

2011 – 2012



Proposed Budget

April 25, 2011

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City of Rochelle
2011-2012
GENERAL FUND REVENUE SOURCES

Taxes:

Property Tax: Levied on a local basis.

Road and Bridge Tax: Levied on a local basis.

Licenses:

Liquor Licenses: Collected from local establishments on an annual basis.

Electrical Licenses: Collected from electricians performing work locally. (No licenses currently issued)

Franchise Licenses: Receipts based on telecommunication infrastructure.

Other Licenses: Collected from Peddlers.

Permits:

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

Intergovernmental Revenues:

Sales Tax: Local government share is 16% of the 7.00% state sales tax, 20% of the 7.00% local use tax, .4% of the state's sales tax, photo processing, and auto rental tax share.

State Income Tax: Local government share of state income taxes based on population.

Replacement Tax: Reimbursement from the state to compensate local government's revenue loss when the local assessment of business personal property taxes was abolished.

Grants: Receipts from the state that are intended for specific improvements or public purposes.

Charges for Services:

Ambulance Fees: Transportation services provided by ambulance billed to customers.

Ambulance Fees-Other: Specialized services including oxygen administered in the ambulance.

Grave Opening-Winter Fee: Self Explanatory

Lot Sales: self-explanatory

Cemetery Receipts: Charges for the use of the Mausoleum

Grave Opening Fee: Self Explanatory

Police Fees: Charges for copies of accident reports and miscellaneous restitutions.

Fire Protection Fees: Contract services for Ogle-Lee Fire District.

Fines and Forfeits:

Fines: Assessed by Police Department for local violations

D.A.R.E. Receipts: Donations from area businesses and residents.

Alarm Fee and Fines: Charges for monthly alarm service and fees for excessive false alarms.

Drug Fines and Fees: Fines and receipts from confiscated property.

Miscellaneous Revenue:

Interest Income: Interest earned on General Fund investments.

Street Department Fees: Maintenance fees from IDOT and miscellaneous billings for signs.

Other Revenues: Birth and death certificates, Board of Appeals hearing fees, and miscellaneous.

Electric Fund Transfer: Annual payment based on 5% of audited operating revenues.

Water & Sewage Fund Transfer: Annual payment based on 4.5% of audited operating revenues.

Airport Fund Transfer: Annual payment from operating revenues.

Solid Waste Transfer: Annual payment from operating revenues.

Fixed Assets Sales: Self Explanatory

CITY OF ROCHELLE
2011-2012
GENERAL FUND REVENUE AND EXPENSE SUMMARY

	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 10-11 Projection	FY 11-12 BUDGET
BEGINNING BALANCE					\$1,121,722
Total Revenues	\$7,293,821	\$6,991,441	\$7,510,978	\$7,703,286	\$8,080,079
Total Expenditures	\$7,105,975	\$6,948,345	\$7,441,869	\$7,606,563	\$8,040,813
ENDING BALANCE					\$1,160,989
CURRENT YEAR CASH ADDED (USED)	\$187,846	\$43,095	\$69,109	\$96,722	\$39,266

AUTHORIZED POSITIONS	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 10-11 Projection	FY 11-12 BUDGET
Positions:					
Full-Time	72	72	73	72	74
Part-Time	14	14	14	14	14
TOTAL	86	86	87	86	88

CITY OF ROCHELLE
GENERAL FUND BUDGET 2011 - 2012
SOURCE OF FUNDS

DESCRIPTION	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 10-11 8 months	FY 10-11 Projection	FY 11-12 BUDGET
BEGINNING BALANCE MAY 1, 2011						
TAXES:						
31100 Property Tax	868,065	924,953	957,390	942,354	942,354	933,029
31110 Property Tax - Police Pension	-	65,415	-	-	69,032	98,176
31120 Property Tax - Fire Pension	-	96,904	-	-	102,255	74,669
31500 Road and Bridge Tax	121,126	119,127	123,000	116,820	116,820	120,000
TOTAL	989,191	1,206,398	1,080,390	1,059,174	1,230,461	1,225,873
LICENSES:						
32100 Liquor Licenses	19,375	19,500	20,100	16,350	20,400	20,100
32500 Franchise Licenses	105,363	100,291	105,000	52,287	105,287	105,000
32510 Telecom Tax	297,346	348,392	300,000	314,566	389,566	312,000
32600 Amusement Licenses	2,431	2,249	2,500	2,196	2,196	2,500
32900 Other Licenses	133,750	-	400	106,680	106,680	400
TOTAL	558,265	470,432	428,000	492,078	624,129	440,000
PERMITS:						
33100 Building Permits	275,648	117,826	120,000	165,905	175,905	162,000
INTERGOVERNMENTAL REVENUES:						
34100 State Income Tax	829,930	748,490	750,000	472,717	647,717	766,000
34200 Replacement Tax	152,945	192,480	160,000	131,049	209,049	225,000
34400 Sales Tax	1,833,876	1,491,694	1,750,000	1,030,302	1,600,302	1,942,500
34450 Local Use Tax	135,688	112,071	115,000	78,632	118,632	117,000
34750 State Grant - Police Equip	1,294	3,154	-	330	330	-
34755 State Grants	1,423	-	-	-	-	-
34760 Ogle County Recycling Grant	1,416	-	-	-	-	-
34840 Federal Grant	17,374	-	-	-	-	29,000
34860 Police Training Reimbursement	25,728	25	-	-	-	-
TOTAL	2,999,674	2,547,914	2,775,000	1,713,029	2,576,030	3,079,500
CHARGES FOR SERVICES:						
36600 Ambulance Fees	301,073	241,471	450,000	256,049	384,073	425,000
36611 Ambulance Fees-Other	80,393	99,078	115,000	65,581	98,371	105,000
37600 Grave Opening Fees	22,605	25,800	20,000	15,925	20,925	21,000
37650 Grave Opening-Winter Fee	450	3,175	500	300	500	500
37700 Brush Pick-Up Fees	-	85,356	85,500	56,904	85,904	85,500
38700 Lot Sales	6,850	18,362	15,000	11,680	15,680	15,000
38800 Cemetery Receipts	2,419	3,620	4,500	1,986	4,486	4,500
36700 Police Fees	7,531	2,530	6,000	2,555	6,055	38,500
36800 Fire Protection Fees	36,569	38,241	45,000	30,000	45,000	44,772
39960 Water Recl Solid Waste Charge	108,350	105,289	110,000	67,125	112,125	105,000
TOTAL	566,242	622,923	851,500	508,104	773,119	844,772
FINES AND FORFEITS:						
35100 Fines	163,509	133,432	156,000	82,808	142,808	145,000
33500 Alarm Fee & Fines	3,944	3,312	5,000	2,102	4,852	5,200
35140 Drug Fines & Fees	-	-	-	-	-	-
TOTAL	167,453	136,744	161,000	84,910	147,660	150,200
OTHER REVENUES AND FINANCE SOURCES:						
36900 Street Department Fees	54,119	63,006	65,000	35,763	65,763	65,000
37900 Other Revenue	94,960	104,644	109,000	72,881	109,881	112,151
37901 Reimbursed Developer Fees	81,234	56,980	52,000	109,710	130,000	100,000
37902 Reimbursement of TIF Exp	4,102	-	-	-	-	-
37910 Building and Zoning Fees	3,550	2,159	5,500	3,100	5,500	5,500
38100 Interest Income	31,091	12,281	17,000	2,317	9,817	10,000
38110 Interest Income - Cemetery	3,083	1,541	2,700	1,541	3,041	3,000
38200 Rental Income	-	-	-	-	-	-
38310 Donations - K-9 Account	-	-	-	-	-	-
38900 Miscellaneous	21,986	28,153	28,000	21,509	32,259	32,000
38940 Foreign Fire Insurance	18,285	9,810	-	-	-	-
38950 Unrealized Gains	1,554	(569)	-	-	-	-
39200 Fixed Asset Sales	15,837	5,326	-	3,832	3,832	-
39910 Electric Fund Transfer	878,550	1,063,365	1,269,055	845,967	1,269,055	1,387,230
39920 Water Transfer	59,100	71,225	76,677	51,118	76,677	85,427
39930 Water Reclamation Transfer	124,900	126,283	125,156	83,437	125,156	127,427
39945 Railroad Transfer	-	-	-	-	-	-
39950 Solid Waste Transfer	345,000	345,000	345,000	230,000	345,000	250,000
TOTAL	1,737,349	1,889,203	2,095,088	1,461,176	2,175,981	2,177,735
TOTAL REVENUES	7,293,821	6,991,441	7,510,978	5,484,376	7,703,286	8,080,079
TOTAL FUNDS AVAILABLE						8,080,079

**CITY OF ROCHELLE
2011-2012
EXPENDITURE SUMMARY**

	PERSONNEL SERVICES	CONTRACTUAL SERVICES	SUPPLIES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS	TOTALS
GENERAL FUND							
Mayor & City Council	50,500	12,100	1,000	2,000	-	-	65,600
City Manager	197,014	11,200	3,000	1,000	-	-	212,214
City Attorney	-	114,000	-	-	-	-	114,000
City Clerk	126,401	24,825	10,300	3,000	-	-	164,526
Police	2,317,821	121,626	83,800	94,000	-	-	2,617,247
Fire	1,281,762	119,150	41,000	2,400	-	-	1,444,312
Community Development	280,319	22,050	3,900	1,100	-	-	307,369
Engineering	245,029	105,000	14,650	6,500	-	-	371,179
Street	816,155	260,950	312,500	175,800	-	-	1,565,405
Cemetery	86,670	8,800	12,150	7,500	-	-	115,120
Economic Development	202,051	12,500	2,750	7,000	-	-	224,301
Municipal Building	59,606	564,634	80,200	21,100	-	114,000	839,540
TOTAL - GENERAL	5,663,328	1,376,835	565,250	321,400	-	114,000	8,040,813
SPECIAL REVENUE FUNDS							
Audit	-	31,000	-	-	-	-	31,000
Insurance	-	265,000	-	-	-	11,000	276,000
Motor Fuel Tax	-	-	-	-	-	1,310,142	1,310,142
Utility Tax	-	-	-	-	-	535,000	535,000
Sales Tax	-	-	-	-	-	2,158,018	2,158,018
Ambulance	-	-	-	209,800	-	-	209,800
Foreign Fire Insurance Fund	-	16,000	-	-	-	-	16,000
Hotel - Motel Tax	-	306,050	-	-	-	1,750	307,800
I.M.R.F.	-	222,360	-	-	-	-	222,360
Social Security	-	188,700	-	-	-	-	188,700
TIF Fund	-	-	-	2,110,514	167,859	-	2,278,373
TOTAL - SPECIAL REVENUE	-	1,029,110	-	2,320,314	167,859	4,015,910	7,533,193
ENTERPRISE FUNDS							
Electric	2,325,883	18,287,161	873,094	4,110,764	1,417,898	1,387,230	28,402,029
Water	442,751	453,013	141,500	1,777,500	139,241	85,427	3,039,433
Water Reclamation	634,730	700,359	151,500	2,264,500	966,924	125,156	4,843,169
Technology Center	-	108,637	-	9,200	425,700	-	543,537
Advanced Communications	432,090	368,501	22,085	100,500	55,971	-	979,146
Solid Waste	10,107	430,500	1,800	-	-	500,000	942,407
Airport	83,782	54,206	283,077	1,352,859	64,258	-	1,838,182
Railroad	110,312	150,000	-	5,259,000	-	-	5,519,312
TOTAL - ENTERPRISE	4,039,655	20,552,377	1,473,056	14,874,323	3,069,992	2,097,813	46,107,216
INTERNAL SERVICE FUNDS							
Health Insurance	-	1,535,000	-	-	-	-	1,535,000
Administrative Services	406,862	151,347	18,850	5,000	-	-	582,059
TOTAL - INTERNAL SERVICE	406,862	1,686,347	18,850	5,000	-	-	2,117,059
TRUST AND AGENCY FUNDS							
Police Pension	-	794,000	-	-	-	-	794,000
Fire Pension	-	409,500	-	-	-	-	409,500
TOTAL - TRUST AND AGENCY	-	1,203,500	-	-	-	-	1,203,500
CAPITAL PROJECT FUNDS							
Capital Improvement	-	-	-	-	-	5,710,284	5,710,284
Stormwater Management	-	8,000	-	303,000	-	-	311,000
Technology Park	-	-	-	276,048	-	-	276,048
TOTAL CAPITAL PROJECTS	-	8,000	-	579,048	-	5,710,284	6,297,332
GRAND TOTAL	10,109,845	25,856,169	2,057,156	18,100,085	3,237,851	11,938,007	71,299,113

**CITY OF ROCHELLE
2011-2012
EXPENDITURE SUMMARY**

GENERAL

DESCRIPTION	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 10-11 8 months	FY 10-11 Projection	FY 11-12 BUDGET
EXPENDITURES:						
Mayor & City Council	67,666	61,388	71,100	43,561	61,529	65,600
City Manager	201,343	183,867	149,235	101,962	171,622	212,214
City Attorney	94,116	84,772	80,000	78,748	117,636	114,000
City Clerk	146,999	141,923	160,744	97,268	150,657	164,526
Police Department	2,082,137	2,182,894	2,278,357	1,450,814	2,338,103	2,617,247
Fire Department	1,272,264	1,453,959	1,262,082	934,705	1,447,202	1,444,312
Community Development	303,880	295,156	302,301	196,478	295,280	307,369
Engineering Department	284,267	268,617	352,869	216,487	345,590	371,179
Street Division	1,494,059	1,312,899	1,586,783	1,030,105	1,582,061	1,565,405
Cemetery	103,959	87,349	113,977	71,407	106,305	115,120
Economic Development	186,467	197,558	214,531	146,884	220,762	224,301
Municipal Building	868,817	677,963	869,892	515,442	769,817	839,540
TOTAL	7,105,975	6,948,345	7,441,869	4,883,860	7,606,563	8,040,813

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. Capital Outlay and transfers are the major expenditure commitments.

