



CITY OF ROCHELLE  
2014-2015  
PROPOSED BUDGET

APRIL 28, 2014

## TABLE OF CONTENTS

	Page No.
Revenue Definitions	1
<b>GENERAL FUND</b>	
General Fund Revenue Summary	2
General Fund Source of Funds	3
All Funds Expenditure Summary	4
General Fund Expenditure Summaries	5-6
Transfer Summary	7
Personnel Summary General Fund	8
General Fund Department Expenditures	9-20
General Fund Capital Outlay Summary	21
<b>SPECIAL REVENUE FUNDS</b>	
Audit Fund	22
Insurance Fund	23
IMRF Fund	24
Social Security Fund	25
Ambulance Fund	26-27
Motor Fuel Tax Fund	28
Utility Tax Fund	29
Hotel-Motel Tax Fund	30
Sales Tax Fund	31
TIF Fund	32
Foreign Fire Insurance Fund	33-34
<b>CAPITAL PROJECTS</b>	
Capital Improvements Fund	35-36
Stormwater Management Fund	37
Technology Park Fund	38
<b>ENTERPRISE FUNDS</b>	
Water/Water Reclamation Fund	39-44
Solid Waste Fund	45
Electric Fund	46-58
Technology Center Fund	59
Advanced Communications Fund	60-65
Airport Fund	66-67
Railroad Fund	68-69
<b>INTERNAL SERVICE FUNDS</b>	
Health Fund	70
Administrative Services Fund	71-73
<b>TRUST AND AGENCY FUNDS</b>	
Fire Pension Fund	74
Police Pension Fund	75

City of Rochelle  
2014-2015  
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**  
**2014-2015**  
**GENERAL FUND REVENUE AND EXPENSE SUMMARY**

	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 BUDGET	FY 13-14 Projection	FY 14-15 BUDGET
<b>BEGINNING BALANCE</b>					\$1,580,103
Total Revenues	\$7,768,991	\$7,773,194	\$9,594,441	\$9,398,008	\$8,892,959
Total Expenditures	\$7,664,031	\$7,801,220	\$9,575,301	\$9,146,436	\$8,878,317
<b>ENDING BALANCE</b>					\$1,594,744
CURRENT YEAR CASH ADDED (USED)	\$104,960	-\$28,026	\$19,140	\$251,573	\$14,642

<b>AUTHORIZED POSITIONS</b>	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 BUDGET	FY 13-14 Projection	FY 14-15 BUDGET
Positions:					
Full-Time	73	72	73	73	73
Part-Time	43	44	46	46	47
<b>TOTAL</b>	116	116	119	119	120

**CITY OF ROCHELLE**  
**GENERAL FUND BUDGET 2014 - 2015**  
**SOURCE OF FUNDS**

DESCRIPTION	FY 11-12	FY 12-13	FY 13-14	FY 13-14	FY 13-14	FY 14-15
BEGINNING BALANCE MAY 1, 2013	ACTUAL	ACTUAL	BUDGET	8 months	Projection	BUDGET
<b>TAXES:</b>						
31100 Property Tax	914,099	963,318	1,057,500	957,731	957,731	1,019,326
31110 Property Tax - Police Pension	97,620	97,050	105,000	98,497	99,909	236,189
31120 Property Tax - Fire Pension	74,252	73,807	80,000	75,034	76,110	237,565
31500 Road and Bridge Tax	133,187	138,961	140,000	153,202	153,202	155,000
<b>TOTAL</b>	<b>1,219,158</b>	<b>1,273,136</b>	<b>1,382,500</b>	<b>1,284,464</b>	<b>1,286,951</b>	<b>1,648,080</b>
<b>LICENSES:</b>						
32100 Liquor Licenses	17,750	23,875	22,250	20,650	22,250	22,250
32500 Franchise Licenses	110,710	112,107	112,000	57,304	114,000	114,000
32510 Telecom Tax	350,589	419,475	410,000	249,647	375,000	375,000
32600 Amusement Licenses	2,155	2,010	2,500	-	2,250	2,250
32900 Other Licenses	-	8,151	7,000	-	-	-
<b>TOTAL</b>	<b>481,204</b>	<b>565,618</b>	<b>553,750</b>	<b>327,600</b>	<b>513,500</b>	<b>513,500</b>
<b>PERMITS:</b>						
33100 Building Permits	200,809	61,923	165,000	127,298	150,000	100,000
<b>INTERGOVERNMENTAL REVENUES:</b>						
34100 State Income Tax	778,540	862,814	913,360	637,430	925,806	936,337
34200 Replacement Tax	181,051	177,084	180,000	90,494	185,000	185,000
34300 Video Gaming Tax	-	18,738	75,000	40,865	65,000	75,000
34400 Sales Tax	1,713,521	1,782,010	1,850,000	1,206,829	1,825,000	1,860,000
34450 Local Use Tax	139,676	153,644	156,000	102,181	159,886	170,417
34750 State Grant - Police Equip	-	-	-	-	-	-
34755 State Grants	-	1,006	-	-	-	-
34760 Ogle County Recycling Grant	-	-	-	-	-	-
34840 Federal Grant	-	-	-	-	-	-
34850 K-9 Donations	765	-	-	-	-	-
34860 Police Training Reimbursement	4,601	-	-	-	-	-
<b>TOTAL</b>	<b>2,818,153</b>	<b>2,995,296</b>	<b>3,174,360</b>	<b>2,077,800</b>	<b>3,160,692</b>	<b>3,226,754</b>
<b>CHARGES FOR SERVICES:</b>						
36600 Ambulance Fees	327,713	358,404	561,000	517,837	561,000	600,000
36611 Ambulance Fees-Other	68,190	-	-	-	-	-
37600 Grave Opening Fees	22,625	24,525	21,000	13,675	20,500	21,000
37650 Grave Opening-Winter Fee	500	300	500	100	500	500
37700 Brush Pick-Up Fees	85,500	85,500	85,500	57,000	85,500	85,500
38700 Lot Sales	11,706	16,963	15,000	12,844	15,000	15,000
38800 Cemetery Receipts	2,422	3,259	4,000	1,960	3,000	3,000
36700 Police Fees	88,901	111,077	85,000	37,991	70,000	70,000
36800 Fire Protection Fees	44,765	44,397	44,772	28,818	43,227	43,227
39960 Water Recl Solid Waste Charge	107,650	106,250	105,000	76,000	114,000	120,000
<b>TOTAL</b>	<b>759,971</b>	<b>750,676</b>	<b>921,772</b>	<b>746,225</b>	<b>912,727</b>	<b>958,227</b>
<b>FINES AND FORFEITS:</b>						
35100 Court Fines	117,496	139,496	130,000	112,015	160,000	160,000
33500 Alarm Fee & Fines	1,100	1,100	2,000	2,750	3,000	3,000
35140 Drug Fines & Fees	-	-	-	-	-	-
<b>TOTAL</b>	<b>118,596</b>	<b>140,596</b>	<b>132,000</b>	<b>114,765</b>	<b>163,000</b>	<b>163,000</b>
<b>OTHER REVENUES AND FINANCE SOURCES:</b>						
36900 Street Department Fees	74,170	70,061	75,000	42,804	75,000	75,000
37900 Other Revenue	112,151	124,349	126,021	84,014	126,021	125,611
37901 Reimbursed Developer Fees	101,332	20,852	44,000	3,608	6,100	35,000
37910 Building and Zoning Fees	6,105	6,497	5,500	1,000	1,500	2,500
38100 Interest Income	1,247	1,599	2,000	433	750	1,000
38110 Interest Income - Cemetery	3,083	3,083	3,000	1,541	3,000	3,000
38900 Miscellaneous	28,542	60,261	45,000	22,819	34,229	35,000
38950 Unrealized Gains	(1,410)	(2,775)	-	-	-	-
39200 Fixed Asset Sales	-	2,775	-	-	-	-
39910 Electric Fund Transfer	1,387,230	1,247,171	1,371,557	914,371	1,371,557	1,436,427
39920 Water Transfer	85,427	85,869	85,321	56,881	85,321	89,814
39930 Water Reclamation Transfer	127,427	128,253	126,660	84,440	126,660	131,245
39945 Railroad Transfer	-	81,000	81,000	54,000	81,000	-
39946 Sales Tax Fund Transfer	-	228,000	230,000	153,333	230,000	108,000
39947 Ambulance Fund Transfer	-	108,000	370,000	246,667	370,000	-
39948 Overweight Truck Fund Transfer	-	-	-	-	-	10,800
39949 MFT Transfer	-	-	-	-	-	50,000
39950 Solid Waste Transfer	250,000	250,000	700,000	466,667	700,000	180,000
<b>TOTAL</b>	<b>2,175,303</b>	<b>2,414,995</b>	<b>3,265,059</b>	<b>2,132,578</b>	<b>3,211,138</b>	<b>2,283,397</b>
<b>TOTAL REVENUES</b>	<b>7,773,194</b>	<b>8,202,240</b>	<b>9,594,441</b>	<b>6,810,731</b>	<b>9,398,008</b>	<b>8,892,959</b>
<b>TOTAL FUNDS AVAILABLE</b>						<b>8,892,959</b>

CITY OF ROCHELLE  
2014-2015  
EXPENDITURE SUMMARY

	PERSONNEL SERVICES	CONTRACTUAL SERVICES	SUPPLIES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS	TOTALS
<b>GENERAL FUND</b>							
Mayor & City Council	50,500	7,400	1,400	2,000	-	-	61,300
City Manager	150,005	13,800	1,500	1,000	-	-	166,305
City Attorney	-	155,350	-	-	-	-	155,350
City Clerk	120,806	15,300	18,300	1,000	-	-	155,406
Police	2,873,868	165,240	96,000	76,499	-	-	3,211,607
Fire	1,692,534	123,150	49,500	15,400	-	-	1,880,584
Community Development	219,647	37,350	21,850	-	-	-	278,847
Engineering	215,834	65,750	14,300	4,060	-	-	299,944
Street	839,253	273,500	342,600	146,285	-	-	1,601,638
Cemetery	92,665	10,700	11,350	13,000	-	-	127,715
Economic Development	237,872	9,650	2,500	1,200	-	-	251,222
Municipal Building	44,612	403,088	225,700	15,000	-	-	688,400
<b>TOTAL - GENERAL</b>	<b>6,537,595</b>	<b>1,280,278</b>	<b>785,000</b>	<b>275,444</b>	-	-	<b>8,878,317</b>
<b>SPECIAL REVENUE FUNDS</b>							
Audit	-	35,450	-	-	-	-	35,450
Insurance	-	422,000	-	-	-	11,000	433,000
Motor Fuel Tax	-	-	-	-	-	1,693,000	1,693,000
Utility Tax	-	-	-	-	-	713,500	713,500
Sales Tax	-	-	-	-	-	2,049,000	2,049,000
Lighthouse Pointe TIF	-	93,755	-	-	179,480	-	273,235
Ambulance	-	-	-	480,000	-	-	480,000
Foreign Fire Insurance Fund	-	20,500	-	28,000	-	-	48,500
Hotel - Motel Tax	-	231,628	-	-	-	1,750	233,378
I.M.R.F.	-	266,000	-	-	-	-	266,000
Social Security	-	199,000	-	-	-	-	199,000
TIF Fund	-	1,160	-	23,000	174,148	-	198,308
<b>TOTAL - SPECIAL REVENUE</b>	-	<b>1,269,493</b>	-	<b>531,000</b>	<b>353,628</b>	<b>4,468,250</b>	<b>6,622,370</b>
<b>ENTERPRISE FUNDS</b>							
Electric	2,759,424	25,515,012	1,145,995	6,318,205	1,404,298	1,436,427	38,579,361
Water	454,997	515,691	125,000	1,205,000	-	89,814	2,390,502
Water Reclamation	795,075	749,883	167,500	2,379,000	933,923	131,245	5,156,626
Technology Center	-	7,725	-	132,400	427,215	-	567,340
Advanced Communications	362,751	335,099	21,950	85,500	55,971	-	861,271
Solid Waste	14,726	517,555	156,000	-	-	180,000	868,281
Airport	51,192	71,762	341,575	294,000	60,348	-	818,877
Railroad	89,486	108,050	-	1,297,000	86,000	-	1,580,536
<b>TOTAL - ENTERPRISE</b>	<b>4,527,652</b>	<b>27,820,777</b>	<b>1,958,020</b>	<b>11,711,105</b>	<b>2,967,755</b>	<b>1,837,486</b>	<b>50,822,794</b>
<b>INTERNAL SERVICE FUNDS</b>							
Health Insurance	-	97,000	-	-	-	-	97,000
Administrative Services	422,763	145,376	24,050	4,600	-	-	596,789
<b>TOTAL - INTERNAL SERVICE</b>	<b>422,763</b>	<b>242,376</b>	<b>24,050</b>	<b>4,600</b>	-	-	<b>693,789</b>
<b>TRUST AND AGENCY FUNDS</b>							
Police Pension	-	899,314	-	-	-	-	899,314
Fire Pension	-	512,903	-	-	-	-	512,903
<b>TOTAL - TRUST AND AGENCY</b>	-	<b>1,412,216</b>	-	-	-	-	<b>1,412,216</b>
<b>CAPITAL PROJECT FUNDS</b>							
Capital Improvement	-	-	-	4,752,500	-	-	4,752,500
Stormwater Management	-	7,000	-	209,000	-	-	216,000
Technology Park	-	-	-	31,500	-	-	31,500
<b>TOTAL CAPITAL PROJECTS</b>	-	<b>7,000</b>	-	<b>4,993,000</b>	-	-	<b>5,000,000</b>
<b>GRAND TOTAL</b>	<b>11,488,010</b>	<b>32,032,140</b>	<b>2,767,070</b>	<b>17,515,149</b>	<b>3,321,382</b>	<b>6,305,736</b>	<b>73,429,487</b>

**CITY OF ROCHELLE  
2014-2015  
EXPENDITURE SUMMARY**

**GENERAL**

DESCRIPTION	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 BUDGET	FY 13-14 8 months	FY 13-14 Projection	FY 14-15 BUDGET
<b>EXPENDITURES:</b>						
Mayor & City Council	67,004	57,858	63,500	39,124	58,950	61,300
City Manager	151,609	171,389	178,865	115,217	165,004	166,305
City Attorney	100,393	134,724	155,350	58,150	95,320	155,350
City Clerk	151,361	170,619	192,500	117,206	182,855	155,406
Police Department	2,590,601	2,882,859	3,422,347	2,203,546	3,091,506	3,211,607
Fire Department	1,513,655	1,615,194	1,713,088	1,188,480	1,705,461	1,880,584
Community Development	303,865	314,667	380,725	223,145	317,097	278,847
Engineering Department	288,111	287,111	322,660	197,252	302,830	299,944
Street Division	1,520,919	1,688,132	1,754,650	1,011,732	1,582,309	1,601,638
Cemetery	104,655	105,382	164,739	105,357	163,411	127,715
Economic Development	231,067	240,757	252,042	160,357	250,847	251,222
Municipal Building	777,980	530,978	974,835	477,653	1,230,844	688,400
<b>TOTAL</b>	<b>7,801,220</b>	<b>8,199,670</b>	<b>9,575,301</b>	<b>5,897,220</b>	<b>9,146,436</b>	<b>8,878,317</b>

<b>Commentary</b>
-------------------

<p>The General Fund is the City's principal operating fund other than three Utility funds, Electric, Water/Water Reclamation, and Advanced Communications.</p> <p>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.</p>
--

**CITY OF ROCHELLE  
2014-2015  
EXPENDITURE SUMMARY**

**GENERAL**

<b>DESCRIPTION</b>	<b>Personnel Services</b>	<b>Contractual Services</b>	<b>Supplies</b>	<b>Capital Outlay</b>	<b>Transfers</b>	<b>Total</b>
Mayor & City Council	50,500	7,400	1,400	2,000	-	61,300
City Manager	150,005	13,800	1,500	1,000	-	166,305
City Attorney	-	155,350	-	-	-	155,350
City Clerk	120,806	15,300	18,300	1,000	-	155,406
Police Department	2,873,868	165,240	96,000	76,499	-	3,211,607
Fire Department	1,692,534	123,150	49,500	15,400	-	1,880,584
Community Development	219,647	37,350	21,850	-	-	278,847
Engineering Department	215,834	65,750	14,300	4,060	-	299,944
Street Division	839,253	273,500	342,600	146,285	-	1,601,638
Cemetery	92,665	10,700	11,350	13,000	-	127,715
Economic Development	237,872	9,650	2,500	1,200	-	251,222
Municipal Building	44,612	403,088	225,700	15,000	-	688,400
<b>TOTAL</b>	<b>6,537,595</b>	<b>1,280,278</b>	<b>785,000</b>	<b>275,444</b>	<b>-</b>	<b>8,878,317</b>



**CITY OF ROCHELLE  
2014-2015 BUDGET  
TRANSFER SUMMARY**

FROM	TO				
FUND	GENERAL	CAPITAL IMPROVEMENT	OTHER	ADMIN. SERVICE	TOTALS
GENERAL			-	129,363	129,363
UTILITY TAX		713,500			713,500
SOLID WASTE	180,000				1,030,000
ELECTRIC	1,436,427		125,611	290,931	1,852,969
WATER	89,814			20,208	110,022
WATER RECLAMATION	131,245			35,400	166,645
TECHNOLOGY CENTER				8,381	8,381
ADVANCED COMMUNICATIONS				16,000	16,000
AMBULANCE					-
RAILROAD					-
SALES TAX	108,000	1,941,000			2,049,000
HOTEL-MOTEL TAX				1,750	1,750
INSURANCE				11,000	11,000
MFT FUND	50,000	1,643,000			1,693,000
<b>TOTAL</b>	<b>1,995,486</b>	<b>4,297,500</b>	<b>125,611</b>	<b>513,033</b>	<b>7,781,630</b>

**CITY OF ROCHELLE**  
**2014 - 2015 Personnel Summary**  
**Budgeted Positions (FTE)**

<u>FUND/DEPARTMENT/TITLE</u>	<u>Current</u>	<u>Proposed</u>
<b>GENERAL FUND</b>		
MAYOR & CITY COUNCIL		
Mayor	1.0	1.0
City Council	6.0	6.0
CITY MANAGER		
City Manager	1.0	1.0
Assistant to City Manager	1.0	1.0
CITY CLERK		
City Clerk	1.0	1.0
Deputy City Clerk	1.0	1.0
POLICE		
Police Chief	1.0	1.0
Deputy Chief	0.0	0.0
Dispatch Supervisor	1.0	1.0
Dispatchers	5.0	5.0
Part-Time Dispatch (5)	1.0	1.5
Patrol Sergeants	4.0	4.0
Officers	12.0	12.0
Detectives	3.0	3.0
Detective Sergeant	1.0	1.0
Administrative Assistant	1.0	1.0
Crossing Guards (9)	1.5	1.5
FIRE		
Fire Chief	1.0	1.0
Lieutenants	3.0	3.0
Firefighters	9.0	9.0
Paid-on-Call Firefighters (29)	0.5	0.5
Part-Time Administrative Assistant (1)	0.0	0.0
STREET DIVISION		
Superintendent	1.0	1.0
Minor Maintenance	1.0	1.0
Foreman	1.0	1.0
Lead person	1.0	1.0
Mechanic	1.0	1.0
Operator II	5.0	5.0
Part-Time (2)	0.3	0.3
CEMETERY DIVISION		
Lead person	1.0	1.0
Part-Time (1)	0.2	0.2
ECONOMIC DEVELOPMENT		
Economic Development Director	1.0	1.0
Retail Alliance Coordinator/Chamber	1.0	1.0
Administrative Assistant	1.0	1.0
COMMUNITY DEVELOPMENT		
Director of Community Development	1.0	1.0
Building Inspector	1.0	1.0
Code Inspector	1.0	1.0
Administrative Assistant	1.0	1.0
ENGINEERING		
Engineer	1.0	1.0
Engineering Tech	1.0	1.0
Part -Time (1)	0.5	0.5
MUNICIPAL BUILDING		
Custodian	1.0	1.0
Part-Time (1)	0.5	0.0
<b>TOTAL</b>	<b>77.5</b>	<b>77.5</b>

CITY OF ROCHELLE EXPENDITURE SUMMARY

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

DESCRIPTION	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 BUDGET	FY 13-14 8 Months	FY 13-14 Projection	FY 14-15 BUDGET
<b>PERSONNEL:</b>						
430 Salaries	51,522	50,888	50,500	33,991	50,500	50,500
<b>TOTAL</b>	<b>51,522</b>	<b>50,888</b>	<b>50,500</b>	<b>33,991</b>	<b>50,500</b>	<b>50,500</b>
<b>CONTRACTUAL SERVICES:</b>						
549 Professional Services	-	-	200	-	-	100
554 Printing	-	105	200	-	100	200
561 Dues	2,872	1,208	2,000	489	500	1,000
562 Travel Expenses	1,917	1,468	3,000	1,044	2,000	2,000
565 Publications	-	50	200	-	50	100
566 Conference Expenses	3,433	2,649	4,000	2,727	3,500	4,000
<b>TOTAL</b>	<b>8,222</b>	<b>5,480</b>	<b>9,600</b>	<b>4,261</b>	<b>6,150</b>	<b>7,400</b>
<b>SUPPLIES:</b>						
651 Office Supplies	450	562	600	314	500	600
911 Public Relations	441	928	800	558	800	800
912 Recruitment	6,368	-	-	-	-	-
<b>TOTAL</b>	<b>7,259</b>	<b>1,489</b>	<b>1,400</b>	<b>872</b>	<b>1,300</b>	<b>1,400</b>
<b>CAPITAL OUTLAY:</b>						
830 Equipment	-	-	2,000	-	1,000	2,000
<b>TOTAL EXPENDITURES</b>	<b>67,004</b>	<b>57,858</b>	<b>63,500</b>	<b>39,124</b>	<b>58,950</b>	<b>61,300</b>

