

CITY OF ROCHELLE, IL 2021 DRAFT BUDGET



Presented November 16, 2020

City of Rochelle, Illinois
2021 Annual Budget

For the Calendar Year beginning January 1, 2021



Mayor

John Bearrows

City Council

John Gruben

Don Burke

Kate Shaw-Dickey

Bil Hayes

Dan McDermott

Tom McDermott

City Manager

Jeff Fiegenschuh

City Finance Director

Chris Cardott

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CITY OF ROCHELLE
2021
GENERAL FUND REVENUE AND EXPENDITURE SUMMARY

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2020 Projection	2021 BUDGET
BEGINNING BALANCE						\$7,425,025
Total Revenues	\$7,773,194	\$11,025,624	\$11,210,836	\$10,123,225	\$14,099,264	\$11,020,148
Total Expenditures	\$7,801,220	\$10,175,889	\$11,158,089	\$10,155,708	\$10,022,456	\$11,019,849
ENDING BALANCE						\$7,425,324
CURRENT YEAR CASH ADDED (USED)	-\$28,026	\$849,735	\$52,747	-\$32,483	\$4,076,808	\$299

AUTHORIZED POSITIONS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2020 Projection	2021 BUDGET
Positions:						
Full-Time	61	57	57	57	57	56
Part-Time	44	48	48	48	48	48
TOTAL	105	105	105	105	105	104

Add: 2 police, 1 water recd
Subtract: 3 electric, 1 police

CITY OF ROCHELLE
GENERAL FUND BUDGET 2020

DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2020 8 months	2020 Projection	2021 BUDGET
BEGINNING BALANCE JANUARY 1, 2021							
TAXES:							
31100 Property Tax	940,357	837,436	886,728	798,055	531,823	851,258	856,415
31110 Property Tax - Police Pension	455,824	502,268	586,105	527,495	355,910	562,661	677,648
31120 Property Tax - Fire Pension	379,941	394,225	391,029	351,926	237,448	375,388	439,313
31500 Road and Bridge Tax	188,764	194,419	190,000	190,000	108,894	162,682	160,000
TOTAL	1,964,886	1,928,348	2,053,862	1,867,476	1,234,075	1,951,989	2,133,376
LICENSES:							
32100 Liquor Licenses	32,800	41,350	35,000	1,700	1,650	2,000	-
32500 Franchise Licenses	121,805	122,678	125,000	118,750	90,400	120,000	120,000
32510 Telecom Tax	304,444	317,761	336,000	319,200	192,695	290,000	290,000
32600 Amusement Licenses	3,578	1,891	2,000	-	1,786	1,800	2,000
32900 Other Licenses	260	240	-	-	210	210	-
TOTAL	462,887	483,919	498,000	439,650	286,741	414,010	412,000
PERMITS:							
33100 Building Permits	110,746	126,382	100,000	80,000	41,059	100,000	110,000
33200 Mobile Food Vendor Permits	-	-	-	-	250	250	-
TOTAL	110,746	126,382	100,000	80,000	41,309	100,250	110,000
INTERGOVERNMENTAL REVENUES:							
34100 State Income Tax	916,864	1,019,048	1,017,716	915,945	724,656	900,000	884,000
34200 Replacement Tax	182,791	240,119	240,000	216,000	161,229	236,229	240,000
34300 Video Gaming Tax	145,711	152,387	165,000	123,750	61,808	123,750	165,000
34400 Sales Tax	2,065,411	2,229,976	2,400,000	2,040,000	1,379,396	2,069,094	2,400,000
34450 Local Use Tax	281,241	323,042	313,549	282,194	248,289	313,549	378,173
34460 Cannabis Tax	-	-	-	-	3,367	5,000	8,617
34755 State Grants	-	12,089	-	-	24,651	342,000	130,000
34840 Federal Grants	-	-	-	-	-	-	167,000
34762 Brownfields Grant	138,210	13,748	-	-	-	-	-
TOTAL	3,730,228	3,990,409	4,136,265	3,577,889	2,603,396	3,989,621	4,372,790
CHARGES FOR SERVICES:							
36600 Ambulance Fees	437,731	414,939	931,000	726,000	301,585	452,377	475,000
37600 Grave Opening Fees	26,400	29,775	20,000	18,000	17,550	25,000	25,000
37650 Grave Opening-Winter Fee	3,150	-	-	-	-	-	-
38700 Lot Sales	17,500	19,125	15,000	13,500	13,000	18,000	15,000
38800 Cemetery Receipts	1,670	2,600	2,000	2,000	2,200	3,000	2,000
36700 Police Fees	58,351	58,546	55,000	49,500	20,862	31,293	40,000
36800 Fire Protection Fees	88,230	90,877	93,603	93,603	62,096	93,603	96,411
39960 Water Recl Solid Waste Charge	129,725	127,411	140,000	140,000	90,450	135,668	115,000
TOTAL	762,758	743,273	1,256,603	1,042,603	507,743	758,941	768,411
FINES AND FORFEITS:							
35100 Court Fines	104,524	87,504	100,000	75,000	45,276	67,913	75,000
33500 Alarm Fee & Fines	1,875	50	-	-	-	-	-
TOTAL	106,399	87,554	100,000	75,000	45,276	67,913	75,000
OTHER REVENUES AND FINANCE SOURCES:							
36900 Street Department Fees	226,628	185,158	205,000	194,750	156,279	206,000	206,000
37901 Reimbursed Developer Fees	99,927	83,453	-	-	6,600	6,600	5,000
37910 Building and Zoning Fees	3,303	4,500	2,500	2,250	2,600	2,600	3,500
38100 Interest Income	43,998	59,958	60,000	45,000	23,822	35,733	60,000
38310 Contributions	-	-	-	-	3,730,000	3,730,000	-
38200 Rental Income	9,635	-	-	-	-	-	-
38900 Miscellaneous	164,551	56,529	50,000	50,000	71,642	87,000	100,000
38905 Loan Proceeds	-	248,973	-	-	-	-	-
39200 Fixed Asset Sales	13,527	-	-	-	-	-	-
39910 Electric Fund Transfer	1,977,027	1,966,630	1,962,988	1,962,988	1,308,659	1,962,988	2,096,088
39920 Water Transfer	129,272	130,876	147,787	147,787	98,525	147,787	148,817
39930 Water Reclamation Transfer	149,999	178,409	193,258	193,258	128,839	193,258	207,616
39945 Railroad Transfer	60,000	109,872	99,749	99,749	66,499	99,749	73,661
39946 Sales Tax Fund Transfer	-	119,000	300,000	300,000	200,000	300,000	200,000
39948 Overweight Truck Fund Transfer	-	12,000	12,000	12,000	8,000	12,000	12,000
39950 Solid Waste Transfer	10,000	510,382	32,825	32,825	21,883	32,825	35,889
TOTAL	2,887,868	3,665,739	3,066,107	3,040,607	5,823,348	6,816,540	3,148,572
TOTAL REVENUES	10,025,772	11,025,624	11,210,836	10,123,225	10,541,887	14,099,264	11,020,148
TOTAL FUNDS AVAILABLE DECEMBER 31,2020							11,020,148

CITY OF ROCHELLE
2021
EXPENDITURE SUMMARY

	PERSONNEL SERVICES	CONTRACTUAL SERVICES	SUPPLIES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS	TOTALS
GENERAL FUND							
Mayor & City Council	25,250	4,550	2,000	1,000	-	-	32,800
City Manager	-	20,350	4,700	100	-	-	25,150
City Attorney	-	105,000	-	-	-	-	105,000
City Clerk	42,248	25,650	14,500	-	-	-	82,398
Police	3,552,114	272,274	77,600	36,374	-	-	3,938,362
Fire	2,361,709	155,250	65,800	321,300	-	-	2,904,059
Community Development	364,674	65,575	25,600	-	-	-	455,849
Engineering	243,464	25,950	8,575	11,100	-	-	289,089
Street	1,177,636	217,525	297,700	229,802	-	-	1,922,663
Cemetery	79,378	48,350	7,550	40,000	-	-	175,278
Economic Development	-	10,400	1,500	2,000	-	-	13,900
Municipal Building	-	639,701	25,500	65,100	-	345,000	1,075,301
TOTAL - GENERAL	7,846,473	1,590,575	531,025	706,776	-	345,000	11,019,849
SPECIAL REVENUE FUNDS							
Audit	-	30,000	-	-	-	-	30,000
Insurance	-	310,000	-	-	-	11,000	321,000
Motor Fuel Tax	-	-	-	-	-	1,555,000	1,555,000
Utility Tax	-	-	-	-	-	1,455,000	1,455,000
Sales Tax	-	-	-	-	-	2,400,000	2,400,000
Lighthouse Pointe TIF	-	163,852	-	240,000	219,635	-	623,487
Ambulance	-	-	-	-	-	26,284	26,284
Foreign Fire Insurance Fund	-	19,000	-	-	-	-	19,000
Hotel - Motel Tax	-	168,500	-	-	-	-	168,500
I.M.R.F.	-	221,000	-	-	-	-	221,000
Social Security	-	199,820	-	-	-	-	199,820
Overweight Truck	-	3,500	-	-	-	112,000	115,500
Downtown TIF	-	37,400	-	90,000	-	-	127,400
Northern Gateway TIF	-	514,494	-	12,000	-	-	526,494
TOTAL - SPECIAL REVENUE	-	1,667,566	-	342,000	219,635	5,559,284	7,788,485
ENTERPRISE FUNDS							
Electric	2,607,307	24,251,767	1,563,800	11,217,000	-	2,096,088	41,735,963
Water	882,895	693,136	405,000	2,985,000	473,840	148,817	5,588,688
Water Reclamation	1,095,014	962,299	285,000	1,043,462	314,065	207,616	3,907,456
Tech Ctr/Adv Comm	81,972	538,432	22,300	239,000	366,275	-	1,247,979
Solid Waste	20,831	406,420	1,000	120,000	-	535,889	1,084,140
Airport	150,716	59,475	101,850	128,015	58,419	-	498,475
Railroad	189,031	277,017	-	1,500,000	-	303,011	2,269,059
Golf Course	202,408	71,200	62,750	20,000	-	-	356,358
TOTAL - ENTERPRISE	5,230,174	27,259,746	2,441,700	17,252,477	1,212,599	3,291,422	56,688,117
INTERNAL SERVICE FUNDS							
Network Administration	225,981	224,600	43,000	120,000	-	-	613,581
Administrative Services	1,006,641	101,400	75,150	328,000	-	-	1,511,191
TOTAL - INTERNAL SERVICE	1,232,623	326,000	118,150	448,000	-	-	2,124,773
TRUST AND AGENCY FUNDS							
Police Pension	-	1,022,042	-	-	-	-	1,022,042
Fire Pension	-	722,381	-	-	-	-	722,381
TOTAL - TRUST AND AGENCY	-	1,744,422	-	-	-	-	1,744,422
CAPITAL PROJECT FUNDS							
Capital Improvement	-	-	-	6,326,275	-	-	6,326,275
Stormwater Management	-	5,700	-	54,200	-	-	59,900
TOTAL CAPITAL PROJECTS	-	5,700	-	6,380,475	-	-	6,386,175
GRAND TOTAL	14,309,270	32,594,009	3,090,875	25,129,728	1,432,234	9,195,706	85,751,822

**CITY OF ROCHELLE
2021
EXPENDITURE SUMMARY**

GENERAL

DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2020 8 months	2020 Projection	2021 BUDGET
EXPENDITURES:							
Mayor & City Council	30,452	32,215	39,800	37,300	17,076	27,600	32,800
City Manager	146,781	27,630	39,150	27,500	226,747	242,847	25,150
City Attorney	112,645	121,829	110,000	100,000	74,780	110,000	105,000
City Clerk	105,466	95,691	93,916	84,006	57,738	81,032	82,398
Police Department	3,187,548	3,439,918	3,662,378	3,553,706	2,177,010	3,426,057	3,938,362
Fire Department	2,306,838	2,336,694	2,836,431	2,475,761	1,427,817	2,354,922	2,904,059
Community Development	561,574	447,789	503,798	453,419	278,725	433,033	455,849
Engineering Department	423,290	298,919	291,152	257,552	170,018	256,770	289,089
Street Division	1,600,905	1,887,491	2,097,038	1,885,138	1,134,930	1,795,824	1,922,663
Cemetery	69,118	158,812	152,369	137,419	71,154	120,933	175,278
Economic Development	11,496	24,206	22,000	12,100	4,055	6,700	13,900
Municipal Building	791,690	1,304,697	1,310,057	1,131,807	725,414	1,166,738	1,075,301
TOTAL	9,347,804	10,175,889	11,158,089	10,155,708	6,365,464	10,022,456	11,019,849

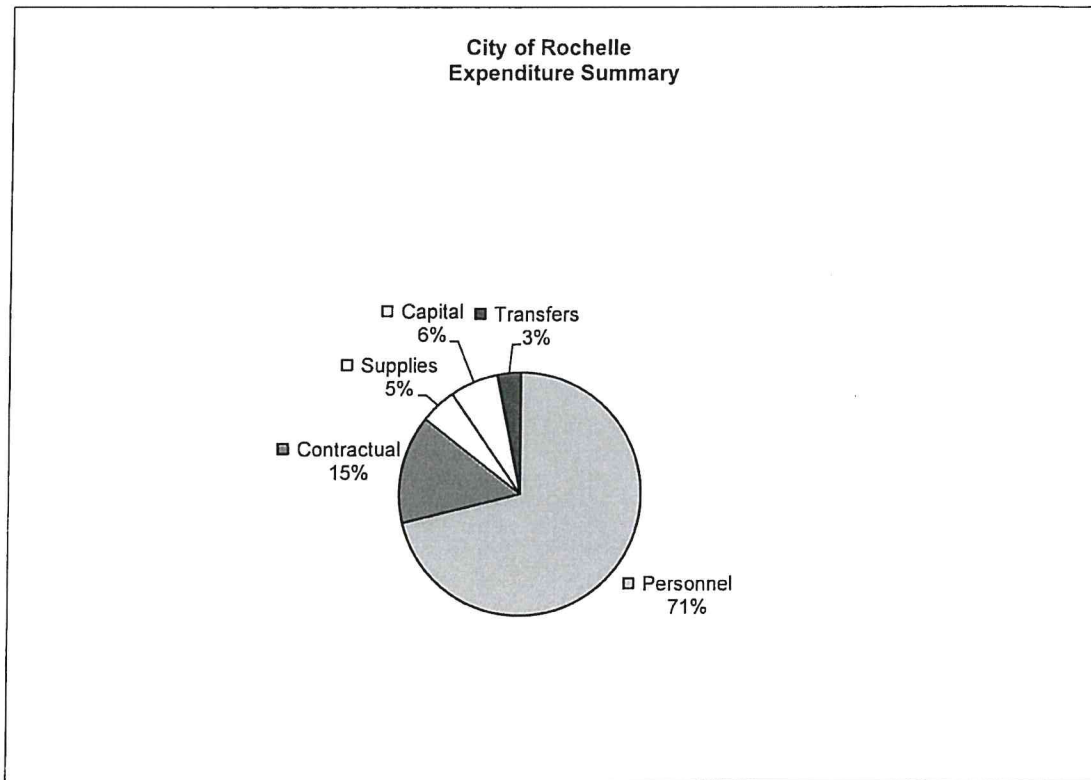
Commentary

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

**CITY OF ROCHELLE
2021
EXPENDITURE SUMMARY**

GENERAL

DESCRIPTION	Personnel Services	Contractual Services	Supplies	Capital Outlay	Transfers	Total
Mayor & City Council	25,250	4,550	2,000	1,000	-	32,800
City Manager	-	20,350	4,700	100	-	25,150
City Attorney	-	105,000	-	-	-	105,000
City Clerk	42,248	25,650	14,500	-	-	82,398
Police Department	3,552,114	272,274	77,600	36,374	-	3,938,362
Fire Department	2,361,709	155,250	65,800	321,300	-	2,904,059
Community Development	364,674	65,575	25,600	-	-	455,849
Engineering Department	243,464	25,950	8,575	11,100	-	289,089
Street Division	1,177,636	217,525	297,700	229,802	-	1,922,663
Cemetery	79,378	48,350	7,550	40,000	-	175,278
Economic Development	-	10,400	1,500	2,000	-	13,900
Municipal Building	-	639,701	25,500	65,100	345,000	1,075,301
TOTAL	7,846,473	1,590,575	531,025	706,776	345,000	11,019,849



CITY OF ROCHELLE
2021
TRANSFER SUMMARY

FROM FUND	TO					TOTALS
	GENERAL	CAPITAL IMPROVEMENT	OTHER	ADMIN. SERVICE	NETWORK ADMIN	
GENERAL		-	345,000	378,657	141,144	864,801
UTILITY TAX		1,455,000				1,455,000
SOLID WASTE	35,889		500,000			535,889
ELECTRIC	2,096,088			779,017	200,000	3,075,105
WATER	148,817			65,701	26,935	241,453
WATER RECLAMATION	207,616			87,140	26,935	321,691
TECH CTR/ADV COMM				26,458	118,704	145,162
AIRPORT					11,869	11,869
RAILROAD	73,661	205,350	12,000	57,017		348,028
SALES TAX	200,000	2,200,000				2,400,000
OVERWEIGHT TRUCK	12,000	100,000				112,000
CAPITAL IMPROVEMENT			75,000	-		75,000
INSURANCE				11,000		11,000
MFT FUND	-	1,555,000				1,555,000
TOTAL	2,774,072	5,515,350	932,000	1,404,990	525,587	11,151,999

**CITY OF ROCHELLE
2021 Personnel Summary
Budgeted Positions (FTE)**

<u>FUND/DEPARTMENT/TITLE</u>	<u>Current</u>	<u>Proposed</u>
GENERAL FUND		
MAYOR & CITY COUNCIL		
Mayor	1.0	1.0
City Council	6.0	6.0
Deputy City Clerk	1.0	1.0
POLICE		
Police Chief	1.0	1.0
Deputy Chief	1.0	1.0
Dispatch Supervisor	1.0	1.0
Dispatchers	5.0	5.0
Part-Time Dispatch	2.0	2.0
Patrol Sergeants	4.0	4.0
Officers	12.0	12.0
Detective Sergeant	0.0	0.0
Detectives	3.0	3.0
Crossing Guards	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	0.5	0.5
STREET DIVISION		
Superintendent	1.0	1.0
Minor Maintenance	2.0	2.0
Foreman	1.0	1.0
Lead person	1.3	1.3
Mechanic	1.0	1.0
Operator	6.0	6.0
Part-Time	0.0	0.5
CEMETERY DIVISION		
Lead person	0.7	0.7
COMMUNITY DEVELOPMENT		
Community Development Director	1.0	1.0
Building Inspector	1.0	1.0
Code Inspector	1.0	1.0
Community Development Specialist	1.0	1.0
ENGINEERING		
Engineer	1.0	1.0
Engineering Tech	1.0	1.0
Part -Time	0.0	0.0
TOTAL	71.0	71.5

CITY OF ROCHELLE EXPENDITURE SUMMARY

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

DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2020 8 months	2020 Projection	2021 BUDGET
PERSONNEL:							
430 Salaries	25,321	24,744	25,250	25,250	16,372	25,250	25,250
TOTAL	25,321	24,744	25,250	25,250	16,372	25,250	25,250
CONTRACTUAL SERVICES:							
549 Professional Services	-	-	100	100	-	-	100
554 Printing	-	73	250	250	-	-	250
561 Dues	1,220	756	1,200	1,200	120	750	1,200
562 Travel Expenses	416	563	3,500	3,500	-	500	1,000
566 Conference Expenses	2,655	1,439	5,000	3,750	-	100	2,000
TOTAL	4,291	2,831	10,050	8,800	120	1,350	4,550
SUPPLIES:							
651 Office Supplies	600	1,349	1,500	1,500	353	500	500
911 Public Relations	241	1,724	2,000	750	231	500	1,500
TOTAL	841	3,074	3,500	2,250	584	1,000	2,000
CAPITAL OUTLAY:							
830 Equipment	-	1,567	1,000	1,000	-	-	1,000
TOTAL EXPENDITURES	30,452	32,215	39,800	37,300	17,076	27,600	32,800

Commentary

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

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

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: General - 01-13
DEPT: CITY CLERK

DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2020 8 months	2020 Projection	2021 BUDGET
PERSONNEL:							
421 Salaries - FT	62,948	39,800	41,016	41,016	28,771	42,000	42,248
422 Salaries - PT	87	-	-	-	-	-	-
451 Employee Health Plan	14,812	22,417	8,920	8,920	10,717	10,717	-
452 Life Insurance	29	58	80	80	-	-	-
TOTAL	77,876	62,275	50,016	50,016	39,488	52,717	42,248
CONTRACTUAL SERVICES:							
549 Professional Services	1,114	5,939	8,000	6,000	5,749	8,000	8,000
551 Postage	7,170	6,063	6,500	6,000	3,648	6,000	6,000
552 Phone	-	-	750	750	488	750	750
553 Publishing	164	-	1,000	-	-	-	500
554 Printing	563	2,352	2,500	2,500	-	1,000	2,500
561 Dues	599	731	500	240	-	240	500
562 Travel Expenses	1,325	32	500	100	21	100	300
563 Training	230	-	500	150	(125)	(125)	150
564 Tuition Reimbursement	50	-	-	-	-	-	1,800
565 Publications	112	114	150	150	114	150	150
566 Conference	35	2,355	7,000	2,500	(550)	(550)	5,000
TOTAL	11,361	17,586	27,400	18,390	9,345	15,565	25,650
SUPPLIES:							
651 Office Supplies	3,297	921	1,000	100	74	100	500
953 Intergovernmental Agreements	12,932	14,164	14,000	14,000	7,180	11,000	14,000
TOTAL	16,229	15,085	15,000	14,100	7,254	11,100	14,500
CAPITAL OUTLAY:							
830 Equipment	-	745	1,500	1,500	1,650	1,650	-
Total	-	745	1,500	1,500	1,650	1,650	-
TOTAL EXPENDITURES	105,466	95,691	93,916	84,006	57,738	81,032	82,398

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.