**CITY OF ROCHELLE
2011-2012
EXPENDITURE SUMMARY**

GENERAL

DESCRIPTION	Personnel Services	Contractual Services	Supplies	Capital Outlay	Transfers	Total
Mayor & City Council	50,500	12,100	1,000	2,000	-	65,600
City Manager	197,014	11,200	3,000	1,000	-	212,214
City Attorney	-	114,000	-	-	-	114,000
City Clerk	126,401	24,825	10,300	3,000	-	164,526
Police Department	2,317,821	121,626	83,800	94,000	-	2,617,247
Fire Department	1,281,762	119,150	41,000	2,400	-	1,444,312
Community Development	280,319	22,050	3,900	1,100	-	307,369
Engineering Department	245,029	105,000	14,650	6,500	-	371,179
Street Division	816,155	260,950	312,500	175,800	-	1,565,405
Cemetery	86,670	8,800	12,150	7,500	-	115,120
Economic Development	202,051	12,500	2,750	7,000	-	224,301
Municipal Building	59,606	564,634	80,200	21,100	114,000	839,540
TOTAL	5,663,328	1,376,835	565,250	321,400	114,000	8,040,813

**CITY OF ROCHELLE
2011-2012 BUDGET
TRANSFER SUMMARY**

FROM	TO				
FUND	GENERAL	CAPITAL IMPROVEMENT	OTHER	ADMIN. SERVICE	TOTALS
GENERAL			114,000	196,251	310,251
UTILITY TAX		535,000			535,000
SOLID WASTE	250,000		250,000		500,000
ELECTRIC	1,387,230		112,151	287,829	1,787,210
WATER	85,427			22,026	107,453
WATER RECLAMATION	127,427			37,172	164,599
ADVANCED COMMUNICATIONS				17,980	17,980
SALES TAX		1,686,000			1,686,000
HOTEL-MOTEL TAX				1,750	1,750
RAILROAD					-
INSURANCE				11,000	11,000
MFT FUND		1,310,142			1,310,142
TOTAL	1,850,084	3,531,142	476,151	574,008	6,431,385

CITY OF ROCHELLE
2011 - 2012 Personnel Summary
Budgeted Positions (FTE)

FUND/DEPARTMENT/TITLE	Current	Proposed
GENERAL FUND		
MAYOR & CITY COUNCIL		
Mayor	1	1
City Council	6	6
CITY MANAGER		
City Manager	1	1
Administrative Assistant	1	1
CITY CLERK		
City Clerk	1	1
Assistant City Clerk	1	1
POLICE		
Police Chief	1	1
Deputy Chief	0	0
Dispatch Supervisor	1	1
Dispatchers	5	5
Patrol Sergeants	4	4
Officers	11	12
Detectives	3	3
Detective Sergeant	1	1
Administrative Assistant	1	1
Crossing Guards (9)	1.5	1.5
FIRE		
Fire Chief	1	1
Lieutenants	3	3
Firefighters	9	9
STREET DIVISION		
Superintendent	1	1
Minor Maintenance	1	1
Foreman	1	1
Lead person	1	1
Mechanic	1	1
Operator II	5	5
Part-Time (2)	0.3	0.3
CEMETERY DIVISION		
Lead person	1	1
Part-Time (1)	0.2	0.2
ECONOMIC DEVELOPMENT		
Economic Development Director	1	1
Retail Alliance Coordinator/Chamber	1	1
Administrative Assistant	1	1
COMMUNITY DEVELOPMENT		
Director of Community Development	1	1
Building Inspector	1	1
Code Inspector	1	1
Administrative Assistant	1	1
Part-Time (1)	0.7	0.7
ENGINEERING		
Engineer	1	2
Engineering Tech	1	1
MUNICIPAL BUILDING		
Custodian	1	1
Part-Time (1)	0.5	0.5
TOTAL	74.7	76.7

CITY OF ROCHELLE EXPENDITURE SUMMARY

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

DESCRIPTION	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 10-11 8 Months	FY 10-11 Projection	FY 11-12 BUDGET
PERSONNEL:						
430 Salaries	52,640	52,636	52,500	36,006	52,500	50,500
TOTAL	52,640	52,636	52,500	36,006	52,500	50,500
CONTRACTUAL SERVICES:						
549 Professional Services	750	-	200	-	-	200
554 Printing	-	-	200	-	-	200
561 Dues	638	1,755	2,500	1,755	1,755	2,000
562 Travel Expenses	9,164	4,702	9,000	2,570	3,250	7,000
565 Publications	-	-	200	-	-	200
566 Conference Expenses	2,480	1,488	3,000	1,800	1,800	2,500
TOTAL	13,033	7,945	15,100	6,125	6,805	12,100
SUPPLIES:						
651 Office Supplies	535	508	500	276	400	500
911 Public Relations	1,458	-	-	324	324	500
912 Recruitment	-	-	-	830	1,500	-
TOTAL	1,994	508	500	1,430	2,224	1,000
CAPITAL OUTLAY:						
830 Equipment	-	298	3,000	-	-	2,000
TOTAL EXPENDITURES	67,666	61,388	71,100	43,561	61,529	65,600

Commentary

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

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

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: General - 01-13
DEPT: CITY CLERK

DESCRIPTION	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 10-11 8 months	FY 10-11 Projection	FY 11-12 BUDGET
PERSONNEL:						
411 Salaries - FT	101,340	101,361	105,771	71,079	105,771	107,886
451 Employee Health Plan	18,283	20,326	17,848	12,040	18,060	18,514
TOTAL	119,622	121,687	123,619	83,119	123,831	126,401
CONTRACTUAL SERVICES:						
512 Maintenance - Equip.	-	-	500	-	200	500
537 Data Processing Svc.	6,731	2,504	8,500	400	6,400	8,500
549 Professional Services	748	781	-	-	-	-
551 Postage	5,070	4,916	7,075	3,370	5,370	7,075
553 Publishing	31	152	1,250	1,223	1,350	1,500
554 Printing	1,787	-	600	592	592	750
561 Dues	466	371	600	411	611	600
562 Travel Expenses	3,390	2,453	3,500	628	1,128	3,500
563 Training	623	115	700	-	200	700
565 Publications	24	151	500	30	180	500
566 Conference	1,330	-	1,200	120	820	1,200
TOTAL	20,199	11,443	24,425	6,774	16,851	24,825
SUPPLIES:						
651 Office Supplies	1,091	1,303	1,500	951	1,351	1,500
684 Microcomputer Software	-	-	300	-	-	300
916 Brush Grove Drain. Dues	2,500	2,500	2,500	2,500	-	2,500
911 Public Relations	86	-	-	-	-	-
953 Intergovernmental Agreements	2,438	4,990	5,400	3,924	6,124	6,000
TOTAL	6,115	8,793	9,700	7,374	7,475	10,300
CAPITAL OUTLAY:						
830 Equipment	1,062	-	3,000	-	2,500	3,000
Total	1,062	-	3,000	-	2,500	3,000
TOTAL EXPENDITURES	146,999	141,923	160,744	97,268	150,657	164,526

Commentary

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

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: General - 01-17
DEPT: MUNICIPAL BUILDING

DESCRIPTION	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 10-11 8 Months	FY 10-11 Projection	FY 11-12 BUDGET
PERSONNEL:						
421 Salaries - FT	33,119	32,958	34,485	22,882	34,323	35,175
422 Salaries - PT	15,305	10,398	10,920	7,085	10,627	10,920
423 Salaries - OT	574	586	500	244	366	510
451 Employee Health Plan	12,824	13,378	11,827	7,910	11,865	13,002
471 Uniforms	42	-	-	-	-	-
TOTAL	61,864	57,321	57,732	38,121	57,181	59,606
CONTRACTUAL SERVICES:						
511 Maintenance - Building	11,581	14,042	15,000	8,312	12,468	15,000
517 Maintenance - Grounds	2,556	129	-	-	-	-
529 Maintenance - Other	1,842	3,136	2,500	1,417	2,125	2,500
533 Legal Service	-	1,100	-	-	-	-
536 Janitorial Services	-	-	-	-	-	-
537 Network Administration	186,731	195,862	205,485	136,990	195,862	234,483
549 Professional Services	21,019	21,462	22,500	19,136	22,500	21,500
551 Postage	19	-	-	-	-	-
552 Telephone	3,855	3,757	4,000	2,827	4,240	4,000
553 Publishing	478	62	400	-	-	400
571 Utilities	57,617	60,458	60,000	37,177	55,765	60,000
573 Garbage Disposal/Recycling	80	480	500	320	480	500
579 Other Contractual Services	26,099	25,740	26,000	25,504	26,000	26,000
595 Property Tax	9,069	5,856	4,000	1,640	1,640	4,000
99964 Administrative Services	227,502	207,475	191,225	127,483	191,225	196,251
TOTAL	548,448	539,560	531,610	360,806	512,306	564,634
SUPPLIES:						
610 Maintenance Supplies	98	3	-	216	216	-
611 Maint. Supplies - Building	4,004	882	3,000	739	1,108	3,000
612 Maintenance - Equip.	163	439	500	189	284	500
617 Maintenance - Grounds	190	339	700	264	396	1,700
651 Office Supplies	3,277	2,769	4,000	1,044	2,500	4,000
654 Janitorial Supplies	5,349	4,897	5,000	3,106	5,000	5,000
911 Community Relations	42,249	28,533	20,000	434	11,000	25,000
929 Miscellaneous Expense	597	202	1,000	947	1,000	1,000
920 Contingency	36,071	-	67,000	-	-	40,000
TOTAL	91,999	38,065	101,200	6,939	21,504	80,200
CAPITAL OUTLAY:						
810 Land	-	-	-	-	-	-
820 Buildings	17,452	14,985	22,850	22,326	22,326	20,000
830 Equipment	17,888	28,033	17,500	994	17,500	1,100
890 Other Improvements	17,166	-	25,000	10,256	25,000	-
TOTAL	52,506	43,018	65,350	33,576	64,826	21,100
TRANSFER						
99910 Ambulance Fund	114,000	-	114,000	76,000	114,000	114,000
99920 Airport Fund	-	-	-	-	-	-
99930 Capital Improvement Fund	-	-	-	-	-	-
Total	114,000	-	114,000	76,000	114,000	114,000
TOTAL EXPENDITURES	868,817	677,963	869,892	515,442	769,817	839,540

Commentary

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

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

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: General - 01-18
DEPT: CITY ATTORNEY

DESCRIPTION	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 10-11 8 months	FY 10-11 Projection	FY 11-12 BUDGET
CONTRACTUAL SERVICES						
533 Legal Services	83,930	71,616	72,600	44,690	67,036	72,600
53310 Developer Legal Expense	10,050	12,570	6,000	33,641	50,000	40,000
549 Other Professional Services	-	400	1,200	350	500	1,200
551 Postage	-	-	-	-	-	-
561 Dues	66	66	100	66	100	100
562 Travel Expense	-	-	-	-	-	-
563 Training	-	-	-	-	-	-
565 Publications	-	-	-	-	-	-
566 Conference	70	120	100	-	-	100
571 Utilities	-	-	-	-	-	-
651 Office Supplies	-	-	-	-	-	-
911 Community Relations	-	-	-	-	-	-
TOTAL	94,116	84,772	80,000	78,748	117,636	114,000
TOTAL EXPENDITURES	94,116	84,772	80,000	78,748	117,636	114,000

Commentary

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

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: General - 01-19
DEPT: CITY MANAGER

DESCRIPTION	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 10-11 8 months	FY 10-11 Projection	FY 11-12 BUDGET
PERSONNEL:						
421 Salaries	178,246	158,196	121,187	86,454	145,000	178,500
422 Salaries - Temp	-	-	-	-	-	-
451 Employee Health Plan	18,285	20,326	17,848	12,040	18,060	18,514
TOTAL	196,530	178,523	139,035	98,495	163,060	197,014
CONTRACTUAL SERVICES						
549 Other Professional Services	-	55	-	-	2,250	5,000
552 Telephone	1,364	1,157	1,500	555	832	1,500
561 Dues	912	1,127	1,000	863	1,000	1,000
562 Travel Expense	542	251	1,500	81	500	1,500
564 Tuition	273	285	700	305	305	700
565 Publications	388	487	500	209	700	500
566 Conference Expense	262	72	1,000	204	204	1,000
TOTAL	3,741	3,435	6,200	2,216	5,791	11,200
SUPPLIES						
651 Office Supplies	482	445	1,000	497	1,000	1,000
911 Public Relations	590	1,464	2,000	754	1,250	2,000
TOTAL	1,072	1,909	3,000	1,251	2,250	3,000
CAPITAL OUTLAY						
830 Equipment	-	-	1,000	-	520	1,000
TOTAL EXPENDITURES	201,343	183,867	149,235	101,962	171,622	212,214

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.

