



CITY OF ROCHELLE

2013-2014

PROPOSED BUDGET

APRIL 22, 2013

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City of Rochelle
2013-2014
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.
- 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.
- Solid Waste Transfer: Annual payment from operating revenues.
- Fixed Assets Sales: Self Explanatory

**CITY OF ROCHELLE
2013-2014
GENERAL FUND REVENUE AND EXPENSE SUMMARY**

	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 Projection	FY 13-14 BUDGET
BEGINNING BALANCE					\$1,385,734
Total Revenues	\$7,768,991	\$7,773,194	\$8,329,210	\$8,322,563	\$9,594,441
Total Expenditures	\$7,664,031	\$7,801,220	\$8,295,458	\$8,265,359	\$9,575,301
ENDING BALANCE					\$1,404,874
CURRENT YEAR CASH ADDED (USED)	\$104,960	-\$28,026	\$33,752	\$57,204	\$19,140

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

**CITY OF ROCHELLE
GENERAL FUND BUDGET 2013 - 2014
SOURCE OF FUNDS**

DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 8 months	FY 12-13 Projection	FY 13-14 BUDGET
BEGINNING BALANCE MAY 1, 2013						
TAXES:						
31100 Property Tax	942,354	914,099	1,008,162	963,318	963,318	1,057,500
31110 Property Tax - Police Pension	69,032	97,620	102,982	97,050	97,050	105,000
31120 Property Tax - Fire Pension	102,255	74,252	78,330	73,807	73,807	80,000
31500 Road and Bridge Tax	116,820	133,187	130,000	138,961	138,961	140,000
TOTAL	1,230,461	1,219,158	1,319,474	1,273,136	1,273,136	1,382,500
LICENSES:						
32100 Liquor Licenses	16,725	17,750	16,800	22,250	22,250	22,250
32500 Franchise Licenses	106,829	110,710	109,000	56,035	111,500	112,000
32510 Telecom Tax	427,963	350,589	330,000	295,427	410,000	410,000
32600 Amusement Licenses	2,196	2,155	2,500	-	2,155	2,500
32900 Other Licenses	99,680	-	70,400	5,000	5,000	7,000
TOTAL	653,392	481,204	528,700	378,712	550,905	553,750
PERMITS:						
33100 Building Permits	179,709	200,809	100,000	49,085	65,000	165,000
INTERGOVERNMENTAL REVENUES:						
34100 State Income Tax	734,758	778,540	758,000	651,856	875,000	913,360
34200 Replacement Tax	213,582	181,051	180,000	82,246	180,000	180,000
34300 Video Gaming Tax	-	-	-	-	10,000	75,000
34400 Sales Tax	1,626,226	1,713,521	1,850,000	1,193,925	1,800,000	1,850,000
34450 Local Use Tax	136,546	139,676	156,000	95,666	144,000	156,000
34750 State Grant - Police Equip	330	-	-	-	-	-
34755 State Grants	-	-	-	1,006	1,006	-
34760 Ogle County Recycling Grant	-	-	-	-	-	-
34840 Federal Grant	29,705	-	-	-	-	-
34850 K-9 Donations	10,071	765	-	-	-	-
34860 Police Training Reimbursement	-	4,601	-	-	-	-
TOTAL	2,751,217	2,818,153	2,944,000	2,024,698	3,010,006	3,174,360
CHARGES FOR SERVICES:						
36600 Ambulance Fees	298,374	327,713	480,958	390,297	545,000	561,000
36611 Ambulance Fees-Other	98,859	68,190	63,614	-	-	-
37600 Grave Opening Fees	24,525	22,625	21,000	17,175	25,000	21,000
37650 Grave Opening-Winter Fee	750	500	500	150	250	500
37700 Brush Pick-Up Fees	85,357	85,500	85,500	57,000	85,500	85,500
38700 Lot Sales	16,430	11,706	15,000	10,713	15,000	15,000
38800 Cemetery Receipts	2,056	2,422	4,500	2,629	4,000	4,000
36700 Police Fees	3,552	88,901	65,000	48,095	82,500	85,000
36800 Fire Protection Fees	45,000	44,765	44,772	29,598	44,772	44,772
39960 Water Recl Solid Waste Charge	105,475	107,650	100,000	68,100	91,000	105,000
TOTAL	680,377	759,971	880,844	623,757	893,022	921,772
FINES AND FORFEITS:						
35100 Court Fines	123,658	117,496	120,000	86,365	130,000	130,000
33500 Alarm Fee & Fines	2,451	1,100	2,550	1,075	1,800	2,000
35140 Drug Fines & Fees	-	-	-	-	-	-
TOTAL	126,109	118,596	122,550	87,440	131,800	132,000
OTHER REVENUES AND FINANCE SOURCES:						
36900 Street Department Fees	57,559	74,170	75,000	56,847	75,000	75,000
37900 Other Revenue	138,536	112,151	124,349	82,899	124,349	126,021
37901 Reimbursed Developer Fees	79,263	101,332	66,000	12,971	15,000	44,000
37910 Building and Zoning Fees	4,050	6,105	5,500	5,997	6,500	5,500
38100 Interest Income	2,804	1,247	1,500	1,333	2,000	2,000
38110 Interest Income - Cemetery	3,083	3,083	3,000	1,541	3,083	3,000
38900 Miscellaneous	33,113	28,542	30,000	30,758	42,188	45,000
38950 Unrealized Gains	7,965	(1,410)	-	-	-	-
39200 Fixed Asset Sales	5,466	-	-	2,281	2,281	-
39910 Electric Fund Transfer	1,269,055	1,387,230	1,247,171	831,447	1,247,171	1,371,557
39920 Water Transfer	76,677	85,427	85,869	57,246	85,869	85,321
39930 Water Reclamation Transfer	125,156	127,427	128,253	85,502	128,253	126,660
39945 Railroad Transfer	-	-	81,000	54,000	81,000	81,000
39946 Sales Tax Fund Transfer	-	-	228,000	152,000	228,000	230,000
39947 Ambulance Fund Transfer	-	-	108,000	108,000	108,000	370,000
39950 Solid Waste Transfer	345,000	250,000	250,000	166,667	250,000	700,000
TOTAL	2,147,726	2,175,303	2,433,642	1,649,490	2,398,694	3,265,059
TOTAL REVENUES	7,768,991	7,773,194	8,329,210	6,086,318	8,322,563	9,594,441
TOTAL FUNDS AVAILABLE						9,594,441

CITY OF ROCHELLE
2013-2014
EXPENDITURE SUMMARY

	PERSONNEL SERVICES	CONTRACTUAL SERVICES	SUPPLIES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS	TOTALS
GENERAL FUND							
Mayor & City Council	50,500	9,600	1,400	2,000	-	-	63,500
City Manager	160,965	14,900	2,000	1,000	-	-	178,865
City Attorney	-	155,350	-	-	-	-	155,350
City Clerk	154,350	16,650	18,500	3,000	-	-	192,500
Police	3,033,199	152,617	100,500	136,031	-	-	3,422,347
Fire	1,543,888	116,700	51,500	1,000	-	-	1,713,088
Community Development	320,750	33,775	4,200	22,000	-	-	380,725
Engineering	227,980	56,500	12,880	25,300	-	-	322,660
Street	997,700	275,950	338,500	142,500	-	-	1,754,650
Cemetery	102,564	8,075	11,600	42,500	-	-	164,739
Economic Development	232,642	13,650	2,750	3,000	-	-	252,042
Municipal Building	77,854	561,981	68,700	266,300	-	-	974,835
TOTAL - GENERAL	6,902,392	1,415,748	612,530	644,631	-	-	9,575,301
SPECIAL REVENUE FUNDS							
Audit	-	32,787	-	-	-	-	32,787
Insurance	-	366,000	-	-	-	11,000	377,000
Motor Fuel Tax	-	-	-	-	-	1,311,000	1,311,000
Utility Tax	-	-	-	-	-	638,000	638,000
Sales Tax	-	-	-	-	-	2,155,000	2,155,000
Ambulance	-	-	-	5,100	-	370,000	375,100
Foreign Fire Insurance Fund	-	15,000	-	15,000	-	-	30,000
Hotel - Motel Tax	-	208,800	-	-	-	1,750	210,550
I.M.R.F.	-	243,143	-	-	-	-	243,143
Social Security	-	192,692	-	-	-	-	192,692
TIF Fund	-	1,160	-	23,000	174,148	-	198,308
TOTAL - SPECIAL REVENUE	-	1,059,583	-	43,100	174,148	4,486,750	5,763,580
ENTERPRISE FUNDS							
Electric	2,887,225	22,131,754	901,950	3,961,055	1,074,373	1,371,557	32,327,914
Water	506,009	505,464	133,500	2,742,500	240,000	85,321	4,212,793
Water Reclamation	858,435	678,182	175,000	2,914,000	976,787	126,661	5,729,065
Technology Center	-	8,025	-	78,000	425,328	-	511,353
Advanced Communications	420,114	318,164	23,000	183,000	55,971	-	1,000,248
Solid Waste	14,339	525,350	4,450	-	-	700,000	1,244,139
Airport	117,624	66,306	353,752	2,438,500	61,918	-	3,038,100
Railroad	21,530	447,050	-	204,000	-	361,000	1,033,580
TOTAL - ENTERPRISE	4,825,275	24,680,294	1,591,652	12,521,055	2,834,376	2,644,539	49,097,192
INTERNAL SERVICE FUNDS							
Health Insurance	-	2,120,596	-	-	-	-	2,120,596
Administrative Services	448,347	119,215	30,625	3,600	-	-	601,787
TOTAL - INTERNAL SERVICE	448,347	2,239,811	30,625	3,600	-	-	2,722,383
TRUST AND AGENCY FUNDS							
Police Pension	-	875,000	-	-	-	-	875,000
Fire Pension	-	491,738	-	-	-	-	491,738
TOTAL - TRUST AND AGENCY	-	1,366,738	-	-	-	-	1,366,738
CAPITAL PROJECT FUNDS							
Capital Improvement	-	-	-	4,511,000	-	-	4,511,000
Stormwater Management	-	7,000	-	305,000	-	-	312,000
Technology Park	-	-	-	41,600	-	-	41,600
TOTAL CAPITAL PROJECTS	-	7,000	-	4,857,600	-	-	4,864,600
GRAND TOTAL	12,176,013	30,769,173	2,234,807	18,069,986	3,008,524	7,131,289	73,389,793

**CITY OF ROCHELLE
2013-2014
EXPENDITURE SUMMARY**

GENERAL

DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 8 months	FY 12-13 Projection	FY 13-14 BUDGET
EXPENDITURES:						
Mayor & City Council	72,917	67,004	65,200	39,685	58,550	63,500
City Manager	183,615	151,609	164,297	125,707	170,528	178,865
City Attorney	107,573	100,393	116,550	86,898	126,340	155,350
City Clerk	155,323	151,361	170,029	113,965	172,713	192,500
Police Department	2,299,729	2,590,601	2,939,819	1,962,927	2,933,609	3,422,347
Fire Department	1,531,722	1,513,655	1,630,878	1,134,473	1,675,936	1,713,088
Community Development	297,675	303,865	303,479	204,597	308,628	380,725
Engineering Department	334,082	288,111	299,376	187,888	287,261	322,660
Street Division	1,583,012	1,520,919	1,718,039	1,057,808	1,662,009	1,754,650
Cemetery	104,596	104,655	114,458	67,156	108,234	164,739
Economic Development	226,117	231,067	248,698	161,140	244,318	252,042
Municipal Building	767,669	777,980	524,635	331,107	517,233	974,835
TOTAL	7,664,031	7,801,220	8,295,458	5,473,352	8,265,359	9,575,301

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.

**CITY OF ROCHELLE
2013-2014
EXPENDITURE SUMMARY**

GENERAL

DESCRIPTION	Personnel Services	Contractual Services	Supplies	Capital Outlay	Transfers	Total
Mayor & City Council	50,500	9,600	1,400	2,000	-	63,500
City Manager	160,965	14,900	2,000	1,000	-	178,865
City Attorney	-	155,350	-	-	-	155,350
City Clerk	154,350	16,650	18,500	3,000	-	192,500
Police Department	3,033,199	152,617	100,500	136,031	-	3,422,347
Fire Department	1,543,888	116,700	51,500	1,000	-	1,713,088
Community Development	320,750	33,775	4,200	22,000	-	380,725
Engineering Department	227,980	56,500	12,880	25,300	-	322,660
Street Division	997,700	275,950	338,500	142,500	-	1,754,650
Cemetery	102,564	8,075	11,600	42,500	-	164,739
Economic Development	232,642	13,650	2,750	3,000	-	252,042
Municipal Building	77,854	561,981	68,700	266,300	-	974,835
TOTAL	6,902,392	1,415,748	612,530	644,631	-	9,575,301

**CITY OF ROCHELLE
2013-2014 BUDGET
TRANSFER SUMMARY**

FROM FUND	TO			ADMIN. SERVICE	TOTALS
	GENERAL	CAPITAL IMPROVEMENT	OTHER		
GENERAL				249,313	249,313
UTILITY TAX		638,000			638,000
SOLID WASTE	700,000				700,000
ELECTRIC	1,371,557		126,021	275,251	1,772,829
WATER	85,321			21,945	107,266
WATER RECLAMATION	126,661			36,163	162,824
ADVANCED COMMUNICATIONS				16,000	16,000
AMBULANCE	370,000				370,000
RAILROAD	81,000		280,000		361,000
SALES TAX	230,000	1,925,000			2,155,000
HOTEL-MOTEL TAX				1,750	1,750
INSURANCE				11,000	11,000
MFT FUND		1,311,000			1,311,000
TOTAL	2,964,539	3,874,000	406,021	611,422	7,855,982

CITY OF ROCHELLE
2013 - 2014 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	6
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	8	9
Paid-on-Call Firefighters (29)	0.5	0.5
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	0	1
Building Inspector	1	1
Code Inspector	1	1
Administrative Assistant	1	1
ENGINEERING		
Engineer	1	1
Engineering Tech	1	1
MUNICIPAL BUILDING		
Custodian	1	1
Part-Time (1)	0.5	0.5
TOTAL	73.5	76.5

CITY OF ROCHELLE EXPENDITURE SUMMARY

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

DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 8 Months	FY 12-13 Projection	FY 13-14 BUDGET
PERSONNEL:						
430 Salaries	61,795	51,522	50,500	34,240	50,500	50,500
TOTAL	61,795	51,522	50,500	34,240	50,500	50,500
CONTRACTUAL SERVICES:						
549 Professional Services	-	-	200	-	-	200
554 Printing	80	-	200	105	150	200
561 Dues	1,755	2,872	2,000	660	1,000	2,000
562 Travel Expenses	2,768	1,917	5,000	976	2,000	3,000
565 Publications	-	-	200	50	100	200
566 Conference Expenses	2,263	3,433	4,000	2,649	3,500	4,000
TOTAL	6,865	8,222	11,600	4,440	6,750	9,600
SUPPLIES:						
651 Office Supplies	538	450	600	323	500	600
911 Public Relations	1,184	441	500	683	800	800
912 Recruitment	2,535	6,368	-	-	-	-
TOTAL	4,257	7,259	1,100	1,006	1,300	1,400
CAPITAL OUTLAY:						
830 Equipment	-	-	2,000	-	-	2,000
TOTAL EXPENDITURES	72,917	67,004	65,200	39,685	58,550	63,500

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 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 8 months	FY 12-13 Projection	FY 13-14 BUDGET
PERSONNEL:						
411 Salaries - FT	105,005	107,291	109,018	73,387	109,018	112,300
451 Employee Health Plan	23,219	23,312	30,461	20,311	34,300	42,050
TOTAL	128,224	130,603	139,479	93,699	143,318	154,350
CONTRACTUAL SERVICES:						
512 Maintenance - Equip.	-	-	500	114	325	500
537 Data Processing Svc.	5,472	3,254	-	-	-	850
549 Professional Services	753	-	-	59	59	-
551 Postage	5,489	4,679	7,000	3,886	5,886	7,000
553 Publishing	1,354	159	1,500	54	150	750
554 Printing	592	-	750	-	200	750
561 Dues	411	436	600	348	550	600
562 Travel Expenses	1,580	1,882	3,500	1,505	2,500	3,500
563 Training	135	195	700	115	350	700
565 Publications	30	72	500	-	100	500
566 Conference	120	839	1,200	1,009	1,100	1,500
TOTAL	15,935	11,516	16,250	7,090	11,220	16,650
SUPPLIES:						
651 Office Supplies	1,339	1,357	1,500	1,203	1,500	1,700
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	5,776	5,385	7,000	9,001	13,500	14,000
TOTAL	9,615	9,242	11,300	12,703	17,500	18,500
CAPITAL OUTLAY:						
830 Equipment	1,549	-	3,000	473	675	3,000
Total	1,549	-	3,000	473	675	3,000
TOTAL EXPENDITURES	155,323	151,361	170,029	113,965	172,713	192,500