Major expenditures are for salary and benefits of the Deputy Clerk. Contractual services include on-line codification of the municipal code by Municode. Publishing and printing costs are for the official documents including ordinances and birth and death certificates.

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: General - 01-17
DEPT: MUNICIPAL BUILDING

DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2020 8 months	2020 Projection	2021 BUDGET
PERSONNEL:							
421 Salaries - FT	23,618	-	-	-	-	-	-
423 Salaries - OT	61	-	-	-	-	-	-
451 Employee Health Plan	7,325	8,722	3,606	3,606	4,203	4,203	-
452 Life Insurance	41	-	-	-	-	-	-
TOTAL	31,044	8,722	3,606	3,606	4,203	4,203	-
CONTRACTUAL SERVICES:							
511 Maintenance - Building	17,192	15,485	35,000	20,500	13,745	20,500	35,000
517 Maintenance - Grounds	3,430	1,324	3,000	2,000	375	1,500	4,000
529 Maintenance - Other	5,361	3,034	3,000	3,000	1,984	3,000	3,000
536 Janitorial Services	20,602	29,900	30,000	30,000	19,550	30,000	30,000
537 Network Administration	110,064	141,144	141,144	141,144	94,096	141,144	141,144
549 Professional Services	32,480	21,292	34,200	24,700	491	3,700	36,700
551 Postage	-	248	-	-	-	-	-
552 Telephone	532	246	500	500	-	-	-
571 Utilities	83,116	61,523	85,000	65,000	45,479	65,000	10,000
573 Garbage Disposal/Recycling	489	447	500	500	326	500	500
579 Other Contractual Services	18	101	2,200	700	-	-	500
595 Property Tax	150	2,782	-	-	104	104	200
99964 Administrative Services	196,772	370,221	378,657	378,657	252,438	378,657	378,657
TOTAL	470,207	647,746	713,201	666,701	428,588	644,105	639,701
SUPPLIES:							
610 Maintenance Supplies	-	9	-	-	-	-	-
611 Maint. Supplies - Building	607	1,197	1,000	1,000	368	600	1,000
617 Maintenance - Grounds	621	239	500	500	-	-	500
651 Office Supplies	4,542	5,343	6,000	6,000	2,961	4,500	6,000
654 Janitorial Supplies	4,968	3,366	4,000	4,000	2,365	4,000	4,000
911 Community Relations	27,648	16,903	41,250	16,250	33,787	51,000	14,000
914 Sales Tax Rebate	91,197	69,520	60,000	40,000	34,193	60,000	-
929 Miscellaneous Expense	-	-	-	-	-	-	-
TOTAL	129,584	96,578	112,750	67,750	73,674	120,100	25,500
CAPITAL OUTLAY:							
810 Land	-	-	-	-	-	-	-
820 Buildings	12,914	444,009	62,500	6,000	10,580	10,580	42,500
830 Equipment	149	32,642	20,000	11,000	10,292	11,000	2,600
890 Other Improvements	4,793	-	33,000	3,000	2,936	3,000	20,000
TOTAL	17,856	476,651	115,500	20,000	23,808	24,580	65,100
TRANSFER							
99910 Ambulance Fund	143,000	75,000	200,000	250,000	133,333	250,000	180,000
99930 Fire Pension	-	-	82,500	61,875	30,904	61,875	82,500
99931 Police Pension	-	-	82,500	61,875	30,904	61,875	82,500
Total	143,000	75,000	365,000	373,750	195,141	373,750	345,000
TOTAL EXPENDITURES	791,690	1,304,697	1,310,057	1,131,807	725,414	1,166,738	1,075,301

Commentary

Funds are included for City Hall custodial services. Funds are also budgeted for the General Fund share of Network Administration and Administrative Services.

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: General - 01-18
 DEPT: CITY ATTORNEY

DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2020 8 months	2020 Projection	2021 BUDGET
CONTRACTUAL SERVICES							
533 Legal Services	112,562	103,347	110,000	100,000	74,780	110,000	105,000
53310 Developer Legal Expense	-	18,482	-	-	-	-	-
561 Dues	83	-	-	-	-	-	-
TOTAL	112,645	121,829	110,000	100,000	74,780	110,000	105,000
TOTAL EXPENDITURES	112,645	121,829	110,000	100,000	74,780	110,000	105,000

<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	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2020 8 months	2020 Projection	2021 BUDGET
PERSONNEL:							
421 Salaries	111,346	-	-	-	-	-	-
451 Employee Health Plan	18,039	-	-	-	-	-	-
452 Life Insurance	164	12	-	-	47	47	-
TOTAL	129,548	12	-	-	47	47	-
CONTRACTUAL SERVICES							
549 Other Professional Services	60	-	2,000	1,000	-	500	750
551 Postage	-	-	-	-	-	-	-
552 Telephone	1,754	1,096	750	600	215	600	600
553 Publishing	-	-	200	100	-	-	-
560 Professional Development	255	255	-	-	255	300	500
561 Dues	3,298	3,557	13,000	11,000	10,188	11,000	12,000
562 Travel Expense	1,270	1,070	1,000	800	340	500	2,000
564 Tuition	616	-	-	-	-	-	-
565 Publications	733	25	500	300	-	300	500
566 Conference Expense	5,350	9,783	11,000	5,000	1,060	1,500	4,000
TOTAL	13,336	15,787	28,450	18,800	12,058	14,700	20,350
SUPPLIES							
651 Office Supplies	155	229	500	500	283	500	500
911 Public Relations	3,267	11,187	10,000	8,000	214,306	227,400	4,000
929 Misc Charges	186	414	200	200	52	200	200
TOTAL	3,607	11,831	10,700	8,700	214,641	228,100	4,700
CAPITAL OUTLAY							
830 Equipment	290	-	-	-	-	-	100
840 Vehicle	-	-	-	-	-	-	-
TOTAL	290	-	-	-	-	-	100
TOTAL EXPENDITURES	146,781	27,630	39,150	27,500	226,747	242,847	25,150

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 and Assistant to the City Manager's salaries are budgeted and allocated through Admin Services.

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: General - 01-21
DEPT: POLICE

DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2020 8 months	2020 Projection	2021 BUDGET
PERSONNEL:							
421 Salaries - FT	1,853,853	1,844,771	1,971,721	1,918,889	1,239,036	1,858,554	2,098,297
422 Salaries - PT	27,667	80,942	40,000	40,000	23,634	35,451	41,200
423 Salaries - OT	171,348	179,027	160,000	145,000	68,710	103,065	140,000
428 OIC-On-Call FTO	23,505	32,567	30,000	30,000	16,145	24,217	30,000
430 Contribution to Police Pension	556,593	613,234	715,312	715,312	355,910	715,312	827,035
451 Employee Health Plan	301,757	355,856	379,104	361,264	242,107	363,160	393,582
452 Life Insurance	1,752	1,823	2,000	2,000	1,229	1,843	2,000
471 Uniform Allowance	18,723	12,642	25,000	25,000	11,903	17,854	20,000
TOTAL	2,955,198	3,120,863	3,323,137	3,237,465	1,958,675	3,119,456	3,552,114
CONTRACTUAL SERVICES:							
512 Maintenance - Equip.	35,304	33,695	40,000	40,000	23,014	35,521	35,000
513 Maintenance - Vehicle	35,621	28,556	30,000	30,000	35,584	40,000	35,000
534 Medical Services	493	-	500	500	359	500	500
537 Data Processing Srvc.	16,379	15,520	32,000	32,000	(1,531)	33,531	25,000
549 Professional Services	4,156	2,146	4,000	4,000	1,790	2,685	4,000
551 Postage	87	-	100	100	-	50	100
552 Telephone	22,321	22,548	24,000	24,000	15,142	22,713	24,000
553 Publishing	608	1,045	1,200	1,200	195	292	500
554 Printing	2,660	6,089	5,000	5,000	2,034	3,051	5,000
561 Dues	15,684	13,479	13,500	13,500	9,426	12,000	16,000
562 Travel Expenses	3,244	3,084	4,100	4,100	144	1,200	4,500
563 Training	9,323	5,730	10,000	10,000	4,198	6,297	16,000
564 Tuition Reimbursement	-	-	12,500	12,500	12,500	12,500	18,100
565 Publications	160	-	50	50	-	50	50
571 Utilities	1,242	1,279	1,400	1,400	777	1,165	1,200
578 Animal Control	-	375	3,500	3,500	(412)	3,912	4,500
594 Lease or Rentals	-	36,084	-	-	-	-	82,824
TOTAL	147,282	169,629	181,850	181,850	103,220	175,467	272,274
SUPPLIES:							
612 Maintenance - Equip.	-	-	-	-	-	-	-
613 Supplies - Vehicle	2,254	824	2,000	2,000	2,295	2,295	2,100
651 Office Supplies	5,070	8,287	8,000	8,000	5,351	8,000	8,000
652 Operating Supplies	9,801	10,845	17,000	17,000	11,250	16,875	18,000
655 Gasoline and Oil	41,279	39,747	42,000	28,000	21,778	32,667	36,000
658 Prisoner Supplies	1,296	1,526	5,000	5,000	3,220	4,830	6,000
662 K-9 Supplies	3,474	2,233	1,800	1,800	4,559	1,000	500
917 Investigations Fees	3,057	1,548	2,500	2,500	1,050	1,575	2,500
91710 Drug Investigations	3,772	429	2,000	2,000	1,075	1,000	500
924 DUI	11,464	1,872	2,000	2,000	4,645	3,000	2,000
929 Miscellaneous	-	-	2,000	2,000	-	-	2,000
TOTAL	81,467	67,311	84,300	70,300	55,223	71,242	77,600
CAPITAL OUTLAY:							
830 Equipment	4,397	51,804	73,091	64,091	59,892	59,892	36,374
840 Vehicle	(796)	30,312	-	-	-	-	-
TOTAL	3,601	82,116	73,091	64,091	59,892	59,892	36,374
TOTAL EXPENDITURES	3,187,548	3,439,918	3,662,378	3,553,706	2,177,010	3,426,057	3,938,362

Commentary

The Police Department is responsible for educating the public on crime, enforcing state and local laws and delivering public safety services. The Department's primary activities are patrol, public assistance and criminal investigations. Major expenditures include salaries and benefits for the full-time and part-time employees (officers, dispatchers, administrative personnel, and crossing guards).

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: General - 01-22
DEPT: FIRE

DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2020 8 months	2020 Projection	2021 BUDGET
PERSONNEL:							
421 Salaries - FT	1,070,976	1,085,287	1,137,758	1,137,758	715,717	1,073,575	1,249,086
422 Salaries - PT	90,200	78,191	342,919	142,919	49,552	74,328	85,763
423 Salaries - Call out Pay/Back Fill OT	230,597	271,813	255,000	255,000	181,568	272,352	279,841
430 Contribution to Fire Pension	463,931	481,321	477,231	477,231	237,448	477,231	536,159
451 Employee Health Plan	213,506	217,785	207,243	207,243	138,780	208,170	197,860
452 Life Insurance	899	914	1,000	1,000	615	922	1,000
471 Uniform Allowance	12,446	11,955	14,000	14,000	6,865	10,298	12,000
TOTAL	2,082,556	2,147,266	2,435,151	2,235,151	1,330,545	2,116,876	2,361,709
CONTRACTUAL SERVICES:							
511 Maintenance - Building	2,922	2,377	10,000	10,000	3,808	5,712	8,000
512 Maintenance - Equip.	9,849	8,465	12,500	12,500	6,602	9,903	12,000
513 Maintenance - Vehicle	15,013	22,420	24,000	24,000	7,658	11,487	20,000
534 Medical Services	2,665	345	7,800	7,800	-	-	7,800
549 Professional Services	37,420	38,195	101,580	40,580	28,854	43,281	48,000
551 Postage	178	71	500	500	55	82	500
552 Telephone	5,546	6,683	8,000	8,000	4,071	6,107	5,700
554 Printing	265	633	750	750	150	225	750
561 Dues	1,419	1,792	2,000	2,000	1,045	1,568	2,000
562 Travel Expenses	904	1,518	2,500	80	80	120	2,500
563 Training	5,658	4,275	14,000	7,000	1,905	2,857	7,000
564 Tuition Reimbursement	4,854	9,488	18,500	6,000	3,191	4,786	12,000
565 Publications	923	-	150	150	-	-	-
571 Utilities	12,708	13,143	17,000	17,000	8,946	13,419	17,000
594 Lease/Rentals	-	-	-	-	-	-	12,000
TOTAL	100,323	109,405	219,280	136,360	66,364	99,547	155,250
SUPPLIES:							
611 Supplies - Building	3,106	3,904	4,000	4,000	661	992	4,000
612 Supplies - Equipment	3,485	2,003	5,000	5,000	3,580	5,370	6,000
613 Supplies - Vehicle	4,818	2,681	5,000	5,000	1,951	2,927	9,000
651 Office Supplies	857	1,141	2,500	2,500	737	1,105	2,500
652 Operating Supplies	16,893	15,125	22,000	22,000	12,103	18,154	22,000
654 Janitorial Supplies	2,567	1,562	3,000	3,000	751	1,126	3,000
655 Gasoline & Oil	11,177	10,446	36,000	16,000	5,817	8,725	12,000
684 Software	-	-	-	-	-	-	5,800
911 Public Relations	272	1,253	1,500	1,500	-	-	1,500
TOTAL	43,176	38,115	79,000	59,000	25,600	38,399	65,800
CAPITAL OUTLAY:							
830 Equipment	25,853	41,907	40,000	40,000	5,308	94,850	209,300
840 Vehicle	3,700	-	-	-	-	-	-
890 Other Improvements	51,232	-	63,000	5,250	-	5,250	112,000
TOTAL	80,784	41,907	103,000	45,250	5,308	100,100	321,300
TOTAL EXPENDITURES	2,306,838	2,336,694	2,836,431	2,475,761	1,427,817	2,354,922	2,904,059

Commentary

The Fire Department provides fire prevention, suppression and ambulance services for the City and Ogle-Lee Fire Protection District. Facility equipment, vehicle, utilities and cost of ambulance billing services are the major non-personnel operating costs.

Lease/Rentals is to replace Tahoe. Account 830 is for TRT equipment (\$5,000), SCBA (\$174,300), and cardiac monitor (\$30,000). Account 890 is for bathroom/dorm remodel (\$105,000) and asbestos removal (\$7,000).

CITY OF ROCHELLE EXPENDITURE SUMMARY

Fund: General - 01-41
DEPT: STREET DIVISION

DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2020 8 months	2020 Projection	2021 BUDGET
PERSONNEL:							
421 Salaries - FT	705,701	658,694	835,175	835,175	512,657	800,000	888,795
422 Salaries - PT	-	6,240	20,000	-	-	-	20,000
423 Salaries - OT	43,531	54,344	65,000	65,000	31,355	55,000	65,000
426 Salaries - Pager Pay	19,324	16,772	20,000	20,000	12,557	19,000	20,000
451 Employee Health Plan	166,131	132,380	177,904	177,904	103,386	160,000	176,991
452 Life Insurance	701	669	1,782	1,782	473	830	850
471 Uniform Allowance	3,032	2,386	5,000	5,000	832	3,500	-
473 Clothing Acquisition	1,808	2,328	2,500	2,500	866	2,500	6,000
TOTAL	940,228	873,813	1,127,361	1,107,361	662,125	1,040,830	1,177,636
CONTRACTUAL SERVICES:							
511 Maintenance-Building	2,982	3,006	3,000	3,000	1,190	3,000	3,000
512 Maintenance - Equip.	12,445	17,642	20,000	20,000	4,273	20,000	20,000
513 Maintenance-Vehicle	28,980	34,338	35,000	35,000	23,267	35,000	35,000
514 Maintenance - Street	30,489	29,418	30,000	25,000	18,075	25,000	30,000
516 Maint. - Snow Removal	3,135	13,627	10,000	5,000	1,345	7,500	10,000
529 Maint.-Traffic Signals	12,775	391	20,000	20,000	28,904	28,904	25,000
536 Janitorial Services	2,563	2,928	2,500	2,500	1,559	2,300	2,500
549 Professional Services	27,205	32,702	30,000	25,000	17,482	25,000	25,000
551 Postage	10	15	25	25	-	20	25
552 Telephone	3,672	3,163	3,000	3,000	1,413	2,200	3,000
553 Publishing	112	-	300	300	-	100	300
562 Travel	683	174	2,000	1,000	-	1,000	3,000
563 Training	2,801	1,530	4,000	1,000	725	1,000	5,000
565 Publications	-	-	-	-	120	120	200
571 Utilities	10,300	9,393	13,000	13,000	5,832	11,000	13,000
572 Street Lights / Traffic Signals	151,532	149,210	160,000	160,000	95,879	145,000	-
594 Lease/Rentals	2,875	2,327	3,000	3,000	4,160	4,160	42,500
TOTAL	292,557	299,864	335,825	316,825	204,223	311,304	217,525
SUPPLIES:							
611 Supplies - Building	2,158	1,142	3,500	2,500	2,268	2,500	3,500
612 Supplies - Equipment	18,396	13,172	16,000	10,000	9,814	10,000	16,000
613 Supplies - Vehicles	24,726	18,489	25,000	20,000	10,292	20,000	25,000
614 Supplies - Streets	46,552	57,390	60,000	60,000	28,608	60,000	60,000
616 Supplies - Snow Removal	87,236	112,269	105,000	105,000	77,476	105,000	105,000
617 Maintenance / Grounds	7,067	3,740	10,000	5,000	1,203	5,000	10,000
629 Supplies - Other	12,179	16,281	15,000	12,000	1,798	12,000	15,000
651 Office Supplies	1,898	1,833	2,000	2,000	1,003	2,000	2,000
652 Operating Supplies	6,310	5,672	8,000	5,000	1,965	5,000	8,000
653 Small Tools	3,249	2,639	3,500	2,000	1,218	2,000	3,500
654 Janitorial Supplies	721	427	1,000	1,000	725	1,000	1,000
655 Automotive Fuel / Oil	48,270	45,386	52,500	52,500	23,445	35,500	45,000
661 Safety Supplies	2,184	1,513	3,500	3,500	963	3,500	3,500
929 Miscellaneous	-	195	200	200	190	190	200
TOTAL	260,945	280,149	305,200	280,700	160,967	263,690	297,700
CAPITAL OUTLAY:							
830 Equipment	49,660	53,265	75,500	-	-	-	118,000
840 Vehicle	30,491	344,548	223,152	165,252	96,859	165,000	101,802
890 Other Improvements	27,023	35,853	30,000	15,000	10,755	15,000	10,000
TOTAL	107,174	433,666	328,652	180,252	107,614	180,000	229,802
TOTAL EXPENDITURES:	1,600,905	1,887,491	2,097,038	1,885,138	1,134,930	1,795,824	1,922,663

Commentary

The Street Division is responsible for maintaining and repairing streets, alleys, sidewalks, municipal lots, traffic signs and markings, 13 traffic signals, all City owned trees, Lawnridge Cemetery, snow and ice removal, annual brush and leaf collection programs and Solid Waste. This division currently has 11 full-time employees that includes 1 Director, 8 Operators (1 - 75% time at the cemetery) and 2 Minor Maintenance employees (1 - 50% of time worked at the airport). Expenditures in Capital Outlay 830 include 1 - Mastic asphalt repair machine (\$77,000), and 2- Compact loader attachments (\$41,000). Capital outlay 840 includes 2- single axle dump/plow trucks loan payment (\$86,802), 1- 1/4 Utility work vehicle (\$15,000). Capital outlay 890 includes parkway tree and replacements (\$10,000).

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: General - 01-44
 DEPT: COMMUNITY DEVELOPMENT

DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2020 8 months	2020 Projection	2021 BUDGET
PERSONNEL:							
421 Salaries - FT	314,407	280,928	289,599	289,599	191,153	286,729	312,976
422 Salaries - PT	-	-	7,800	-	-	-	-
451 Employee Health Plan	51,498	49,028	49,449	49,449	32,942	49,413	51,348
452 Life Insurance	350	281	350	350	189	283	350
TOTAL	366,255	330,238	347,198	339,398	224,284	336,425	364,674
CONTRACTUAL SERVICES:							
513 Maintenance - Vehicle	558	1,379	-	-	70	105	2,500
529 Nuisance Abatement	2,606	7,501	6,900	6,900	1,249	1,873	6,900
534 Medical Services	-	173	-	-	-	-	-
549 Other Professional Services	20,391	21,693	50,000	50,000	26,751	40,126	20,000
5491 Other Prof Svs - Brownfield	125,230	14,187	-	-	-	-	-
5492 Other Prof Svs - Rebranding	22,590	23,637	40,000	13,000	16,179	24,268	10,000
552 Telephone	1,884	1,316	1,200	1,200	1,091	1,636	3,000
553 Publishing	2,821	7,934	8,000	8,000	1,386	2,079	7,000
554 Printing	36	1,717	2,200	2,200	1,029	1,543	2,200
561 Dues	1,613	1,987	1,800	1,800	1,126	1,689	1,800
562 Travel Expenses	4,421	5,877	6,000	1,000	596	894	1,500
563 Training	588	724	5,000	1,000	85	127	3,000
565 Publications	311	114	-	-	-	-	-
566 Conferences	2,312	2,613	5,000	1,500	-	-	1,500
571 Utilities	1,362	-	-	-	85	85	-
594 Lease or Rentals	-	6,175	-	-	-	-	6,175
TOTAL	186,725	97,028	126,100	86,600	49,647	74,425	65,575
SUPPLIES:							
612 Supplies - Equipment	-	1,245	1,500	1,500	1,355	2,032	1,500
651 Office Supplies	2,099	2,490	2,500	2,500	2,037	3,055	2,500
652 Operating Supplies	896	52	500	500	215	322	400
655 Gasoline & Oil	1,037	835	1,000	1,000	316	474	700
684 Software/Subscription	-	-	-	-	-	-	3,500
911 Public Relations	2,443	10,862	25,000	21,921	859	16,288	17,000
929 Miscellaneous	-	-	-	-	-	-	-
TOTAL	6,476	15,484	30,500	27,421	4,782	22,171	25,600
CAPITAL OUTLAY:							
840 Vehicles	-	-	-	-	12	12	-
870 Furniture	847	2,039	-	-	-	-	-
890 Other Improvements	1,271	3,000	-	-	-	-	-
TOTAL	2,118	5,039	-	-	12	12	-
TOTAL EXPENDITURES:	561,574	447,789	503,798	453,419	278,725	433,033	455,849

Commentary

The Department is responsible for retail/commercial, 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 4 FT employees.

