, 2013						(214,315)

Commentary

The Insurance Fund has been established to cover the General Fund's property, liability and unemployment insurance. The source of funds is the annual property tax. Any balance carried forward is applied to the following year's insurance costs.

**CITY OF ROCHELLE
IMRF FUND**

FUND NUMBER: 13-00

DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 8 months	FY 11-12 Projection	FY 12-13 BUDGET
BEGINNING BALANCE MAY 1, 2012						(26,717)
REVENUES:						
311 Property Tax	125,027	141,292	177,589	176,605	176,605	191,000
381 Interest Income	196	75	100	41	50	50
342 Replacement Tax	28,327	31,855	40,360	40,360	40,360	42,105
TOTAL	153,550	173,223	218,050	217,006	217,015	233,155
TOTAL AVAILABLE						206,438
EXPENDITURES:						
463 Pension Payments	171,274	197,498	222,360	147,604	221,000	257,200
929 Miscellaneous	-	-	-	-	-	-
TOTAL	171,274	197,498	222,360	147,604	221,000	257,200
TOTAL EXPENDITURES	171,274	197,498	222,360	147,604	221,000	257,200
ENDING BALANCE APRIL 30, 2013						(50,762)

Commentary

Revenues are primarily from property tax and state replacement tax. The funds are used for required City retirement system contributions on behalf of covered employees, essentially all employees excluding Police and Fire.

**CITY OF ROCHELLE
SOCIAL SECURITY FUND**

FUND NUMBER: 14-00

DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 8 months	FY 11-12 Projection	FY 12-13 BUDGET
BEGINNING BALANCE MAY 1, 2012						(12,421)
REVENUES:						
311 Property Tax	258,278	168,200	175,977	174,988	174,988	195,000
381 Interest Income	244	136	200	68	75	75
TOTAL	258,522	168,336	176,177	175,056	175,063	195,075
TOTAL AVAILABLE						182,654
EXPENDITURES:						
461 FICA Payment	171,765	182,162	188,700	131,019	188,900	195,000
TOTAL	171,765	182,162	188,700	131,019	188,900	195,000
TOTAL EXPENDITURES	171,765	182,162	188,700	131,019	188,900	195,000
ENDING BALANCE APRIL 30, 2013						(12,346)

Commentary

The Social Security Fund revenues are primarily property tax and interest income. Funds are used to pay the employer's share required by FICA.

**CITY OF ROCHELLE
AMBULANCE FUND**

FUND NUMBER: 15-00

DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 8 months	FY 11-12 Projection	FY 12-13 BUDGET
BEGINNING BALANCE MAY 1, 2012						538,099
REVENUES:						
399 Receipts	-	114,000	114,000	76,000	114,000	-
381 Interest Income	4,281	2,071	2,000	903	2,000	2,000
TOTAL	4,281	116,071	116,000	76,903	116,000	2,000
TOTAL AVAILABLE						540,099
EXPENDITURES:						
549 Professional Services	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-
CAPITAL OUTLAY						
830 Equipment	-	-	26,800	22,840	30,679	39,535
840 Vehicles	-	144,530	183,000	2,146	179,839	-
TOTAL	-	144,530	209,800	24,986	210,518	39,535
TRANSFERS						
990 Transfer to Pension Funds	-	100,000	-	-	-	-
990 Transfer to General Fund	-	-	-	-	-	108,000
TOTAL	-	100,000	-	-	-	108,000
TOTAL EXPENDITURES	-	244,530	209,800	24,986	210,518	147,535
ENDING BALANCE APRIL 30, 2013						392,564

Commentary

The Ambulance Fund is used as a reserve to purchase replacement ambulances, fire service vehicles, and personal protective and associated equipment. Revenues include a transfer from ambulance fees collected each year and interest income.

**CITY OF ROCHELLE
2012 - 2013 BUDGET
CAPITAL OUTLAY SUMMARY**

FUND: AMBULANCE FUND

DESCRIPTION	Amount
AMBULANCE	
In Vehicle Response /Data Systems	14,940
Thermal Imaging Unit	5,100
Storm Siren Refurbishing - Gary Street	2,100
Portable Radios (6)	1,960
Pagers (13)	5,135
Truck Cap for Chief's Vehicle	2,500
Lights, Radio & Marking for Chief's Vehicle	3,700
Emergency Markings for Inspection/Command Vehicle	750
Emergency Markings for Haz Mat Trailer	1,200
Emergency Markings for Squad 4	750
Inflatable Rescue Boat	1,400
TOTAL CAPITAL OUTLAY	39,535

**CITY OF ROCHELLE
MOTOR FUEL TAX FUND**

FUND NUMBER: 17-00

DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 8 months	FY 11-12 Projection	FY 12-13 BUDGET
BEGINNING BALANCE MAY 1, 2012						255,618
REVENUES:						
343 Allotments	242,349	242,924	252,900	158,205	242,000	239,000
379 Grant EDP/TARP JDR 05-00095-00FP	-	-	100,000	-	100,000	100,000
380 Grant EDP/TARP Nippon Sharyo 11-00109-00PV	-	-	738,142	552,891	552,891	218,000
381 Interest Income	9,962	458	1,000	208	500	500
382 Community Growth	-	-	4,500	-	-	4,000
383 FY11 Illinois Capital Bill	-	40,925	-	40,925	40,925	-
TOTAL	252,311	284,307	1,096,542	752,229	936,316	561,500
TOTAL AVAILABLE						817,118
EXPENDITURES:						
CAPITAL OUTLAY						
514 Maintenance & Construction	-	-	-	-	-	-
532 Engineering Services	-	-	-	-	-	-
572 Other	-	-	-	-	-	-
614 Supplies	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-
TRANSFERS:						
999 Interfund Operating Transfer	-	-	-	-	-	-
99909 Transfer to Cap Impr EDP/TARP Wiscold Dr 10-00107-00FP	-	-	-	-	-	100,000
99910 Transfer to Cap Impr JD RD 05-0095-00 FP	1,971,700	-	100,000	-	100,000	-
99911 Transfer to EDP/TARP grant Nippon Sharyo sec#11-00109-00PV	-	-	738,142	-	552,891	218,000
99915 Transfer to Cap Impr for eligible MFT projects FY 11/12	-	-	385,000	207,482	239,415	-
99916 Transfer to Cap Impr for eligible MFT projects FY 12/13	-	-	-	-	-	402,000
99936 Transfer to Cap Impr Fd S. E. Quad #08-00103-00FP	185,000	-	-	-	-	-
99942 MFT Misc St Treatments sec#09-00000-00GM	162,944	-	-	-	-	-
99945 MFT Rte 38 Resurfacing sec #09-00106-00RS	-	39,201	87,000	-	-	87,000
99946 MFT Misc St Treatments sec #10-00000-00GM	-	220,844	-	-	-	-
99947 MFT Parking Areas Rehab @ Main St sec #10-00000-01GM	-	112,100	-	-	-	-
TOTAL	2,319,644	372,145	1,310,142	207,482	892,306	807,000
TOTAL EXPENDITURES	2,319,644	372,145	1,310,142	207,482	892,306	807,000
ENDING BALANCE APRIL 30, 2013						10,118

Commentary

The Fund is utilized for the City's share of the motor vehicle fuel tax received from the State. The revenues may be used for the City share of the IDOT Economic Development Program (EDP) projects, street maintenance including surface treatments, overlays, new construction or reconstruction and other MFT eligible expenses. Funds are programmed for various local streets/roads projects/improvements, and IDOT MFT/EDP qualified engineering and testing services.

**CITY OF ROCHELLE
UTILITY TAX FUND**

FUND NUMBER: 18-00

DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 8 months	FY 11-12 Projection	FY 12-13 BUDGET
BEGINNING BALANCE MAY 1, 2012						424,275
REVENUES:						
31361 Electric Sales - tax @ 1.5%	281,018	305,345	297,600	212,022	312,000	312,000
31362 Natural Gas Sales - tax @ 1.5%	62,286	61,286	51,600	34,712	52,000	52,000
38100 Interest	1,605	711	1,000	550	600	600
TOTAL	344,909	367,342	350,200	247,285	364,600	364,600
TOTAL AVAILABLE						788,875
EXPENDITURES:						
99900 Transfer to Capital Improvement Fund	490,000	296,598	535,000	304,767	314,918	742,000
TOTAL	490,000	296,598	535,000	304,767	314,918	742,000
TOTAL EXPENDITURES	490,000	296,598	535,000	304,767	314,918	742,000
ENDING BALANCE APRIL 30, 2013						46,875

Commentary

The Utility Tax Fund was established in conjunction with the 1.5% tax on natural gas and electric sales approved by the City Council in November, 1996 and renewed/amended in January 2008. In its present form, the tax rate on natural gas is 1.5% of gross revenue, and a tiered rate on electric kwh usage. Extended until April, 2013, the tax will be used for capital project areas such as flood or stormwater control facilities, sidewalk replacement construction/extensions, select residential and commercial street/curb and gutter, and street improvements along with other professional services in connection with the planning, design, ROW acquisition, engineering, permitting, construction, and implementation of such infrastructure improvements.

**CITY OF ROCHELLE
HOTEL-MOTEL FUND
BUDGET SUMMARY**

FUND NUMBER: 19-00

DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 8 months	FY 11-12 Projection	FY 12-13 BUDGET
BEGINNING BALANCE MAY 1, 2012						90,809
REVENUES:						
Taxes:						
314 Hotel-Motel Tax	159,410	182,649	240,000	148,331	222,497	230,000
381 Interest Income	241	176	200	104	150	150
TOTAL	159,650	182,825	240,200	148,436	222,647	230,150
TOTAL AVAILABLE						320,959
EXPENDITURES:						
Marketing and Promotions:						
20-54900 Tourism and Visitors Assoc.	128,609	135,182	192,000	92,112	177,998	184,000
20-54920 Chamber of Commerce	8,500	8,500	8,500	8,500	8,500	8,500
20-54930 Web Site - Design and Maintenance	146	149	150	110	150	150
20-91215 Other	557	601	500	-	-	500
TOTAL	137,812	144,433	201,150	100,722	186,648	193,150
Railfan Park:						
30-57100 Utilities	-	-	-	-	-	-
30-57110 Rail Cam Internet Connection	2,399	2,399	2,400	1,600	2,400	2,400
30-91215 Other	2,490	354	500	-	-	-
TOTAL	4,890	2,754	2,900	1,600	2,400	2,400
Visitor's Center:						
40-91215 Other	-	-	-	-	-	2,500
40-99910 Interfund Transfer	1,750	1,750	1,750	1,167	1,750	1,750
TOTAL	1,750	1,750	1,750	1,167	1,750	4,250
Special Events:						
60-91110 Downtown Christmas Promotion	-	-	-	-	-	1,000
60-91120 Lincoln Highway Heritage Festival	-	2,000	2,000	2,000	2,000	2,000
60-91190 Misc Events	4,040	-	-	-	-	2,000
TOTAL	4,040	2,000	2,000	2,000	2,000	5,000
80-89000 Special Projects	-	-	100,000	19,848	-	-
TOTAL	-	-	100,000	19,848	-	-
TOTAL EXPENDITURES	148,492	150,936	307,800	125,336	192,798	204,800
ENDING BALANCE APRIL 30, 2013						116,159

Commentary

The City's Hotel/Motel tax, currently at 5%, is the primary revenue source for the fund. By separate agreement the Rochelle Tourism and Visitors Association will be provided 80% of the collected tax to carry out tourism, visitors and convention efforts in the community.

**CITY OF ROCHELLE
SALES TAX FUND**

FUND NUMBER: 20-00

DESCRIPTION

BEGINNING BALANCE MAY 1, 2012

FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 8 months	FY 11-12 Projection	FY 12-13 BUDGET
					1,094,158

REVENUES:

31361 Sales Tax	799,650	870,133	880,000	621,825	876,000	876,000
38100 Interest Income	4,773	3,181	4,500	383	1,000	1,000
TOTAL	804,422	873,313	884,500	622,208	877,000	877,000

TOTAL AVAILABLE

1,971,158

53300 Legal Service	-	7,500	7,000	-	3,000	3,000
54900 Other Professional Services	-	7,342	7,000	-	3,000	3,000
99900 Transfer to General Fund	-	-	-	-	-	228,000
99901 Transfer to Capital Improvement Fund	448,577	1,314,667	1,686,000	195,186	239,415	1,520,000
99902 Transfer to TIF Fund	-	-	458,018	475,863	480,000	-
TOTAL	448,577	1,329,509	2,158,018	671,049	725,415	1,754,000

TOTAL EXPENDITURES

448,577 1,329,509 2,158,018 671,049 725,415 1,754,000

ENDING BALANCE APRIL 30, 2013

217,158

Commentary

The Sales Tax Fund was established in conjunction with the 3/4% tax on increase on the sale of goods purchased excluding groceries, drugs and autos approved by the voters in November, 2007. The sales tax funds are to be used primarily for property tax relief and/or public infrastructure improvements. Such improvements include miscellaneous CIP and street maintenance programs by the Engineering/Street Department and/or contract for resurfacing, patching, curb/gutter replacement, etc. Furthermore, these funds are used in part for major CIPs such as Wiscold Drive improvements, Intermodal Drive drainage channel, 5th Ave street rehab., bridge replacement or enhancements, access roadways to WWTP and the airport paving project.