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 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 8 Months	FY 12-13 Projection	FY 13-14 BUDGET
PERSONNEL:						
421 Salaries - FT	34,155	35,422	35,532	24,304	35,532	36,608
422 Salaries - PT	10,370	10,537	11,253	7,202	11,253	11,596
423 Salaries - OT	378	362	500	29	100	500
451 Employee Health Plan	14,910	15,343	21,083	13,427	20,140	29,150
TOTAL	59,814	61,662	68,368	44,962	67,025	77,854
CONTRACTUAL SERVICES:						
511 Maintenance - Building	11,295	5,736	7,000	2,663	4,000	6,000
517 Maintenance - Grounds	435	321	600	373	400	1,600
529 Maintenance - Other	2,317	1,660	1,850	262	750	1,850
533 Legal Service	-	-	-	-	-	-
537 Network Administration	205,485	234,483	236,531	157,687	236,531	205,343
549 Professional Services	21,333	24,024	27,500	25,942	25,942	25,000
552 Telephone	3,950	3,362	3,250	2,184	3,250	3,500
553 Publishing	94	107	-	-	-	125
571 Utilities	50,334	51,205	56,455	43,295	65,000	65,000
573 Garbage Disposal/Recycling	480	480	500	405	500	500
579 Other Contractual Services	25,980	25,906	1,000	545	800	1,000
595 Property Tax	2,236	4,612	4,225	2,753	2,753	2,750
99964 Administrative Services	191,225	196,251	64,656	43,104	64,656	249,313
TOTAL	515,162	548,147	403,567	279,214	404,582	561,981
SUPPLIES:						
610 Maintenance Supplies	180	30	-	-	-	-
611 Maint . Supplies - Building	841	1,505	12,000	474	5,700	20,500
612 Maintenance - Equip.	200	110	200	-	200	200
617 Maintenance - Grounds	349	366	2,300	1,503	2,300	500
651 Office Supplies	2,302	2,557	3,000	1,089	3,000	2,500
654 Janitorial Supplies	5,244	4,624	5,000	3,439	5,000	5,000
911 Community Relations	10,434	26,267	26,200	426	25,426	25,000
929 Miscellaneous Expense	973	65	-	-	-	-
920 Contingency	-	-	-	-	-	15,000
TOTAL	20,522	35,526	48,700	6,931	41,626	68,700
CAPITAL OUTLAY:						
810 Land	-	-	-	-	-	-
820 Buildings	22,326	17,739	-	-	-	225,000
830 Equipment	994	907	4,000	-	4,000	21,300
890 Other Improvements	34,851	-	-	-	-	20,000
TOTAL	58,171	18,646	4,000	-	4,000	266,300
TRANSFER						
99910 Ambulance Fund	114,000	114,000	-	-	-	-
99920 Airport Fund	-	-	-	-	-	-
99930 Capital Improvement Fund	-	-	-	-	-	-
Total	114,000	114,000	-	-	-	-
TOTAL EXPENDITURES	767,669	777,980	524,635	331,107	517,233	974,835

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.

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: General - 01-18
DEPT: CITY ATTORNEY

DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 8 months	FY 12-13 Projection	FY 13-14 BUDGET
CONTRACTUAL SERVICES						
533 Legal Services	63,737	80,248	85,000	86,179	125,000	135,000
53310 Developer Legal Expense	43,420	19,840	30,000	412	1,000	20,000
549 Other Professional Services	350	-	1,200	-	-	-
551 Postage	-	-	-	-	-	-
561 Dues	66	66	100	68	100	100
562 Travel Expense	-	-	-	-	-	-
563 Training	-	-	-	-	-	-
565 Publications	-	-	-	-	-	-
566 Conference	-	240	250	240	240	250
571 Utilities	-	-	-	-	-	-
651 Office Supplies	-	-	-	-	-	-
911 Community Relations	-	-	-	-	-	-
TOTAL	107,573	100,393	116,550	86,898	126,340	155,350
TOTAL EXPENDITURES	107,573	100,393	116,550	86,898	126,340	155,350

Commentary

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 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 8 months	FY 12-13 Projection	FY 13-14 BUDGET
PERSONNEL:						
421 Salaries	153,976	126,864	124,378	89,415	129,601	133,490
451 Employee Health Plan	22,614	12,324	19,919	15,165	24,417	27,475
TOTAL	176,590	139,188	144,297	104,580	154,018	160,965
CONTRACTUAL SERVICES						
549 Other Professional Services	-	4,250	5,000	15,000	7,500	5,000
552 Telephone	923	1,185	1,500	560	900	1,100
561 Dues	907	2,068	2,200	1,829	2,200	2,200
562 Travel Expense	261	794	4,000	2,337	3,000	4,000
564 Tuition	305	-	700	-	-	-
565 Publications	712	10	100	10	10	100
566 Conference Expense	204	1,425	2,500	981	2,000	2,500
TOTAL	3,312	9,731	16,000	20,716	15,610	14,900
SUPPLIES						
651 Office Supplies	864	905	1,000	177	400	1,000
911 Public Relations	2,330	1,242	2,000	234	500	1,000
TOTAL	3,193	2,147	3,000	411	900	2,000
CAPITAL OUTLAY						
830 Equipment	520	543	1,000	-	-	1,000
840 Vehicle	-	-	-	-	-	-
TOTAL	520	543	1,000	-	-	1,000
TOTAL EXPENDITURES	183,615	151,609	164,297	125,707	170,528	178,865

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. The City Manager's salary and benefits have been split 50/50 with RMU.

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: General - 01-21
DEPT: POLICE

DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 8 months	FY 12-13 Projection	FY 13-14 BUDGET
PERSONNEL:						
421 Salaries - FT	1,364,096	1,508,346	1,668,814	1,032,364	1,605,507	1,815,085
422 Salaries - PT	22,331	54,341	60,000	46,475	69,712	45,000
423 Salaries - OT	83,367	117,698	120,000	88,646	132,969	133,000
424 Vacation	98,915	113,441	120,000	101,180	110,000	120,000
425 Sick	32,916	20,340	22,440	12,694	19,041	22,440
428 OIC-On-Call FTO	14,491	15,461	18,000	11,668	17,502	20,000
430 Contribution to Police Pension	84,593	119,932	174,577	168,821	168,821	182,374
451 Employee Health Plan	312,894	343,780	454,512	296,621	513,757	673,300
471 Uniform Allowance	13,385	14,774	20,000	4,445	17,000	22,000
TOTAL	2,026,988	2,308,115	2,658,343	1,762,914	2,654,309	3,033,199
CONTRACTUAL SERVICES:						
512 Maintenance - Equip.	24,213	29,293	32,000	21,895	32,842	33,500
513 Maintenance - Vehicle	23,677	25,383	21,000	25,423	35,000	35,000
534 Medical Services	1,796	1,978	1,200	1,384	2,000	2,000
537 Data Processing Svc.	21,116	17,918	20,000	16,172	19,000	20,000
549 Professional Services	1,165	620	1,000	219	500	7,500
551 Postage	513	271	700	131	200	600
552 Telephone	15,527	15,393	18,000	11,090	16,635	18,000
553 Publishing	138	1,702	500	309	463	500
554 Printing	2,292	1,568	2,500	1,593	2,390	2,700
561 Dues	1,755	793	5,300	1,080	3,000	5,300
562 Travel Expenses	1,502	1,643	2,000	904	1,357	2,000
563 Training	4,488	8,249	12,000	4,477	6,000	11,000
564 Tuition Reimbursement	-	-	4,176	-	4,176	8,265
565 Publications	(47)	-	-	-	-	-
571 Utilities	1,182	1,252	1,200	810	1,215	1,252
578 Animal Control	6,128	4,288	5,000	2,287	3,430	5,000
TOTAL	105,444	110,350	126,576	87,775	128,208	152,617
SUPPLIES:						
612 Maintenance - Equip.	245	-	500	-	500	500
613 Supplies - Vehicle	3,246	2,042	3,000	918	3,000	3,000
651 Office Supplies	8,837	8,533	10,000	4,037	6,100	10,000
652 Operating Supplies	9,503	9,050	10,000	5,608	9,000	14,000
655 Gasoline and Oil	55,119	64,665	66,000	45,110	67,665	68,000
658 Prisoner Supplies	222	132	1,000	60	750	1,000
662 K-9 Supplies	220	289	500	-	500	500
911 Public Relations	-	-	-	-	-	-
917 Investigations Fees	3,811	921	2,500	828	2,500	3,500
91710 Drug Investigations	(1,576)	4,028	-	-	-	-
924 DUI	-	-	-	-	-	-
929 Miscellaneous	-	-	-	-	-	-
TOTAL	79,626	89,659	93,500	56,562	90,015	100,500
CAPITAL OUTLAY:						
830 Equipment	18,723	29,918	5,400	-	5,400	86,031
840 Vehicle	68,947	52,559	56,000	55,677	55,677	50,000
TOTAL	87,671	82,477	61,400	55,677	61,077	136,031
TOTAL EXPENDITURES	2,299,729	2,590,601	2,939,819	1,962,927	2,933,609	3,422,347

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 monies for 2 squad replacements, livescan machine (\$21,326), in squad video (\$59,000), and taser replacement (\$815x7=\$5,705).

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: General - 01-22
DEPT: FIRE

DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 8 months	FY 12-13 Projection	FY 13-14 BUDGET
PERSONNEL:						
421 Salaries - FT	844,237	892,841	885,000	569,371	854,000	915,000
422 Salaries - PT	63,834	62,554	67,543	49,651	75,000	68,000
423 Salaries - Call out Pay/Back Fill OT	112,622	122,484	120,000	127,065	190,000	128,000
430 Contribution to Fire Pension	125,306	91,222	151,658	151,225	151,225	106,938
451 Employee Health Plan	179,447	179,867	238,961	146,876	245,923	313,950
471 Uniform Allowance	10,963	13,327	12,000	7,769	12,000	12,000
TOTAL	1,336,408	1,362,294	1,475,162	1,051,956	1,528,148	1,543,888
CONTRACTUAL SERVICES:						
511 Maintenance - Building	8,738	2,863	5,000	2,820	6,000	8,000
512 Maintenance - Equip.	8,526	8,247	7,000	3,554	7,000	8,500
513 Maintenance - Vehicle	7,962	7,570	8,000	4,003	8,000	8,000
533 Legal Service	-	-	-	-	-	-
534 Medical Services	1,055	400	4,500	-	1,000	4,500
549 Professional Services	38,130	35,401	43,566	18,295	40,000	43,000
551 Postage	135	161	200	48	200	200
552 Telephone	7,021	7,982	8,400	5,936	9,000	9,500
554 Printing	16	923	500	538	538	500
561 Dues	1,095	1,749	1,200	1,151	1,200	1,200
562 Travel Expenses	4,300	1,778	1,750	1,249	1,750	1,800
563 Training	8,284	7,011	7,000	4,864	7,000	7,000
564 Tuition Reimbursement	2,283	989	2,000	-	1,000	2,000
565 Publications	775	1,103	1,000	455	1,000	1,000
571 Utilities	26,239	26,051	17,000	9,907	17,000	18,000
592 General Insurance	670	-	-	-	-	3,500
594 Rentals	1,000	3,225	-	-	-	-
TOTAL	116,230	105,451	107,116	52,820	100,688	116,700
SUPPLIES:						
611 Supplies - Building	3,175	3,068	3,000	1,911	3,000	3,000
612 Supplies - Equipment	5,402	6,499	5,000	1,840	3,000	5,000
613 Supplies - Vehicle	3,632	3,631	5,000	1,964	3,000	5,000
651 Office Supplies	2,281	2,622	2,500	1,790	2,500	2,500
652 Operating Supplies	12,213	11,707	12,600	6,714	12,600	13,000
654 Janitorial Supplies	1,972	2,496	2,500	2,524	3,500	3,500
655 Gasoline & Oil	14,089	16,212	18,000	12,953	19,500	19,500
911 Public Relations	-	-	-	-	-	-
999 Transfer to Foreign Fire	20,283	-	-	-	-	-
TOTAL	63,046	46,235	48,600	29,697	47,100	51,500
CAPITAL OUTLAY:						
830 Equipment	12,442	(565)	-	-	-	1,000
890 Other Improvements	3,596	240	-	-	-	-
TOTAL	16,038	(325)	-	-	-	1,000
TOTAL EXPENDITURES	1,531,722	1,513,655	1,630,878	1,134,473	1,675,936	1,713,088

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 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 8 months	FY 12-13 Projection	FY 13-14 BUDGET
PERSONNEL:						
421 Salaries - FT	630,718	626,923	638,912	433,916	638,912	648,600
422 Salaries - PT	10,028	12,228	8,200	7,956	7,956	8,600
423 Salaries - OT	41,768	25,143	56,595	7,286	49,500	58,800
426 Salaries - Pager Pay	18,256	18,690	19,115	11,715	18,000	19,700
451 Employee Health Plan	148,197	138,585	187,417	121,674	206,746	259,000
471 Uniform Allowance	714	765	1,000	553	850	1,000
473 Clothing Acquisition	1,803	1,683	2,000	683	1,400	2,000
TOTAL	851,483	824,018	913,239	583,784	923,364	997,700
CONTRACTUAL SERVICES:						
511 Maintenance-Building	1,408	1,916	2,500	470	1,700	2,500
512 Maintenance - Equip.	18,347	9,043	16,500	7,357	12,500	16,500
513 Maintenance-Vehicle	12,240	10,148	15,000	5,838	12,000	15,000
514 Maintenance - Street	19,577	19,635	23,500	15,787	22,500	23,500
516 Maint. - Snow Removal	12,283	-	10,000	-	1,500	10,000
529 Maint.-Other-Sidewalks	2,901	4,091	5,000	804	2,500	5,000
536 Janitorial Services	2,896	2,776	3,000	1,718	2,800	3,000
549 Professional Services	6,970	12,815	15,000	8,307	14,000	15,000
551 Postage	61	71	200	6	100	100
552 Telephone	4,382	5,020	5,100	2,382	4,100	5,100
553 Publishing	350	526	500	58	100	300
562 Travel	422	158	300	12	100	300
563 Training	180	280	1,000	310	600	1,000
571 Utilities	12,703	12,862	16,000	9,113	14,500	15,000
572 Street Lights / Traffic Signs	139,737	140,998	146,000	100,590	154,000	158,650
594 Rentals	1,800	4,000	5,000	1,500	3,500	5,000
TOTAL	236,256	224,339	264,600	154,251	246,500	275,950
SUPPLIES:						
611 Supplies - Building	1,971	6,568	4,500	3,064	4,500	4,500
612 Supplies - Equipment	13,628	13,515	16,000	7,347	15,000	16,000
613 Supplies - Vehicles	50,820	33,565	35,000	14,346	27,500	35,000
614 Supplies - Streets	48,691	45,938	52,000	19,556	29,500	52,000
616 Supplies - Snow Removal	90,253	93,721	82,000	4,950	82,000	114,500
617 Maintenance / Grounds	8,719	13,245	12,000	2,087	6,500	12,000
629 Supplies - Other	7,986	7,382	18,000	6,663	17,500	18,000
651 Office Supplies	823	1,647	2,000	538	950	2,000
652 Operating Supplies	4,459	6,717	8,000	4,072	6,500	8,000
653 Small Tools	1,690	3,563	3,200	1,657	3,000	3,200
654 Janitorial Supplies	922	528	1,000	236	600	1,000
655 Automotive Fuel / Oil	65,619	67,601	66,500	38,975	59,500	68,000
661 Safety Supplies	3,001	5,671	3,500	1,955	3,000	3,500
911 Public Relations	-	-	500	-	200	300
929 Miscellaneous	250	-	500	-	300	500
TOTAL	298,832	299,660	304,700	105,447	256,550	338,500
CAPITAL OUTLAY:						
830 Equipment	95,240	73,373	87,500	83,732	87,000	142,500
840 Vehicle	101,201	99,528	128,000	130,595	130,595	-
890 Other Improvements	-	-	20,000	-	18,000	-
TOTAL	196,441	172,901	235,500	214,327	235,595	142,500
TOTAL EXPENDITURES:	1,583,012	1,520,919	1,718,039	1,057,808	1,662,009	1,754,650

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. Equipment replacements: asphalt roller, wheel loader, and brush chipper. 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 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 8 months	FY 12-13 Projection	FY 13-14 BUDGET
PERSONNEL:						
421 Salaries - FT	218,805	221,435	220,786	147,690	221,534	220,400
422 Salaries - PT	16,146	10,867	-	-	-	-
451 Employee Health Plan	45,350	44,275	51,543	35,503	53,254	100,350
TOTAL	280,301	276,578	272,329	183,192	274,788	320,750
CONTRACTUAL SERVICES:						
512 Maintenance - Equip.	14	-	-	-	-	-
513 Maintenance - Vehicle	74	1,447	1,500	1,380	1,425	1,500
529 Nuisance Abatement	1,697	2,299	2,000	1,516	1,516	2,000
530 Professional Services	877	-	-	-	-	-
532 Engineering	-	-	-	-	-	-
534 Medical Services	-	90	-	90	90	100
549 Other Professional Services	2,594	10,728	14,200	11,301	22,000	21,000
551 Postage	2	6	-	451	475	500
552 Telephone	1,400	1,519	1,600	1,196	1,575	1,625
553 Publishing	3,173	4,144	4,000	2,198	2,450	4,000
554 Printing	1,662	723	800	74	175	800
561 Dues	845	2,102	1,500	245	245	750
562 Travel Expenses	-	144	200	29	125	250
563 Training	-	69	500	40	100	500
565 Publications	283	169	250	107	200	250
566 Conferences	250	-	500	250	250	500
TOTAL	12,870	23,439	27,050	18,877	30,626	33,775
SUPPLIES:						
612 Supplies - Equipment	378	67	400	64	64	400
651 Office Supplies	2,046	1,440	1,500	1,035	1,500	1,550
654 General Supplies	-	-	-	-	-	-
655 Gasoline & Oil	1,782	2,151	2,200	1,429	1,650	2,250
684 Software/Subscription	-	-	-	-	-	-
911 Public Relations	-	-	-	-	-	-
TOTAL	4,206	3,658	4,100	2,528	3,214	4,200
CAPITAL OUTLAY:						
830 Equipment	298	191	-	-	-	-
840 Vehicles	-	-	-	-	-	22,000
870 Furniture	-	-	-	-	-	-
TOTAL	298	191	-	-	-	22,000
TOTAL EXPENDITURES:	297,675	303,865	303,479	204,597	308,628	380,725