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: General - 01-46
 DEPT: CEMETERY

DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2020 8 months	2020 Projection	2021 BUDGET
PERSONNEL:							
421 Salaries - FT	7,764	54,694	56,113	56,113	36,519	56,519	57,611
423 Salaries - OT	100	6,640	5,700	5,700	2,630	4,500	5,700
426 Pager Pay	-	2,224	1,851	1,851	1,088	1,632	1,850
451 Employee Health Plan	11,349	34,335	17,840	17,840	8,913	13,370	14,142
452 Life Insurance	25	59	115	115	47	71	75
471 Uniforms	39	-	-	-	-	-	-
473 Clothing Acquisition	-	-	-	-	-	-	-
TOTAL	19,277	97,952	81,619	81,619	49,198	76,092	79,378
CONTRACTUAL SERVICES:							
511 Maintenance - Building	1,012	650	1,250	700	320	700	1,250
512 Maintenance - Equip.	-	-	500	500	70	500	500
513 Maintenance - Vehicle	179	85	250	250	62	250	250
549 Professional Services	39,159	37,628	45,000	40,000	14,793	29,500	42,000
552 Telephone	1,853	1,534	1,600	1,600	1,005	1,510	1,600
571 Utilities	2,474	2,652	2,750	2,750	1,786	2,680	2,750
TOTAL	44,677	42,549	51,350	45,800	18,037	35,140	48,350
SUPPLIES:							
611 Supplies - Building	93	180	750	750	23	500	750
612 Supplies - Equipment	412	284	500	500	376	500	500
613 Supplies - Vehicle	-	24	250	250	-	200	250
614 Supplies - Road	-	52	-	-	-	-	-
617 Supplies - Grounds	1,305	1,673	2,000	1,600	443	1,600	1,600
652 Operating Supplies	586	712	750	750	360	750	750
653 Small Tools	460	21	500	500	-	500	500
654 Janitorial	91	80	150	150	183	200	200
655 Gasoline & Oil	1,911	2,729	2,000	2,000	1,107	1,661	2,000
661 Safety Supplies	-	-	-	-	-	-	-
929 Miscellaneous	307	895	500	500	790	790	1,000
TOTAL	5,164	6,651	7,400	7,000	3,282	6,701	7,550
CAPITAL OUTLAY:							
830 Equipment	-	11,660	-	-	-	-	-
840 Vehicle	-	-	-	-	-	-	40,000
890 Other Improvements	-	-	12,000	3,000	637	3,000	-
TOTAL	-	11,660	12,000	3,000	637	3,000	40,000
TOTAL EXPENDITURES	69,118	158,812	152,369	137,419	71,154	120,933	175,278

Commentary

The Public Works Department is responsible for the maintenance and operation of the Lawnridge Cemetery. Lawnridge Cemetery is staffed with one Lead Person spending 75% of time at the Cemetery and 25% of time at the Street Division. Major expenditures include salaries, mowing and trimming of cemetery grounds. Expenditures in capital outlay 840 includes 1- (3/4 share) Utility work vehicle (\$40,000)

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: General - 01-48
DEPT: ENGINEERING DIVISION

DESCRIPTION

PERSONNEL:

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2020 8 months	2020 Projection	2021 BUDGET
421 Salaries - FT	185,510	192,031	198,422	198,422	126,963	193,600	200,500
422 Salaries - PT	-	-	6,000	-	-	-	-
423 Overtime	-	-	-	-	4,121	5,000	5,000
451 Employee Health Plan	37,910	38,617	35,680	35,680	23,769	35,700	37,714
452 Life Insurance	140	141	250	250	95	250	250
TOTAL	223,560	230,789	240,352	234,352	154,947	234,550	243,464

CONTRACTUAL SERVICES:

511 Maintenance - Bldg	158	-	1,000	-	45	200	200
512 Maintenance - Equip.	149	5,633	1,200	1,200	1,311	1,500	1,500
513 Maintenance - Vehicle	3,460	1,629	1,100	600	791	1,300	1,300
532 Engineering	150,959	16,863	23,000	3,350	3,229	3,500	9,700
549 Professional Services	1,109	1,504	1,500	1,500	487	700	1,500
552 Telephone	2,688	1,898	2,200	2,200	1,205	1,875	1,950
553 Publishing	1,309	279	600	600	-	-	200
561 Dues	1,877	1,364	800	800	120	800	900
562 Travel Expenses	1,339	1,194	1,700	1,000	723	1,000	1,100
563 Training	470	1,185	2,100	1,400	280	800	800
565 Publications	98	-	250	-	-	-	200
571 Utilities	3,096	(22)	-	-	-	-	200
594 Lease or Rentals	-	6,247	-	-	-	-	6,400
TOTAL	166,713	37,775	35,450	12,650	8,191	11,675	25,950

SUPPLIES:

612 Supplies - Equipment	1,356	2,723	1,900	1,900	1,933	2,250	2,300
651 Office Supplies	435	231	700	700	195	475	500
653 Small Tools	399	684	350	350	208	350	375
654 Janitorial Supplies	371	-	100	100	323	470	-
655 Gasoline & Oil	2,039	1,829	2,200	1,100	776	1,250	1,450
670 Print Materials	25	-	100	100	6	50	50
684 Software/Subscription	3,740	813	1,700	1,700	3,404	3,800	3,800
911 Public Relations	195	-	100	-	-	-	-
929 Miscellaneous	-	-	100	-	35	100	100
TOTAL	8,559	6,281	7,250	5,950	6,880	8,745	8,575

CAPITAL OUTLAY:

820 Building	1,753	-	-	-	-	-	-
830 Equipment	22,021	23,776	7,500	4,600	-	1,800	11,000
840 Vehicles	-	-	-	-	-	-	-
870 Furniture	685	299	600	-	-	-	100
TOTAL	24,459	24,075	8,100	4,600	-	1,800	11,100

TOTAL EXPENDITURES: 423,290 298,919 291,152 257,552 170,018 256,770 289,089

Commentary

Engineering Division is responsible for the review of development plans, current and planned capital improvements for street, roadway, bridge, stormwater and drainage infrastructure improvements, as well as coordination of general engineering 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 & certain IDOT EDP funded projects including truck access routes.

Major expenditures include salaries and benefits for the one engineer, a full time engineering tech, outside engineering/professional services consultants, and internal office operational expenses and equipment.

Some of the outside engineering /professional services are for special projects and reviews of private developments which are subject to reimbursement by the developer per the Rochelle Municipal Code. Other consulting engineering service expenses are for non-reimbursable expenses for staff support that are not individually programmed for ineligible CIP, EDP, EDA or other grant related projects.

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: General - 01-61
 DEPT. ECONOMIC DEVELOPMENT

DESCRIPTION

PERSONNEL:

411 Salaries
 451 Employee Health Plan
 452 Life Insurance

TOTAL

CONTRACTUAL SERVICES

549 Professional Services
 551 Postage
 552 Telephone
 561 Dues
 562 Travel Expense
 563 Training
 565 Publications
 566 Conference
 911 Community Relations

TOTAL

SUPPLIES

651 Office Supplies
 652 Operating Supplies
 929 Miscellaneous Expense

TOTAL

CAPITAL OUTLAY

830 Equipment

TOTAL

TOTAL EXPENDITURES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2020 8 months	2020 Projection	2021 BUDGET
PERSONNEL:							
411 Salaries	-	-	-	-	-	-	-
451 Employee Health Plan	-	-	-	-	-	-	-
452 Life Insurance	140	-	-	-	-	-	-
TOTAL	140	-	-	-	-	-	-
CONTRACTUAL SERVICES							
549 Professional Services	-	525	3,000	1,000	571	1,000	1,000
551 Postage	25	-	100	100	34	100	100
552 Telephone	1,191	1,111	1,500	1,100	694	1,100	1,500
561 Dues	1,934	1,114	2,000	1,200	-	-	1,200
562 Travel Expense	1,156	2,007	2,000	500	-	500	2,000
563 Training	1,580	95	2,000	1,000	-	-	1,500
565 Publications	-	-	100	100	-	-	100
566 Conference	1,310	699	3,500	1,200	-	-	2,000
911 Community Relations	1,359	1,336	2,500	1,500	239	500	1,000
TOTAL	8,555	6,888	16,700	7,700	1,538	3,200	10,400
SUPPLIES							
651 Office Supplies	1,012	1,257	1,000	700	358	700	700
652 Operating Supplies	121	99	300	300	165	300	300
929 Miscellaneous Expense	656	15,012	1,000	400	-	-	500
TOTAL	1,789	16,368	2,300	1,400	523	1,000	1,500
CAPITAL OUTLAY							
830 Equipment	1,012	950	3,000	3,000	1,994	2,500	2,000
TOTAL	1,012	950	3,000	3,000	1,994	2,500	2,000
TOTAL EXPENDITURES	11,496	24,206	22,000	12,100	4,055	6,700	13,900

Commentary

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

All salaries are being allocated to the Administrative Services Fund and Railroad Fund.

**CITY OF ROCHELLE
2021 GENERAL FUND BUDGET
CAPITAL OUTLAY SUMMARY**

FUND: GENERAL FUND

DESCRIPTION	Amount
MAYOR	
Computer	<u>1,000</u>
	1,000
MUNICIPAL BUILDING	
Handicap entrance doors or bollards, PD entrance doors	38,000
Flooring City Manager Office	4,500
Relocate LED Sign and Update Logo	20,000
Shredder	<u>2,600</u>
	65,100
CITY MANAGER	
Computer	<u>1,800</u>
	1,800
POLICE	
Squad Equipment (3)	<u>36,374</u>
	36,374
FIRE	
Technical Rescue Equipment	5,000
SCBA	174,300
Cardiac Monitor	30,000
Bathroom/Dorm Remodel	105,000
Asbestos Removal	<u>7,000</u>
	321,300
STREET DIVISION	
Asphalt repair machine	77,000
Compact loader attachments (2)	41,000
Single axle dump trucks (2) loan payment	86,802
1/4 Utility Work Vehicle	15,000
Parkway trees	<u>10,000</u>
	229,802
CEMETERY	
Utility work vehicle	<u>40,000</u>
	40,000
ENGINEERING	
One station theodolite survey equipment	11,000
Furniture	<u>650</u>
	11,650
ECONOMIC DEVELOPMENT	
Computer	<u>2,000</u>
	2,000
TOTAL CAPITAL OUTLAY	709,026

CITY OF ROCHELLE
AUDIT FUND

FUND NUMBER: 11-00

DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2020 8 months	2020 Projection	2021 BUDGET
BEGINNING BALANCE JANUARY 1, 2021							2,036
REVENUES:							
311 Property Tax	13,736	26,932	29,000	29,000	17,613	27,840	30,000
381 Interest	50	13	10	10	4	10	15
TOTAL	13,787	26,945	29,010	29,010	17,616	27,850	30,015
TOTAL AVAILABLE							32,051
EXPENDITURES:							
531 Other Professional Services	24,176	27,945	28,900	28,900	28,475	28,475	30,000
TOTAL	24,176	27,945	28,900	28,900	28,475	28,475	30,000
TOTAL EXPENDITURES	24,176	27,945	28,900	28,900	28,475	28,475	30,000
ENDING BALANCE DECEMBER 31, 2021							2,051

Commentary

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

CITY OF ROCHELLE
INSURANCE FUND

FUND NUMBER: 12-00

DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2020 8 months	2020 Projection	2021 BUDGET
BEGINNING BALANCE JANUARY 1, 2021							107,255
REVENUES:							
311 Property Tax	230,034	350,837	300,000	300,000	182,180	288,000	280,000
381 Interest	81	445	150	150	63	75	100
TOTAL	230,115	351,282	300,150	300,150	182,244	288,075	280,100
TOTAL AVAILABLE							387,355
EXPENDITURES:							
453 Unemployment Insurance	15,578	(20,094)	-	-	-	-	-
592 Contractual Insurance	268,213	253,612	310,000	310,000	181,832	272,748	310,000
929 Miscellaneous Expense	123	-	-	-	-	-	-
TOTAL	283,914	233,517	310,000	310,000	181,832	272,748	310,000
99964 Transfer to Administrative Svc	11,000	11,000	11,000	11,000	7,333	11,000	11,000
TOTAL	11,000	11,000	11,000	11,000	7,333	11,000	11,000
TOTAL EXPENDITURES	294,914	244,517	321,000	321,000	189,165	283,748	321,000
ENDING BALANCE DECEMBER 31, 2021							66,355

Commentary

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

CITY OF ROCHELLE
IMRF FUND

FUND NUMBER: 13-00

DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2020 8 months	2020 Projection	2021 BUDGET
BEGINNING BALANCE JANUARY 1, 2021							29,434
REVENUES:							
311 Property Tax	177,716	162,852	191,000	191,000	115,986	183,360	191,000
381 Interest Income	221	133	50	50	15	22	50
342 Replacement Tax	39,286	35,977	42,106	42,106	42,106	42,106	42,106
TOTAL	217,223	198,962	233,156	233,156	158,106	225,488	233,156
TOTAL AVAILABLE							262,590
EXPENDITURES:							
463 Pension Payments	221,017	165,016	165,000	165,000	142,567	213,851	221,000
929 Miscellaneous	-	-	-	-	-	-	-
TOTAL	221,017	165,016	165,000	165,000	142,567	213,851	221,000
TOTAL EXPENDITURES	221,017	165,016	165,000	165,000	142,567	213,851	221,000
ENDING BALANCE DECEMBER 31, 2021							41,590

Commentary

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

CITY OF ROCHELLE
SOCIAL SECURITY FUND

FUND NUMBER: 14-00

DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2020 8 months	2020 Projection	2021 BUDGET
BEGINNING BALANCE JANUARY 1, 2021							(4,178)
REVENUES:							
311 Property Tax	221,394	163,009	180,000	180,000	109,298	180,000	205,000
381 Interest Income	224	169	50	50	-	50	50
TOTAL	221,618	163,179	180,050	180,050	109,298	180,050	205,050
TOTAL AVAILABLE							200,873
EXPENDITURES:							
461 FICA Payment	193,696	183,881	187,500	187,500	130,869	194,000	199,820
TOTAL	193,696	183,881	187,500	187,500	130,869	194,000	199,820
TOTAL EXPENDITURES	193,696	183,881	187,500	187,500	130,869	194,000	199,820
ENDING BALANCE DECEMBER 31, 2021							1,053

Commentary

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

CITY OF ROCHELLE
AMBULANCE FUND

FUND NUMBER: 15-00

DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2020 8 months	2020 Projection	2021 BUDGET
BEGINNING BALANCE JANUARY 1, 2021							9,404
REVENUES:							
399 Receipts	143,368	75,000	200,000	200,000	133,333	200,000	180,000
38905 Loan Proceeds	-	350,000	-	-	-	-	-
381 Interest Income	1,368	2,939	1,500	1,500	566	500	500
TOTAL	144,737	427,939	201,500	201,500	133,899	200,500	180,500
TOTAL AVAILABLE							189,904
EXPENDITURES:							
549 Professional Services	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-
CAPITAL OUTLAY							
830 Equipment	-	-	-	-	-	-	-
840 Vehicles	-	550,000	250,000	250,000	-	250,000	-
TOTAL	-	550,000	250,000	250,000	-	250,000	-
DEBT SERVICE							
720 Interest	-	-	-	-	-	6,615	6,284
722 Principal	-	-	24,115	24,115	-	17,500	20,000
TOTAL	-	-	24,115	24,115	-	24,115	26,284
TOTAL EXPENDITURES	-	550,000	274,115	274,115	-	274,115	26,284
ENDING BALANCE DECEMBER 31, 2021							163,619

Commentary

The Ambulance Fund is used as a reserve to purchase replacement ambulances, fire service vehicles, and personal protective and associated equipment. A new ambulance will be purchased in 2020.

CITY OF ROCHELLE
MOTOR FUEL TAX FUND

FUND NUMBER: 17-00

DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2020 8 months	2020 Projection	2021 BUDGET
BEGINNING BALANCE JANUARY 1, 2021							1,066,002
REVENUES:							
343 Allotments	245,053	314,084	400,800	400,800	234,082	352,000	385,000
34310 MFT Rebuild Illinois	-	-	-	-	210,321	210,321	210,000
377 Grant EDP/TARP S Main St 12-0012-00FP	-	-	1,850,000	1,850,000	1,251,547	1,251,547	125,000
381 Interest Income	5,931	11,552	9,500	9,500	6,060	9,200	9,600
TOTAL	250,984	325,635	2,260,300	2,260,300	1,702,010	1,823,068	729,600
TOTAL AVAILABLE							1,795,602
EXPENDITURES:							
CAPITAL OUTLAY							
514 Maintenance & Construction	-	-	-	-	-	-	-
532 Engineering Services	-	-	-	-	-	-	-
572 Other	-	-	-	-	-	-	-
614 Supplies	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-
TRANSFERS:							
999 Interfund Operating Transfer	-	-	-	-	-	-	-
99908 Transfer to Cap Impr EDP/TARP S Main St 12-00112-00FP	-	-	1,850,000	1,850,000	489,080	1,251,600	125,000
99915 Transfer to CIP 2021 for Illinois Rebuild Program Roadway Project	-	-	-	-	-	-	440,000
99916 Transfer to Cap Impr for eligible MFT projects CY 2020	-	-	925,000	925,000	-	157,000	-
99949 Transfer to Cap Impr for eligible MFT projects CY 2021	-	-	-	-	-	-	990,000
99945 Transfer to Cap Impr for eligible MFT projects CY 2018	98,957	-	-	-	-	-	-
99946 Transfer to Cap Impr for eligible MFT projects CY 2019	-	140,164	-	-	-	-	-
TOTAL	98,957	140,164	2,775,000	2,775,000	489,080	1,408,600	1,555,000
TOTAL EXPENDITURES	98,957	140,164	2,775,000	2,775,000	489,080	1,408,600	1,555,000
ENDING BALANCE DECEMBER 31, 2021							240,602

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	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2020 8 months	2020 Projection	2021 BUDGET
BEGINNING BALANCE JANUARY 1, 2021							1,502,104
REVENUES:							
31361 Electric Sales - tiered rate	338,294	337,839	346,000	346,000	230,791	344,000	348,000
31362 Natural Gas Sales - tax @ 3.5%	105,764	151,408	182,000	182,000	113,073	172,000	176,000
38100 Interest	8,916	13,938	11,000	11,000	4,932	7,500	9,000
TOTAL	452,974	503,185	539,000	539,000	348,796	523,500	533,000
TOTAL AVAILABLE							2,035,104
EXPENDITURES:							
99900 Transfer to Capital Impr Fund	34,174	456,684	1,268,000	1,268,000	-	155,000	1,455,000
99901 Transfer to General Fund	-	-	-	-	-	-	-
TOTAL	34,174	456,684	1,268,000	1,268,000	-	155,000	1,455,000
TOTAL EXPENDITURES	34,174	456,684	1,268,000	1,268,000	-	155,000	1,455,000
ENDING BALANCE DECEMBER 31, 2021							580,104

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 May 2018. In its present form, the tax rate on natural gas is 3.5% of gross revenue, and a tiered rate on electric kwh usage. Unless an approved extension is renewed by City Council before December, 2023 the current UTF will expire December 31, 2023, the tax will be used for capital projects in areas such as pedestrian paths, sidewalk replacement and/or new construction/extensions, street reconstruction including curb and gutter, and other professional and engineering 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	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2020 8 months	2020 Projection	2021 BUDGET
BEGINNING BALANCE JANUARY 1, 2021							127,310
REVENUES:							
314 Hotel-Motel Tax	252,426	263,299	260,000	117,000	48,826	75,000	160,000
381 Interest Income	1,258	1,744	1,200	500	613	600	500
389 Misc Revenues Merchandise Sales	24,072	27,849	25,000	10,000	5,260	6,000	10,000
38950 Grant Revenue	-	8,350	35,000	35,000	-	-	-
TOTAL	277,756	301,242	321,200	162,500	54,700	81,600	170,500

TOTAL AVAILABLE 297,810
EXPENDITURES:

General:

00-54000 Advertising	-	-	-	-	-	-	-
00-56200 Travel Expenses	575	-	-	-	-	-	-
00-56600 Conference	-	-	-	-	-	-	-
00-57100 Utilities	27	-	-	-	-	-	-
00-99900 Interfund Operating Transfer	-	11,750	11,750	1,750	1,750	1,750	-
00-92990 Miscellaneous	3,580	1,408	-	-	-	-	-
TOTAL	4,182	13,158	11,750	1,750	1,750	1,750	-

Administration:

10-42100 Salaries	44,332	-	-	-	1,500	1,500	-
10-45100 Health Insurance	9,154	-	-	-	548	548	-
10-46100 Social Security Contribution	2,477	-	-	-	106	106	-
10-46300 Retirement	4,022	-	-	-	166	166	-
10-65200 Operating Supplies	283	-	-	-	-	-	-
10-56200 Travel Expenses	-	211	500	43	133	133	500
10-56600 Conferences	558	917	1,000	339	35	35	-
10-57100 Utilities	-	-	-	-	-	-	-
TOTAL	60,825	1,127	1,500	382	2,489	2,488	500

Marketing and Promotions:

20-54910 Blackhawk Waterways	10,000	10,000	10,000	10,000	7,000	8,000	8,000
20-54912 Flagg Rochelle Museum	8,000	8,000	8,000	8,000	6,000	8,000	6,000
20-54920 Chamber of Commerce	8,500	8,500	-	-	-	-	10,000
20-54930 Web Site - Design and Maintenance	109	12,645	1,000	1,000	(933)	(933)	1,000
20-91214 Advertising	5,328	11,254	15,000	5,755	6,634	6,634	5,000
20-91215 Other	5,806	12,196	5,000	2,187	2,187	2,187	-
TOTAL	37,744	62,595	39,000	26,942	20,888	23,888	30,000