**CITY OF ROCHELLE
TIF FUND
NOT REQUIRED TO DO A BUDGET**

FUND NUMBER: 21-00

**DESCRIPTION
BEGINNING BALANCE MAY 1, 2012**

FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 8 months	FY 11-12 Projection	FY 12-13 BUDGET
					0

REVENUES:

31361 Property Tax	-	-	-	8	8	-
38100 Interest Income	-	1,952	5,000	675	675	100
38900 Bond Proceeds	-	2,940,000	-	-	-	-
38910 RZB Interest Credit	-	-	75,536	75,536	75,536	78,366
38915 Transfer from Sales Tax Fund	-	-	458,018	475,863	496,406	-
TOTAL	-	2,941,952	538,554	552,081	572,625	78,466

TOTAL AVAILABLE

78,466

EXPENDITURES

53100 Accounting Service	1,375	-	-	1,130	1,130	1,160
53300 Legal Service	1,375	-	-	-	-	-
54900 Other Professional Services	-	-	-	652	652	-
55300 Publishing	70	-	-	-	-	-
73000 Bond Issue Costs	-	58,800	-	-	-	-
TOTAL	2,750	58,800	-	1,782	1,782	1,160

DEBT SERVICE

71000 GO Bond Repayment	-	-	-	-	-	-
72000 GO Bond Interest	-	-	167,859	167,859	167,859	174,148
TOTAL	-	-	167,859	167,859	167,859	174,148

CAPITAL OUTLAY

89000 Other Improvements	-	1,596,246	2,110,514	1,668,552	1,689,095	23,000
TOTAL	-	1,596,246	2,110,514	1,668,552	1,689,095	23,000

TOTAL EXPENDITURES

2,750 1,655,046 2,278,373 1,838,192 1,858,736 198,308

ENDING BALANCE APRIL 30, 2013

(119,841)

Commentary

In December 2010, the City of Rochelle issued \$2,940,000 Tax Increment Financing Alternate Revenue Source Bonds to finance the costs of certain public infrastructure projects including, but not limited to, the construction and development of retail by Walmart and several outlots.

**CITY OF ROCHELLE
FOREIGN FIRE INSURANCE FUND**

FUND NUMBER: 22-00

DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 8 months	FY 11-12 Projection	FY 12-13 BUDGET
BEGINNING BALANCE MAY 1, 2012						58,608
REVENUES:						
389 Receipts		58,759	18,000	17,040	17,040	17,000
399 Interfund Transfer		20,283		-	-	-
381 Interest Income		3,081	60	18	60	60
TOTAL	-	82,123	18,060	17,058	17,100	17,060
TOTAL AVAILABLE						75,668
EXPENDITURES:						
549 Professional Services		14,598	16,000	7,810	15,000	15,000
TOTAL	-	14,598	16,000	7,810	15,000	15,000
CAPITAL OUTLAY						
830 Equipment		10,017	-	533	1,000	36,350
TOTAL	-	10,017	-	533	1,000	36,350
TOTAL EXPENDITURES	-	24,615	16,000	8,343	16,000	51,350
ENDING BALANCE APRIL 30, 2013						24,318

Commentary

Revenues for the Foreign Fire Insurance Fund include the 2% tax on foreign fire insurance companies. Per state statute, the funds are controlled by the Foreign Fire Tax Board and restricted for training, maintenance, and equipment for the benefit of the Fire Department.

CITY OF ROCHELLE
2012 - 2013 BUDGET
CAPITAL OUTLAY SUMMARY

FUND: FOREIGN FIRE INSURANCE FUND

DESCRIPTION	Amount
CAPITAL IMPROVEMENTS	
Bunker Gear Lockers	4,900
Firefighter Jackets	1,600
Snow Plow	4,900
Command Post Cabinet for Chief's Vehicle	2,200
Diving Dry Suit for Ice/Water Rescue	1,400
ATV for use on Bike Path	15,000
Kitchen/Bath Improvements at Station	6,350
TOTAL CAPITAL OUTLAY	<u>36,350</u>

**CITY OF ROCHELLE
CAPITAL IMPROVEMENTS FUND**

FUND NUMBER: 36-00

DESCRIPTION

BEGINNING BALANCE MAY 1, 2012

REVENUES:

	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 8 months	FY 11-12 Projection	FY 12-13 BUDGET
BEGINNING BALANCE MAY 1, 2012						751,998
REVENUES:						
34709 Transf from RR Fund - Steward Rd Overpass	210,994	65,227	53,000	-	24,795	-
34710 DCEO Grant 10203870 Access Road	-	-	450,000	-	-	450,000
34850 Federal Funds FHWA JDR/UPRR Overpass sec #00-00089-00BR	-	-	245,000	8,663	30,000	180,000
34852 Federal Funds - ARRA stimulus of 2009	-	-	320,000	-	320,000	-
34900 County Reimb - Steward Rd Ovrv	27,663	-	-	-	-	-
35000 Transfer from MFT Fund S.E. Qd (S 1st/2nd St) 08-00101-00-FP	185,000	-	-	-	-	-
35100 Transfer from MFT Fund Pavement Rehab & Overlay	-	-	-	-	-	-
38100 Interest Income	7,267	6,730	7,000	5,047	6,000	6,000
39200 Proceeds-Fixed Asset Sales	-	-	-	-	-	-
39400 Construction Contribution Sidewalks	-	19,813	-	-	-	-
39401 Developer Construction Contribution NS/Pro Logis Ritchie Rd/Ct	-	-	738,142	363,709	363,709	257,000
39992 Transfer from Utility Tax Fund	490,000	296,598	535,000	304,767	314,918	742,000
39994 Transfer from MFT Fund 05-0095-00 FP JD Road	1,971,700	-	100,000	-	100,000	-
39996 Transfer from Sales Tax Fund	448,577	1,314,667	1,686,000	195,186	230,494	1,520,000
40002 Union Pacific Funds JD Road	1,074,977	0	-	-	-	-
40003 Transfer from MFT per audit	-	-	-	-	-	-
40004 MFT Misc St Treatments Sec #09-00000-00 GM	162,944	-	-	-	-	-
40007 MFT Rte 38 Resurfacing sec #09-00106-00RS	-	39,201	87,000	-	-	87,000
40008 MFT Misc St Treatments sec #10-00000-02GM	-	220,844	-	-	-	-
40009 MFT MFT Misc Parking areas rehab @ Main St sec#10-00000-01GM	-	112,100	-	-	-	-
40011 Reimbursed Developer Fees Nippon Sharyo/Pro Logis	-	125,516	-	804	804	-
40012 MFT Transfer for FY 11/12 MFT Capital Improvement Projects	-	-	385,000	207,482	239,415	402,000
40013 MFT EDP Nippon Sharyo Ritchie Rd/Ct 11-00109-00PV	-	-	738,142	-	552,891	68,000
40014 MFT EDP Wiscold Drive improvements sec #10-00107-00FP	-	-	-	-	-	100,000
TOTAL	4,579,121	2,200,695	5,344,284	1,085,658	2,183,026	3,812,000

TOTAL AVAILABLE

4,563,998

EXPENDITURES:

82000 Buildings	-	-	140,000	1,600	1,600	160,000
86020 Intermodal Drive	360	-	-	-	-	-
86035 SW Rochelle Truck/transportaiton loop OC #08-06131000FP	-	-	36,000	-	-	36,000
86041 MFT EDP Wiscold Drive improvements sec #10-00107-00FP	-	-	-	-	-	450,000
86050 JDR Overpass Engineering	4,568	-	245,000	13,653	30,000	180,000
86054 Intermodal Drive JDR drainage channel improvements	-	-	-	-	-	30,000
86055 JD Road Phase 2 Sec 05-00095-00-FP	3,324,223	1,454,029	630,000	(69,464)	38,658	10,000
86056 School Ave bridge rehab	-	5,074	490,000	-	-	200,000
86070 MFT Fund SE Qd (S 1st/2nd St AveG to H) Sec#08-00103-00FP	420,772	-	-	-	-	-
86074 Treatment Plant Road Box Culvert/bridge Improvements/Repic	-	-	526,000	-	-	648,000
86080 Steward Rd Overpass over Caron Rd & BNSF	218,588	59,311	78,000	3,823	24,795	-
86081 MFT Misc St Treatments sec #09-00000-00GM	162,944	-	-	-	-	-
86082 MFT Parking areas rehab @ Main St sec #09-00000-01GM	-	-	-	-	-	-
86083 Dement Rd overpass approach/pvmt rehab & drainage culvert impr	-	-	-	-	-	60,000
86084 MFT Rte 38 Resurfacing sec #09-00106-00RS	-	39,201	87,000	-	-	87,000
86085 MFT Misc St Treatments sec #10-00000-00GM	-	220,844	-	-	-	-
86086 MFT Misc Parking areas rehab @ Main St sec #10-00000-01GM	-	112,100	-	-	-	-
86087 MFT Misc St Pvmt Rehab sec #10-00000-02GM	-	-	372,000	13,335	13,335	372,000
86088 ARRA Lincoln Hwy/Wash./4th Ave project sec #09-00105-00RS	-	7,688	462,000	1,175	320,000	142,000
86089 Nippon Sharyo Black Earth Site	-	44,984	-	-	-	-
86090 EDP Nippon Sharyo Ritchie Rd/Ct 11-00109-00PV	-	57,429	1,476,284	734,823	734,823	506,177
86091 MFT Misc St Treatments 12-00GM	-	-	230,000	207,482	239,415	290,000
86092 MFT Veterans Pkway Pavement Rehab/Resurfacing	-	-	178,000	-	-	267,000
86093 NS/Pro Logis Ineligible Grant/Consulting Fees	-	74,198	-	4,136	5,000	-
86100 SE Qd (S 3rd St fr Ave G to H/Ave H fr Wood to Main)	-	6,268	197,000	3,274	4,198	397,000
86101 SE Qd (Poplar St/1st Ave int to Ave E)	1,950	-	5,000	-	-	5,000
86500 Sidewalks - Annual Program FY 12/13	272,586	276,777	315,000	311,258	311,405	315,000
86501 Sidewalks - SRTS 10th Ave sec#08-00104-00SW	1,500	42,936	15,000	-	-	15,000
86502 General maintenance - other, pavements and sidewalks	13,809	7,954	20,000	10,386	11,832	20,000
89000 Other Improvements	32,979	68,157	83,000	87,994	88,000	117,000
89001 Municipal Airport Roadway and Related Improvements	-	-	125,000	37,233	37,233	102,000
TOTAL	4,454,280	2,476,950	5,710,284	1,360,708	1,860,294	4,409,177

TRANSFER:

99900 Transfer to MFT per audit	-	-	-	-	-	-
99910 Airport Fund	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-

TOTAL EXPENDITURES

4,454,280 2,476,950 5,710,284 1,360,708 1,860,294 4,409,177

ENDING BALANCE APRIL 30, 2013

154,821

Commentary:

The Capital Improvements Fund is used as a source of funds for major construction projects. Revenues are transfers from the MFT, Sales Tax, Utility Tax Funds, and other miscellaneous grants through EDA, EDP, FHWA, ICC and/or IDOT for the planning, design, ROW acquisition, engineering, permitting, construction and implementation of the general maintenance, urbanization/reconstruction, and new construction of streets, bridge/overpass structures, stormwater facilities, drainage systems and other related items. Major expenditures are for the SE Quad urbanization projects, access road to the WWTP, 5th Ave street rehabilitation, EDP projects, Wiscold Dr improvements, general maintenance of streets, bridges, scour protection, other infrastructure improvements, and associated engineering for CIPs are funded primarily from the MFT Fund and STF. Expenditures for the annual sidewalk program, SRTS along 10th Ave, 5th Ave street rehab, ARRA Lincoln Hwy/Washington St, other infrastructure improvements and associated engineering are from the UTF.

**CITY OF ROCHELLE
2012 - 2013 BUDGET
CAPITAL OUTLAY SUMMARY**

FUND: CAPITAL PROJECTS FUND

DESCRIPTION	Amount
CAPITAL IMPROVEMENTS	
Building Engineering	160,000
SW Rochelle Truck/transportation loop OC#08-06131-00-FP	36,000
EDP Wiscold Drive improvements #10-00107-00-FP (multi year program)	450,000
JDR Overpass Engineering (estimated remaing expenses)	180,000
Intermodal Drive JDR drainage channel improvements (multi year program)	30,000
JD Road Phase 2 Sec #05-00095-00-FP (estimated remaining expenses)	10,000
School Ave Bridge Rehabilitation (multi year program)	200,000
Treatment Plant Access Rd from JDR Improvement/Removal Bridge over Kyte	648,000
Dement Rd overpass approach/pvmt. rehab. & drainage culvert impr	60,000
MFT Rte 38 Resurfacing #09-00106-00RS (City participation)	87,000
MFT Misc St Pvmt Rehab along 5th Ave/6th St	372,000
ARRA Lincoln Hwy/Washington St/4th Ave project Sec #09-00105-00RS (City participation)	142,000
EDP Nippon Sharyo Roadway Improvements #10-00108-00PV (estimated remaining expenses)	506,177
MFT Misc St Treatments #12-00000-00GM	290,000
Veterans Parkway Pavement Rehabilitation/Resurfacing (multi year program)	267,000
SE Qd (S 3rd St from Ave G to H/Ave H from Wood to Main)	397,000
SE Qd (Poplar St/1st Ave int to Ave E) (multi year program)	5,000
Sidewalks - Annual Program FY 12/13	315,000
Sidewalks - SRTS 10th Ave Sec #08-00104-00SW (City participation)	15,000
General Maintenance - Pavements, sidewalks, curbs, other	20,000
Other Improvements - Miscellaneous streets infrastructure & maintenance improvements	117,000
Municipal Airport Access roadway & related improvements (estimated remaining expenses)	102,000
TOTAL CAPITAL OUTLAY	<u>4,409,177</u>