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 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 8 months	FY 12-13 Projection	FY 13-14 BUDGET
PERSONNEL:						
421 Salaries - FT	57,646	58,639	59,925	40,448	59,925	61,714
422 Salaries - PT	5,537	4,278	4,100	3,579	3,579	4,500
423 Salaries - OT	4,744	2,938	6,500	680	4,950	6,700
426 Salaries - Pager Pay	-	-	500	-	-	-
451 Employee Health Plan	14,910	15,343	21,083	13,426	22,930	29,150
471 Uniforms	303	270	300	219	300	300
473 Clothing Acquisition	78	263	200	151	200	200
TOTAL	83,218	81,731	92,608	58,503	91,884	102,564
CONTRACTUAL SERVICES:						
511 Maintenance - Building	-	282	500	291	500	500
512 Maintenance - Equip.	414	454	1,000	80	300	500
513 Maintenance - Vehicle	483	720	1,000	294	700	500
549 Professional Services	1,997	3,224	3,500	254	2,800	3,000
552 Telephone	561	588	800	397	650	1,175
562 Travel	-	-	100	-	100	100
563 Training	40	20	100	-	-	100
571 Utilities	2,055	1,939	2,300	1,125	1,900	2,200
TOTAL	5,550	7,227	9,300	2,441	6,950	8,075
SUPPLIES:						
611 Supplies - Building	-	78	300	357	775	300
612 Supplies - Equipment	78	524	1,200	1,430	1,500	1,200
613 Supplies - Vehicle	1,333	696	500	318	600	500
614 Supplies - Road	-	-	-	-	-	-
617 Supplies - Grounds	828	1,252	1,500	1,198	1,400	1,500
652 Operating Supplies	642	473	1,200	150	400	800
653 Small Tools	968	779	1,000	25	400	500
654 Janitorial	12	-	150	31	75	150
655 Gasoline & Oil	3,525	4,859	6,200	2,704	4,100	6,200
661 Safety Supplies	380	-	300	-	150	250
929 Miscellaneous	-	-	200	-	-	200
TOTAL	7,767	8,660	12,550	6,213	9,400	11,600
CAPITAL OUTLAY:						
830 Equipment	8,061	7,037	-	-	-	-
840 Vehicle	-	-	-	-	-	42,500
890 Other Improvements	-	-	-	-	-	-
TOTAL	8,061	7,037	-	-	-	42,500
TOTAL EXPENDITURES	104,596	104,655	114,458	67,156	108,234	164,739

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.

Capital outlay for replacement of one 1992 GMC 3500 4x4 with plow and dump body.

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: General - 01-48
DEPT: ENGINEERING DIVISION

DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 8 months	FY 12-13 Projection	FY 13-14 BUDGET
PERSONNEL:						
421 Salaries - FT	141,573	144,332	146,370	98,754	146,370	150,800
422 Salaries - PT	9,019	7,561	12,200	18,498	19,940	18,880
451 Employee Health Plan	29,821	30,687	42,166	26,852	45,860	58,300
TOTAL	180,413	182,580	200,736	144,105	212,170	227,980
CONTRACTUAL SERVICES:						
511 Maintenance - Bldg	294	2,661	1,000	336	520	1,000
512 Maintenance - Equip.	1,561	456	1,500	1,904	2,538	1,500
513 Maintenance - Vehicle	2,865	1,580	1,500	181	460	1,000
532 Engineering	93,863	64,725	61,000	26,404	41,000	41,000
549 Professional Services	2,967	3,619	3,500	1,768	3,350	3,400
551 Postage	-	-	50	13	50	50
552 Telephone	2,156	1,900	2,400	1,476	2,280	2,350
553 Publishing	647	154	200	85	150	200
561 Dues	315	387	500	573	573	550
562 Travel Expenses	860	738	900	269	620	650
563 Training	255	638	900	100	660	700
565 Publications	53	184	300	-	200	200
571 Utilities	3,893	3,607	3,100	2,787	3,900	3,900
TOTAL	109,729	80,650	76,850	35,895	56,301	56,500
SUPPLIES:						
612 Supplies - Equipment	2,763	3,042	2,100	845	1,660	1,700
651 Office Supplies	1,327	1,192	900	642	965	1,000
653 Small Tools	1,270	971	840	69	725	800
654 Janitorial Supplies	444	387	480	257	465	480
655 Gasoline & Oil	2,759	3,979	3,500	2,750	3,650	3,700
670 Print Materials	3	87	50	-	50	50
684 Software/Subscription	4,274	5,454	6,200	3,325	4,975	5,100
911 Public Relations	-	-	-	-	-	-
929 Miscellaneous	-	-	100	-	50	50
TOTAL	12,839	15,111	14,170	7,888	12,540	12,880
CAPITAL OUTLAY:						
820 Building	200	3,875	2,100	-	1,200	1,500
830 Equipment	3,200	4,102	4,720	-	4,450	23,200
840 Vehicles	26,880	893	-	-	-	-
870 Furniture	820	900	800	-	600	600
TOTAL	31,100	9,770	7,620	-	6,250	25,300
TOTAL EXPENDITURES:	334,082	288,111	299,376	187,888	287,261	322,660

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.

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 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 8 months	FY 12-13 Projection	FY 13-14 BUDGET
PERSONNEL:						
411 Salaries	124,550	129,689	131,412	90,430	135,194	144,250
421 Salaries	47,179	45,799	46,342	32,083	46,342	46,342
451 Employee Health Plan	36,453	38,691	51,543	29,866	43,882	42,050
TOTAL	208,182	214,178	229,298	152,379	225,418	232,642
CONTRACTUAL SERVICES						
549 Professional Services	3,369	3,121	4,000	1,192	4,000	3,000
551 Postage	63	105	250	230	250	250
552 Telephone	2,484	1,632	2,500	1,203	2,500	2,500
561 Dues	250	500	650	77	650	650
562 Travel Expense	2,250	2,060	4,000	3,395	4,000	5,000
563 Training	607	528	1,000	60	1,000	1,000
565 Publications	(14)	-	250	-	250	250
566 Conference	40	654	1,000	38	500	1,000
911 Community Relations	-	-	-	-	-	-
TOTAL	9,048	8,599	13,650	6,195	13,150	13,650
SUPPLIES						
651 Office Supplies	1,546	1,283	2,000	1,488	2,000	2,000
652 Operating Supplies	495	537	-	-	-	-
929 Miscellaneous Expense	406	745	750	619	750	750
TOTAL	2,447	2,565	2,750	2,107	2,750	2,750
CAPITAL OUTLAY						
830 Equipment	6,439	5,724	3,000	458	3,000	3,000
TOTAL	6,439	5,724	3,000	458	3,000	3,000
TOTAL EXPENDITURES	226,117	231,067	248,698	161,140	244,318	252,042

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 2013 - 2014
CAPITAL OUTLAY SUMMARY**

FUND: GENERAL FUND

DESCRIPTION	Amount
MAYOR	
Equipment	2,000
	2,000
CITY CLERK	
Computer	3,000
	3,000
MUNICIPAL BUILDING	
Color Copier	14,300
Keyless Entry - Police Department	6,200
Video Camera	800
Heating/Cooling Improvements	20,000
Real Estate and Improvements	225,000
	266,300
CITY MANAGER	
Computer	1,000
	1,000
POLICE	
Squad Cars (2)	50,000
Tasers (7)	5,705
Livescan	21,326
Video System in Squads (7) plus server	59,000
	136,031
FIRE	
Computer	1,000
	1,000
STREET DIVISION	
Asphalt Vibratory Roller	47,000
Wheel Loader	66,000
Brush Chipper	29,500
	142,500
COMMUNITY DEVELOPMENT	
Pick-Up Truck	22,000
	22,000
COMMUNITY DEVELOPMENT	
Pick-Up Truck with Plow and Dump Body.	42,500
	42,500
ENGINEERING	
Building Improvements	1,500
Computer and Equipment	3,500
GPS	19,700
Furniture	600
	25,300
ECONOMIC DEVELOPMENT	
Laptop, Projector, and Podium Speakers	3,000
	3,000
TOTAL CAPITAL OUTLAY	644,631

**CITY OF ROCHELLE
AUDIT FUND**

FUND NUMBER: 11-00

DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 8 months	FY 12-13 Projection	FY 13-14 BUDGET
BEGINNING BALANCE MAY 1, 2013						(290)
REVENUES:						
311 Property Tax	32,261	29,910	33,000	31,092	31,092	34,500
381 Interest	14	9	100	6	10	
TOTAL	32,275	29,920	33,100	31,098	31,102	34,500
TOTAL AVAILABLE						34,210
EXPENDITURES:						
531 Other Professional Services	30,212	28,848	34,150	36,891	32,491	32,787
TOTAL	30,212	28,848	34,150	36,891	32,491	32,787
TOTAL EXPENDITURES	30,212	28,848	34,150	36,891	32,491	32,787
ENDING BALANCE APRIL 30, 2014						1,423

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

BEGINNING BALANCE MAY 1, 2013

REVENUES:

	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 8 months	FY 12-13 Projection	FY 13-14 BUDGET
311 Property Tax	156,712	145,933	221,000	208,262	208,262	280,000
381 Interest	34	-	-	-	-	-
389 Miscellaneous	244	7,274	-	-	-	-
TOTAL	156,989	153,207	221,000	208,262	208,262	280,000

TOTAL AVAILABLE

(117,945)

EXPENDITURES:

453 Unemployment Insurance	24,521	25,463	30,000	9,597	19,732	25,000
592 Contractual Insurance	255,231	190,211	270,000	346,062	452,000	341,000
929 Miscellaneous Expense	-	-	-	-	-	-
TOTAL	279,752	215,674	300,000	355,659	471,732	366,000

99964 Transfer to Administrative Svc
TOTAL

11,000	11,000	11,000	7,333	11,000	11,000
11,000	11,000	11,000	7,333	11,000	11,000

TOTAL EXPENDITURES

290,752 226,674 311,000 362,992 482,732 377,000

ENDING BALANCE APRIL 30, 2014

(494,945)

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 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 8 months	FY 12-13 Projection	FY 13-14 BUDGET
BEGINNING BALANCE MAY 1, 2013						(42,411)
REVENUES:						
311 Property Tax	141,292	176,605	191,000	179,997	179,997	238,000
381 Interest Income	75	46	50	25	25	50
342 Replacement Tax	31,855	40,360	42,105	42,432	42,432	52,467
TOTAL	173,223	217,011	233,155	222,454	222,454	290,517
TOTAL AVAILABLE						248,106
EXPENDITURES:						
463 Pension Payments	197,498	223,083	257,200	152,837	236,061	243,143
929 Miscellaneous	-	-	-	-	-	-
TOTAL	197,498	223,083	257,200	152,837	236,061	243,143
TOTAL EXPENDITURES	197,498	223,083	257,200	152,837	236,061	243,143
ENDING BALANCE APRIL 30, 2014						4,963

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 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 8 months	FY 12-13 Projection	FY 13-14 BUDGET
BEGINNING BALANCE MAY 1, 2013						(18,329)
REVENUES:						
311 Property Tax	168,200	174,988	195,000	183,769	183,769	212,000
381 Interest Income	136	75	75	42	75	75
TOTAL	168,336	175,063	195,075	183,811	183,844	212,075
TOTAL AVAILABLE						193,746
EXPENDITURES:						
461 FICA Payment	182,162	191,572	195,000	125,652	187,080	192,692
TOTAL	182,162	191,572	195,000	125,652	187,080	192,692
TOTAL EXPENDITURES	182,162	191,572	195,000	125,652	187,080	192,692
ENDING BALANCE APRIL 30, 2014						1,054

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 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 8 months	FY 12-13 Projection	FY 13-14 BUDGET
BEGINNING BALANCE MAY 1, 2013						373,679
REVENUES:						
399 Receipts	114,000	114,000	-	-	-	-
381 Interest Income	2,071	1,276	2,000	415	600	2,000
TOTAL	116,071	115,276	2,000	415	600	2,000
TOTAL AVAILABLE						375,679
EXPENDITURES:						
549 Professional Services	-	10,556	-	-	-	-
TOTAL	-	10,556	-	-	-	-
CAPITAL OUTLAY						
830 Equipment	-	42,268	39,535	33,902	38,502	5,100
840 Vehicles	144,530	28,937	-	150,378	150,378	-
TOTAL	144,530	71,205	39,535	184,280	188,880	5,100
TRANSFERS						
990 Transfer to Pension Funds	100,000	-	-	-	-	-
991 Transfer to General Fund	-	-	108,000	108,000	108,000	370,000
TOTAL	100,000	-	108,000	108,000	108,000	370,000
TOTAL EXPENDITURES	244,530	81,761	147,535	292,280	296,880	375,100
ENDING BALANCE APRIL 30, 2014						579

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
2013 - 2014 BUDGET
CAPITAL OUTLAY SUMMARY**

FUND: AMBULANCE FUND

DESCRIPTION	Amount
AMBULANCE	
Thermal Imaging Unit	5,100
TOTAL CAPITAL OUTLAY	<u>5,100</u>

**CITY OF ROCHELLE
MOTOR FUEL TAX FUND**

FUND NUMBER: 17-00

DESCRIPTION

BEGINNING BALANCE MAY 1, 2013

REVENUES:

	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 8 months	FY 12-13 Projection	FY 13-14 BUDGET
343 Allotments	242,924	239,774	239,000	159,364	230,000	231,000
378 Grant EDP/TARP Wiscold Drive 10-00107-00FP	-	-	100,000	-	45,000	860,000
379 Grant EDP/TARP JDR 05-00095-00FP	-	-	100,000	100,000	100,000	-
380 Grant EDP/TARP Nippon Sharyo 11-00109-00PV	-	795,638	218,000	-	143,000	-
381 Interest Income	458	303	500	196	300	600
34310 Community Growth	-	-	4,000	-	3,999	-
383 FY11 Illinois Capital Bill	40,925	40,925	-	40,925	40,925	-
TOTAL	284,307	1,076,640	661,500	300,484	563,224	1,091,600

TOTAL AVAILABLE

1,324,855

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	-	10,000	860,000
99910 Transfer to Cap Impr JD RD 05-0095-00 FP	-	-	100,000	-	100,000	-
99911 Transfer to EDP/TARP grant Nippon Sharyo sec#11-00109-00PV	-	495,462	218,000	-	143,000	-
99915 Transfer to Cap Impr for eligible MFT projects FY 11/12	-	239,415	-	-	-	-
99916 Transfer to Cap Impr for eligible MFT projects FY 12/13	-	-	402,000	388,456	388,456	-
99936 Transfer to Cap Impr Fd S. E. Quad #08-00103-00FP	-	-	-	-	-	-
99942 Transfer to Cap Impr for eligible MFT projects FY 13/14	-	-	-	-	-	451,000
99945 MFT Rte 38 Resurfacing sec #09-00106-00RS	39,201	-	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	372,145	734,877	907,000	388,456	641,456	1,311,000

TOTAL EXPENDITURES

372,145 734,877 907,000 388,456 641,456 1,311,000

ENDING BALANCE APRIL 30, 2014

13,855

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 Fed Aid and 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 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 8 months	FY 12-13 Projection	FY 13-14 BUDGET
BEGINNING BALANCE MAY 1, 2013						294,577
REVENUES:						
31361 Electric Sales - tax @ 1.5%	305,345	304,857	312,000	201,576	303,000	306,000
31362 Natural Gas Sales - tax @ 1.5%	61,286	57,930	52,000	25,503	37,000	38,400
38100 Interest	711	798	600	569	600	600
TOTAL	367,342	363,585	364,600	227,648	340,600	345,000
TOTAL AVAILABLE						639,577
EXPENDITURES:						
99900 Transfer to Capital Improvement Fund	296,598	314,918	742,000	325,512	502,923	638,000
TOTAL	296,598	314,918	742,000	325,512	502,923	638,000
TOTAL EXPENDITURES	296,598	314,918	742,000	325,512	502,923	638,000
ENDING BALANCE APRIL 30, 2014						1,577

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 November 2012. 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, 2018, the tax will be used for capital project areas such as pedestrian paths, sidewalk replacement, new 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. These funds will be used as the City's participation towards IDOT SRTS and other ITEP grant funded projects.