<i>Commentary</i>	
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 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 BUDGET	FY 13-14 8 months	FY 13-14 Projection	FY 14-15 BUDGET
<b>PERSONNEL:</b>						
411 Salaries - FT	107,291	109,333	112,300	75,604	112,300	78,683
422 Salaries - PT	-	-	-	-	-	22,880
451 Employee Health Plan	23,312	32,738	42,050	23,942	32,155	19,243
<b>TOTAL</b>	<b>130,603</b>	<b>142,071</b>	<b>154,350</b>	<b>99,546</b>	<b>144,455</b>	<b>120,806</b>
<b>CONTRACTUAL SERVICES:</b>						
512 Maintenance - Equip.	-	114	500	-	500	300
537 Data Processing Srv.	3,254	-	850	-	850	850
549 Professional Services	-	59	-	-	-	-
551 Postage	4,679	5,231	7,000	3,441	6,000	7,000
553 Publishing	159	936	750	86	750	1,000
554 Printing	-	-	750	-	750	750
561 Dues	436	720	600	350	600	600
562 Travel Expenses	1,882	2,338	3,500	1,230	4,000	2,500
563 Training	195	190	700	505	700	700
565 Publications	72	72	500	85	250	300
566 Conference	839	1,055	1,500	712	2,500	1,300
<b>TOTAL</b>	<b>11,516</b>	<b>10,716</b>	<b>16,650</b>	<b>6,408</b>	<b>16,900</b>	<b>15,300</b>
<b>SUPPLIES:</b>						
651 Office Supplies	1,357	1,542	1,700	704	1,700	1,500
684 Microcomputer Software	-	-	300	-	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	5,385	13,220	14,000	7,949	14,000	14,000
<b>TOTAL</b>	<b>9,242</b>	<b>17,261</b>	<b>18,500</b>	<b>11,153</b>	<b>18,500</b>	<b>18,300</b>
<b>CAPITAL OUTLAY:</b>						
830 Equipment	-	571	3,000	100	3,000	1,000
<b>Total</b>	<b>-</b>	<b>571</b>	<b>3,000</b>	<b>100</b>	<b>3,000</b>	<b>1,000</b>
<b>TOTAL EXPENDITURES</b>	<b>151,361</b>	<b>170,619</b>	<b>192,500</b>	<b>117,206</b>	<b>182,855</b>	<b>155,406</b>

*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 Deputy City Clerk. Major expenditures are for salary and benefits of the Clerk and Deputy 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 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 BUDGET	FY 13-14 8 Months	FY 13-14 Projection	FY 14-15 BUDGET
<b>PERSONNEL:</b>						
421 Salaries - FT	35,422	36,145	36,608	25,055	36,608	36,608
422 Salaries - PT	10,537	10,793	11,596	7,397	11,596	-
423 Salaries - OT	362	205	500	192	500	500
451 Employee Health Plan	15,343	16,995	29,150	7,576	9,992	7,504
<b>TOTAL</b>	<b>61,662</b>	<b>64,138</b>	<b>77,854</b>	<b>40,221</b>	<b>58,696</b>	<b>44,612</b>
<b>CONTRACTUAL SERVICES:</b>						
511 Maintenance - Building	5,736	7,867	6,000	4,046	6,000	6,000
517 Maintenance - Grounds	321	373	1,600	373	373	1,000
529 Maintenance - Other	1,660	1,029	1,850	276	1,000	1,920
537 Network Administration	234,483	236,531	205,343	136,437	205,343	160,880
549 Professional Services	24,024	25,957	25,000	26,950	28,800	32,000
551 Postage	-	-	-	32	-	-
552 Telephone	3,362	3,412	3,500	2,033	3,100	3,500
553 Publishing	107	107	125	-	107	125
562 Travel	-	-	-	113	200	200
571 Utilities	51,205	59,039	65,000	37,572	58,500	60,000
573 Garbage Disposal/Recycling	480	567	500	324	500	500
579 Other Contractual Services	25,906	2,625	1,000	756	1,300	3,000
595 Property Tax	4,612	3,034	2,750	4,610	4,610	4,600
99964 Administrative Services	196,251	64,656	249,313	166,209	249,313	129,363
<b>TOTAL</b>	<b>548,147</b>	<b>405,196</b>	<b>561,981</b>	<b>379,731</b>	<b>559,146</b>	<b>403,088</b>
<b>SUPPLIES:</b>						
610 Maintenance Supplies	30	1,230	-	-	-	-
611 Maint . Supplies - Building	1,505	5,763	20,500	21,555	21,555	5,000
612 Maintenance - Equip.	110	-	200	-	-	200
617 Maintenance - Grounds	366	2,529	500	1,005	1,005	2,000
651 Office Supplies	2,557	2,405	2,500	1,103	1,700	2,500
654 Janitorial Supplies	4,624	5,111	5,000	3,170	4,800	5,000
911 Community Relations	26,267	25,426	25,000	902	26,060	26,000
914 Sales Tax Rebate	-	15,246	-	8,868	22,983	60,000
929 Miscellaneous Expense	65	-	-	-	-	-
920 Contingency	-	-	15,000	-	-	125,000
<b>TOTAL</b>	<b>35,526</b>	<b>57,710</b>	<b>68,700</b>	<b>36,604</b>	<b>78,103</b>	<b>225,700</b>
<b>CAPITAL OUTLAY:</b>						
810 Land	-	-	-	-	-	-
820 Buildings	17,739	-	225,000	13,599	13,599	-
830 Equipment	907	3,934	21,300	7,498	21,300	-
890 Other Improvements	-	-	20,000	-	20,000	15,000
<b>TOTAL</b>	<b>18,646</b>	<b>3,934</b>	<b>266,300</b>	<b>21,097</b>	<b>54,899</b>	<b>15,000</b>
<b>TRANSFER</b>						
99910 Ambulance Fund	114,000	-	-	-	480,000	-
99920 Airport Fund	-	-	-	-	-	-
99930 Capital Improvement Fund	-	-	-	-	-	-
<b>Total</b>	<b>114,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>480,000</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>777,980</b>	<b>530,978</b>	<b>974,835</b>	<b>477,653</b>	<b>1,230,844</b>	<b>688,400</b>

**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 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 BUDGET	FY 13-14 8 months	FY 13-14 Projection	FY 14-15 BUDGET
<b>CONTRACTUAL SERVICES</b>						
533 Legal Services	80,248	134,005	135,000	58,080	95,000	135,000
53310 Developer Legal Expense	19,840	412	20,000	-	-	20,000
549 Other Professional Services	-	-	-	-	-	-
551 Postage	-	-	-	-	-	-
561 Dues	66	68	100	70	70	100
562 Travel Expense	-	-	-	-	-	-
563 Training	-	-	-	-	-	-
565 Publications	-	-	-	-	-	-
566 Conference	240	240	250	-	250	250
571 Utilities	-	-	-	-	-	-
651 Office Supplies	-	-	-	-	-	-
911 Community Relations	-	-	-	-	-	-
<b>TOTAL</b>	<b>100,393</b>	<b>134,724</b>	<b>155,350</b>	<b>58,150</b>	<b>95,320</b>	<b>155,350</b>
<b>TOTAL EXPENDITURES</b>	<b>100,393</b>	<b>134,724</b>	<b>155,350</b>	<b>58,150</b>	<b>95,320</b>	<b>155,350</b>

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

## CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: General - 01-19  
DEPT: CITY MANAGER

DESCRIPTION	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 BUDGET	FY 13-14 8 months	FY 13-14 Projection	FY 14-15 BUDGET
<b>PERSONNEL:</b>						
421 Salaries	126,864	132,138	133,490	91,849	133,490	132,880
451 Employee Health Plan	12,324	22,949	27,475	15,975	21,314	17,125
<b>TOTAL</b>	<b>139,188</b>	<b>155,087</b>	<b>160,965</b>	<b>107,824</b>	<b>154,804</b>	<b>150,005</b>
<b>CONTRACTUAL SERVICES</b>						
549 Other Professional Services	4,250	7,500	5,000	-	-	5,000
552 Telephone	1,185	1,131	1,100	695	1,100	1,200
561 Dues	2,068	2,664	2,200	2,224	2,500	2,500
562 Travel Expense	794	2,815	4,000	680	1,200	2,500
565 Publications	10	10	100	64	100	100
566 Conference Expense	1,425	1,145	2,500	2,701	4,000	2,500
<b>TOTAL</b>	<b>9,731</b>	<b>15,265</b>	<b>14,900</b>	<b>6,364</b>	<b>8,900</b>	<b>13,800</b>
<b>SUPPLIES</b>						
651 Office Supplies	905	267	1,000	56	300	500
911 Public Relations	1,242	770	1,000	974	1,000	1,000
<b>TOTAL</b>	<b>2,147</b>	<b>1,037</b>	<b>2,000</b>	<b>1,030</b>	<b>1,300</b>	<b>1,500</b>
<b>CAPITAL OUTLAY</b>						
830 Equipment	543	-	1,000	-	-	1,000
840 Vehicle	-	-	-	-	-	-
<b>TOTAL</b>	<b>543</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>1,000</b>
<b>TOTAL EXPENDITURES</b>	<b>151,609</b>	<b>171,389</b>	<b>178,865</b>	<b>115,217</b>	<b>165,004</b>	<b>166,305</b>

**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 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 BUDGET	FY 13-14 8 months	FY 13-14 Projection	FY 14-15 BUDGET
<b>PERSONNEL:</b>						
421 Salaries - FT	1,508,346	1,551,084	1,815,085	1,079,136	1,618,704	1,748,154
422 Salaries - PT	54,341	72,145	45,000	41,815	67,500	67,500
423 Salaries - OT	117,698	114,911	133,000	105,837	140,000	140,000
424 Vacation	113,441	133,484	120,000	94,941	120,000	124,000
425 Sick	20,340	20,040	22,440	32,804	49,206	45,000
428 OIC-On-Call FTO	15,461	17,007	20,000	13,198	19,797	21,000
430 Contribution to Police Pension	119,932	168,821	182,374	175,871	177,283	288,257
451 Employee Health Plan	343,780	490,942	673,300	369,902	500,767	415,957
471 Uniform Allowance	14,774	11,763	22,000	9,232	15,000	24,000
<b>TOTAL</b>	<b>2,308,115</b>	<b>2,580,198</b>	<b>3,033,199</b>	<b>1,922,737</b>	<b>2,708,257</b>	<b>2,873,868</b>
<b>CONTRACTUAL SERVICES:</b>						
512 Maintenance - Equip.	29,293	31,236	33,500	21,356	33,500	34,000
513 Maintenance - Vehicle	25,383	32,742	35,000	23,878	33,555	33,000
534 Medical Services	1,978	1,496	2,000	1,092	1,638	2,000
537 Data Processing Srvc.	17,918	17,649	20,000	14,560	20,000	22,000
549 Professional Services	620	336	7,500	6,106	7,500	10,400
551 Postage	271	190	600	102	153	300
552 Telephone	15,393	16,692	18,000	10,802	16,203	16,000
553 Publishing	1,702	309	500	150	225	250
554 Printing	1,568	3,437	2,700	1,365	2,700	2,700
561 Dues	793	2,743	5,300	2,220	4,695	5,000
562 Travel Expenses	1,643	1,211	2,000	1,989	2,983	2,500
563 Training	8,249	4,827	11,000	5,380	9,000	12,000
564 Tuition Reimbursement	-	1,095	8,265	6,558	8,265	18,800
571 Utilities	1,252	1,205	1,252	811	1,216	1,290
578 Animal Control	4,288	3,364	5,000	2,726	4,089	5,000
<b>TOTAL</b>	<b>110,350</b>	<b>118,533</b>	<b>152,617</b>	<b>99,096</b>	<b>145,722</b>	<b>165,240</b>
<b>SUPPLIES:</b>						
612 Maintenance - Equip.	-	-	500	-	500	500
613 Supplies - Vehicle	2,042	3,679	3,000	1,582	2,373	3,000
651 Office Supplies	8,533	6,156	10,000	3,474	6,000	7,000
652 Operating Supplies	9,050	11,399	14,000	8,345	14,000	17,000
655 Gasoline and Oil	64,665	73,240	68,000	41,311	61,966	65,000
658 Prisoner Supplies	132	166	1,000	317	475	1,000
662 K-9 Supplies	289	11,936	500	-	500	500
911 Public Relations	-	-	-	-	-	-
917 Investigations Fees	921	15,822	3,500	1,328	2,750	2,000
91710 Drug Investigations	4,028	(2,374)	-	-	-	-
924 DUI	-	-	-	-	-	-
929 Miscellaneous	-	-	-	-	-	-
<b>TOTAL</b>	<b>89,659</b>	<b>120,023</b>	<b>100,500</b>	<b>56,356</b>	<b>88,564</b>	<b>96,000</b>
<b>CAPITAL OUTLAY:</b>						
830 Equipment	29,918	8,428	86,031	71,518	95,124	9,573
840 Vehicle	52,559	55,677	50,000	53,839	53,839	66,926
<b>TOTAL</b>	<b>82,477</b>	<b>64,105</b>	<b>136,031</b>	<b>125,358</b>	<b>148,963</b>	<b>76,499</b>
<b>TOTAL EXPENDITURES</b>	<b>2,590,601</b>	<b>2,882,859</b>	<b>3,422,347</b>	<b>2,203,546</b>	<b>3,091,506</b>	<b>3,211,607</b>

**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 proposed 39 full-time and part-time employees which include officers, dispatchers, and crossing guards. Other expenditures include vehicle maintenance and operating supplies. Capital outlay items include monies for 2 squad replacements (\$66,926), video (\$6,274), and a copy machine (\$3,299).



## CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: General - 01-22

DEPT: FIRE

DESCRIPTION	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 BUDGET	FY 13-14 8 months	FY 13-14 Projection	FY 14-15 BUDGET
<b>PERSONNEL:</b>						
421 Salaries - FT	892,841	848,386	915,000	635,332	952,997	947,000
422 Salaries - PT	62,554	72,002	68,000	42,277	63,416	83,400
423 Salaries - Call out Pay/Back Fill OT	122,484	166,905	128,000	129,441	194,162	158,000
430 Contribution to Fire Pension	91,222	151,225	106,938	101,972	103,048	289,936
451 Employee Health Plan	179,867	233,832	313,950	177,712	239,699	203,198
471 Uniform Allowance	13,327	10,103	12,000	6,151	9,226	11,000
<b>TOTAL</b>	<b>1,362,294</b>	<b>1,482,453</b>	<b>1,543,888</b>	<b>1,092,885</b>	<b>1,562,548</b>	<b>1,692,534</b>
<b>CONTRACTUAL SERVICES:</b>						
511 Maintenance - Building	2,863	5,779	8,000	6,250	9,375	8,000
512 Maintenance - Equip.	8,247	4,567	8,500	5,111	7,666	8,500
513 Maintenance - Vehicle	7,570	6,845	8,000	6,000	9,000	8,000
533 Legal Service	-	-	-	-	-	-
534 Medical Services	400	-	4,500	195	293	4,500
549 Professional Services	35,401	33,012	43,000	20,305	30,458	54,000
551 Postage	161	64	200	76	114	150
552 Telephone	7,982	8,614	9,500	5,853	8,779	9,500
554 Printing	923	538	500	-	-	500
561 Dues	1,749	2,342	1,200	765	1,148	1,200
562 Travel Expenses	1,778	2,230	1,800	809	1,214	1,800
563 Training	7,011	7,053	7,000	3,759	5,639	5,000
564 Tuition Reimbursement	989	2,190	2,000	481	721	2,000
565 Publications	1,103	1,058	1,000	356	535	1,000
571 Utilities	26,051	14,912	18,000	12,373	18,559	19,000
592 General Insurance	-	-	3,500	-	-	-
594 Rentals	3,225	-	-	-	-	-
<b>TOTAL</b>	<b>105,451</b>	<b>89,205</b>	<b>116,700</b>	<b>62,333</b>	<b>93,501</b>	<b>123,150</b>
<b>SUPPLIES:</b>						
611 Supplies - Building	3,068	2,493	3,000	2,189	3,284	3,000
612 Supplies - Equipment	6,499	3,690	5,000	4,617	6,925	5,000
613 Supplies - Vehicle	3,631	2,083	5,000	1,478	2,218	3,000
651 Office Supplies	2,622	2,246	2,500	1,003	1,504	2,500
652 Operating Supplies	11,707	11,330	13,000	8,523	12,785	13,000
654 Janitorial Supplies	2,496	3,444	3,500	2,426	3,639	3,500
655 Gasoline & Oil	16,212	18,251	19,500	12,062	18,094	19,500
911 Public Relations	-	-	-	-	-	-
999 Transfer to Foreign Fire	-	-	-	-	-	-
<b>TOTAL</b>	<b>46,235</b>	<b>43,536</b>	<b>51,500</b>	<b>32,299</b>	<b>48,449</b>	<b>49,500</b>
<b>CAPITAL OUTLAY:</b>						
830 Equipment	(565)	-	1,000	963	963	15,400
890 Other Improvements	240	-	-	-	-	-
<b>TOTAL</b>	<b>(325)</b>	<b>-</b>	<b>1,000</b>	<b>963</b>	<b>963</b>	<b>15,400</b>
<b>TOTAL EXPENDITURES</b>	<b>1,513,655</b>	<b>1,615,194</b>	<b>1,713,088</b>	<b>1,188,480</b>	<b>1,705,461</b>	<b>1,880,584</b>

**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 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 BUDGET	FY 13-14 8 months	FY 13-14 Projection	FY 14-15 BUDGET
<b>PERSONNEL:</b>						
421 Salaries - FT	626,923	653,079	648,600	403,318	605,000	589,008
422 Salaries - PT	12,228	7,956	8,600	7,937	7,937	8,000
423 Salaries - OT	25,143	39,579	58,800	27,416	63,800	58,800
426 Salaries - Pager Pay	18,690	20,233	19,700	11,140	17,500	19,000
451 Employee Health Plan	138,585	196,909	259,000	129,325	174,896	161,445
471 Uniform Allowance	765	803	1,000	688	900	1,000
473 Clothing Acquisition	1,683	1,866	2,000	292	1,800	2,000
<b>TOTAL</b>	<b>824,018</b>	<b>920,424</b>	<b>997,700</b>	<b>580,116</b>	<b>871,833</b>	<b>839,253</b>
<b>CONTRACTUAL SERVICES:</b>						
511 Maintenance-Building	1,916	1,579	2,500	1,094	2,500	2,500
512 Maintenance - Equip.	9,043	15,117	16,500	609	15,000	15,000
513 Maintenance-Vehicle	10,148	14,455	15,000	8,214	15,000	15,000
514 Maintenance - Street	19,635	22,777	23,500	22,224	23,500	25,000
516 Maint. - Snow Removal	-	1,995	10,000	-	-	10,000
529 Maint.-Other-Sidewalks	4,091	804	5,000	5,965	5,965	5,000
536 Janitorial Services	2,776	2,693	3,000	1,911	2,500	2,500
549 Professional Services	12,815	11,719	15,000	7,402	14,000	14,000
551 Postage	71	15	100	6	100	100
552 Telephone	5,020	3,660	5,100	2,533	4,000	5,000
553 Publishing	526	773	300	-	-	100
562 Travel	158	98	300	-	200	300
563 Training	280	450	1,000	553	800	1,000
571 Utilities	12,862	15,277	15,000	9,175	14,000	15,000
572 Street Lights / Traffic Signals	140,998	155,008	158,650	102,356	155,000	158,000
594 Rentals	4,000	2,000	5,000	1,500	5,000	5,000
<b>TOTAL</b>	<b>224,339</b>	<b>248,419</b>	<b>275,950</b>	<b>163,542</b>	<b>257,565</b>	<b>273,500</b>
<b>SUPPLIES:</b>						
611 Supplies - Building	6,568	3,157	4,500	489	4,500	4,500
612 Supplies - Equipment	13,515	13,355	16,000	7,695	16,000	16,000
613 Supplies - Vehicles	33,565	26,308	35,000	25,752	35,000	35,000
614 Supplies - Streets	45,938	42,733	52,000	38,656	52,000	52,000
616 Supplies - Snow Removal	93,721	89,686	114,500	34,782	114,500	122,200
617 Maintenance / Grounds	13,245	5,558	12,000	6,935	12,000	12,000
629 Supplies - Other	7,382	17,067	18,000	5,655	15,000	15,000
651 Office Supplies	1,647	861	2,000	760	2,000	2,000
652 Operating Supplies	6,717	7,086	8,000	3,861	7,750	8,000
653 Small Tools	3,563	3,214	3,200	2,126	3,200	3,200
654 Janitorial Supplies	528	406	1,000	268	500	700
655 Automotive Fuel / Oil	67,601	69,154	68,000	47,895	75,000	68,000
661 Safety Supplies	5,671	3,792	3,500	1,312	3,500	3,500
911 Public Relations	-	-	300	-	-	-
929 Miscellaneous	-	32	500	-	500	500
<b>TOTAL</b>	<b>299,660</b>	<b>282,408</b>	<b>338,500</b>	<b>176,186</b>	<b>341,450</b>	<b>342,600</b>
<b>CAPITAL OUTLAY:</b>						
830 Equipment	73,373	92,206	142,500	91,888	111,461	-
840 Vehicle	99,528	130,595	-	-	-	140,000
890 Other Improvements	-	14,079	-	-	-	6,285
<b>TOTAL</b>	<b>172,901</b>	<b>236,880</b>	<b>142,500</b>	<b>91,888</b>	<b>111,461</b>	<b>146,285</b>
<b>TOTAL EXPENDITURES:</b>	<b>1,520,919</b>	<b>1,688,132</b>	<b>1,754,650</b>	<b>1,011,732</b>	<b>1,582,309</b>	<b>1,601,638</b>

**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.

Capital Outlay includes a new tandem axle wing plow and the replacement of the furnace and AC unit.

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 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 BUDGET	FY 13-14 8 months	FY 13-14 Projection	FY 14-15 BUDGET
<b>PERSONNEL:</b>						
421 Salaries - FT	221,435	225,082	220,400	138,267	207,401	181,645
422 Salaries - PT	10,867	-	-	3,572	5,358	-
451 Employee Health Plan	44,275	56,294	100,350	38,553	51,648	38,002
<b>TOTAL</b>	<b>276,578</b>	<b>281,375</b>	<b>320,750</b>	<b>180,392</b>	<b>264,406</b>	<b>219,647</b>
<b>CONTRACTUAL SERVICES:</b>						
513 Maintenance - Vehicle	1,447	1,400	1,500	386	579	1,500
529 Nuisance Abatement	2,299	1,516	2,000	1,171	1,756	2,000
532 Engineering	-	-	-	-	-	-
533 Legal Service	-	1,600	-	1,185	1,777	1,800
534 Medical Services	90	90	100	100	100	100
549 Other Professional Services	10,728	19,029	21,000	8,778	13,167	21,000
551 Postage	6	528	500	94	141	500
552 Telephone	1,519	1,652	1,625	554	831	1,200
553 Publishing	4,144	2,764	4,000	1,203	1,804	3,000
554 Printing	723	74	800	771	1,156	1,000
561 Dues	2,102	535	750	1,085	1,627	1,700
562 Travel Expenses	144	29	250	305	457	750
563 Training	69	40	500	30	45	1,500
565 Publications	169	401	250	199	298	300
566 Conferences	-	265	500	9	13	1,000
<b>TOTAL</b>	<b>23,439</b>	<b>29,924</b>	<b>33,775</b>	<b>15,869</b>	<b>23,751</b>	<b>37,350</b>
<b>SUPPLIES:</b>						
612 Supplies - Equipment	67	64	400	-	1,000	1,000
651 Office Supplies	1,440	1,546	1,550	780	1,170	1,200
655 Gasoline & Oil	2,151	1,759	2,250	1,333	1,999	2,250
684 Software/Subscription	-	-	-	-	-	17,400
911 Public Relations	-	-	-	-	-	-
<b>TOTAL</b>	<b>3,658</b>	<b>3,368</b>	<b>4,200</b>	<b>2,113</b>	<b>4,169</b>	<b>21,850</b>
<b>CAPITAL OUTLAY:</b>						
830 Equipment	191	-	-	-	-	-
840 Vehicles	-	-	22,000	24,771	24,771	-
870 Furniture	-	-	-	-	-	-
<b>TOTAL</b>	<b>191</b>	<b>-</b>	<b>22,000</b>	<b>24,771</b>	<b>24,771</b>	<b>-</b>
<b>TOTAL EXPENDITURES:</b>	<b>303,865</b>	<b>314,667</b>	<b>380,725</b>	<b>223,145</b>	<b>317,097</b>	<b>278,847</b>

**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, and the Planning and Zoning Commission.

The Department's primary expenditures are salaries and benefits for 3.5 FT employees.  
 The Director's position is split with the Hotel Motel Fund.

## CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: General - 01-46  
DEPT: CEMETERY

DESCRIPTION	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 BUDGET	FY 13-14 8 months	FY 13-14 Projection	FY 14-15 BUDGET
<b>PERSONNEL:</b>						
421 Salaries - FT	58,639	60,203	61,714	41,388	61,672	61,672
422 Salaries - PT	4,278	3,579	4,500	3,587	3,587	4,500
423 Salaries - OT	2,938	3,582	6,700	3,779	11,700	6,700
451 Employee Health Plan	15,343	21,868	29,150	16,332	22,147	19,243
471 Uniforms	270	329	300	286	340	350
473 Clothing Acquisition	263	151	200	95	200	200
<b>TOTAL</b>	<b>81,731</b>	<b>89,713</b>	<b>102,564</b>	<b>65,467</b>	<b>99,646</b>	<b>92,665</b>
<b>CONTRACTUAL SERVICES:</b>						
511 Maintenance - Building	282	689	500	599	700	700
512 Maintenance - Equip.	454	80	500	90	300	500
513 Maintenance - Vehicle	720	318	500	24	200	300
549 Professional Services	3,224	3,324	3,000	4,002	4,002	5,000
552 Telephone	588	696	1,175	664	900	1,000
553 Publishing	-	-	-	53	53	-
562 Travel	-	-	100	72	100	100
563 Training	20	20	100	40	80	100
571 Utilities	1,939	2,136	2,200	1,677	2,500	3,000
<b>TOTAL</b>	<b>7,227</b>	<b>7,263</b>	<b>8,075</b>	<b>7,221</b>	<b>8,835</b>	<b>10,700</b>
<b>SUPPLIES:</b>						
611 Supplies - Building	78	1,017	300	328	400	500
612 Supplies - Equipment	524	1,697	1,200	364	1,200	1,000
613 Supplies - Vehicle	696	481	500	44	500	500
617 Supplies - Grounds	1,252	1,198	1,500	484	1,500	1,500
652 Operating Supplies	473	475	800	95	500	700
653 Small Tools	779	127	500	195	500	500
654 Janitorial	-	31	150	10	100	100
655 Gasoline & Oil	4,859	3,380	6,200	3,123	6,200	6,200
661 Safety Supplies	-	-	250	164	250	250
929 Miscellaneous	-	-	200	-	100	100
<b>TOTAL</b>	<b>8,660</b>	<b>8,406</b>	<b>11,600</b>	<b>4,807</b>	<b>11,250</b>	<b>11,350</b>
<b>CAPITAL OUTLAY:</b>						
830 Equipment	7,037	-	-	-	-	3,500
840 Vehicle	-	-	42,500	27,863	43,680	-
890 Other Improvements	-	-	-	-	-	9,500
<b>TOTAL</b>	<b>7,037</b>	<b>-</b>	<b>42,500</b>	<b>27,863</b>	<b>43,680</b>	<b>13,000</b>
<b>TOTAL EXPENDITURES</b>	<b>104,655</b>	<b>105,382</b>	<b>164,739</b>	<b>105,357</b>	<b>163,411</b>	<b>127,715</b>

**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 includes purchase of a Stihl Yard Boss with Edger, Tiller, and Broom, lawn planking, replacement of the furnace, installation of AC, and new windows.

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: General - 01-48  
 DEPT: ENGINEERING DIVISION

DESCRIPTION	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 BUDGET	FY 13-14 8 months	FY 13-14 Projection	FY 14-15 BUDGET
<b>PERSONNEL:</b>						
421 Salaries - FT	144,332	147,008	150,800	103,724	156,311	159,389
422 Salaries - PT	7,561	18,498	18,880	11,339	17,960	17,960
451 Employee Health Plan	30,687	43,736	58,300	32,664	44,295	38,485
<b>TOTAL</b>	<b>182,580</b>	<b>209,242</b>	<b>227,980</b>	<b>147,727</b>	<b>218,566</b>	<b>215,834</b>
<b>CONTRACTUAL SERVICES:</b>						
511 Maintenance - Bldg	2,661	379	1,000	301	1,320	7,200
512 Maintenance - Equip.	456	1,904	1,500	1,201	1,627	1,600
513 Maintenance - Vehicle	1,580	266	1,000	3,575	3,780	2,000
532 Engineering	64,725	43,917	41,000	23,368	38,800	41,000
549 Professional Services	3,619	2,919	3,400	1,425	3,967	4,100
551 Postage	-	13	50	-	50	50
552 Telephone	1,900	2,716	2,350	2,305	2,600	2,600
553 Publishing	154	263	200	-	200	200
561 Dues	387	860	550	674	800	800
562 Travel Expenses	738	925	650	149	700	1,000
563 Training	638	819	700	225	600	1,000
565 Publications	184	350	200	-	200	200
571 Utilities	3,607	4,396	3,900	2,510	4,080	4,000
<b>TOTAL</b>	<b>80,650</b>	<b>59,726</b>	<b>56,500</b>	<b>35,734</b>	<b>58,724</b>	<b>65,750</b>
<b>SUPPLIES:</b>						
612 Supplies - Equipment	3,042	2,355	1,700	2,426	2,570	2,570
651 Office Supplies	1,192	957	1,000	645	1,000	1,000
653 Small Tools	971	1,123	800	419	865	850
654 Janitorial Supplies	387	459	480	232	480	480
655 Gasoline & Oil	3,979	3,747	3,700	2,573	3,805	3,800
670 Print Materials	87	-	50	98	185	100
684 Software/Subscription	5,454	4,965	5,100	286	5,300	5,400
911 Public Relations	-	-	-	-	60	50
929 Miscellaneous	-	-	50	-	55	50
<b>TOTAL</b>	<b>15,111</b>	<b>13,606</b>	<b>12,880</b>	<b>6,677</b>	<b>14,320</b>	<b>14,300</b>
<b>CAPITAL OUTLAY:</b>						
820 Building	3,875	798	1,500	-	1,425	1,500
830 Equipment	4,102	3,339	23,200	7,115	9,140	1,900
840 Vehicles	893	-	-	-	-	-
870 Furniture	900	399	600	-	655	660
<b>TOTAL</b>	<b>9,770</b>	<b>4,536</b>	<b>25,300</b>	<b>7,115</b>	<b>11,220</b>	<b>4,060</b>
<b>TOTAL EXPENDITURES:</b>	<b>288,111</b>	<b>287,111</b>	<b>322,660</b>	<b>197,252</b>	<b>302,830</b>	<b>299,944</b>

<i>Commentary</i>	
<p>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 street/roadway infrastructure related services. Furthermore, the Engineering division provides liason between state, federal and the local agency on intergovernmental highway agency agreements/projects as well as MFT, Fed Aid &amp; certain IDOT EDP funded projects including truck access routes.</p> <p>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, and internal office operational expenses and equipment. 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.</p>	

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: General - 01-61  
 DEPT. ECONOMIC DEVELOPMENT

DESCRIPTION	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 BUDGET	FY 13-14 8 months	FY 13-14 Projection	FY 14-15 BUDGET
<b>PERSONNEL:</b>						
411 Salaries	129,689	139,355	144,250	94,933	148,386	153,386
421 Salaries	45,799	42,994	46,342	34,816	52,225	57,740
451 Employee Health Plan	38,691	43,096	42,050	23,924	32,187	26,746
<b>TOTAL</b>	<b>214,178</b>	<b>225,445</b>	<b>232,642</b>	<b>153,673</b>	<b>232,797</b>	<b>237,872</b>
<b>CONTRACTUAL SERVICES</b>						
549 Professional Services	3,121	1,338	3,000	105	1,000	2,400
551 Postage	105	230	250	14	50	150
552 Telephone	1,632	1,877	2,500	1,121	2,000	1,900
561 Dues	500	552	650	25	150	500
562 Travel Expense	2,060	5,149	5,000	3,062	5,000	3,500
563 Training	528	60	1,000	-	-	-
565 Publications	-	91	250	-	100	200
566 Conference	654	175	1,000	374	1,000	1,000
911 Community Relations	-	-	-	-	-	-
<b>TOTAL</b>	<b>8,599</b>	<b>9,471</b>	<b>13,650</b>	<b>4,700</b>	<b>9,300</b>	<b>9,650</b>
<b>SUPPLIES</b>						
651 Office Supplies	1,283	2,169	2,000	1,021	2,000	1,750
652 Operating Supplies	537	-	-	-	-	-
929 Miscellaneous Expense	745	922	750	542	750	750
<b>TOTAL</b>	<b>2,565</b>	<b>3,091</b>	<b>2,750</b>	<b>1,564</b>	<b>2,750</b>	<b>2,500</b>
<b>CAPITAL OUTLAY</b>						
830 Equipment	5,724	2,750	3,000	420	6,000	1,200
<b>TOTAL</b>	<b>5,724</b>	<b>2,750</b>	<b>3,000</b>	<b>420</b>	<b>6,000</b>	<b>1,200</b>
<b>TOTAL EXPENDITURES</b>	<b>231,067</b>	<b>240,757</b>	<b>252,042</b>	<b>160,357</b>	<b>250,847</b>	<b>251,222</b>

<i>Commentary</i>	
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 2014 - 2015  
CAPITAL OUTLAY SUMMARY**

FUND: GENERAL FUND

DESCRIPTION	Amount
MAYOR	
Computer	<u>2,000</u>
	2,000
CITY CLERK	
Computer	<u>1,000</u>
	1,000
MUNICIPAL BUILDING	
Upgrade Building Mechanicals, Analyze Air Quality in Range	<u>15,000</u>
	15,000
CITY MANAGER	
Computer	<u>1,000</u>
	1,000
POLICE	
Squad Cars (2)	66,926
Copier	3,299
Video System in Squads (2)	<u>6,274</u>
	76,499
FIRE	
Radio Receivers (7)	<u>15,400</u>
	15,400
STREET DIVISION	
Tandem Axle Wing Plow	140,000
Furnace and AC	<u>6,285</u>
	146,285
CEMETERY	
Stihl Yard Boss	3,500
Furnace, AC, Windows	<u>9,500</u>
	13,000
ENGINEERING	
Building Improvements	1,500
Equipment	1,900
Furniture	<u>660</u>
	4,060
ECONOMIC DEVELOPMENT	
Computer, Printer	<u>1,200</u>
	<u>1,200</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>275,444</b>

CITY OF ROCHELLE  
AUDIT FUND

FUND NUMBER: 11-00

DESCRIPTION	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 BUDGET	FY 13-14 8 months	FY 13-14 Projection	FY 14-15 BUDGET
BEGINNING BALANCE MAY 1, 2014						(248)
REVENUES:						
311 Property Tax	29,910	31,092	34,500	32,827	32,827	34,500
381 Interest	9	6		5	5	0
<b>TOTAL</b>	<b>29,920</b>	<b>31,098</b>	<b>34,500</b>	<b>32,832</b>	<b>32,832</b>	<b>34,500</b>
<b>TOTAL AVAILABLE</b>						<b>34,252</b>
EXPENDITURES:						
531 Other Professional Services	28,848	32,491	32,787	32,787	32,787	35,450
<b>TOTAL</b>	<b>28,848</b>	<b>32,491</b>	<b>32,787</b>	<b>32,787</b>	<b>32,787</b>	<b>35,450</b>
<b>TOTAL EXPENDITURES</b>	<b>28,848</b>	<b>32,491</b>	<b>32,787</b>	<b>32,787</b>	<b>32,787</b>	<b>35,450</b>
ENDING BALANCE APRIL 30, 2015						(1,198)

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



**CITY OF ROCHELLE  
INSURANCE FUND**

FUND NUMBER: 12-00

DESCRIPTION	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 BUDGET	FY 13-14 8 months	FY 13-14 Projection	FY 14-15 BUDGET
BEGINNING BALANCE MAY 1, 2014						<b>(686,313)</b>
REVENUES:						
311 Property Tax	145,933	208,262	280,000	266,414	266,414	134,500
381 Interest	-	-	-	-	-	-
389 Miscellaneous	7,274	-	-	-	-	-
<b>TOTAL</b>	<b>153,207</b>	<b>208,262</b>	<b>280,000</b>	<b>266,414</b>	<b>266,414</b>	<b>134,500</b>
<b>TOTAL AVAILABLE</b>						<b>(551,813)</b>
EXPENDITURES:						
453 Unemployment Insurance	25,463	19,732	25,000	8,014	16,000	20,000
592 Contractual Insurance	190,211	490,329	341,000	387,088	489,452	402,000
929 Miscellaneous Expense	-	-	-	-	-	-
<b>TOTAL</b>	<b>215,674</b>	<b>510,061</b>	<b>366,000</b>	<b>395,102</b>	<b>505,452</b>	<b>422,000</b>
99964 Transfer to Administrative Svc	11,000	11,000	11,000	7,333	11,000	11,000
<b>TOTAL</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>7,333</b>	<b>11,000</b>	<b>11,000</b>
<b>TOTAL EXPENDITURES</b>	<b>226,674</b>	<b>521,061</b>	<b>377,000</b>	<b>402,435</b>	<b>516,452</b>	<b>433,000</b>
ENDING BALANCE APRIL 30, 2015						<b>(984,813)</b>

*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**

<b>DESCRIPTION</b>	<b>FY 11-12 ACTUAL</b>	<b>FY 12-13 ACTUAL</b>	<b>FY 13-14 BUDGET</b>	<b>FY 13-14 8 months</b>	<b>FY 13-14 Projection</b>	<b>FY 14-15 BUDGET</b>
<b>BEGINNING BALANCE MAY 1, 2014</b>						<b>(31,080)</b>
<b>REVENUES:</b>						
311 Property Tax	176,605	179,997	238,000	226,453	226,453	240,000
381 Interest Income	46	26	50	25	25	50
342 Replacement Tax	40,360	42,432	52,467	52,467	52,467	52,908
<b>TOTAL</b>	<b>217,011</b>	<b>222,455</b>	<b>290,517</b>	<b>278,945</b>	<b>278,945</b>	<b>292,958</b>
<b>TOTAL AVAILABLE</b>						<b>261,878</b>
<b>EXPENDITURES:</b>						
463 Pension Payments	223,083	245,676	243,143	168,312	258,000	266,000
929 Miscellaneous	-	-	-	-	-	-
<b>TOTAL</b>	<b>223,083</b>	<b>245,676</b>	<b>243,143</b>	<b>168,312</b>	<b>258,000</b>	<b>266,000</b>
<b>TOTAL EXPENDITURES</b>	<b>223,083</b>	<b>245,676</b>	<b>243,143</b>	<b>168,312</b>	<b>258,000</b>	<b>266,000</b>
<b>ENDING BALANCE APRIL 30, 2015</b>						<b>(4,122)</b>

<i>Commentary</i>
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**

NUMBER: 14-00

DESCRIPTION	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 BUDGET	FY 13-14 8 months	FY 13-14 Projection	FY 14-15 BUDGET
OPENING BALANCE MAY 1, 2014						(16,137)
REVENUES:						
Property Tax	174,988	183,769	212,000	201,715	201,715	210,000
Interest Income	75	46	75	36	36	75
<b>TOTAL</b>	<b>175,063</b>	<b>183,814</b>	<b>212,075</b>	<b>201,751</b>	<b>201,751</b>	<b>210,075</b>
<b>REVENUES AVAILABLE</b>						<b>193,938</b>
EXPENDITURES:						
FICA Payment	191,572	193,609	192,692	125,518	193,000	199,000
<b>TOTAL</b>	<b>191,572</b>	<b>193,609</b>	<b>192,692</b>	<b>125,518</b>	<b>193,000</b>	<b>199,000</b>
<b>EXPENDITURES</b>	<b>191,572</b>	<b>193,609</b>	<b>192,692</b>	<b>125,518</b>	<b>193,000</b>	<b>199,000</b>
<b>CLOSING BALANCE APRIL 30, 2015</b>						<b>(5,062)</b>

*Commentary*

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

**CITY OF ROCHELLE  
AMBULANCE FUND**

FUND NUMBER: 15-00

DESCRIPTION	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 BUDGET	FY 13-14 8 months	FY 13-14 Projection	FY 14-15 BUDGET
<b>BEGINNING BALANCE MAY 1, 2014</b>						<b>478,126</b>
<b>REVENUES:</b>						
399 Receipts	114,000	-	-	-	480,000	-
381 Interest Income	1,276	517	2,000	163		
<b>TOTAL</b>	<b>115,276</b>	<b>517</b>	<b>2,000</b>	<b>163</b>	<b>480,000</b>	<b>-</b>
<b>TOTAL AVAILABLE</b>						<b>478,126</b>
<b>EXPENDITURES:</b>						
549 Professional Services	10,556	-	-	-	-	-
<b>TOTAL</b>	<b>10,556</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>						
830 Equipment	42,268	35,645	5,100	-	-	-
840 Vehicles	28,937	150,378	-	-	-	480,000
<b>TOTAL</b>	<b>71,205</b>	<b>186,023</b>	<b>5,100</b>	<b>-</b>	<b>-</b>	<b>480,000</b>
<b>TRANSFERS</b>						
990 Transfer to Pension Funds	-	-	-	-	-	-
991 Transfer to General Fund	-	108,000	370,000	246,667	370,000	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>370,000</b>	<b>246,667</b>	<b>370,000</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>81,761</b>	<b>186,023</b>	<b>375,100</b>	<b>246,667</b>	<b>370,000</b>	<b>480,000</b>
<b>ENDING BALANCE APRIL 30, 2015</b>						<b>(1,874)</b>

*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  
2014 - 2015 BUDGET  
CAPITAL OUTLAY SUMMARY

FUND: AMBULANCE FUND

DESCRIPTION	Amount
AMBULANCE	
Engine	450,000
Truck 10	30,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>480,000</b>

CITY OF ROCHELLE  
MOTOR FUEL TAX FUND

FUND NUMBER: 17-00

DESCRIPTION	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 BUDGET	FY 13-14 8 months	FY 13-14 Projection	FY 14-15 BUDGET
<b>BEGINNING BALANCE MAY 1, 2014</b>						<b>522,758</b>
<b>REVENUES:</b>						
343 Allotments	239,774	231,981	231,000	155,375	234,000	236,400
377 Grant EDP/TARP S Main St 12-0012-00FP	-	-	-	-	-	88,000
378 Grant EDP/TARP Wiscold Drive 10-00107-00FP	-	-	860,000	-	75,000	920,000
379 Grant EDP/TARP JDR 05-00095-00FP	-	100,000	-	-	-	-
380 Grant EDP/TARP Nippon Sharyo 11-00109-00PV	795,638	-	-	-	-	-
381 Interest Income	303	263	600	189	300	300
34310 Community Growth	-	-	-	-	-	-
383 FY11 Illinois Capital Bill	40,925	40,925	-	40,925	40,925	-
<b>TOTAL</b>	<b>1,076,640</b>	<b>373,169</b>	<b>1,091,600</b>	<b>196,489</b>	<b>350,225</b>	<b>1,244,700</b>
<b>TOTAL AVAILABLE</b>						<b>1,767,458</b>
<b>EXPENDITURES:</b>						
<b>CAPITAL OUTLAY</b>						
514 Maintenance & Construction	-	-	-	-	-	-
532 Engineering Services	-	-	-	-	-	-
572 Other	-	-	-	-	-	-
614 Supplies	-	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSFERS:</b>						
999 Interfund Operating Transfer	-	-	-	-	-	-
99908 Transfer to Cap Impr EDP/TARP S Main St 12-00112-00FP	-	-	-	-	-	88,000
99909 Transfer to Cap Impr EDP/TARP Wiscold Dr 10-00107-00FP	-	-	860,000	17,507	75,000	920,000
99910 Transfer to Cap Impr JD RD 05-0095-00 FP	-	-	-	-	-	-
99911 Transfer to EDP/TARP grant Nippon Sharyo sec#11-00109-00PV	495,462	-	-	-	-	-
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	-	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	246,400	310,000	-
99945 Transfer to Cap Impr for eligible MFT projects FY 14/15	-	-	-	-	-	635,000
99946 Transfer to Gen Fund for eligible MFT projects FY 14/15	-	-	-	-	-	50,000
<b>TOTAL</b>	<b>734,877</b>	<b>388,456</b>	<b>1,311,000</b>	<b>263,906</b>	<b>385,000</b>	<b>1,693,000</b>
<b>TOTAL EXPENDITURES</b>	<b>734,877</b>	<b>388,456</b>	<b>1,311,000</b>	<b>263,906</b>	<b>385,000</b>	<b>1,693,000</b>
<b>ENDING BALANCE APRIL 30, 2015</b>						<b>74,458</b>

**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 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 BUDGET	FY 13-14 8 months	FY 13-14 Projection	FY 14-15 BUDGET
<b>BEGINNING BALANCE MAY 1, 2014</b>						<b>347,155</b>
<b>REVENUES:</b>						
31361 Electric Sales - tax @ 1.5%	304,857	295,424	306,000	205,510	310,800	316,800
31362 Natural Gas Sales - tax @ 1.5%	57,930	54,869	38,400	32,241	59,000	62,000
38100 Interest	798	743	600	438	600	600
<b>TOTAL</b>	<b>363,585</b>	<b>351,037</b>	<b>345,000</b>	<b>238,190</b>	<b>370,400</b>	<b>379,400</b>
<b>TOTAL AVAILABLE</b>						<b>726,555</b>
<b>EXPENDITURES:</b>						
99900 Transfer to Capital Improvement Fund	314,918	484,682	638,000	277,328	346,500	713,500
<b>TOTAL</b>	<b>314,918</b>	<b>484,682</b>	<b>638,000</b>	<b>277,328</b>	<b>346,500</b>	<b>713,500</b>
<b>TOTAL EXPENDITURES</b>	<b>314,918</b>	<b>484,682</b>	<b>638,000</b>	<b>277,328</b>	<b>346,500</b>	<b>713,500</b>
<b>ENDING BALANCE APRIL 30, 2015</b>						<b>13,055</b>