Railfan Park:

30-42200 Salaries - Part Time	17,857	19,813	20,000	15,000	9,431	12,000	17,000
30-46100 Social Security	1,578	1,765	2,000	1,600	729	1,200	1,700
30-46300 Retirement	1,231	1,097	1,300	800	811	1,200	1,000
30-51100 Maintenance - Building	3,873	6,252	25,000	-	1,298	1,600	7,000
30-56500 Publications	-	95	-	-	-	-	-
30-57100 Utilities	5,008	4,894	5,000	2,000	2,700	3,600	3,600
30-57110 Rail Cam Internet Connection	2,399	2,399	2,400	-	1,200	1,200	1,200
30-61200 Maintenance Supplies - Equipment	428	29	-	-	104	104	-
30-65200 Operating Supplies	2,332	9,094	6,000	3,000	1,473	1,750	2,000
30-89000 Other Improvements	-	-	-	-	-	-	-
30-91100 RF Merchandise	10,597	13,027	12,000	-	257	257	5,000
30-91215 Other	-	1,432	-	-	969	969	-
TOTAL	45,303	59,899	73,700	22,400	18,974	23,880	38,500

Visitor's Center:

40-42200 Salaries - Part Time	2,251	118	6,000	-	-	-	-
40-46100 Social Security	-	-	-	-	-	-	-
40-51100 Maintenance Building	998	7,337	5,000	1,000	1,912	1,912	-
40-57100 Utilities	971	652	1,800	700	354	354	-
40-65200 Operating Supplies	28	187	1,000	-	543	543	-
40-91100 Merchandise	9	-	-	-	-	-	-

40-99910	Interfund Transfer	1,750	-	-	-	-	-	-
	TOTAL	6,007	8,293	13,800	1,700	2,809	2,809	-
Special Events:								
60-91110	Downtown Christmas Promotion	2,329	3,023	2,000	2,000	150	2,000	2,000
60-91120	Lincoln Highway Heritage Festival	8,000	8,000	8,000	-	-	-	6,000
60-91140	Family Railroad Days & Railfan Apprec	672	3,233	4,000	3,587	3,587	3,587	1,000
60-91141	Irish Hooley	3,493	4,711	5,000	1,000	1,033	1,033	1,500
60-91142	Cinco de Mayo	5,457	5,003	5,000	-	-	-	-
60-91143	Ale on Lincoln	578	4,585	-	-	-	-	-
60-91144	Wine on Lincoln	298	-	4,000	-	-	-	-
60-91145	Hay Day	6,108	7,097	4,000	4,000	(3,500)	-	4,000
60-91190	Misc Events	8,634	16,075	14,000	5,000	4,940	4,940	10,000
	TOTAL	35,570	51,728	46,000	15,587	6,210	11,560	24,500
80-83000	Equipment	-	4,066	60,000	10,000	-	-	-
80-89000	Special Projects	75,000	75,000	75,000	75,000	50,000	75,000	75,000
	TOTAL	75,000	79,066	135,000	85,000	50,000	75,000	75,000

TOTAL EXPENDITURES 264,631 275,866 320,750 153,761 103,120 141,375 168,500

ENDING BALANCE DECEMBER 31, 2021 129,310

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.

CITY OF ROCHELLE
SALES TAX FUND

FUND NUMBER: 20-00

DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2020 8 months	2020 Projection	2021 BUDGET
BEGINNING BALANCE JANUARY 1, 2021							1,307,946
REVENUES:							
31361 Sales Tax	1,032,858	1,100,624	1,118,000	1,118,000	650,611	975,000	1,115,000
38100 Interest Income	24,648	33,265	22,000	22,000	14,677	21,000	23,000
TOTAL	1,057,505	1,133,889	1,140,000	1,140,000	665,288	996,000	1,138,000
TOTAL AVAILABLE							2,445,946
53300 Legal Service	-	-	-	-	-	-	-
54900 Other Professional Services	-	-	-	-	-	-	-
99900 Transfer to General Fund	-	119,000	300,000	300,000	200,000	300,000	200,000
99901 Transfer to Capital Improvement Fund	626,735	1,317,462	2,870,500	2,870,500	842,734	950,000	2,200,000
TOTAL	626,735	1,436,462	3,170,500	3,170,500	1,042,734	1,250,000	2,400,000
TOTAL EXPENDITURES	626,735	1,436,462	3,170,500	3,170,500	1,042,734	1,250,000	2,400,000
ENDING BALANCE DECEMBER 31, 2021							45,946

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 public infrastructure improvements and maintenance. Such improvements include miscellaneous Capital improvements projects (CIP), streets and facilities maintenance & new construction programs administered by the Engineering PW/Street Department AND/OR contracted services for new construction, resurfacing, patching, curb/gutter replacement, pavement striping, signalization etc. Furthermore, these funds are used mainly for multi-year CIPs such as or transfers to the General Fund for street department salaries to support certain capital improvement projects and other miscellaneous construction or hauling, street light usage, drainage projects, 7th Ave bridge reconstruction and pavement modifications from the bridge west to Kelly Drive, South Main street widening and reconstruction PH1, 6th Street from 4th to 5th Ave & alley east of 6th St municipal parking lot pavement construction/resurfacing, new infrastructure bond payments beginning 2019, new traffic signalization cost participation at Steward Rd/L Rte 251, the South Main St. widening & urbanization (PH1 EDP), associated professional and engineering services, shared use and/or other pedestrian paths, general street urbanization & reconstruction projects along with other miscellaneous preliminary engineering projects determined by the City Engineer.

CITY OF ROCHELLE
LIGHTHOUSE POINTE TIF FUND

FUND NUMBER: 21-00

DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2020 8 months	2020 Projection	2021 BUDGET
BEGINNING BALANCE JANUARY 1, 2021							1,030,979
REVENUES:							
31361 Property Tax	556,099	586,651	609,591	609,591	165,776	595,248	575,249
38100 Interest Income	5,452	7,693	5,000	5,000	3,132	4,698	5,000
TOTAL	561,551	594,344	614,591	614,591	168,908	599,946	580,249
TOTAL AVAILABLE							1,611,228
EXPENDITURES							
53100 Accounting Service	2,265	2,310	4,000	4,000	2,375	3,562	4,000
53300 Legal Service	2,079	1,731	10,000	10,000	9,016	13,524	10,000
54900 Other Professional Services	134,314	141,497	146,302	146,302	43,007	142,859	146,302
56100 Dues	275	-	550	550	-	-	550
56300 Training	1,326	1,891	3,000	3,000	-	-	3,000
TOTAL	140,259	147,429	163,852	163,852	54,398	159,945	163,852
DEBT SERVICE							
72200 GO Bond Repayment	135,000	140,000	145,000	145,000	-	145,000	150,000
72000 GO Bond Interest	80,280	76,905	73,405	73,405	36,703	73,405	69,635
TOTAL	215,280	216,905	218,405	218,405	36,703	218,405	219,635
CAPITAL OUTLAY							
89000 Other Improvements	-	-	-	-	-	-	240,000
TOTAL	-	-	-	-	-	-	240,000
TOTAL EXPENDITURES	355,539	364,334	382,257	382,257	91,101	378,350	623,487
ENDING BALANCE DECEMBER 31, 2021							987,741

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	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2020 8 months	2020 Projection	2021 BUDGET
BEGINNING BALANCE JANUARY 1, 2021							3,553
REVENUES:							
389 Receipts	31,566	26,528	25,000	25,000	-	25,000	25,000
381 Interest Income	356	374	250	250	-	250	250
TOTAL	31,922	26,902	25,250	25,250	-	25,250	25,250
TOTAL AVAILABLE							28,803
EXPENDITURES:							
549 Professional Services	4,296	5,824	4,000	4,000	-	4,000	4,000
Paramedic Reimbursement	-	-	8,000	8,000	-	8,000	5,000
Training Supplies	-	-	5,000	5,000	-	5,000	5,000
Department Training	-	-	9,000	9,000	-	9,000	5,000
TOTAL	4,296	5,824	26,000	26,000	-	26,000	19,000
CAPITAL OUTLAY							
830 Equipment	4,703	27,038	45,000	45,000	-	45,000	-
TOTAL	4,703	27,038	45,000	45,000	-	45,000	-
TOTAL EXPENDITURES	9,000	32,862	71,000	71,000	-	71,000	19,000
ENDING BALANCE DECEMBER 31, 2021							9,803

Commentary

Revenue for the Foreign Fire Insurance Fund is generated from a 2% sales tax on fire insurance companies written by out-of-state insurance companies. These funds are controlled by the Foreign Fire Tax Board.

CITY OF ROCHELLE
2021 BUDGET
CAPITAL OUTLAY SUMMARY

FUND: FOREIGN FIRE INSURANCE FUND

DESCRIPTION	Amount
CAPITAL IMPROVEMENTS	
Fire Service Equipment and Tools	-
TOTAL CAPITAL OUTLAY	-

CITY OF ROCHELLE
DOWNTOWN TIF FUND

FUND NUMBER: 23-00

DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2020 8 months	2020 Projection	2021 BUDGET
BEGINNING BALANCE JANUARY 1, 2021							27,981
REVENUES:							
31361 Property Tax	69,212	77,461	86,896	86,896	96,239	144,358	189,080
38900 Miscellaneous Revenue	-	7,006	-	-	-	-	-
38100 Interest Income	-	-	-	-	-	-	-
TOTAL	69,212	84,467	86,896	86,896	96,239	144,358	189,080
TOTAL AVAILABLE							217,061
EXPENDITURES							
53100 Accounting Service	-	2,310	2,500	2,500	2,375	3,562	3,500
53300 Legal Service	11,398	2,829	3,500	3,500	4,961	7,441	7,400
54900 Other Professional Services	925	800	18,500	18,500	7,349	11,023	26,500
54910 Other Prof - Downtown	810	-	-	-	-	-	-
56200 Travel	-	27	-	-	-	-	-
TOTAL	13,133	5,966	24,500	24,500	14,685	22,026	37,400
CAPITAL OUTLAY							
89000 Other Improvements	2,400	13,104	-	-	-	-	90,000
TOTAL	2,400	13,104	-	-	-	-	90,000
TOTAL EXPENDITURES	15,533	19,071	24,500	24,500	14,685	22,026	127,400
ENDING BALANCE DECEMBER 31, 2021							89,661

Commentary

The Downtown TIF was approved by the City Council in January 2016. The Community Development Department staff facilitates the TIF.

**CITY OF ROCHELLE
OVERWEIGHT TRUCK PERMITS**

FUND NUMBER: 24-00

DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2020 8 months	2020 Projection	2021 BUDGET
BEGINNING BALANCE JANUARY 1, 2021							167,603
REVENUES:							
31361 Overweight Truck Permit Fees	38,902	42,529	42,000	42,000	31,746	45,000	45,000
31362 Overweight Truck Fines	-	4,542	3,000	3,000	20,020	21,000	21,000
38100 Interest	522	1,000	800	800	496	800	800
TOTAL	39,424	48,071	45,800	45,800	52,261	66,800	66,800
TOTAL AVAILABLE							234,403
EXPENDITURES:							
53200 Engineering Services	-	-	-	-	-	-	2,500
54900 Professional Services	170	-	-	-	-	-	-
57900 Service Charges	875	800	1,000	1,000	-	800	1,000
99901 Transfer to Capital Improvement Fund	-	-	-	-	-	-	100,000
99902 Transfer to General Fund	-	12,000	12,000	12,000	8,000	12,000	12,000
TOTAL	1,044	12,800	13,000	13,000	8,000	12,800	115,500
TOTAL EXPENDITURES	1,044	12,800	13,000	13,000	8,000	12,800	115,500
ENDING BALANCE DECEMBER 31, 2021							118,903

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
NORTHERN GATEWAY TIF

FUND NUMBER: 25-00

DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2020 8 months	2020 Projection	2021 BUDGET
BEGINNING BALANCE JANUARY 1, 2021							(45,166)
REVENUES:							
31361 Property Tax	-	3,620	3,671	3,671	11,958	18,725	18,725
38900 Miscellaneous Revenue	-	-	-	-	-	-	500,000
38100 Interest Income	-	-	-	-	-	-	-
TOTAL	-	3,620	3,671	3,671	11,958	18,725	518,725
TOTAL AVAILABLE							473,559
EXPENDITURES							
53300 Legal Service	5,474	3,215	1,000	1,000	6,059	9,088	10,000
54900 Other Professional Services	39,149	10,531	1,000	1,000	-	-	504,494
56300 Training	55	-	-	-	-	-	-
TOTAL	44,677	13,746	2,000	2,000	6,059	9,088	514,494
CAPITAL OUTLAY							
89000 Other Improvements	-	-	-	-	-	-	12,000
TOTAL	-	-	-	-	-	-	12,000
TOTAL EXPENDITURES	44,677	13,746	2,000	2,000	6,059	9,088	526,494
ENDING BALANCE DECEMBER 31, 2021							(52,935)

Commentary

The Northern Gateway TIF was approved by the City Council in August 2017. The Community Development Department staff facilitates the TIF.

**CITY OF ROCHELLE
CAPITAL IMPROVEMENTS FUND**

FUND NUMBER: 36-00

DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2020 8 months	2020 Projection	2021 BUDGET
BEGINNING BALANCE JANUARY 1, 2021							1,126,623
REVENUES:							
34851 Federal Funds FHWA/STU part. Veterans Pkwy sec#11-00111-00-RS							
38100 Interest Income	7,498	-	29,000	29,000	18,544	25,000	10,000
38900 Bond Proceeds	4,500,000	56,745	-	-	-	-	-
38903 Premium on GO Bonds	128,005	-	-	-	-	-	-
39200 Proceeds from Fixed Asset Sales	203,802	-	-	-	-	-	-
34709 Transfer from Railroad Fund for QZ payment	229,692	219,900	210,300	210,300	188,513	210,300	205,350
39992 Transfer from Utility Tax Fund	34,174	456,684	1,268,000	1,268,000	-	155,000	1,455,000
39993 Transfer from Overweight Truck Permit Fund	-	-	-	-	-	-	100,000
39996 Transfer from Sales Tax Fund	626,735	1,317,462	2,870,500	2,870,500	842,734	950,000	2,200,000
40011 Reimbursed Developer Fees	369,607	1,073,762	55,000	55,000	-	-	-
40004 Illinois Rebuild Program Funds	-	-	-	-	-	-	440,000
40012 MFT Transfer for CY 17 MFT Capital Improvement Projects	-	-	-	-	-	-	-
40013 MFT Transfer for CY 18 MFT Capital Improvement Projects	98,957	-	-	-	-	-	-
40014 MFT Transfer for CY 20 MFT Capital Improvement Projects	-	140,164	925,000	925,000	-	157,000	-
40005 MFT Transfer for CY 21 MFT Capital Improvement Projects	-	-	-	-	-	-	990,000
40016 MFT EDP S Main Street improvements sec #12-00112-00FP	-	-	1,850,000	1,850,000	489,080	1,251,600	125,000
TOTAL	6,198,469	3,264,718	7,207,800	7,207,800	1,538,870	2,748,900	5,525,350

TOTAL AVAILABLE **6,651,973**

EXPENDITURES:	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2020 8 months	2020 Projection	2021 BUDGET
71000 2015 Bond Principal	170,000	170,000	165,000	165,000	165,000	165,000	165,000
72000 2015 Bond Interest	53,188	49,150	44,550	44,550	23,513	44,550	39,600
71100 2018 Bond Principal	-	-	485,000	485,000	485,000	485,000	515,000
72100 2018 Bond Interest	-	96,990	157,425	157,425	157,425	157,425	142,425
73000 2015 Bond Issue Costs	750	750	750	750	750	750	750
73100 2018 Bond Issue Costs	114,833	-	-	-	318	500	500
82000 Capital Outlay - Building	34,819	40,493	55,000	55,000	10,112	96,000	121,000
83000 Equipment - Street Department	-	24,900	65,000	65,000	-	-	77,000
86030 Miscellaneous Road ROW Acquisition	-	28,376	92,000	92,000	37,323	51,000	65,000
86035 MFT EDP S Main Street PH 2 to Veterans Pkwy (sec#15)	-	-	-	-	-	-	170,000
86040 MFT EDP S Main St Improvements #12-00112-00FP (PE)	57,178	153,905	3,605,000	3,605,000	1,031,389	2,750,000	150,000
86041 MFT EDP Wiscold Drive improvements sec #10-00107-00FP	(43,561)	-	-	-	-	-	-
86048 City wide storm sewer & drainage structure improvements Ph1 (SD)	-	-	675,000	675,000	-	5,000	710,000
86055 4th Ave 6th St to Kyte River, storm sewer and drainage impr PE1	-	-	1,350,000	1,350,000	175,000	225,000	1,175,000
86072 Steward Rd widening and resurfacing east of Loves Dev site (City participat	-	1,216,811	55,000	55,000	-	-	-
86073 Golf course parking lot resurfacing per development agreement	-	61,993	-	-	-	-	-
86060 7th Ave Bridge over Kyte River and related approach street impr (PE Ph 1)	-	820	1,220,000	1,220,000	-	-	1,330,000
86074 2nd Ave S 12th to 14th St urbanization and reconstruction	-	56,324	470,000	470,000	330,289	475,000	-
86081 Washington Street/1st Ave parking lot reconstruction	-	-	148,000	148,000	-	75,000	-
86083 Dement Rd overpass approach/pvmt rehab & drainage culvert impr	-	-	130,000	130,000	33,203	168,000	-
86085 MFT Misc St Treatments sec #18-00000-00GM	98,957	-	-	-	-	-	-
86087 MFT Misc St Treatments sec #19-00000-00GM	-	140,164	-	-	-	-	-
86088 Illinois Rebuild Program P3 Roadway project	-	-	-	-	-	-	460,000
86089 Flagg Rd/20th St improvements joint City/County (PE 1/ROW Acq)	-	-	-	-	-	-	75,000
86090 First Ave bridge over Kyte River (scour protection/repairs)	-	-	17,000	17,000	-	-	-
86092 MFT Misc St Treatments sec#21-00000-00GM	-	-	-	-	-	-	150,000
86091 MFT Misc St Treatments sec#20-00000-00GM	-	-	225,000	225,000	305	146,000	-
86094 2nd Ave Washington to Rte 251 overpass urbanization and reconstruction (M	-	-	348,000	348,000	-	-	-
86095 Sidewalk - SRTS 10th Ave/2nd St Sec #12-00113-00SW - May School	2,090	-	-	-	-	-	-
86101 Traffic signalization & other intersection impr at IL Rte.251/Steward Rd	521,801	-	125,000	125,000	75,000	75,000	100,000
86103 5th Ave, Rte 251 to Lincoln/6th St, 5th Ave to 4th Ave resurfacing sidewalk ra	-	-	304,000	304,000	297,010	675,000	25,000
86104 14th St storm sewer drainage improvements Carrie Av/Squires	-	-	-	-	-	-	50,000
86500 Sidewalks/Pedestrian Paths - Annual Program	184,900	355,550	336,000	336,000	6,765	15,000	350,000
86502 General maintenance - other, signage, pavements, sidewalks, storm swr	32,084	88,599	120,000	120,000	86,066	95,000	145,000
89000 Other Street/Alley Improvements - HMA surf, pvmt striping, C&G replacement	147,586	133,315	180,000	180,000	27,677	65,000	235,000
TOTAL	1,374,623	2,618,140	10,372,725	10,372,725	2,942,145	5,769,225	6,251,275

TRANSFER:							
99900 Transfer to Solid Waste	-	-	-	-	-	700,000	-
99910 Transfer to Airport	-	-	-	-	-	-	75,000
TOTAL	-	-	-	-	-	700,000	75,000

TOTAL EXPENDITURES **1,374,623 2,618,140 10,372,725 10,372,725 2,942,145 6,469,225 6,326,275**

ENDING BALANCE DECEMBER 31, 2021 **325,698**

Commentary
The Capital Improvements Fund is used as a source of multiple funds for major transportation, drainage or other related construction projects. Revenues are transfers from the MFT, Sales Tax, Utility Tax, 2019 Infr Bond, Overweight Truck Fund, miscellaneous grants through EDA, EDP, 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, stormwater facilities, drainage systems and other related items. Major expenditures are for the 7th Avenue bridge replacement and street reconstruction, EDP projects such as South Main St widening and urbanization improvements PH1 from Steam Plant Rd to Steward Rd., general maintenance of streets & alleys, bridges/bridge scour protection, misc. street infrastructure improvements, municipal parking lot construction/resurfacing, and associated engineering for CIPs funded primarily the MFT and ST funds. Certain CIPs will be funded from the \$4.5M infrastructure bond approved in late 2018 such as 6th Street from 4th Ave to 5th Ave/alley will be funded , the 2nd Ave project, the downtown drainage system improvements project along 4th Ave to Kyte River, the City wide storm inlet/drainage structures reconstruction and replacement project, pavement reconstruction along 14th St. Other expenditures are for the annual sidewalk program, shared use path or other agreements with developers, misc. Street rehab through FAU infr improvements and assoc engineering that may be partially funded through the available CIP revenues such as MFT, STF, UTF, SWF, OWTF, and RR fund bond payments.