**CITY OF ROCHELLE
STORMWATER MANAGEMENT FUND**

FUND NUMBER: 37-00

DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 8 months	FY 11-12 Projection	FY 12-13 BUDGET
BEGINNING BALANCE MAY 1, 2012						337,663
REVENUES:						
34702 State Grant - Flood Control	-	-	-	-	-	-
38100 Interest Income	4,539	1,069	1,300	442	600	600
38800 Stormwater Management Fee	32,523	25,048	40,000	36,814	45,000	45,000
38900 Miscellaneous Revenue	-	-	-	-	-	-
TOTAL	37,062	26,117	41,300	37,256	45,600	45,600
TOTAL AVAILABLE						383,263
EXPENDITURES:						
53200 Engineering Services	-	-	4,000	-	-	2,000
54900 Other Professional Services	-	-	4,000	-	-	2,000
TOTAL	-	-	8,000	-	-	4,000
88000 Flood Control - Hemstock Eng	-	-	-	-	-	-
88050 Basin Study	186,897	167,659	64,000	2,430	5,000	64,000
88010 Stream Gauging Project	514	-	180,000	-	-	180,000
88020 Lakeview Levee	-	-	-	-	-	-
88030 Kyte River stream maintenance	56,742	26,121	31,000	6,843	6,843	40,000
88040 Flood Control - Outfall Structures	-	-	28,000	-	-	15,000
88100 Regional Detention	-	-	-	-	-	75,000
99900 Lake Sule Engineering	-	-	-	-	-	-
92900 Miscellaneous Expenditures	-	-	-	-	-	-
92000 Contingency	-	-	-	-	-	-
TOTAL	244,153	193,780	303,000	9,273	11,843	374,000
TOTAL EXPENDITURES	244,153	193,780	311,000	9,273	11,843	378,000
ENDING BALANCE APRIL 30, 2013						5,263

Commentary

The Stormwater Management Fund is used as a source of funds for major stormwater improvement projects. Revenues include project related grants and and stormwater fees.
Major expenditures include engineering/planning for potential flood control projects and improvements to miscellaneous outfall structures, erosion/scour control measures, stream maintenance, stream gaging, engineering and other professional services.
Other expenditures include costs associated with possible regional detention within or incorporated into new development detention areas or other regional detention facilities.

**CITY OF ROCHELLE
TECHNOLOGY PARK FUND**

FUND NUMBER: 38-00

DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 8 months	FY 11-12 Projection	FY 12-13 BUDGET
BEGINNING BALANCE MAY 1, 2012						36,410
REVENUES:						
38100 Interest Income	1,896	258	200	109	125	100
38900 Miscellaneous Revenues	6,000	-	-	-	-	-
38902 CDAP Grant	225,000	-	-	-	-	-
38901 EDP Grant	74,613	-	-	-	-	-
39200 Lot Sales	130,680	(130,680)	516,000	-	-	-
TOTAL	438,190	(130,422)	516,200	109	125	100
TOTAL AVAILABLE						36,510
EXPENDITURES:						
51700 Maintenance (Grounds)	1,220	1,870	3,500	2,600	2,600	3,500
53200 Engineering Services	112,693	1,113	500	7,751	7,751	20,000
53300 Legal Expense	40,131	7,648	1,000	26,192	39,288	-
54900 Other Professional Services	4,628	-	-	-	-	-
55100 Postage	-	-	-	-	-	-
55300 Publishing	-	-	-	-	-	-
59500 Property Tax	83	208	250	225	225	250
81000 Land	130,369	-	270,798	-	12,374	-
89010 Refund of Lot Proceeds (CDAP)	-	-	-	-	-	-
89015 Stormwater Fees - 64.52 Acres	-	-	-	-	-	-
89020 Dement Road	-	-	-	-	-	150,000
89030 Techology Parkway	69,474	-	-	-	-	-
89040 Sanitary Sewer Main - Dement Road	12,766	-	-	-	-	-
89050 Water Main - Dement Road	12,766	-	-	-	-	-
89060 Sanitary Sewer Main - Utility Parkway	7,826	-	-	-	-	-
89070 Water Main - Utility Parkway	7,826	-	-	-	-	-
89075 Detention Pond	8,408	-	-	-	-	-
89000 Entrance Sign	-	21,235	-	-	-	-
TOTAL	408,188	32,073	276,048	36,768	62,238	173,750
TOTAL EXPENDITURES	408,188	32,073	276,048	36,768	62,238	173,750
ENDING BALANCE APRIL 30, 2013						(137,240)

<i>Commentary</i>
This fund was created to document the revenues and expenses associated with the development of the 160 acre Rochelle Business and Technology Park. The fund does not include the costs associated with the construction of the Technology Center, since that is part of the Communications Division of RMU.

**CITY OF ROCHELLE
WATER/WATER RECLAMATION FUND
2012-2013 BUDGET SUMMARY**

DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 8 months	FY 11-12 Projection	FY 12-13 BUDGET
BEGINNING BALANCE MAY 1, 2012						2,099,262
WATER SALES:						
Residential	733,089	728,542	750,000	496,272	738,000	750,000
Commercial	501,877	506,638	500,000	354,869	500,000	505,000
Industrial	567,113	552,347	545,000	346,610	510,000	515,000
Interdepartmental	13,875	14,853	12,000	10,170	12,000	12,000
TOTAL	1,815,954	1,802,380	1,807,000	1,207,921	1,760,000	1,782,000
WATER RECLAMATION SALES:						
Residential	951,942	995,190	1,000,000	657,010	980,000	975,000
Commercial	738,415	756,447	790,000	534,112	765,000	780,000
General Service Surcharge	68,927	35,872	40,000	17,731	40,000	35,000
Creston	60,362	61,219	60,000	52,360	75,000	70,000
Industrial	901,370	877,858	850,000	563,836	875,000	835,000
Industrial Surcharge	60,402	76,525	65,000	52,109	73,000	70,000
Interdepartmental	4,847	4,174	4,500	2,648	4,000	4,000
TOTAL	2,786,265	2,807,286	2,809,500	1,879,806	2,812,000	2,769,000
OTHER REVENUE, WATER:						
Hydrant Rental	12,000	12,000	12,000	8,000	8,000	-
Water Tower Lease	59,064	63,508	60,000	47,190	59,190	48,000
Fire Protection Fee	-	-	-	-	10,000	30,000
Miscellaneous Revenues	146	14,706	20,000	18,854	20,000	15,000
Penalties	8,567	10,180	10,000	5,471	6,500	6,500
Interest Income	2,603	1,339	5,000	884	885	900
Grants, State or Federal	-	-	350,000	-	648,041	500,000
IEPA Loan	-	-	-	-	-	2,000,000
Construction Contribution - Developers	-	1,894,846	525,000	-	980,452	250,000
TOTAL	82,379	1,996,579	982,000	80,399	1,733,068	2,850,400
OTHER REVENUE, WATER RECLAMATION:						
Connection Fees Wastewater	700	6,300	5,000	12,828	14,000	10,000
Connection Askvig	10,744	10,784	10,800	7,165	10,000	-
Service Area - Askvig	29,287	29,392	28,000	19,529	28,000	28,000
Miscellaneous Revenues	11,401	27,567	10,000	16,622	20,000	20,000
Penalties	12,003	15,173	25,000	8,071	12,100	15,000
Interest Income	38,763	15,286	15,000	8,660	13,000	10,000
Interfund Loan	160,318	140,356	139,241	92,827	139,241	-
Grants, State and Federal	-	126,818	1,125,000	1,382,637	1,400,000	500,000
IEPA Loan	-	-	-	-	-	-
Construction Participation - Developers	-	711,789	1,075,000	-	1,235,000	150,000
Transfer from Replacement Fund Acct	300,956	-	-	-	-	-
TOTAL	564,172	1,083,466	2,433,041	1,548,339	2,871,341	733,000
TOTAL REVENUES	5,248,770	7,689,710	8,031,541	4,716,465	9,176,409	8,134,400
TOTAL AVAILABLE						10,233,662
EXPENDITURES						
Water	2,148,559	3,321,331	3,039,433	1,483,110	2,725,321	2,708,386
Water Reclamation	3,432,452	3,426,490	5,411,313	3,432,452	4,101,728	3,939,510
TOTAL	5,581,011	6,747,820	8,450,746	4,915,562	6,827,049	6,647,896
ENDING BALANCE APRIL 30, 2013						3,185,766
AUTHORIZED POSITIONS						
	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 8 months	FY 11-12 Projection	FY 12-13 BUDGET
POSITIONS - WATER						
Full-Time	4	4	4	4	4	4
Part-Time	4	4	1	1	1	1
TOTAL	8	8	5	5	5	5
POSITIONS - WATER RECLAMATION						
Full-Time	9	9	8	8	8	8
Part-Time	-	-	1	1	1	1
TOTAL	9	9	9	9	9	9

**CITY OF ROCHELLE
EXPENDITURE SUMMARY**

DESCRIPTION	PERSONNEL SERVICES	CONTRACTUAL SERVICES	SUPPLIES	CAPITAL OUTLAY	DEBT SERVICE	LOANS & TRANSFERS	TOTAL
WATER/WATER RECLAMATION							
Water	476,171	506,771	144,000	1,255,575	240,000	85,869	2,708,386
Water Reclamation	721,016	655,114	165,000	1,297,000	973,127	128,253	3,939,510
TOTAL	1,197,187	1,161,885	309,000	2,552,575	1,213,127	214,122	6,647,896

**CITY OF ROCHELLE
2012- 2013 Personnel Summary
Budgeted Positions (FTE)**

<u>FUND/DEPARTMENT/TITLE</u>	<u>Current</u>	<u>Proposed</u>
WATER/WATER RECLAMATION FUND		
WATER		
Superintendent*	0.4	0.35
Operations/Lead	1	1
Operations/Maintenance A	0	0
Operations/Maintenance B	1	1
Operations/Maintenance C	1	1
Operations/Maintenance D	1	1
Operations/Maintenance - no certification	0	0
Part-Time	0.3	0.3
WATER RECLAMATION		
Superintendent*	0.6	0.55
Lab Technician	1	1
Lab Technician B	0.7	0.7
Lead Operator/Maintenance	1	1
Operator/Maintenance II	2	2
Operator/Maintenance III	0	2
Operator/Maintenance IV	0	0
Operator/Maintenance	3	1
TOTAL Full-Time	<u><u>12</u></u>	<u><u>12</u></u>
TOTAL Part-Time	<u><u>2</u></u>	<u><u>2</u></u>

*The shared Superintendent for both the Water and Water Reclamation Divisions is the result of the merger of the two divisions. The result is the use of the same employee. Five of the six operator positions in the Water Reclamation Division are currently filled. The sixth position should be filled by May 1, 2012.

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: Enterprise Funds 51-00

DEPARTMENT: Water

DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 8 months	FY 11-12 Projection	FY 12-13 BUDGET
PERSONNEL						
Salaries	286,352	295,483	319,872	202,225	305,000	320,000
Social Security Taxes	22,632	24,126	24,470	17,360	23,333	24,480
Retirement	15,446	30,684	34,194	18,351	35,868	37,632
Health Insurance	47,173	59,445	49,718	35,485	53,228	81,059
Other Employee Benefits	6,486	7,407	6,500	3,326	4,500	5,000
Workmen's Compensation	6,609	8,476	7,997	5,150	7,625	8,000
TOTAL	384,697	425,621	442,751	281,899	429,554	476,171
CONTRACTUAL SERVICES:						
Network Administration	11,796	11,777	15,987	10,658	15,987	22,171
Financial Administrative Services	19,070	18,432	22,026	14,684	22,026	25,000
Telephone	1,011	1,603	2,000	959	2,000	2,000
Property and Liability Insurance	7,398	8,040	8,000	5,763	8,000	8,100
Purchased Power	213,664	185,672	200,000	112,768	210,000	230,000
Engineering	9,676	25,942	6,500	3,346	7,500	15,000
Customer Accounting and Collection	75,019	85,964	85,000	54,057	81,086	85,000
Administrative and General Expenses	14,426	17,790	20,000	5,942	9,500	20,000
Laboratory	5,420	7,640	7,500	6,534	8,000	8,000
Other	61,120	31,087	60,000	35,709	55,000	60,000
Transportation	25,556	23,548	21,000	19,395	24,500	26,500
Miscellaneous Expense	1,572	2,558	5,000	2,349	2,500	5,000
TOTAL	445,729	420,053	453,013	272,164	446,099	506,771
SUPPLIES:						
Chemicals	59,886	55,448	63,500	39,657	60,000	64,000
Materials & Supplies	98,381	82,190	78,000	29,111	65,000	80,000
TOTAL	158,267	137,638	141,500	68,767	125,000	144,000
CAPITAL OUTLAY:	928,322	2,120,985	1,777,500	710,501	1,500,000	1,255,575
DEBT SERVICE ACCOUNT:						
Reserve	-	-	-	-	-	240,000
Principal	98,175	115,925	127,026	84,684	127,026	-
Interest	62,143	24,431	12,215	8,143	12,215	-
TOTAL	160,318	140,356	139,241	92,827	139,241	240,000
TRANSFERS						
General Fund	71,225	76,677	85,427	56,951	85,427	85,869
TOTAL	71,225	76,677	85,427	56,951	85,427	85,869
TOTAL EXPENDITURES	2,148,559	3,321,331	3,039,433	1,483,110	2,725,321	2,708,386

Commentary

The Water Division is responsible for four production wells, water distribution facilities and three elevated storage tanks. The wells produce an average of 990 million gallons of water annually that is distributed through 100 miles of water main. The division currently has four full-time employees in addition to the Superintendent who also serves as the Water Reclamation Superintendent. The laboratory work for the Division is done by Water Reclamation personnel. Funds budgeted under Personnel Services include salaries and benefits for current employees. Major operating costs include the electrical energy required to operate the wells and the chemicals used to insure the quality of water distributed to customers. Major capital outlays include upgrading segments of the existing water main, a new well, electrical improvements to the well motor control centers, and a motor rehabilitation at Well #4.