*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 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 BUDGET	FY 13-14 8 months	FY 13-14 Projection	FY 14-15 BUDGET
BEGINNING BALANCE MAY 1, 2014						346,292
REVENUES:						
Taxes:						
314 Hotel-Motel Tax	202,782	214,837	230,000	147,446	221,169	221,169
381 Interest Income	144	89	100	87	130	130
389 Miscellaneous Revenues	-	-	-	2,239	90,530	-
TOTAL	202,926	214,926	230,100	149,772	311,829	221,299
TOTAL AVAILABLE						567,591
EXPENDITURES:						
Administration:						
10-42100 Salaries	-	-	-	-	-	37,000
10-45100 Health Insurance	-	-	-	-	-	5,219
10-46100 Social Security Contribution	-	-	-	-	-	2,831
10-46300 Retirement	-	-	-	-	-	4,666
00-55100 Postage	-	-	-	-	-	-
00-55300 Publishing	-	-	-	-	-	-
00-56200 Travel Expenses	-	-	-	-	-	1,500
00-56600 Conferences	-	-	-	-	-	2,500
00-57100 Utilities	-	-	-	2,032	2,032	4,000
00-65200 Operating Supplies	-	-	-	-	-	-
00-83000 Capital Outlay	-	-	-	-	-	-
Total	-	-	-	2,032	2,032	57,715
Marketing and Promotions:						
20-54900 Tourism	161,963	166,193	184,000	-	-	-
20-54910 Blackhawk Waterways	-	-	-	-	-	10,000
20-54912 Flagg Rochelle Museum	-	-	-	-	-	8,000
20-54920 Chamber of Commerce	8,500	8,500	8,500	8,500	8,500	8,500
20-54930 Web Site - Design and Maintenance	129	129	150	109	163	2,500
20-91214 Advertising	-	-	-	1,750	2,625	4,000
20-91215 Other	-	-	2,750	1,336	2,004	18,000
TOTAL	170,592	174,821	195,400	11,695	13,292	51,000
Railfan Park:						
30-42200 Salaries - Part Time	-	-	-	2,328	3,492	17,000
30-45300 Unemployment Insurance	-	-	-	-	-	-
30-45400 Workers Compensation	-	-	-	-	-	-
30-46100 Social Security	-	-	-	183	274	732
30-46300 Retirement	-	-	-	-	-	-
30-51100 Maintenance - Building	-	-	-	-	-	10,000
30-56500 Publications	-	-	-	96	144	150
30-57100 Utilities	-	-	-	159	238	5,500
30-57110 Rail Cam Internet Connection	2,399	2,399	2,400	1,600	2,400	2,400
30-57900 Other Service Charges	-	-	-	464	696	1,855
30-59500 Property Tax	-	620	-	-	-	-
30-61200 Maintenance Supplies - Equipment	-	-	-	-	-	5,000
30-65200 Operating Supplies	-	-	-	819	1,228	3,276
30-89000 Other Improvements	-	-	-	-	-	10,000
30-91100 Community Relations	-	-	-	-	-	4,500
30-91215 Other	-	-	4,000	3,743	5,614	10,000
TOTAL	2,399	3,019	6,400	9,391	14,086	70,413
Visitor's Center:						
40-42200 Salaries - Part Time	-	-	-	-	-	5,000
40-45300 Unemployment Insurance	-	-	-	-	-	-
40-45400 Workers Compensation	-	-	-	-	-	-
40-46100 Social Security	-	-	-	-	-	383
40-46300 Retirement	-	-	-	-	-	631
40-57100 Utilities	-	-	-	21	21	4,000
40-65200 Operating Supplies	-	-	-	-	-	1,000
40-91100 Community Relations	-	-	-	-	-	1,000
40-91215 Other	-	2,837	-	-	-	-
40-99910 Interfund Transfer	1,750	1,750	1,750	1,167	1,750	1,750
TOTAL	1,750	4,587	1,750	1,188	1,771	7,750
Special Events:						
60-91110 Downtown Christmas Promotion	-	921	2,700	2,925	2,925	3,500
60-91120 Lincoln Highway Heritage Festival	2,000	2,000	2,300	-	2,300	8,000
60-91130 Summer Country Jam	-	-	-	-	5,000	15,000
60-91140 Railroad Days	-	2,000	2,000	5,100	5,100	5,000
60-91190 Misc Events	-	-	-	-	-	15,000
TOTAL	2,000	4,921	7,000	8,025	15,325	46,500
80-89000 Special Projects	19,848	36,000	-	-	-	-
TOTAL	19,848	36,000	-	-	-	-
TOTAL EXPENDITURES	196,589	223,349	210,550	32,331	46,506	233,378
ENDING BALANCE APRIL 30, 2015						334,213

**Commentary**

The City's Hotel/Motel tax, currently at 5%, is the primary revenue source for the fund.  
The Fund promotes efforts to carry out tourism, visitors and convention efforts in the community.  
Tourism was added to Community Development in October 2013.



**CITY OF ROCHELLE  
SALES TAX FUND**

FUND NUMBER: 20-00

DESCRIPTION	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 BUDGET	FY 13-14 8 months	FY 13-14 Projection	FY 14-15 BUDGET
<b>BEGINNING BALANCE MAY 1, 2014</b>						<b>1,071,915</b>
<b>REVENUES:</b>						
31361 Sales Tax	916,112	938,498	948,000	633,875	954,000	978,000
38100 Interest Income	740	1,078	1,000	152	300	500
<b>TOTAL</b>	<b>916,852</b>	<b>939,576</b>	<b>949,000</b>	<b>634,027</b>	<b>954,300</b>	<b>978,500</b>
<b>TOTAL AVAILABLE</b>						<b>2,050,415</b>
53300 Legal Service	-	-	1,000	-	-	-
54900 Other Professional Services	-	-	1,000	215	1,000	1,000
99900 Transfer to General Fund	-	228,000	230,000	153,333	230,000	108,000
99901 Transfer to Capital Improvement Fund	230,495	1,065,267	1,925,000	523,110	672,000	1,941,000
99902 Transfer to TIF Fund	475,863	-	-	-	-	-
<b>TOTAL</b>	<b>706,357</b>	<b>1,293,267</b>	<b>2,157,000</b>	<b>676,658</b>	<b>903,000</b>	<b>2,050,000</b>
<b>TOTAL EXPENDITURES</b>	<b>706,357</b>	<b>1,293,267</b>	<b>2,157,000</b>	<b>676,658</b>	<b>903,000</b>	<b>2,050,000</b>
<b>ENDING BALANCE APRIL 30, 2015</b>						<b>415</b>

*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 & new construction programs by the Engineering/Street Department AND/OR contracted services for new construction, resurfacing, patching, curb/gutter replacement, etc. Furthermore, these funds are used mainly for multi-year CIPs such as Wiscold Drive improvements, Intermodal Drive drainage channel, 5th Ave street rehab, School Ave bridge and street reconstruction or enhancements (Meadow to Parkview), 20th Street widening and resurfacing, and the municipal airport runway project.

**CITY OF ROCHELLE  
TIF FUND**

**FUND NUMBER: 21-00**

DESCRIPTION	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 BUDGET	FY 13-14 8 months	FY 13-14 Projection	FY 14-15 BUDGET
<b>BEGINNING BALANCE MAY 1, 2014</b>						<b>3,000</b>
<b>REVENUES:</b>						
31361 Property Tax	8	64,990	-	338,825	338,824	415,000
38100 Interest Income	675	-	-	35	75	100
38900 Bond Proceeds	-	-	-	2,955,000	2,955,000	-
38902 Bond Premium	-	-	-	66,933	66,933	-
38910 RZB Interest Credit	75,536	78,366	-	35,774	35,774	-
38915 Transfer from Sales Tax Fund	475,863	-	-	-	-	-
<b>TOTAL</b>	<b>552,082</b>	<b>143,357</b>	<b>-</b>	<b>3,396,567</b>	<b>3,396,607</b>	<b>415,100</b>
<b>TOTAL AVAILABLE</b>						<b>418,100</b>
<b>EXPENDITURES</b>						
53100 Accounting Service	1,130	-	-	-	-	2,080
53300 Legal Service	-	-	-	-	-	-
54900 Other Professional Services	652	16,246	-	81,336	81,336	91,300
55300 Publishing	-	-	-	-	-	-
56100 Dues	-	375	-	-	-	375
73000 Bond Issue Costs	-	-	-	69,728	69,728	-
<b>TOTAL</b>	<b>1,782</b>	<b>16,621</b>	<b>-</b>	<b>151,063</b>	<b>151,064</b>	<b>93,755</b>
<b>DEBT SERVICE</b>						
71000 GO Bond Repayment	-	-	-	60,000	60,000	90,000
72000 GO Bond Interest	167,859	174,148	-	131,154	131,154	89,480
73200 Payment to Escrow Agent	-	-	-	2,951,126	2,951,126	-
<b>TOTAL</b>	<b>167,859</b>	<b>174,148</b>	<b>-</b>	<b>3,142,280</b>	<b>3,142,280</b>	<b>179,480</b>
<b>CAPITAL OUTLAY</b>						
89000 Other Improvements	1,683,372	37,382	-	-	-	-
<b>TOTAL</b>	<b>1,683,372</b>	<b>37,382</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>1,853,013</b>	<b>228,150</b>	<b>-</b>	<b>3,293,344</b>	<b>3,293,344</b>	<b>273,235</b>
<b>ENDING BALANCE APRIL 30, 2015</b>						<b>144,865</b>

*Commentary*

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

**CITY OF ROCHELLE  
FOREIGN FIRE INSURANCE FUND**

**FUND NUMBER: 22-00**

DESCRIPTION	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 BUDGET	FY 13-14 8 months	FY 13-14 Projection	FY 14-15 BUDGET
<b>BEGINNING BALANCE MAY 1, 2014</b>						<b>27,473</b>
<b>REVENUES:</b>						
389 Receipts	17,040	21,702	21,000	21,732	21,732	21,800
381 Interest Income	51	40	60	10	15	15
<b>TOTAL</b>	<b>17,091</b>	<b>21,742</b>	<b>21,060</b>	<b>21,742</b>	<b>21,747</b>	<b>21,815</b>
<b>TOTAL AVAILABLE</b>						<b>49,288</b>
<b>EXPENDITURES:</b>						
549 Professional Services	15,110	16,689	15,000	20,307	20,307	20,500
<b>TOTAL</b>	<b>15,110</b>	<b>16,689</b>	<b>15,000</b>	<b>20,307</b>	<b>20,307</b>	<b>20,500</b>
<b>CAPITAL OUTLAY</b>						
830 Equipment	10,009	21,499	15,000	-	7,000	28,000
<b>TOTAL</b>	<b>10,009</b>	<b>21,499</b>	<b>15,000</b>	<b>-</b>	<b>7,000</b>	<b>28,000</b>
<b>TOTAL EXPENDITURES</b>	<b>25,120</b>	<b>38,188</b>	<b>30,000</b>	<b>20,307</b>	<b>27,307</b>	<b>48,500</b>
<b>ENDING BALANCE APRIL 30, 2015</b>						<b>788</b>

*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  
2014 - 2015 BUDGET  
CAPITAL OUTLAY SUMMARY

FUND: FOREIGN FIRE INSURANCE FUND

DESCRIPTION	Amount
<b>CAPITAL IMPROVEMENTS</b>	
Extrication Tools	27,000
Hand Tools	1,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>28,000</b>

**CITY OF ROCHELLE  
OVERWEIGHT TRUCK PERMITS**

FUND NUMBER: 24-00

DESCRIPTION	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 BUDGET	FY 13-14 8 months	FY 13-14 Projection	FY 14-15 BUDGET
<b>BEGINNING BALANCE MAY 1, 2014</b>						<b>59,490</b>
<b>REVENUES:</b>						
31361 Overweight Truck Permit Fees	-	-	7,000	55,515	67,080	68,500
38100 Interest	-	-	-	25	200	200
<b>TOTAL</b>	-	-	<b>7,000</b>	<b>55,540</b>	<b>67,280</b>	<b>68,700</b>
<b>TOTAL AVAILABLE</b>						<b>128,190</b>
<b>EXPENDITURES:</b>						
53200 Engineering Services	-	-	-	-	-	4,000
54900 Professional Services	-	-	-	2,520	3,800	3,800
57900 Service Charges	-	-	-	2,660	3,990	4,100
99901 Transfer to Capital Improvement Fund	-	-	-	-	-	105,000
99902 Transfer to General Fund	-	-	-	-	-	10,800
<b>TOTAL</b>	-	-	-	<b>5,180</b>	<b>7,790</b>	<b>127,700</b>
<b>TOTAL EXPENDITURES</b>	-	-	-	<b>5,180</b>	<b>7,790</b>	<b>127,700</b>
<b>ENDING BALANCE APRIL 30, 2015</b>						<b>490</b>

*Commentary*

The Rochelle City Council approved an ordinance in October, 2012 to provide for the permitting of overweight trucks and to establish permit fees. The ordinance became effective in May, 2013 and establishes special permit types, weight classifications, fees and other special conditions. Per the ordinance, fees for the overweight permits, less any costs for administration, shall be deposited into a separate fund to be used only for maintenance, repair, and improvement of the Truck Routes. The fees will be used in part to compensate for the extra wear and tear on the mileage of streets over which the overweight vehicles are to be operated. A portion of the funds will be transferred each fiscal year, after expenses for administering for the permit process, to the Capital Improvements Fund to be applied towards projects related to Truck Routes as determined by the City Engineer.

CITY OF ROCHELLE  
CAPITAL IMPROVEMENTS FUND

FUND NUMBER: 36-00

DESCRIPTION

BEGINNING BALANCE MAY 1, 2014

REVENUES:

	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 BUDGET	FY 13-14 8 months	FY 13-14 Projection	FY 14-15 BUDGET
BEGINNING BALANCE MAY 1, 2014						290,400
REVENUES:						
34709 Transf from RR Fund - Steward Rd Overpass	24,795	-	-	-	-	-
34710 DCEO Grant 10203870 Access Road	-	450,000	-	-	-	-
34850 Federal Funds FHWA JDR/UPRR Overpass sec #00-00089-00BR	44,131	25,366	107,000	-	38,000	58,000
34851 Federal Funds FHWA/STU part. Veterans Pkwy sec#11-00111-00-RS	-	-	249,000	-	415,000	-
38100 Interest Income	7,458	2,040	2,600	-	2,000	2,000
39400 Construction Contribution Sidewalks	-	-	-	20,000	20,000	-
39401 Developer Construction Contribution NS/Pro Logis Ritchie Rd/Ct	628,800	-	-	-	-	-
39992 Transfer from Utility Tax Fund	314,918	484,682	638,000	277,328	346,500	713,500
39993 Transfer from Overweight Truck Permit Fund	-	-	-	-	-	105,000
39996 Transfer from Sales Tax Fund	230,495	1,065,267	1,925,000	523,110	672,000	1,941,000
40011 Reimbursed Developer Fees Nippon Sharyo/Pro Logis	804	48,000	-	-	-	-
40012 MFT Transfer for FY 13/14 MFT Capital Improvement Projects	239,415	388,456	451,000	(5,000)	310,000	-
40013 MFT EDP Nippon Sharyo Ritchie Rd/Ct 11-00109-00PV	495,462	-	-	246,400	246,400	-
40014 MFT EDP Wiscold Drive improvements sec #10-00107-00FP	-	-	860,000	17,507	75,000	920,000
40015 MFT Transfer for FY 14/15 MFT Capital Improvement Projects	-	-	-	-	-	635,000
40016 MFT EDP S Main Street improvements sec #12-00112-00FP	-	-	-	-	-	88,000
<b>TOTAL</b>	<b>1,986,277</b>	<b>2,463,810</b>	<b>4,232,600</b>	<b>1,079,345</b>	<b>2,124,900</b>	<b>4,462,500</b>

TOTAL AVAILABLE

4,752,900

EXPENDITURES:

59500 Property Tax	-	-	-	1,183	1,500	-
93000 Uncollectible Accounts	-	76,671	-	-	-	-
82000 Buildings - Engineering Department	1,600	-	160,000	-	-	50,000
83000 Equipment - Street Department	-	-	-	-	80,925	2,000
86000 Dement Road	1,233	-	-	-	-	-
86030 Miscellaneous Road ROW Acquisition	-	-	-	-	-	16,000
86035 SW Rochelle Truck/transportation loop OC #08-06131000FP	-	-	36,000	-	7,900	5,000
86040 MFT EDP S Main St Improvements #12-00112-00FP (PE)	-	-	-	-	-	176,000
86041 MFT EDP Wiscold Drive improvements sec #10-00107-00FP	-	133,280	1,720,000	17,507	32,000	1,890,000
86050 JDR Overpass Engineering sec#00-00089-00 BR	44,131	22,709	107,000	17,430	38,000	58,000
86054 Intermodal Drive JDR drainage channel improvements	-	-	30,000	-	2,000	10,000
86055 JD Road Phase 2 Sec 05-00095-00-FP	38,658	27,375	3,000	-	-	-
86056 School Ave bridge rehab and related street improvements	-	27,585	632,000	24,165	35,000	1,180,000
86074 Treatment Plant Road Box Culvert/bridge Improvements/Replc	18,520	693,287	5,000	46,594	47,000	-
86075 TR pavement maint/imprv Steward Rd E of Rte 251 & W of Alpha Rd	-	-	-	-	-	55,000
86079 Lawnridge Veterans Memorial FY 14-15	-	-	-	-	-	16,000
86080 Steward Rd Overpass over Caron Rd & BNSF	24,795	-	-	-	-	-
86081 MFT Misc St Treatments sec #13GM	-	-	292,000	218,221	225,000	-
86082 Muni parking areas and adjacent alley rehab @ 4th/6th St FY14-15 TBD	-	-	22,000	-	-	45,000
86083 Dement Rd overpass approach/pvmt rehab & drainage culvert impr	-	17,282	80,000	990	1,000	78,000
86084 MFT Rte 38 Resurfacing sec #09-00106-00RS	100,372	-	1,000	-	-	-
86085 MFT Misc St Treatments sec #14-00000-00GM	-	-	-	-	-	167,000
86087 MFT Misc St 5th Ave Pvmt Rehab sec #TBD	13,335	-	104,000	-	-	105,000
86088 ARRA Lincoln Hwy/Wash./4th Ave project sec #09-00105-00RS	-	142,075	-	-	-	-
86090 EDP Nippon Sharyo Ritchie Rd/Ct 11-00109-00PV	1,200,920	152,180	3,000	-	-	-
86091 MFT Misc St Treatments/Applications 14-00GM	239,415	229,891	-	-	-	5,000
86092 MFT Veterans Pkwy Pvmt Rehab/Resurf. sec#11-00111-00RS	7,122	-	498,000	28,729	444,000	108,000
86093 NS/Pro Logis Ineligible Grant/Consulting Fees	4,136	-	-	-	-	-
86094 20th Street widening improvements (8th Ave to Atwood Park)	-	-	112,000	170,083	172,000	4,000
86095 Sidewalk - SRTS 10th Ave/2nd St Sec #12-00113-00SW - May School	-	-	24,000	-	16,800	33,000
86096 IL Rt 38/Linc Hwy signal ped crossing update sec 13-00114-00TL	-	-	36,000	7,100	8,200	47,000
86097 20th Street widening impr Ph 2 (10th Ave to N of Squires Landing St)	-	-	-	-	-	177,000
86100 SE Qd (S 3rd St fr Ave G to H/Ave H fr Wood to Main)	141,108	256,380	4,000	-	1,000	2,000
86101 SE Qd (Poplar St/1st Ave int to Ave E)	-	-	4,000	-	1,000	2,000
86102 SE Qd (Ave C from Main to 2nd St)	-	-	20,000	-	4,000	7,000
86499 Shared use ped paths N 14th St to Flagg Rd paving FY 14-15	-	-	-	-	-	17,000
86500 Sidewalks/Pedestrian Paths - Annual Program FY 14/15	316,009	355,353	295,000	253,163	299,500	302,000
86501 Sidewalks - SRTS 10th Ave sec#08-00104-00SW	-	-	15,000	-	-	10,000
86502 General maintenance - other, signage, pavements, sidewalks, storm swr	20,401	26,949	26,000	21,203	22,500	22,500
88000 Flood Control-Creek Bank Stabilization, Obstruction Removal	-	-	-	-	-	5,000
89000 Other Street/Alley Improvements - HMA surf, pvmt striping, C&G replacement	87,994	114,946	122,000	154,005	155,000	125,000
89001 Municipal Airport Gurler Rd pavement patches	37,233	54,649	-	-	-	3,000
89002 Municipal Airport runway and taxiway improvements (City part.)	-	-	160,000	106,695	180,300	30,000
<b>TOTAL</b>	<b>2,298,157</b>	<b>2,330,613</b>	<b>4,511,000</b>	<b>1,067,068</b>	<b>1,774,625</b>	<b>4,752,500</b>

TOTAL EXPENDITURES

400

ENDING BALANCE APRIL 30, 2015

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 School Avenue bridge replacement and street reconstruction, EDP projects, Wiscold Dr improvements, general maintenance of streets, bridges, scour protection, Airport runway/taxiway extension, misc. street infrastructure improvements, and associated engineering for CIPs and funded primarily from the MFT Fund and STF. Other 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  
2014 - 2015 BUDGET  
CAPITAL OUTLAY SUMMARY**