**CITY OF ROCHELLE
2021 BUDGET
CAPITAL OUTLAY SUMMARY**

FUND: CAPITAL PROJECTS FUND

DESCRIPTION	Amount
CAPITAL IMPROVEMENTS	
2015 Bond Payment QZ (RR Fund)	205,350
2018 Bond Payment CIP \$4.5M	657,925
Building	121,000
Equipment - Street Department	77,000
Miscellaneous Right-of-Way Acquisitions	65,000
MFT EDP South Main Street improvements Phase 2 sec #15 (PE1)	170,000
MFT EDP South Main Street improvements sec #12-00112-00FP (PE and CE) Phase 1	150,000
City wide storm sewer and drainage structure improvements Ph1 (SD)	710,000
4th Ave 6th St to Kyte River storm sewer and drainage improvements (PE1 MYP)	1,175,000
7th Ave bridge over Kyte River and related approach street improvements (PE and CE Ph 1)	1,330,000
Illinois Rebuild Program P3 roadway project	460,000
Flagg Rd/20th Street improvements joint City/County (PE1/ROW acq)	75,000
MFT Misc St Treatments sec #21-00000-00GM	150,000
Traffic signalization & other intersection impr. at IL Rte.251/Steward Rd (Loves agreement)	100,000
5th Ave, Rte 251 to Lincoln/6th St, 5th Ave to 4th Ave resurfacing sidewalk ramps	25,000
14th St storm sewer drainage improvements Carrie Av/Squires	50,000
Sidewalks/Pedestrian paths - Annual Program TBD	350,000
General maintenance - other, pavements, sidewalks, storm sewer	145,000
Other Street/Alley Improvements - HMA surface, pavement striping, curb & gutter replacement	235,000
Transfer to Airport	75,000
TOTAL CAPITAL OUTLAY	<u><u>6,326,275</u></u>

**CITY OF ROCHELLE
STORMWATER MANAGEMENT FUND**

FUND NUMBER: 37-00

DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2020 8 months	2020 Projection	2021 BUDGET
BEGINNING BALANCE JANUARY 1, 2021							176,123
REVENUES:							
38100 Interest Income	1,148	1,708	1,500	1,500	667	800	1,000
38800 Stormwater Management Fee	24,844	53,792	44,000	44,000	1,655	2,500	9,500
38900 Miscellaneous Revenue	-	-	-	-	-	-	-
TOTAL	25,992	55,500	45,500	45,500	2,322	3,300	10,500
TOTAL AVAILABLE							186,623
EXPENDITURES:							
53200 Engineering Services	-	-	3,200	3,200	-	-	3,200
54900 Other Professional Services	-	-	-	-	-	-	-
56100 Dues	2,500	2,500	2,500	2,500	2,500	2,500	2,500
TOTAL	2,500	2,500	5,700	5,700	2,500	2,500	5,700
88000 Flood Control - Hemlock Eng	-	-	-	-	-	-	-
88010 Stream Gauging Project	-	-	-	-	-	-	-
88025 Kyte River sediment/debris remv/stabilization	-	-	38,000	38,000	2,925	3,000	3,000
88030 Kyte River stream maintenance	3,107	3,123	6,500	6,500	184	200	-
88040 Flood Control - Outfall Structures	-	-	9,200	9,200	-	-	9,200
88050 Basin Study	-	-	-	-	-	-	-
88100 Regional Detention	-	-	-	-	-	-	-
92000 Tributary/drainage ditch/storm sewer maint.	-	-	-	-	-	-	42,000
TOTAL	3,107	3,123	53,700	53,700	3,109	3,200	54,200
TOTAL EXPENDITURES	5,607	5,623	59,400	59,400	5,609	5,700	59,900
ENDING BALANCE DECEMBER 31, 2021							126,723

Commentary

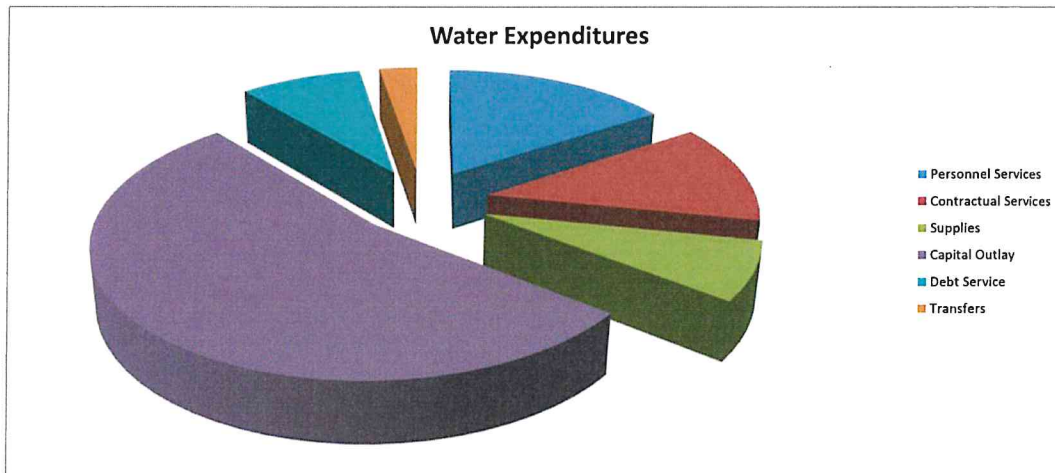
The Stormwater Management Fund is used as a source of funds for major stormwater improvement projects. Revenues include project related grants, annexation of areas, and stormwater building permit fees. Major expenditures include engineering/planning for updated floodplain study and maps, state review fees, potential flood control projects and improvements to miscellaneous outfall structures, erosion/scour control measures, stream maintenance, future stream gaging, City owned SW detention facilities maintenance, misc. engineering and other professional services. Other expenditures include costs associated with possible regional oversized SW detention incorporated into developments or drainage channel improvements along Rte 38.

**CITY OF ROCHELLE
WATER FUND
2021 BUDGET SUMMARY**

DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2020 8 months	2020 Projection	2021 BUDGET
BEGINNING BALANCE JANUARY 1, 2021							2,521,134
WATER SALES:							
Residential	934,570	961,307	1,148,184	1,033,366	786,212	1,179,259	1,179,259
Commercial	712,023	732,308	880,839	704,671	601,315	901,927	901,927
Industrial	864,641	841,797	934,881	841,393	603,840	905,715	905,715
TOTAL	2,511,233	2,535,412	2,963,904	2,579,430	1,991,367	2,986,901	2,986,901
OTHER REVENUE, WATER:							
Water Tower Lease	91,254	94,820	90,000	90,000	65,042	97,558	95,000
Fire Protection Fee	41,211	41,412	41,000	41,000	27,485	41,225	41,000
Miscellaneous Revenues	21,585	17,254	6,000	6,000	3,666	5,499	5,499
Penalties	23,845	18,011	20,000	20,000	6,080	6,080	-
Interest Income	50,621	43,924	5,000	5,000	15,997	23,994	23,994
Grants, State or Federal	500,000	1,500,000	-	-	-	-	2,625,000
IEPA Loan	1,987,137	687,009	2,850,000	2,850,000	1,452,904	2,179,247	-
Construction Contribution - Developers	-	-	-	-	-	-	-
TOTAL	2,715,652	2,402,430	3,012,000	3,012,000	1,571,174	2,353,603	2,790,493
REVENUES							
Water	5,226,885	4,937,842	5,975,904	5,591,430	3,562,541	5,340,504	5,777,394
TOTAL	5,226,885	4,937,842	5,975,904	5,591,430	3,562,541	5,340,504	5,777,394
TOTAL AVAILABLE							8,298,528
EXPENDITURES							
Water	5,289,446	4,472,618	7,233,800	6,208,828	4,655,080	6,135,989	5,588,688
TOTAL	5,289,446	4,472,618	7,233,800	6,208,828	4,655,080	6,135,989	5,588,688
WATER							
Net Gain or (Loss)							(686,294)
ENDING BALANCE DECEMBER 31, 2021							2,709,841

**CITY OF ROCHELLE
2021 BUDGET
EXPENDITURE SUMMARY**

DESCRIPTION	Personnel Services	Contractual Services	Supplies	Capital Outlay	Debt Service	Transfers	Total
WATER							
Water	882,895	693,136	405,000	2,985,000	473,840	148,817	5,588,688
TOTAL	882,895	693,136	405,000	2,985,000	473,840	148,817	5,588,688



**CITY OF ROCHELLE
2021 Personnel Summary
Budgeted Positions (FTE)**

<u>FUND/DEPARTMENT/TITLE</u>	<u>Current</u>	<u>Proposed</u>
WATER FUND		
WATER		
Utility Superintendent	0.3	0.3
Risk Manager and Safety Coordinator	0.3	0.3
Director	0.5	0.5
Administrative Assistant	0.5	0.5
Meter Technician	0.5	0.5
Chief Operator	1	1
Operations/Maintenance A	0	0
Operations/Maintenance B	0	0
Operations/Maintenance C	2	4
Operations/Maintenance D	1	0
Operations/Maintenance - no certification	1	0
Part-Time	1	1
TOTAL Full-Time	<u>9</u>	<u>9</u>

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: Enterprise Funds 51-00
DEPARTMENT: Water

DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2020 8 months	2020 Projection	2021 BUDGET
PERSONNEL							
Salaries Full Time	441,306	477,998	505,247	225,000	293,206	439,787	565,003
Salaries Part Time	2,776	5,153	10,000	10,000	96	144	10,000
Salaries OT/Standby Pay	74,715	65,125	65,000	65,000	45,049	67,570	70,000
Social Security Taxes	36,617	38,335	44,389	44,389	24,254	36,379	43,223
Retirement	66,101	57,878	63,183	63,183	41,205	61,804	58,760
Health Insurance	81,172	89,425	88,665	88,665	50,180	75,266	93,409
Other Employee Benefits	13,856	20,252	20,000	20,000	18,492	27,737	30,000
Workmen's Compensation	11,892	10,440	12,500	12,500	8,085	12,127	12,500
TOTAL	728,434	764,606	808,984	528,737	480,567	720,814	882,895
CONTRACTUAL SERVICES:							
Network Administration	15,977	26,935	26,935	26,935	17,957	26,934	26,935
Financial Administrative Services	28,815	54,215	55,450	55,450	36,967	55,448	65,701
Telephone	4,607	4,577	4,479	4,479	3,639	5,458	5,500
Property and Liability Insurance	16,155	16,627	16,627	16,627	12,083	18,124	18,500
Purchased Power	253,453	277,885	292,920	292,920	176,412	264,605	280,000
Engineering	-	25,495	15,000	15,000	-	-	15,000
Customer Accounting and Collection	105,000	105,000	105,000	105,000	70,000	104,995	105,000
Legal	5,291	-	6,500	6,500	-	-	6,500
Laboratory	12,009	18,584	16,900	16,900	32,307	48,458	20,000
Rent	48,000	48,000	-	-	-	-	-
Other	84,857	84,795	95,000	95,000	34,933	52,397	75,000
GIS	15,862	15,649	25,000	25,000	9,527	14,290	25,000
Transportation	27,718	40,753	35,000	35,000	25,688	38,530	35,000
Uncollectible Accounts	-	-	-	-	-	-	-
Miscellaneous Expense	17,968	7,666	15,000	15,000	3,003	4,504	15,000
TOTAL	635,713	726,181	709,811	709,811	422,516	633,743	693,136
SUPPLIES:							
Chemicals	47,764	123,596	180,000	180,000	95,885	143,820	180,000
Materials & Supplies	382,515	476,859	225,000	225,000	426,763	640,112	225,000
TOTAL	430,280	600,455	405,000	405,000	522,648	783,932	405,000
CAPITAL OUTLAY:	3,072,697	1,939,134	4,849,000	4,104,275	2,934,138	3,500,000	2,985,000
DEBT SERVICE ACCOUNT:							
Reserve	-	-	-	-	-	-	-
Principal	202,192	220,667	235,666	235,666	144,985	262,430	365,083
Interest	90,858	90,699	77,552	77,552	51,701	87,282	108,757
TOTAL	293,050	311,366	313,218	313,218	196,686	349,713	473,840
TRANSFERS							
General Fund	129,272	130,876	147,787	147,787	98,525	147,787	148,817
TOTAL	129,272	130,876	147,787	147,787	98,525	147,787	148,817
TOTAL EXPENDITURES	5,289,446	4,472,618	7,233,800	6,208,828	4,655,080	6,135,989	5,588,688

Commentary

The Water Division is responsible for five production wells, water distribution facilities and three elevated storage tanks. The wells produce an average of 1 billion gallons of water annually that is distributed through 100 miles of water main. The division currently has 5 full-time employees in addition to the Superintendent who also serves as the Water Reclamation Superintendent. The laboratory work for the Division is done by Water Reclamation personnel. Funds budgeted under Personnel Services include salaries and benefits for current employees. Major operating costs include the electrical energy required to operate the wells and the chemicals used to insure the quality of water distributed to customers.

The full-time meter reader position has been added to the water/water reclamation department.

**CITY OF ROCHELLE
2021 BUDGET
CAPITAL OUTLAY SUMMARY**

FUND: ENTERPRISE FUND

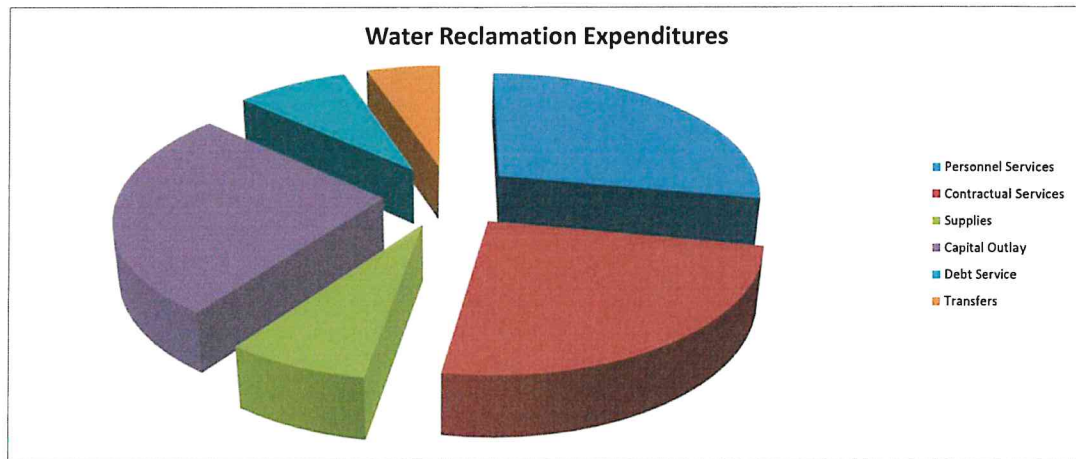
DESCRIPTION	Amount	
WATER		
Distribution Meters	\$75,000	
Maintenance of System	\$100,000	
Well 4 Rehab Design and Construction	\$875,000	
Water Main Replacement	\$100,000	
Pilot Travelstop Contribution	\$85,000	
		RMU Cash Funded \$1,235,000
<hr/>		
Well 4 Rehab Design and Construction	\$1,750,000	
		Grants/IEPA Loan Funded \$1,750,000
<hr/>		
TOTAL CAPITAL OUTLAY	\$2,985,000	

**CITY OF ROCHELLE
WATER RECLAMATION FUND
2021 BUDGET SUMMARY**

DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2020 8 months	2020 Projection	2021 BUDGET
BEGINNING BALANCE JANUARY 1, 2021							5,213,932
WATER RECLAMATION SALES:							
Residential	1,120,817	1,114,573	1,120,000	1,008,000	780,938	1,171,348	1,171,348
Commercial	992,629	1,073,043	990,000	792,000	636,599	954,851	954,851
General Service Surcharge	24,463	33,178	25,000	20,000	26,466	39,697	36,697
Creston	90,479	94,674	90,000	72,000	59,025	88,533	88,533
Industrial	852,981	927,532	855,000	769,500	589,839	884,714	884,714
Industrial Surcharge	306,476	317,876	275,000	247,500	139,825	209,727	209,727
TOTAL	3,387,845	3,560,876	3,355,000	2,909,000	2,232,692	3,348,870	3,345,870
OTHER REVENUE, WATER RECLAMATION:							
Connection Fees Wastewater	7,300	67,250	7,500	7,500	-	-	7,500
Service Area - Askvig	29,410	29,513	29,000	29,000	19,845	29,766	29,500
Miscellaneous Revenues	17,935	26,684	15,500	15,500	5,427	8,140	10,000
Outside Contracts	22,704	19,519	20,000	20,000	4,540	6,810	20,000
Rent	48,000	48,000	-	-	-	-	-
Penalties	28,362	24,611	25,000	25,000	7,236	7,236	-
Interest Income	35,830	44,814	10,000	10,000	14,003	21,003	20,000
Grants, State and Federal	-	234,468	-	-	-	-	-
IEPA Loan	-	2,100,000	3,453,262	3,453,262	1,778,926	2,668,256	250,000
Construction Participation - Developers	-	-	-	-	-	-	-
TOTAL	189,541	2,594,859	3,560,262	3,560,262	1,829,977	2,741,211	337,000
REVENUES							
Water Reclamation	3,577,386	6,155,735	6,915,262	6,469,262	4,062,669	6,090,081	3,682,870
TOTAL	3,577,386	6,155,735	6,915,262	6,469,262	4,062,669	6,090,081	3,682,870
TOTAL AVAILABLE							8,896,802
EXPENDITURES							
Water Reclamation	3,492,422	5,937,428	7,095,321	6,232,059	3,335,526	5,004,675	3,907,456
TOTAL	3,492,422	5,937,428	7,095,321	6,232,059	3,335,526	5,004,675	3,907,456
WATER RECLAMATION							
Net Gain or (Loss)							(224,586)
ENDING BALANCE DECEMBER 31, 2021							4,989,346

**CITY OF ROCHELLE
2021 BUDGET
EXPENDITURE SUMMARY**

DESCRIPTION	Personnel Services	Contractual Services	Supplies	Capital Outlay	Debt Service	Transfers	Total
WATER RECLAMATION							
Water Reclamation	1,095,014	962,299	285,000	1,043,462	314,065	207,616	3,907,456
TOTAL	1,095,014	962,299	285,000	1,043,462	314,065	207,616	3,907,456



**CITY OF ROCHELLE
2021 Personnel Summary
Budgeted Positions (FTE)**

<u>FUND/DEPARTMENT/TITLE</u>	<u>Current</u>	<u>Proposed</u>
WATER RECLAMATION FUND		
WATER RECLAMATION		
Utility Superintendent	0.3	0.3
Risk Manager and Safety Coordinator	0.3	0.3
Director	0.5	0.5
Administrative Assistant	0.5	0.5
Meter Technician	0.5	0.5
Lab Manager	1	1
Lab Technician A	1	1
Lab Technician B	0	0
Chief Operator	1	1
Operator/Maintenance II	4	5
Operator/Maintenance III	0	0
Operator/Maintenance IV	0	0
Operator/Maintenance	0	0
TOTAL Full-Time	<u>11</u>	<u>12</u>

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: Enterprise Funds 52-50
DEPARTMENT: Water Reclamation

DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2020 8 months	2020 Projection	2021 BUDGET
PERSONNEL							
Salaries Full Time	562,674	544,791	580,216	580,216	377,161	565,713	732,297
Salaries Part Time	2,783	5,153	10,000	10,000	96	144	10,000
Salaries OT/Standby	23,282	44,807	50,000	50,000	35,660	53,487	58,000
Social Security Taxes	40,051	42,419	48,976	48,976	29,730	44,593	56,021
Workmen's Compensation	10,687	15,758	20,000	20,000	10,917	16,375	20,000
Retirement	121,398	47,411	69,828	69,828	46,042	69,060	76,159
Health Insurance	91,261	104,667	97,319	97,319	75,308	112,956	127,509
Other Employee Benefits	11,367	10,746	15,082	15,082	10,019	15,028	15,028
TOTAL	863,504	815,752	891,420	891,420	584,933	877,356	1,095,014
CONTRACTUAL SERVICES:							
Network Administration	15,977	26,935	26,935	26,935	23,533	35,298	26,935
Financial Administrative Services	38,218	71,906	73,544	73,544	49,029	73,540	87,140
Telephone	4,816	4,562	4,635	4,635	3,427	5,140	5,140
Property and Liability Insurance	38,062	37,348	39,140	39,140	28,391	42,584	42,584
Purchased Power	353,442	343,270	375,000	375,000	211,688	317,516	325,000
Engineering	2,500	4,155	10,000	10,000	-	-	10,000
Customer Accounting and Collection	105,000	105,000	105,000	105,000	70,000	104,995	105,000
Legal	1,046	-	5,000	5,000	5,041	7,561	7,500
Contractual Services - Laboratory	6,164	8,700	12,000	12,000	103,758	155,629	15,000
Contractual Services - Other	120,918	108,479	113,300	113,300	9,483	14,224	155,000
GIS	16,350	14,576	25,000	25,000	31,213	46,817	25,000
Transportation	15,306	35,529	33,000	33,000	-	-	33,000
Uncollectible Accounts	-	-	-	-	-	-	-
Miscellaneous Expense	30,069	5,169	6,500	6,500	16,057	24,084	10,000
Sludge Removal	129,725	127,411	140,000	140,000	90,450	135,668	115,000
TOTAL	877,592	893,040	969,054	969,054	642,070	963,056	962,299
SUPPLIES:							
Chemicals	115,342	134,850	160,000	160,000	59,862	89,789	100,000
Materials & Supplies	182,864	325,291	185,000	185,000	190,714	286,057	185,000
TOTAL	298,207	460,141	345,000	345,000	250,576	375,846	285,000
CAPITAL OUTLAY:	1,264,055	3,551,626	4,626,524	3,763,262	1,695,236	2,542,727	1,043,462
DEBT SERVICE/RESERVE							
Interest	8,020	6,636	6,439	6,439	4,293	6,439	35,618
Capital Improvement	-	-	31,000	31,000	13,367	13,367	15,000
IEPA Principal Payments	31,044	31,824	32,626	32,626	16,212	32,626	263,447
TOTAL	39,064	38,460	70,065	70,065	33,872	52,432	314,065
TRANSFERS							
General Fund	149,999	178,409	193,258	193,258	128,839	193,258	207,616
TOTAL	149,999	178,409	193,258	193,258	128,839	193,258	207,616
TOTAL EXPENDITURES	3,492,422	5,937,428	7,095,321	6,232,059	3,335,526	5,004,675	3,907,456

Commentary

The Water Reclamation budget includes the operations of the treatment facility, 14 lift stations and the sanitary sewer collection system. The plant treats an average of 2.5 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.

