

City of Rochelle  
 Amended 2020 Budget  
 Hotel Motel

	<u>2020 Budget</u>	<u>Change</u>
<b>HOTEL MOTEL REVENUES</b>		
Hotel Motel Tax	\$ 260,000	\$ (143,000)
Interest Income	\$ 1,200	\$ (700)
Misc Revenue - Merchandise Sales	\$ 25,000	\$ (15,000)
Grant Revenue	\$ 35,000	\$ (35,000)
	<u>\$ 321,200</u>	<u>\$ (193,700)</u>
<b>HOTEL MOTEL EXPENSES</b>		
Interfund Operating Transfer	\$ 11,750	\$ (10,000)
Travel	\$ 500	\$ (457)
Conference	\$ 1,000	\$ (661)
Advertising	\$ 15,000	\$ (9,245)
Other	\$ 5,000	\$ (2,813)
Railfan Park Salaries - PT	\$ 20,000	\$ (5,000)
Social Security	\$ 2,000	\$ (400)
Retirement	\$ 1,300	\$ (500)
Maintenance - Railfan Park Building	\$ 25,000	\$ (25,000)
Utilities Railfan Park	\$ 5,000	\$ (3,000)
Rail Cam Internet Connection	\$ 2,400	\$ (2,400)
Operating Expenses Railfan Park	\$ 6,000	\$ (3,000)
Railfan Merchandise	\$ 12,000	\$ (12,000)
Visitor's Center Salaries - PT	\$ 6,000	\$ (6,000)
Maintenance - Visitor's Center Building	\$ 5,000	\$ (4,000)
Utilities Visitor's Center	\$ 1,800	\$ (1,100)
Operating Supplies - Visitor's Center	\$ 1,000	\$ (1,000)
Lincoln Highway Heritage Festival	\$ 8,000	\$ (8,000)
Family RR Days and Railfan Appreciation	\$ 4,000	\$ (413)
Irish Hooley	\$ 5,000	\$ (4,000)
Cinco de Mayo	\$ 5,000	\$ (5,000)
Wine on Lincoln	\$ 4,000	\$ (4,000)
Miscellaneous Events	\$ 14,000	\$ (9,000)
Other Projects	\$ 60,000	\$ (50,000)
	<u>\$ 220,750</u>	<u>\$ (166,989)</u>

Amended 2020 Budget

\$	117,000
\$	500
\$	10,000
\$	-
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\$	127,500

\$	1,750
\$	43
\$	339
\$	5,755
\$	2,187
\$	15,000
\$	1,600
\$	800
\$	-
\$	2,000
\$	-
\$	3,000
\$	-
\$	-
\$	1,000
\$	700
\$	-
\$	-
\$	3,587
\$	1,000
\$	-
\$	-
\$	5,000
\$	10,000
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\$	53,761