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

FUND NUMBER: 19-00

DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 8 months	FY 12-13 Projection	FY 13-14 BUDGET
BEGINNING BALANCE MAY 1, 2013						67,284
REVENUES:						
Taxes:						
314 Hotel-Motel Tax	182,649	202,782	230,000	152,847	230,000	230,000
381 Interest Income	176	144	150	73	100	100
TOTAL	182,825	202,926	230,150	152,920	230,100	230,100
TOTAL AVAILABLE						297,384
EXPENDITURES:						
Marketing and Promotions:						
20-54900 Tourism	135,182	161,963	184,000	96,596	184,000	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	149	129	150	109	150	150
20-91215 Other	601	-	500	2,608	2,608	2,750
TOTAL	144,433	170,592	193,150	107,814	195,258	195,400
Railfan Park:						
30-57100 Utilities	-	-	-	-	-	-
30-57110 Rail Cam Internet Connection	2,399	2,399	2,400	1,600	2,400	2,400
30-59500 Property Tax	-	-	-	620	620	-
30-91215 Other	354	-	-	-	-	4,000
TOTAL	2,754	2,399	2,400	2,219	3,020	6,400
Visitor's Center:						
40-91215 Other	-	-	2,500	2,837	2,837	-
40-99910 Interfund Transfer	1,750	1,750	1,750	1,167	1,750	1,750
TOTAL	1,750	1,750	4,250	4,004	4,587	1,750
Special Events:						
60-91110 Downtown Christmas Promotion	-	-	1,000	921	921	2,700
60-91120 Lincoln Highway Heritage Festival	2,000	2,000	2,000	2,000	2,000	2,300
60-91190 Misc Events	-	-	2,000	2,000	2,000	2,000
TOTAL	2,000	2,000	5,000	4,921	4,921	7,000
80-89000 Special Projects	-	19,848	-	24,000	36,000	-
TOTAL	-	19,848	-	24,000	36,000	-
TOTAL EXPENDITURES	150,936	196,589	204,800	142,958	243,786	210,550
ENDING BALANCE APRIL 30, 2014						86,834

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	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 8 months	FY 12-13 Projection	FY 13-14 BUDGET
BEGINNING BALANCE MAY 1, 2013						1,231,606
REVENUES:						
31361 Sales Tax	870,133	916,112	876,000	627,507	924,000	948,000
38100 Interest Income	3,181	740	1,000	873	1,000	1,000
TOTAL	<u>873,313</u>	<u>916,852</u>	<u>877,000</u>	<u>628,380</u>	<u>925,000</u>	<u>949,000</u>
TOTAL AVAILABLE						2,180,606
53300 Legal Service	7,500	-	3,000	-	-	1,000
54900 Other Professional Services	7,342	-	3,000	-	-	1,000
99900 Transfer to General Fund	-	-	228,000	152,000	228,000	230,000
99901 Transfer to Capital Improvement Fund	1,314,667	230,495	1,520,000	718,105	839,700	1,925,000
99902 Transfer to TIF Fund	-	475,863	-	-	-	-
TOTAL	<u>1,329,509</u>	<u>706,357</u>	<u>1,754,000</u>	<u>870,105</u>	<u>1,067,700</u>	<u>2,157,000</u>
TOTAL EXPENDITURES	1,329,509	706,357	1,754,000	870,105	1,067,700	2,157,000
ENDING BALANCE APRIL 30, 2014						23,606

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 and facilities maintenance programs by the Engineering/Street Department and/or services for new construction, resurfacing, patching, curb/gutter replacement, etc. Furthermore, these funds are used in part for major CIPs such as Wiscold D improvements, Intermodal Drive drainage channel, 5th Ave and misc. street rehab, bridge replacement or enhancements, access roadways to WWTP, and the municipal airport runway project.

**CITY OF ROCHELLE
FOREIGN FIRE INSURANCE FUND**

FUND NUMBER: 22-00

DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 8 months	FY 12-13 Projection	FY 13-14 BUDGET
BEGINNING BALANCE MAY 1, 2013						42,670
REVENUES:						
389 Receipts	58,759	17,040	17,000	-	21,702	21,000
399 Interfund Transfer	20,283	-	-	-	-	-
381 Interest Income	3,081	51	60	8	27	60
TOTAL	82,123	17,091	17,060	8	21,729	21,060
TOTAL AVAILABLE						63,730
EXPENDITURES:						
549 Professional Services	14,598	15,110	15,000	1,512	7,040	15,000
TOTAL	14,598	15,110	15,000	1,512	7,040	15,000
CAPITAL OUTLAY						
830 Equipment	10,017	10,009	36,350	3,756	21,499	15,000
TOTAL	10,017	10,009	36,350	3,756	21,499	15,000
TOTAL EXPENDITURES	24,615	25,120	51,350	5,268	28,539	30,000
ENDING BALANCE APRIL 30, 2014						33,730

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
2013 - 2014 BUDGET
CAPITAL OUTLAY SUMMARY**

FUND: FOREIGN FIRE INSURANCE FUND

DESCRIPTION	Amount
CAPITAL IMPROVEMENTS	
Kitchen/Bath Improvements at Station	15,000
TOTAL CAPITAL OUTLAY	15,000

**CITY OF ROCHELLE
CAPITAL IMPROVEMENTS FUND**

FUND NUMBER: 36-00

DESCRIPTION

BEGINNING BALANCE MAY 1, 2013

REVENUES:

	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 8 months	FY 12-13 Projection	FY 13-14 BUDGET
						49,859
34709 Transf from RR Fund - Steward Rd Overpass	65,227	24,795	-	-	-	-
34710 DCEO Grant 10203870 Access Road	-	-	450,000	450,000	450,000	-
34850 Federal Funds FHWA JDR/JPRR Overpass sec #00-00089-00BR	-	44,131	180,000	2,895	22,000	107,000
34851 Federal Funds FHWA/STU part. Veterans Pkwy sec#11-00111-00-RS	-	-	-	-	-	249,000
38100 Interest Income	6,730	7,458	6,000	1,803	2,410	2,600
39200 Proceeds-Fixed Asset Sales	-	-	-	-	-	-
39400 Construction Contribution Sidewalks	19,813	-	-	-	-	-
39401 Developer Construction Contribution NS/Pro Logis Ritchie Rd/Ct	-	628,800	257,000	-	20,000	-
39992 Transfer from Utility Tax Fund	296,598	314,918	742,000	338,847	502,923	638,000
39994 Transfer from MFT Fund 05-0095-00 FP JD Road	-	-	-	-	100,000	-
39996 Transfer from Sales Tax Fund	1,314,667	230,495	1,520,000	704,770	839,700	1,925,000
40007 MFT Rte 38 Resurfacing sec #09-00106-00RS	39,201	-	87,000	-	-	-
40008 MFT Misc St Treatments sec #10-00000-02GM	220,844	-	-	-	-	-
40009 MFT Misc Parking areas rehab @ Main St sec#10-00000-01GM	112,100	-	-	-	-	-
40011 Reimbursed Developer Fees Nippon Sharyo/Pro Logis	125,516	804	-	48,000	48,000	-
40012 MFT Transfer for FY 13/14 MFT Capital Improvement Projects	-	239,415	402,000	388,456	388,456	451,000
40013 MFT EDP Nippon Sharyo Ritchie Rd/Ct 11-00109-00PV	-	495,462	68,000	-	143,000	-
40014 MFT EDP Wiscold Drive improvements sec #10-00107-00FP	-	-	100,000	-	10,000	860,000
TOTAL	2,200,695	1,986,277	3,812,000	1,934,772	2,526,489	4,554,600

TOTAL AVAILABLE**EXPENDITURES:**

						4,604,459
82000 Buildings	-	1,600	160,000	-	-	160,000
86000 Dement Road	-	1,233	-	-	-	-
86035 SW Rochelle Truck/transportation loop OC #08-06131000FP	-	-	36,000	-	-	36,000
86041 MFT EDP Wiscold Drive improvements sec #10-00107-00FP	-	-	450,000	15,680	110,000	1,720,000
86050 JDR Overpass Engineering sec#00-00089-00 BR	-	44,131	180,000	16,735	32,000	107,000
86054 Intermodal Drive JDR drainage channel improvements	-	-	30,000	-	-	30,000
86055 JD Road Phase 2 Sec 05-00095-00-FP	1,454,029	38,658	10,000	27,375	27,375	3,000
86056 School Ave bridge rehab and related street improvements	5,074	-	200,000	-	27,000	632,000
86074 Treatment Plant Road Box Culvert/bridge Improvements/Replc	-	18,520	648,000	602,990	663,000	5,000
86080 Steward Rd Overpass over Caron Rd & BNSF	59,311	24,795	-	-	-	-
86081 MFT Misc St Treatments sec #13GM	-	-	-	-	-	292,000
86082 Muni parking areas and adjacent alley rehab @ 4th Ave FY13-14	-	-	-	-	-	22,000
86083 Dement Rd overpass approach/pvmt rehab & drainage culvert impr	-	-	60,000	-	22,000	80,000
86084 MFT Rte 38 Resurfacing sec #09-00106-00RS	39,201	100,372	87,000	-	-	1,000
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 5th Ave Pvmt Rehab sec #TBD	-	13,335	372,000	-	-	104,000
86088 ARRA Lincoln Hwy/Wash./4th Ave project sec #09-00105-00RS	7,688	1,175	142,000	-	142,076	-
86089 Nippon Sharyo Black Earth Site	44,984	-	-	-	-	-
86090 EDP Nippon Sharyo Ritchie Rd/Ct 11-00109-00PV	57,429	1,200,920	506,177	90,683	90,683	3,000
86091 MFT Misc St Treatments 12-00GM	-	239,415	290,000	229,891	229,891	-
86092 MFT Veterans Pkwy Pvmt Rehab/Resurf. sec#11-00111-00RS	-	7,122	267,000	-	-	498,000
86093 NS/Pro Logis Ineligible Grant/Consulting Fees	74,198	4,136	-	-	-	-
86094 20th Street widening improvements (8th Ave to Atwood Park)	-	-	-	-	-	112,000
86095 Sidewalk - SRTS 10th Ave/2nd St Sec #12-00113-00SW - May School	-	-	-	-	-	24,000
86096 IL Rt 38/Lincoln Hwy signal pedestrian crossing update	-	-	-	-	-	36,000
86100 SE Qd (S 3rd St fr Ave G to H/Ave H fr Wood to Main)	6,268	141,108	397,000	256,380	256,380	4,000
86101 SE Qd (Poplar St/1st Ave int to Ave E)	-	-	5,000	-	-	4,000
86102 SE Qd (Ave C from Main to 2nd St)	-	-	-	-	-	20,000
86500 Sidewalks - Annual Program FY 13/14	276,777	316,009	315,000	321,526	358,000	295,000
86501 Sidewalks - SRTS 10th Ave sec#08-00104-00SW	42,936	-	15,000	-	-	15,000
86502 General maintenance - other, pavements, sidewalks, storm swr	7,954	20,401	20,000	26,949	26,949	26,000
88000 Flood Control	-	-	-	-	-	-
89000 Other Improvements	68,157	87,994	117,000	114,946	121,000	122,000
89001 Municipal Airport Roadway and Related Improvements	-	37,233	102,000	54,649	54,649	-
89002 Municipal Airport runway and taxiway improvements (City part.)	-	-	-	-	-	160,000
TOTAL	2,476,950	2,298,157	4,409,177	1,757,803	2,161,003	4,511,000

TRANSFER:

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

TOTAL EXPENDITURES

2,476,950 2,298,157 4,409,177 1,757,803 2,161,003 4,511,000

ENDING BALANCE APRIL 30, 2014

93,459

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, School Avenue bridge and 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 are for the annual sidewalk program, SRTS, Misc street rehab, ARRA, Fed Aid other infrastructure improvements & associated engineering are from the UTF.

**CITY OF ROCHELLE
2013 - 2014 BUDGET
CAPITAL OUTLAY SUMMARY**

FUND: CAPITAL PROJECTS FUND

DESCRIPTION	Amount
CAPITAL IMPROVEMENTS	
Building Engineering facility	160,000
SW Rochelle Truck/transportation loop OC#08-06131-00-FP	36,000
MFT EDP Wiscold Drive improvements sec #10-00107-00FP	1,720,000
JDR Overpass Engineering sec#00-00089-00 BR	107,000
Intermodal Drive JDR drainage channel improvements	30,000
JD Road Phase 2 Sec 05-00095-00-FP	3,000
School Ave bridge rehab and related street improvements	632,000
Treatment Plant Road Box Culvert/bridge Improvements/Replc	5,000
MFT Misc St Treatments sec #13GM	292,000
Muni parking areas and adjacent alley rehab @ 4th Ave FY13-14	22,000
Dement Rd overpass approach/pvmt rehab & drainage culvert impr	80,000
MFT Rte 38 Resurfacing sec #09-00106-00RS	1,000
MFT Misc St 5th Ave Pvmt Rehab sec #TBD	104,000
EDP Nippon Sharyo Ritchie Rd/Ct 11-00109-00PV	3,000
MFT Veterans Pkwy Pvmt Rehab/Resurf. sec#11-00111-00RS	498,000
20th Street widening improvements (8th Ave to Atwood Park)	112,000
Sidewalk - SRTS 10th Ave/2nd St Sec #12-00113-00SW - May School	24,000
IL Rt 38/Lincoln Hwy signal pedestrian crossing update	36,000
SE Qd (S 3rd St fr Ave G to H/Ave H fr Wood to Main)	4,000
SE Qd (Poplar St/1st Ave int to Ave E)	4,000
SE Qd (Ave C from Main to 2nd St)	20,000
Sidewalks - Annual Program FY 13/14	295,000
Sidewalks - SRTS 10th Ave sec#08-00104-00SW	15,000
General maintenance - other, pavements, sidewalks, storm swr	26,000
Other Improvements	122,000
Municipal Airport runway and taxiway improvements (City part.)	160,000
TOTAL CAPITAL OUTLAY	<u>4,511,000</u>

**CITY OF ROCHELLE
STORMWATER MANAGEMENT FUND**

FUND NUMBER: 37-00

DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 8 months	FY 12-13 Projection	FY 13-14 BUDGET
BEGINNING BALANCE MAY 1, 2013						291,331
REVENUES:						
38100 Interest Income	1,069	629	600	296	450	500
38800 Stormwater Management Fee	25,048	37,114	45,000	8,815	13,200	23,000
38900 Miscellaneous Revenue	-	-	-	-	-	-
TOTAL	26,117	37,743	45,600	9,111	13,650	23,500
TOTAL AVAILABLE						314,831
EXPENDITURES:						
53200 Engineering Services	-	-	2,000	8,563	11,000	5,000
54900 Other Professional Services	-	-	2,000	-	-	2,000
TOTAL	-	-	4,000	8,563	11,000	7,000
88000 Flood Control - Hemstock Eng	-	-	-	-	-	-
88050 Basin Study	167,659	2,725	64,000	15,456	21,000	45,000
88010 Stream Gauging Project	-	-	180,000	-	-	160,000
88020 Lakeview Levee	-	-	-	-	-	-
88030 Kyte River stream maintenance	26,121	6,843	40,000	4,249	6,400	10,000
88040 Flood Control - Outfall Structures	-	-	15,000	12,000	16,000	15,000
88100 Regional Detention	-	-	75,000	-	-	75,000
TOTAL	193,780	9,568	374,000	31,704	43,400	305,000
TOTAL EXPENDITURES	193,780	9,568	378,000	40,268	54,400	312,000
ENDING BALANCE APRIL 30, 2014						2,831

Commentary

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

**CITY OF ROCHELLE
TECHNOLOGY PARK FUND**

FUND NUMBER: 38-00

**DESCRIPTION
BEGINNING BALANCE MAY 1, 2013**

	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 8 months	FY 12-13 Projection	FY 13-14 BUDGET
						41,792
REVENUES:						
38100 Interest Income	258	139	100	4	100	100
38900 Miscellaneous Revenues	-	-	-	-	-	-
38902 CDAP Grant	-	-	-	-	-	-
38901 EDP Grant	-	-	-	-	-	-
39200 Lot Sales	(130,680)	-	-	-	-	-
TOTAL	(130,422)	139	100	4	100	100

TOTAL AVAILABLE

41,892

EXPENDITURES:

51700 Maintenance (Grounds)	1,870	3,164	3,500	2,257	3,500	3,500
53200 Engineering Services	1,113	7,751	20,000	-	-	-
53300 Legal Expense	7,648	27,602	-	-	-	-
54900 Other Professional Services	-	-	-	-	-	4,050
55100 Postage	-	-	-	-	-	-
55300 Publishing	-	-	-	-	-	-
55400 Printing	-	-	-	-	-	5,300
56200 Travel	-	-	-	-	-	100
56600 Conference	-	-	-	-	-	400
59500 Property Tax	208	225	250	238	238	250
81000 Land	-	12,374	-	-	-	-
89010 Refund of Lot Proceeds (CDAP)	-	-	-	-	-	-
89015 Stormwater Fees - 64.52 Acres	-	-	-	-	-	-
89020 Dement Road	-	-	150,000	-	-	28,000
89030 Technology Parkway	-	-	-	-	-	-
89040 Sanitary Sewer Main - Dement Road	-	-	-	-	-	-
89050 Water Main - Dement Road	-	-	-	-	-	-
89060 Sanitary Sewer Main - Utility Parkway	-	-	-	-	-	-
89070 Water Main - Utility Parkway	-	-	-	-	-	-
89075 Detention Pond	-	-	-	-	-	-
89000 Entrance Sign	21,235	-	-	-	-	-
TOTAL	32,073	51,117	173,750	2,495	3,738	41,600