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: Enterprise Funds 52-00

DEPARTMENT: Water Reclamation

DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 8 months	FY 11-12 Projection	FY 12-13 BUDGET
PERSONNEL						
Salaries	439,019	438,755	474,252	317,068	460,000	485,000
Social Security Taxes	36,052	35,421	36,280	27,650	35,190	37,103
Workmen's Compensation	13,587	14,327	11,856	10,733	11,500	12,125
Retirement	52,820	71,432	50,698	47,523	49,174	51,847
Health Insurance	91,375	90,410	91,323	52,393	80,000	127,441
Other Employee Benefits	8,955	8,237	9,500	5,892	7,500	7,500
TOTAL	641,808	658,582	673,909	461,259	643,364	721,016
CONTRACTUAL SERVICES:						
Network Administration	17,337	17,308	21,317	14,211	21,317	27,714
Financial Administrative Services	33,150	31,051	37,172	24,781	37,172	39,400
Telephone	1,919	2,325	1,500	1,797	2,500	2,500
Property and Liability Insurance	14,747	14,848	16,500	11,688	17,532	18,500
Purchased Power	253,429	197,407	200,000	130,097	205,000	220,000
Engineering	11,106	47,745	15,000	502	5,500	7,500
Customer Accounting and Collection	75,019	85,964	80,000	54,057	81,085	87,000
Administrative and General Expenses	26,448	32,614	35,000	10,895	16,343	20,000
Contractual Services - Laboratory	1,253	1,041	5,000	1,588	3,000	4,500
Contractual Services - Other	73,400	77,036	75,000	50,011	76,000	78,000
Transportation	17,288	18,761	22,000	18,617	27,500	30,000
Miscellaneous Expense	49,738	15,532	20,000	16,397	20,000	20,000
Sludge Removal	105,289	105,475	105,000	69,975	102,000	100,000
TOTAL	680,123	647,107	633,489	404,617	614,949	655,114
SUPPLIES:						
Chemicals	46,003	43,035	30,000	29,490	42,500	60,000
Materials & Supplies	105,240	88,350	100,000	68,407	100,000	105,000
TOTAL	151,243	131,385	130,000	97,897	142,500	165,000
CAPITAL OUTLAY:	877,296	897,336	2,873,000	1,260,373	1,600,000	1,297,000
DEBT SERVICE/RESERVE						
Principal	565,000	585,000	605,000	605,000	605,000	620,000
Interest	172,037	157,315	137,440	119,275	137,440	115,458
D.I.E. Payments	-	-	-	-	-	-
IEPA Replacement Payments	218,662	224,609	231,048	218,084	231,048	237,669
TOTAL	955,699	966,924	973,488	942,359	973,488	973,127
TRANSFERS						
General Fund	126,283	125,156	127,427	84,951	127,427	128,253
TOTAL	126,283	125,156	127,427	84,951	127,427	128,253
TOTAL EXPENDITURES	3,432,452	3,426,490	5,411,313	3,251,456	4,101,728	3,939,510

Commentary

The Water Reclamation budget includes the operations of the treatment facility, eleven lift stations and the sanitary sewer collection system. The plant treats an average of 2.8 million gallons of sewage per day and has six full-time employees, one part-time lab tech, in addition to the Superintendent who also serves as the Water Division Superintendent.

There is one vacant operator position.

Personnel Services include current employee salaries and benefits.

Major operating costs are the electrical energy required to operate the plant and lift stations, and chemicals for disinfection and sludge treatment.

Major capital outlays include an upgrade to the Lakeview lift station, a new centrifuge and chemical blending equipment, demolition and construction of plant building, roof replacement for two plant buildings, and a new lift station on Caron Road.

**CITY OF ROCHELLE
2012 - 2013 BUDGET
CAPITAL OUTLAY SUMMARY**

FUND: ENTERPRISE FUND

DESCRIPTION	Amount	
WATER/WATER RECLAMATION FUND		
WATER		
Distribution Meters - blanket	\$25,000	
Hydrants - blanket	\$25,000	
Services - blanket	\$20,000	
Valves, blanket	\$20,000	
South Main Street Water Main Replacement	\$203,250	
Fourth Avenue Water Main Replacement	\$63,875	
Avenue H & South 3rd St Water Main Replacement	\$51,500	
Creekside Extension, Well #11 to 20th Street	\$91,350	
Pump and Motor Rehab, Well #4	\$64,600	
Well #12	\$250,000	RMU Revenue
Connect Well #12 to RMU Water Main	\$30,000	
Water Main Extension, Flagg to Dement	\$125,000	
Disconnects for MCC's	\$36,000	\$1,005,575
		Grants \$0
		Developer \$250,000
Creekside	\$250,000	\$250,000
SUB TOTAL	\$1,255,575	

WATER RECLAMATION		
WRP share of water meter cost	\$25,000	
Manhole Replacement/Point Repair - blanket	\$30,000	
Engineering - Sewer Upgrades and/or Lining	\$25,000	
Lakeview Lift Station Upgrade	\$65,000	
Centrifuge, Polymer Blending System	\$357,000	
AS Building Replacement	\$50,000	RMU Revenue
Hwy 251 North Rehabilitation	\$10,000	
Roof Replacement for Plant Buildings	\$35,000	
Trip Breaker for MCC's	\$50,000	\$ 647,000
		Grants \$ 500,000
Caron Road Lift Station	\$500,000	\$ 500,000
		Developer \$150,000
Creekside, Lift Station and Sewer	\$150,000	\$150,000
SUB TOTAL	\$1,297,000	

TOTAL CAPITAL OUTLAY

\$2,552,575

**CITY OF ROCHELLE EXPENDITURE SUMMARY
SOLID WASTE MANAGEMENT FUND**

FUND NUMBER: 53-00

DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 8 months	FY 11-12 Projection	FY 12-13 BUDGET
BEGINNING BALANCE MAY 1, 2012						2,371,760
REVENUES:						
37900 Other Revenues	41		-	23	23	-
38525 Host Fee	308,499	248,771	365,000	125,423	302,973	325,000
38530 Base Fee	75,000	75,000	75,000	37,500	75,000	75,000
38540 Supplemental Host Fee	21,480	23,143	32,000	11,706	12,000	12,000
36300 Sanitation Pick-Up Fees	284,365	287,987	285,000	194,137	285,000	287,900
36326 Recycling	208	5,985	3,500	13,994	15,000	10,000
38200 Rental Income	3,750		-	-	-	-
38535 Solid Waste Fee	79,634	13,987	75,000	14,841	14,841	15,000
38100 Interest Income	29,524	3,789	20,000	8,103	9,700	10,000
38400 Siting Approval Fees	-		-	-	-	-
38300 Reimbursement for Costs	-		-	-	-	-
38900 Miscellaneous Revenue	-		-	-	-	-
TOTAL	802,500	658,662	855,500	405,726	714,537	734,900
TOTAL AVAILABLE						3,106,660
EXPENDITURES:						
PERSONNEL						
42100 Salaries	-	-	-	4,660	6,990	7,500
46100 Social Security Contribution	-	-	-	356	535	574
46300 Retirement	-	-	-	548	822	882
45300 Unemployment Insurance	-	-	-	-	-	-
TOTAL	-	-	-	5,564	8,346	8,956
CONTRACTUAL SERVICES:						
57313 Recycling	70,338	70,752	70,000	46,429	70,000	71,000
57311 Residential Solid Waste	138,707	139,224	138,000	92,860	140,000	141,500
57312 Landscape Pick-Up	58,571	56,934	75,000	44,190	60,000	61,000
57314 Suppl Host Fee - Creston	26,966	30,796	32,000	11,706	12,000	12,000
57315 Brush Pick-Up	85,356	85,357	85,500	56,995	85,500	85,500
53200 Engineering Services	-	-	-	-	-	-
53900 Other Contractual Services	-	60,799	15,000	-	-	-
54900 Professional Siting	1,000	-	-	-	-	-
92000 Disposal - Post Closure	-	-	-	-	-	-
53300 Legal Expense	6,943	5,063	15,000	2,355	5,500	10,000
55400 Printing	-	-	-	-	-	-
56200 Travel	-	-	-	-	-	-
56600 Conferences	-	-	-	-	-	-
57100 Utilities	-	-	-	-	-	-
TOTAL	387,881	448,925	430,500	254,535	373,000	381,000
SUPPLIES						
61400 Supplies Road	2,968	-	-	-	-	-
65100 Office Supplies	-	-	-	-	-	-
65200 Operating Supplies	-	-	-	-	-	-
91100 Public Relations	-	69	-	-	-	1,500
59500 Property Tax	807	865	900	460	460	900
92900 Miscellaneous	878	632	900	356	900	900
TOTAL	4,652	1,566	1,800	816	1,360	3,300
CAPITAL OUTLAY AND OTHER FINANCING USES:						
89000 Other Improvements	-	-	-	-	-	-
99900 Transfer to Capital Improvement	-	-	-	-	-	-
99901 Transfer to General Fund	345,000	345,000	250,000	166,667	250,000	250,000
99902 Transfer to Airport Fund	-	-	250,000	166,667	250,000	-
99902 Transfer to Pensions	-	125,000	-	-	-	-
TOTAL	345,000	470,000	500,000	333,333	500,000	250,000
TOTAL EXPENDITURE	737,533	920,491	932,300	594,248	882,706	643,256
ENDING BALANCE APRIL 30, 2013						2,463,404

Commentary

The Fund receives revenue from the operation of the Landfill (host and tipping fees) and solid waste collection services provided to residential properties. Expenditures are the payments to Rochelle Waste Disposal Services for collection of residential solid waste including landscape waste, brush pick-up by the Street Dept, and transfers to the General Fund. The IEPA approved landfill expansion in July 2012. The City will be responsible for the cost of exhumation of Cell #1 and improvements to Mulford Rd. The beginning balance for restricted funds is \$405,841 and unrestricted funds of \$1,965,919.

**CITY OF ROCHELLE
ELECTRIC FUND
2012-2013 BUDGET SUMMARY**

DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 8 months	FY 11-12 Projection	FY 12-13 BUDGET
BEGINNING BALANCE MAY 1, 2012						8,776,243
REVENUES						
Residential	5,220,579	5,041,547	5,129,803	3,518,625	5,072,112	5,619,958
Commercial	5,444,466	4,234,625	5,390,152	3,056,734	4,156,377	4,616,587
Industrial	16,200,981	14,851,072	15,867,857	10,751,667	15,314,138	17,946,908
City Departments	64,847	67,135	209,750	96,494	141,638	184,187
Public Street Lighting	143,981	137,340	142,157	90,149	79,344	91,060
Interdepartment	475,337	390,870	247,722	154,517	380,020	417,636
Penalties	89,803	91,782	150,000	48,234	72,351	75,000
Miscellaneous Income	229,383	254,610	90,000	50,127	75,190	90,000
Interest Income	45,857	21,539	50,000	10,920	16,381	25,000
Reimbursement from Water/Water Recl	40,874	50,404	200,000	16,837	25,256	50,000
Customer Advances for Construction	-	-	-	-	-	-
TOTAL	27,956,108	25,140,925	27,477,441	17,794,305	25,332,807	29,116,336

DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 8 months	FY 11-12 Projection	FY 12-13 BUDGET
EXPENDITURES						
Generation	722,967	883,626	1,240,647	612,152	1,228,687	2,680,324
Purchased Power	17,102,898	13,743,525	16,503,400	10,290,808	15,436,212	16,505,000
Peaker Plant	70,795	243,608	108,158	117,083	135,307	113,950
Gas Turbine	20,024	34,233	60,047	31,895	50,973	53,150
Electric Distribution	4,654,665	3,240,024	5,715,250	2,262,580	3,143,705	4,818,841
Customer Accounting	485,182	455,299	586,451	282,466	507,860	537,538
Utility Engineering	144,657	134,705	197,684	103,878	184,353	211,117
Utility Administration	3,658,900	3,797,533	3,990,394	2,113,506	3,542,458	3,528,646
TOTAL	26,860,087	22,532,553	28,402,030	15,814,368	24,229,554	28,448,567

ENDING BALANCE APRIL 30, 2013 **9,444,011**

AUTHORIZED POSITIONS	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 8 months	FY 11-12 Projection	FY 12-13 BUDGET
POSITIONS						
Full-Time	33	33	31	31	31	32
Part-Time	2	2	2	2	2	2
TOTAL	35	35	33	33	33	34

**CITY OF ROCHELLE
2012-2013 BUDGET
EXPENDITURE SUMMARY**

DESCRIPTION	Personnel Services	Contractual Services	Supplies	Capital Outlay	Debt Service	Transfers and Refunds	Total
ELECTRIC							
Generation	565,622	31,202	485,750	1,597,750	-	-	2,680,324
Purchased Power	-	16,500,000	5,000	-	-	-	16,505,000
Peaker Plant	-	8,950	105,000	-	-	-	113,950
Gas Turbine Plant	-	7,650	45,500	-	-	-	53,150
Electric Distribution	1,317,123	610,518	195,000	2,696,200	-	-	4,818,841
Customer Accounting	295,833	175,505	26,000	10,200	-	30,000	537,538
Utility Engineering	148,440	44,677	8,000	10,000	-	-	211,117
Utility Administration	292,028	851,350	45,000	15,000	1,078,098	1,247,171	3,528,646
TOTAL	2,619,046	18,229,852	915,250	4,329,150	1,078,098	1,277,171	28,448,567