**FUND: CAPITAL PROJECTS FUND**

DESCRIPTION	Amount
<b>CAPITAL IMPROVEMENTS</b>	
Building Engineering facility	50,000
Equipment - Street Department	2,000
Miscellaneous Road Right-of-Way	16,000
SW Rochelle Truck/transportation loop OC#08-06131-00-FP	5,000
MFT EDP South Main Street improvements sec #12-00112-00FP (PE)	176,000
MFT EDP Wiscold Drive improvements sec #10-00107-00FP	1,890,000
JDR Overpass Engineering sec#00-00089-00 BR	58,000
Intermodal Drive JDR drainage channel improvements	10,000
School Ave bridge structure rehab and related street improvements	1,180,000
TR pavement and maintenance/improvement Steward Rd E of Rte 251 & W of Alpha Rd	55,000
Lawnridge Veterans Memorial FY 14-15	16,000
Municipal parking areas and adjacent alley rehabilitation @ 4th Ave/6th St FY14-15	45,000
Dement Rd overpass approach/pavement rehabilitation & drainage culvert improvements	78,000
MFT Misc St Treatments sec #14-00000-00GM	167,000
MFT Misc St 5th Ave Pvmt Rehab sec #TBD	105,000
MFT Misc St Treatments 14-00-GM TBD	5,000
MFT Veterans Pkwy Pavement Rehabilitation/Resurfacing sec#11-00111-00RS (City part.)	108,000
20th Street widening improvements (8th Ave to Atwood Park)	4,000
Sidewalk - SRTS 10th Ave/2nd St Sec #12-00113-00SW - May School	33,000
IL Rt 38/Lincoln Hwy signal pedestrian crossing update	47,000
20th St wideneing/paving improvements Ph2 (10th Ave to N of Squires Landing St)	177,000
SE Qd (S 3rd St from Ave G to H/Ave H from Wood to Main)	2,000
SE Qd (Poplar St/1st Ave intersection to Ave E)	2,000
SE Qd (Ave C from Main to 2nd St)	7,000
Shared use pedestrian paths - N 14th St to Flagg Rd paving FY 14-15	17,000
Sidewalks/Pedestrian paths - Annual Program TBD FY 14-15	302,000
Sidewalks - SRTS 10th Ave sec#08-00104-00SW	10,000
General maintenance - other, pavements, sidewalks, storm sewer	22,500
Flood Control - Creek bank stabilization, obstruction removal	5,000
Other Street/Alley Improvements - HMA surface, pavement striping, curb & gutter replacement	125,000
Municipal Airport Gurler Rd pavement patches	3,000
Municipal Airport runway and taxiway improvements (City part.)	30,000
<b>TOTAL CAPITAL OUTLAY</b>	<b><u>4,752,500</u></b>

**CITY OF ROCHELLE  
STORMWATER MANAGEMENT FUND**

FUND NUMBER: 37-00

DESCRIPTION	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 BUDGET	FY 13-14 8 months	FY 13-14 Projection	FY 14-15 BUDGET
<b>BEGINNING BALANCE MAY 1, 2014</b>						<b>205,416</b>
<b>REVENUES:</b>						
38100 Interest Income	629	379	500	205	400	400
38800 Stormwater Management Fee	37,114	8,965	23,000	480	13,000	15,000
38900 Miscellaneous Revenue	-	-	-	-	-	-
<b>TOTAL</b>	<b>37,743</b>	<b>9,345</b>	<b>23,500</b>	<b>685</b>	<b>13,400</b>	<b>15,400</b>
<b>TOTAL AVAILABLE</b>						<b>220,816</b>
<b>EXPENDITURES:</b>						
53200 Engineering Services	-	8,705	5,000	3,667	4,000	5,000
54900 Other Professional Services	-	-	2,000	-	-	2,000
<b>TOTAL</b>	<b>-</b>	<b>8,705</b>	<b>7,000</b>	<b>3,667</b>	<b>4,000</b>	<b>7,000</b>
88000 Flood Control - Hemstock Eng	-	-	-	-	-	-
88010 Stream Gauging Project	-	-	160,000	-	-	97,000
88020 Lakeview Levee	-	-	-	-	-	-
88030 Kyte River stream maintenance	6,843	4,249	10,000	5,812	7,000	10,000
88040 Flood Control - Outfall Structures	-	12,000	15,000	-	1,000	15,000
88050 Basin Study	2,725	15,456	45,000	21,584	22,000	26,000
88100 Regional Detention	-	-	75,000	11,814	75,000	61,000
<b>TOTAL</b>	<b>9,568</b>	<b>31,704</b>	<b>305,000</b>	<b>39,211</b>	<b>105,000</b>	<b>209,000</b>
<b>TOTAL EXPENDITURES</b>	<b>9,568</b>	<b>40,409</b>	<b>312,000</b>	<b>42,877</b>	<b>109,000</b>	<b>216,000</b>
<b>ENDING BALANCE APRIL 30, 2015</b>						<b>4,816</b>

**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	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 BUDGET	FY 13-14 8 months	FY 13-14 Projection	FY 14-15 BUDGET
<b>BEGINNING BALANCE MAY 1, 2014</b>						<b>39,496</b>
<b>REVENUES:</b>						
38100 Interest Income	139	53	100	28	42	100
38900 Miscellaneous Revenues	-	-	-	-	-	-
38902 CDAP Grant	-	-	-	-	-	-
38901 EDP Grant	-	-	-	-	-	-
39200 Lot Sales	-	-	-	-	-	-
<b>TOTAL</b>	<b>139</b>	<b>53</b>	<b>100</b>	<b>28</b>	<b>42</b>	<b>100</b>

**TOTAL AVAILABLE** **39,596**

<b>EXPENDITURES:</b>						
51700 Maintenance (Grounds)	3,164	2,257	3,500	1,942	2,913	3,500
53200 Engineering Services	7,751	-	-	-	-	-
53300 Legal Expense	27,602	555	-	-	-	-
54900 Other Professional Services	-	-	4,050	2,484	2,484	-
55100 Postage	-	-	-	-	-	-
55300 Publishing	-	-	-	-	-	-
55400 Printing	-	-	5,300	100	100	-
56200 Travel	-	-	100	-	-	-
56600 Conference	-	-	400	219	219	-
59500 Property Tax	225	238	250	260	260	-
81000 Land	12,374	-	-	-	-	-
89010 Refund of Lot Proceeds (CDAP)	-	-	-	-	-	-
89015 Stormwater Fees - 64.52 Acres	-	-	-	-	-	-
89020 Dement Road	-	-	28,000	-	-	28,000
89030 Techology 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	-	-	-	-	-	-
<b>TOTAL</b>	<b>51,117</b>	<b>3,050</b>	<b>41,600</b>	<b>5,004</b>	<b>5,976</b>	<b>31,500</b>

**TOTAL EXPENDITURES** **51,117** **3,050** **41,600** **5,004** **5,976** **31,500**

**ENDING BALANCE APRIL 30, 2015** **8,096**

**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 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 BUDGET	FY 13-14 8 months	FY 13-14 Projection	FY 14-15 BUDGET
<b>BEGINNING BALANCE MAY 1, 2014</b>						<b>2,632,507</b>
<b>WATER SALES:</b>						
Residential	743,873	755,647	760,000	529,456	765,000	795,000
Commercial	513,700	550,146	545,000	414,098	560,000	600,000
Industrial	517,893	540,619	565,000	450,298	610,000	630,000
Interdepartmental	14,176	15,721	-	-	-	-
<b>TOTAL</b>	<b>1,789,642</b>	<b>1,862,133</b>	<b>1,870,000</b>	<b>1,393,852</b>	<b>1,935,000</b>	<b>2,025,000</b>
<b>WATER RECLAMATION SALES:</b>						
Residential	994,677	985,314	980,000	651,150	925,000	930,000
Commercial	772,141	846,852	790,000	671,996	835,000	850,000
General Service Surcharge	37,439	61,638	55,000	58,770	95,000	90,000
Creston	80,542	70,733	65,000	56,763	72,000	72,000
Industrial	842,257	803,977	815,000	491,156	700,000	650,000
Industrial Surcharge	81,058	92,968	85,000	39,709	58,000	55,000
Interdepartmental	3,832	3,921	-	-	-	-
<b>TOTAL</b>	<b>2,811,946</b>	<b>2,865,403</b>	<b>2,790,000</b>	<b>1,969,544</b>	<b>2,685,000</b>	<b>2,647,000</b>
<b>OTHER REVENUE, WATER:</b>						
Hydrant Rental	8,000	-	-	-	-	-
Water Tower Lease	64,926	48,218	47,000	33,216	48,000	60,000
Fire Protection Fee	3,462	26,006	35,000	26,041	39,000	40,000
Miscellaneous Revenues	20,920	28,257	20,000	10,428	20,000	20,000
Penalties	9,583	8,356	7,500	5,481	7,500	7,500
Interest Income	1,038	1,618	2,000	1,065	1,500	1,000
Grants, State or Federal	720,890	-	-	(8,862)	-	-
IEPA Loan	-	-	1,000,000	-	-	700,000
Construction Contribution - Developers	524,925	-	1,000,000	-	-	-
<b>TOTAL</b>	<b>1,353,744</b>	<b>112,455</b>	<b>2,111,500</b>	<b>67,369</b>	<b>116,000</b>	<b>828,500</b>
<b>OTHER REVENUE, WATER RECLAMATION:</b>						
Connection Fees Wastewater	12,828	22,900	10,000	6,600	8,500	10,000
Connection Askvig	7,165	-	-	-	-	-
Service Area - Askvig	29,197	29,128	28,000	19,603	28,000	28,000
Miscellaneous Revenues	25,564	20,700	28,000	13,638	20,000	28,000
Rent	-	-	-	-	-	48,000
Penalties	14,145	11,865	12,500	7,469	12,000	12,500
Interest Income	9,623	11,574	10,000	7,673	7,800	8,000
Interfund Loan	139,241	-	-	-	-	-
Grants, State and Federal	1,060,138	71,837	1,112,500	375,025	950,000	54,000
IEPA Loan	-	-	-	-	-	-
Construction Participation - Developers	160,000	-	150,000	-	-	-
Transfer from Replacement Fund Acct	-	-	-	-	-	-
<b>TOTAL</b>	<b>1,457,900</b>	<b>168,004</b>	<b>1,351,000</b>	<b>430,008</b>	<b>1,026,300</b>	<b>188,500</b>
<b>TOTAL REVENUES</b>	<b>7,413,232</b>	<b>5,007,995</b>	<b>8,122,500</b>	<b>3,860,773</b>	<b>5,762,300</b>	<b>5,689,000</b>
<b>TOTAL AVAILABLE</b>						<b>8,321,507</b>
<b>EXPENDITURES</b>						
Water	2,843,319	2,158,502	4,212,793	1,253,007	1,972,571	2,390,502
Water Reclamation	4,373,261	3,554,184	5,729,066	2,808,835	4,069,270	5,156,626
<b>TOTAL</b>	<b>7,216,580</b>	<b>5,712,686</b>	<b>9,941,858</b>	<b>4,061,842</b>	<b>6,041,840</b>	<b>7,547,128</b>
<b>ENDING BALANCE APRIL 30, 2015</b>						<b>774,379</b>
<b>AUTHORIZED POSITIONS</b>						
	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 BUDGET	FY 13-14 8 months	FY 13-14 Projection	FY 14-15 BUDGET
<b>POSITIONS - WATER</b>						
Full-Time	4	4	4	4	4	4
Part-Time	4	4	1	1	1	1
<b>TOTAL</b>	<b>8</b>	<b>8</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
<b>POSITIONS - WATER RECLAMATION</b>						
Full-Time	9	9	8	8	8	8
Part-Time	-	-	1	1	1	1
<b>TOTAL</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>

**CITY OF ROCHELLE  
EXPENDITURE SUMMARY**

DESCRIPTION	PERSONNEL SERVICES	CONTRACTUAL SERVICES	SUPPLIES	CAPITAL OUTLAY	DEBT SERVICE	LOANS & TRANSFERS	TOTAL
<b>WATER/WATER RECLAMATION</b>							
Water	454,997	515,691	125,000	1,205,000	0	89,814	2,390,502
Water Reclamation	795,075	749,883	167,500	2,379,000	933,923	131,245	5,156,626
<b>TOTAL</b>	<b>1,250,072</b>	<b>1,265,574</b>	<b>292,500</b>	<b>3,584,000</b>	<b>933,923</b>	<b>221,059</b>	<b>7,547,128</b>

**2014- 2015 Personnel Summary  
Budgeted Positions (FTE)**

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

\*The shared Superintendent for both the Water and Water Reclamation Divisions is the result of the merger of the two divisions. The result is the use of the same employee. All six operator positions are filled; the Water Division has an open operator position.

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: Enterprise Funds 51-00  
 DEPARTMENT: Water

DESCRIPTION	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 BUDGET	FY 13-14 8 months	FY 13-14 Projection	FY 14-15 BUDGET
<b>PERSONNEL</b>						
Salaries	301,190	273,089	326,800	178,442	267,663	323,928
Social Security Taxes	26,158	16,591	25,000	15,049	20,476	24,235
Retirement	33,869	20,568	41,928	25,323	33,752	39,948
Health Insurance	58,171	74,362	99,110	64,253	87,901	53,686
Other Employee Benefits	5,434	4,848	5,000	2,701	4,800	5,000
Workmen's Compensation	7,792	8,073	8,170	2,319	6,692	8,200
<b>TOTAL</b>	<b>432,614</b>	<b>397,531</b>	<b>506,008</b>	<b>288,087</b>	<b>421,285</b>	<b>454,997</b>
<b>CONTRACTUAL SERVICES:</b>						
Network Administration	15,987	22,171	27,019	18,013	27,020	22,983
Financial Administrative Services	22,026	20,771	21,945	14,630	21,945	20,208
Telephone	1,393	1,468	1,500	850	1,500	1,500
Property and Liability Insurance	8,857	15,369	10,000	7,700	10,000	10,000
Purchased Power	171,013	189,900	195,000	142,994	195,000	201,000
Engineering	20,426	14,032	17,500	13,700	15,000	15,000
Customer Accounting and Collection	81,018	77,919	85,000	52,847	79,000	80,000
Administrative and General Expenses	12,984	13,834	20,000	13,653	20,000	20,000
Laboratory	7,938	6,166	7,500	7,783	10,000	8,500
Rent	-	-	-	-	-	48,000
Other	53,431	53,127	85,500	29,553	50,000	60,000
Transportation	27,006	21,119	30,000	11,810	22,000	24,000
Uncollectible Accounts	9,753	14,898	-	-	-	-
Miscellaneous Expense	2,428	4,240	4,500	2,949	4,000	4,500
<b>TOTAL</b>	<b>434,260</b>	<b>455,014</b>	<b>505,464</b>	<b>316,482</b>	<b>455,465</b>	<b>515,691</b>
<b>SUPPLIES:</b>						
Chemicals	54,034	53,348	60,000	39,327	58,000	60,000
Materials & Supplies	51,133	60,847	73,500	25,008	62,500	65,000
<b>TOTAL</b>	<b>105,167</b>	<b>114,195</b>	<b>133,500</b>	<b>64,335</b>	<b>120,500</b>	<b>125,000</b>
<b>CAPITAL OUTLAY:</b>	<b>1,646,611</b>	<b>865,893</b>	<b>2,742,500</b>	<b>367,222</b>	<b>650,000</b>	<b>1,205,000</b>
<b>DEBT SERVICE ACCOUNT:</b>						
Reserve	-	240,000	240,000	160,000	240,000	-
Principal	127,026	-	-	-	-	-
Interest	12,215	-	-	-	-	-
<b>TOTAL</b>	<b>139,241</b>	<b>240,000</b>	<b>240,000</b>	<b>160,000</b>	<b>240,000</b>	<b>-</b>
<b>TRANSFERS</b>						
General Fund	85,427	85,869	85,321	56,881	85,322	89,814
<b>TOTAL</b>	<b>85,427</b>	<b>85,869</b>	<b>85,321</b>	<b>56,881</b>	<b>85,322</b>	<b>89,814</b>
<b>TOTAL EXPENDITURES</b>	<b>2,843,319</b>	<b>2,158,502</b>	<b>4,212,793</b>	<b>1,253,007</b>	<b>1,972,571</b>	<b>2,390,502</b>

*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 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 BUDGET	FY 13-14 8 months	FY 13-14 Projection	FY 14-15 BUDGET
<b>PERSONNEL</b>						
Salaries	459,266	474,225	525,000	330,266	495,399	531,582
Social Security Taxes	40,024	28,805	40,163	22,565	37,898	40,666
Workmen's Compensation	16,706	17,898	13,125	5,952	12,385	13,290
Retirement	83,157	68,534	67,358	45,503	62,470	67,032
Health Insurance	93,087	129,659	205,290	92,714	126,268	134,505
Other Employee Benefits	9,068	10,976	7,500	5,739	7,500	8,000
<b>TOTAL</b>	<b>701,307</b>	<b>730,097</b>	<b>858,436</b>	<b>502,739</b>	<b>741,919</b>	<b>795,075</b>
<b>CONTRACTUAL SERVICES:</b>						
Network Administration	21,317	27,714	27,019	18,013	27,020	22,983
Financial Administrative Services	37,172	34,890	36,163	27,122	40,683	35,400
Telephone	2,640	3,403	3,500	2,100	3,500	3,500
Property and Liability Insurance	18,185	31,960	20,000	15,799	20,000	20,000
Purchased Power	204,392	201,869	212,000	154,104	238,000	250,000
Engineering	502	-	10,000	15,447	19,500	5,000
Customer Accounting and Collection	81,018	77,918	75,000	49,833	75,000	75,000
Administrative and General Expenses	23,805	29,017	25,000	27,796	41,000	41,000
Contractual Services - Laboratory	2,672	3,810	4,500	2,091	4,000	4,000
Contractual Services - Other	74,233	83,651	113,000	78,236	117,000	120,000
Transportation	25,567	21,525	29,500	41,882	50,000	35,000
Uncollectible Accounts	14,854	24,044	-	-	-	-
Miscellaneous Expense	16,317	15,266	17,500	15,318	18,000	18,000
Sludge Removal	107,650	106,250	105,000	76,000	115,200	120,000
<b>TOTAL</b>	<b>630,324</b>	<b>661,317</b>	<b>678,182</b>	<b>523,741</b>	<b>768,903</b>	<b>749,883</b>
<b>SUPPLIES:</b>						
Chemicals	46,690	56,622	65,000	39,323	60,000	67,500
Materials & Supplies	109,773	104,975	110,000	45,609	95,000	100,000
<b>TOTAL</b>	<b>156,463</b>	<b>161,597</b>	<b>175,000</b>	<b>84,932</b>	<b>155,000</b>	<b>167,500</b>
<b>CAPITAL OUTLAY:</b>	<b>1,764,078</b>	<b>923,297</b>	<b>2,914,000</b>	<b>795,242</b>	<b>1,300,000</b>	<b>2,379,000</b>
<b>DEBT SERVICE/RESERVE</b>						
Principal	605,000	620,000	645,000	645,000	645,000	650,000
Interest	157,315	91,954	87,305	51,363	87,305	32,433
D.I.E. Payments	-	-	-	-	-	-
IEPA Replacement Payments	231,047	237,669	244,482	121,378	244,482	251,490
<b>TOTAL</b>	<b>993,362</b>	<b>949,623</b>	<b>976,787</b>	<b>817,741</b>	<b>976,787</b>	<b>933,923</b>
<b>TRANSFERS</b>						
General Fund	127,727	128,253	126,661	84,440	126,661	131,245
<b>TOTAL</b>	<b>127,727</b>	<b>128,253</b>	<b>126,661</b>	<b>84,440</b>	<b>126,661</b>	<b>131,245</b>
<b>TOTAL EXPENDITURES</b>	<b>4,373,261</b>	<b>3,554,184</b>	<b>5,729,066</b>	<b>2,808,835</b>	<b>4,069,270</b>	<b>5,156,626</b>

**Commentary**

The Water Reclamation budget includes the operations of the treatment facility, twelve lift stations and the sanitary sewer collection system. The plant treats an average of 2.3 million gallons of sewage per day and has six 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, chemicals for disinfection and sludge treatment, and the sludge disposal at the landfill.

Major capital outlays include a new centrifuge and chemical blending equipment, a high speed turbo blower, and a sewer main extension.



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

FUND NUMBER: 53-00

DESCRIPTION	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 BUDGET	FY 13-14 8 months	FY 13-14 Projection	FY 14-15 BUDGET
<b>BEGINNING BALANCE MAY 1, 2014</b>						<b>2,616,467</b>
<b>REVENUES:</b>						
37900 Other Revenues	23	-	-	-	-	-
38525 Host Fee	235,384	452,982	587,000	316,836	688,212	650,000
38530 Base Fee	75,000	75,000	75,000	37,500	75,000	75,000
38540 Supplemental Host Fee	26,597	40,819	52,500	28,313	55,000	50,000
36300 Sanitation Pick-Up Fees	287,713	291,512	375,000	233,169	349,754	400,000
36326 Recycling	16,085	5,510	4,500	2,283	2,283	1,000
38535 Solid Waste Fee	21,442	115,809	140,000	41,531	46,725	50,000
38100 Interest Income	7,563	4,336	12,000	1,829	2,000	2,000
38400 Siting Approval Fees	-	-	-	-	-	-
38300 Reimbursement for Costs	-	-	-	-	-	-
38900 Miscellaneous Revenue	-	-	-	-	-	-
<b>TOTAL</b>	<b>669,807</b>	<b>985,967</b>	<b>1,246,000</b>	<b>661,462</b>	<b>1,218,974</b>	<b>1,228,000</b>
<b>TOTAL AVAILABLE</b>						<b>3,844,467</b>
<b>EXPENDITURES:</b>						
<b>PERSONNEL</b>						
42100 Salaries	7,247	11,559	12,000	8,645	12,968	12,270
46100 Social Security Contribution	757	805	918	610	992	918
46300 Retirement	822	920	1,411	1,067	1,635	1,513
45300 Unemployment Insurance	10	30	10	17	25	25
<b>TOTAL</b>	<b>8,836.35</b>	<b>13,313.33</b>	<b>14,339</b>	<b>10,339</b>	<b>15,620</b>	<b>14,726</b>
<b>CONTRACTUAL SERVICES:</b>						
57313 Recycling	71,403	77,902	70,400	47,950	71,925	72,000
57311 Residential Solid Waste	139,289	152,757	141,150	93,742	140,613	141,055
57312 Landscape Pick-Up	67,758	72,546	169,300	78,288	98,691	104,000
57314 Suppl Host Fee - Creston	17,414	38,855	52,500	28,313	55,000	50,000
57315 Brush Pick-Up	85,500	85,500	85,500	57,000	85,500	85,500
53200 Engineering Services	-	-	-	-	-	-
53900 Other Contractual Services	-	-	-	3,400	-	25,000
54900 Professional Siting	-	-	-	-	-	-
92000 Disposal - Post Closure	-	-	-	-	-	-
53300 Legal Expense	6,105	1,815	6,500	6,300	10,000	40,000
55400 Printing	-	-	-	-	-	-
56200 Travel	-	-	-	-	-	-
56600 Conferences	-	-	-	-	-	-
57100 Utilities	-	-	-	-	-	-
<b>TOTAL</b>	<b>387,469</b>	<b>429,376</b>	<b>525,350</b>	<b>314,993</b>	<b>461,729</b>	<b>517,555</b>
<b>SUPPLIES</b>						
61400 Supplies Road	-	3,258	-	-	-	-
65100 Office Supplies	180	-	-	-	-	-
65200 Operating Supplies	-	3,289	3,500	345	345	500
91100 Public Relations	-	1,974	-	125	125	1,000
59500 Property Tax	460	496	950	11,715	11,715	150,000
92900 Miscellaneous	525	959	-	1,056	1,056	4,500
<b>TOTAL</b>	<b>1,165</b>	<b>9,975</b>	<b>4,450</b>	<b>13,240</b>	<b>13,241</b>	<b>156,000</b>
<b>CAPITAL OUTLAY AND OTHER FINANCING USES:</b>						
89000 Other Improvements	-	-	-	-	-	850,000
99900 Transfer to Capital Improvement	-	-	-	-	-	-
99901 Transfer to General Fund	250,000	250,000	700,000	466,667	700,000	180,000
99902 Transfer to Airport Fund	-	-	-	-	-	-
99902 Transfer to Pensions	250,000	-	-	-	-	-
<b>TOTAL</b>	<b>500,000</b>	<b>250,000</b>	<b>700,000</b>	<b>466,667</b>	<b>700,000</b>	<b>1,030,000</b>
<b>TOTAL EXPENDITURE</b>	<b>897,471</b>	<b>702,664</b>	<b>1,244,139</b>	<b>805,238</b>	<b>1,190,590</b>	<b>1,718,281</b>
<b>ENDING BALANCE APRIL 30, 2015</b>						<b>2,126,186</b>

**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 Northern IL Disposal 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 is 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 \$257,558 and unrestricted funds of \$2,330,526.