TOTAL EXPENDITURES

32,073 51,117 173,750 2,495 3,738 41,600

ENDING BALANCE APRIL 30, 2014

292

Commentary

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
2013-2014 BUDGET SUMMARY**

DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 8 months	FY 12-13 Projection	FY 13-14 BUDGET
BEGINNING BALANCE MAY 1, 2013						3,100,736
WATER SALES:						
Residential	728,542	743,873	750,000	534,713	752,000	760,000
Commercial	506,638	513,700	505,000	379,723	535,000	545,000
Industrial	552,347	517,893	515,000	375,465	565,000	565,000
Interdepartmental	14,853	14,176	12,000	11,112	16,000	-
TOTAL	1,802,380	1,789,642	1,782,000	1,301,013	1,868,000	1,870,000
WATER RECLAMATION SALES:						
Residential	995,190	994,677	975,000	670,937	980,000	980,000
Commercial	756,447	772,141	780,000	562,045	785,000	790,000
General Service Surcharge	35,872	37,439	35,000	27,668	45,000	55,000
Creston	61,219	80,542	70,000	38,760	59,000	65,000
Industrial	877,858	842,257	835,000	548,500	820,000	815,000
Industrial Surcharge	76,525	81,058	70,000	70,656	98,000	85,000
Interdepartmental	4,174	3,832	4,000	2,721	3,000	-
TOTAL	2,807,286	2,811,946	2,769,000	1,921,286	2,790,000	2,790,000
OTHER REVENUE, WATER:						
Hydrant Rental	12,000	8,000	-	-	-	-
Water Tower Lease	63,508	64,926	48,000	31,938	46,000	47,000
Fire Protection Fee	-	3,462	30,000	12,952	25,700	35,000
Miscellaneous Revenues	14,706	20,920	15,000	17,168	20,000	20,000
Penalties	10,180	9,583	6,500	5,817	7,500	7,500
Interest Income	1,339	1,038	900	1,278	2,000	2,000
Grants, State or Federal	-	720,890	500,000	-	-	-
IEPA Loan	-	-	2,000,000	-	-	1,000,000
Construction Contribution - Developers	1,894,846	524,925	250,000	-	150,000	1,000,000
TOTAL	1,996,579	1,353,744	2,850,400	69,153	251,200	2,111,500
OTHER REVENUE, WATER RECLAMATION:						
Connection Fees Wastewater	6,300	12,828	10,000	7,600	8,300	10,000
Connection Askvig	10,784	7,165	-	-	-	-
Service Area - Askvig	29,392	29,197	28,000	19,348	28,000	28,000
Miscellaneous Revenues	27,567	25,564	20,000	17,555	28,000	28,000
Penalties	15,173	14,145	15,000	8,176	12,500	12,500
Interest Income	15,286	9,623	10,000	7,674	10,000	10,000
Interfund Loan	140,356	139,241	-	-	-	-
Grants, State and Federal	126,818	1,060,138	500,000	71,837	-	1,112,500
IEPA Loan	-	-	-	-	-	-
Construction Participation - Developers	711,789	160,000	150,000	-	250,000	150,000
Transfer from Replacement Fund Acct	-	-	-	-	-	-
TOTAL	1,083,466	1,457,900	733,000	132,190	336,800	1,351,000
TOTAL REVENUES	7,689,710	7,413,232	8,134,400	3,423,643	5,246,000	8,122,500
TOTAL AVAILABLE						11,223,236
EXPENDITURES						
Water	3,321,331	2,843,319	2,708,386	1,295,304	1,867,376	4,212,793
Water Reclamation	3,426,490	4,373,261	3,939,510	2,024,523	2,899,171	5,729,065
TOTAL	6,747,820	7,216,580	6,647,896	3,319,828	4,766,547	9,941,858
ENDING BALANCE APRIL 30, 2014						1,281,378
AUTHORIZED POSITIONS						
	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 8 months	FY 12-13 Projection	FY 13-14 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	506,009	505,464	133,500	2,742,500	240,000	85,321	4,212,793
Water Reclamation	858,435	678,182	175,000	2,914,000	976,787	126,661	5,729,065
TOTAL	1,364,444	1,183,645	308,500	5,656,500	1,216,787	211,982	9,941,858

CITY OF ROCHELLE
2013- 2014 Personnel Summary
Budgeted Positions (FTE)

<u>FUND/DEPARTMENT/TITLE</u>	<u>Current</u>	<u>Proposed</u>
WATER/WATER RECLAMATION FUND		
WATER		
Superintendent*	0.35	0.35
Operations/Lead	1	1
Operations/Maintenance A	0	0
Operations/Maintenance B	0	1
Operations/Maintenance C	0	1
Operations/Maintenance D	1	1
Operations/Maintenance - no certification Part-Time	2 0.3	0 0.3
WATER RECLAMATION		
Superintendent*	0.55	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	1	0
Operator/Maintenance	1	1
TOTAL Full-Time	12	12
TOTAL Part-Time	2	2

*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. All six operator positions are filled; the Water Division has an open operator position; it will not be filled until October.

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: Enterprise Funds 51-00

DEPARTMENT: Water

DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 8 months	FY 12-13 Projection	FY 13-14 BUDGET
PERSONNEL						
Salaries	295,483	301,190	320,000	190,369	286,000	326,800
Social Security Taxes	24,126	26,158	24,480	20,652	28,000	25,000
Retirement	30,684	33,869	37,632	18,601	36,694	41,928
Health Insurance	59,445	58,171	81,059	45,468	75,000	99,110
Other Employee Benefits	7,407	5,434	5,000	3,383	5,000	5,000
Workmen's Compensation	8,476	7,792	8,000	5,283	7,500	8,170
TOTAL	425,621	432,614	476,171	283,756	438,194	506,009
CONTRACTUAL SERVICES:						
Network Administration	11,777	15,987	22,171	14,781	22,171	27,019
Financial Administrative Services	18,432	22,026	25,000	13,847	20,771	21,945
Telephone	1,603	1,393	2,000	878	1,300	1,500
Property and Liability Insurance	8,040	8,857	8,100	6,188	8,500	10,000
Purchased Power	185,672	171,013	230,000	128,995	190,000	195,000
Engineering	25,942	20,426	15,000	9,525	15,000	17,500
Customer Accounting and Collection	85,964	81,018	85,000	50,381	75,571	85,000
Administrative and General Expenses	17,790	12,984	20,000	8,602	20,000	20,000
Laboratory	7,640	7,938	8,000	4,838	7,500	7,500
Other	31,087	53,431	60,000	44,321	65,000	85,500
Transportation	23,548	27,006	26,500	14,944	26,000	30,000
Uncollectible Accounts	-	9,753	-	-	-	-
Miscellaneous Expense	2,558	2,428	5,000	-	4,500	4,500
TOTAL	420,053	434,260	506,771	297,299	456,313	505,464
SUPPLIES:						
Chemicals	55,448	54,034	64,000	38,980	57,000	60,000
Materials & Supplies	82,190	51,133	80,000	47,674	65,000	73,500
TOTAL	137,638	105,167	144,000	86,654	122,000	133,500
CAPITAL OUTLAY:	2,120,985	1,646,611	1,255,575	410,350	525,000	2,742,500
DEBT SERVICE ACCOUNT:						
Reserve	-	-	240,000	160,000	240,000	240,000
Principal	115,925	127,026	-	-	-	-
Interest	24,431	12,215	-	-	-	-
TOTAL	140,356	139,241	240,000	160,000	240,000	240,000
TRANSFERS						
General Fund	76,677	85,427	85,869	57,246	85,869	85,321
TOTAL	76,677	85,427	85,869	57,246	85,869	85,321
TOTAL EXPENDITURES	3,321,331	2,843,319	2,708,386	1,295,304	1,867,376	4,212,793

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 three 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. A new operator is anticipated. 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 and a new well.

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: Enterprise Funds 52-00

DEPARTMENT: Water Reclamation

DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 8 months	FY 12-13 Projection	FY 13-14 BUDGET
PERSONNEL						
Salaries	438,755	459,266	485,000	303,164	485,000	525,000
Social Security Taxes	35,421	40,024	37,103	17,370	37,103	40,163
Workmen's Compensation	14,327	16,706	12,125	11,946	12,125	13,125
Retirement	71,432	83,157	51,847	45,913	62,226	67,358
Health Insurance	90,410	93,087	127,441	84,333	138,733	205,290
Other Employee Benefits	8,237	9,068	7,500	4,946	7,500	7,500
TOTAL	658,582	701,307	721,016	467,672	742,687	858,435
CONTRACTUAL SERVICES:						
Network Administration	17,308	21,317	27,714	18,476	27,714	27,019
Financial Administrative Services	31,051	37,172	39,400	23,260	34,890	36,163
Telephone	2,325	2,640	2,500	2,164	3,500	3,500
Property and Liability Insurance	14,848	18,185	18,500	12,995	18,500	20,000
Purchased Power	197,407	204,392	220,000	125,360	209,000	212,000
Engineering	47,745	502	7,500	-	6,500	10,000
Customer Accounting and Collection	85,964	81,018	87,000	50,381	75,000	75,000
Administrative and General Expenses	32,614	23,805	20,000	15,769	23,000	25,000
Contractual Services - Laboratory	1,041	2,672	4,500	2,457	3,500	4,500
Contractual Services - Other	77,036	74,233	78,000	61,673	82,500	113,000
Transportation	18,761	25,567	30,000	15,594	24,000	29,500
Uncollectible Accounts	-	14,854	-	-	-	-
Miscellaneous Expense	15,532	16,317	20,000	15,345	17,500	17,500
Sludge Removal	105,475	107,650	100,000	68,100	107,500	105,000
TOTAL	647,107	630,324	655,114	411,574	633,104	678,182
SUPPLIES:						
Chemicals	43,035	46,690	60,000	32,830	60,000	65,000
Materials & Supplies	88,350	109,773	105,000	65,872	105,000	110,000
TOTAL	131,385	156,463	165,000	98,701	165,000	175,000
CAPITAL OUTLAY:	897,336	1,764,078	1,297,000	111,011	257,000	2,914,000
DEBT SERVICE/RESERVE						
Principal	585,000	605,000	620,000	620,000	620,000	645,000
Interest	157,315	157,315	115,458	71,616	115,458	87,305
D.I.E. Payments	-	-	-	-	-	-
IEPA Replacement Payments	224,609	231,047	237,669	158,446	237,669	244,482
TOTAL	966,924	993,362	973,127	850,062	973,127	976,787
TRANSFERS						
General Fund	125,156	127,727	128,253	85,502	128,253	126,661
TOTAL	125,156	127,727	128,253	85,502	128,253	126,661
TOTAL EXPENDITURES	3,426,490	4,373,261	3,939,510	2,024,523	2,899,171	5,729,065

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 2.3 million gallons of sewage per day and has five full time operators, one full time lab tech, one part time lab tech, in addition to the Superintendent who also serves as the Water Division Superintendent.

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, and a new lift station on Caron Road.

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

FUND NUMBER: 53-00

DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 8 months	FY 12-13 Projection	FY 13-14 BUDGET
BEGINNING BALANCE MAY 1, 2013						2,622,458
REVENUES:						
37900 Other Revenues	-	23	-	-	-	-
38525 Host Fee	248,771	235,384	325,000	161,089	460,000	587,000
38530 Base Fee	75,000	75,000	75,000	37,500	75,000	75,000
38540 Supplemental Host Fee	23,143	26,597	12,000	14,621	41,160	52,500
36300 Sanitation Pick-Up Fees	287,987	287,713	287,900	195,638	290,000	375,000
36326 Recycling	5,985	16,085	10,000	2,247	4,500	4,500
38200 Rental Income	-	-	-	-	-	-
38535 Solid Waste Fee	13,987	21,442	15,000	79,030	110,600	140,000
38100 Interest Income	3,789	7,563	10,000	6,030	9,000	12,000
38400 Siting Approval Fees	-	-	-	-	-	-
38300 Reimbursement for Costs	-	-	-	-	-	-
38900 Miscellaneous Revenue	-	-	-	-	-	-
TOTAL	658,662	669,807	734,900	496,155	990,260	1,246,000
TOTAL AVAILABLE						3,868,458
EXPENDITURES:						
PERSONNEL						
42100 Salaries	-	7,247	7,500	7,966	12,000	12,000
46100 Social Security Contribution	-	757	-	549	918	918
46300 Retirement	-	822	-	920	1,411	1,411
45300 Unemployment Insurance	-	10	-	8	10	10
TOTAL	-	8,836.35	7,500	9,443	14,339	14,339
CONTRACTUAL SERVICES:						
57313 Recycling	70,752	71,403	71,000	53,846	70,400	70,400
57311 Residential Solid Waste	139,224	139,289	141,500	105,707	141,150	141,150
57312 Landscape Pick-Up	56,934	67,758	61,000	62,022	63,150	169,300
57314 Suppl Host Fee - Creston	30,796	17,414	12,000	14,621	41,160	52,500
57315 Brush Pick-Up	85,357	85,500	85,500	57,000	85,500	85,500
53200 Engineering Services	-	-	-	-	-	-
53900 Other Contractual Services	60,799	-	-	-	-	-
54900 Professional Siting	-	-	-	-	-	-
92000 Disposal - Post Closure	-	-	-	-	-	-
53300 Legal Expense	5,063	6,105	10,000	1,665	2,500	6,500
55400 Printing	-	-	-	-	-	-
56200 Travel	-	-	-	-	-	-
56600 Conferences	-	-	-	-	-	-
57100 Utilities	-	-	-	-	-	-
TOTAL	448,925	387,469	381,000	294,861	403,860	525,350
SUPPLIES						
61400 Supplies Road	-	-	-	-	-	-
65100 Office Supplies	-	180	-	-	-	-
65200 Operating Supplies	-	-	-	3,184	3,500	3,500
91100 Public Relations	69	-	1,500	90	-	-
59500 Property Tax	865	460	900	496	950	950
92900 Miscellaneous	632	525	900	511	-	-
TOTAL	1,566	1,165	3,300	4,281	4,450	4,450
CAPITAL OUTLAY AND OTHER FINANCING USES:						
89000 Other Improvements	-	-	-	-	-	-
99900 Transfer to Capital Improvement	-	-	-	-	-	-
99901 Transfer to General Fund	345,000	250,000	250,000	166,667	250,000	700,000
99902 Transfer to Airport Fund	-	-	-	-	-	-
99902 Transfer to Pensions	125,000	250,000	-	-	-	-
TOTAL	470,000	500,000	250,000	166,667	250,000	700,000
TOTAL EXPENDITURE	920,491	897,471	641,800	475,252	672,649	1,244,139
ENDING BALANCE APRIL 30, 2014						2,624,319

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 (total \$1.4 mil). The beginning balance for restricted funds is \$424,893 and unrestricted funds of \$2,197,564.