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: General - 01-21

DEPT: POLICE

DESCRIPTION	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 10-11 8 months	FY 10-11 Projection	FY 11-12 BUDGET
PERSONNEL:						
421 Salaries - FT	1,303,896	1,397,931	1,458,754	901,672	1,458,754	1,563,381
422 Salaries - PT	23,207	23,117	21,630	12,899	21,630	73,630
423 Salaries - OT	94,144	75,237	110,000	64,175	96,263	114,240
424 Vacation	75,236	97,972	100,000	77,549	116,323	102,000
425 Sick	15,483	32,009	16,000	25,414	38,121	22,440
426 Pager Pay	-	3,048	-	894	-	-
428 OIC-On-Call FTO	15,432	16,618	18,000	10,422	15,633	18,000
430 Contribution to Police Pension	-	80,237	-	15,561	84,593	120,488
451 Employee Health Plan	250,160	279,933	247,423	164,515	246,773	283,642
471 Uniform Allowance	12,898	4,451	18,750	9,739	14,609	20,000
474 Clothing Cleaning Expense	-	371	-	-	-	-
TOTAL	1,790,456	2,010,924	1,990,557	1,282,838	2,092,699	2,317,821
CONTRACTUAL SERVICES:						
512 Maintenance - Equip.	22,071	17,891	22,000	12,051	18,077	26,000
513 Maintenance - Vehicle	22,986	16,827	23,000	9,829	14,744	20,000
533 Legal	-	-	-	-	-	-
534 Medical Services	948	64	1,400	286	429	1,000
537 Data Processing Svc.	17,069	17,911	20,000	18,392	19,500	20,000
549 Professional Services	1,188	1,000	2,000	1,165	1,748	2,000
551 Postage	1,000	678	1,000	325	488	1,000
552 Telephone	15,203	19,852	20,000	10,665	15,998	20,000
553 Publishing	1,747	1,341	2,000	138	207	1,500
554 Printing	545	1,873	2,500	918	1,376	2,500
561 Dues	2,230	1,998	2,400	984	1,476	2,200
562 Travel Expenses	6,122	1,083	2,000	768	1,152	2,000
563 Training	12,443	308	18,000	2,818	4,227	15,000
564 Tuition Reimbursement	139	-	-	-	-	-
565 Publications	200	611	700	(47)	71	250
571 Utilities	1,229	1,246	-	784	1,176	1,176
578 Animal Control	3,863	5,677	7,000	5,196	7,794	7,000
579 Other Service Charges	-	-	-	-	-	-
TOTAL	108,983	88,358	124,000	64,272	88,463	121,626
SUPPLIES:						
612 Maintenance - Equip.	188	-	500	-	500	500
613 Supplies - Vehicle	1,997	2,264	3,000	1,302	2,750	3,000
651 Office Supplies	9,594	5,889	8,500	4,943	7,415	8,500
652 Operating Supplies	7,321	4,338	10,000	5,366	9,500	10,000
654 Janitorial Supplies	-	-	-	-	-	-
655 Gasoline and Oil	51,290	45,273	53,000	32,684	49,026	58,000
658 Prisoner Supplies	360	148	1,000	120	500	1,000
662 K-9 Supplies	2,939	312	300	-	300	300
911 Public Relations	700	-	-	-	-	-
917 Investigations Fees	2,653	2,123	2,500	701	1,950	2,500
91710 Drug Investigations	(8,934)	2,411	-	-	-	-
924 DUI	-	-	-	-	-	-
929 Miscellaneous	-	-	-	-	-	-
TOTAL	68,109	62,759	78,800	45,115	71,941	83,800
CAPITAL OUTLAY:						
830 Equipment	38,561	-	15,000	7,242	15,000	40,000
840 Vehicle	76,029	20,854	70,000	51,347	70,000	54,000
TOTAL	114,590	20,854	85,000	58,589	85,000	94,000
TOTAL EXPENDITURES	2,082,137	2,182,894	2,278,357	1,450,814	2,338,103	2,617,247

Commentary

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

Other expenditures include vehicle maintenance and operating supplies.

Capital outlay items include phone system, server for CIS, 1 car camera replacement, and 2 squad cars.

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: General - 01-22
DEPT: FIRE

DESCRIPTION	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 10-11 8 months	FY 10-11 Projection	FY 11-12 BUDGET
PERSONNEL:						
421 Salaries - FT	849,400	799,829	794,573	578,162	835,123	861,900
422 Salaries - PT	39,708	55,007	42,000	41,828	60,418	58,300
423 Salaries - Call out Pay	58,548	137,657	101,225	71,040	102,613	106,080
430 Contribution to Fire Pension	-	118,859	-	23,051	125,306	91,639
451 Employee Health Plan	151,842	163,049	143,634	95,245	142,867	154,043
471 Uniform Allowance	5,703	8,478	9,800	7,590	11,385	9,800
TOTAL	1,105,202	1,282,879	1,091,232	816,916	1,277,712	1,281,762
CONTRACTUAL SERVICES:						
511 Maintenance - Building	3,038	4,466	8,000	6,543	9,815	8,000
512 Maintenance - Equip.	6,043	3,442	6,000	4,840	7,260	6,000
513 Maintenance - Vehicle	11,342	11,181	8,000	3,236	4,854	8,000
533 Legal Service	11,200	400	-	-	-	-
534 Medical Services	1,015	2,025	1,500	775	1,163	4,500
549 Professional Services	28,642	36,115	38,000	23,202	34,803	35,000
551 Postage	500	190	200	110	165	200
552 Telephone	7,796	7,634	7,000	5,260	7,890	8,300
554 Printing	-	852	500	16	24	500
561 Dues	1,280	1,189	1,000	970	1,455	1,000
562 Travel Expenses	2,194	2,907	2,500	2,672	4,007	1,750
563 Training	2,390	6,190	7,500	5,888	8,832	8,500
564 Tuition Reimbursement	2,118	728	2,500	1,468	2,202	2,500
565 Publications	1,212	1,022	1,500	111	166	1,500
571 Utilities	33,381	27,434	33,000	17,912	26,868	30,300
592 General Insurance	-	670	1,000	670	1,004	1,000
594 Rentals	1,286	119	100	-	-	2,100
TOTAL	113,436	106,563	118,300	73,671	110,508	119,150
SUPPLIES:						
610 Maintenance Supplies	-	-	-	-	-	-
611 Supplies - Building	2,335	2,764	3,000	2,292	3,438	3,000
612 Supplies - Equipment	5,292	4,515	5,000	3,844	5,766	5,000
613 Supplies - Vehicle	6,117	5,804	4,000	3,240	4,861	5,000
651 Office Supplies	2,856	3,172	2,500	1,566	2,348	2,500
652 Operating Supplies	8,631	10,332	9,800	8,758	13,137	12,000
654 Janitorial Supplies	2,765	2,310	2,500	1,427	2,140	2,500
655 Gasoline & Oil	10,328	9,854	11,000	8,600	12,900	11,000
911 Public Relations	569	-	-	-	-	-
925 Foreign Fire Insurance Expense	7,671	22,459	-	-	-	-
TOTAL	46,564	61,210	37,800	29,727	44,590	41,000
CAPITAL OUTLAY:						
830 Equipment	4,374	-	11,000	10,796	10,796	-
890 Other Improvements	2,689	3,306	3,750	3,596	3,596	2,400
TOTAL	7,063	3,306	14,750	14,391	14,392	2,400
TOTAL EXPENDITURES	1,272,264	1,453,959	1,262,082	934,705	1,447,202	1,444,312

Commentary

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

CITY OF ROCHELLE EXPENDITURE SUMMARY

Fund: General - 01-41
DEPT: STREET DIVISION

DESCRIPTION	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 10-11 8 months	FY 10-11 Projection	FY 11-12 BUDGET
PERSONNEL:						
421 Salaries - FT	576,086	592,695	617,700	422,598	617,700	618,446
422 Salaries - PT	8,388	6,224	12,000	10,028	10,028	12,000
423 Salaries - OT	78,826	26,712	56,000	24,240	49,500	55,080
426 Salaries - Pager Pay	5,091	17,610	18,600	10,708	18,600	18,600
451 Employee Health Plan	120,452	134,730	118,483	79,449	122,583	109,029
471 Uniform Allowance	926	683	1,000	422	750	1,000
473 Clothing Acquisition	1,345	1,572	2,000	960	1,600	2,000
TOTAL	791,115	780,225	825,783	548,404	820,761	816,155
CONTRACTUAL SERVICES:						
511 Maintenance-Building	304	1,842	2,500	992	4,000	2,500
512 Maintenance - Equip.	4,657	3,895	16,500	5,491	15,000	16,500
513 Maintenance-Vehicle	11,630	8,695	15,000	9,851	17,000	15,000
514 Maintenance - Street	23,821	15,179	25,000	13,223	18,500	23,500
516 Maint. - Snow Removal	5,950	-	10,000	-	12,500	10,000
529 Maint.-Other-Sidewalks	5,847	2,025	5,000	2,901	4,500	5,000
536 Janitorial Services	2,935	2,920	3,000	1,863	2,900	3,000
549 Professional Services	10,325	6,321	12,500	6,885	12,500	12,500
551 Postage	300	71	300	8	100	200
552 Telephone	5,392	6,457	4,500	2,986	4,500	4,900
553 Publishing	185	-	200	350	350	350
562 Travel	1,561	50	1,000	205	300	500
563 Training	1,925	180	2,000	45	500	1,500
571 Utilities	17,141	14,602	18,000	7,339	13,500	16,000
572 Street Lights / Traffic Signa	144,909	146,078	148,000	91,469	142,000	146,500
594 Rentals	800	770	3,000	-	2,400	3,000
TOTAL	237,683	209,084	266,500	143,607	250,550	260,950
SUPPLIES:						
611 Supplies - Building	935	3,030	3,000	963	5,000	3,000
612 Supplies - Equipment	9,540	10,975	16,000	7,239	15,000	16,000
613 Supplies - Vehicles	34,682	39,366	35,000	23,386	49,500	35,000
614 Supplies - Streets	41,915	38,829	50,000	42,803	50,000	50,000
616 Supplies - Snow Removal	97,803	92,740	90,000	43,816	90,255	105,000
617 Maintenance / Grounds	9,042	11,781	15,000	5,803	12,000	15,000
629 Supplies - Other	11,242	8,123	10,000	5,042	9,500	10,000
651 Office Supplies	1,550	1,381	1,500	378	1,200	1,500
652 Operating Supplies	5,469	3,954	8,000	3,263	7,500	8,000
653 Small Tools	2,517	2,186	2,500	893	2,500	3,500
654 Janitorial Supplies	852	1,479	1,000	335	750	1,000
655 Automotive Fuel / Oil	58,402	47,904	53,000	41,628	66,500	60,000
661 Safety Supplies	2,968	3,096	3,500	2,107	3,400	3,500
911 Public Relations	192	-	-	-	-	500
929 Miscellaneous	512	200	500	250	400	500
TOTAL	277,622	265,044	289,000	177,906	313,505	312,500
CAPITAL OUTLAY:						
830 Equipment	65,434	58,546	95,500	89,061	95,245	73,800
840 Vehicle	122,206	-	110,000	71,126	102,000	102,000
890 Other Improvements	-	-	-	-	-	-
TOTAL	187,640	58,546	205,500	160,187	197,245	175,800
TOTAL EXPENDITURES:	1,494,059	1,312,899	1,586,783	1,030,105	1,582,061	1,565,405

Commentary

The Street Division is responsible for maintaining and repairing streets, sidewalks and storm drainage facilities. A major winter activity is snow removal. The Street Superintendent is responsible for the day-to-day Administration. Expenditures include salaries and benefits for the division's 11 full-time employees.

Other major expenditures are for the maintenance of equipment, snow removal, street repairs and street signs.