**CITY OF ROCHELLE 2012-2013
Personnel Summary
Budgeted Positions (FTE)**

<u>FUND/DEPARTMENT/TITLE</u>	<u>Current</u>	<u>Proposed</u>
ELECTRIC FUND		
UTILTY ADMINISTRATION		
General Manager	1	1
Admin Assistant	1	1
ELECTRIC OPERATIONS		
Superintendent	1	1
Asst Superintendent	0	1
Lead Operator/Maintenance	1	1
Operator/Maintenance	5	5
Crew Leader	3	3
Line Person	6	6
Line Person Apprentice	1	1
Storekeeper A	1	1
Meter Reader A	1	1
Meter Reader B	1	1
Custodian	1	1
Summer Help	0.5	0.5
CUSTOMER SERVICE		
Supervisor	1	1
Billing Coordinator	1	1
Representative	4	4
UTILITY ENGINEERING		
Lead CAD Operator	1	1
CAD Operator	1	1
Total Full-Time	31	32
Total Part-Time	2	2

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: Enterprise Funds 54-10**DEPT: Electric Operations, Ninth Street Generation Plant**

DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 8 months	FY 11-12 Projection	FY 12-13 BUDGET
PERSONNEL:						
Salaries	373,128	400,153	394,072	274,591	394,072	404,909
Social Security Taxes	27,472	29,459	30,147	21,083	30,147	30,976
Workmen's Compensation	9,951	11,089	13,004	8,066	11,822	12,147
Retirement	33,665	39,603	42,126	30,205	46,343	47,617
Health Insurance	54,529	60,929	48,054	32,133	53,000	67,973
Other Employee Benefits	2,238	2,345	2,000	1,566	2,000	2,000
TOTAL	500,983	543,578	529,404	367,644	537,384	565,622
CONTRACTUAL SERVICES:						
Telephone	3,927	3,677	4,000	2,391	3,600	3,700
Network Administration	14,997	14,973	21,317	14,211	21,317	16,502
Property & Liability Insurance	8,533	9,079	9,386	6,737	9,386	11,000
TOTAL	27,457	27,729	34,703	23,339	34,303	31,202
SUPPLIES:						
Fuel	73,253	143,055	224,540	67,042	180,000	252,000
Title V Operating Permit	2,643	(1,789)	22,000	7,333	22,000	22,600
Operation	47,701	128,550	100,000	56,622	85,000	87,550
Maintenance	70,930	42,503	100,000	90,172	120,000	123,600
TOTAL	194,527	312,319	446,540	221,169	407,000	485,750
CAPITAL OUTLAY:	-	-	230,000	-	250,000	1,597,750
TOTAL EXPENDITURES	722,967	883,626	1,240,647	612,152	1,228,687	2,680,324

Commentary

The Ninth Street Generation Plant budget covers the 8 generating units located in the power plant immediately west of the 7th Street overpass. The plant has a current rated capacity of 15,000 KW.
The plant is used to meet PJM capacity requirements.
Increase in fuel costs anticipated and budgeted for.
Major expenditures include salaries and benefits for the plant's 6 employees and plant fuel.
Funds are also budgeted to pay for a Title V operating permit required by Federal law.

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: Enterprise Funds 54-20

DEPT.: Purchased Power

DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 8 months	FY 11-12 Projection	FY 12-13 BUDGET
PERSONNEL:						
Salaries	-	-	-	-	-	-
Social Security Taxes	-	-	-	-	-	-
Workmen's Compensation	-	-	-	-	-	-
Retirement	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-
CONTRACTUAL SERVICES:						
Purchased Power	17,099,348	13,740,530	16,500,000	10,287,549	15,431,324	16,500,000
Property & Liability Insurance	-	-	-	-	-	-
TOTAL	17,099,348	13,740,530	16,500,000	10,287,549	15,431,324	16,500,000
SUPPLIES:						
Title V Operating Permit	-	-	-	-	-	-
Operation	3,550	2,995	3,400	3,259	4,889	5,000
Maintenance	-	-	-	-	-	-
TOTAL	3,550	2,995	3,400	3,259	4,889	5,000
CAPITAL OUTLAY:						
Eagle View Wind Facility	-	-	-	-	-	-
Prairie State Development	-	-	-	-	-	-
Distribution Generation/SCADA	-	-	-	-	-	-
TOTAL EXPENDITURES	17,102,898	13,743,525	16,503,400	10,290,808	15,436,212	16,505,000

Commentary

The dollars budgeted reflect the costs of contract purchases of capacity, energy and transmission for FYE 2013, and include expected energy market transactions.

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: Enterprise Funds 54-30

DEPT: Peaker Plant

DESCRIPTION

PERSONNEL:

	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 8 months	FY 11-12 Projection	FY 12-13 BUDGET
Salaries	-	-	-	-	-	-
Social Security Taxes	-	-	-	-	-	-
Workmen's Compensation	-	-	-	-	-	-
Retirement	-	-	-	-	-	-
Health Insurance	-	-	-	-	-	-
Other Employee Benefits	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-

CONTRACTUAL SERVICES:

Title V Operating Permit	1,321	(895)	6,000	3,667	6,000	6,200
Property & Liability Insurance	2,054	2,240	2,258	1,644	2,466	2,750
TOTAL	3,375	1,345	8,258	5,311	8,466	8,950

SUPLIES:

Fuel	17,681	24,081	46,900	15,643	30,000	42,000
Operation	1,711	5,337	3,000	2,288	3,000	3,000
Maintenance	48,028	212,845	50,000	93,841	93,841	60,000
TOTAL	67,420	242,263	99,900	111,772	126,841	105,000

CAPITAL OUTLAY:

	-	-	-	-	-	-
TOTAL EXPENDITURES	70,795	243,608	108,158	117,083	135,307	113,950

Commentary

The Peaking units, with 4 MW of capacity are located on Caron Road.
The facility is used to meet PJM requirements.

Funds are budgeted for limited summer operations, given expected load requirements beyond our Exelon contract.

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: Enterprise Funds 54-40

DEPT: Gas Turbine Plant

DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 8 months	FY 11-12 Projection	FY 12-13 BUDGET
PERSONNEL:						
Salaries	-	-	-	-	-	-
Social Security Taxes	-	-	-	-	-	-
Workmen's Compensation	-	-	-	-	-	-
Retirement	-	-	-	-	-	-
Health Insurance	-	-	-	-	-	-
Other Employee Benefits	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-
CONTRACTUAL SERVICES:						
Property & Liability Insurance	1,406	1,528	1,547	982	1,473	2,000
Title V Operating Permit	1,321	(895)	5,500	3,667	5,500	5,650
TOTAL	2,727	633	7,047	4,649	6,973	7,650
SUPPLIES:						
Fuel	13,246	26,615	27,000	16,471	18,000	19,500
Operation	430	512	1,000	464	1,000	1,000
Maintenance	3,621	6,473	25,000	10,311	25,000	25,000
TOTAL	17,297	33,600	53,000	27,246	44,000	45,500
CAPITAL OUTLAY:	-	-	-	-	-	-
TOTAL EXPENDITURES	20,024	34,233	60,047	31,895	50,973	53,150

Commentary

The costs associated with the Solar Gas Turbine located on Caron Road with 3 MW of capacity includes fuel for 100 hours of operation. The Turbine is also used to meet PJM Capacity Requirements.

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: Enterprise Funds 54-60
DEPT: Electric Operations: T&D

DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 8 months	FY 11-12 Projection	FY 12-13 BUDGET
PERSONNEL:						
Salaries	893,190	848,702	765,000	552,510	765,000	810,000
Social Security Taxes	72,530	74,697	58,523	49,104	58,523	61,965
Workmen's Compensation	31,365	36,018	25,245	26,005	34,425	36,450
Retirement	80,725	102,599	81,779	72,842	89,964	95,256
Health Insurance	190,350	215,596	180,046	119,295	195,000	283,452
Other Employee Benefits	17,578	17,930	15,000	18,012	27,018	30,000
TOTAL	1,285,738	1,295,542	1,125,593	837,768	1,169,930	1,317,123
CONTRACTUAL SERVICES:						
Network Administration	59,014	44,772	69,279	46,186	69,279	99,013
Telephone	7,751	6,773	7,000	4,016	6,025	6,205
Property and Liability Insurance	22,116	23,504	24,328	17,447	26,171	30,000
Transmission	7,500	-	25,000	-	-	25,000
Sub-Station Expense	141,299	149,305	120,000	85,069	127,000	130,800
Overhead Line Expense	43,367	1,176	10,000	3,743	5,700	10,000
Underground Line Expense	7,474	-	8,000	-	-	8,000
Street Lighting & Signal Expense	8,831	6,330	25,000	10,273	17,000	25,000
Meter Expense	12,934	12,389	25,000	19,381	25,000	26,000
Customer Installations Expense	1,668	829	500	431	500	500
Misc. Distribution Expenses	178,304	187,786	160,000	83,453	130,000	150,000
Engineering	77	-	100,000	-	50,000	100,000
TOTAL	490,335	432,864	574,107	269,999	456,675	610,518
SUPPLIES - MAINTENANCE:						
Transmission	-	-	30,000	-	-	30,000
Structures	2,704	-	5,000	-	-	5,000
Sub-Station Equipment	96	2,236	10,000	-	-	10,000
Overhead Line Expense	86,408	27,979	100,000	93,571	110,000	115,000
Underground Line Expense	3,418	8,856	20,000	4,480	5,000	15,000
Line Transformers	(6,277)	17,255	30,000	(13,832)	-	20,000
TOTAL	86,349	56,326	195,000	84,219	115,000	195,000
CAPITAL OUTLAY:	2,792,243	1,455,292	3,820,550	1,070,594	1,402,100	2,696,200
TOTAL EXPENDITURES	4,654,665	3,240,024	5,715,250	2,262,580	3,143,705	4,818,841

Commentary

The Electric Operations division is responsible for operating and maintaining our overhead and underground electrical facilities. Personnel Services include salaries and benefits for the division's 15 current full-time employees. Personnel Services includes filling the position for Assistant Superintendent of Electric Operations. Major operating expenses are contractual services and the purchase of supplies and materials necessary to maintain the overhead and underground distribution system. Additional engineering for electric system studies and required improvements.

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: Enterprise Funds 54-70

DEPT: Customer Accounting

DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 8 months	FY 11-12 Projection	FY 12-13 BUDGET
PERSONNEL:						
Salaries	186,702	195,312	222,831	112,611	175,000	187,783
Social Security Taxes	16,666	16,058	17,047	8,219	14,000	14,365
Workmen's Compensation	992	-	7,353	-	7,353	7,353
Retirement	20,754	22,162	23,821	12,207	19,250	22,083
Health Insurance	38,235	42,745	70,519	22,811	47,377	63,248
Unemployment	-	1,073	1,000	626	1,000	1,000
TOTAL	263,349	277,350	342,571	156,474	263,980	295,833
CONTRACTUAL SERVICES:						
Network Administration	38,613	40,225	47,962	31,975	47,962	38,505
Maintenance Equipment	-	286	500	379	500	500
Uncollectible Accounts	30,000	33,000	33,000	22,000	33,000	40,000
Professional Services	27,087	23,899	46,500	25,827	46,500	42,000
Postage	31,893	35,367	45,000	28,478	45,000	45,000
Leases and Rentals	3,279	1,351	4,800	707	4,800	3,500
Training	290	1,019	2,000	1,456	2,000	2,000
Telephone	3,188	3,205	3,800	2,282	3,800	4,000
TOTAL	134,350	138,352	183,562	113,104	183,562	175,505
SUPPLIES - MAINTENANCE:						
Office Supplies	16,918	14,540	22,054	9,667	22,054	20,000
Microcomputer Software	22,324	2,250	700	-	700	4,500
Community Relations	-	177	500	107	500	500
Miscellaneous	1,000	-	1,000	357	1,000	1,000
TOTAL	40,242	16,967	24,254	10,131	24,254	26,000
DEVELOPER REIMBURSEMENTS:						
Cash Disbursements	39,561	19,232	30,000	4,534	30,000	30,000
TOTAL	39,561	19,232	30,000	4,534	30,000	30,000
CAPITAL OUTLAY:						
Furniture and Equipment	7,680	3,398	6,064	2,757	6,064	10,200
TOTAL	7,680	3,398	6,064	2,757	6,064	10,200
TOTAL EXPENDITURES	485,182	455,299	586,451	282,466	507,860	537,538

Commentary

The Customer Accounting Division is responsible for handling customer payments and billing for RMU Services. Marketing efforts are also coordinated along with all customer relations are managed through this office. Personnel Services include salaries and benefits for the department's 5 permanent employees.

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: Utility - 54-80
 DIVISION: Utility Engineering

DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 8 months	FY 11-12 Projection	FY 12-13 BUDGET
PERSONNEL:						
Salaries	80,998	75,171	86,455	58,461	86,455	89,000
Employee Health Plan	13,226	14,170	26,003	16,133	29,000	42,165
Unemployment Insurance	-	-	2,853	-	-	-
Social Security Taxes	6,042	5,314	6,614	4,418	6,614	6,809
Retirement	7,423	7,587	9,242	6,141	10,167	10,466
TOTAL	107,689	102,242	131,167	85,153	132,236	148,440
CONTRACTUAL SERVICES:						
Maintenance Service - Software	-	-	25,000	-	15,000	20,000
Network Administration	17,907	17,878	21,317	14,211	21,317	16,502
Contractor	-	-	-	-	-	-
Other Professional Services	9,141	-	-	-	-	-
Postage	-	-	-	-	-	-
Telephone	2,171	2,081	2,200	1,385	2,100	2,175
Travel	-	-	1,000	133	300	1,000
Training	-	-	10,000	1,200	1,200	5,000
TOTAL	29,219	19,959	59,517	16,929	39,917	44,677
SUPPLIES:						
Office Supplies and Expenses	1,400	549	1,500	1,796	2,200	2,500
Operating Supplies	-	-	2,000	-	-	2,000
Microcomputer/Software	2,836	3,121	3,000	-	-	3,000
Miscellaneous Expenses	-	-	500	-	-	500
TOTAL	4,236	3,670	7,000	1,796	2,200	8,000
CAPITAL OUTLAY:						
Equipment	3,513	8,834	-	-	10,000	10,000
TOTAL	3,513	8,834	-	-	10,000	10,000
TOTAL EXPENDITURES	144,657	134,705	197,684	103,878	184,353	211,117

<i>Commentary</i>	
The Engineering Division is responsible for providing electrical engineering services for RMU.	
Personnel Services include salaries and benefits for the division's two full time employees.	