**CITY OF ROCHELLE
ELECTRIC FUND
2013-2014 BUDGET SUMMARY**

DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 8 months	FY 12-13 Projection	FY 13-14 BUDGET
BEGINNING BALANCE MAY 1, 2013						7,885,137
REVENUES						
Residential	5,041,547	5,316,764	5,619,958	4,054,905	6,082,357	6,015,717
Commercial	4,234,625	4,734,425	4,616,587	3,419,649	5,129,474	5,132,492
Industrial	14,851,072	16,649,124	17,946,908	11,144,762	16,717,144	18,867,135
City Departments	67,135	67,893	184,187	62,045	93,067	100,000
Public Street Lighting	137,340	140,363	91,060	99,985	149,977	149,977
Interdepartment	390,870	334,033	417,636	189,073	283,609	423,141
Penalties	91,782	84,852	75,000	59,599	89,399	77,250
Miscellaneous Income	254,610	98,318	90,000	79,292	118,937	92,700
Interest Income	21,539	22,916	25,000	10,980	16,470	20,000
Reimbursement from Water/Water Recl	50,404	36,789	50,000	24,371	36,557	50,000
Grant Revenue	-	-	-	-	-	750,000
Customer Advances for Construction	-	-	-	-	-	-
TOTAL	25,140,925	27,485,477	29,116,336	19,144,660	28,716,990	31,678,412

DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 8 months	FY 12-13 Projection	FY 13-14 BUDGET
EXPENDITURES						
Generation	883,626	1,030,572	2,680,324	823,542	2,653,112	1,192,493
Purchased Power	13,743,525	16,312,814	16,505,000	13,087,095	19,631,879	20,196,140
Peaker Plant	243,608	143,558	113,950	84,864	111,000	116,545
Gas Turbine	34,233	6,937	53,150	25,564	47,150	52,910
Electric Distribution	3,240,024	2,814,773	4,818,841	2,565,756	3,971,993	5,996,145
Customer Accounting	455,299	432,144	537,537	293,074	536,855	595,820
Utility Engineering	134,705	157,918	211,117	116,099	195,682	246,241
Utility Administration	3,797,533	4,056,132	3,487,660	1,956,763	3,361,065	3,931,621
TOTAL	22,532,553	24,954,848	28,407,580	18,952,757	30,508,736	32,327,914

ENDING BALANCE APRIL 30, 2014

7,235,635

AUTHORIZED POSITIONS	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 8 months	FY 12-13 Projection	FY 13-14 BUDGET
POSITIONS						
Full-Time	33	33	32	31	31	32
Part-Time	2	2	2	2	2	2
TOTAL	35	35	34	33	33	34

**CITY OF ROCHELLE
2013-2014 BUDGET
EXPENDITURE SUMMARY**

DESCRIPTION	Personnel Services	Contractual Services	Supplies	Capital Outlay	Debt Service	Transfers and Refunds	Total
ELECTRIC							
Generation	578,318	32,125	397,600	184,450	-	-	1,192,493
Purchased Power	-	20,191,140	5,000	-	-	-	20,196,140
Peaker Plant	-	8,445	108,100	-	-	-	116,545
Gas Turbine Plant	-	7,760	45,150	-	-	-	52,910
Electric Distribution	1,494,583	587,957	230,000	3,683,605	-	-	5,996,145
Customer Accounting	340,554	194,666	22,600	8,000	-	30,000	595,820
Utility Engineering	168,660	39,081	28,500	10,000	-	-	246,241
Utility Administration	305,110	1,040,580	65,000	75,000	1,074,373	1,371,557	3,931,621
TOTAL	2,887,225	22,101,754	901,950	3,961,055	1,074,373	1,401,557	32,327,914

**CITY OF ROCHELLE 2013-2014
Personnel Summary
Budgeted Positions (FTE)**

<u>FUND/DEPARTMENT/TITLE</u>	<u>Current</u>	<u>Proposed</u>
ELECTRIC FUND		
UTILITY ADMINISTRATION		
Business and Financial Analyst	1	1
Admin Assistant	1	1
ELECTRIC OPERATIONS		
Superintendent	1	1
Asst Superintendent	1	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	3	3
UTILITY ENGINEERING		
Lead CAD Operator	1	1
CAD Operator	1	1
Total Full-Time	31	31
Total Part-Time	2	2

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: Enterprise Funds 54-10

DEPT: Electric Operations, Ninth Street Generation Plant

DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 8 months	FY 12-13 Projection	FY 13-14 BUDGET
PERSONNEL:						
Salaries	400,153	399,185	404,909	291,573	437,300	410,000
Social Security Taxes	29,459	30,773	30,976	21,432	32,100	31,365
Workmen's Compensation	11,089	12,050	12,147	7,969	12,000	12,300
Retirement	39,603	45,525	47,617	33,959	50,900	52,603
Health Insurance	60,929	55,890	67,973	44,306	66,460	67,850
Other Employee Benefits	2,345	2,489	2,000	3,154	4,100	4,200
TOTAL	543,578	545,912	565,622	402,393	602,860	578,318
CONTRACTUAL SERVICES:						
Telephone	3,677	3,514	3,700	2,659	3,700	3,800
Network Administration	14,973	21,317	16,502	11,001	16,502	16,995
Property & Liability Insurance	9,079	10,408	11,000	7,341	11,000	11,330
TOTAL	27,729	35,239	31,202	21,001	31,202	32,125
SUPPLIES:						
Fuel	143,055	67,943	252,000	45,680	100,000	103,000
Title V Operating Permit	(1,789)	6,918	22,600	7,533	11,300	11,600
Operation	128,550	88,508	87,550	80,637	100,000	103,000
Maintenance	42,503	268,530	123,600	204,488	210,000	180,000
TOTAL	312,319	431,899	485,750	338,338	421,300	397,600
CAPITAL OUTLAY:	-	17,522	1,597,750	61,810	1,597,750	184,450
TOTAL EXPENDITURES	883,626	1,030,572	2,680,324	823,542	2,653,112	1,192,493

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.

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.

Salaries are up due to overtime . We had two operators retire and they have not been replaced to-date. Maintenance has increased due to two blower motor failures.

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: Enterprise Funds 54-20

DEPT.: Purchased Power

DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 8 months	FY 12-13 Projection	FY 13-14 BUDGET
PERSONNEL:						
Salaries	-	-	-	-	-	-
Social Security Taxes	-	-	-	-	-	-
Workmen's Compensation	-	-	-	-	-	-
Retirement	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-
CONTRACTUAL SERVICES:						
Purchased Power	13,740,530	16,309,142	16,500,000	13,084,586	19,626,879	19,751,940
ECA	-	-	-	-	-	439,200
Property & Liability Insurance	-	-	-	-	-	-
TOTAL	13,740,530	16,309,142	16,500,000	13,084,586	19,626,879	20,191,140
SUPPLIES:						
Title V Operating Permit	-	-	-	-	-	-
Operation	2,995	3,672	5,000	2,509	5,000	5,000
Maintenance	-	-	-	-	-	-
TOTAL	2,995	3,672	5,000	2,509	5,000	5,000
CAPITAL OUTLAY:						
Eagle View Wind Facility	-	-	-	-	-	-
Prairie State Development	-	-	-	-	-	-
Distribution Generation/SCADA	-	-	-	-	-	-
TOTAL EXPENDITURES	13,743,525	16,312,814	16,505,000	13,087,095	19,631,879	20,196,140

Commentary

The dollars budgeted reflect the costs of contract purchases of capacity, energy and transmission for FYE 2014, and include expected energy market transactions.

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: Enterprise Funds 54-30
DEPT: Peaker Plant

DESCRIPTION

PERSONNEL:

Salaries
 Social Security Taxes
 Workmen's Compensation
 Retirement
 Health Insurance
 Other Employee Benefits
TOTAL

	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 8 months	FY 12-13 Projection	FY 13-14 BUDGET
Salaries	-	-	-	-	-	-
Social Security Taxes	-	-	-	-	-	-
Workmen's Compensation	-	-	-	-	-	-
Retirement	-	-	-	-	-	-
Health Insurance	-	-	-	-	-	-
Other Employee Benefits	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-

CONTRACTUAL SERVICES:

Title V Operating Permit
 Property & Liability Insurance
TOTAL

Title V Operating Permit	(895)	3,459	6,200	3,767	5,700	5,870
Property & Liability Insurance	2,240	2,468	2,750	1,648	2,500	2,575
TOTAL	1,345	5,927	8,950	5,415	8,200	8,445

SUPPLIES:

Fuel
 Operation
 Maintenance
TOTAL

Fuel	24,081	16,263	42,000	27,272	40,000	43,200
Operation	5,337	2,356	3,000	241	2,800	3,100
Maintenance	212,845	119,012	60,000	51,936	60,000	61,800
TOTAL	242,263	137,631	105,000	79,449	102,800	108,100

CAPITAL OUTLAY:

TOTAL EXPENDITURES

TOTAL EXPENDITURES	243,608	143,558	113,950	84,864	111,000	116,545
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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 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 8 months	FY 12-13 Projection	FY 13-14 BUDGET
PERSONNEL:						
Salaries	-	-	-	-	-	-
Social Security Taxes	-	-	-	-	-	-
Workmen's Compensation	-	-	-	-	-	-
Retirement	-	-	-	-	-	-
Health Insurance	-	-	-	-	-	-
Other Employee Benefits	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-
CONTRACTUAL SERVICES:						
Property & Liability Insurance	1,528	1,545	2,000	1,127	1,900	1,950
Title V Operating Permit	(895)	3,459	5,650	3,767	5,650	5,810
Leases and Rentals	-	(26,271)	-	-	-	-
TOTAL	633	(21,267)	7,650	4,894	7,550	7,760
SUPPLIES:						
Fuel	26,615	17,017	19,500	11,140	17,800	18,300
Operation	512	587	1,000	1,787	1,800	1,850
Maintenance	6,473	10,600	25,000	7,743	20,000	25,000
TOTAL	33,600	28,204	45,500	20,670	39,600	45,150
CAPITAL OUTLAY:	-	-	-	-	-	-
TOTAL EXPENDITURES	34,233	6,937	53,150	25,564	47,150	52,910

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 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 8 months	FY 12-13 Projection	FY 13-14 BUDGET
PERSONNEL:						
Salaries	848,702	804,627	810,000	583,736	875,600	835,000
Social Security Taxes	74,697	72,644	61,965	48,049	72,100	63,878
Workmen's Compensation	36,018	39,091	36,450	26,173	39,200	37,575
Retirement	102,599	111,741	95,256	79,420	119,100	107,131
Health Insurance	215,596	208,743	283,452	184,046	276,000	421,000
Other Employee Benefits	17,930	22,944	30,000	16,319	24,480	30,000
TOTAL	1,295,542	1,259,790	1,317,123	937,743	1,406,480	1,494,583
CONTRACTUAL SERVICES:						
Network Administration	44,772	69,279	99,013	66,009	99,013	81,057
Telephone	6,773	5,969	6,205	4,999	7,000	7,200
Property and Liability Insurance	23,504	26,378	30,000	17,861	26,800	27,600
Transmission	-	-	25,000	-	25,000	25,000
Sub-Station Expense	149,305	120,531	130,800	77,561	120,000	123,600
Overhead Line Expense	1,176	3,743	10,000	-	10,000	10,000
Underground Line Expense	-	3,396	8,000	-	7,000	7,200
Street Lighting & Signal Expense	6,330	15,303	25,000	13,935	21,000	25,000
Meter Expense	12,389	39,107	26,000	35,489	44,000	45,300
Customer Installations Expense	829	724	500	929	1,000	1,000
Misc. Distribution Expenses	187,786	109,482	150,000	154,188	200,000	155,000
Engineering	-	-	100,000	-	30,000	80,000
TOTAL	432,864	393,912	610,518	370,971	590,813	587,957
SUPPLIES - MAINTENANCE:						
Transmission	-	-	30,000	-	-	30,000
Structures	-	-	5,000	-	-	5,000
Sub-Station Equipment	2,236	-	10,000	-	-	10,000
Overhead Line Expense	27,979	98,877	115,000	105,376	150,000	150,000
Underground Line Expense	8,856	10,787	15,000	4,334	6,500	15,000
Line Transformers	17,255	(4,021)	20,000	12,093	18,200	20,000
TOTAL	56,326	105,643	195,000	121,803	174,700	230,000
CAPITAL OUTLAY:	1,455,292	1,055,428	2,696,200	1,135,239	1,800,000	3,683,605
TOTAL EXPENDITURES	3,240,024	2,814,773	4,818,841	2,565,756	3,971,993	5,996,145

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.

Major operating expenses are contractual services and the purchase of supplies and materials necessary to maintain the overhead and underground distribution system.

Additional engineering is budgeted for electric system studies and required improvements.

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: Enterprise Funds 54-70

DEPT: Customer Accounting

DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 8 months	FY 12-13 Projection	FY 13-14 BUDGET
PERSONNEL:						
Salaries	195,312	170,520	187,783	125,233	186,701	192,317
Social Security Taxes	16,058	12,039	14,365	7,358	14,365	14,712
Workmen's Compensation	-	-	7,353	-	7,353	7,500
Retirement	22,162	18,506	22,083	12,183	22,083	24,674
Health Insurance	42,745	37,887	63,248	34,155	63,248	100,350
Unemployment	1,073	1,024	1,000	336	1,000	1,000
TOTAL	277,350	239,976	295,832	179,265	294,750	340,554
CONTRACTUAL SERVICES:						
Network Administration	40,225	47,962	38,505	25,670	38,505	37,826
Maintenance Equipment	286	379	500	-	500	500
Uncollectible Accounts	33,000	33,000	40,000	26,667	40,000	50,000
Professional Services	23,899	37,262	42,000	22,711	42,000	47,840
Postage	35,367	39,967	45,000	18,979	45,000	45,000
Leases and Rentals	1,351	1,231	3,500	645	3,500	3,500
Training	1,019	1,508	2,000	-	2,400	6,000
Telephone	3,205	3,373	4,000	2,681	4,000	4,000
TOTAL	138,352	164,682	175,505	97,353	175,905	194,666
SUPPLIES - MAINTENANCE:						
Office Supplies	14,540	16,505	20,000	9,150	20,000	20,000
Microcomputer Software	2,250	-	4,500	875	4,500	1,100
Community Relations	177	294	500	171	500	500
Miscellaneous	-	651	1,000	-	1,000	1,000
TOTAL	16,967	17,450	26,000	10,196	26,000	22,600
DEVELOPER REIMBURSEMENTS:						
Cash Disbursements	19,232	4,534	30,000	7,639	30,000	30,000
TOTAL	19,232	4,534	30,000	7,639	30,000	30,000
CAPITAL OUTLAY:						
Furniture and Equipment	3,398	5,502	10,200	6,260	10,200	8,000
TOTAL	3,398	5,502	10,200	6,260	10,200	8,000
TOTAL EXPENDITURES	455,299	432,144	537,537	293,074	536,855	595,820

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 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 8 months	FY 12-13 Projection	FY 13-14 BUDGET
PERSONNEL:						
Salaries	75,171	86,264	89,000	54,926	89,000	91,600
Employee Health Plan	14,170	29,367	42,165	27,785	41,700	58,300
Unemployment Insurance	-	-	-	-	-	-
Social Security Taxes	5,314	6,423	6,809	3,874	6,200	7,007
Retirement	7,587	9,274	10,466	5,303	9,500	11,752
TOTAL	102,242	131,328	148,440	91,888	146,400	168,660
CONTRACTUAL SERVICES:						
Maintenance Service - Software	-	-	20,000	-	14,000	14,400
Network Administration	17,878	21,317	16,502	11,001	16,502	16,211
Contractor	-	-	-	-	-	-
Other Professional Services	-	-	-	-	-	-
Postage	-	-	-	-	-	-
Telephone	2,081	2,051	2,175	1,648	2,400	2,470
Travel	-	1,333	1,000	11	11	1,000
Training	-	-	5,000	69	69	5,000
TOTAL	19,959	24,701	44,677	12,729	32,982	39,081
SUPPLIES:						
Office Supplies and Expenses	549	1,889	2,500	483	800	1,000
Operating Supplies	-	-	2,000	10,999	12,000	2,000
Microcomputer/Software	3,121	-	3,000	-	3,000	25,000
Miscellaneous Expenses	-	-	500	-	500	500
TOTAL	3,670	1,889	8,000	11,482	16,300	28,500
CAPITAL OUTLAY:						
Equipment	8,834	-	10,000	-	-	10,000
TOTAL	8,834	-	10,000	-	-	10,000
TOTAL EXPENDITURES	134,705	157,918	211,117	116,099	195,682	246,241

Commentary

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.

GIS software upgrades are budgeted under Supplies.

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: Enterprise Funds 54-90
 DEPARTMENT: Utility Administration

DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 8 months	FY 12-13 Projection	FY 13-14 BUDGET
PERSONNEL:						
Salaries	195,447	121,400	206,758	86,529	155,000	202,878
Social Security Taxes	10,789	5,828	15,817	4,278	11,858	15,520
Workmen's Compensation	747	771	4,135	515	3,100	4,058
Retirement	69,420	38,057	24,315	7,548	19,887	26,029
Health Insurance	11,822	21,739	41,002	17,022	39,555	56,625
TOTAL	288,225	187,795	292,027	115,892	229,399	305,110
CONTRACTUAL SERVICES:						
Network Administration	12,291	15,987	11,001	7,334	11,001	10,808
Administrative Services	240,211	287,829	247,014	164,676	247,014	275,251
Economic Development	107,265	112,151	124,349	82,899	124,349	126,021
Telephone	2,939	2,593	3,000	1,836	2,800	3,500
Property and Liability Insurance	47,760	56,586	45,000	36,561	56,233	60,000
Outside Services Employed	165,325	456,184	255,000	200,285	255,000	400,000
Energy Efficiency Initiative	41,508	31,700	60,000	12,406	20,000	100,000
Miscellaneous	36,377	25,974	65,000	16,244	30,000	65,000
TOTAL	653,676	989,004	810,364	522,241	746,397	1,040,580
SUPPLIES:						
Miscellaneous	50,479	47,445	45,000	31,585	45,000	65,000
TOTAL	50,479	47,445	45,000	31,585	45,000	65,000
DEBT SERVICE:						
Principal	950,000	950,000	570,000	-	570,000	590,000
Interest	586,098	494,658	508,098	455,598	508,098	484,373
TOTAL	1,536,098	1,444,658	1,078,098	455,598	1,078,098	1,074,373
DEBT SERVICE TO DIE FUND:						
Required Payments	-	-	-	-	-	-
DIE Reimbursement Payment	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-
CAPITAL OUTLAY:						
	-	-	15,000	-	15,000	75,000
TRANSFERS:						
To General Fund - Direct	1,269,055	1,387,230	1,247,171	831,447	1,247,171	1,371,557
TOTAL	1,269,055	1,387,230	1,247,171	831,447	1,247,171	1,371,557
TOTAL EXPENDITURES	3,797,533	4,056,132	3,487,660	1,956,763	3,361,065	3,931,621

<i>Commentary</i>	
The department is responsible for administration of all utilities.	
Funds are budgeted to meet the Debt Service payments on the outstanding electric system bonds.	