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: General - 01-44

DEPT: COMMUNITY DEVELOPMENT

DESCRIPTION	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 10-11 8 months	FY 10-11 Projection	FY 11-12 BUDGET
PERSONNEL:						
421 Salaries - FT	213,066	214,097	221,879	147,212	221,879	226,317
422 Salaries - PT	15,898	15,772	16,974	11,116	16,974	16,974
451 Employee Health Plan	30,042	36,498	36,398	24,135	37,427	37,029
TOTAL	259,007	266,367	275,251	182,463	276,280	280,319
CONTRACTUAL SERVICES:						
512 Maintenance - Equip.	307	-	500	6	-	500
513 Maintenance - Vehicle	1,136	506	1,000	70	200	1,000
529 Nuisance Abatement	730	481	1,000	1,697	1,800	1,000
532 Engineering	-	-	-	1,751	-	-
534 Medical Services	-	-	-	-	-	-
549 Professional Services	26,852	17,818	10,000	2,594	5,000	10,000
551 Postage	-	100	-	-	-	-
552 Telephone	2,427	1,811	2,000	923	1,500	2,000
553 Publishing	2,006	1,697	2,000	1,961	2,200	2,000
554 Printing	585	803	1,000	1,046	1,200	1,000
561 Dues	1,368	1,411	1,100	468	1,100	1,100
562 Travel Expenses	324	165	500	-	200	500
563 Training	1,101	370	1,200	-	200	1,200
565 Publications	2,147	416	1,000	245	400	1,000
566 Conferences	470	-	750	250	500	750
571 Utilities	-	-	-	-	-	-
TOTAL	39,451	25,578	22,050	11,012	14,300	22,050
SUPPLIES:						
612 Supplies - Equipment	384	-	400	44	100	400
651 Office Supplies	2,462	1,668	1,500	1,537	1,800	1,500
654 General Supplies	-	29	-	-	-	-
655 Gasoline & Oil	1,837	1,463	2,000	1,124	1,700	2,000
684 Software/Subscription	-	-	-	-	-	-
911 Public Relations	234	50	-	-	-	-
TOTAL	4,917	3,211	3,900	2,705	3,600	3,900
CAPITAL OUTLAY:						
830 Equipment	-	-	600	298	600	600
870 Furniture	505	-	500	-	500	500
TOTAL	505	-	1,100	298	1,100	1,100
TOTAL EXPENDITURES:	303,880	295,156	302,301	196,478	295,280	307,369

Commentary

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

The Department's primary expenditures are salaries and benefits for 4 FT employees and one part time employee.

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: General - 01-46
DEPT: CEMETERY

DESCRIPTION	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 10-11 8 months	FY 10-11 Projection	FY 11-12 BUDGET
PERSONNEL:						
421 Salaries - FT	55,160	55,268	57,200	39,015	57,200	58,344
422 Salaries - PT	8,016	3,694	8,000	5,537	5,537	8,000
423 Salaries - OT	7,581	3,105	6,200	3,154	5,500	6,324
426 Salaries - Pager Pay	358	-	500	-	-	500
451 Employee Health Plan	12,328	13,392	11,827	7,910	11,865	13,002
471 Uniforms	318	277	300	196	300	300
473 Clothing Acquisition	117	107	200	23	150	200
TOTAL	83,878	75,844	84,227	55,834	80,552	86,670
CONTRACTUAL SERVICES:						
511 Maintenance/Building	232	464	500	-	250	500
512 Maintenance - Equip.	396	500	1,000	-	800	1,000
513 Maintenance - Vehicle	8,025	364	1,000	24	800	1,000
549 Professional Services	113	334	2,000	1,397	2,400	3,000
552 Telephone	990	979	1,100	405	800	900
562 Travel	5	21	-	-	-	100
563 Training	-	-	-	-	-	100
571 Utilities	2,510	2,262	2,200	1,222	2,000	2,200
TOTAL	12,270	4,925	7,800	3,048	7,050	8,800
SUPPLIES:						
611 Supplies - Building	1	-	300	-	200	300
612 Supplies - Equipment	1,050	919	1,200	78	900	1,200
613 Supplies/Vehicle	395	513	500	416	800	500
614 Supplies - Road	1,400	-	1,000	-	-	-
617 Supplies Grounds	407	615	1,500	747	1,250	1,500
652 Operating Supplies	621	1,409	1,500	293	1,200	1,500
653 Small Tools	14	40	1,500	6	1,400	1,000
654 Janitorial	4	69	150	12	100	150
655 Gasoline & Oil	3,764	2,828	5,000	2,620	4,500	5,500
661 Safety Supplies	154	186	300	292	292	300
929 Miscellaneous	-	-	200	-	-	200
TOTAL	7,811	6,580	13,150	4,464	10,642	12,150
CAPITAL OUTLAY:						
830 Equipment	-	-	8,800	8,061	8,061	7,500
890 Other Improvements	-	-	-	-	-	-
TOTAL	-	-	8,800	8,061	8,061	7,500
TOTAL EXPENDITURES	103,959	87,349	113,977	71,407	106,305	115,120

Commentary

The Cemetery Division is responsible for the maintenance and operation of the Lawnridge Cemetery.

Major expenditures include salary and benefits for one full-time employee.

Budget includes funds to replace a zero turn mower.

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: General - 01-48

DEPT: ENGINEERING DIVISION

DESCRIPTION	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 10-11 8 months	FY 10-11 Projection	FY 11-12 BUDGET
PERSONNEL:						
421 Salaries - FT	137,581	137,326	174,525	96,027	139,000	206,749
422 Salaries - PT	-	-	9,216	8,953	9,300	11,280
451 Employee Health Plan	24,091	26,785	29,568	15,820	24,100	27,000
471 Uniform Allowance	-	-	-	-	-	-
TOTAL	161,672	164,110	213,309	120,799	172,400	245,029
CONTRACTUAL SERVICES:						
511 Maintenance - Bldg	-	-	1,000	176	270	1,000
512 Maintenance - Equip.	1,109	1,933	1,500	-	1,300	1,500
513 Maintenance - Vehicle	789	1,533	1,300	2,388	2,500	1,450
532 Engineering	85,774	74,014	78,000	80,084	106,000	88,000
549 Professional Services	2,384	3,040	3,600	1,769	3,200	3,200
551 Postage	-	-	-	-	-	-
552 Telephone	1,804	2,276	2,100	1,615	2,400	2,400
553 Publishing	370	252	150	223	300	250
561 Dues	312	372	500	315	470	500
562 Travel Expenses	1,492	1,170	1,600	119	1,200	1,600
563 Training	1,045	334	1,000	-	1,000	1,000
565 Publications	689	387	600	53	580	600
571 Utilities	4,396	4,205	3,500	2,388	3,600	3,500
TOTAL	100,165	89,517	94,850	89,130	122,820	105,000
SUPPLIES:						
612 Supplies - Equipment	2,366	2,726	2,800	917	2,800	2,800
651 Office Supplies	1,015	669	1,300	315	1,300	1,300
653 Small Tools	781	524	700	732	800	700
654 Janitorial Supplies	189	306	400	224	400	400
655 Gasoline & Oil	2,050	2,064	2,200	1,854	2,800	2,800
670 Print Materials	216	248	150	-	150	150
684 Software/Subscription	4,494	2,924	7,100	-	7,100	6,500
911 Public Relations	17	-	-	-	-	-
TOTAL	11,129	9,460	14,650	4,043	15,350	14,650
CAPITAL OUTLAY:						
820 Building	4,757	458	1,800	200	1,800	2,200
830 Equipment	5,444	5,071	3,460	1,495	3,600	3,400
840 Vehicles	-	-	24,000	-	28,800	-
870 Furniture	1,100	-	800	820	820	900
TOTAL	11,300	5,529	30,060	2,515	35,020	6,500
TOTAL EXPENDITURES:	284,267	268,617	352,869	216,487	345,590	371,179

Commentary

Engineering Division is responsible for the review of development plans, current and planned capital roadway, stormwater and drainage infrastructure improvements, as well as coordination of all general engineering related services. Furthermore, the Engineering division provides liaison between state and the local agency on MFT, Fed Aid & certain IDOT EDP funded projects including truck access routes.

Major expenditures include salaries and benefits for the one engineer, a full time engineering tech, part time engineering staff support clerical and outside engineering/professional services consultants. An additional engineer is proposed in this budget.

Some of the outside engineering /professional services are for special projects and reviews of private developments which are subject to reimbursement by the developer per the Rochelle Municipal Code. Other consulting expenses are 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	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 10-11 8 months	FY 10-11 Projection	FY 11-12 BUDGET
PERSONNEL:						
411 Salaries	138,226	118,484	121,758	83,321	121,758	124,193
421 Salaries	-	43,719	46,342	32,015	46,342	46,342
451 Employee Health Plan	18,279	25,958	23,856	19,047	30,087	31,516
TOTAL	156,504	188,161	191,956	134,384	198,187	202,051
CONTRACTUAL SERVICES						
549 Professional Services	3,727	2,460	3,500	2,753	3,500	3,500
551 Postage	250	201	75	18	75	250
552 Telephone	2,823	2,322	3,000	1,826	3,000	3,000
561 Dues	493	250	500	-	500	500
562 Travel Expense	3,004	1,167	3,000	1,333	3,000	3,000
563 Training	-	297	1,000	607	1,000	1,000
565 Publications	396	42	250	-	250	250
566 Conference	1,414	-	1,000	-	1,000	1,000
911 Community Relations	1,468	-	-	-	-	-
TOTAL	13,575	6,739	12,325	6,536	12,325	12,500
SUPPLIES						
651 Office Supplies	1,423	1,484	1,500	1,060	1,500	1,500
652 Operating Supplies	1	399	500	347	500	500
929 Miscellaneous Expense	927	645	750	366	750	750
TOTAL	2,350	2,527	2,750	1,773	2,750	2,750
CAPITAL OUTLAY						
830 Equipment	14,037	131	7,500	4,191	7,500	7,000
TOTAL	14,037	131	7,500	4,191	7,500	7,000
TOTAL EXPENDITURES	186,467	197,558	214,531	146,884	220,762	224,301

Commentary

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

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

**CITY OF ROCHELLE
GENERAL FUND BUDGET 2011 - 2012
CAPITAL OUTLAY SUMMARY**

FUND: GENERAL FUND

DESCRIPTION	Amount
MAYOR	
Equipment	2,000
	2,000
CITY CLERK	
Computer	3,000
	3,000
MUNICIPAL BUILDING	
Northside Windows and Panel Upgrades	14,000
Police Garage Door Replacement	2,000
Dispatch Bathroom	4,000
Council Notebooks (3)	1,100
	21,100
CITY MANAGER	
Computer	1,000
	1,000
POLICE	
Squad Cars (2)	54,000
Car Cameras (1)	5,000
CIS Server	15,000
Phone System	20,000
	94,000
FIRE	
Station Improvements	2,400
	2,400
STREET DIVISION	
Utility Tractor	37,500
15' Batwing Mower	13,500
Boom Mower	16,000
Vehicle Radios	6,800
3/4 Ton Pick-Up	34,000
One Ton Cab and Chassis	68,000
	175,800
COMMUNITY DEVELOPMENT	
Equipment	600
Furniture	500
	1,100
CEMETERY	
Zero Turn Mower	7,500
	7,500
ENGINEERING	
Building Improvements	2,200
Computer and Equipment	3,400
Flat File and Filing Cabinet	900
	6,500
ECONOMIC DEVELOPMENT	
Smartboard/Video Conferencing System and Computer	7,000
	7,000
TOTAL CAPITAL OUTLAY	321,400

**CITY OF ROCHELLE
AUDIT FUND**

FUND NUMBER: 11-00

DESCRIPTION	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 10-11 8 months	FY 10-11 Projection	FY 11-12 BUDGET
BEGINNING BALANCE MAY 1, 2011						0
REVENUES:						
311 Property Tax	26,909	30,169	32,010	32,261	32,261	31,000
381 Interest	87	11	25	14	14	100
TOTAL	26,996	30,181	32,035	32,275	32,275	31,100
TOTAL AVAILABLE						31,100
EXPENDITURES:						
531 Other Professional Services	29,670	33,861	29,500	30,147	30,212	31,000
TOTAL	29,670	33,861	29,500	30,147	30,212	31,000
TOTAL EXPENDITURES	29,670	33,861	29,500	30,147	30,212	31,000
ENDING BALANCE APRIL 30, 2012						100

Commentary

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

**CITY OF ROCHELLE
INSURANCE FUND**

FUND NUMBER: 12-00

DESCRIPTION	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 10-11 8 months	FY 10-11 Projection	FY 11-12 BUDGET
BEGINNING BALANCE MAY 1, 2011						129,592
REVENUES:						
311 Property Tax	41,704	48,648	155,443	156,712	156,712	146,746
381 Interest	10,171	3,031	7,000	278	278	500
TOTAL	51,875	51,679	162,443	156,989	156,990	147,246
TOTAL AVAILABLE						276,838
EXPENDITURES:						
453 Unemployment Insurance	27,582	22,663	25,000	10,335	24,521	25,000
592 Contractual Insurance	174,929	155,749	185,000	81,318	126,311	240,000
929 Miscellaneous Expense	-	-	-	-	-	-
TOTAL	202,511	178,413	210,000	91,653	150,832	265,000
99964 Transfer to Administrative Svc	11,000	11,000	11,000	7,333	11,000	11,000
TOTAL	11,000	11,000	11,000	7,333	11,000	11,000
TOTAL EXPENDITURES	213,511	189,413	221,000	98,987	161,832	276,000
ENDING BALANCE APRIL 30, 2012						838