**CITY OF ROCHELLE  
ELECTRIC FUND  
2014-2015 BUDGET SUMMARY**

DESCRIPTION	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 BUDGET	FY 13-14 8 months	FY 13-14 Projection	FY 14-15 BUDGET
<b>BEGINNING BALANCE MAY 1, 2014</b>						<b>8,343,716</b>
<b>REVENUES</b>						
Residential	5,316,764	5,933,125	6,015,717	4,089,208	6,040,400	6,221,612
Commercial	4,734,425	5,065,784	5,132,492	3,702,082	5,645,668	5,815,038
Industrial	16,649,124	16,887,721	18,867,135	12,717,080	18,891,675	22,348,121
City Departments	67,893	119,392	100,000	64,725	100,000	103,000
Public Street Lighting	140,363	153,515	149,977	103,803	149,977	154,476
RMU Departments	334,033	283,446	423,141	248,539	423,141	435,835
Penalties	84,852	89,103	77,250	58,257	77,250	154,500
Miscellaneous Income	98,318	197,341	92,700	237,212	380,000	500,000
Interest Income	22,916	15,481	20,000	9,967	20,000	20,000
Reimbursement from Water/Water Recl	36,789	44,846	50,000	42,956	50,000	50,000
Grant Revenue	-	-	750,000	-	750,000	520,000
Revenue Bond Proceeds	-	-	-	-	-	3,150,000
<b>TOTAL</b>	<b>27,485,477</b>	<b>28,789,754</b>	<b>31,678,412</b>	<b>21,273,829</b>	<b>32,528,111</b>	<b>39,472,582</b>

DESCRIPTION	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 BUDGET	FY 13-14 8 months	FY 13-14 Projection	FY 14-15 BUDGET
<b>EXPENDITURES</b>						
Generation	1,030,572	1,991,462	1,192,493	1,026,437	2,244,612	1,186,988
Purchased Power	16,312,814	19,594,179	20,196,140	14,617,645	22,003,008	23,571,119
Peaker Plant	143,558	89,165	116,545	136,854	163,503	230,470
Gas Turbine	6,937	26,358	52,910	75,921	89,185	136,565
Electric Distribution	2,814,773	3,641,719	5,996,146	2,763,280	5,355,726	8,284,746
Customer Accounting	432,144	476,709	595,819	295,040	524,244	663,766
Utility Engineering	157,918	174,875	246,240	118,211	214,418	220,028
Utility Administration	4,110,372	3,706,379	3,931,621	2,225,252	3,870,135	4,285,679
<b>TOTAL</b>	<b>25,009,088</b>	<b>29,700,846</b>	<b>32,327,914</b>	<b>21,258,640</b>	<b>34,464,831</b>	<b>38,579,361</b>

**ENDING BALANCE APRIL 30, 2015** **9,236,937**

AUTHORIZED POSITIONS	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 BUDGET	FY 13-14 8 months	FY 13-14 Projection	FY 14-15 BUDGET
<b>POSITIONS</b>						
Full-Time	31	31	28	25	25	26
Part-Time	2	2	2	3	3	3
<b>TOTAL</b>	<b>33</b>	<b>33</b>	<b>30</b>	<b>28</b>	<b>28</b>	<b>29</b>

**CITY OF ROCHELLE  
2014-2015 BUDGET  
EXPENDITURE SUMMARY**

DESCRIPTION	Personnel Services	Contractual Services	Supplies	Capital Outlay	Debt Service	Transfers and Refunds	Total
<b>ELECTRIC</b>							
Generation	603,018	39,720	494,250	50,000	-	-	1,186,988
Purchased Power	-	23,566,119	5,000	-	-	-	23,571,119
Peaker Plant	-	8,710	159,500	62,260	-	-	230,470
Gas Turbine Plant	-	7,970	72,095	56,500	-	-	136,565
Electric Distribution	1,336,596	598,955	296,750	6,052,445	-	-	8,284,746
Customer Accounting	384,420	208,096	29,250	12,000	-	30,000	663,766
Utility Engineering	149,268	36,610	24,150	10,000	-	-	220,028
Utility Administration	286,122	1,018,832	65,000	75,000	1,404,298	1,436,427	4,285,679
<b>TOTAL</b>	<b>2,759,424</b>	<b>25,485,012</b>	<b>1,145,995</b>	<b>6,318,205</b>	<b>1,404,298</b>	<b>1,466,427</b>	<b>38,579,361</b>

**CITY OF ROCHELLE 2014-2015  
Personnel Summary  
Budgeted Positions (FTE)**

<u>FUND/DEPARTMENT/TITLE</u>	<u>Current</u>	<u>Proposed</u>
<b>ELECTRIC FUND</b>		
UTILTY ADMINISTRATION		
Business and Financial Analyst	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	5	5
Line Person Apprentice	0	1
Storekeeper A	1	1
Custodian	1	1
Summer Help (2)	0.5	0.5
CUSTOMER SERVICE		
Supervisor	1	1
Billing Coordinator	1	1
Representative	2	2
Representative Part-Time	0.5	0.5
Meter Reader A	1	1
UTILITY ENGINEERING		
Lead CAD Operator	1	1
CAD Operator	1	1
<b>Total Full-Time</b>	<b>25</b>	<b>26</b>
<b>Total Part-Time</b>	<b>3</b>	<b>3</b>

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: Enterprise Funds 54-10

DEPT: Electric Operations, Ninth Street Generation Plant

DESCRIPTION	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 BUDGET	FY 13-14 8 months	FY 13-14 Projection	FY 14-15 BUDGET
<b>PERSONNEL:</b>						
Salaries	399,185	427,119	410,000	307,950	461,925	430,000
Social Security Taxes	30,773	30,758	31,365	21,880	35,337	32,895
Workmen's Compensation	12,050	12,371	12,300	8,805	13,858	12,900
Retirement	45,525	50,103	52,603	37,964	58,249	54,223
Health Insurance	55,890	67,335	67,850	47,348	68,628	68,500
Other Employee Benefits	2,489	3,995	4,200	3,173	4,700	4,500
<b>TOTAL</b>	<b>545,912</b>	<b>591,681</b>	<b>578,318</b>	<b>427,120</b>	<b>642,697</b>	<b>603,018</b>
<b>CONTRACTUAL SERVICES:</b>						
Telephone	3,514	4,180	3,800	2,352	3,530	3,800
Network Administration	21,317	16,502	16,995	11,330	16,995	13,790
Property & Liability Insurance	10,408	11,663	11,330	14,328	21,490	22,130
<b>TOTAL</b>	<b>35,239</b>	<b>32,345</b>	<b>32,125</b>	<b>28,010</b>	<b>42,015</b>	<b>39,720</b>
<b>SUPPLIES:</b>						
Fuel	67,943	46,587	103,000	52,183	80,000	103,000
Title V Operating Permit	6,918	6,638	11,600	7,733	11,600	11,950
Operation	88,508	93,217	103,000	78,580	117,800	121,300
Maintenance	268,530	284,410	180,000	171,008	250,500	258,000
<b>TOTAL</b>	<b>431,899</b>	<b>430,852</b>	<b>397,600</b>	<b>309,504</b>	<b>459,900</b>	<b>494,250</b>
<b>CAPITAL OUTLAY:</b>	<b>17,522</b>	<b>936,584</b>	<b>184,450</b>	<b>261,803</b>	<b>1,100,000</b>	<b>50,000</b>
<b>TOTAL EXPENDITURES</b>	<b>1,030,572</b>	<b>1,991,462</b>	<b>1,192,493</b>	<b>1,026,437</b>	<b>2,244,612</b>	<b>1,186,988</b>

*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 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 BUDGET	FY 13-14 8 months	FY 13-14 Projection	FY 14-15 BUDGET
<b>PERSONNEL:</b>						
Salaries	-	-	-	-	-	-
Social Security Taxes	-	-	-	-	-	-
Workmen's Compensation	-	-	-	-	-	-
Retirement	-	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CONTRACTUAL SERVICES:</b>						
Purchased Power	16,309,142	19,591,054	19,751,940	14,614,637	22,000,000	23,566,119
ECA	-	-	439,200	-	-	-
<b>TOTAL</b>	<b>16,309,142</b>	<b>19,591,054</b>	<b>20,191,140</b>	<b>14,614,637</b>	<b>22,000,000</b>	<b>23,566,119</b>
<b>SUPPLIES:</b>						
Operation	3,672	3,125	5,000	3,008	3,008	5,000
Maintenance	-	-	-	-	-	-
<b>TOTAL</b>	<b>3,672</b>	<b>3,125</b>	<b>5,000</b>	<b>3,008</b>	<b>3,008</b>	<b>5,000</b>
<b>CAPITAL OUTLAY:</b>						
Prairie State Development	-	-	-	-	-	5,000
<b>TOTAL EXPENDITURES</b>	<b>16,312,814</b>	<b>19,594,179</b>	<b>20,196,140</b>	<b>14,617,645</b>	<b>22,003,008</b>	<b>23,571,119</b>

*Commentary*

The dollars budgeted reflect the costs of contract purchases of capacity, energy and transmission for FYE 2015, and include expected energy market transactions.

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: Enterprise Funds 54-30  
 DEPT: Peaker Plant

DESCRIPTION	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 BUDGET	FY 13-14 8 months	FY 13-14 Projection	FY 14-15 BUDGET
<b>PERSONNEL:</b>						
Salaries	-	-	-	-	-	-
Social Security Taxes	-	-	-	-	-	-
Workmen's Compensation	-	-	-	-	-	-
Retirement	-	-	-	-	-	-
Health Insurance	-	-	-	-	-	-
Other Employee Benefits	-	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CONTRACTUAL SERVICES:</b>						
Title V Operating Permit	3,459	3,319	5,870	3,913	5,870	6,050
Property & Liability Insurance	2,468	2,582	2,575	1,869	2,580	2,660
<b>TOTAL</b>	<b>5,927</b>	<b>5,901</b>	<b>8,445</b>	<b>5,782</b>	<b>8,450</b>	<b>8,710</b>
<b>SUPPLIES:</b>						
Fuel	16,263	28,041	43,200	68,930	68,930	70,800
Operation	2,356	3,287	3,100	24,323	24,323	25,050
Maintenance	119,012	51,936	61,800	37,819	61,800	63,650
<b>TOTAL</b>	<b>137,631</b>	<b>83,264</b>	<b>108,100</b>	<b>131,072</b>	<b>155,053</b>	<b>159,500</b>
<b>CAPITAL OUTLAY:</b>	-	-	-	-	-	62,260
<b>TOTAL EXPENDITURES</b>	<b>143,558</b>	<b>89,165</b>	<b>116,545</b>	<b>136,854</b>	<b>163,503</b>	<b>230,470</b>

<i>Commentary</i>
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 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 BUDGET	FY 13-14 8 months	FY 13-14 Projection	FY 14-15 BUDGET
<b>PERSONNEL:</b>						
Salaries	-	-	-	-	-	-
Social Security Taxes	-	-	-	-	-	-
Workmen's Compensation	-	-	-	-	-	-
Retirement	-	-	-	-	-	-
Health Insurance	-	-	-	-	-	-
Other Employee Benefits	-	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CONTRACTUAL SERVICES:</b>						
Property & Liability Insurance	1,545	1,769	1,950	1,283	1,925	1,985
Title V Operating Permit	3,459	3,319	5,810	3,873	5,810	5,985
Leases and Rentals	(26,271)	-	-	-	-	-
<b>TOTAL</b>	<b>(21,267)</b>	<b>5,088</b>	<b>7,760</b>	<b>5,156</b>	<b>7,735</b>	<b>7,970</b>
<b>SUPPLIES:</b>						
Fuel	17,017	11,684	18,300	13,130	19,600	20,190
Operation	587	1,843	1,850	-	1,850	1,905
Maintenance	10,600	7,743	25,000	57,635	60,000	50,000
<b>TOTAL</b>	<b>28,204</b>	<b>21,270</b>	<b>45,150</b>	<b>70,765</b>	<b>81,450</b>	<b>72,095</b>
<b>CAPITAL OUTLAY:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56,500</b>
<b>TOTAL EXPENDITURES</b>	<b>6,937</b>	<b>26,358</b>	<b>52,910</b>	<b>75,921</b>	<b>89,185</b>	<b>136,565</b>

<i>Commentary</i>
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 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 BUDGET	FY 13-14 8 months	FY 13-14 Projection	FY 14-15 BUDGET
<b>PERSONNEL:</b>						
Salaries	804,627	899,406	835,000	569,465	854,198	880,300
Social Security Taxes	72,644	71,669	63,878	36,628	65,346	67,343
Workmen's Compensation	39,091	41,897	37,575	31,449	38,439	39,614
Retirement	111,741	122,680	107,131	67,023	107,714	111,006
Health Insurance	208,743	307,675	421,000	221,076	295,740	207,433
Other Employee Benefits	22,944	20,971	30,000	12,635	30,000	30,900
<b>TOTAL</b>	<b>1,259,790</b>	<b>1,464,298</b>	<b>1,494,584</b>	<b>938,276</b>	<b>1,391,437</b>	<b>1,336,596</b>
<b>CONTRACTUAL SERVICES:</b>						
Network Administration	69,279	99,013	81,057	54,038	81,057	73,545
Telephone	5,969	7,982	7,200	5,050	7,200	7,420
Property and Liability Insurance	26,378	29,535	27,600	35,854	53,780	55,390
Transmission	-	6,342	25,000	-	25,000	25,750
Sub-Station Expense	120,531	114,245	123,600	78,543	120,000	123,600
Overhead Line Expense	3,743	-	10,000	79	10,000	10,000
Underground Line Expense	3,396	-	7,200	-	7,200	7,200
Street Lighting & Signal Expense	15,303	23,689	25,000	5,003	25,000	25,000
Rent	-	-	-	146	146	1,000
Meter Expense	39,107	47,131	45,300	36,442	45,300	46,650
Meter Reading	-	-	-	6,606	6,606	-
Customer Installations Expense	724	1,260	1,000	2,671	3,000	30,100
Misc. Distribution Expenses	109,482	215,329	155,000	72,647	110,000	113,300
Engineering	-	-	80,000	5,000	80,000	80,000
<b>TOTAL</b>	<b>393,912</b>	<b>544,526</b>	<b>587,957</b>	<b>302,079</b>	<b>574,289</b>	<b>598,955</b>
<b>SUPPLIES - MAINTENANCE:</b>						
Transmission	-	-	30,000	-	30,000	30,000
Structures	-	-	5,000	-	5,000	5,000
Sub-Station Equipment	-	227	10,000	-	10,000	10,000
Overhead Line Expense	98,877	175,341	150,000	141,715	190,000	195,700
Underground Line Expense	10,787	4,541	15,000	32,699	35,000	36,050
Line Transformers	(4,021)	14,573	20,000	5,310	20,000	20,000
<b>TOTAL</b>	<b>105,643</b>	<b>194,682</b>	<b>230,000</b>	<b>179,724</b>	<b>290,000</b>	<b>296,750</b>
<b>CAPITAL OUTLAY:</b>	<b>1,055,428</b>	<b>1,438,213</b>	<b>3,683,605</b>	<b>1,343,201</b>	<b>3,100,000</b>	<b>6,052,445</b>
<b>TOTAL EXPENDITURES</b>	<b>2,814,773</b>	<b>3,641,719</b>	<b>5,996,146</b>	<b>2,763,280</b>	<b>5,355,726</b>	<b>8,284,746</b>

**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 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 BUDGET	FY 13-14 8 months	FY 13-14 Projection	FY 14-15 BUDGET
<b>PERSONNEL:</b>						
Salaries	170,520	187,575	192,317	118,896	178,344	255,238
Social Security Taxes	12,039	10,889	14,712	5,966	13,643	19,526
Workmen's Compensation	-	-	7,500	-	-	-
Retirement	18,506	18,697	24,674	11,515	22,489	32,186
Health Insurance	37,887	54,777	100,350	38,580	54,596	76,970
Unemployment	1,024	712	1,000	297	446	500
<b>TOTAL</b>	<b>239,976</b>	<b>272,650</b>	<b>340,553</b>	<b>175,254</b>	<b>269,518</b>	<b>384,420</b>
<b>CONTRACTUAL SERVICES:</b>						
Network Administration	47,962	38,505	37,826	25,217	37,286	32,176
Maintenance - Building	-	-	-	-	-	3,500
Maintenance - Equipment	379	-	500	45	500	2,500
Maintenance - Grounds	-	-	-	-	-	500
Uncollectible Accounts	33,000	40,000	50,000	33,333	50,000	50,000
Professional Services	37,262	34,386	47,840	22,529	47,840	48,800
Janitorial Service	-	-	-	-	-	12,000
Postage	39,967	39,070	45,000	18,481	45,000	45,120
Leases and Rentals	1,231	1,715	3,500	1,435	3,500	3,500
Training	1,508	2,000	6,000	2,943	6,000	6,000
Telephone	3,373	4,321	4,000	2,431	4,000	4,000
<b>TOTAL</b>	<b>164,682</b>	<b>159,997</b>	<b>194,666</b>	<b>106,414</b>	<b>194,126</b>	<b>208,096</b>
<b>SUPPLIES - MAINTENANCE:</b>						
Maintenance Supplies - Building	-	-	-	-	-	350
Maintenance Supplies - Equipment	-	-	-	-	-	400
Office Supplies	16,505	15,410	20,000	9,310	20,000	26,500
Microcomputer Software	-	875	1,100	-	1,100	500
Community Relations	294	171	500	171	500	500
Miscellaneous	651	3,221	1,000	449	1,000	1,000
<b>TOTAL</b>	<b>17,450</b>	<b>19,677</b>	<b>22,600</b>	<b>9,930</b>	<b>22,600</b>	<b>29,250</b>
<b>DEVELOPER REIMBURSEMENTS:</b>						
Cash Disbursements	4,534	17,294	30,000	6,622	30,000	30,000
<b>TOTAL</b>	<b>4,534</b>	<b>17,294</b>	<b>30,000</b>	<b>6,622</b>	<b>30,000</b>	<b>30,000</b>
<b>CAPITAL OUTLAY:</b>						
Furniture and Equipment	5,502	7,091	8,000	3,442	8,000	3,000
Other Improvements	-	-	-	-	-	9,000
<b>TOTAL</b>	<b>5,502</b>	<b>7,091</b>	<b>8,000</b>	<b>3,442</b>	<b>8,000</b>	<b>12,000</b>
<b>TOTAL EXPENDITURES</b>	<b>432,144</b>	<b>476,709</b>	<b>595,819</b>	<b>295,040</b>	<b>524,244</b>	<b>663,766</b>

**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 6 permanent employees.

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: Utility - 54-80  
 DIVISION: Utility Engineering

DESCRIPTION	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 BUDGET	FY 13-14 8 months	FY 13-14 Projection	FY 14-15 BUDGET
<b>PERSONNEL:</b>						
Salaries	86,264	84,035	91,600	59,624	89,436	92,120
Employee Health Plan	29,367	42,394	58,300	32,769	44,401	38,485
Unemployment Insurance	-	-	-	-	-	-
Social Security Taxes	6,423	5,657	7,007	4,297	6,842	7,047
Retirement	9,274	8,531	11,752	7,634	11,278	11,616
<b>TOTAL</b>	<b>131,328</b>	<b>140,617</b>	<b>168,659</b>	<b>104,324</b>	<b>151,957</b>	<b>149,268</b>
<b>CONTRACTUAL SERVICES:</b>						
Maintenance Service - Software	-	-	14,400	-	14,400	14,500
Network Administration	21,317	16,502	16,211	10,807	16,211	13,790
Contractor	-	-	-	-	-	-
Other Professional Services	-	-	-	-	-	-
Postage	-	-	-	-	-	-
Telephone	2,051	2,662	2,470	1,488	2,250	2,320
Travel	1,333	80	1,000	3	1,000	1,000
Training	-	-	5,000	-	5,000	5,000
<b>TOTAL</b>	<b>24,701</b>	<b>19,244</b>	<b>39,081</b>	<b>12,298</b>	<b>38,861</b>	<b>36,610</b>
<b>SUPPLIES:</b>						
Office Supplies and Expenses	1,889	499	1,000	1,589	1,600	1,650
Operating Supplies	-	10,999	2,000	-	2,000	2,000
Microcomputer/Software	-	-	25,000	-	20,000	20,000
Miscellaneous Expenses	-	-	500	-	-	500
<b>TOTAL</b>	<b>1,889</b>	<b>11,498</b>	<b>28,500</b>	<b>1,589</b>	<b>23,600</b>	<b>24,150</b>
<b>CAPITAL OUTLAY:</b>						
Equipment	-	3,516	10,000	-	-	10,000
<b>TOTAL</b>	<b>-</b>	<b>3,516</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>10,000</b>
<b>TOTAL EXPENDITURES</b>	<b>157,918</b>	<b>174,875</b>	<b>246,240</b>	<b>118,211</b>	<b>214,418</b>	<b>220,028</b>

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

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: Enterprise Funds 54-90

DEPARTMENT: Utility Administration

DESCRIPTION	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 BUDGET	FY 13-14 8 months	FY 13-14 Projection	FY 14-15 BUDGET
<b>PERSONNEL:</b>						
Salaries	121,400	152,293	202,878	138,900	205,572	206,819
Social Security Taxes	5,828	8,402	15,520	9,603	15,726	15,822
Workmen's Compensation	771	789	4,058	549	824	1,034
Retirement	38,057	24,886	26,029	17,282	25,923	26,080
Health Insurance	21,739	33,619	56,625	44,410	55,582	36,368
<b>TOTAL</b>	<b>187,795</b>	<b>219,989</b>	<b>305,110</b>	<b>210,744</b>	<b>303,626</b>	<b>286,122</b>
<b>CONTRACTUAL SERVICES:</b>						
Network Administration	15,987	11,001	10,808	7,205	10,808	13,790
Administrative Services	287,829	287,829	275,251	183,501	275,251	290,931
Economic Development	112,151	112,151	126,021	84,014	126,021	125,611
Telephone	2,593	2,779	3,500	1,999	3,500	3,500
Property and Liability Insurance	56,586	132,807	60,000	62,081	60,000	60,000
Outside Services Employed	456,184	322,525	400,000	199,971	400,000	375,000
Energy Efficiency Initiative	31,700	16,183	100,000	42,326	100,000	120,000
Miscellaneous	25,974	41,942	65,000	22,586	65,000	30,000
<b>TOTAL</b>	<b>989,004</b>	<b>927,217</b>	<b>1,040,580</b>	<b>603,683</b>	<b>1,040,579</b>	<b>1,018,832</b>
<b>SUPPLIES:</b>						
Miscellaneous	47,445	48,004	65,000	47,719	65,000	65,000
<b>TOTAL</b>	<b>47,445</b>	<b>48,004</b>	<b>65,000</b>	<b>47,719</b>	<b>65,000</b>	<b>65,000</b>
<b>DEBT SERVICE:</b>						
Principal	950,000	745,000	590,000	-	590,000	930,000
Interest	548,898	518,998	484,373	443,735	484,373	474,298
<b>TOTAL</b>	<b>1,498,898</b>	<b>1,263,998</b>	<b>1,074,373</b>	<b>443,735</b>	<b>1,074,373</b>	<b>1,404,298</b>
<b>DEBT SERVICE TO DIE FUND:</b>						
Required Payments	-	-	-	-	-	-
DIE Reimbursement Payment	-	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY:</b>						
	-	-	75,000	5,000	15,000	75,000
<b>TRANSFERS:</b>						
To General Fund - Direct	1,387,230	1,247,171	1,371,557	914,371	1,371,557	1,436,427
<b>TOTAL</b>	<b>1,387,230</b>	<b>1,247,171</b>	<b>1,371,557</b>	<b>914,371</b>	<b>1,371,557</b>	<b>1,436,427</b>
<b>TOTAL EXPENDITURES</b>	<b>4,110,372</b>	<b>3,706,379</b>	<b>3,931,621</b>	<b>2,225,252</b>	<b>3,870,135</b>	<b>4,285,679</b>

**Commentary**

The department is responsible for administration of all utilities.