**CITY OF ROCHELLE 2013 - 2014 BUDGET
CAPITAL OUTLAY SUMMARY**

FUND: ENTERPRISE FUND

DESCRIPTION	Amount
ELECTRIC FUND	
ELECTRIC OPERATIONS	
GENERATION	
Roof Replacement of 9th Street Facility Building #12	45,000
Roof Replacement of 9th Street Facility Building #3	25,000
Roof Replacement of 9th Street Facility Building #15	8,250
Roof Replacement of Peaker Facility	36,500
Solar Frequency Starter Replacement	35,000
Final Testing of Exhaust Stakes and Monitoring Equipment	35,000
Sub-Total	184,750
TRANSMISSION AND DISTRIBUTION	
Personnel Salaries	328,300
Electric Meter Blanket	264,600
Transformer Blanket	176,400
Street Lighting Blanket	29,500
Security Lighting Blanket	17,640
Overhead Distribution Blanket	110,250
Underground Distribution Blanket	110,250
Computer Equipment and Storage Server	7,665
Convert the 5kV Systems to 15kV Systems	1,300,000
Nippon Sharyo New Building	1,339,000
Sub-Total	3,683,605
UTILITY ENGINEERING	
Computer Hardware/Software	10,000
TOTAL CAPITAL OUTLAY	<u><u>3,878,355</u></u>

**CITY OF ROCHELLE 2013 - 2014 BUDGET
CAPITAL OUTLAY SUMMARY**

FUND: ENTERPRISE FUND

DESCRIPTION	Amount
ELECTRIC FUND	
ELECTRIC ADMINISTRATION	
CUSTOMER SERVICE	
Laser Printer and Folding Machine	8,000
UTILITY ADMINISTRATION	
Management System Program	75,000
TOTAL CAPITAL OUTLAY	<u>83,000</u>

**CITY OF ROCHELLE
TECHNOLOGY CENTER FUND**

FUND NUMBER: 55-00

DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 8 months	FY 12-13 Projection	FY 13-14 BUDGET
BEGINNING BALANCE MAY 1, 2013						214,983
REVENUES:						
38201 Telecommunication Leases	77,760	77,760	95,760	51,840	104,760	105,000
38202 Commercial Fiber Leases	309,000	355,869	349,500	271,991	349,500	363,000
38203 Commercial Colocation Lease	-	-	-	-	51,240	672,468
38204 Internal Colocation Lease	99,999	131,679	132,000	87,786	131,679	131,679
38205 Internal Fiber Lease	-	-	-	-	-	-
35300 Penalties	-	-	-	147	250	250
38100 Interest Income	834	360	750	212	318	2,500
TOTAL	487,593	565,668	578,010	411,976	637,747	1,274,897
TOTAL AVAILABLE						1,489,880
EXPENDITURES:						
PERSONNEL						
421 Salaries	-	-	-	-	-	106,558
451 Employee Health Plan	-	-	-	-	-	48,500
453 Unemployment Insurance	-	-	-	-	-	800
461 Social Security Taxes	-	-	-	-	-	8,151
463 Retirement	-	-	-	-	-	13,671
TOTAL	-	-	-	-	-	177,680
CONTRACTUAL SERVICES						
51200 Maint Service (Equip)	313	29,426	40,000	19,051	38,450	56,200
51700 Maintenance (Grounds)	-	-	-	-	2,397	3,500
61200 Maintenance (Equipment)	431	2,271	3,000	-	-	5,000
52900 Maintenance (Other)	-	3,600	4,000	-	-	-
53700 Network Admin	-	-	-	-	-	70,249
54900 Other Professional Services	6,255	4,253	-	40,014	40,014	35,000
57100 Utilities	61,248	65,001	78,500	59,666	79,600	238,800
59200 General Insurance	-	-	5,000	-	-	-
TOTAL	68,246	104,551	130,500	118,731	160,461	408,749
SUPPLIES						
65100 Office Supplies	45	780	1,000	666	998	1,000
65200 Operating Supplies	116	762	1,200	1,492	1,580	3,500
65400 Janitorial Supplies	15	-	500	-	-	2,400
72500 Amortization of Debt Expense	1,125	1,125	1,125	750	1,125	1,125
99900 Interfund Operating Transfer	497,467	-	-	-	-	-
TOTAL	498,769	2,666	3,825	2,908	3,703	8,025
DEBT SERVICE						
71000 Loan Repayment	170,000	175,000	185,000	185,000	185,000	190,000
72000 Prin & Interest - Interfund Loan	8,000	51,504	51,504	34,336	51,504	51,504
72100 Interest Expense - Debt Cert	199,196	178,201	191,723	131,978	191,723	183,824
TOTAL	377,196	404,706	428,227	351,314	428,227	425,328
CAPITAL OUTLAY						
81000 Land	-	-	-	-	-	-
82000 Building	-	-	-	-	-	10,000
83000 Equipment	-	-	6,500	-	36,500	65,000
87000 Furniture	-	-	-	-	-	3,000
TOTAL	-	-	6,500	-	36,500	78,000
TOTAL EXPENDITURES	944,210	511,923	569,052	472,954	628,891	1,097,782
ENDING BALANCE APRIL 30, 2014						392,098

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
2013-2014 BUDGET SUMMARY**

DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 8 months	FY 12-13 Projection	FY 13-14 BUDGET
BEGINNING BALANCE MAY 1, 2013						(222,369)
REVENUES:						
Network Administration	430,739	536,978	550,072	366,967	550,072	540,376
Internet Revenue - Dial-Up	30,172	23,929	25,000	13,222	19,833	12,000
Internet Revenue - Fiber/Fixed Connections	130,518	201,955	214,337	134,159	216,190	281,047
Internet Revenue - Fixed Wireless	137,238	97,585	65,000	41,022	63,159	55,580
Internet Revenue - WI-FI Network	-	-	87,000	8,382	12,573	-
Activation Fees	-	50	-	-	-	-
Mailboxes	2,574	2,849	2,800	1,976	2,964	2,800
Internet Revenue - Web Site Hosting	9,078	9,386	7,000	6,452	9,678	9,000
Internet Revenue- Web Site Development	98	-	-	-	-	-
Voice Over IP	38,553	45,006	50,000	36,905	55,358	71,965
Network Support	7,853	1,190	5,000	3,264	4,897	-
Wireless Install Fees	61	-	-	-	-	-
Delayed Payment Fees	2,211	1,373	1,500	756	1,134	1,000
Data Services	81,042	5,748	7,500	3,832	7,500	8,000
Network Internet Access	20,396	20,396	25,000	13,597	22,890	23,000
Interest Income	-	-	-	-	-	-
Miscellaneous	15,881	-	-	-	-	-
TOTAL	906,414	946,445	1,040,209	630,533	966,248	1,004,768
EXPENDITURES:						
Communication Services	510,945	422,179	486,127	304,046	437,529	459,872
Network Administration	503,043	449,704	550,072	393,261	590,600	540,376
TOTAL	1,013,988	871,883	1,036,199	697,307	1,028,129	1,000,248
ENDING BALANCE APRIL 30, 2014						(217,849)

AUTHORIZED POSITIONS	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 8 months	FY 12-13 Projection	FY 13-14 BUDGET
POSITIONS						
Full-Time	6	6	5	5	5	6
Part-Time	2	2	1	1	2	1
TOTAL	8	8	6	6	7	7

CITY OF ROCHELLE EXPENDITURE SUMMARY

DESCRIPTION	PERSONNEL SERVICES	CONTRACTUAL SERVICES	SUPPLIES	CAPITAL OUTLAY	DEBT SERVICE	TOTAL
ADVANCED COMMUNICATIONS						
Communication Services	264,583	114,519	11,800	13,000	55,971	459,872
Network Administration	155,531	203,645	11,200	170,000	-	540,376
TOTAL	420,114	318,164	23,000	183,000	55,971	1,000,248

CITY OF ROCHELLE
2013-2014 Personnel Summary
Budgeted Positions (FTE)

<u>FUND/DEPARTMENT/TITLE</u>	<u>Current</u>	<u>Proposed</u>
ADVANCED COMMUNICATIONS		
COMMUNICATION SERVICES		
Superintendent	0.5	0
ISP System Administrator	1	1
Network Support Specialist	1	1
Technician Part Time	0.25	0
Marketing Manager	0.5	0.5
NETWORK ADMINISTRATION		
Superintendent	0.5	0
Network Administrator	1	1
Telephony Technician	1	1
TECHNOLOGY CENTER		
Superintendent	0	1
Technician	0	1
TOTAL FULL-TIME	5	6
TOTAL PART-TIME	2	1

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: Enterprise Funds 56-32
DEPARTMENT: Communication Services

DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 8 months	FY 12-13 Projection	FY 13-14 BUDGET
PERSONNEL:						
421 Salaries	109,216	118,933	175,122	89,676	134,514	173,666
451 Employee Health Plan	23,167	12,890	19,919	13,438	20,156	54,950
453 Unemployment Insurance	978	750	4,000	220	330	400
461 Social Security Taxes	9,001	9,694	13,397	7,004	10,506	13,285
463 Retirement	20,004	18,020	20,594	9,270	13,905	22,281
TOTAL	162,366	160,287	233,033	119,608	179,411	264,583
CONTRACTUAL SERVICES:						
512 Maint. Services-Equipment	3,900	4,050	2,000	2,400	3,600	3,000
513 Maint. Services-Vehicle	-	-	2,000	-	2,000	2,000
517 Maint. Services-Grounds	4,243	2,831	-	-	-	-
520 Maint. Services-Software	-	-	-	-	-	-
529 Maintenance - Other	15,294	7,380	5,000	-	-	-
537 Network Administration Svc	43,018	58,621	60,508	40,339	60,508	27,019
999 Administrative Services	8,187	8,990	7,916	5,277	7,916	8,000
539 Contractor	(156)	(75)	-	(100)	(100)	-
549 Other Professional Services	37,439	15,554	10,000	7,130	10,694	5,000
551 Postage	-	-	-	149	224	-
552 Telephone	49,666	7,179	7,500	3,590	5,385	4,500
553 Publishing	-	-	-	-	-	5,000
561 Dues	200	-	1,000	225	338	500
562 Travel	1,322	1,093	1,500	706	1,059	1,000
563 Training	1,000	1,160	-	880	1,320	1,000
571 Utilities	28,013	9,831	7,500	3,622	7,500	7,500
572 Colocation Rack Space	50,000	50,000	50,000	37,500	50,000	50,000
579 Other Service Charges	-	-	-	-	-	-
594 Lease or Rentals	1,204	1,204	-	-	-	-
TOTAL	243,330	167,818	154,924	101,717	150,444	114,519
SUPPLIES:						
612 Maint. Supplies- Equipment	7,576	141	1,000	2,552	3,828	2,500
651 Office Supplies and Expenses	788	1,816	1,500	-	1,010	1,100
652 Operating Supplies	3,366	3,748	2,000	6,408	9,612	4,000
655 Automobile Fuel/Oil	2,729	3,711	3,000	1,455	2,182	3,000
671 Books	-	-	500	-	-	-
672 Periodicals	-	-	-	-	-	-
683 Electronic Formats	2,506	-	-	-	-	-
684 Microcomputer/Software	512	339	1,000	408	612	1,000
725 Amort of Debt Cert Expense	-	-	-	-	-	-
911 Community Relations	106	486	200	686	1,029	200
929 Miscellaneous Expenses	-	199	-	-	-	-
930 Uncollectible Accounts	3,771	115	-	(936)	(1,405)	-
940 Memberships	408	-	-	-	-	-
TOTAL	21,762	10,554	9,200	10,572	16,868	11,800
DEBT SERVICE:						
710 Loan Repayment	52,975	54,482	54,645	36,430	54,645	54,809
720 Interest Expense	4,448	1,594	1,325	883	1,325	1,161
TOTAL	57,423	56,076	55,971	37,313	55,970	55,971
CAPITAL OUTLAY:						
810 Land	-	-	-	-	-	-
820 Building	-	-	-	-	-	-
174 Equipment	26,063	27,443	33,000	34,836	34,836	13,000
870 Furniture	-	-	-	-	-	-
TOTAL	26,063	27,443	33,000	34,836	34,836	13,000
TOTAL EXPENDITURE	510,945	422,179	486,127	304,046	437,529	459,872

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

PERSONNEL:

	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 8 months	FY 12-13 Projection	FY 13-14 BUDGET
421 Salaries - FT	191,893	179,179	167,404	132,612	198,918	92,071
451 Employee Health Plan	52,948	48,837	73,789	38,101	57,151	43,725
453 Unemployment Insurance	549	989	670	380	570	480
454 Worker's Comp	-	-	-	-	-	400
461 Social Security Contribution	13,938	15,790	12,806	11,120	16,680	7,043
463 Retirement	19,728	25,058	19,687	18,733	28,099	11,812
474 Other Benefits	-	-	-	-	-	-
TOTAL	279,055	269,853	274,356	200,945	301,418	155,531

CONTRACTUAL SERVICES:

512 Maintenance Service Equipment	2,659	4,360	1,000	-	500	1,000
513 Maintenance Service Vehicle	-	-	750	-	750	750
515 Maintenance Service Utility	582	392	750	-	750	750
520 Maintenance Contracts	47,336	9,604	32,500	-	32,500	30,500
532 Engineering Services	-	-	2,000	-	-	2,000
999 Administration	8,187	8,990	7,916	5,277	7,916	8,000
539 Contractor	3	70	1,500	-	1,500	1,500
549 Professional Services	17,509	36,674	20,000	35,349	35,349	35,000
551 Postage	135	65	100	6	50	100
552 Telephone	74,833	38,460	50,000	33,401	50,102	45,000
561 Dues	-	2,209	2,000	-	2,000	2,000
562 Travel	1,733	2,974	1,500	839	1,500	1,500
563 Training	79	100	2,500	-	2,200	2,500
571 Utilities	15,688	20,979	21,000	19,816	21,000	21,945
572 Colocation Rack Space	50,000	50,000	50,000	29,166	50,000	50,000
579 Other Service Charges	251	119	-	80	80	100
594 Lease or Rentals	-	-	-	803	803	1,000
TOTAL	218,993	174,996	193,516	124,737	207,000	203,645

SUPPLIES:

612 Maintenance Supplies-Equipment	2,083	384	3,200	89	3,200	3,200
651 Office Supplies	859	2,102	2,000	439	1,500	2,000
655 Automotive Fuel	-	679	1,500	1,697	2,100	2,500
671 Books	294	185	500	173	250	500
683 Electronic Formats	-	37	1,000	595	900	1,000
684 PC Application System Software	1,757	1,049	2,000	1,000	2,000	2,000
911 Community Relations	-	420	-	104	120	-
929 Miscellaneous	2	-	-	112	112	-
TOTAL	4,995	4,856	10,200	4,209	10,182	11,200

CAPITAL OUTLAY:

174 Equipment	-	-	72,000	63,369	72,000	170,000
180 Furniture	-	-	-	-	-	-
TOTAL	-	-	72,000	63,369	72,000	170,000

TRANSFERS:

TOTAL EXPENDITURES	503,043	449,704	550,072	393,261	590,600	540,376
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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
2013 - 2014 BUDGET
CAPITAL OUTLAY SUMMARY**

FUND: ENTERPRISE FUND

DESCRIPTION	Amount
ADVANCED COMMUNICATIONS	
TECHNOLOGY CENTER	
UPS - Electrical Updates	30,000
Security Software Replacement	7,000
DC Power Plant Updates	20,000
Training Center Chairs	3,000
Solar Panels	10,000
Misc. Equipment Replacement	8,000
TOTAL	78,000
NETWORK ADMINISTRATION	
PC , Laptop Replacement	4,000
EOC Laptops	12,000
Phone System Replacement	130,000
Website Updates	8,000
Switch Replacements	16,000
TOTAL	170,000
COMMUNICATION SERVICES	
DNS Server Upgrades	10,000
Misc. Equipment Replacement	3,000
TOTAL	13,000
TOTAL CAPITAL OUTLAY	261,000