Commentary

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

**CITY OF ROCHELLE
IMRF FUND**

FUND NUMBER: 13-00

DESCRIPTION	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 10-11 8 months	FY 10-11 Projection	FY 11-12 BUDGET
BEGINNING BALANCE MAY 1, 2011						(24,203)
REVENUES:						
311 Property Tax	165,173	125,027	140,165	141,292	141,292	177,589
381 Interest Income	855	196	200	67	100	100
342 Replacement Tax	37,895	28,327	30,899	31,855	31,855	40,360
TOTAL	203,923	153,550	171,264	173,215	173,247	218,050
TOTAL AVAILABLE						193,847
EXPENDITURES:						
463 Pension Payments	156,076	171,274	176,000	130,215	199,000	222,360
929 Miscellaneous	-	-	-	-	-	-
TOTAL	156,076	171,274	176,000	130,215	199,000	222,360
TOTAL EXPENDITURES	156,076	171,274	176,000	130,215	199,000	222,360
ENDING BALANCE APRIL 30, 2012						(28,513)

Commentary

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

**CITY OF ROCHELLE
SOCIAL SECURITY FUND**

FUND NUMBER: 14-00

DESCRIPTION	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 10-11 8 months	FY 10-11 Projection	FY 11-12 BUDGET
BEGINNING BALANCE MAY 1, 2011						(883)
REVENUES:						
311 Property Tax	180,651	258,278	166,840	168,200	168,200	175,977
381 Interest Income	27	244	400	117	175	200
TOTAL	180,678	258,522	167,240	168,317	168,375	176,177
TOTAL AVAILABLE						175,294
EXPENDITURES:						
461 FICA Payment	166,919	171,765	180,000	124,829	184,500	188,700
TOTAL	166,919	171,765	180,000	124,829	184,500	188,700
TOTAL EXPENDITURES	166,919	171,765	180,000	124,829	184,500	188,700
ENDING BALANCE APRIL 30, 2012						(13,406)

Commentary

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

**CITY OF ROCHELLE
AMBULANCE FUND**

FUND NUMBER: 15-00

DESCRIPTION	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 10-11 8 months	FY 10-11 Projection	FY 11-12 BUDGET
BEGINNING BALANCE MAY 1, 2011						633,223
REVENUES:						
399 Receipts	114,000	-	114,000	76,000	114,000	114,000
381 Interest Income	12,550	4,281	9,500	1,571	2,350	2,000
TOTAL	126,550	4,281	123,500	77,571	116,350	116,000
TOTAL AVAILABLE						749,223
EXPENDITURES:						
549 Professional Services	4,904	-	-	-	-	-
TOTAL	4,904	-	-	-	-	-
CAPITAL OUTLAY						
830 Equipment	26,832	-	-	-	-	26,800
840 Vehicles	-	-	150,000	-	139,702	183,000
TOTAL	26,832	-	150,000	-	139,702	209,800
TRANSFERS						
990 Transfer to Pension Funds	-	-	100,000	100,000	100,000	-
TOTAL	-	-	100,000	100,000	100,000	-
TOTAL EXPENDITURES	31,736	-	250,000	100,000	239,702	209,800
ENDING BALANCE APRIL 30, 2012						539,423

Commentary

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

CITY OF ROCHELLE
2011 - 2012 BUDGET
CAPITAL OUTLAY SUMMARY

FUND: AMBULANCE FUND

DESCRIPTION	Amount
AMBULANCE	
Rescue Airbags	10,500
SCUBA Dive/Rescue Equipment	7,506
Dive Rescue Boat and Motor (50% shared cost with Ogle Lee)	6,894
Portable Radios (6)	1,900
Ambulance	158,000
Inspection/Command Vehicle	25,000
TOTAL CAPITAL OUTLAY	<u>209,800</u>

**CITY OF ROCHELLE
FOREIGN FIRE INSURANCE FUND**

FUND NUMBER: 16-00

DESCRIPTION	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 10-11 8 months	FY 10-11 Projection	FY 11-12 BUDGET
BEGINNING BALANCE MAY 1, 2011						56,000
REVENUES:						
399 Receipts		-		19,216	19,216	18,000
381 Interest Income				-	50	60
TOTAL	-	-	-	19,216	19,266	18,060
TOTAL AVAILABLE						74,060
EXPENDITURES:						
549 Professional Services		-	-	14,453	21,653	16,000
TOTAL	-	-	-	14,453	21,653	16,000
CAPITAL OUTLAY						
830 Equipment		-	-	-	-	-
TOTAL	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	14,453	21,653	16,000
ENDING BALANCE APRIL 30, 2012						58,060

Commentary

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

**CITY OF ROCHELLE
MOTOR FUEL TAX FUND**

FUND NUMBER: 17-00

DESCRIPTION

BEGINNING BALANCE MAY 1, 2011

	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 10-11 8 months	FY 10-11 Projection	FY 11-12 BUDGET
BEGINNING BALANCE MAY 1, 2011						214,047
REVENUES:						
343 Allotments	251,756	242,349	242,400	204,829	241,600	252,900
379 Grant EDP/TARP JDR 05-00095-00FP	1,971,700	-	100,000	-	-	100,000
380 Grant EDP/TARP Nippon Sharyo 11-00109-00PV	-	-	-	-	-	738,142
381 Interest Income	18,345	9,962	13,800	339	500	1,000
382 Community Growth	-	-	-	-	4,514	4,500
383 FY11 Illinois Capital Bill	-	-	-	-	40,925	-
399 Transfer from CIP per audit	36,598	-	-	-	-	-
TOTAL	2,278,399	252,311	356,200	205,168	287,539	1,096,542

TOTAL AVAILABLE

1,310,589

EXPENDITURES:

CAPITAL OUTLAY

514 Maintenance & Construction
532 Engineering Services
572 Other
614 Supplies

TOTAL

514 Maintenance & Construction	-	-	-	-	-	-
532 Engineering Services	-	-	-	-	-	-
572 Other	-	-	-	-	-	-
614 Supplies	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-

TRANSFERS:

999 Interfund Operating Transfer
99910 Transfer to Cap Impr JD RD 05-0095-00 FP
99911 Transfer to EDP/TARP grant Nippon Sharyo sec#11-00109-00PV
99915 Transfer to CIFund for eligible MFT projects FY 11/12
99936 Transfer to Cap Impr Fd S. E. Quad #08-00103-00FP
99937 Transfer to Cap Imp Fd Pavement Rehab
99938 Transf to CIF Misc Streets A2 Resurf Pvmt
99939 Transf to CIF Lincoln Hwy Pvmt Rehab
99940 Transf to CIF Caron Rd Ph 2 Pvmt Rehab
99941 Transfer to CIF Ill. Rte 251/Flagg Rd Improvements
99942 MFT Misc St Treatments sec#09-00000-00GM
99943 MFT Parking areas rehab @Maint St sec #09-00000-01 GM
99944 MFT Misc St Pvmt Rehab sec #09-00000-02GM
99945 MFT Rte 38 Resurfacing sec #09-00106-00RS
99946 MFT Misc St Treatments sec #10-00000-00GM
99947 MFT Parking Areas Rehab @ Main St sec #10-00000-01GM
99948 MFT Misc St Pvmt Rehab sec #10-00000-02GM

TOTAL

999 Interfund Operating Transfer	145,990	-	-	-	-	-
99910 Transfer to Cap Impr JD RD 05-0095-00 FP	-	1,971,700	100,000	-	-	100,000
99911 Transfer to EDP/TARP grant Nippon Sharyo sec#11-00109-00PV	-	-	-	-	-	738,142
99915 Transfer to CIFund for eligible MFT projects FY 11/12	-	-	-	-	-	385,000
99936 Transfer to Cap Impr Fd S. E. Quad #08-00103-00FP	-	185,000	-	-	-	-
99937 Transfer to Cap Imp Fd Pavement Rehab	-	-	-	-	-	-
99938 Transf to CIF Misc Streets A2 Resurf Pvmt	142,706	-	-	-	-	-
99939 Transf to CIF Lincoln Hwy Pvmt Rehab	263,022	-	-	-	-	-
99940 Transf to CIF Caron Rd Ph 2 Pvmt Rehab	351,653	-	-	-	-	-
99941 Transfer to CIF Ill. Rte 251/Flagg Rd Improvements	-	-	-	-	-	-
99942 MFT Misc St Treatments sec#09-00000-00GM	-	162,944	-	-	-	-
99943 MFT Parking areas rehab @Maint St sec #09-00000-01 GM	-	-	-	-	-	-
99944 MFT Misc St Pvmt Rehab sec #09-00000-02GM	-	-	-	-	-	-
99945 MFT Rte 38 Resurfacing sec #09-00106-00RS	-	-	86,000	39,201	39,201	87,000
99946 MFT Misc St Treatments sec #10-00000-00GM	-	-	229,000	220,844	220,844	-
99947 MFT Parking Areas Rehab @ Main St sec #10-00000-01GM	-	-	63,000	-	111,900	-
99948 MFT Misc St Pvmt Rehab sec #10-00000-02GM	-	-	150,000	-	-	-
TOTAL	903,371	2,319,644	628,000	260,044	371,945	1,310,142

TOTAL EXPENDITURES

903,371 2,319,644 628,000 260,044 371,945 1,310,142

ENDING BALANCE APRIL 30, 2012

447

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 EDP improvement projects, street maintenance including surface treatments, overlays, new construction or reconstruction and other MFT eligible expenses. Funds are programmed for various local streets/roads projects/improvements, and IDOT MFT/EDP qualified engineering and testing services.

CITY OF ROCHELLE
UTILITY TAX FUND

FUND NUMBER: 18-00

DESCRIPTION	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 10-11 8 months	FY 10-11 Projection	FY 11-12 BUDGET
BEGINNING BALANCE MAY 1, 2011						185,289
REVENUES:						
31361 Electric Sales - tax @ 1.5%	248,738	281,018	280,000	206,299	275,065	297,600
31362 Natural Gas Sales - tax @ 1.5%	95,683	62,286	55,000	32,097	48,146	51,600
38100 Interest	6,454	1,605	2,000	458	700	1,000
TOTAL	<u>350,875</u>	<u>344,909</u>	<u>337,000</u>	<u>238,854</u>	<u>323,911</u>	<u>350,200</u>
TOTAL AVAILABLE						535,489
EXPENDITURES:						
99900 Transfer to Capital Improvement Fund	281,000	490,000	620,000	204,673	278,003	535,000
TOTAL	<u>281,000</u>	<u>490,000</u>	<u>620,000</u>	<u>204,673</u>	<u>278,003</u>	<u>535,000</u>
TOTAL EXPENDITURES	281,000	490,000	620,000	204,673	278,003	535,000
ENDING BALANCE APRIL 30, 2012						489

Commentary

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

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

FUND NUMBER: 19-00

DESCRIPTION	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 10-11 8 months	FY 10-11 Projection	FY 11-12 BUDGET
BEGINNING BALANCE MAY 1, 2011						66,208
REVENUES:						
Taxes:						
314 Hotel-Motel Tax	147,275	159,410	185,000	118,742	195,000	240,000
381 Interest Income	585	241	200	118	178	200
TOTAL	147,861	159,650	185,200	118,860	195,178	240,200
TOTAL AVAILABLE						306,408
EXPENDITURES:						
Marketing and Promotions:						
20-54900 Tourism and Visitors Assoc.	116,739	128,609	148,000	74,613	156,000	192,000
20-54920 Chamber of Commerce	8,500	8,500	8,500	8,500	8,500	8,500
20-54930 Web Site - Design and Maintenance	145	146	150	109	109	150
20-91215 Other	1,027	557	500	-	601	500
TOTAL	126,411	137,812	157,150	83,223	165,210	201,150
Railfan Park:						
30-57100 Utilities	496	-	-	-	-	-
30-57110 Rail Cam Internet Connection	2,399	2,399	2,400	1,600	2,400	2,400
30-91215 Other	-	2,490	1,500	354	354	500
TOTAL	2,895	4,890	3,900	1,954	2,754	2,900
Visitor's Center:						
40-91215 Other	-	-	-	-	-	-
40-99910 Interfund Transfer	1,750	1,750	1,750	1,167	1,750	1,750
TOTAL	1,750	1,750	1,750	1,167	1,750	1,750
Special Events:						
60-91110 Downtown Christmas Promotion	-	-	-	-	-	-
60-91120 Lincoln Highway Heritage Festival	-	-	2,000	2,000	2,000	2,000
60-91190 Misc Events	100	4,040	-	-	-	-
TOTAL	100	4,040	2,000	2,000	2,000	2,000
80-89000 Special Projects	-	-	-	-	-	100,000
TOTAL	-	-	-	-	-	100,000
TOTAL EXPENDITURES	131,156	148,492	164,800	88,343	171,714	307,800
ENDING BALANCE APRIL 30, 2012						(1,392)

Commentary

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

**CITY OF ROCHELLE
SALES TAX FUND**

FUND NUMBER: 20-00

DESCRIPTION	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 10-11 8 months	FY 10-11 Projection	FY 11-12 BUDGET
BEGINNING BALANCE MAY 1, 2011						1,273,625
REVENUES:						
31361 Sales Tax	1,021,802	799,650	888,000	553,972	837,000	880,000
38100 Interest Income	12,748	4,773	5,000	2,452	3,700	4,500
TOTAL	<u>1,034,550</u>	<u>804,422</u>	<u>893,000</u>	<u>556,424</u>	<u>840,700</u>	<u>884,500</u>
TOTAL AVAILABLE						2,158,125
53300 Legal Service	-	-	-	7,500	11,000	7,000
54900 Other Professional Services	-	-	-	8,242	11,000	7,000
99901 Transfer to Capital Improvement Fund	527,978	448,577	2,326,000	644,234	975,000	1,686,000
99902 Transfer to TIF Fund						458,018
TOTAL	<u>527,978</u>	<u>448,577</u>	<u>2,326,000</u>	<u>659,976</u>	<u>997,000</u>	<u>2,158,018</u>
TOTAL EXPENDITURES	527,978	448,577	2,326,000	659,976	997,000	2,158,018
ENDING BALANCE APRIL 30, 2012						107

Commentary

The Sales Tax Fund was established in conjunction with the 3/4% tax on increase on the sale of goods purchased excluding groceries, drugs and autos approved by the voters in November, 2007. The sales tax funds are to be used primarily for property tax relief and/or public infrastructure improvements. Such improvements include miscellaneous CIP and street maintenance programs by the Engineering/Street Department and/or contract for resurfacing, patching, curb/gutter replacement, scour protection around bridges, as well as the remaining expense of the JDR extension and drainage channel along Intermodal Drive, bridge replacement or enhancements, access roadways to WWTP and the airport including a parking area.