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: Enterprise Funds 54-90

DEPARTMENT: Utility Administration

DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 8 months	FY 11-12 Projection	FY 12-13 BUDGET
PERSONNEL:						
Salaries	154,851	195,447	156,617	47,620	103,901	206,758
Social Security Taxes	7,748	10,789	11,981	1,216	7,948	15,817
Workmen's Compensation	750	747	783	513	2,078	4,135
Retirement	9,515	69,420	16,742	1,463	12,219	24,315
Health Insurance	14,691	11,822	11,026	8,344	16,568	41,002
TOTAL	187,555	288,225	197,150	59,156	142,714	292,028
CONTRACTUAL SERVICES:						
Network Administration	12,311	12,291	15,987	10,658	15,987	11,001
Administrative Services	223,329	240,211	287,829	192,000	287,829	288,000
Economic Development	103,545	107,265	112,150	99,261	112,150	124,349
Telephone	3,990	2,939	3,000	1,854	2,500	3,000
Property and Liability Insurance	46,749	47,760	45,000	38,305	45,000	45,000
Outside Services Employed	172,108	165,325	240,000	249,573	255,000	255,000
Energy Efficiency Initiative	-	41,508	120,000	22,807	55,000	60,000
Miscellaneous	30,276	36,377	65,000	17,102	65,000	65,000
TOTAL	592,308	653,676	888,966	631,560	838,466	851,350
SUPPLIES:						
Miscellaneous	55,658	50,479	45,000	33,472	45,000	45,000
TOTAL	55,658	50,479	45,000	33,472	45,000	45,000
DEBT SERVICE:						
Principal	910,000	950,000	850,000	-	545,000	570,000
Interest	604,298	586,098	567,898	464,498	529,898	508,098
TOTAL	1,514,298	1,536,098	1,417,898	464,498	1,074,898	1,078,098
DEBT SERVICE TO DIE FUND:						
Required Payments	179,971	-	-	-	-	-
DIE Reimbursement Payment	65,475	-	-	-	-	-
TOTAL	245,446	-	-	-	-	-
CAPITAL OUTLAY:						
	-	-	54,150	-	54,150	15,000
TRANSFERS:						
To General Fund - Direct	1,063,635	1,269,055	1,387,230	924,820	1,387,230	1,247,171
TOTAL	1,063,635	1,269,055	1,387,230	924,820	1,387,230	1,247,171
TOTAL EXPENDITURES	3,658,900	3,797,533	3,990,394	2,113,506	3,542,458	3,528,646

Commentary

The department is responsible for administration of all utilities.

Funds are budgeted to meet the Debt Service payments on the outstanding electric system bonds.

Capital Funds are to update and maintain the exterior of the Administration Building at 333 Lincoln Hwy.

The limestone will be cleaned, repaired, and stabilized around 12 windows and the front and rear entries. The rotted trim boards at the top of the building will be replaced and painted.

**CITY OF ROCHELLE 2012 - 2013 BUDGET
CAPITAL OUTLAY SUMMARY**

FUND: ENTERPRISE FUND

DESCRIPTION	Amount
ELECTRIC FUND	
ELECTRIC OPERATIONS	
GENERATION	
Roof Replacement of 9th Street Facility	100,000
Remove Asbestos from the Piping System at the 9th Street Facility and Peaker Plant	47,750
Modify the Existing Exhaust Stakes and Install Monitoring Equipment	<u>1,450,000</u>
Sub-Total	1,597,750
TRANSMISSION AND DISTRIBUTION	
Personnel Salaries	433,000
Electric Meter Blanket	252,000
Transformer Blanket	168,000
Street Lighting Blanket	28,100
Security Lighting Blanket	16,800
Overhead Distribution Blanket	105,000
Underground Distribution Blanket	105,000
Reroof 2nd Ave Complex	76,000
Computer Equipment and Storage Server	7,300
E2 Bucket Truck Replacement	160,000
E8 Dump Truck Replacement	58,000
E10 Pick Up Truck Replacement	26,000
E14 Digger Derrick Replacement	165,000
Convert the 5kV Systems to 15kV Systems	1,000,000
Coated Sands Solution Line Extension	56,000
Security Systems - Substations	40,000
Sub-Total	2,696,200
UTILITY ENGINEERING	
Computer Hardware/Software	10,000
TOTAL CAPITAL OUTLAY	<u><u>4,303,950</u></u>

CITY OF ROCHELLE 2012 - 2013 BUDGET
CAPITAL OUTLAY SUMMARY

FUND: ENTERPRISE FUND

DESCRIPTION	Amount
ELECTRIC FUND	
ELECTRIC ADMINISTRATION	
CUSTOMER SERVICE	
Computer Replacement - Workstations and Monitors (2)	3,000
Printer/Copier	7,200
Sub-Total	10,200
UTILITY ADMINISTRATION	
Masonry Work and Replacement of Rotted Boards	15,000
Sub-Total	15,000
TOTAL CAPITAL OUTLAY	<u><u>25,200</u></u>

**CITY OF ROCHELLE
TECHNOLOGY CENTER FUND**

FUND NUMBER: 55-00

DESCRIPTION

BEGINNING BALANCE MAY 1, 2012

REVENUES:

	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 8 months	FY 11-12 Projection	FY 12-13 BUDGET
38201 Telecommunication Leases	55,672	77,760	77,760	51,840	77,760	95,760
38202 Commercial Fiber Leases	222,545	309,000	349,500	233,000	349,500	349,500
38203 Commercial Colocation Lease	-	-	-	-	-	-
38204 Internal Colocation Lease	-	99,999	132,000	87,786	132,000	132,000
38205 Internal Fiber Lease	-	-	-	-	-	-
38100 Interest Income	1,720	834	750	260	750	750
TOTAL	279,937	487,593	560,010	372,886	560,010	578,010

(187,315)

TOTAL AVAILABLE

390,695

EXPENDITURES:

51200 Maint Service (Equip)	-	313	32,788	29,081	32,788	40,000
61200 Maintenance (Equipment)	-	431	2,500	2,271	2,500	3,000
52900 Maintenance (Other)	-	-	-	3,600	3,600	4,000
54900 Other Professional Services	-	6,255	-	-	-	-
57100 Utilities	-	61,248	65,000	61,908	65,000	78,500
59200 General Insurance	-	-	5,000	-	5,000	5,000
65100 Office Supplies	-	45	-	673	673	1,000
65200 Operating Supplies	-	116	1,224	318	500	1,200
65400 Janitorial Supplies	-	15	1,000	-	482	500
72500 Amortization of Debt Expense	-	1,125	1,125	750	1,125	1,125
99900 Interfund Operating Transfer	-	497,467	-	-	-	-
TOTAL	-	567,015	108,637	98,601	111,668	134,325

DEBT SERVICE:

71000 Loan Repayment	165,000	170,000	175,000	116,667	175,000	185,000
72000 Prin & Interest - Interfund Loan	-	8,000	51,505	34,336	51,504	51,504
72100 Interest Expense - Debt Cert	172,045	199,196	199,196	132,797	199,196	191,723
TOTAL	337,045	377,196	425,700	283,800	425,700	428,227

CAPITAL OUTLAY:

81000 Land	-	-	-	-	-	-
82000 Building	145,646	-	-	-	-	-
83000 Equipment	-	-	5,700	-	2,500	6,500
87000 Furniture	-	-	3,500	-	3,000	-
TOTAL	145,646	-	9,200	-	5,500	6,500

TOTAL EXPENDITURES

482,691 944,210 543,537 382,401 542,868 569,052

ENDING BALANCE APRIL 30, 2013

(178,357)

Commentary

This fund was created to document the revenues and expenses associated with the development of the RMU Technology Center. The fund does include the costs associated with the construction of the Technology Center, debt service, and fiber infrastructure. Revenue includes leases for rack space, colocation space, and dark fiber.

**CITY OF ROCHELLE
ADVANCED COMMUNICATIONS
2012-2013 BUDGET SUMMARY**

DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 8 months	FY 11-12 Projection	FY 12-13 BUDGET
BEGINNING BALANCE MAY 1, 2012						(110,049)
REVENUES:						
Network Administration	435,549	430,739	534,728	356,485	534,728	550,072
Internet Revenue - Dial-Up	39,571	30,172	25,000	16,829	25,244	25,000
Internet Revenue - Fiber/Fixed Connections	133,844	130,518	133,238	138,731	208,097	214,337
Internet Revenue - Fixed Wireless	149,680	137,238	152,000	70,586	105,880	65,000
Internet Revenue - WI-FI Network	-	-	-	-	-	87,000
Activation Fees	50	-	-	25	25	-
Mailboxes	2,165	2,574	2,600	1,843	2,764	2,800
Internet Revenue - Web Site Hosting	9,181	9,078	7,700	5,474	8,211	7,000
Internet Revenue- Web Site Development	162	98	-	-	-	-
Voice Over IP	28,929	38,553	38,500	29,003	43,504	50,000
Network Support	7,344	7,853	10,500	1,125	3,200	5,000
Wireless Install Fees	749	61	-	-	-	-
Delayed Payment Fees	3,127	2,211	1,500	909	1,363	1,500
Data Services	62,997	81,042	58,000	3,832	5,748	7,500
Network Internet Access	20,396	20,396	20,500	13,597	20,396	25,000
Interest Income	-	-	-	-	-	-
Miscellaneous	4,369	15,881	-	-	-	-
TOTAL	898,113	906,414	984,266	638,439	959,160	1,040,209
EXPENDITURES:						
Communication Services	506,760	510,945	444,418	261,400	434,595	486,127
Network Administration	497,220	503,043	534,728	286,385	517,678	550,072
TOTAL	1,003,980	1,013,988	979,146	547,785	952,273	1,036,199
ENDING BALANCE APRIL 30, 2013						(106,039)

AUTHORIZED POSITIONS	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 8 months	FY 11-12 Projection	FY 12-13 BUDGET
POSITIONS						
Full-Time	6	6	6	6	5	5
Part-Time	2	2	1	1	1	1
TOTAL	8	8	7	7	6	6

CITY OF ROCHELLE EXPENDITURE SUMMARY

DESCRIPTION	PERSONNEL SERVICES	CONTRACTUAL SERVICES	SUPPLIES	CAPITAL OUTLAY	DEBT SERVICE	TOTAL
ADVANCED COMMUNICATIONS						
Communication Services	233,033	154,924	9,200	33,000	55,971	486,127
Network Administration	274,356	193,516	10,200	72,000	-	550,072
TOTAL	507,389	348,440	19,400	105,000	55,971	1,036,199

**CITY OF ROCHELLE
2012-2013 Personnel Summary
Budgeted Positions (FTE)**

<u>FUND/DEPARTMENT/TITLE</u>	<u>Current</u>	<u>Proposed</u>
ADVANCED COMMUNICATIONS		
COMMUNICATION SERVICES		
Superintendent	0.5	0.5
ISP System Administrator	1	1
Network Support Specialist	1	1
Technician Part Time	0.25	0.25
NETWORK ADMINISTRATION		
Superintendent	0.5	0.5
Network Administrator	1	1
Telephony Technician	1	1
TOTAL FULL-TIME	<u>5</u>	<u>5</u>
TOTAL PART-TIME	<u>1</u>	<u>1</u>

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: Enterprise Funds 56-32
DEPARTMENT: Communication Services

DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 8 months	FY 11-12 Projection	FY 12-13 BUDGET
PERSONNEL:						
421 Salaries	142,501	109,216	147,559	77,109	140,000	175,122
451 Employee Health Plan	21,260	23,167	17,526	7,916	17,526	19,919
453 Unemployment Insurance	904	978	3,689	489	3,689	4,000
461 Social Security Taxes	9,405	9,001	11,288	6,176	10,710	13,397
463 Retirement	10,773	20,004	15,774	8,058	15,774	20,594
TOTAL	184,843	162,366	195,837	99,749	187,699	233,033
CONTRACTUAL SERVICES:						
512 Maint. Services-Equipment	2,330	3,900	2,000	2,700	2,700	2,000
513 Maint. Services-Vehicle	3,007	-	2,500	-	200	2,000
517 Maint. Services-Grounds	563	4,243	-	1,784	1,784	-
520 Maint. Services-Software	-	-	-	-	-	-
529 Maintenance - Other	6,606	15,294	3,000	4,893	4,893	5,000
537 Network Administration Svc	43,649	43,018	58,621	39,081	58,621	60,508
999 Administrative Services	10,243	8,187	8,990	5,993	8,990	7,916
539 Contractor	196	(156)	1,000	(111)	-	-
549 Other Professional Services	68,256	37,439	10,000	10,000	10,000	10,000
551 Postage	91	-	-	-	-	-
552 Telephone	16,206	49,666	15,000	5,566	8,349	7,500
553 Publishing	-	-	-	-	-	-
561 Dues	2,000	200	1,000	-	1,000	1,000
562 Travel	946	1,322	1,500	553	1,500	1,500
563 Training	999	1,000	1,000	750	750	-
571 Utilities	83,338	28,013	18,000	-	18,000	7,500
572 Colocation Rack Space	-	50,000	50,000	33,333	50,000	50,000
579 Other Service Charges	137	-	-	-	-	-
594 Lease or Rentals	1,204	1,204	-	803	803	-
TOTAL	239,769	243,330	172,611	105,346	167,590	154,924
SUPPLIES:						
612 Maint. Supplies- Equipment	5,287	7,576	3,000	141	1,500	1,000
651 Office Supplies and Expenses	1,203	788	1,500	1,816	1,816	1,500
652 Operating Supplies	2,040	3,366	2,000	1,825	2,000	2,000
655 Automobile Fuel/Oil	1,313	2,729	3,000	1,859	3,000	3,000
671 Books	432	-	500	-	250	500
672 Periodicals	84	-	-	-	-	-
683 Electronic Formats	-	2,506	-	-	-	-
684 Microcomputer/Software	466	512	1,000	339	750	1,000
725 Amort of Debt Cert Expense	1,125	-	-	-	-	-
911 Community Relations	-	106	1,000	486	486	200
929 Miscellaneous Expenses	1,249	-	-	-	-	-
930 Uncollectible Accounts	5,592	3,771	2,000	(1,074)	-	-
940 Memberships	250	408	500	-	-	-
TOTAL	19,042	21,762	14,500	5,392	9,802	9,200
DEBT SERVICE:						
710 Loan Repayment	-	52,975	54,482	36,321	54,482	54,645
720 Interest Expense	12,015	4,448	1,489	1,060	1,489	1,325
TOTAL	12,015	57,423	55,971	37,381	55,971	55,971
CAPITAL OUTLAY:						
810 Land	-	-	-	-	-	-
820 Building	-	-	-	-	-	-
174 Equipment	51,090	26,063	5,500	13,533	13,533	33,000
870 Furniture	-	-	-	-	-	-
TOTAL	51,090	26,063	5,500	13,533	13,533	33,000
TOTAL EXPENDITURE	506,760	510,945	444,418	261,400	434,595	486,127

Commentary

The Communication Services Division has been established to segregate revenues and expenditures related to the Internet operations and associated activities. Revenues are derived from monthly service fees paid by subscribers. Expenditures are for employee salaries and benefits and contractual data services required for bandwidth. Capital outlay includes material and equipment to support growing demand for broadband service.

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: Enterprise Funds 56-40
DEPARTMENT: Network Administration

DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 8 months	FY 11-12 Projection	FY 12-13 BUDGET
PERSONNEL:						
421 Salaries - FT	163,212	191,893	157,851	128,104	157,851	167,404
451 Employee Health Plan	43,991	52,948	45,506	30,532	45,506	73,789
453 Unemployment Insurance	785	549	3,946	539	670	670
461 Social Security Contribution	12,660	13,938	12,076	11,340	12,076	12,806
463 Retirement	14,707	19,728	16,874	17,405	18,563	19,687
474 Other Benefits	-	-	-	-	-	-
TOTAL	235,354	279,055	236,253	187,919	234,666	274,356
CONTRACTUAL SERVICES:						
512 Maintenance Service Equipment	25	2,659	1,000	-	1,000	1,000
513 Maintenance Service Vehicle	-	-	-	-	-	750
515 Maintenance Service Utility	-	582	750	392	750	750
520 Maintenance Contracts	34,264	47,336	31,000	9,604	31,000	32,500
532 Engineering Services	-	-	2,000	-	-	2,000
999 Administration	10,243	8,187	8,990	5,993	8,990	7,916
539 Contractor	151	3	-	70	70	1,500
549 Professional Services	12,049	17,509	10,000	17,828	17,828	20,000
551 Postage	122	135	150	-	100	100
552 Communication-Telephone	102,217	74,833	65,000	25,397	45,500	50,000
561 Dues	2,046	-	2,000	209	2,000	2,000
562 Travel	2,013	1,733	1,500	2,437	2,437	1,500
563 Training	4,716	79	2,500	-	-	2,500
571 Utilities	13,403	15,688	21,000	422	21,000	21,000
572 Colocation Rack Space	-	50,000	50,000	33,333	50,000	50,000
579 Other Service Charges	123	251	-	80	-	-
TOTAL	181,373	218,993	195,890	95,764	180,675	193,516
SUPPLIES:						
612 Maintenance Supplies-Equipment	1,601	2,083	3,000	-	3,000	3,200
651 Office Supplies	1,377	859	1,000	2,012	2,012	2,000
655 Automotive Fuel	-	-	-	25	25	1,500
671 Books	219	294	500	185	300	500
683 Electronic Formats	(358)	-	1,000	-	-	1,000
684 PC Application System Software	5,108	1,757	2,000	479	2,000	2,000
929 Miscellaneous	85	2	85	-	-	-
TOTAL	8,031	4,995	7,585	2,702	7,337	10,200
CAPITAL OUTLAY:						
174 Equipment	72,461	-	95,000	-	95,000	72,000
180 Furniture	-	-	-	-	-	-
TOTAL	72,461	-	95,000	-	95,000	72,000
TRANSFERS:						
TOTAL EXPENDITURES	497,220	503,043	534,728	286,385	517,678	550,072

Commentary

The Network Administration Division has been established to identify those costs associated with in-house networks owned by the city. Funds are budgeted under capital outlay for upgrading the existing network in a given year.

**CITY OF ROCHELLE
2012 - 2013 BUDGET
CAPITAL OUTLAY SUMMARY**

FUND: ENTERPRISE FUND

DESCRIPTION	Amount
ADVANCED COMMUNICATIONS	
TECHNOLOGY CENTER	
PC , Laptop Replacement	2,000
Misc. Equipment Replacement	4,500
TOTAL	6,500
NETWORK ADMINISTRATION	
PC , Laptop Replacement	7,000
Switch Replacement	25,000
DNS DHCP Server Upgrades	15,500
Core Switch Upgrade	12,500
Website Maintenance	2,000
Misc. Equipment Replacement	10,000
TOTAL	72,000
COMMUNICATION SERVICES	
4G License and Turn Up	20,000
Rochelle Net Mail Upgrades	10,000
Misc. Equipment Replacement	3,000
TOTAL	33,000
TOTAL CAPITAL OUTLAY	111,500

CITY OF ROCHELLE EXPENDITURE SUMMARY
AIRPORT FUND

FUND NUMBER: 57-00

DESCRIPTION

BEGINNING BALANCE MAY 1, 2012

REVENUES:

	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 8 months	FY 11-12 Projection	FY 12-13 BUDGET (54,898)
31100 Property Tax	-	61,895	64,258	61,985	61,985	63,088
38100 Interest Income	1,412	477	500	38	50	50
38200 Hangar Rental	46,620	55,544	59,800	40,816	58,700	47,200
38300 Land Lease Income	-	3,333	40,000	26,667	40,000	40,000
38900 Other Revenues	6,168	11,409	11,300	5,267	11,388	12,188
38902 Fly-In Revenue	-	3,353	4,000	200	200	3,000
38910 Aviation Fuel Revenue	77,380	118,879	315,000	323,923	351,000	512,000
38950 Land Purchase Grant	102,867	-	1,020,338	-	-	655,000
38951 Reimb for Comm Hangar	622,119	2	-	-	-	-
39900 Interfund Transfer	-	-	250,000	166,667	250,000	169,000
TOTAL	856,566	254,893	1,765,196	625,562	773,323	1,501,526

TOTAL AVAILABLE

1,446,627

EXPENDITURES:

PERSONNEL

421 Salaries - FT	47,480	47,169	48,450	32,490	47,382	52,500
422 Salaries - PT	14,518	15,508	19,482	13,851	20,765	20,000
423 Salaries - OT	662	855	850	929	1,100	1,250
451 Employee Health Plan	-	-	-	-	-	-
453 Unemployment Insurance	213	230	2,242	162	244	2,431
461 Social Security Contribution	4,245	4,473	5,197	2,590	5,200	5,637
463 Retirement	5,270	6,356	7,262	6,173	7,300	7,877
471 Uniform Allowance	-	-	-	-	-	-
473 Clothing Acquisition	50	295	300	145	300	300
TOTAL	72,438	74,887	83,782	56,340	82,291	89,995

CONTRACTUAL SERVICES:

511 Maintenance (Building)	1,884	7,426	6,000	3,556	5,000	6,000
512 Maintenance (Equipment)	3,237	3,892	4,000	3,235	4,000	4,000
513 Maintenance (Vehicle)	53	621	500	-	450	500
517 Maintenance Grounds	1,611	1,644	5,000	422	5,500	5,000
532 Engineering Services	-	1,254	2,000	-	500	2,000
533 Legal Expense	-	4,598	2,000	11,473	21,000	4,000
549 Other Professional Services	1,430	1,150	1,500	1,612	1,612	1,500
551 Postage	128	58	200	66	110	100
552 Telephone	2,904	1,716	2,100	1,165	2,100	2,100
553 Publishing	840	134	500	715	715	750
554 Printing	15	149	500	-	-	250
561 Dues	39	350	350	-	-	350
562 Travel Expenses	1,165	150	1,000	141	148	1,000
563 Training	125	-	500	-	-	750
565 Publications	75	-	250	-	250	500
566 Conferences	601	984	1,000	209	209	500
571 Utilities	15,508	14,734	16,000	14,452	21,678	18,500
573 Garbage Disposal	-	-	-	-	-	-
592 Insurance	5,093	7,039	6,000	-	6,000	6,300
594 Rentals	6,000	2,383	1,000	-	-	1,000
595 Property Tax	-	3,806	3,806	3,695	3,695	3,806
TOTAL	40,708	52,086	54,206	40,742	72,967	58,906

SUPPLIES:

611 Maintenance Supplies - Building	2,663	2,577	4,000	762	4,000	4,000
612 Maintenance Supplies - Equipment	2,049	3,013	3,500	1,368	5,000	4,000
616 Supplies Snow Removal	268	1,200	2,500	-	-	2,500
617 Maintenance Supplies - Grounds	2,102	8,021	10,000	7,286	11,000	8,000
651 Office Supplies	492	620	800	172	500	800
652 Operating Supplies	1,726	1,989	2,000	793	1,800	1,500
654 Janitorial Supplies	695	233	400	710	900	1,000
655 Automotive Fuel/Oil	204	-	300	108	420	6,000
656 Aviation Fuel/Oil	65,475	100,971	250,000	337,490	348,212	457,000
661 Safety Supplies	631	254	1,500	139	1,500	1,000
911 Public Relations	8,107	409	300	228	228	1,000
91110 Fly-In Expense	-	3,009	5,000	2,498	2,498	3,000
428 Amort of Bond Issue Costs	518	777	777	518	777	777
929 Miscellaneous	2,009	2,421	2,000	2,622	2,900	3,000
930 Fee Expense - GO Bond	-	-	-	375	375	375
TOTAL	86,938	125,495	283,077	355,071	380,110	493,952

DEBT SERVICE:

710 GO Bond Repayment	-	30,000	30,000	30,000	30,000	30,000
720 Interest Expense - GO Bond	22,053	37,662	34,258	34,258	34,258	33,088
TOTAL	22,053	67,662	64,258	64,258	64,258	63,088

CAPITAL OUTLAY:

810 Land	147,157	4,677	1,001,234	-	-	635,000
830 Equipment	8,980	28,286	7,500	6,558	7,500	4,300
840 Vehicle	-	-	-	-	-	-
870 Furniture	-	690	1,000	-	-	-
890 Other Improvements	990,595	85,058	343,125	147,516	342,115	100,872
TOTAL	1,146,732	118,711	1,352,859	154,074	349,615	740,172

TOTAL EXPENDITURE

1,368,869 438,841 1,838,182 670,485 949,241 1,446,113

ENDING BALANCE APRIL 30, 2013

514

Commentary

The Airport Fund derives its revenue primarily from hangar, land, and house rental in addition to fuel sales. Expenditures are to cover the costs of maintaining and improving the airport grounds and facilities and for personnel expenditures for one full time and one part time employee. Other expenditures include land acquisition, grading and drainage for runway expansion, and safety related airport equipment.