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

CITY OF ROCHELLE 2014 - 2015 BUDGET  
CAPITAL OUTLAY SUMMARY

FUND: ENTERPRISE FUND

DESCRIPTION	Amount	
<b>ELECTRIC FUND</b>		
<b>ELECTRIC OPERATIONS</b>		
<b>GENERATION</b>		
Roof Replacement of 9th Street Facility Building #12	40,000	
Battery Replacement Peakers	41,260	
Battery Replacement Solar	18,500	
Replace Solar Remote Start System	38,000	
Spare Head Engine 9	10,000	
Peaker Building Air Compressor Replacement	15,000	
Replace Westside Peaker Building Door	6,000	
Sub-Total	168,760	
<b>TRANSMISSION AND DISTRIBUTION</b>		
Personnel Salaries	220,140	
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	
Extend Distribution to New Well	230,000	
Skid Mounted Generators Project	1,800,000	debt funded
Solar Array Project	786,000	debt funded
Caron Road Substation Expansion	1,000,000	debt funded
Sub-Total	6,052,445	
<b>UTILITY ENGINEERING</b>		
Computer Hardware/Software	10,000	
<b>TOTAL CAPITAL OUTLAY</b>	<b>6,231,205</b>	

**CITY OF ROCHELLE 2014 - 2015 BUDGET  
CAPITAL OUTLAY SUMMARY**

**FUND: ENTERPRISE FUND**

DESCRIPTION	Amount
<b>ELECTRIC FUND</b>	
<b>ELECTRIC ADMINISTRATION</b>	
CUSTOMER SERVICE	
Equipment	3,000
Building Improvements	9,000
<b>UTILITY ADMINISTRATION</b>	
Management System Program	75,000
 <b>TOTAL CAPITAL OUTLAY</b>	 <b><u>87,000</u></b>

**CITY OF ROCHELLE  
TECHNOLOGY CENTER FUND**

FUND NUMBER: 55-00

DESCRIPTION	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 BUDGET	FY 13-14 8 months	FY 13-14 Projection	FY 14-15 BUDGET
BEGINNING BALANCE MAY 1, 2014						356,187

**REVENUES:**

38201 Telecommunication Leases	77,760	77,760	105,000	68,507	102,760	103,954
38202 Commercial Fiber Leases	355,869	407,987	363,000	271,991	407,987	330,737
38203 Commercial Colocation Lease	-	8,360	672,468	317,607	672,468	712,468
38204 Internal Colocation Lease	131,679	131,679	131,679	71,120	130,250	131,250
35300 Penalties	-	298	250	1,066	1,066	1,000
38100 Interest Income	360	382	2,500	185	278	250
<b>TOTAL</b>	<b>565,668</b>	<b>626,467</b>	<b>1,274,897</b>	<b>730,476</b>	<b>1,314,809</b>	<b>1,279,659</b>

**TOTAL AVAILABLE**

**EXPENDITURES:**

**PERSONNEL**

421 Salaries	-	-	106,558	76,535	114,803	117,463
451 Employee Health Plan	-	-	48,500	20,060	30,090	26,745
453 Unemployment Insurance	-	-	800	-	-	-
461 Social Security Taxes	-	-	8,151	5,407	8,782	8,986
463 Retirement	-	5,053	13,671	9,460	14,477	14,812
<b>TOTAL</b>	<b>-</b>	<b>5,053</b>	<b>177,680</b>	<b>111,462</b>	<b>168,152</b>	<b>168,006</b>

**CONTRACTUAL SERVICES**

51200 Maint Service (Equip)	29,426	19,051	56,200	2,737	54,900	63,000
51300 Maint Service (Vehicle)	-	-	-	244	244	1,200
51700 Maintenance (Grounds)	-	2,397	3,500	1,641	3,500	7,800
61100 Maintenance (Building)	-	77	-	-	-	-
61200 Maintenance (Equipment)	2,271	5,923	5,000	-	1,980	5,000
52900 Maintenance (Other)	3,600	-	-	-	-	-
53700 Network Admin	-	-	70,249	46,833	70,249	68,948
99964 Administrative Services	-	-	-	-	-	8,381
54900 Other Professional Services	4,253	115,999	35,000	51,501	51,501	41,000
56200 Travel	-	-	-	1,070	1,070	2,000
57100 Utilities	65,001	82,641	238,800	97,603	203,840	244,900
59200 General Insurance	-	-	-	-	-	-
<b>TOTAL</b>	<b>104,551</b>	<b>226,087</b>	<b>408,749</b>	<b>201,628</b>	<b>387,284</b>	<b>442,229</b>

**SUPPLIES**

65100 Office Supplies	780	1,030	1,000	1,250	1,250	1,500
65200 Operating Supplies	762	2,019	3,500	2,128	3,191	3,500
65400 Janitorial Supplies	-	-	2,400	-	1,400	1,600
72500 Amortization of Debt Expense	1,125	-	1,125	750	1,125	1,125
<b>TOTAL</b>	<b>2,666</b>	<b>3,049</b>	<b>8,025</b>	<b>4,127</b>	<b>6,966</b>	<b>7,725</b>

**DEBT SERVICE**

71000 Loan Repayment	175,000	185,000	190,000	190,000	190,000	200,000
72000 Prin & Interest - Interfund Loan	51,504	51,504	51,504	34,336	51,504	51,505
72100 Interest Expense - Debt Cert	178,201	184,499	183,824	114,116	183,824	175,711
<b>TOTAL</b>	<b>404,706</b>	<b>421,003</b>	<b>425,328</b>	<b>338,452</b>	<b>425,328</b>	<b>427,215</b>

**CAPITAL OUTLAY**

81000 Land	-	-	-	-	-	-
82000 Building	-	-	10,000	-	-	-
83000 Equipment	-	-	65,000	-	65,000	128,000
87000 Furniture	-	-	3,000	-	3,000	4,400
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>78,000</b>	<b>-</b>	<b>68,000</b>	<b>132,400</b>

**TOTAL EXPENDITURES**

511,923	655,192	1,097,782	655,670	1,055,730	1,177,575
---------	---------	-----------	---------	-----------	-----------

ENDING BALANCE APRIL 30, 2015

458,271

<i>Commentary</i>
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  
2014-2015 BUDGET SUMMARY**

DESCRIPTION	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 BUDGET	FY 13-14 8 months	FY 13-14 Projection	FY 14-15 BUDGET
<b>BEGINNING BALANCE MAY 1, 2014</b>						<b>(429,186)</b>
<b>REVENUES:</b>						
Network Administration	536,978	550,450	540,376	360,316	540,376	459,716
Internet Revenue - Dial-Up	23,929	19,051	12,000	11,054	16,581	9,600
Internet Revenue - Fiber/Fixed Connections	201,955	185,074	281,047	75,556	113,334	121,000
Internet Revenue - Fixed Wireless	97,585	54,890	55,580	24,478	52,700	53,000
Internet Revenue - WI-FI Network	-	13,039	-	7,626	11,440	-
Activation Fees	50	-	-	-	-	-
Mailboxes	2,849	2,822	2,800	1,334	2,001	2,000
Internet Revenue - Web Site Hosting	9,386	10,110	9,000	5,866	8,799	9,000
Voice Over IP	45,006	55,124	71,965	35,746	73,750	78,175
Network Support	1,190	3,264	-	-	-	110,250
Penalties	1,373	1,044	1,000	558	558	600
Data Services	5,748	5,748	8,000	3,832	7,952	8,429
Network Internet Access	20,396	20,396	23,000	13,597	23,192	24,580
Interest Income	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
<b>TOTAL</b>	<b>946,445</b>	<b>921,012</b>	<b>1,004,768</b>	<b>539,963</b>	<b>850,683</b>	<b>876,350</b>
<b>EXPENDITURES:</b>						
Communication Services	422,179	440,655	459,872	297,878	428,401	399,063
Network Administration	449,704	525,184	540,376	406,469	552,558	462,208
<b>TOTAL</b>	<b>871,883</b>	<b>965,839</b>	<b>1,000,248</b>	<b>704,348</b>	<b>980,959</b>	<b>861,271</b>
<b>ENDING BALANCE APRIL 30, 2015</b>						<b>(414,108)</b>
<b>AUTHORIZED POSITIONS</b>	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 BUDGET	FY 13-14 8 months	FY 13-14 Projection	FY 14-15 BUDGET
<b>POSITIONS</b>						
Full-Time	6	6	5	5	5	6
Part-Time	2	2	1	1	2	-
<b>TOTAL</b>	<b>8</b>	<b>8</b>	<b>6</b>	<b>6</b>	<b>7</b>	<b>6</b>

CITY OF ROCHELLE EXPENDITURE SUMMARY

DESCRIPTION	PERSONNEL SERVICES	CONTRACTUAL SERVICES	SUPPLIES	CAPITAL OUTLAY	DEBT SERVICE	TOTAL
<b>ADVANCED COMMUNICATIONS</b>						
Communication Services	210,109	106,483	12,000	14,500	55,971	399,063
Network Administration	152,642	228,616	9,950	71,000	-	462,208
<b>TOTAL</b>	<b>362,751</b>	<b>335,099</b>	<b>21,950</b>	<b>85,500</b>	<b>55,971</b>	<b>861,271</b>



**CITY OF ROCHELLE**  
**2014-2015 Personnel Summary**  
**Budgeted Positions (FTE)**

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

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: Enterprise Funds 56-32  
 DEPARTMENT: Communication Services

DESCRIPTION	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 BUDGET	FY 13-14 8 months	FY 13-14 Projection	FY 14-15 BUDGET
<b>PERSONNEL:</b>						
421 Salaries	118,933	134,576	173,666	118,335	175,136	161,901
451 Employee Health Plan	12,890	21,368	54,950	22,457	30,261	15,007
453 Unemployment Insurance	750	490	400	213	319	400
461 Social Security Taxes	9,694	10,270	13,285	8,007	13,398	12,385
463 Retirement	18,020	12,317	22,281	14,947	22,085	20,416
<b>TOTAL</b>	<b>160,287</b>	<b>179,021</b>	<b>264,582</b>	<b>163,959</b>	<b>241,199</b>	<b>210,109</b>
<b>CONTRACTUAL SERVICES:</b>						
512 Maint. Services-Equipment	4,050	3,750	3,000	600	1,200	3,000
513 Maint. Services-Vehicle	-	-	2,000	-	-	-
517 Maint. Services-Grounds	2,831	75	-	-	-	-
520 Maint. Services-Software	-	-	-	-	-	-
529 Maintenance - Other	7,380	-	-	-	-	-
537 Network Administration Svc	58,621	60,508	27,019	18,013	27,019	22,983
999 Administrative Services	8,990	7,916	8,000	5,333	8,000	8,000
539 Contractor	(75)	(100)	-	236	236	1,200
549 Other Professional Services	15,554	9,568	5,000	2,728	3,000	5,000
551 Postage	-	249	-	-	-	-
552 Telephone	7,179	5,993	4,500	4,488	4,500	5,200
553 Publishing	-	1,104	5,000	-	-	2,000
561 Dues	-	240	500	-	-	500
562 Travel	1,093	1,455	1,000	861	1,000	1,060
563 Training	1,160	1,279	1,000	450	450	1,000
571 Utilities	9,831	6,032	7,500	4,114	6,170	6,540
572 Colocation Rack Space	50,000	50,000	50,000	33,333	50,000	50,000
579 Other Service Charges	-	-	-	-	-	-
594 Lease or Rentals	1,204	-	-	-	-	-
<b>TOTAL</b>	<b>167,818</b>	<b>148,067</b>	<b>114,519</b>	<b>70,156</b>	<b>101,575</b>	<b>106,483</b>
<b>SUPPLIES:</b>						
612 Maint. Supplies- Equipment	141	2,552	2,500	44	650	2,500
651 Office Supplies and Expenses	1,816	225	1,100	132	600	500
652 Operating Supplies	3,748	7,235	4,000	2,724	3,158	3,350
655 Automobile Fuel/Oil	3,711	2,179	3,000	2,410	3,616	4,350
671 Books	-	-	-	-	-	-
672 Periodicals	-	-	-	-	-	-
683 Electronic Formats	-	-	-	-	-	-
684 Microcomputer/Software	339	408	1,000	81	212	1,000
911 Community Relations	486	686	200	306	306	200
929 Miscellaneous Expenses	199	-	-	-	-	-
930 Uncollectible Accounts	115	2,926	-	(363)	-	-
940 Memberships	-	-	-	79	79	100
<b>TOTAL</b>	<b>10,554</b>	<b>16,210</b>	<b>11,800</b>	<b>5,414</b>	<b>8,621</b>	<b>12,000</b>
<b>DEBT SERVICE:</b>						
710 Loan Repayment	54,482	54,645	54,809	36,539	54,809	54,974
720 Interest Expense	1,594	1,329	1,161	775	1,161	997
<b>TOTAL</b>	<b>56,076</b>	<b>55,974</b>	<b>55,971</b>	<b>37,314</b>	<b>55,970</b>	<b>55,971</b>
<b>CAPITAL OUTLAY:</b>						
810 Land	-	-	-	-	-	-
820 Building	-	-	-	-	-	-
174 Equipment	27,443	41,383	13,000	21,036	21,036	14,500
870 Furniture	-	-	-	-	-	-
<b>TOTAL</b>	<b>27,443</b>	<b>41,383</b>	<b>13,000</b>	<b>21,036</b>	<b>21,036</b>	<b>14,500</b>
<b>TOTAL EXPENDITURE</b>	<b>422,179</b>	<b>440,655</b>	<b>459,872</b>	<b>297,878</b>	<b>428,401</b>	<b>399,063</b>

**Commentary**

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

## CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: Enterprise Funds 56-40

DEPARTMENT: Network Administration

DESCRIPTION	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 BUDGET	FY 13-14 8 months	FY 13-14 Projection	FY 14-15 BUDGET
<b>PERSONNEL:</b>						
421 Salaries - FT	179,179	210,230	92,071	66,000	97,680	94,143
451 Employee Health Plan	48,837	65,217	43,725	34,399	45,965	38,485
453 Unemployment Insurance	989	754	480	296	444	480
454 Worker's Comp	-	-	400	-	-	400
461 Social Security Contribution	15,790	17,243	7,043	4,340	7,473	7,202
463 Retirement	25,058	30,237	11,812	8,015	12,317	11,871
<b>TOTAL</b>	<b>269,853</b>	<b>323,681</b>	<b>155,531</b>	<b>113,050</b>	<b>163,879</b>	<b>152,642</b>
<b>CONTRACTUAL SERVICES:</b>						
512 Maintenance Service Equipment	4,360	-	1,000	-	1,000	3,600
513 Maintenance Service Vehicle	-	-	750	-	750	-
515 Maintenance Service Utility	392	-	750	-	750	750
520 Maintenance Contracts	9,604	3,104	30,500	29,730	30,500	32,500
532 Engineering Services	-	-	2,000	-	-	2,000
999 Administration	8,990	7,916	8,000	5,333	8,000	8,000
539 Contractor	70	-	1,500	-	-	1,500
549 Professional Services	36,674	52,656	35,000	10,278	32,590	35,000
551 Postage	65	6	100	-	50	50
552 Telephone	38,460	50,677	45,000	47,558	65,194	67,516
561 Dues	2,209	2,000	2,000	200	2,000	2,000
562 Travel	2,974	1,056	1,500	931	1,500	1,600
563 Training	100	-	2,500	1,800	1,800	2,500
571 Utilities	20,979	26,296	21,945	10,759	16,138	20,500
572 Colocation Rack Space	50,000	50,000	50,000	33,333	50,000	50,000
579 Other Service Charges	119	134	100	92	100	100
594 Lease or Rentals	-	1,204	1,000	201	300	1,000
<b>TOTAL</b>	<b>174,996</b>	<b>195,049</b>	<b>203,645</b>	<b>140,215</b>	<b>210,672</b>	<b>228,616</b>
<b>SUPPLIES:</b>						
612 Maintenance Supplies-Equipment	384	109	3,200	-	1,500	1,500
651 Office Supplies	2,102	586	2,000	79	500	800
655 Automotive Fuel	679	2,334	2,500	1,671	2,507	2,650
671 Books	185	478	500	89	500	500
683 Electronic Formats	37	595	1,000	155	1,000	1,000
684 PC Application System Software	1,049	2,135	2,000	771	2,000	3,500
911 Community Relations	420	104	-	-	-	-
929 Miscellaneous	-	112	-	-	-	-
<b>TOTAL</b>	<b>4,856</b>	<b>6,454</b>	<b>11,200</b>	<b>2,765</b>	<b>8,007</b>	<b>9,950</b>
<b>CAPITAL OUTLAY:</b>						
174 Equipment	-	-	170,000	150,440	170,000	71,000
180 Furniture	-	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>170,000</b>	<b>150,440</b>	<b>170,000</b>	<b>71,000</b>
<b>TRANSFERS:</b>						
<b>TOTAL EXPENDITURES</b>	<b>449,704</b>	<b>525,184</b>	<b>540,376</b>	<b>406,469</b>	<b>552,558</b>	<b>462,208</b>

**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  
2014 - 2015 BUDGET  
CAPITAL OUTLAY SUMMARY**

**FUND: ENTERPRISE FUND**

DESCRIPTION	Amount
<b>ADVANCED COMMUNICATIONS</b>	
TECHNOLOGY CENTER	
VPN Firewall Replacement	20,000
Audio Video Upgrades	15,000
Power Plant Upgrades	16,000
Security Upgrade	3,000
PD and Fire Radio EOC	18,000
Repeater and Tower	50,000
Misc. Equipment Replacement	6,000
	<hr/>
<b>TOTAL</b>	128,000
NETWORK ADMINISTRATION	
Dual 10 Gig City Link	25,000
Council Chambers AV	3,500
City DNS/Relay Servers	10,000
Laptops Replacement	3,500
Admin Office Rewiring	3,500
Website Updates	3,000
Miscellaneous Equipment	6,500
Switch Replacements	16,000
	<hr/>
<b>TOTAL</b>	71,000
COMMUNICATION SERVICES	
Mail Relays	10,000
Miscellaneous Equipment Replacement	4,500
	<hr/>
<b>TOTAL</b>	14,500
<b>TOTAL CAPITAL OUTLAY</b>	<hr/> <b>213,500</b> <hr/>