**CITY OF ROCHELLE EXPENDITURE SUMMARY
AIRPORT FUND**

FUND NUMBER: 57-00

DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 8 months	FY 12-13 Projection	FY 13-14 BUDGET (89,065)
BEGINNING BALANCE MAY 1, 2013						
REVENUES:						
31100 Property Tax	61,895	61,985	63,088	59,460	59,460	61,918
38100 Interest Income	477	73	50	-	-	-
38200 Hangar Rental	55,544	57,870	47,200	37,909	55,613	54,646
38300 Land Lease Income	3,333	40,138	40,000	27,767	41,651	40,000
38900 Other Revenues	11,409	10,662	12,188	5,208	6,512	10,575
38902 Fly-In Revenue	3,353	200	3,000	2,000	2,000	2,000
38910 Aviation Fuel Revenue	118,879	353,953	512,000	239,846	254,000	350,500
38950 Land Purchase Grant	-	36,429	655,000	-	616,264	-
38951 Reimb for Comm Hangar	2	-	-	-	-	-
38960 Federal Grant	-	62,106	-	12,334	12,334	2,340,000
39400 Construction Contribution	-	36,487	-	-	-	-
39900 Interfund Transfer	-	250,000	169,000	112,667	169,000	280,000
TOTAL	254,893	909,901	1,501,526	497,191	1,216,834	3,139,639
TOTAL AVAILABLE						3,050,574
EXPENDITURES:						
PERSONNEL						
421 Salaries - FT	47,169	48,071	52,500	35,455	53,183	56,945
422 Salaries - PT	15,508	20,803	20,000	13,351	20,026	40,621
423 Salaries - OT	855	937	1,250	293	500	1,000
451 Employee Health Plan	-	-	-	-	-	-
453 Unemployment Insurance	230	323	2,431	136	210	300
461 Social Security Contribution	4,473	3,787	5,637	2,808	4,213	7,540
463 Retirement	6,356	12,828	7,877	6,505	9,758	11,018
471 Uniform Allowance	-	-	-	-	-	-
473 Clothing Acquisition	295	145	300	14	200	200
TOTAL	74,887	86,894	89,995	58,562	88,090	117,624
CONTRACTUAL SERVICES						
511 Maintenance - Building	7,426	5,270	6,000	1,336	6,000	6,000
512 Maintenance - Equipment	3,892	3,334	4,000	3,305	4,000	4,000
513 Maintenance - Vehicle	621	514	500	36	200	500
517 Maintenance - Grounds	1,644	4,922	5,000	1,009	1,500	13,000
532 Engineering Services	1,254	-	2,000	-	400	2,000
533 Legal Expense	4,598	19,648	4,000	3,170	3,170	2,000
549 Other Professional Services	1,150	63,718	1,500	1,110	1,110	1,500
551 Postage	58	75	100	18	30	50
552 Telephone	1,716	1,964	2,100	946	1,750	1,800
553 Publishing	134	715	750	59	59	300
554 Printing	149	620	250	-	220	250
561 Dues	350	-	350	-	200	200
562 Travel Expenses	150	148	1,000	39	39	1,000
563 Training	-	-	750	205	205	500
565 Publications	-	-	500	-	-	-
566 Conferences	984	209	500	125	125	500
571 Utilities	14,734	22,014	18,500	11,911	20,000	22,000
592 Insurance	7,039	5,800	6,300	-	6,300	6,400
594 Rentals	2,383	-	1,000	-	-	500
595 Property Tax	3,806	3,695	3,806	3,535	3,535	3,806
TOTAL	52,086	132,648	58,906	26,805	48,843	66,306
SUPPLIES						
611 Maintenance Supplies - Building	2,577	4,528	4,000	110	4,000	4,000
612 Maintenance Supplies - Equipment	3,013	1,450	4,000	3,047	4,000	6,000
616 Supplies Snow Removal	1,200	-	2,500	-	2,000	3,000
617 Maintenance Supplies - Grounds	8,021	12,066	8,000	2,902	5,500	5,000
651 Office Supplies	620	266	800	192	800	600
652 Operating Supplies	1,989	1,125	1,500	907	1,360	1,500
654 Janitorial Supplies	233	869	1,000	238	500	800
655 Automotive Fuel/Oil	-	760	6,000	6,611	6,700	9,000
656 Aviation Fuel/Oil	100,971	340,836	457,000	195,781	231,781	315,000
661 Safety Supplies	254	658	1,000	61	250	700
911 Public Relations	409	228	1,000	39	100	500
91110 Fly-In Expense	3,009	2,498	3,000	2,149	2,149	4,500
428 Amort of Bond Issue Costs	777	777	777	518	777	777
929 Miscellaneous	2,421	3,183	3,000	1,152	1,500	2,000
930 Fee Expense - GO Bond	-	375	375	375	375	375
TOTAL	125,495	369,620	493,952	214,082	261,792	353,752
DEBT SERVICE						
710 GO Bond Repayment	30,000	30,000	30,000	30,000	30,000	30,000
720 Interest Expense - GO Bond	37,662	33,868	33,088	27,183	33,088	31,918
TOTAL	67,662	63,868	63,088	57,183	63,088	61,918
CAPITAL OUTLAY						
810 Land	4,677	-	635,000	616,264	616,264	-
830 Equipment	28,286	7,541	4,300	3,994	4,300	58,500
840 Vehicle	-	-	-	-	-	-
870 Furniture	690	-	-	-	-	-
890 Other Improvements	85,058	12,928	100,872	75,186	102,740	2,380,000
TOTAL	118,711	20,469	740,172	695,445	723,304	2,438,500
TOTAL EXPENDITURE	438,841	673,498	1,446,113	1,052,077	1,185,117	3,038,100
ENDING BALANCE APRIL 30, 2014						12,474

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 costs of runway, taxiway, and safety related airport equipment.

**CITY OF ROCHELLE
2013 - 2014 BUDGET
CAPITAL OUTLAY SUMMARY**

FUND: ENTERPRISE FUND

DESCRIPTION	Amount
AIRPORT FUND	
Runway	1,710,000
Taxiway	630,000
Finish Mower	6,000
Tractor	28,000
Environmental Stage II	40,000
Fuel Cabinets Upgrade	<u>24,500</u>
TOTAL	2,438,500

**CITY OF ROCHELLE EXPENDITURE SUMMARY
RAILROAD FUND**

FUND NUMBER: 58-00

DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 8 months	FY 12-13 Projection	FY 13-14 BUDGET
BEGINNING BALANCE MAY 1, 2013						318,772
REVENUES:						
38100 Interest Income	1,251	500	700	1,036	1,036	1,000
38900 Railcar Fees	299,720	293,287	360,000	197,616	302,000	375,000
38950 Grant Revenue	-	2,345,777	4,212,597	-	3,833,238	-
38970 Industry Funding	-	-	750,000	750,000	750,000	-
39000 Other Revenues	-	8,083	8,083	8,083	8,083	8,083
TOTAL	300,971	2,647,646	5,331,380	956,734	4,894,357	384,083
TOTAL AVAILABLE						702,855
EXPENDITURES:						
PERSONNEL						
421 Salaries	-	70,827	78,663	52,556	78,083	20,000
451 Employee Health Plan	-	14,562	21,083	13,620	21,083	-
453 Unemployment Insurance	-	93	-	78	100	-
461 Social Security Contribution	-	5,424	-	3,316	6,018	1,530
463 Retirement	-	7,838	-	5,972	9,251	-
TOTAL	-	98,743	99,746	75,542	114,535	21,530
CONTRACTUAL SERVICES:						
512 Maintenance Equipment	18,700	-	6,000	-	220	6,000
517 Maintenance Grounds	-	-	3,000	945	1,000	3,000
533 Legal Expense	9,677	42,791	20,000	15,615	25,000	20,000
541 Marketing	-	-	8,000	2,727	8,000	8,000
549 Other Professional Services	10,473	4,389	10,000	12,400	22,900	15,000
54910 Other Professional Services - Coated Sands	-	-	-	-	-	24,000
551 Postage	-	-	-	-	-	-
552 Telephone	-	876	1,000	481	1,000	1,000
553 Publishing	-	-	-	-	-	-
554 Printing	-	-	-	-	-	-
561 Dues	-	-	10,000	-	-	-
562 Travel Expenses	-	528	1,000	587	1,000	2,000
563 Training	-	60	-	-	-	-
565 Publications	-	-	-	-	-	-
566 Conferences	-	-	1,000	255	380	1,000
592 General Insurance	-	15,412	17,000	-	-	-
595 Property Tax	-	-	-	5,048	5,048	5,050
651 Office Supplies	-	-	1,000	271	1,000	1,000
99900 Transfer to General Fund	-	-	81,000	54,000	81,000	81,000
99901 Transfer to Capital Improvement Fund	65,227	24,795	-	-	-	-
99902 Transfer to Airport	-	-	169,000	112,667	169,000	280,000
TOTAL	104,076	88,850	328,000	204,995	315,548	447,050
CAPITAL OUTLAY AND OTHER FINANCING USES:						
830 Equipment	-	99	2,000	-	1,000	1,000
870 Furniture	-	-	-	-	-	3,000
880 Land	-	24,831	175,000	-	-	65,000
890 CIR Crossing- Caron Rd	-	39,906	-	-	-	-
891 CIR Crossing- Wiscold Dr	-	-	35,000	-	-	35,000
892 CIR Crossing- Creston Rd	6,817	150,758	-	29,809	29,809	-
893 CIR Improvements - Nippon Sharyo	86,388	2,490,074	-	620,641	620,641	-
89310 2012 #2 - Sidings	-	-	2,462,597	1,164,290	2,462,597	-
89320 2012 #2 - Sidings (combined in #89310)	-	-	-	-	-	-
89330 2012 #1 - Boyle Farm	-	-	750,000	784,159	784,159	-
89340 2012 #3 - UP Yard	-	-	750,000	-	750,000	-
89350 CSS Rail Yard	-	-	1,000,000	-	-	-
89360 CIR/BNSF Crossing - Caron Rd	-	-	25,000	3,285	10,000	100,000
TOTAL	93,205	2,705,668	5,199,597	2,602,184	4,658,206	204,000
TOTAL EXPENDITURES	197,281	2,893,261	5,627,343	2,882,721	5,088,289	672,580
ENDING BALANCE APRIL 30, 2014						30,275

Commentary

The Fund receives revenue from the operation of the short line railroad operated by Ryder/TLC.
If CSS revenue higher, wish to purchase land for transloading facility north of Coated Sands - \$250,000

**CITY OF ROCHELLE
2013 - 2014 BUDGET
CAPITAL OUTLAY SUMMARY**

FUND: ENTERPRISE FUND

DESCRIPTION	Amount
RAILROAD FUND	
Equipment	1,000
Furniture	3,000
Land	75,000
Wiscold Drive Crossing Replacement	35,000
CIR/BNSF Crossing - Caron Rd	<u>100,000</u>
TOTAL	214,000

**CITY OF ROCHELLE EXPENDITURE SUMMARY
HEALTH FUND**

FUND NUMBER: 63-00

DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 8 months	FY 12-13 Projection	FY 13-14 BUDGET
BEGINNING BALANCE MAY 1, 2013						392,684
REVENUES:						
399 Interfund Transfers	1,196,522	1,208,700	1,996,000	1,032,157	1,548,236	2,613,745
378 Employee Contribution	234,657	283,350	308,000	202,878	304,316	461,250
381 Interest Income	5,193	5,015	4,000	493	740	1,000
TOTAL	1,436,371	1,497,066	2,308,000	1,235,528	1,853,292	3,075,995
TOTAL AVAILABLE						3,468,679
EXPENDITURES:						
451 Health Insurance	24,072	25,213	35,000	9,957	10,000	11,000
534 Medical Service Claims	1,467,897	1,625,146	2,108,996	954,359	1,900,000	2,108,996
549 Professional Services	-	-	-	600	600	600
920 Contingency	-	-	-	-	-	-
929 Miscellaneous Expense	26	161	-	-	-	-
TOTAL EXPENDITURES	1,491,995	1,650,519	2,143,996	964,916	1,910,600	2,120,596
ENDING BALANCE APRIL 30, 2014						1,348,083

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 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 8 months	FY 12-13 Projection	FY 13-14 BUDGET
BEGINNING BALANCE MAY 1, 2013						(9,636)
SOURCES						
38910 Miscellaneous	30	-	-	-	-	-
39910 Transfer from Electric Fund	240,211	287,829	247,014	164,676	247,014	275,251
39920 Transfer from Water Fund	18,432	22,026	20,771	13,847	20,771	21,945
39930 Transfer from Water Reclamation Fund	31,051	37,172	34,890	23,260	34,890	36,163
39940 Transfer from General Fund	191,225	196,251	64,656	43,104	64,656	249,313
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	16,374	17,980	15,831	10,554	15,831	16,000
TOTAL REVENUES	510,073	574,008	395,912	263,942	395,912	611,422
EXPENDITURES						
421 Salaries	300,486	307,064	317,500	211,232	317,500	327,000
451 Health Insurance	44,075	55,555	70,300	49,102	72,000	53,275
453 Unemployment Insurance	1,691	1,660	1,500	598	1,200	1,500
454 Worker's Compensation	711	-	750	-	32	500
461 Social Security Taxes	21,347	22,209	24,289	14,320	24,289	25,016
463 Retirement	27,062	31,247	36,584	21,926	36,584	41,056
TOTAL	395,373	417,736	450,923	297,178	451,605	448,347
512 Maint. Service - Equipment	121	494	500	117	500	500
533 Legal Service	1,838	3,266	1,000	2,129	16,000	50,000
537 Data Processing Service	23,012	28,458	22,003	14,669	22,003	21,615
549 Other Professional Services	24,354	26,171	30,000	15,073	27,000	30,000
551 Postage	114	31	100	30	100	100
552 Telephone	3,761	4,001	4,000	3,657	4,600	4,500
553 Publishing	2,356	2,062	2,100	2,113	2,113	2,250
561 Dues	931	801	1,225	370	1,000	1,400
562 Travel Expenses	864	2,813	3,000	153	1,000	3,000
563 Training Expenses	699	960	3,000	-	250	3,000
564 Tuition Reimbursement	-	-	-	-	-	-
565 Publications	787	562	750	365	600	600
566 Conference Expenses	-	549	1,900	-	250	2,000
579 Other Service Charges	(48)	150	500	112	250	250
TOTAL	58,789	70,318	70,078	38,789	75,666	119,215
651 Office Supplies	5,455	5,339	5,500	2,818	4,500	5,500
652 Operating Supplies	868	575	750	449	700	750
661 Safety Supplies	-	-	500	-	-	500
684 Microcomputer Software	2,417	172	8,450	8,450	8,450	15,875
929 Miscellaneous General Expenses	47	35	500	-	-	-
911 Public Relations	11,113	8,276	8,000	6,109	8,000	8,000
TOTAL	19,900	14,398	23,700	17,826	21,650	30,625
830 Capital Outlay - Equipment	5,810	1,059	3,000	-	-	3,000
870 Capital Outlay - Furniture	-	-	-	-	-	600
890 Capital Outlay - Other	-	-	-	-	-	-
TOTAL	5,810	1,059	3,000	-	-	3,600
TOTAL EXPENDITURES	479,872	503,511	547,701	353,793	548,921	601,787
ENDING BALANCE APRIL 30, 2014						(0)

<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 5 full time employees and two part time employees (one shared with Comm). Public relations includes funds for employee appreciation and the community newsletter.

AUTHORIZED POSITIONS	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 8 months	FY 12-13 Projection	FY 13-14 BUDGET
POSITIONS						
Full-Time	4	5	6	6	6	5
Part-Time	-	-	-	-	1	2
TOTAL	4	5	6	6	7	7

**CITY OF ROCHELLE
2013-2014 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 (2)	1	0.7
TOTAL	6	5.7

**CITY OF ROCHELLE
2013 - 2014 BUDGET
CAPITAL OUTLAY SUMMARY**

FUND: INTERNAL SERVICE FUND

DESCRIPTION	Amount
ADMINISTRATIVE SERVICES FUND	
Equipment	3,000
Furniture	600
TOTAL CAPITAL OUTLAY	<u><u>3,600</u></u>

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

FUND NUMBER: 71-00

DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 8 months	FY 12-13 Projection	FY 13-14 BUDGET
BEGINNING BALANCE MAY 1, 2013						7,340,147
REVENUES:						
311 Property Tax	102,255	74,252	74,669	73,807	73,807	80,000
319 Replacement Tax	23,051	16,970	16,970	17,399	17,399	17,636
320 Investment Income (Loss)	566,077	295,138	250,000	213,646	320,469	350,000
389 Members Contributions	77,411	79,106	76,000	51,800	77,700	80,030
399 Transfer from Ambulance Fund	50,000	-	-	-	-	-
39901 Transfer from Solid Waste	54,000	-	-	-	-	-
39902 Transfer from General Fund	-	-	60,019	60,019	60,019	9,302
TOTAL	872,794	465,465	477,658	416,671	549,394	536,968
TOTAL AVAILABLE						7,877,115
EXPENDITURES:						
463 Pension Payments	426,720	446,004	467,000	313,746	470,619	484,738
549 Professional Services	5,204	8,482	7,500	2,395	6,000	6,000
720 Investment Expenses	539	1,758	2,500	-	1,000	1,000
TOTAL	432,463	456,245	477,000	316,141	477,619	491,738
ENDING BALANCE APRIL 30, 2014						7,385,377

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 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 8 months	FY 12-13 Projection	FY 13-14 BUDGET
BEGINNING BALANCE MAY 1, 2013						10,607,830
REVENUES:						
311 Property Tax	69,032	97,620	97,620	97,050	97,050	105,000
319 Replacement Tax	15,561	22,312	22,312	22,878	22,878	23,147
Investment Income (Loss)	1,239,940	121,828	650,000	349,994	524,992	650,000
389 Members Contributions	114,779	123,927	128,000	89,592	134,388	138,419
399 Transfer from Ambulance Fund	-	-	-	-	-	-
39901 Transfer from Solid Waste	-	-	-	-	-	-
39902 Transfer from General Fund	-	-	48,893	48,893	48,893	54,227
TOTAL	1,439,312	365,687	946,825	608,407	828,200	970,794
TOTAL AVAILABLE						11,578,623
EXPENDITURES:						
463 Pension Payments	707,980	670,965	705,000	457,827	686,741	750,000
Pension Refunds	88,613	-	-	-	-	-
549 Professional Services	86,106	94,776	100,000	52,432	78,648	100,000
720 Investment Expenses	14,150	49,758	50,000	6,564	9,846	25,000
TOTAL	896,849	815,499	855,000	516,823	775,235	875,000
ENDING BALANCE APRIL 30, 2014						10,703,623

<i>Commentary</i>
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.