**CITY OF ROCHELLE
TIF FUND**

FUND NUMBER: 21-00

DESCRIPTION	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 10-11 8 months	FY 10-11 Projection	FY 11-12 BUDGET
BEGINNING BALANCE MAY 1, 2011						1,739,818
REVENUES:						
31361 Property Tax	-	-	-	-	-	-
38100 Interest Income	-	-	-	560	1,500	5,000
38900 Bond Proceeds	-	-	-	2,940,000	-	-
38910 RZB Interest Credit	-	-	-	-	-	75,536
38915 Transfer from Sales Tax Fund	-	-	-	-	-	458,018
38920 Transfer from Sales Tax Fund	-	-	-	-	58,049	-
TOTAL	-	-	-	2,940,560	59,549	538,554
TOTAL AVAILABLE						2,278,372
EXPENDITURES						
53300 Legal Service	-	1,375	-	-	-	-
54900 Other Professional Services	-	-	-	-	-	-
55300 Publishing	-	70	-	-	-	-
73000 Bond Issue Costs	-	-	-	58,800	-	-
TOTAL	-	1,375	-	58,800	-	-
DEBT SERVICE						
71000 GO Bond Repayment	-	-	-	-	-	-
72000 GO Bond Interest	-	-	-	-	-	167,859
TOTAL	-	-	-	-	-	167,859
CAPITAL OUTLAY						
89000 Other Improvements	-	-	-	-	1,199,486	2,110,514
TOTAL	-	-	-	-	1,199,486	2,110,514
ENDING BALANCE APRIL 30, 2012						(0)

<i>Commentary</i>	
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
CAPITAL IMPROVEMENTS FUND

FUND NUMBER: 36-00

DESCRIPTION

BEGINNING BALANCE MAY 1, 2011

REVENUES:

	FY 08-09	FY 09-10	FY 10-11	FY 10-11	FY 10-11	FY 11-12
	ACTUAL	ACTUAL	BUDGET	8 months	Projection	BUDGET
BEGINNING BALANCE MAY 1, 2011						406,322
REVENUES:						
34707 Fed Grant EDA - Steward Rd Overpass	-	-	1,841,857	-	1,841,857	-
34708 ICC GCP Fund - Steward Rd Overpass	-	-	978,108	-	978,108	-
34709 Transf from RR Fund - Steward Rd Overpass	-	210,994	120,000	-	65,227	53,000
34710 DCEO Grant 10203870 Access Road	-	-	-	-	-	450,000
34850 Federal Funds FHWA JDR/UPRR Overpass sec #00-00089-00BR	-	-	245,000	-	-	245,000
34851 Federal Funds - SRTS Program	-	-	-	-	-	-
34852 Federal Funds - ARRA stimulus of 2009	-	-	320,000	-	-	320,000
34900 County Reimb - Steward Rd Ovrv	-	27,663	-	-	-	-
34920 Union Pacific Grant - Intermodal	-	-	-	-	-	-
35000 Transfer from MFT Fund S.E. Qd (S 1st/2nd St) 08-00101-00-FP	-	185,000	-	-	-	-
35100 Transfer from MFT Fund Pavement Rehab & Overlay	-	-	-	-	-	-
38100 Interest Income	8,391	7,267	7,700	4,540	6,800	7,000
39200 Proceeds-Fixed Asset Sales	-	-	-	-	-	-
39400 Construction Contribution Sidewalks	-	-	-	19,813	-	-
39401 Developer Construction Contribution NS/Pro Logis Ritchie Rd/Ct	-	-	-	-	-	738,142
39700 Construction Cont - Lead Track Grant	-	-	-	-	-	-
39900 Transfer from General Fund	-	-	-	-	-	-
39910 Transfer from Solid Waste Fund	50,000	-	-	-	-	-
39920 Transfer from Utility Tax Fund	281,000	490,000	620,000	204,673	278,003	535,000
39994 Transfer from MFT Fund 05-0095-00 FP JD Road	-	1,971,700	100,000	-	-	100,000
39995 Transfer from Revolving Loan Fund	-	-	-	-	-	-
39996 Transfer from Sales Tax Fund	527,978	448,577	2,326,000	644,234	975,000	1,686,000
39997 Transf from MFT Misc Sts A2 Resurf Pvmnt	142,706	-	-	-	-	-
39998 Transf from MFT Fund Linc Hwy Pvmnt Rehab	263,022	-	-	-	-	-
39999 Transf from MFT Caron Rd Ph 2 Pvmnt Rehab	351,653	-	-	-	-	-
40001 Transfer from MFT Fund III. Rte 251/Flagg Rd Improv	-	-	-	-	-	-
40002 Union Pacific Funds JD Road	379,590	1,074,977	-	-	-	-
40003 Transfer from MFT per audit	145,990	0	-	-	-	-
40004 MFT Misc St Treatments Sec #09-00000-00 GM	-	162,944	-	-	-	-
40005 MFT Parking areas rehab @ Maint St sec #09-00000-01 GM	-	-	-	-	-	-
40006 MFT Misc St Pvmnt Rehab sec #09-00000-02GM	-	-	-	-	-	-
40007 MFT Rte 38 Resurfacing sec #09-00106-00RS	-	-	86,000	39,201	39,201	87,000
40008 MFT Misc St Treatments sec #10-00000-02GM	-	-	229,000	220,844	220,844	-
40009 MFT MFT Misc Parking areas rehab @ Main St sec#10-00000-01GM	-	-	63,000	-	111,900	-
40010 MFT Misc St Pvmnt Rehab sec #10-00000-02GM	-	-	150,000	-	-	-
40011 Reimbursed Developer Fees Nippon Sharyo/Pro Logis	-	-	-	-	70,000	-
40012 MFT Transfer for FY 11/12 MFT Capital Improvement Projects	-	-	-	-	-	385,000
40013 MFT EDP Grant Nippon Sharyo Roadway Improvements 10-00108-0	-	-	-	-	-	738,142
TOTAL	2,150,331	4,579,121	7,086,665	1,133,304	4,586,940	5,344,284

TOTAL AVAILABLE

5,750,606

EXPENDITURES:

82000 Buildings	-	-	-	-	-	140,000
86000 Dement Road	1,739	-	-	-	-	-
86020 Intermodal Drive	-	360	-	-	-	-
86035 SW Rochelle Truck/transportaiton loop OC #08-06131000FP	-	-	36,000	-	-	36,000
86040 Caron-Steward Road	-	-	-	-	-	-
86050 JDR Overpass Engineering	-	4,568	245,000	-	-	245,000
86055 JD Road Phase 2 Sec 05-00095-00-FP	801,874	3,324,223	2,355,688	657,142	975,000	630,000
86056 School Ave bridge rehab	-	-	280,000	-	15,000	490,000
86069 MFT Fund Pavement Rehab & Overlay	-	-	-	-	-	-
86070 MFT Fund SE Qd (S 1st/2nd St Ave G to H) Sec#08-00103-00FP	3,172	420,772	-	-	-	-
86074 Treatment Plant Road Box Culvert/bridge Improvements/Replc	-	-	-	-	-	526,000
86075 MFT Misc Streets A2 Resurf Pvmnt	142,706	-	-	-	-	-
86076 MFT Fund Linc Hwy Pvmnt Rehab	263,022	-	-	-	-	-
86077 MFT Fund Caron Rd Pvmnt Rehab	351,653	-	-	-	-	-
86080 Steward Rd Overpass over Caron Rd & BNSF	15,106	218,588	2,939,965	56,573	2,877,598	78,000
86081 MFT Misc St Treatments sec #09-00000-00GM	-	162,944	-	-	-	-
86082 MFT Parking areas rehab @ Main St sec #09-00000-01GM	-	-	-	-	-	-
86083 MFT Misc St Pvmnt Rehab sec #09-00000-02GM	-	-	-	-	-	-
86084 MFT Rte 38 Resurfacing sec #09-00106-00RS	-	-	86,000	39,201	39,201	87,000
86085 MFT Misc St Treatments sec #10-00000-02GM	-	-	229,000	220,844	220,844	-
86086 MFT Misc Parking areas rehab @ Main St sec #10-00000-01GM	-	-	63,000	89,782	111,900	-
86087 MFT Misc St Pvmnt Rehab sec #10-00000-02GM	-	-	330,000	-	-	372,000
86088 ARRA Lincoln Hwy/Wash.4th Ave project sec #09-00105-00RS	-	-	450,000	5,868	5,868	462,000
86089 Nippon Sharyo Black Earth Site	-	-	-	44,984	70,000	-
86090 EDP Nippon Sharyo Ritchie Rd/Ct 11-00109-00PV	-	-	-	-	-	1,476,284
86091 MFT Misc St Treatments 11-00GM	-	-	-	-	-	230,000
86092 MFT Veterans Pkway Pavement Rehab/Resurfacing	-	-	-	-	-	178,000
86093 NS/Pro Logis Ineligible Grant/Consulting Fees	-	-	-	-	5,900	197,000
86100 SE Qd (S 3rd St fr Ave G to H/Ave H fr Wood to Main)	-	-	195,000	-	-	5,000
86101 SE Qd (Poplar St/1st Ave int to Ave E)	-	1,950	5,000	-	-	5,000
86500 Sidewalks - Annual Program FY 11/12	284,064	272,586	275,000	266,235	266,235	315,000
86501 Sidewalks - SRTS 10th Ave sec#08-00104-00SW	8,575	1,500	15,000	8,010	9,000	15,000
86502 General maintenance - other, pavements and sidewalks	5,059	13,809	20,000	7,954	8,000	20,000
89000 Other Improvements	25,321	32,979	78,000	42,269	70,000	83,000
89001 Municipal Airport Roadway and Related Improvements	-	-	-	-	-	125,000
TOTAL	1,902,292	4,454,280	7,602,653	1,438,861	4,674,546	5,710,284

TRANSFER:

99900 Transfer to MFT per audit	36,598	-	-	-	-	-
99910 Airport Fund	-	-	-	-	-	-
TOTAL	36,598	-	-	-	-	-

TOTAL EXPENDITURES

1,938,890 4,454,280 7,602,653 1,438,861 4,674,546 5,710,284

ENDING BALANCE APRIL 30, 2012

40,322

Commentary

The Capital Improvements Fund is used as a source of funds for major construction projects. Revenues are transfers from the MFT, Sales Tax, Utility and Sales Tax Funds, and other miscellaneous grants through EDA, EDP, FHWA, ICC and/or IDOT for the planning, design, ROW acquisition, engineering, permitting, construction and implementation of the general maintenance, urbanization/reconstruction, and new construction of streets, bridge/overpass structures, stormwater facilities, drainage systems and other related items. Expenditures are for the completion of Jack Dame Rd Phase 2 (Sec 05-00095-00-FP) which is primarily from the STF as well as general maintenance of streets, bridge scour protection, and other infrastructure improvements. Expenditures for the annual sidewalk program, SRTS along 10th Ave., bridge rehabilitation, urbanization of streets in the S.E. Quad, ARRA Lincoln Hwy/Washington St, and other infrastructure improvements are from the UTF.