CITY OF ROCHELLE EXPENDITURE SUMMARY  
AIRPORT FUND

FUND NUMBER: 57-00

DESCRIPTION	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 BUDGET	FY 13-14 8 months	FY 13-14 Projection	FY 14-15 BUDGET
<b>BEGINNING BALANCE MAY 1, 2014</b>						<b>89,569</b>
<b>REVENUES:</b>						
31100 Property Tax	61,985	59,460	61,918	58,912	58,912	60,348
38100 Interest Income	73	-	-	2	2	-
38200 Hangar Rental	57,870	59,417	54,646	43,155	57,000	70,803
38300 Land Lease Income	40,138	41,650	40,000	27,767	40,000	40,000
38900 Other Revenues	10,662	9,283	10,575	5,243	7,843	11,175
38902 Fly-In Revenue	200	2,000	2,000	1,673	3,673	2,000
38910 Aviation Fuel Revenue	353,953	272,468	350,500	281,878	310,000	336,000
38950 Land Purchase Grant	36,429	-	-	-	-	90,250
38960 Federal Grant	62,106	713,541	2,340,000	650,960	650,960	123,000
39400 Construction Contribution	36,487	-	-	-	-	-
39900 Interfund Transfer	250,000	169,000	280,000	186,667	280,000	-
<b>TOTAL</b>	<b>909,901</b>	<b>1,326,819</b>	<b>3,139,639</b>	<b>1,256,255</b>	<b>1,408,390</b>	<b>733,576</b>
<b>TOTAL AVAILABLE</b>						<b>823,145</b>
<b>EXPENDITURES:</b>						
<b>PERSONNEL</b>						
421 Salaries - FT	48,071	54,709	56,945	37,879	56,818	-
422 Salaries - PT	20,803	20,672	40,621	23,803	37,000	40,934
423 Salaries - OT	937	582	1,000	1,173	1,200	1,500
451 Employee Health Plan	-	-	-	-	-	-
453 Unemployment Insurance	323	283	300	116	174	150
461 Social Security Contribution	3,787	4,310	-	4,655	6,982	3,246
463 Retirement	12,828	10,071	11,018	7,898	11,848	5,162
473 Clothing Acquisition	145	14	200	209	209	200
<b>TOTAL</b>	<b>86,894</b>	<b>90,641</b>	<b>110,084</b>	<b>75,732</b>	<b>114,231</b>	<b>51,192</b>
<b>CONTRACTUAL SERVICES</b>						
511 Maintenance - Building	5,270	5,880	6,000	2,776	6,000	6,000
512 Maintenance - Equipment	3,334	4,221	4,000	3,116	4,000	5,000
513 Maintenance - Vehicle	514	36	500	359	500	2,000
517 Maintenance - Grounds	4,922	2,174	13,000	7,551	13,000	5,000
532 Engineering Services	-	615	2,000	-	-	2,000
533 Legal Expense	19,648	3,800	2,000	465	500	2,000
549 Other Professional Services	63,718	4,659	1,500	6,472	6,500	5,000
551 Postage	75	21	50	16	25	50
552 Telephone	1,964	1,595	1,800	1,010	1,800	800
553 Publishing	715	205	300	174	174	300
554 Printing	620	-	250	-	-	200
561 Dues	-	-	200	-	-	-
562 Travel Expenses	148	130	1,000	707	1,000	1,000
563 Training	-	205	500	-	-	500
565 Publications	-	-	-	-	-	-
566 Conferences	209	250	500	125	125	500
571 Utilities	22,014	20,472	22,000	16,809	22,500	24,000
592 Insurance	5,800	6,400	6,400	-	6,400	6,500
594 Rentals	-	-	500	49	-	6,000
595 Property Tax	3,695	3,535	3,806	4,912	4,912	4,912
<b>TOTAL</b>	<b>132,648</b>	<b>54,198</b>	<b>66,306</b>	<b>44,541</b>	<b>67,436</b>	<b>71,762</b>
<b>SUPPLIES</b>						
611 Maintenance Supplies - Building	4,528	3,327	4,000	3,336	4,000	5,000
612 Maintenance Supplies - Equipment	1,450	4,339	6,000	2,782	6,000	7,000
616 Supplies Snow Removal	-	1,650	3,000	-	3,000	3,000
617 Maintenance Supplies - Grounds	12,066	7,790	5,000	1,693	5,000	4,000
651 Office Supplies	266	549	600	137	600	500
652 Operating Supplies	1,125	1,325	1,500	782	1,500	1,500
654 Janitorial Supplies	869	238	800	339	800	5,500
655 Automotive Fuel/Oil	760	7,014	9,000	6,238	9,000	10,000
656 Aviation Fuel/Oil	340,836	258,004	315,000	260,723	290,000	300,000
661 Safety Supplies	658	191	700	428	700	700
911 Public Relations	228	2,100	500	-	-	500
91110 Fly-In Expense	2,498	2,149	4,500	750	750	1,500
428 Amort of Bond Issue Costs	777	-	777	518	518	-
929 Miscellaneous	3,183	1,529	2,000	2,823	2,900	2,000
930 Fee Expense - GO Bond	375	375	375	375	375	375
<b>TOTAL</b>	<b>369,620</b>	<b>290,578</b>	<b>353,752</b>	<b>280,926</b>	<b>325,143</b>	<b>341,575</b>
<b>DEBT SERVICE</b>						
710 GO Bond Repayment	30,000	30,000	30,000	30,000	30,000	30,000
720 Interest Expense - GO Bond	33,868	32,698	31,918	21,279	31,918	30,348
<b>TOTAL</b>	<b>63,868</b>	<b>62,698</b>	<b>61,918</b>	<b>51,279</b>	<b>61,918</b>	<b>60,348</b>
<b>CAPITAL OUTLAY</b>						
810 Land	-	-	-	-	-	95,000
830 Equipment	7,541	3,994	58,500	41,600	16,900	18,000
840 Vehicle	-	-	-	-	-	-
870 Furniture	-	-	-	-	-	1,000
890 Other Improvements	12,928	12,203	2,380,000	59,388	59,388	180,000
<b>TOTAL</b>	<b>20,469</b>	<b>16,197</b>	<b>2,438,500</b>	<b>100,988</b>	<b>76,288</b>	<b>294,000</b>
<b>TOTAL EXPENDITURE</b>	<b>673,498</b>	<b>514,312</b>	<b>3,030,559</b>	<b>553,466</b>	<b>645,016</b>	<b>818,877</b>
<b>ENDING BALANCE APRIL 30, 2015</b>						<b>4,268</b>

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  
2014 - 2015 BUDGET  
CAPITAL OUTLAY SUMMARY**

**FUND: ENTERPRISE FUND**

<b>DESCRIPTION</b>	<b>Amount</b>
--------------------	---------------

**AIRPORT FUND**

Furniture	1,000
Land	95,000
Access Taxiway	35,000
Parking Lot	8,000
Water Service	123,000
LUST Remediation Plan	14,000
Portable Fuel Trailer	2,000
Fuel Cabinets Installation	<u>16,000</u>

**TOTAL**

**294,000**

**CITY OF ROCHELLE EXPENDITURE SUMMARY  
RAILROAD FUND**

FUND NUMBER: 58-00

DESCRIPTION	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 BUDGET	FY 13-14 8 months	FY 13-14 Projection	FY 14-15 BUDGET
<b>BEGINNING BALANCE MAY 1, 2014</b>						<b>122,470</b>
<b>REVENUES:</b>						
38100 Interest Income	500	1,502	1,000	708	1,000	1,000
38900 Railcar Fees	293,287	290,824	375,000	232,050	392,000	900,000
38905 Bond Proceeds	-	-	-	-	-	700,000
38950 Grant Revenue	2,345,777	3,980,931	-	198,229	1,427,550	360,000
39000 Other Revenues	8,083	8,083	8,083	8,083	8,083	8,083
<b>TOTAL</b>	<b>2,647,646</b>	<b>4,281,340</b>	<b>384,083</b>	<b>439,069</b>	<b>1,828,633</b>	<b>1,969,083</b>
<b>TOTAL AVAILABLE</b>						<b>2,091,553</b>
<b>EXPENDITURES:</b>						
<b>PERSONNEL</b>						
421 Salaries	70,827	73,533	20,000	-	6,500	75,000
451 Employee Health Plan	14,562	20,387	-	-	-	-
453 Unemployment Insurance	93	238	-	-	-	150
461 Social Security Contribution	5,424	3,885	-	-	497	5,355
463 Retirement	7,838	8,933	-	-	820	8,981
<b>TOTAL</b>	<b>98,743</b>	<b>106,976</b>	<b>20,000</b>	<b>-</b>	<b>7,817</b>	<b>89,486</b>
<b>CONTRACTUAL SERVICES:</b>						
512 Maintenance Equipment	-	490	6,000	-	500	6,000
517 Maintenance Grounds	-	945	3,000	-	3,000	1,000
533 Legal Expense	42,791	23,972	20,000	3,806	20,000	30,000
541 Marketing	-	5,757	8,000	183	8,000	8,000
549 Other Professional Services	4,389	22,900	15,000	-	-	20,000
54910 Other Professional Services - Coated Sands	-	-	24,000	-	-	-
551 Postage	-	-	-	-	-	-
552 Telephone	876	613	1,000	-	-	1,000
553 Publishing	-	-	-	-	-	-
554 Printing	-	-	-	-	-	-
561 Dues - Lee County Enterprise Zone	-	-	-	-	-	15,000
562 Travel Expenses	528	1,002	2,000	-	300	2,000
563 Training	60	-	-	-	-	-
565 Publications	-	-	-	-	-	-
566 Conferences	-	380	1,000	1,033	1,033	1,000
571 Utilities	-	-	-	911	1,400	3,000
592 General Insurance	15,412	-	-	-	-	-
595 Property Tax	-	5,048	5,050	-	5,050	5,050
651 Office Supplies	-	989	1,000	-	1,000	1,000
720 Interest Expense - Coated Sands	-	5,000	-	9,953	15,000	15,000
99900 Transfer to General Fund	-	81,000	81,000	54,000	81,000	-
99901 Transfer to Capital Improvement Fund	24,795	-	-	-	-	-
99902 Transfer to Airport	-	169,000	280,000	186,667	280,000	-
<b>TOTAL</b>	<b>88,850</b>	<b>317,095</b>	<b>447,050</b>	<b>256,553</b>	<b>416,283</b>	<b>108,050</b>
<b>DEBT SERVICE</b>						
710 Bond Repayment	-	-	-	-	-	58,000
720 Interest Expense	-	-	-	-	-	28,000
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>86,000</b>
<b>CAPITAL OUTLAY AND OTHER FINANCING USES:</b>						
830 Equipment	99	1,854	1,000	-	1,000	1,000
870 Furniture	-	-	3,000	-	3,000	1,000
880 Land	24,831	-	65,000	70,706	70,706	70,000
890 CIR Crossing- Caron Rd	39,906	-	-	-	-	40,000
891 CIR Crossing- Wiscold Dr	-	-	35,000	-	-	35,000
892 CIR Crossing- Creston Rd	150,758	29,809	-	-	-	-
893 CIR Improvements - Nippon Sharyo	2,490,074	512,945	-	-	-	-
89310 2012 #2 - Sidings	-	2,212,807	-	1,171	1,171	-
89315 EDA Track Extension	-	-	-	-	-	350,000
89330 2012 #1 - Boyle Farm	-	1,118,129	-	76,236	76,236	-
89340 2012 #3 - UP Yard	-	645,578	-	50,885	50,885	-
89345 ICC Crossing	-	-	-	-	-	450,000
89346 UP 1 Siding	-	-	-	-	-	350,000
89355 Quiet Zone	-	-	-	19,166	58,450	-
89360 CIR/BNSF Crossing - Caron Rd	-	3,285	100,000	35,716	60,000	-
<b>TOTAL</b>	<b>2,705,668</b>	<b>4,524,406</b>	<b>204,000</b>	<b>253,881</b>	<b>321,448</b>	<b>1,297,000</b>
<b>TOTAL EXPENDITURES</b>	<b>2,893,261</b>	<b>4,948,477</b>	<b>671,050</b>	<b>510,434</b>	<b>745,548</b>	<b>1,580,536</b>
<b>ENDING BALANCE APRIL 30, 2015</b>						<b>511,017</b>

**Commentary**

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

**CITY OF ROCHELLE  
2014 - 2015 BUDGET  
CAPITAL OUTLAY SUMMARY**

**FUND: ENTERPRISE FUND**

DESCRIPTION	Amount
<b>RAILROAD FUND</b>	
Equipment	1,000
Furniture	1,000
Land	70,000
Wiscold Drive Crossing Replacement	35,000
CIR/BNSF Crossing - Caron Rd	40,000
UP 1 Siding	350,000
EDA Track Extension	350,000
ICC - Crossing Guards	<u>450,000</u>
<b>TOTAL</b>	<b>1,297,000</b>



**CITY OF ROCHELLE EXPENDITURE SUMMARY  
HEALTH FUND**

FUND NUMBER: 63-00

DESCRIPTION	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 BUDGET	FY 13-14 8 months	FY 13-14 Projection	FY 14-15 BUDGET
<b>BEGINNING BALANCE MAY 1, 2014</b>						<b>1,269,747</b>
<b>REVENUES:</b>						
399 Interfund Transfers	1,208,700	1,714,401	2,613,745	1,117,081	1,117,081	-
378 Employee Contribution	283,350	335,547	461,250	197,672	197,672	-
381 Interest Income	5,015	861	1,000	916	1,375	1,500
<b>TOTAL</b>	<b>1,497,066</b>	<b>2,050,810</b>	<b>3,075,995</b>	<b>1,315,668</b>	<b>1,316,128</b>	<b>1,500</b>
<b>TOTAL AVAILABLE</b>						<b>1,271,247</b>
<b>EXPENDITURES:</b>						
451 Health Insurance	25,213	9,957	11,000	6,400	11,500	13,000
534 Medical Service Claims	1,625,146	1,562,344	2,108,996	1,021,618	1,026,000	-
549 Professional Services	-	600	600	4,304	12,304	24,000
929 Miscellaneous Expense	161	-	-	340	57,000	60,000
<b>TOTAL EXPENDITURES</b>	<b>1,650,519</b>	<b>1,572,901</b>	<b>2,120,596</b>	<b>1,032,662</b>	<b>1,106,804</b>	<b>97,000</b>
<b>ENDING BALANCE APRIL 30, 2015</b>						<b>1,174,247</b>

<i>Commentary</i>
<p>Through October 2013, the Health Insurance Fund provided 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.</p> <p>Through October 2013, expenditures included claims administration and stop-loss protection, employee life insurance and medical claims. A fund balance has been maintained due to the significant swing in medical claims payable experienced as a self-insured plan.</p> <p>Beginning November 2013, contributions and payments are deposited/withdrawn directly from the departments' operating budgets (a pass-through).</p> <p>The Health Fund expenses after October 2013 are run-out claims and fees associated with the previous insurance plan. Fund expenses continue to include Group Life/AD&amp;D City paid premiums through FY 15.</p>

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

FUND NUMBER: 64-00

DESCRIPTION	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 BUDGET	FY 13-14 8 months	FY 13-14 Projection	FY 14-15 BUDGET
<b>BEGINNING BALANCE MAY 1, 2014</b>						<b>174,221</b>
<b>SOURCES</b>						
38910 Miscellaneous	-	-	-	-	-	-
39910 Transfer from Electric Fund	287,829	247,014	275,251	183,501	275,251	290,931
39920 Transfer from Water Fund	22,026	20,771	21,945	14,630	21,945	20,208
39930 Transfer from Water Reclamation Fund	37,172	34,890	36,163	24,109	36,163	35,400
39940 Transfer from General Fund	196,251	64,656	249,313	166,209	249,313	129,363
39960 Transfer from Tech Fund	-	-	-	-	-	8,381
39970 Transfer from Communications	17,980	15,831	16,000	10,667	16,000	16,000
39980 Transfer from Insurance Fund	11,000	11,000	11,000	7,333	11,000	11,000
39990 Transfer from Hotel/Motel Fund	1,750	1,750	1,750	1,167	1,750	1,750
<b>TOTAL REVENUES</b>	<b>574,008</b>	<b>395,912</b>	<b>611,422</b>	<b>407,615</b>	<b>611,422</b>	<b>513,033</b>
<b>EXPENDITURES</b>						
421 Salaries Full Time	301,453	307,830	322,000	214,709	322,064	321,400
422 Salaries Part Time	5,612	8,455	5,000	5,249	7,500	-
451 Health Insurance	55,555	69,558	53,275	31,539	41,757	34,247
453 Unemployment Insurance	1,660	1,236	1,500	505	750	1,500
454 Worker's Compensation	-	33	500	32	50	500
461 Social Security Taxes	22,209	21,731	24,633	15,336	24,638	24,587
463 Retirement	31,247	34,490	40,415	26,772	40,612	40,529
<b>TOTAL</b>	<b>417,736</b>	<b>443,332</b>	<b>447,323</b>	<b>294,142</b>	<b>437,371</b>	<b>422,763</b>
512 Maint. Service - Equipment	494	117	500	-	250	500
533 Legal Service	3,266	12,374	50,000	17,188	50,000	50,000
537 Data Processing Service	28,458	22,003	21,615	14,410	21,615	13,790
549 Other Professional Services	26,171	26,883	30,000	24,695	25,570	60,000
551 Postage	31	50	100	40	60	100
552 Telephone	4,001	4,950	4,500	2,379	3,569	6,300
553 Publishing	2,062	2,358	2,250	2,280	2,280	3,536
561 Dues	801	740	1,400	250	1,400	1,400
562 Travel Expenses	2,813	1,457	3,000	671	2,750	3,000
563 Training Expenses	960	77	3,000	1,386	2,000	3,000
565 Publications	562	586	600	535	1,500	1,500
566 Conference Expenses	549	69	2,000	-	1,000	2,000
579 Other Service Charges	150	168	250	112	250	250
592 General Insurance	-	2,249	-	-	-	-
<b>TOTAL</b>	<b>70,318</b>	<b>74,080</b>	<b>119,215</b>	<b>63,946</b>	<b>112,244</b>	<b>145,376</b>
651 Office Supplies	5,339	5,218	5,500	2,755	4,100	5,500
652 Operating Supplies	575	636	750	921	1,100	1,000
661 Safety Supplies	-	-	500	-	-	-
684 Microcomputer Software	172	8,450	15,875	9,309	14,000	8,450
929 Miscellaneous General Expenses	35	13	-	-	-	50
911 Public Relations	8,276	7,260	8,000	5,770	8,000	9,050
<b>TOTAL</b>	<b>14,398</b>	<b>21,577</b>	<b>30,625</b>	<b>18,755</b>	<b>27,200</b>	<b>24,050</b>
830 Capital Outlay - Equipment	1,059	-	3,000	3,758	3,758	3,000
870 Capital Outlay - Furniture	-	-	600	-	-	1,600
890 Capital Outlay - Other	-	-	-	-	-	-
<b>TOTAL</b>	<b>1,059</b>	<b>-</b>	<b>3,600</b>	<b>3,758</b>	<b>3,758</b>	<b>4,600</b>
<b>TOTAL EXPENDITURES</b>	<b>503,511</b>	<b>538,989</b>	<b>600,763</b>	<b>380,601</b>	<b>580,574</b>	<b>596,789</b>
<b>ENDING BALANCE APRIL 30, 2015</b>						<b>90,465</b>

<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 1 part time employee. Public relations includes funds for employee appreciation and the community newsletter.

AUTHORIZED POSITIONS	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 BUDGET	FY 13-14 8 months	FY 13-14 Projection	FY 14-15 BUDGET
<b>POSITIONS</b>						
Full-Time	4	5	6	6	6	5
Part-Time	-	-	-	-	1	1
<b>TOTAL</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>6</b>	<b>7</b>	<b>6</b>

**CITY OF ROCHELLE  
2014-2015 Personnel Summary  
Budgeted Positions (FTE)**

<u>FUND/DEPARTMENT/TITLE</u>	<u>Current</u>	<u>Proposed</u>
<b>ADMINISTRATIVE SERVICES FUND</b>		
Finance Manager	1	1
HR & Risk Management Manager	1	1
Utility Accountant	1	1
Accounting Generalist	1	1
Payroll/HR Assistantant	1	0
Staff Liaison	1	1
Public Relations Coordinator/Receptionist (2)	1	0
Marketing Manager	0	0.8
<b>TOTAL</b>	<b>7</b>	<b>5.8</b>

CITY OF ROCHELLE  
2014 - 2015 BUDGET  
CAPITAL OUTLAY SUMMARY

FUND: INTERNAL SERVICE FUND

DESCRIPTION	Amount
ADMINISTRATIVE SERVICES FUND	
Equipment	3,000
Furniture	1,600
<b>TOTAL CAPITAL OUTLAY</b>	<b><u>4,600</u></b>

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

FUND NUMBER: 71-00

DESCRIPTION	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 BUDGET	FY 13-14 8 months	FY 13-14 Projection	FY 14-15 BUDGET
<b>BEGINNING BALANCE MAY 1, 2014</b>						<b>7,705,625</b>
<b>REVENUES:</b>						
311 Property Tax	74,252	73,807	80,000	76,110	76,110	237,565
319 Replacement Tax	16,970	17,399	17,636	17,636	17,636	52,371
320 Investment Income (Loss)	295,138	657,032	350,000	270,692	406,039	425,000
389 Members Contributions	79,106	75,744	80,030	57,775	86,663	89,263
399 Transfer from Ambulance Fund	-	-	-	-	-	-
39901 Transfer from Solid Waste	-	-	-	-	-	-
39902 Transfer from General Fund	-	-	9,302	9,302	9,302	-
<b>TOTAL</b>	<b>465,465</b>	<b>823,983</b>	<b>536,968</b>	<b>431,515</b>	<b>595,749</b>	<b>804,199</b>
<b>TOTAL AVAILABLE</b>						<b>8,509,824</b>
<b>EXPENDITURES:</b>						
463 Pension Payments	446,004	473,736	484,738	319,979	484,738	498,903
549 Professional Services	8,482	9,564	6,000	11,808	13,000	13,000
720 Investment Expenses	1,758	3,808	1,000	212	1,000	1,000
<b>TOTAL</b>	<b>456,245</b>	<b>487,108</b>	<b>491,738</b>	<b>331,999</b>	<b>498,738</b>	<b>512,903</b>
<b>ENDING BALANCE APRIL 30, 2015</b>						<b>7,996,922</b>

*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 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 BUDGET	FY 13-14 8 months	FY 13-14 Projection	FY 14-15 BUDGET
<b>BEGINNING BALANCE MAY 1, 2014</b>						<b>11,698,417</b>
<b>REVENUES:</b>						
311 Property Tax	97,620	97,050	105,000	99,909	99,909	236,189
319 Replacement Tax	22,312	22,878	23,147	23,147	23,147	52,068
Investment Income (Loss)	121,828	770,882	650,000	1,282,184	1,500,000	1,250,000
389 Members Contributions	123,927	129,908	138,419	94,338	141,506	145,751
399 Transfer from Ambulance Fund	-	-	-	-	-	-
39901 Transfer from Solid Waste	-	-	-	-	-	-
39902 Transfer from General Fund	-	-	54,227	54,227	54,227	-
<b>TOTAL</b>	<b>365,687</b>	<b>1,020,718</b>	<b>970,793</b>	<b>1,553,804</b>	<b>1,818,789</b>	<b>1,684,008</b>
<b>TOTAL AVAILABLE</b>						<b>13,382,425</b>
<b>EXPENDITURES:</b>						
463 Pension Payments	670,965	707,868	750,000	500,082	750,000	774,314
Pension Refunds	-	-	-	-	-	-
549 Professional Services	94,776	100,023	100,000	68,062	100,000	100,000
720 Investment Expenses	49,758	10,315	25,000	18,498	27,747	25,000
<b>TOTAL</b>	<b>815,499</b>	<b>818,207</b>	<b>875,000</b>	<b>586,642</b>	<b>877,747</b>	<b>899,314</b>
<b>ENDING BALANCE APRIL 30, 2015</b>						<b>12,483,112</b>

*Commentary*

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