**CITY OF ROCHELLE
2021 BUDGET
CAPITAL OUTLAY SUMMARY**

FUND: ENTERPRISE FUND

DESCRIPTION	Amount	
WATER RECLAMATION		
WRP share of water meter cost	\$75,000	
Maintenance of System	\$133,462	
Pilot Travelstop Contribution	\$85,000	
Vactor	\$450,000	
NPDES Compliance	\$50,000	
		RMU Cash Funded
		\$793,462
<hr/>		
WWTP Phase 2 Design and Permitting	\$250,000	
		Grants/IEPA Loan Funded
		\$ 250,000

TOTAL CAPITAL OUTLAY **\$1,043,462**

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

FUND NUMBER: 53-00

DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2020 8 months	2020 Projection	2021 BUDGET
BEGINNING BALANCE JANUARY 1, 2021							3,172,879
REVENUES:							
37900 Other Revenues	-	-	-	-	-	-	-
38525 Host Fee	191,931	218,533	192,800	192,800	156,228	234,342	210,900
38530 Base Fee	75,000	75,000	75,000	75,000	56,250	75,000	75,000
38540 Supplemental Host Fee	17,151	19,047	17,300	17,300	13,961	20,942	21,000
36300 Sanitation Pick-Up Fees	334,516	314,618	300,000	300,000	196,236	294,381	300,000
36326 Recycling	900	775	500	500	470	705	700
38535 Solid Waste Fee	37,008	45,371	40,000	40,000	30,835	50,107	50,100
39400 Construction Contribution	-	-	-	-	1,375,000	675,000	-
38100 Interest Income	32,636	44,443	40,000	40,000	14,211	21,317	20,000
39900 Interfund Transfer	-	-	-	-	-	700,000	-
TOTAL	689,142	717,787	665,600	665,600	1,843,192	2,071,794	677,700
TOTAL AVAILABLE							3,850,579
EXPENDITURES:							
PERSONNEL							
42100 Salaries	6,888	7,826	8,497	8,497	9,549	14,324	15,170
45100 Health Insurance	595	1,568	1,606	1,606	1,671	2,507	2,829
46100 Social Security Contribution	557	505	650	650	672	1,008	1,161
46300 Retirement	807	708	1,000	1,000	1,058	1,587	1,622
45300 Unemployment Insurance	22	1	50	50	-	50	50
TOTAL	8,868.78	10,607.66	11,803	11,803	12,950	19,476	20,831
CONTRACTUAL SERVICES:							
57313 Recycling	70,861	108,146	75,000	75,000	61,319	91,979	92,000
57311 Residential Solid Waste	141,127	129,753	142,000	142,000	94,672	142,008	142,614
57312 Landscape Pick-Up	103,104	97,871	104,000	104,000	57,734	104,041	104,306
57314 Suppl Host Fee - Creston	32,302	7,695	17,300	17,300	8,371	20,942	21,000
53300 Legal Service	(2,151)	1,717	16,500	16,500	997	5,000	16,500
53900 Other Contractual Services	6,897	5,890	30,000	30,000	17,898	26,847	30,000
TOTAL	352,140	351,072	384,800	384,800	240,990	390,817	406,420
SUPPLIES							
65200 Operating Supplies	-	-	-	-	16	-	-
92900 Miscellaneous	1,057	768	1,500	1,500	318	912	1,000
TOTAL	1,057	768	1,500	1,500	334	912	1,000
CAPITAL OUTLAY AND OTHER FINANCING USES:							
83000 Equipment	-	-	60,000	60,000	-	45,000	45,000
89000 Other Improvements	-	-	900,000	900,000	811,305	1,425,000	75,000
99900 Transfer to Capital Improvement	-	-	-	-	-	-	-
99901 Transfer to General Fund	10,000	510,382	32,825	32,825	21,883	32,825	35,889
99903 Transfer to Northern Gateway TIF	-	-	-	-	-	-	500,000
TOTAL	10,000	510,382	992,825	992,825	833,188	1,502,825	655,889
TOTAL EXPENDITURE	372,066	872,829	1,390,928	1,390,928	1,087,463	1,914,030	1,084,140
ENDING BALANCE DECEMBER 31, 2021							2,766,439

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 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.

**CITY OF ROCHELLE
ELECTRIC FUND
2021 BUDGET SUMMARY**

DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2020 8 months	2020 Projection	2021 BUDGET
BEGINNING BALANCE JANUARY 1, 2021							16,361,636
REVENUES							
Residential	6,572,524	6,044,327	6,200,000	5,580,000	4,314,134	6,470,877	6,250,000
Commercial	5,368,989	5,242,240	5,200,000	4,160,000	3,407,823	5,111,479	4,700,000
Industrial	23,657,073	23,114,695	23,000,000	20,700,000	15,278,182	22,916,127	22,900,000
City Departments	117,321	96,222	100,000	100,000	67,765	101,642	100,000
Public Street Lighting	150,145	142,988	145,000	145,000	93,160	139,733	-
RMU Departments	528,178	512,046	500,000	500,000	297,027	445,518	445,000
Penalties	240,327	134,016	100,000	100,000	52,928	52,928	-
Energy Credits	151,323	77,028	75,000	75,000	49,208	73,808	75,000
Tariff	2,266,434	2,362,545	-	-	920,027	920,027	-
Miscellaneous Income	206,326	202,033	160,000	160,000	10,270,045	10,270,045	160,000
Interest Income	177,116	248,337	257,313	257,313	94,034	141,044	175,000
Reimbursement from Water/WR	210,000	210,000	210,000	210,000	140,000	209,900	210,000
Grant Revenue	-	-	-	-	-	-	-
Developer Reimbursement	-	-	120,000	120,000	-	-	50,000
Loan Repayment	49,389	-	-	-	-	-	-
Transfer from Restricted Accounts	-	-	-	-	8,232,243	8,232,243	-
TOTAL	39,695,144	38,386,477	36,067,313	32,107,313	43,216,576	55,085,461	35,065,000

DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2020 8 months	2020 Projection	2021 BUDGET
EXPENDITURES							
Generation	1,242,761	1,174,911	1,872,378	675,545	675,545	1,013,267	1,147,583
Purchased Power	22,447,429	21,356,854	21,500,500	14,653,239	14,653,239	21,978,760	21,500,500
Peaker Plant	108,405	177,829	150,000	46,201	46,201	69,298	965,000
Gen Sets	305,886	266,684	220,000	245,471	245,471	368,188	250,000
Gas Turbine	42,975	61,694	52,500	87,828	87,828	131,736	72,500
Transmission	2,173,243	1,781,855	-	1,363,714	1,363,714	1,363,714	-
Electric Distribution	4,620,532	4,330,718	6,209,837	2,671,678	2,671,678	4,007,315	12,256,156
Customer Accounting	491,660	598,655	613,582	343,281	343,281	519,927	599,250
Utility Engineering	337,455	348,831	195,344	144,165	144,165	214,830	488,354
Utility Administration	5,814,169	5,777,594	5,840,800	16,983,455	16,983,455	18,398,217	4,456,620
TOTAL	37,584,515	35,875,625	36,654,941	37,214,577	37,214,577	48,065,252	41,735,963

ENDING BALANCE DECEMBER 31, 2021

9,690,673

**CITY OF ROCHELLE
2021 BUDGET
EXPENDITURE SUMMARY**

DESCRIPTION	Personnel Services	Contractual Services	Supplies	Capital Outlay	Debt Service	Transfers and Refunds	Total
ELECTRIC							
Generation	436,583	21,000	540,000	150,000	-	-	1,147,583
Purchased Power	-	21,500,000	500	-	-	-	21,500,500
Peaker Plant	-	-	115,000	850,000	-	-	965,000
Gen Sets	-	-	250,000	-	-	-	250,000
Gas Turbine Plant	-	-	72,500	-	-	-	72,500
Transmission	-	-	-	-	-	-	-
Electric Distribution	1,018,156	832,500	475,500	9,930,000	-	-	12,256,156
Customer Accounting	245,000	283,750	60,500	10,000	-	-	599,250
Utility Engineering	140,554	66,500	4,300	277,000	-	-	488,354
Utility Administration	767,014	1,548,017	45,500	-	-	2,096,088	4,456,620
TOTAL	2,607,307	24,251,767	1,563,800	11,217,000	0	2,096,088	41,735,963

**CITY OF ROCHELLE
2021 Personnel Summary
Budgeted Positions (FTE)**

<u>FUND/DEPARTMENT/TITLE</u>	<u>Current</u>	<u>Proposed</u>
ELECTRIC FUND		
GENERATION		
Lead Operator/Maintenance	1	1
Operator/Maintenance	5	4
Seasonal Maintenance	0	0
ELECTRIC OPERATIONS		
Utilities Superintendent	1	0.3
Risk Manager and Safety Coordinator	1	0.3
Director	1	1
Crew Leader	4	2
Line Person	5	4
Storekeeper A	1	1
Custodian	1	1
Summer Help (2)	0.5	1
CUSTOMER SERVICE		
Director of Utility Finance and Payroll Manager	1	1
Billing Coordinator	1	1
Representative	2	2
Representative Part-Time	0.5	0.5
UTILITY ENGINEERING		
Engineering Technician of Services & Support	2	2
Total Full-Time	<u>26</u>	<u>22</u>
Total Part-Time	<u>2</u>	<u>2</u>

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: Enterprise Funds 54-10

DEPT: Electric Operations, Ninth Street Generation Plant

DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2020 8 months	2020 Projection	2021 BUDGET
PERSONNEL:							
Salaries	415,277	401,569	440,878	440,878	304,613	456,897	376,083
Overtime	59,628	51,939	45,000	45,000	63,307	94,956	60,000
Other Employee Benefits	1,692	(34)	500	500	-	-	500
TOTAL	476,597	453,474	486,378	486,378	367,920	551,853	436,583
CONTRACTUAL SERVICES:							
Telephone	2,036	1,780	3,000	3,000	725	1,087	3,000
Network Administration	7,101	17,880	18,000	18,000	12,000	17,999	18,000
TOTAL	9,137	19,660	21,000	21,000	12,725	19,086	21,000
SUPPLIES:							
Fuel	145,766	108,502	120,000	120,000	101,722	152,575	120,000
Title V Operating Permit	-	-	-	-	13,384	20,075	15,000
Operation	325,091	231,566	175,000	175,000	48,431	72,643	175,000
Maintenance	185,811	361,709	230,000	230,000	131,363	197,035	230,000
TOTAL	656,668	701,777	525,000	525,000	294,900	442,328	540,000
CAPITAL OUTLAY:	100,359	-	840,000	605,000	-	-	150,000
TOTAL EXPENDITURES	1,242,761	1,174,911	1,872,378	1,637,378	675,545	1,013,267	1,147,583

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 12,500 KW for peak shaving (Rice-Neshap compliant engines). The plant is used for peak shaving and emergency operations. Funds also include maintenance for several units. Major expenditure includes salaries for the plant's 5 employees and plant fuel.

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: Enterprise Funds 54-20
 DEPT.: Purchased Power

DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2020 8 months	2020 Projection	2021 BUDGET
CONTRACTUAL SERVICES:							
Purchased Power	22,446,973	21,356,643	21,500,000	21,500,000	14,653,239	21,978,760	21,500,000
TOTAL	22,446,973	21,356,643	21,500,000	21,500,000	14,653,239	21,978,760	21,500,000
SUPPLIES:							
Operation	456	211	500	500	-	-	500
TOTAL	456	211	500	500	-	-	500
CAPITAL OUTLAY:	-	-	-	-	-	-	-
TOTAL EXPENDITURES	22,447,429	21,356,854	21,500,500	21,500,500	14,653,239	21,978,760	21,500,500

Commentary

The decrease in purchase power comes from lower cost from Prairie State and the new contract with Nextera.

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: Enterprise Funds 54-30
 DEPT: Peaker Plant

DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2020 8 months	2020 Projection	2021 BUDGET
CONTRACTUAL SERVICES:							
Property & Liability Insurance	4,036	-	-	-	-	-	-
TOTAL	4,036	-	-	-	-	-	-
SUPPLIES:							
Fuel	27,281	26,176	25,000	25,000	23,045	34,566	25,000
Operation	1,610	9,938	25,000	25,000	8,145	12,217	15,000
Maintenance	75,478	141,715	100,000	100,000	15,011	22,515	75,000
TOTAL	104,369	177,829	150,000	150,000	46,201	69,298	115,000
CAPITAL OUTLAY:	-	-	-	-	-	-	850,000
TOTAL EXPENDITURES	108,405	177,829	150,000	150,000	46,201	69,298	965,000

<i>Commentary</i>
The Peaking units, with 4 MW of capacity are located on Caron Road, North of the Caron Road Substation. The facility is used for peak shaving and emergencies. Funds are budgeted for limited summer operations - these units can not be run in winter as they are water cooled.

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: Enterprise Funds 54-35
 DEPT: Gen Sets

DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2020 8 months	2020 Projection	2021 BUDGET
CONTRACTUAL SERVICES:							
Title V Operating Permit	-	-	-	-	-	-	-
Property & Liability Insurance	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-
SUPPLIES:							
Fuel	253,075	157,201	135,000	135,000	156,129	234,182	150,000
Operation	-	-	15,000	15,000	-	-	-
Maintenance	52,811	109,483	70,000	70,000	89,342	134,006	100,000
TOTAL	305,886	266,684	220,000	220,000	245,471	368,188	250,000
CAPITAL OUTLAY:							
	-	-	-	-	-	-	-
TOTAL EXPENDITURES	305,886	266,684	220,000	220,000	245,471	368,188	250,000

Commentary

Six units with a rated capacity of 12 MW are located along Caron Road west of the Caron Road Substation. These units are black start units for reliability for cold storage facilities and will be used for our 10 critical peak days with PJM and ComEd.

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: Enterprise Funds 54-40

DEPT: Gas Turbine Plant

DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2020 8 months	2020 Projection	2021 BUDGET
SUPPLIES:							
Fuel	18,819	3,890	20,000	20,000	10,123	15,184	20,000
Operation	1,529	9	7,500	7,500	-	-	7,500
Maintenance	22,627	57,795	25,000	25,000	77,705	116,552	45,000
TOTAL	42,975	61,694	52,500	52,500	87,828	131,736	72,500
CAPITAL OUTLAY:							
	-	-	-	-	-	-	-
TOTAL EXPENDITURES	42,975	61,694	52,500	52,500	87,828	131,736	72,500

Commentary

The costs associated with the GT1 Gas Turbine located on Caron Road north of the Caron Road Substation with 3 MW of capacity includes fuel for 100 hours of operation. The Turbine is only used for peak shaving and emergency operations.

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: Enterprise Funds 54-50

DEPT: Transmission

DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2020 8 months	2020 Projection	2021 BUDGET
PERSONNEL:							
Salaries	90,348	(72)	-	-	9,150	9,150	-
TOTAL	90,348	(72)	-	-	9,150	9,150	-
CONTRACTUAL SERVICES:							
Network Admin	17,752	-	-	-	-	-	-
Transmission	1,243,183	1,155,438	-	-	798,739	798,739	-
Outside Engineering	54,270	-	-	-	-	-	-
Legal	10,960	-	-	-	-	-	-
Outside Other Prof Services	756,730	626,489	-	-	555,825	555,825	-
TOTAL	2,082,895	1,781,927	-	-	1,354,564	1,354,564	-
CAPITAL OUTLAY:							
	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,173,243	1,781,855	-	-	1,363,714	1,363,714	-

Commentary

The transmission assets were sold in 2020.

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: Enterprise Funds 54-60
 DEPT: Electric Operations: Distribution

DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2020 8 months	2020 Projection	2021 BUDGET
PERSONNEL:							
Salaries	977,967	1,174,213	1,152,837	1,152,837	484,981	727,435	1,013,156
Other Employee Benefits	7,656	1,148	5,000	5,000	-	-	5,000
TOTAL	985,625	1,175,361	1,157,837	1,157,837	484,981	727,435	1,018,156
CONTRACTUAL SERVICES:							
Network Administration	53,258	69,532	70,000	70,000	46,667	69,997	70,000
Telephone	12,898	11,889	12,000	12,000	7,768	11,651	12,000
Sub-Station Expense	301,413	236,683	150,000	150,000	191,207	286,796	150,000
Overhead Line Expense	1,080	126	20,000	20,000	-	-	20,000
Underground Line Expense	-	-	-	-	1,221	1,831	2,000
Street Lighting & Signal Expense	87,375	85,770	15,000	15,000	187,573	281,345	100,000
Rent	2,663	2,683	3,000	3,000	1,856	2,784	3,000
Meter Expense	69,968	154,038	25,000	25,000	38,296	57,441	45,000
Meter Reading	-	4,656	3,500	3,500	3,702	5,553	5,000
Customer Installations Expense	234	1,312	500	500	39	58	500
Misc. Distribution Expenses	374,345	579,210	250,000	250,000	209,129	313,678	250,000
Engineering	149,154	114,110	175,000	175,000	66,674	100,006	175,000
TOTAL	1,052,388	1,260,009	724,000	724,000	754,132	1,131,140	832,500
SUPPLIES - MAINTENANCE:							
Structures	-	-	500	500	-	-	500
Sub-Station Equipment	12,351	1,424	20,000	20,000	-	-	20,000
Overhead Line Expense	290,778	408,768	225,000	225,000	294,840	442,238	275,000
Underground Line Expense	250,291	68,861	125,000	125,000	114,669	171,995	155,000
Line Transformers	62,429	127,152	25,000	25,000	4,225	6,337	25,000
TOTAL	615,849	606,205	395,500	395,500	413,734	620,570	475,500
CAPITAL OUTLAY:	1,966,670	1,289,143	3,932,500	3,282,500	1,018,831	1,528,170	9,930,000
TOTAL EXPENDITURES	4,620,532	4,330,718	6,209,837	5,559,837	2,671,678	4,007,315	12,256,156

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 11 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	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2020 8 months	2020 Projection	2021 BUDGET
PERSONNEL:							
Salaries	218,273	222,990	214,832	168,727	119,404	179,106	235,000
Overtime	-	-	-	-	-	5,000	10,000
Other Employee Benefits	1,048	68	-	-	-	-	-
TOTAL	219,321	223,058	214,832	168,727	119,404	184,106	245,000
CONTRACTUAL SERVICES:							
Network Administration	17,752	43,707	44,000	44,000	29,333	44,000	44,000
Maintenance - Building	13,443	13,246	28,000	28,000	11,354	17,031	4,000
Maintenance - Equipment	-	-	-	-	99	149	-
Maintenance - Grounds	499	189	750	750	-	-	750
Uncollectible Accounts	50,000	50,000	50,000	50,000	33,333	50,000	50,000
Professional Services	92,933	105,346	100,000	100,000	81,363	122,045	110,000
Janitorial Service	9,320	14,040	18,000	18,000	8,471	12,707	20,000
Postage	28,654	38,606	35,000	35,000	19,509	29,264	35,000
Leases and Rentals	2,264	2,672	4,000	4,000	1,863	2,795	4,000
Training	75	435	6,000	-	-	-	6,000
Tuition	1,488	75	1,000	-	-	-	1,000
Customer Collections	-	7,880	6,000	6,000	1,930	2,895	6,000
Telephone	2,945	1,393	3,000	3,000	1,116	1,674	3,000
Miscellaneous	-	-	-	-	55	83	-
TOTAL	219,373	277,589	295,750	288,750	188,426	282,643	283,750
SUPPLIES - MAINTENANCE:							
Maintenance Supplies - Building	1,054	1,076	2,000	2,000	252	378	2,000
Office Supplies	23,600	19,295	25,000	25,000	6,883	10,325	25,000
Operating Supplies	-	-	-	-	163	245	-
Microcomputer Software	-	-	-	-	-	-	-
Community Relations/Advertising	23,075	47,575	65,000	65,000	19,414	29,121	32,500
Miscellaneous	84	60	1,000	1,000	110	165	1,000
TOTAL	47,813	68,006	93,000	93,000	26,822	40,234	60,500
CAPITAL OUTLAY:							
Vehicle	-	-	-	-	-	-	-
Furniture and Equipment	-	30,002	10,000	6,424	8,629	12,944	10,000
Other Improvements	5,153	-	-	-	-	-	-
TOTAL	5,153	30,002	10,000	6,424	8,629	12,944	10,000
TOTAL EXPENDITURES	491,660	598,655	613,582	556,901	343,281	519,927	599,250

Commentary

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

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: Utility - 54-80
 DIVISION: Utility Engineering

DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2020 8 months	2020 Projection	2021 BUDGET
PERSONNEL:							
Salaries	123,560	125,096	125,844	125,844	85,382	128,067	140,554
TOTAL	123,560	125,096	125,844	125,844	85,382	128,067	140,554
CONTRACTUAL SERVICES:							
Maintenance Service - Software	-	-	-	-	-	-	-
Network Administration	14,202	49,667	50,000	50,000	33,333	50,000	50,000
Contractor	81,474	20,557	5,000	5,000	-	-	5,000
Other Professional Services	3,286	3,360	3,500	3,500	5,180	7,770	7,500
Postage	-	-	-	-	-	-	-
Telephone	1,413	795	1,500	1,500	320	480	1,500
Travel	2,085	158	2,000	2,000	-	-	1,000
Training	745	3,037	2,500	2,500	65	97	1,500
TOTAL	103,205	77,574	64,500	64,500	38,898	58,347	66,500
SUPPLIES:							
Office Supplies and Expenses	2,648	-	1,500	1,500	1,177	1,765	1,800
Operating Supplies	6,041	25,981	2,000	2,000	-	-	1,000
Microcomputer/Software	-	-	1,500	1,500	17,768	26,651	1,500
Miscellaneous Expenses	-	62	-	-	-	-	-
TOTAL	8,689	26,043	5,000	5,000	18,945	28,416	4,300
CAPITAL OUTLAY:							
Equipment	102,001	120,118	-	-	940	-	277,000
TOTAL	102,001	120,118	-	-	940	-	277,000
TOTAL EXPENDITURES	337,455	348,831	195,344	195,344	144,165	214,830	488,354

Commentary

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

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: Enterprise Funds 54-90
 DEPARTMENT: Utility Administration

DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2020 8 months	2020 Projection	2021 BUDGET
PERSONNEL:							
Salaries	117,118	52,557	71,000	71,000	91,663	137,488	72,000
Social Security Taxes	170,311	161,861	179,533	179,533	101,036	151,546	139,750
Workmen's Compensation	27,672	30,319	40,000	40,000	23,080	34,618	40,000
Retirement	435,717	210,304	221,228	221,228	148,784	223,165	191,026
Health Insurance	430,960	400,472	346,542	346,542	211,067	316,585	324,238
TOTAL	1,181,778	855,513	858,303	858,303	575,630	863,402	767,014
CONTRACTUAL SERVICES:							
Network Administration	17,752	17,880	18,000	18,000	12,048	18,071	18,000
Administrative Services	341,659	642,822	657,469	657,469	438,313	657,437	779,017
Telephone	133	1,055	1,000	1,000	721	1,081	1,000
Property and Liability Insurance	132,928	136,019	130,000	130,000	97,785	146,670	145,000
Outside Services Employed (3,000)	-	-	-	-	-	-	-
Outside Accounting Service	28,523	27,945	30,000	30,000	28,475	42,710	43,000
Engineering - Control Centers, Day Ahe	250,800	229,900	220,000	220,000	167,200	250,787	250,000
Legal	-	2,071	25,000	25,000	-	-	25,000
Other Professional Services	45,378	23,663	73,000	73,000	93,121	139,675	140,000
Energy Efficiency Initiative	58,186	74,012	80,000	80,000	42,993	64,486	65,000
Residential Assistance Program	-	34,925	23,400	23,400	46,533	69,796	70,000
Travel	1,826	446	7,000	7,000	30	45	7,000
Conference	1,082	860	5,000	5,000	-	-	5,000
Publications	160	-	-	-	-	-	-
Other Service Charges	10	-	-	-	-	-	-
Miscellaneous	728	-	-	-	15	22	-
TOTAL	876,165	1,191,598	1,269,869	1,269,869	927,234	1,390,780	1,548,017
SUPPLIES:							
Admin Office Supplies	1,766	-	-	-	-	-	-
Community Relations	840	10,183	10,000	10,000	7,750	11,624	30,000
Franchise Agreement	913	1,067	1,000	1,000	787	1,180	1,000
Fiscal Agent Fee	1,500	1,500	1,000	1,000	750	1,125	1,000
Memberships	43,415	23,863	-	-	8,469	12,703	12,500
Miscellaneous Supplies	-	150	-	-	472	708	1,000
TOTAL	48,434	36,763	12,000	12,000	18,228	27,340	45,500
DEBT SERVICE:							
Principal	615,000	630,000	650,000	650,000	12,615,000	12,615,000	-
Interest	598,865	580,190	570,740	570,740	1,280,257	1,280,257	-
TOTAL	1,213,865	1,210,190	1,220,740	1,220,740	13,895,257	13,895,257	-
DEBT SERVICE TO DIE FUND:							
Required Payments	240,000	240,000	240,000	240,000	120,000	120,000	-
DIE Reimbursement Payment	276,900	276,900	276,900	276,900	138,450	138,450	-
TOTAL	516,900	516,900	516,900	516,900	258,450	258,450	-
TRANSFERS:							
To General Fund - Direct	1,977,027	1,966,630	1,962,988	1,962,988	1,308,656	1,962,988	2,096,088
TOTAL	1,977,027	1,966,630	1,962,988	1,962,988	1,308,656	1,962,988	2,096,088
TOTAL EXPENDITURES	5,814,169	5,777,594	5,840,800	5,840,800	16,983,455	18,398,217	4,456,620

Commentary

CITY OF ROCHELLE
2021 BUDGET
CAPITAL OUTLAY SUMMARY

FUND: ENTERPRISE FUND

DESCRIPTION	Amount
ELECTRIC FUND	
GENERATION	
Nordberg Units Upgrades/Main Rod Bearings	50,000
Peaker 1	500,000
Diesel Plant Fuel Tank Removal	100,000
Peaker Plant Siemens controllers	200,000
Sub-Total	850,000
DISTRIBUTION	
Electric Meters	110,000
New Street Light/Pole	360,000
Security Lighting	10,000
Overhead Distribution	275,000
Underground Distribution	125,000
Prologis Park Substation	9,000,000
Downtown Decor	50,000
Sub-Total	9,930,000
TOTAL CAPITAL OUTLAY	10,780,000

CITY OF ROCHELLE
2021 BUDGET
CAPITAL OUTLAY SUMMARY

FUND: ENTERPRISE FUND

DESCRIPTION	Amount	
ELECTRIC FUND		
ENGINEERING		
Enterprise Asset Management	<u>277,000</u>	
Sub-Total		277,000
CUSTOMER SERVICE		
Desks and privacy panels	<u>10,000</u>	
Sub-Total		10,000
TOTAL CAPITAL OUTLAY		<u><u>287,000</u></u>

CITY OF ROCHELLE
TECH CTR/ADVANCED COMMUNICATIONS FUND

FUND NUMBER: 55

DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2020 8 months	2020 Projection	2021 BUDGET
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BEGINNING BALANCE JANUARY 1, 2021							(477,114)
TECH CENTER REVENUES:							
00-38201 Telecommunication Leases	54,668	55,530	60,000	60,000	25,593	38,390	60,000
00-38202 Commercial Fiber Leases	420,376	440,521	450,000	450,000	309,829	464,741	450,000
00-38203 Commercial Colocation Lease	630,080	633,600	650,000	650,000	427,460	641,187	650,000
00-38204 Internal Colocation Lease	67,224	118,447	117,000	117,000	80,631	120,945	120,000
00-35300 Penalties	3,257	10,096	5,000	5,000	2,251	2,251	-
00-38100 Interest Income	2,533	4,750	5,000	5,000	1,761	2,642	5,000
00-38901 Miscellaneous Income	1,356	-	-	-	-	-	-
TOTAL	1,179,493	1,262,943	1,287,000	1,287,000	847,525	1,270,156	1,285,000

COMMUNICATION REVENUES							
32-37311 Internet Revenue - Dial-Up	7,846	6,272	5,000	5,000	4,911	7,365	7,000
32-37314 Internet Revenue - Fiber/Fixed Connections	145,670	177,108	180,000	180,000	131,607	197,401	180,000
32-37312 Internet Revenue - Fixed Wireless	6,671	5,999	6,000	6,000	3,999	5,999	6,000
32-37350 Mailboxes	2,211	2,948	3,000	3,000	1,707	2,560	3,000
32-37330 Internet Revenue - Web Site Hosting	4,900	4,872	6,000	6,000	2,861	4,291	5,000
32-37315 Voice Over IP	498	902	1,000	1,000	988	1,482	1,000
32-37360 Penalties	1,329	2,292	3,000	3,000	466	466	-
32-37313 Data Services	5,748	5,748	6,000	6,000	4,218	6,326	6,000
32-37310 Network Internet Access	19,734	20,396	20,000	20,000	13,404	20,105	20,000
32-38112 Interest Income	-	264	100	100	262	392	400
32-38901 Miscellaneous	22,601	5,765	-	-	-	-	-
TOTAL	217,208	232,566	230,100	230,100	164,422	246,387	228,400

TOTAL REVENUE	1,396,702	1,495,509	1,517,100	1,517,100	1,011,947	1,516,543	1,513,400
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TOTAL AVAILABLE							1,036,286
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TECH CENTER EXPENDITURES:							
PERSONNEL							
00-42100 Salaries	40,994	-	-	-	-	-	-
00-45100 Employee Health Plan	7,535	321	-	-	-	-	-
00-45200 Life Insurance	105	(6)	-	-	-	-	-
00-45300 Unemployment Insurance	370	-	-	-	-	-	-
00-46100 Social Security Taxes	4,013	(15)	-	-	-	-	-
00-46300 Retirement	21,583	(20)	-	-	-	-	-
TOTAL	74,600	281	-	-	-	-	-

CONTRACTUAL SERVICES							
00-51100 Maint Service (Bldg)	3,042	1,689	2,500	2,500	3,795	5,693	7,500
00-51200 Maint Service (Equip)	4,156	7,411	5,000	5,000	2,400	3,600	5,000
00-51300 Maint Service (Vehicle)	1,478	327	-	-	7,742	11,613	2,500
00-51700 Maintenance (Grounds)	3,882	3,351	5,000	5,000	6,745	10,117	6,500
00-52900 Maintenance (Other)	14,242	47,977	25,000	25,000	21,658	32,485	25,000
00-53300 Legal	32,121	9,791	10,000	10,000	2,639	3,958	10,000
00-53700 Network Admin	71,010	118,704	118,704	118,704	79,136	118,698	118,074
00-99964 Administrative Services	11,604	21,833	22,330	22,330	14,887	22,329	26,458
00-54900 Other Professional Services	100,811	218,468	40,000	40,000	21,812	32,716	40,000
00-55200 Telephone	2,935	1,043	1,500	1,500	803	1,205	1,500
00-56200 Travel	99	1,539	500	500	-	-	1,000
00-56300 Training	-	754	-	-	-	-	1,000
00-57100 Utilities	294,798	260,024	275,000	275,000	158,692	238,025	275,000
00-59200 General Insurance	3,088	3,372	3,000	3,000	2,383	3,574	3,500
TOTAL	543,266	696,283	508,534	508,534	322,691	484,013	523,032

SUPPLIES							
00-61100 Maintenance (Building)	230	2,315	500	500	352	528	1,000
00-61200 Maintenance Equipment	1,128	455	750	750	509	750	750
00-65100 Office Supplies	1,164	279	250	250	242	250	250
00-65200 Operating Supplies	21,465	30,607	10,000	10,000	1,497	10,000	10,000
00-65400 Janitorial Supplies	265	248	400	400	188	400	400
30-68400 Microcomputer Software	-	180	-	-	-	-	-
99900 Interfund Operating Transfer	-	-	-	-	-	-	-
TOTAL	24,251	34,084	11,900	11,900	2,788	11,928	12,400

DEBT SERVICE							
00-71000 Loan Repayment	305,000	275,000	275,000	275,000	275,000	275,000	285,000
00-72000 Prin & Interest - Interfund Loan	51,500	-	-	-	-	-	-
00-72100 Interest Expense - Debt Cert	112,261	97,850	85,550	85,550	57,033	89,675	81,275
TOTAL	468,761	372,850	360,550	360,550	332,033	364,675	366,275

CAPITAL OUTLAY							
00-81000 Land	-	-	-	-	-	-	-

00-82000	Building	-	-	-	-	-	-	-
00-83000	Equipment	-	-	30,000	30,000	25,681	25,681	60,000
00-87000	Furniture	-	-	-	-	-	-	-
TOTAL		-	-	30,000	30,000	25,681	25,681	60,000
TOTAL TECH CENTER EXPENDITURES		1,110,878	1,103,498	910,984	910,984	683,194	886,297	961,707
COMMUNICATION EXPENDITURES:								
PERSONNEL								
32-42100	Salaries	98,004	69,733	53,195	53,195	41,003	61,502	56,967
32-42300	Overtime	-	-	-	-	1,276	1,914	2,000
32-42600	On-Call	-	-	-	-	3,920	5,880	5,000
32-45100	Employee Health Plan	27,232	15,998	14,291	14,291	8,898	13,347	7,622
32-45200	Life Insurance	41	24	100	100	46	70	100
32-45300	Unemployment Insurance	394	16	500	500	-	-	-
32-45400	Workers Compensation	6,216	6,216	8,000	8,000	-	-	-
32-46100	Social Security Taxes	7,325	4,936	4,056	4,056	2,921	4,381	4,358
32-46300	Retirement	25,068	6,505	5,894	5,894	4,543	6,814	5,925
TOTAL		164,280	103,429	86,036	86,036	62,608	93,908	81,972
CONTRACTUAL SERVICES								
32-51200	Maint Service (Equip)	-	-	500	500	100	500	500
32-52900	Maintenance (Other)	-	-	-	-	-	-	-
32-53300	Legal	245	926	1,000	1,000	1,148	1,000	1,000
32-53700	Network Admin	-	-	-	-	-	-	-
32-53900	Contractor	1,812	85	250	250	-	100	250
32-54900	Other Professional Services	5,599	32,161	5,000	5,000	1,936	2,903	5,000
32-55100	Postage	-	-	-	-	35	50	50
32-55200	Telephone	2,264	3,238	2,500	2,500	939	1,408	2,500
32-56100	Dues	60	-	-	-	-	-	-
32-56200	Travel	-	244	1,000	1,000	-	-	100
32-56300	Training	-	3,316	3,000	3,000	-	1,000	3,000
32-57100	Utilities	3,082	2,728	5,000	5,000	1,658	2,487	3,000
TOTAL		13,061	42,698	18,250	18,250	5,815	9,448	15,400
SUPPLIES								
32-61200	Maintenance Equipment	-	-	1,000	1,000	-	-	1,000
32-65100	Office Supplies	101	-	200	200	-	-	200
32-65200	Operating Supplies	4,538	12,248	5,000	5,000	130	200	5,000
32-65300	Small Tools	-	22	-	-	-	-	-
32-65500	Automobile Fuel/Oil	134	-	200	200	109	164	200
32-68400	Microcomputer/Software	2,608	1,000	2,000	2,000	1,832	2,747	2,500
32-92900	Miscellaneous Expense	-	4,371	100	100	122	183	1,000
32-93000	Uncollectible Expense	108	-	-	-	-	-	-
TOTAL		7,488	17,641	8,500	8,500	2,193	3,294	9,900
CAPITAL OUTLAY								
32-17400	Equipment	-	-	119,000	119,000	-	-	179,000
32-87000	Furniture	-	-	-	-	-	-	-
TOTAL		-	-	119,000	119,000	-	-	179,000
TOTAL COMMUNICATION EXPENDITURES		184,830	163,767	231,786	231,786	70,616	106,650	286,272
TOTAL EXPENDITURES		1,295,708	1,267,265	1,142,770	1,142,770	753,810	992,947	1,247,979
ENDING BALANCE DECEMBER 31, 2021								(211,693)

Commentary

This fund was created to document the revenues and expenses associated with the development of the RMU Technology Center and Communication Services.

CITY OF ROCHELLE
2021 Personnel Summary
Budgeted Positions (FTE)

<u>FUND/DEPARTMENT/TITLE</u>	<u>Current</u>	<u>Proposed</u>
TECH CTR/ADVANCED COMMUNICATIONS COMMUNICATION SERVICES Technician - IT Support	1	1
TOTAL FULL-TIME	<u>1</u>	<u>1</u>
TOTAL PART-TIME	<u>0</u>	<u>0</u>

**CITY OF ROCHELLE
2021 BUDGET
CAPITAL OUTLAY SUMMARY**

FUND: ENTERPRISE FUND

DESCRIPTION	Amount	
TECH CENTER		
Servers	15,000	
Battery Room Engineer	30,000	
Fiber Network	15,000	60,000
 COMMUNICATION SERVICES		
Bandwidth	84,000	
Switch Upgrades	15,000	
Wireless	10,000	
Splice Camera	10,000	119,000
 TOTAL CAPITAL OUTLAY		179,000

CITY OF ROCHELLE EXPENDITURE SUMMARY
AIRPORT FUND

FUND NUMBER: 57-00

DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2020 8 months	2020 Projection	2021 BUDGET
BEGINNING BALANCE JANUARY 1, 2021							(64,063)
REVENUES:							
31100 Property Tax	19,287	61,013	63,065	63,065	35,891	63,065	58,419
38100 Interest Income	723	394	600	600	-	-	-
38200 Hangar Rental	77,845	73,647	80,000	80,000	47,164	70,000	75,000
38220 Rental Income	16,050	9,000	9,000	9,000	9,750	9,000	9,600
38300 Land Lease Income	25,000	29,617	32,000	32,000	14,583	32,000	32,500
38900 Other Revenues	2,534	518	-	-	198	43,607	3,000
38910 Aviation Fuel Revenue	245,923	186,890	200,000	160,000	71,748	75,000	100,000
38960 Federal Grant	180,706	128,640	2,134,400	2,164,400	37,356	397,264	126,015
39910 Interfund Transfer CIP	-	-	-	-	-	-	75,000
39900 Interfund Transfer RR	190,000	108,708	51,000	51,000	34,000	34,000	12,000
TOTAL	758,067	598,427	2,570,065	2,560,065	250,690	723,936	491,534

TOTAL AVAILABLE

427,471

EXPENDITURES:

PERSONNEL

421 Salaries - FT	64,320	87,822	89,350	89,350	60,952	91,428	101,738
422 Salaries - PT	28,065	11,411	9,000	4,000	104	500	1,000
423 Salaries - OT	53	460	500	-	534	600	600
451 Employee Health Plan	26,699	25,215	23,500	23,500	14,035	22,000	22,668
452 Life Insurance	140	98	15	15	46	150	150
453 Unemployment Insurance	249	10	280	280	-	280	280
454 Workers Compensation	6,016	4,148	6,162	6,162	5,479	6,200	6,200
461 Social Security Contribution	6,366	6,765	5,200	5,200	4,263	6,400	7,400
463 Retirement	16,426	9,064	11,181	11,181	6,651	10,000	10,581
473 Clothing Acquisition	58	-	100	100	-	-	100
TOTAL	148,392	144,994	145,288	139,788	92,064	137,558	150,716

CONTRACTUAL SERVICES

511 Maintenance - Building	6,136	1,600	4,000	2,000	2,742	4,000	4,000
512 Maintenance - Equipment	3,896	5,904	4,500	4,000	5,267	7,000	4,500
513 Maintenance - Vehicle	631	747	1,000	500	-	500	500
517 Maintenance - Grounds	5,695	1,438	2,500	2,500	564	1,000	1,250
532 Engineering Services	4,000	9,289	2,000	2,000	-	-	1,250
533 Legal Expense	738	1,066	1,000	1,000	246	500	500
537 Data Processing Expense	7,101	11,869	11,869	11,869	7,913	11,869	11,869
549 Other Professional Services	1,595	1,341	1,000	500	1,710	2,000	2,000
551 Postage	10	43	100	75	-	-	100
552 Telephone	2,169	2,192	2,300	2,300	1,392	2,100	2,100
553 Publishing	-	413	400	300	-	-	200
554 Printing	-	-	300	200	249	249	150
561 Dues	200	675	700	700	200	600	350
562 Travel Expenses	-	627	1,100	500	-	-	500
563 Training	335	-	500	-	-	-	-
565 Publications	-	175	-	-	-	-	-
566 Conferences	858	411	1,000	500	-	-	500
571 Utilities	20,117	19,380	15,000	12,000	12,456	18,684	15,000
592 Insurance	6,527	6,640	11,000	11,000	7,109	10,663	11,000
594 Rentals	12	-	500	500	-	-	500
595 Property Tax	3,644	3,117	3,117	3,117	3,206	3,206	3,206
TOTAL	63,664	66,928	63,888	55,561	43,054	62,371	59,475

SUPPLIES

611 Maintenance Supplies - Building	851	708	1,000	750	787	1,000	1,000
612 Maintenance Supplies - Equipment	3,064	7,627	3,000	3,000	2,014	3,000	3,000
616 Supplies Snow Removal	-	659	500	500	-	200	500
617 Maintenance Supplies - Grounds	1,234	3,720	1,500	1,300	319	500	1,000
651 Office Supplies	295	764	600	500	79	200	250
652 Operating Supplies	815	320	800	600	427	600	500
654 Janitorial Supplies	201	20	300	200	275	300	300
655 Automotive Fuel/Oil	6,735	2,827	4,500	4,000	931	1,500	2,500
656 Aviation Fuel/Oil	231,088	170,827	175,000	150,000	68,281	57,703	90,000
661 Safety Supplies	-	-	250	250	-	-	250
929 Miscellaneous	4,367	3,427	2,500	2,000	1,785	2,000	2,000
930 Fee Expense - GO Bond	550	550	550	550	-	550	550
TOTAL	249,201	191,448	190,500	163,650	74,898	67,553	101,850

DEBT SERVICE

710 GO Bond Repayment	30,000	45,000	40,000	40,000	-	40,000	45,000
720 Interest Expense - GO Bond	17,536	15,263	23,065	23,065	15,377	15,377	13,419
TOTAL	47,536	60,263	63,065	63,065	15,377	55,377	58,419

CAPITAL OUTLAY

810 Land	-	-	-	-	-	-	-
830 Equipment	-	-	1,195	1,195	-	1,195	2,000
840 Vehicle	-	-	-	-	-	-	-
870 Furniture	-	-	-	-	-	-	-

890 Other Improvements	148,577	201,693	2,105,817	2,040,817	70	367,264	126,015
TOTAL	148,577	201,693	2,107,012	2,042,012	70	368,459	128,015
TOTAL EXPENDITURE	657,369	665,325	2,569,751	2,464,076	225,462	691,318	498,475
ENDING BALANCE DECEMBER 31, 2021							(71,004)

<i>Commentary</i>							
<p>The Airport Fund derives its revenue primarily from hangar, land, and house rental in addition to fuel sales. Expenditures are to cover maintenance and improvements. Personnel expenditures are for 1.5 FT and one PT employee. Taxiway and runway improvements in 2020 will be funded 95% from State and Federal Grants. There are transfers from the Railroad Fund of \$11,000 and the Capital Improvement Fund of \$75,000.</p>							

CITY OF ROCHELLE
2021 BUDGET
CAPITAL OUTLAY SUMMARY

FUND: ENTERPRISE FUND

DESCRIPTION	Amount
AIRPORT FUND	
RV Park	2,000
State & Federal portion of ramp/taxiway	<u>126,015</u>
TOTAL	128,015