**CITY OF ROCHELLE
2011 - 2012 BUDGET
CAPITAL OUTLAY SUMMARY**

FUND: CAPITAL PROJECTS FUND

DESCRIPTION	Amount
CAPITAL IMPROVEMENTS	
Building	140,000
SW Rochelle Truck/transportation loop OC#08-06131-00-FP	36,000
JDR Overpass Engineering	245,000
JD Road Phase 2 Sec #05-00095-00-FP	630,000
School Ave Bridge Rehabilitation	490,000
Treatment Plant Access Rd from JDR Improvement/Removal Bridge over Kyte	526,000
Steward Rd Overpass over Caron Rd & BNSF	78,000
MFT Rte 38 Resurfacing #09-00106-00RS	87,000
MFT Misc St Pvmt Rehab along 5th Ave/6th St	372,000
ARRA Lincoln Hwy/Washington St/4th Ave project Sec #09-00105-00RS	462,000
EDP Nippon Sharyo Roadway Improvements #10-00108-00PV	1,476,284
MFT Misc St Treatments #11-00000-00GM	230,000
MFT Veterans Parkway Pavement Rehabilitation/Resurfacing	178,000
SE Qd (S 3rd St from Ave G to H/Ave H from Wood to Main)	197,000
SE Qd (Poplar St/1st Ave int to Ave E)	5,000
Sidewalks - Annual Program FY 11/12	315,000
Sidewalks - SRTS 10th Ave Sec #08-00104-00SW	15,000
General Maintenance - Pavements, sidewalks, curbs, other	20,000
Other Improvements - Miscellaneous infrastructure improvements	83,000
Municipal Airport Access Roadway and Related Improvements	125,000
TOTAL CAPITAL OUTLAY	5,710,284

**CITY OF ROCHELLE
STORMWATER MANAGEMENT FUND**

FUND NUMBER: 37-00

DESCRIPTION	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 10-11 8 months	FY 10-11 Projection	FY 11-12 BUDGET
BEGINNING BALANCE MAY 1, 2011						378,554
REVENUES:						
34702 State Grant - Flood Control	-	-	-	-	-	-
38100 Interest Income	18,453	4,539	6,000	813	1,220	1,300
38800 Stormwater Management Fee	85,776	32,523	66,300	24,868	37,300	40,000
38900 Miscellaneous Revenue	5,685	-	-	-	-	-
TOTAL	109,914	37,062	72,300	25,681	38,520	41,300
TOTAL AVAILABLE						419,854
EXPENDITURES:						
53200 Engineering Services	-	-	4,000	-	-	4,000
54900 Other Professional Services	-	-	4,000	-	-	4,000
TOTAL	-	-	8,000	-	-	8,000
88000 Flood Control - Hemstock Eng	-	-	-	-	-	-
88050 Basin Study	-	186,897	260,000	147,857	167,659	64,000
88010 Stream Gauging Project	8,221	514	180,000	-	-	180,000
88020 Lakeview Levee	-	-	-	-	-	-
88030 Kyte River stream maintenance	76,123	56,742	30,000	26,045	26,121	31,000
88040 Flood Control - Outfall Structures	-	-	28,000	-	-	28,000
88100 Regional Detention	-	-	-	-	-	-
99900 Lake Sule Engineering	-	-	-	-	-	-
92900 Miscellaneous Expenditures	2,000	-	-	-	-	-
92000 Contingency	-	-	-	-	-	-
TOTAL	86,344	244,153	498,000	173,902	193,780	303,000
TOTAL EXPENDITURES	86,344	244,153	506,000	173,902	193,780	311,000
ENDING BALANCE APRIL 30, 2012						108,854

Commentary

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

**CITY OF ROCHELLE
TECHNOLOGY PARK FUND**

FUND NUMBER: 38-00

DESCRIPTION	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 10-11 8 months	FY 10-11 Projection	FY 11-12 BUDGET
BEGINNING BALANCE MAY 1, 2011						107,791
REVENUES:						
38100 Interest Income	27,257	1,896	1,000	172	200	200
38900 Miscellaneous Revenues	773	6,000	-	-	-	-
38902 CDAP Grant	135,000	225,000	-	-	-	-
38901 EDP Grant	783,182	74,613	-	-	-	-
39200 Lot Sales	2,188,324	130,680	108,900	-	-	516,000
TOTAL	3,134,537	438,190	109,900	172	200	516,200
TOTAL AVAILABLE						623,991
EXPENDITURES:						
51700 Maintenance (Grounds)	-	1,220	5,000	1,870	3,500	3,500
53200 Engineering Services	231,070	112,693	-	453	500	500
53300 Legal Expense	27,037	40,131	-	5,068	5,500	1,000
54900 Other Professional Services	55,376	4,628	-	-	-	-
55100 Postage	-	-	-	-	-	-
55300 Publishing	-	-	-	-	-	-
59500 Property Tax	364	83	-	208	250	250
81000 Land	612,584	130,369	-	-	-	270,798
89010 Refund of Lot Proceeds (CDAP)	-	-	-	-	-	-
89015 Stormwater Fees - 64.52 Acres	83,876	-	-	-	-	-
89020 Dement Road	1,598,494	-	-	-	-	-
89030 Techology Parkway	312,309	69,474	-	-	-	-
89040 Sanitary Sewer Main - Dement Road	130,364	12,766	-	-	-	-
89050 Water Main - Dement Road	132,924	12,766	-	-	-	-
89060 Sanitary Sewer Main - Utility Parkway	73,733	7,826	-	-	-	-
89070 Water Main - Utility Parkway	67,130	7,826	-	-	-	-
89075 Detention Pond	165,990	8,408	-	-	-	-
89000 Entrance Sign	-	-	25,000	11,735	11,735	-
TOTAL	3,491,252	408,188	30,000	19,333	21,485	276,048
TOTAL EXPENDITURES	3,491,252	408,188	30,000	19,333	21,485	276,048
ENDING BALANCE APRIL 30, 2012						347,943

Commentary

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

**CITY OF ROCHELLE
WATER/WATER RECLAMATION FUND
2011-2012 BUDGET SUMMARY**

DESCRIPTION	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 10-11 8 months	FY 10-11 Projection	FY 11-12 BUDGET
BEGINNING BALANCE MAY 1, 2011						1,600,000
WATER SALES:						
Residential	698,604	733,089	745,000	504,844	752,500	750,000
Commercial	455,497	501,877	425,000	356,159	500,000	500,000
Industrial	464,915	567,113	575,000	391,517	550,000	545,000
Interdepartmental	14,442	13,875	11,000	10,871	14,000	12,000
TOTAL	1,633,458	1,815,954	1,756,000	1,263,390	1,816,500	1,807,000
WATER RECLAMATION SALES:						
Residential	888,671	951,942	1,000,000	675,885	1,000,000	1,000,000
Commercial	720,229	798,777	825,000	563,734	845,000	850,000
General Service Surcharge	30,293	68,927	45,000	25,907	38,000	40,000
Industrial	831,448	901,370	900,000	603,542	875,000	850,000
Industrial Surcharge	56,131	60,402	45,000	49,499	79,500	65,000
Interdepartmental	5,611	4,847	5,500	2,824	4,000	4,500
TOTAL	2,532,383	2,786,265	2,820,500	1,921,392	2,841,500	2,809,500
OTHER REVENUE, WATER:						
Hydrant Rental	12,000	12,000	12,000	8,000	31,862	12,000
Water Tower Lease	41,234	59,064	65,000	40,457	60,000	60,000
Miscellaneous Revenues	11,605	146	20,000	8,818	20,000	20,000
Penalties	7,533	8,567	-	6,239	9,359	10,000
Interest Income	7,170	2,603	-	2,603	3,905	5,000
Grants, State or Federal	-	-	-	-	-	350,000
Construction Contribution - Developers	511,465	-	220,000	-	1,894,846	525,000
TOTAL	591,007	82,379	317,000	66,117	2,019,971	982,000
OTHER REVENUE, WATER RECLAMATION:						
Connection Fees Wastewater	8,339	700	7,000	5,600	5,600	5,000
Connection Askvig	10,787	10,744	9,000	7,190	10,800	10,800
Service Area - Askvig	29,397	29,287	28,500	19,596	28,000	28,000
Miscellaneous Revenues	13,186	11,401	20,000	2,887	4,330	10,000
Penalties	10,089	12,003	10,000	9,050	13,574	25,000
Interest Income	98,417	38,763	50,000	7,639	11,459	15,000
Interfund Loan	132,000	160,318	140,356	-	140,356	139,241
Grants, State and Federal	-	-	1,100,000	126,818	146,680	1,125,000
IEPA Loan	-	-	-	-	-	-
Construction Participation - Developers	514,394	-	325,000	-	711,789	1,075,000
Transfer from Replacement Fund Acct	-	300,956	-	-	-	-
TOTAL	816,610	564,172	1,689,856	178,780	1,072,588	2,433,041
TOTAL REVENUES	5,573,458	5,248,770	6,583,356	3,429,678	7,750,559	8,031,541
TOTAL AVAILABLE						9,631,541
EXPENDITURES						
Water	1,869,187	2,148,559	2,941,752	866,317	2,466,178	3,039,433
Water Reclamation	2,906,567	3,432,452	4,843,169	2,906,567	3,432,452	4,843,169
TOTAL	4,775,753	5,581,011	7,784,921	3,772,883	5,898,630	7,882,602
ENDING BALANCE APRIL 30, 2012						1,748,939
AUTHORIZED POSITIONS						
POSITIONS - WATER						
Full-Time	4	4	4	4	4	4
Part-Time	4	4	1	1	1	1
TOTAL	8	8	5	5	5	5
POSITIONS - WATER RECLAMATION						
Full-Time	9	9	8	8	8	8
Part-Time	-	-	1	1	1	1
TOTAL	9	9	9	9	9	9

**CITY OF ROCHELLE
EXPENDITURE SUMMARY**

DESCRIPTION	PERSONNEL SERVICES	CONTRACTUAL SERVICES	SUPPLIES	CAPITAL OUTLAY	DEBT SERVICE	LOANS & TRANSFERS	TOTAL
WATER/WATER RECLAMATION							
Water	442,751	453,013	141,500	1,777,500	139,241	85,427	3,039,433
Water Reclamation	634,730	700,359	151,500	2,264,500	966,924	125,156	4,843,169
TOTAL	1,077,481	1,153,372	293,000	4,042,000	1,106,165	210,583	7,882,602

**CITY OF ROCHELLE
2010- 2011 Personnel Summary
Budgeted Positions (FTE)**

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

*The shared Superintendent for both the Water and Water Reclamation Divisions is the result of the merger of the two divisions. The result is the use of the same employee. Five of the six operator positions in the Water Reclamation Division are currently filled. The sixth position should be filled by May 1, 2011.

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: Enterprise Funds 51-00
DEPARTMENT: Water

DESCRIPTION	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 10-11 8 months	FY 10-11 Projection	FY 11-12 BUDGET
PERSONNEL						
Salaries	253,777	286,352	312,000	194,323	290,000	319,872
Social Security Taxes	23,064	22,632	23,868	17,605	22,185	24,470
Retirement	17,860	15,446	31,356	15,935	31,001	34,194
Health Insurance	27,600	47,173	42,586	31,022	46,600	49,718
Other Employee Benefits	6,832	6,486	6,500	5,164	6,500	6,500
Workmen's Compensation	6,070	6,609	7,800	5,900	7,250	7,997
TOTAL	335,203	384,697	424,110	269,950	403,536	442,751
CONTRACTUAL SERVICES:						
Network Administration	8,685	11,796	11,777	7,851	11,777	15,987
Administrative Services	31,585	19,070	18,432	12,288	18,432	22,026
Telephone	1,144	1,011	1,200	611	950	2,000
Property and Liability Insurance	6,874	7,398	7,700	5,159	7,750	8,000
Purchased Power	239,793	213,664	275,000	129,142	195,000	200,000
Engineering	-	9,676	15,000	5,431	15,000	6,500
Customer Accounting and Collection	73,114	75,019	75,000	52,789	79,200	85,000
Administrative and General Expenses	14,036	14,426	16,000	12,652	19,000	20,000
Laboratory	6,578	5,420	6,500	2,952	5,500	7,500
Other	36,241	61,120	60,500	(30,742)	60,000	60,000
Transportation	18,415	25,556	20,000	12,976	19,500	21,000
Miscellaneous Expense	595	1,572	2,500	2,479	3,500	5,000
TOTAL	437,059	445,729	509,609	213,588	435,609	453,013
SUPPLIES:						
Chemicals	54,076	59,886	66,000	39,037	62,500	63,500
Materials & Supplies	80,741	98,381	67,000	51,935	75,000	78,000
TOTAL	134,816	158,267	133,000	90,972	137,500	141,500
CAPITAL OUTLAY:	771,009	928,322	1,658,000	147,118	1,272,500	1,777,500
DEBT SERVICE ACCOUNT:						
Principal	12,000	98,175	115,925	77,283	115,925	127,026
Interest	120,000	62,143	24,431	16,287	24,431	12,215
TOTAL	132,000	160,318	140,356	93,571	140,356	139,241
TRANSFERS						
General Fund	59,100	71,225	76,677	51,118	76,677	85,427
TOTAL	59,100	71,225	76,677	51,118	76,677	85,427
TOTAL EXPENDITURES	1,869,187	2,148,559	2,941,752	866,317	2,466,178	3,039,433

Commentary

The Water Division is responsible for four production wells, water distribution facilities and three elevated storage tanks. The wells produce an average of 950 million gallons of water annually that is distributed through 100 miles of water main. The division currently has four full-time employees in addition to the Superintendent who also serves as the Water Reclamation Division Superintendent. The laboratory work for the Division is done by Water Reclamation personnel. Funds budgeted under Personnel Services include salaries and benefits for current employees. Major operating costs include the electrical energy required to operate the wells and the chemicals used to insure the quality of water distributed to customers. Major capital outlays include upgrading segments of the existing water main, a new well, upgrade to SCADA system, pump and motor rehabilitation at Well #4, and a new pick-up truck.