CITY OF ROCHELLE
2012 - 2013 BUDGET
CAPITAL OUTLAY SUMMARY

FUND: ENTERPRISE FUND

DESCRIPTION	Amount
AIRPORT FUND	
Land	635,000
AWOS VHF Radio	4,300
Electrical Vault	7,450
Electrical Vault Transfer Switch	18,172
Environmental Update	750
Environmental Stage I	17,000
Fuel Cabinets Upgrade	32,500
Fence Phase III	6,000
Seal Taxiway and ABC&D Ramps	8,000
New Roof for Terminal	<u>11,000</u>
TOTAL	740,172

**CITY OF ROCHELLE EXPENDITURE SUMMARY
RAILROAD FUND**

FUND NUMBER: 58-00

DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 8 months	FY 11-12 Projection	FY 12-13 BUDGET
BEGINNING BALANCE MAY 1, 2012						505,478
REVENUES:						
38100 Interest Income	2,425	1,251	1,500	496	750	700
38900 Railcar Fees	262,457	299,720	295,000	196,467	290,000	360,000
38950 Grant Revenue	-	-	5,000,000	147,723	3,275,403	4,212,597
38970 Industry Funding	-	-	-	-	-	750,000
39000 Other Revenues	-	-	-	8,083	8,083	8,083
TOTAL	264,881	300,971	5,296,500	352,768	3,574,236	5,331,380
TOTAL AVAILABLE						5,836,858
EXPENDITURES:						
PERSONNEL						
421 Salaries - FT	-	-	80,000	43,510	75,000	78,663
451 Employee Health Plan	-	-	13,000	8,245	12,368	21,083
453 Unemployment Insurance	-	-	2,640	-	-	-
461 Social Security Contribution	-	-	6,120	3,551	5,738	6,018
463 Retirement	-	-	8,552	4,707	8,018	9,251
TOTAL	-	-	110,312	60,014	101,123	115,015
CONTRACTUAL SERVICES:						
512 Maintenance Equipment	-	18,700	6,000	-	-	6,000
517 Maintenance Grounds	-	-	3,000	-	-	3,000
533 Legal Expense	-	9,677	12,000	22,316	40,000	20,000
541 Marketing	-	-	-	-	1,500	8,000
549 Other Professional Services	-	10,473	75,000	4,083	10,000	10,000
551 Postage	-	-	-	-	-	-
552 Telephone	-	-	-	636	954	1,000
553 Publishing	-	-	-	-	-	-
554 Printing	-	-	-	-	-	-
561 Dues	-	-	-	-	-	10,000
562 Travel Expenses	-	-	1,000	304	450	1,000
563 Training	-	-	-	-	-	-
565 Publications	-	-	-	-	-	-
566 Conferences	-	-	-	-	-	1,000
592 General Insurance	-	-	-	15,412	15,412	17,000
651 Office Supplies	-	-	-	1,406	1,600	1,000
99900 Transfer to General Fund	-	-	-	-	-	81,000
99901 Transfer to Capital Improvement Fund	210,994	65,227	53,000	-	24,795	-
99902 Transfer to Airport	-	-	-	-	-	169,000
TOTAL	210,994	104,076	150,000	44,156	94,711	328,000
CAPITAL OUTLAY AND OTHER FINANCING USES:						
830 Equipment	-	-	-	99	99	2,000
870 Furniture	-	-	-	-	-	-
880 Land	-	-	100,000	24,831	24,831	175,000
890 CIR Crossing- Caron Rd	4,180	-	30,000	8,700	17,400	-
891 CIR Crossing- Wiscold Dr	-	-	30,000	-	-	35,000
892 CIR Crossing- Creston Rd	-	6,817	99,000	150,534	167,000	-
893 CIR Improvements - Nippon Sharyo	-	86,388	5,000,000	1,727,100	3,275,403	-
89310 CIR South - East Siding	-	-	-	-	-	662,597
89320 CIR South - West Siding	-	-	-	-	-	1,800,000
89330 IRE-CSS Extension across Steward Rd	-	-	-	-	-	750,000
89340 UP Rail Yard North	-	-	-	-	-	750,000
89350 CSS Rail Yard	-	-	-	-	-	1,000,000
89360 CIR/BNSF Crossing - Caron Rd	-	-	-	-	5,000	25,000
TOTAL	4,180	93,205	5,259,000	1,911,264	3,489,733	5,199,597
TOTAL EXPENDITURES	215,174	197,281	5,519,312	2,015,433	3,584,444	5,642,612
ENDING BALANCE APRIL 30, 2013						194,247

Commentary

The Fund receives revenue from the operation of the short line railroad operated by TLC.

CITY OF ROCHELLE
2012 - 2013 BUDGET
CAPITAL OUTLAY SUMMARY

FUND: ENTERPRISE FUND

DESCRIPTION	Amount
RAILROAD FUND	
Equipment	2,000
Land	175,000
Wiscold Drive Crossing Replacement	35,000
CIR South - East Siding	662,597
CIR South - West Siding	1,800,000
IRE/CSS Extension - Steward Rd	750,000
UP Rail Yard North	750,000
CSS Rail Yard	1,000,000
CIR/BNSF Crossing - Caron Rd	25,000
TOTAL	5,199,597

**CITY OF ROCHELLE EXPENDITURE SUMMARY
HEALTH FUND**

FUND NUMBER: 63-00

DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 8 months	FY 11-12 Projection	FY 12-13 BUDGET
BEGINNING BALANCE MAY 1, 2012						205,159
REVENUES:						
399 Interfund Transfers	1,063,250	1,196,522	1,300,000	662,027	1,237,314	1,996,000
378 Employee Contribution	241,477	234,657	240,000	187,595	288,000	308,000
381 Interest Income	11,429	5,193	7,500	291	437	4,000
TOTAL	1,316,156	1,436,371	1,547,500	849,913	1,525,751	2,308,000
TOTAL AVAILABLE						2,513,159
EXPENDITURES:						
451 Health Insurance	46,387	24,072	35,000	14,596	29,000	35,000
534 Medical Service Claims	1,290,432	1,467,897	1,500,000	1,033,105	2,041,000	2,108,996
549 Professional Services	-	-	-	-	-	-
920 Contingency	-	-	-	-	-	-
929 Miscellaneous Expense	26	26	-	1	1	-
TOTAL EXPENDITURES	1,336,845	1,491,995	1,535,000	1,047,702	2,070,001	2,143,996
ENDING BALANCE APRIL 30, 2013						369,163

Commentary

The Health Insurance Fund provides for the collection and payment of the Employee Health Plan. Revenue sources include employee contributions, payments from the General and Utility Funds and interest income.

Expenditures include claims administration and stop-loss protection, employee life insurance and medical claims. A fund balance is maintained due to the significant swing in medical claims payable.

**CITY OF ROCHELLE EXPENDITURE SUMMARY
ADMINISTRATIVE SERVICES FUND**

FUND NUMBER: 64-00

DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 8 months	FY 11-12 Projection	FY 12-13 BUDGET
BEGINNING BALANCE MAY 1, 2012						152,266
SOURCES						
38910 Miscellaneous	30	30	-	-	-	-
39910 Transfer from Electric Fund	223,329	240,211	287,829	191,886	287,829	247,014
39920 Transfer from Water Fund	19,070	18,432	22,026	14,684	22,026	20,771
39930 Transfer from Water Reclamation Fund	33,150	31,051	37,172	24,781	37,172	34,890
39940 Transfer from General Fund	207,475	191,225	196,251	130,834	196,251	64,656
39990 Transfer from Hotel/Motel Fund	1,750	1,750	1,750	1,167	1,750	1,750
39980 Transfer from Insurance Fund	11,000	11,000	11,000	7,333	11,000	11,000
39970 Transfer from Communications	20,486	16,374	17,980	11,987	17,980	15,831
TOTAL REVENUES	516,290	510,073	574,008	382,672	574,008	395,912
EXPENDITURES						
421 Salaries	289,898	300,486	306,000	204,752	307,128	317,500
451 Health Insurance	34,454	44,075	42,541	32,000	48,001	70,300
453 Unemployment Insurance	1,563	1,691	1,100	952	1,428	1,500
454 Worker's Compensation	1,087	711	1,100	-	-	750
461 Social Security Taxes	20,954	21,347	23,409	14,760	22,140	24,289
463 Retirement	22,065	27,062	32,711	20,155	30,232	36,584
TOTAL	370,021	395,373	406,862	272,619	408,929	450,922
512 Maint. Service - Equipment	319	121	500	120	180	500
533 Legal Service	55,506	1,838	75,000	3,266	5,000	1,000
537 Data Processing Service	24,063	23,012	27,449	18,972	28,458	22,003
549 Other Professional Services	27,104	24,354	30,925	14,473	27,500	30,000
551 Postage	172	114	300	17	100	100
552 Telephone	3,267	3,761	3,750	2,653	3,979	4,000
553 Publishing	2,379	2,356	2,500	2,062	2,100	2,100
561 Dues	1,316	931	1,525	246	1,000	1,225
562 Travel Expenses	308	864	3,000	872	3,000	3,000
563 Training Expenses	2,134	699	3,148	880	3,000	3,000
564 Tuition Reimbursement	-	-	-	-	-	-
565 Publications	892	787	1,000	388	582	750
566 Conference Expenses	35	-	1,750	-	1,750	1,900
579 Other Service Charges	371	(48)	500	92	137	500
TOTAL	117,866	58,789	151,347	44,040	76,786	70,078
651 Office Supplies	4,786	5,455	5,500	3,710	5,566	5,500
652 Operating Supplies	521	868	750	385	578	750
654 Safety Supplies	-	-	500	-	500	500
672 Periodicals	-	-	-	-	-	-
684 Microcomputer Software	-	2,417	500	172	250	8,450
929 Miscellaneous General Expenses	232	47	500	-	250	500
911 Public Relations	5,669	11,113	11,100	7,144	10,750	8,000
TOTAL	11,209	19,900	18,850	11,412	17,894	23,700
830 Capital Outlay - Equipment	1,540	5,810	5,000	102	2,000	3,000
870 Capital Outlay - Furniture	4,498	-	-	-	-	-
890 Capital Outlay - Other	-	-	-	-	-	-
TOTAL	6,038	5,810	5,000	102	2,000	3,000
TOTAL EXPENDITURES	505,133	479,872	582,059	328,173	505,609	547,700
ENDING BALANCE APRIL 30, 2013						478

<i>Commentary</i>
Administrative Services provides support for the City and the Utilities, accounts payable, budget preparation, payroll, and general accounting and financial management. Funds are transferred from the General, Electric, Communications and Water/Water Reclamation to cover actual costs. Major expenditures include salaries and benefits for 6 full time employees and one part time employee. Public relations includes funds for employee appreciation and the community newsletter.

AUTHORIZED POSITIONS	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 8 months	FY 11-12 Projection	FY 12-13 BUDGET
POSITIONS						
Full-Time	4	5	6	6	6	6
Part-Time	-	-	-	-	1	1
TOTAL	4	5	6	6	7	7

**CITY OF ROCHELLE
2012-2013 Personnel Summary
Budgeted Positions (FTE)**

<u>FUND/DEPARTMENT/TITLE</u>	<u>Current</u>	<u>Proposed</u>
ADMINISTRATIVE SERVICES FUND		
Finance Manager	1	1
HR & Risk Management Manager	1	1
Utility Accountant	1	1
Accounting Generalist	1	1
Payroll/HR Assistant	1	1
Public Relations Coordinator/Receptionist	1	1
TOTAL	6	6

CITY OF ROCHELLE
2012 - 2013 BUDGET
CAPITAL OUTLAY SUMMARY

FUND: INTERNAL SERVICE FUND

DESCRIPTION	Amount
ADMINISTRATIVE SERVICES FUND	
Equipment	3,000
TOTAL CAPITAL OUTLAY	3,000

**CITY OF ROCHELLE
FIRE PENSION FUND
BUDGET SUMMARY**

FUND NUMBER: 71-00

DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 8 months	FY 11-12 Projection	FY 12-13 BUDGET
BEGINNING BALANCE MAY 1, 2012						7,258,576
REVENUES:						
311 Property Tax	96,904	102,255	74,669	74,252	74,252	74,669
319 Replacement Tax	21,955	23,051	16,970	16,970	16,970	16,970
320 Investment Income (Loss)	976,323	566,077	250,000	155,496	233,244	250,000
389 Members Contributions	73,055	77,411	83,000	55,300	82,949	76,000
399 Transfer from Ambulance Fund	-	50,000	-	-	-	-
39901 Transfer from Solid Waste	-	54,000	-	-	-	-
39902 Transfer from General Fund	-	-	-	-	-	60,019
TOTAL	1,168,237	872,794	424,639	302,017	407,415	477,658
TOTAL AVAILABLE						7,736,234
EXPENDITURES:						
463 Pension Payments	373,114	426,720	402,000	281,847	397,646	467,000
549 Professional Services	4,861	5,204	6,500	6,107	7,707	7,500
720 Investment Expenses	-	539	1,000	1,758	2,637	2,500
TOTAL	377,975	432,463	409,500	289,712	407,991	477,000
ENDING BALANCE APRIL 30, 2013						7,259,234

Commentary

The Fire Pension Fund provides retirement benefits for current and future Fire Department retirees. The primary revenue sources are property tax, member contributions and interest income from investments. The fund's assets are held in reserve to pay future pension obligations and current retiree benefits.

**CITY OF ROCHELLE
POLICE PENSION FUND
BUDGET SUMMARY**

FUND NUMBER: 72-00

DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 11-12 8 months	FY 11-12 Projection	FY 12-13 BUDGET
BEGINNING BALANCE MAY 1, 2012						10,915,056
REVENUES:						
311 Property Tax	65,415	69,032	98,176	97,620	97,620	97,620
319 Replacement Tax	14,821	15,561	22,312	22,312	22,312	22,312
Investment Income (Loss)	1,509,577	1,239,940	650,000	349,842	525,000	650,000
389 Members Contributions	117,257	114,779	120,000	85,321	127,000	128,000
399 Transfer from Ambulance Fund	-	-	-	-	-	-
39901 Transfer from Solid Waste	-	-	-	-	-	-
39902 Transfer from General Fund	-	-	-	-	-	48,893
TOTAL	1,707,070	1,439,312	890,488	555,095	771,932	946,825
TOTAL AVAILABLE						11,861,881
EXPENDITURES:						
463 Pension Payments	639,335	707,980	669,000	442,925	669,000	705,000
Pension Refunds	-	88,613	-	-	-	-
549 Professional Services	75,209	86,106	110,000	51,578	85,000	100,000
720 Investment Expenses	11,001	14,150	15,000	42,370	63,554	50,000
TOTAL	725,545	896,849	794,000	536,872	817,554	855,000
ENDING BALANCE APRIL 30, 2013						11,006,881

Commentary

The Police Pension Fund provides retirement benefits for current and future Police Department retirees. The primary revenue sources are the property tax, member contributions and interest income from investments. The fund's assets are held in reserve to pay future pension obligations and current retiree benefits.