**CITY OF ROCHELLE EXPENDITURE SUMMARY
RAILROAD FUND**

FUND NUMBER: 58-00

DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2020 8 months	2020 Projection	2021 BUDGET
BEGINNING BALANCE JANUARY 1, 2021							1,124,494
REVENUES:							
38100 Interest Income	20,449	18,057	15,000	15,000	8,549	10,000	5,000
38900 Switch Absorption Fees	996,258	629,852	700,000	700,000	173,209	240,000	500,000
38901 In/Out Storage Switch Fees	139,643	72,398	55,000	55,000	17,806	25,000	35,000
38902 Storage Fees	110,963	202,198	80,000	80,000	196,153	240,000	65,000
38950 Grant Revenue	1,788,889	3,812,585	-	-	550,610	603,661	1,000,000
38970 Capital Fund Revenue	748,118	542,668	500,000	500,000	249,656	340,000	400,000
39000 Other Revenues	8,082	8,062	8,062	8,062	8,062	8,062	8,062
TOTAL	3,812,402	5,285,820	1,358,062	1,358,062	1,204,044	1,466,723	2,013,062
TOTAL AVAILABLE							3,137,556
EXPENDITURES:							
PERSONNEL							
421 Salaries	88,664	-	-	-	2,000	2,000	144,155
451 Employee Health Plan	8,944	-	-	-	419	419	18,856
453 Unemployment Insurance	78	3	-	-	-	-	-
461 Social Security Contribution	5,121	-	-	-	258	258	11,028
463 Retirement	8,043	-	-	-	383	383	14,992
TOTAL	110,851	3	-	-	3,060	3,060	189,031
CONTRACTUAL SERVICES:							
512 Maintenance Equipment	493	1,793	3,000	2,000	606	1,000	2,000
532 Engineering	50,320	41,690	100,000	60,000	12,365	50,000	100,000
533 Legal Expense	21,709	9,117	35,000	20,000	13,239	20,000	35,000
541 Marketing	13,854	7,317	10,000	5,000	-	5,000	10,000
549 Other Professional Services	110,573	113,815	75,000	62,500	71,956	90,956	50,000
561 Dues - Lee County Enterprise Zone	23,866	23,999	24,000	23,000	24,503	24,503	25,000
562 Travel Expenses	-	253	20,100	2,000	298	500	2,000
563 Training	-	-	1,000	1,000	-	-	1,000
566 Conferences	250	540	2,000	1,000	-	-	1,000
592 General Insurance	-	-	5,000	5,000	-	5,000	5,000
595 Property Tax	16	646	1,300	1,300	983	983	1,000
651 Office Supplies	-	6	-	-	-	-	-
99900 Transfer to General Fund	60,000	109,872	99,749	99,749	66,499	99,749	73,661
99901 Transfer to Capital Improvement Fund	229,692	219,900	210,300	210,300	188,513	210,300	205,350
99902 Transfer to Airport	190,000	108,708	51,000	51,000	34,000	34,000	12,000
99903 Transfer to Admin Services	-	110,184	143,500	143,500	95,667	143,500	57,017
TOTAL	700,771	747,841	780,949	687,349	508,629	685,491	580,028
CAPITAL OUTLAY AND OTHER FINANCING USES:							
880 Land	712,104	348,274	540,000	120,000	-	-	500,000
89330 Rochelle Transload Center	-	-	-	-	-	-	1,000,000
89347 Co-Op Rail Extension	2,365,728	4,381,322	-	-	217,601	286,168	-
TOTAL	3,077,832	4,729,596	540,000	120,000	217,601	286,168	1,500,000
TOTAL EXPENDITURES	3,889,454	5,477,439	1,320,949	807,349	729,290	974,719	2,269,059
ENDING BALANCE DECEMBER 31, 2021							868,496

Commentary

The City of Rochelle Railroad Fund is used as an economic development tool to drive and retain industrial development. In addition to providing the financial resources to expand the rail system, funds are also budgeted for bond payments for the Quiet Zone, transfers to the General Fund and Administrative Services Fund, and salaries and benefits for one employee that manages the Railroad.

**CITY OF ROCHELLE
2021 BUDGET
CAPITAL OUTLAY SUMMARY**

FUND: ENTERPRISE FUND

DESCRIPTION	Amount
RAILROAD FUND	
Land	500,000
Rochelle Transload Center	<u>1,000,000</u>
TOTAL	1,500,000

CITY OF ROCHELLE EXPENDITURE SUMMARY
GOLF FUND

FUND NUMBER: 59-00

DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2020 8 months	2020 Projection	2021 BUDGET
BEGINNING BALANCE JANUARY 1, 2021							66,223
REVENUES:							
34700 Golf Rounds	86,574	65,404	99,000	85,800	72,573	86,000	99,000
34710 Season Pass	39,856	34,786	35,000	31,500	21,655	21,655	35,000
34720 Golf Outings	2,304	20,979	-	-	-	-	-
34730 Cart Rentals	36,662	34,776	41,000	32,700	19,209	33,000	41,000
38100 Interest Income	903	893	750	750	353	800	800
38983 Merchandise Sales	20,130	14,267	20,000	18,000	7,765	10,000	20,000
38900 Other Revenue	78,383	77,033	78,500	78,150	2,203	3,000	3,500
38905 Loan Proceeds	-	-	-	-	-	-	-
38982 Advertising	2,864	5,250	7,500	6,750	4,550	4,550	7,500
39400 Contribution from Park Dist	-	-	-	-	50,000	75,000	75,000
39900 Interfund Transfer - City	75,000	75,000	75,000	75,000	50,000	75,000	75,000
TOTAL	342,676	328,388	356,750	328,650	228,308	309,005	356,800

TOTAL AVAILABLE 423,023

EXPENDITURES:

PERSONNEL - PRO SHOP

10-42200 Salaries - PT	37,115	39,416	40,000	35,000	22,921	34,000	40,000
TOTAL	37,115	39,416	40,000	35,000	22,921	34,000	40,000

CONTRACTUAL SERVICES - PRO SHOP

10-51100 Maintenance - Building	126	1,662	400	400	-	-	-
10-53400 Medical Services	-	374	-	-	360	360	500
10-55100 Postage	166	150	50	50	-	-	-
10-56100 Dues	1,695	2,340	3,000	3,000	1,240	3,000	3,000
10-57100 Utilities	9,841	7,316	10,000	10,000	6,281	8,000	8,000
10-59200 Insurance	6,223	6,795	6,500	6,500	5,167	6,500	6,500
10-59400 Rentals	26,735	24,103	27,500	27,500	20,320	27,500	27,500
TOTAL	44,786	42,740	47,450	47,450	33,367	45,360	45,500

SUPPLIES - PRO SHOP

10-65100 Office Supplies	646	-	-	-	-	-	-
10-65200 Operating Supplies	18,767	14,635	15,000	15,000	7,422	9,000	15,000
10-65400 Janitorial Supplies	669	220	750	750	586	750	750
10-91100 Public Relations/Advertising	5,205	5,727	5,000	5,000	3,983	5,000	5,000
10-92900 Miscellaneous	3,748	3,218	3,000	3,000	3,121	4,000	4,000
TOTAL	29,036	23,800	23,750	23,750	15,112	18,750	24,750

EXPENDITURES:

PERSONNEL - GOLF COURSE

00-42100 Salaries - FT	84,671	88,802	89,574	89,574	60,287	89,574	91,815
20-42200 Salaries - PT	34,466	33,278	40,000	35,000	14,867	30,000	40,000
00-45100 Health Insurance	-	-	-	-	-	-	-
00-45200 Life Insurance	70	71	150	150	46	150	150
00-45300 Unemployment Insurance	227	9	250	250	-	250	250
00-45400 Workers Compensation	3,124	2,905	7,500	7,500	3,978	7,500	7,500
00-46300 Retirement	9,532	8,254	11,000	11,000	6,680	11,000	9,549
00-46100 Social Security Contribution	11,954	12,260	12,000	12,000	7,503	12,000	13,144
TOTAL	144,043	145,579	160,474	155,474	93,360	150,474	162,408

CONTRACTUAL SERVICES - GOLF COURSE

20-51100 Maintenance - Building	-	-	150	150	-	-	-
20-51200 Maintenance - Equipment	14,098	12,717	15,000	11,350	4,892	7,500	15,000
20-51700 Maintenance - Grounds	2,164	1,261	1,500	1,500	2,984	700	1,500
20-53400 Medical Services	1,778	865	1,000	500	28	28	500
20-54900 Other Professional Services	1,717	-	1,700	-	745	1,700	1,700
20-57100 Utilities	2,315	2,032	3,000	3,000	1,504	2,500	2,500
20-59400 Rentals	-	-	500	-	-	-	-
00-71000 Equipment Loan Principal	4,668	4,294	4,300	4,300	4,446	4,446	4,500
TOTAL	26,740	21,170	27,150	20,800	14,599	16,874	25,700

SUPPLIES - GOLF COURSE

20-61700 Maintenance Supplies - Ground	20,586	18,224	23,000	23,000	8,557	15,000	23,000
20-65200 Operating Supplies	154	-	-	-	-	-	-
20-65500 Automotive Fuel/Oil	14,491	14,102	15,000	15,000	6,962	10,500	15,000
20-92900 Miscellaneous	3,979	36	-	-	45	45	-
TOTAL	39,210	32,362	38,000	38,000	15,564	25,545	38,000

CAPITAL OUTLAY

00-83000 Equipment	3,000	23,460	12,000	-	-	-	10,000
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00-89000	Other Improvements	4,928	1,287	7,500	-	-	-	10,000
	TOTAL	<u>7,928</u>	<u>24,747</u>	<u>19,500</u>	-	-	-	<u>20,000</u>
	TOTAL EXPENDITURE	328,858	329,814	356,324	320,474	194,923	291,003	356,358
	ENDING BALANCE DECEMBER 31, 2021							66,665

<i>Commentary</i>								
Management and operations of the Fairways Golf Course was transferred to the City and Park District on January 1, 2016.								

**CITY OF ROCHELLE EXPENDITURE SUMMARY
NETWORK ADMINISTRATON FUND**

FUND NUMBER: 56-40

DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2020 8 months	2020 Projection	2021 BUDGET
BEGINNING BALANCE JANUARY 1, 2021							131,184
SOURCES							
38910 Miscellaneous	-	-	-	-	-	-	-
39910 Transfer from Electric Fund	127,817	198,666	200,000	200,000	133,333	200,000	200,000
39920 Transfer from Water Fund	15,977	26,935	26,935	26,935	17,957	26,935	26,935
39930 Transfer from Water Reclamation Fund	15,977	26,935	26,935	26,935	17,957	26,935	26,935
39940 Transfer from General Fund	110,064	141,144	141,144	141,144	94,096	141,144	141,144
39960 Transfer from Tech Center/Adv Comm	71,010	118,704	118,704	118,704	79,136	118,704	118,704
39985 Transfer from Airport Fund	7,101	11,869	11,869	11,869	7,913	11,869	11,869
TOTAL REVENUES	347,946	524,253	525,587	525,587	350,391	525,587	525,587
EXPENDITURES							
421 Salaries - FT	129,963	135,044	142,813	142,813	97,768	146,644	159,447
423 Overtime	-	-	-	-	467	701	500
426 On-Call	-	-	-	-	840	1,260	1,000
451 Employee Health Plan	36,699	34,366	35,026	35,026	22,923	34,383	36,104
452 Life Insurance	140	183	100	100	93	139	150
453 Unemployment Insurance	216	24	450	450	-	-	-
454 Worker's Comp	-	-	250	250	-	-	-
461 Social Security Contribution	7,890	8,710	10,925	10,925	6,859	10,288	12,198
463 Retirement	13,173	11,978	15,824	15,824	10,833	16,248	16,582
TOTAL	188,081	190,304	205,388	205,388	139,782	209,663	225,981
512 Maintenance Service Equipment	-	-	1,000	1,000	-	-	1,000
594 Lease or Rentals	-	-	-	-	-	-	6,500
513 Maintenance Service Vehicle	-	-	500	500	-	-	500
520 Maintenance Contracts	-	-	10,000	10,000	-	-	10,000
532 Engineering Services	-	-	15,000	15,000	-	-	10,000
539 Contractor	-	90	-	-	-	-	-
549 Professional Services	53,733	28,362	30,000	30,000	22,417	33,624	30,000
552 Telephone	154,487	183,239	125,000	125,000	89,966	135,084	150,000
561 Dues	1,500	-	-	-	-	-	-
562 Travel	615	-	1,500	1,500	-	-	1,500
563 Training	-	-	3,000	3,000	265	500	3,000
571 Utilities	13,226	12,065	10,500	10,500	7,266	10,898	12,000
579 Other Service Charges	119	119	100	100	80	100	100
TOTAL	223,680	223,876	196,600	196,600	119,994	180,206	224,600
612 Maintenance Supplies-Equipment	37,241	120	500	500	-	-	500
651 Office Supplies	67	-	500	500	-	-	500
655 Automotive Fuel	-	-	500	500	38	100	500
683 Electronic Formats	21,144	18,813	1,500	1,500	-	-	1,500
684 PC Application System Software	14,388	14,042	5,000	5,000	35,582	35,582	40,000
TOTAL	72,840	32,974	8,000	8,000	35,621	35,682	43,000
174 Equipment	-	-	120,000	120,000	2,671	2,671	120,000
180 Furniture	-	-	-	-	-	-	-
TOTAL	-	-	120,000	120,000	2,671	2,671	120,000
TRANSFERS:							
TOTAL EXPENDITURES	484,601	447,154	529,988	529,988	298,067	428,222	613,581
ENDING BALANCE DECEMBER 31, 2021							43,190

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
2021 Personnel Summary
Budgeted Positions (FTE)

<u>FUND/DEPARTMENT/TITLE</u>	<u>Current</u>	<u>Proposed</u>
NETWORK ADMINISTRATION		
NETWORK ADMINISTRATION		
Director of Communications	1	1
Technician - IT Support	1	1
TOTAL FULL-TIME	<u>2</u>	<u>2</u>
TOTAL PART-TIME	<u>0</u>	<u>0</u>

CITY OF ROCHELLE
2021 BUDGET
CAPITAL OUTLAY SUMMARY

FUND: INTERNAL SERVICE FUND

DESCRIPTION	Amount
NETWORK ADMINISTRATION	
AV Equipment	70,000
Fiber Network	30,000
Servers	10,000
Switch Replacements	<u>10,000</u>
 TOTAL CAPITAL OUTLAY	 <u><u>120,000</u></u>

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

FUND NUMBER: 64-00

DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2020 8 months	2020 Projection	2021 BUDGET
BEGINNING BALANCE JANUARY 1, 2021							123,112
SOURCES							
38910 Miscellaneous	45	6	-	-	24,826	30,000	30,000
39910 Transfer from Electric Fund	341,659	642,822	657,469	657,469	438,313	657,469	779,017
39920 Transfer from Water Fund	28,815	54,215	55,450	55,450	36,967	55,450	65,701
39930 Transfer from Water Reclamation Fund	38,218	71,906	73,544	73,544	49,029	73,544	87,140
39940 Transfer from General Fund	196,772	370,221	378,657	378,657	252,438	378,657	378,657
39960 Transfer from Tech Fund	11,604	21,833	22,330	22,330	14,887	22,330	26,458
39970 Transfer from Railroad	-	110,184	143,500	143,500	95,667	143,500	57,017
39980 Transfer from Insurance Fund	11,000	11,000	11,000	11,000	7,333	11,000	11,000
39990 Transfer from Hotel/Motel Fund	1,750	11,750	11,750	1,750	1,750	1,750	-
TOTAL REVENUES	629,863	1,293,938	1,353,700	1,343,700	921,209	1,373,700	1,434,990
EXPENDITURES							
421 Salaries Full Time	340,065	840,703	873,000	873,000	584,255	876,382	748,000
422 Salaries Part Time	16,730	5,170	12,000	12,000	-	-	12,000
451 Health Insurance	74,920	134,706	137,000	137,000	77,225	115,838	109,527
452 Life Insurance	385	651	1,300	1,300	418	627	600
453 Unemployment Insurance	981	40	1,500	1,500	-	1,563	1,500
461 Social Security Taxes	25,622	53,959	67,481	67,481	38,561	67,043	57,222
463 Retirement	37,358	78,822	103,014	103,014	64,735	103,413	77,792
TOTAL	496,062	1,114,051	1,195,295	1,195,295	765,194	1,164,866	1,006,641
533 Legal Service	245	-	-	-	-	-	-
549 Other Professional Services	76,551	60,868	52,000	52,000	25,847	52,000	67,000
551 Postage	274	14	100	100	31	100	100
552 Telephone	2,262	2,095	2,500	2,500	1,549	2,324	2,500
553 Publishing	2,181	1,304	1,500	1,500	1,470	1,470	1,500
561 Dues	2,101	2,655	2,000	2,000	565	1,800	2,000
562 Travel Expenses	2,214	1,565	3,000	3,000	1,021	1,500	8,500
563 Training Expenses	3,047	1,265	3,500	3,500	640	1,000	3,500
564 Tuition Reimbursement	-	8,691	11,500	11,500	5,383	5,383	1,800
565 Publications	1,343	1,427	1,500	1,500	1,735	1,735	1,500
566 Conference Expenses	5,256	11,629	27,200	27,200	9,004	10,000	13,000
579 Other Service Charges	-	-	100	100	-	-	-
TOTAL	95,473	91,512	104,900	104,900	47,246	77,312	101,400
651 Office Supplies	5,900	4,746	5,000	5,000	3,395	5,000	5,000
652 Operating Supplies	1,609	1,746	1,400	1,400	483	1,000	1,400
684 Microcomputer Software	8,667	12,297	20,000	20,000	11,091	16,000	20,000
929 Miscellaneous General Expenses	6,676	6,854	5,000	5,000	2,202	4,500	5,000
911 Public Relations	8,704	15,262	14,750	14,750	5,860	12,000	39,750
912 Employee Wellness	-	598	1,500	1,500	191	500	1,500
913 Safety	-	-	2,500	2,500	7,045	(874)	2,500
TOTAL	31,556	41,503	50,150	50,150	30,267	38,126	75,150
830 Capital Outlay - Equipment	1,431	8,215	11,000	11,000	10,007	10,007	20,000
870 Capital Outlay - Furniture	1,367	862	3,500	3,500	475	2,500	8,000
890 Capital Outlay - Other	-	-	-	-	-	-	300,000
TOTAL	2,798	9,077	14,500	14,500	10,482	12,507	328,000
TOTAL EXPENDITURES	625,889	1,256,143	1,364,845	1,364,845	853,189	1,292,811	1,511,191
ENDING BALANCE DECEMBER 31, 2021							46,911

<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, Tech Center, and Water/Water Reclamation to cover actual costs. Major expenditures include salaries and benefits for 7 full time

**CITY OF ROCHELLE
2021 Personnel Summary
Budgeted Positions (FTE)**

<u>FUND/DEPARTMENT/TITLE</u>	<u>Current</u>	<u>Proposed</u>
ADMINISTRATIVE SERVICES FUND		
City Manager	1	1
Assistant to the City Manager/City Clerk	1	1
Finance Director	1	1
Human Resources Director	1	1
Accounting Specialist	1	1
Industrial Development Specialist	1	1
Director of Marketing, Public Relations, and Tourism	1	1
Economic Development Director	1	0
Risk Management Coordinator	1	0
TOTAL	9	7

CITY OF ROCHELLE
2021 BUDGET
CAPITAL OUTLAY SUMMARY

FUND: INTERNAL SERVICE FUND

DESCRIPTION	Amount
ADMINISTRATIVE SERVICES FUND	
Audio Visual Upgrades to Council Chambers	16,000
Equipment	4,000
Furniture	8,000
Enterprise Resource Planning	250,000
Remodeling	50,000
TOTAL CAPITAL OUTLAY	328,000

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

FUND NUMBER: 71-00

DESCRIPTION	2018	2019	2020	2020 AMENDED	2020	2020	2021
BEGINNING BALANCE JANUARY 1, 2021	ACTUAL	ACTUAL	BUDGET	BUDGET	8 months	Projection	BUDGET
							9,879,382
REVENUES:							
311 Property Tax	379,940	394,225	391,029	391,029	237,448	391,029	439,313
319 Replacement Tax	83,991	87,096	86,202	86,202	86,202	86,202	96,846
320 Investment Income (Loss)	(228,303)	1,328,043	250,000	250,000	190,395	285,593	350,000
389 Members Contributions	101,913	103,308	108,966	108,966	73,992	110,988	114,318
39902 Transfer from General Fund	-	-	82,500	61,875	30,904	48,000	82,500
TOTAL	337,542	1,912,672	918,697	898,072	618,941	921,812	1,082,977
TOTAL AVAILABLE							10,962,359
EXPENDITURES:							
463 Pension Payments	737,152	687,723	658,850	658,850	438,434	657,651	677,381
549 Professional Services	40,557	31,789	35,000	35,000	25,471	38,207	40,000
720 Investment Expenses	3,256	2,759	5,000	5,000	1,177	1,766	5,000
TOTAL	780,965	722,271	698,850	698,850	465,082	697,623	722,381
ENDING BALANCE DECEMBER 31, 2021							10,239,978

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	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 AMENDED BUDGET	2020 8 months	2020 Projection	2021 BUDGET
BEGINNING BALANCE JANUARY 1, 2021							12,316,391
REVENUES:							
311 Property Tax	455,824	502,268	586,105	586,105	355,910	586,105	677,648
319 Replacement Tax	100,769	110,966	129,207	129,207	129,207	129,207	149,387
Investment Income (Loss)	(563,128)	1,808,463	500,000	500,000	207,953	311,930	500,000
389 Members Contributions	142,282	152,182	167,702	167,702	108,844	167,702	178,672
39902 Transfer from General Fund	-	-	82,500	61,875	30,904	48,000	82,500
TOTAL	135,747	2,573,880	1,465,514	1,444,889	832,818	1,242,944	1,588,207
TOTAL AVAILABLE							13,904,598
EXPENDITURES:							
463 Pension Payments	879,106	897,669	921,898	921,898	612,972	919,458	947,042
Pension Refunds	-	-	-	-	-	-	-
549 Professional Services	47,678	50,616	55,000	55,000	39,121	58,682	60,000
720 Investment Expenses	12,941	5,158	15,000	15,000	5,934	8,901	15,000
TOTAL	939,724	953,443	991,898	991,898	658,027	987,041	1,022,042
ENDING BALANCE DECEMBER 31, 2021							12,882,556

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.