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: Enterprise Funds 52-00
DEPARTMENT: Water Reclamation

DESCRIPTION	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 10-11 8 months	FY 10-11 Projection	FY 11-12 BUDGET
PERSONNEL						
Salaries	422,412	439,019	453,000	289,487	425,000	474,252
Social Security Taxes	33,671	36,052	34,655	25,028	32,513	36,280
Workmen's Compensation	14,321	13,587	11,325	8,961	10,625	11,856
Retirement	46,125	52,820	45,527	40,024	45,433	50,698
Health Insurance	86,824	91,375	78,223	48,063	78,225	91,323
Other Employee Benefits	12,067	8,955	12,000	5,285	8,500	9,500
TOTAL	615,419	641,808	634,730	416,849	600,296	673,909
CONTRACTUAL SERVICES:						
Network Administration	17,870	17,337	17,308	11,539	17,400	21,317
Administrative Services	55,090	33,150	31,051	20,701	31,051	37,172
Telephone	2,063	1,919	2,500	1,630	2,500	1,500
Property and Liability Insurance	14,529	14,747	16,500	9,004	16,500	16,500
Purchased Power	233,824	253,429	255,000	125,830	191,000	200,000
Engineering	-	11,106	20,000	7,627	42,000	15,000
Customer Accounting and Collection	129,006	75,019	75,000	52,789	75,000	80,000
Administrative and General Expenses	25,734	26,448	30,000	23,194	30,000	35,000
Contractual Services - Laboratory	6,334	1,253	2,000	807	1,500	5,000
Contractual Services - Other	85,583	73,400	70,000	58,720	75,000	75,000
Transportation	20,716	17,288	26,000	12,540	18,500	22,000
Miscellaneous Expense	15,802	49,738	20,000	15,611	15,611	20,000
Sludge Removal	108,350	105,289	135,000	67,125	100,000	105,000
TOTAL	714,900	680,123	700,359	407,116	616,062	633,489
SUPPLIES:						
Chemicals	47,034	46,003	51,500	23,582	27,000	30,000
Materials & Supplies	144,070	105,240	100,000	50,909	78,000	100,000
TOTAL	191,104	151,243	151,500	74,491	105,000	130,000
CAPITAL OUTLAY:	264,717	877,296	2,264,500	120,606	1,598,000	2,873,000
DEBT SERVICE/RESERVE						
Principal	530,000	565,000	585,000	-	585,000	605,000
Interest	253,247	172,037	157,315	90,486	157,315	137,440
D.I.E. Payments	-	-	-	-	-	-
IEPA Replacement Payments	212,280	218,662	224,609	211,964	224,609	231,048
TOTAL	995,527	955,699	966,924	302,450	966,924	973,488
TRANSFERS						
General Fund	124,900	126,283	125,156	83,437	125,156	127,427
TOTAL	124,900	126,283	125,156	83,437	125,156	127,427
TOTAL EXPENDITURES	2,906,567	3,432,452	4,843,169	1,404,949	4,011,438	5,411,313

Commentary

The Water Reclamation budget includes the operations of the treatment facility, eleven lift stations and the sanitary sewer collection system. The plant treats an average of 2.8 million gallons of sewage per day and has six full-time employees, one part-time lab tech, in addition to the Superintendent who also serves as the Water Division Superintendent. There is one vacant operator position. Personnel Services include current employee salaries and benefits. Major operating costs are the electrical energy required to operate the plant and lift stations, and chemicals for disinfection and sludge treatment. Major capital outlays include constructing a secondary entrance to POTW, an upgrade of the First Ave. Lift Station, lining the sewers in the Lakeview subdivision, a new truck, and replacement of membranes in the aeration tanks.

**CITY OF ROCHELLE
2011 - 2012 BUDGET
CAPITAL OUTLAY SUMMARY**

FUND: ENTERPRISE FUND

DESCRIPTION	Amount	
WATER/WATER RECLAMATION FUND		
WATER		
Distribution Meters - blanket	\$25,000	
Hydrants - blanket	\$25,000	
Services - blanket	\$20,000	
Valves, blanket	\$20,000	
New Well to Replace Well #9	\$375,000	
SCADA Upgrade	\$20,000	
Truck Replacement	\$22,500	
Engineering Design 2012-2013 Project	\$30,000	
Pump and Motor Rehab, Well #4	\$55,000	RMU Revenue
Kelley Drive Main Replacement	\$265,000	
Demolish Del Monte Tower	\$45,000	\$902,500
		Grants
Pro-Logis Connections for Nippon Sharyo Project	\$350,000	\$350,000
		Developer
Squires East Required Main Extensions	\$300,000	
Airport Main Extension, Teminus to Steward Road	\$75,000	
Squires West	\$150,000	\$525,000
SUB TOTAL	\$1,777,500	

WATER RECLAMATION

WRP share of water meter cost	\$25,000	
Manhole Replacements - blanket	\$30,000	
First Avenue Upgrade	\$50,000	
Lakeview Sewer Lining	\$125,000	
Truck, One Ton	\$45,000	
SCADA Upgrade	\$30,000	
Engineering - Sewer Upgrades and/or Lining	\$25,000	
Computers - Replacement	\$3,000	
AS Building Replacement	\$40,000	
Sewer Lining 1 - System , 24 inch	\$25,000	
Blower #3 Replacement	\$175,000	RMU Revenue
Polymer Blending System Upgrade	\$25,000	
Hwy 251 South Force Main Extension	\$50,000	
Lakeview Lift Station Upgrade	\$25,000	\$ 673,000
		Grants
First Avenue Upgrade	\$650,000	
Lakeview Sewer Lining	\$350,000	
Pro-Logis Sewer for Nippon Sharyo	\$125,000	\$ 1,125,000
		Developer
Dement Road Extension; Tech Pk to Twombly	\$175,000	
Lift Station and Force Main, Caron Road	\$750,000	
Squires West	\$150,000	\$1,075,000
SUB TOTAL	\$2,873,000	

TOTAL CAPITAL OUTLAY**\$4,650,500**

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

FUND NUMBER: 53-00

DESCRIPTION	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 10-11 8 months	FY 10-11 Projection	FY 11-12 BUDGET
BEGINNING BALANCE MAY 1, 2011						2,670,000
REVENUES:						
37900 Other Revenues	43,427	41	500	-	-	-
38525 Host Fee	404,429	308,499	365,000	220,641	350,000	365,000
38530 Base Fee	75,000	75,000	75,000	56,250	75,000	75,000
38540 Supplemental Host Fee	34,709	21,480	35,000	20,593	30,000	32,000
36300 Local Host Fee	281,322	284,365	280,000	194,809	285,000	285,000
36326 Recycling	5,561	208	6,000	2,106	3,500	3,500
38200 Rental Income	13,900	3,750	3,750	-	-	-
38535 Solid Waste Fee	81,224	79,634	100,000	13,069	13,100	75,000
38100 Interest Income	55,630	29,524	35,000	11,150	15,000	20,000
38400 Siting Approval Fees	400,000	-	-	-	-	-
38300 Reimbursement for Costs	38,000	-	-	-	-	-
38900 Miscellaneous Revenue	-	-	-	-	-	-
TOTAL	1,433,203	802,500	900,250	518,617	771,600	855,500
TOTAL AVAILABLE						3,525,500
EXPENDITURES:						
PERSONNEL						
42100 Salaries	-	-	-	-	-	8,364
46100 Social Security Contribution	-	-	-	-	-	640
46300 Retirement	-	-	-	-	-	894
45300 Unemployment Insurance	-	-	-	-	-	209
TOTAL	-	-	-	-	-	10,107
CONTRACTUAL SERVICES:						
57313 Recycling	69,509	70,338	70,000	46,397	70,000	70,000
57311 Residential Solid Waste	136,295	138,707	135,000	92,795	138,000	138,000
57312 Landscape Pick Up Gate	67,770	58,571	80,000	50,177	75,250	75,000
57314 Suppl Host Fee - Creston	29,232	26,966	35,000	20,593	30,000	32,000
57315 Brush Pick-Up	-	85,356	85,500	56,904	85,500	85,500
53200 Engineering Services	-	-	-	-	-	-
53900 Other Contractual Services	-	-	-	31,000	31,000	15,000
54900 Professional Siting	-	1,000	-	-	-	-
92000 Disposal - Post Closure	6,326	-	-	-	-	-
53300 Legal Expense	57,393	6,943	15,000	4,791	6,500	15,000
55400 Printing	-	-	-	-	-	-
56200 Travel	-	-	-	-	-	-
56600 Conferences	-	-	-	-	-	-
57100 Utilities	-	-	-	-	-	-
TOTAL	366,526	387,881	420,500	302,657	436,250	430,500
SUPPLIES						
61400 Supplies Road	-	2,968	3,000	-	-	-
65100 Office Supplies	-	-	-	-	-	-
65200 Operating Supplies	-	-	-	-	-	-
91100 Public Relations	-	-	-	-	-	-
59500 Property Tax	737	807	800	865	865	900
92900 Miscellaneous	1,080	878	900	514	850	900
TOTAL	1,818	4,652	4,700	1,379	1,715	1,800
CAPITAL OUTLAY AND OTHER FINANCING USES:						
99900 Transfer to Capital Improvement	50,000	-	-	-	-	-
99901 Transfer to General Fund	345,000	345,000	345,000	230,000	345,000	250,000
99902 Transfer to Airport Fund	125,000	-	-	-	-	250,000
TOTAL	520,000	345,000	345,000	230,000	345,000	500,000
TOTAL EXPENDITURE	888,343	737,533	770,200	534,037	782,965	942,407
ENDING BALANCE APRIL 30, 2012						2,583,093

Commentary

The Fund receives revenue from the operation of the Landfill, land rental and solid waste collection services provided to residential properties. The primary expenditures are the payments to Rochelle Waste Disposal Services for collection of residential solid waste including landscape waste. Included in the beginning balance are restricted funds of \$770,000 and unrestricted funds of \$1,900,000.

**CITY OF ROCHELLE
ELECTRIC FUND
2010-2011 BUDGET SUMMARY**

DESCRIPTION	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 10-11 8 months	FY 10-11 Projection	FY 11-12 BUDGET
BEGINNING BALANCE MAY 1, 2011						5,500,000
REVENUES						
Residential	5,625,114	5,220,579	4,801,022	3,462,568	5,038,992	5,129,803
Commercial	5,515,794	5,444,466	5,015,413	2,833,155	5,294,369	5,390,152
Industrial	13,277,252	16,200,981	13,997,508	9,927,879	15,033,069	15,867,857
City Departments	63,975	64,847	213,724	46,920	70,380	209,750
Public Street Lighting	142,469	143,981	138,170	90,124	112,842	142,157
Interdepartment	360,424	475,337	224,312	269,938	402,882	247,722
Penalties	100,554	89,803	110,000	57,846	143,952	150,000
Miscellaneous Income	59,986	229,383	60,000	54,673	82,008	90,000
Interest Income	223,534	45,857	50,000	14,979	22,464	50,000
Reimbursement from Water/Water Recl	260,459	314,606	196,000	141,425	212,136	200,000
Customer Advances for Construction	-	-	-	-	-	-
TOTAL	25,629,563	28,229,840	24,806,149	16,899,505	26,413,094	27,477,441

DESCRIPTION	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 10-11 8 months	FY 10-11 Projection	FY 11-12 BUDGET
EXPENDITURES						
Generation	820,841	722,967	941,514	687,023	920,013	1,240,646
Purchased Power	15,554,225	17,102,898	14,323,391	9,347,884	16,452,819	16,503,400
Peaker Plant	52,565	70,795	35,279	90,419	114,958	108,158
Gas Turbine	37,955	20,024	48,047	37,444	41,347	60,047
Electric Distribution	3,849,663	4,654,665	4,619,999	1,771,440	3,543,378	5,715,249
Customer Accounting	439,916	485,182	535,365	297,591	435,788	586,451
Utility Engineering	162,680	144,657	225,175	79,620	172,341	197,684
Utility Administration	3,516,185	3,658,900	3,884,449	1,774,233	3,836,247	3,990,394
TOTAL	24,434,030	26,860,087	24,613,218	14,085,654	25,516,891	28,402,029

ENDING BALANCE APRIL 30, 2012 **4,575,412**

AUTHORIZED POSITIONS	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 10-11 8 months	FY 10-11 Projection	FY 11-12 BUDGET
POSITIONS						
Full-Time	33	33	31	31	31	32
Part-Time	2	2	2	2	2	2
TOTAL	35	35	33	33	33	34

**CITY OF ROCHELLE
2011-2012 BUDGET
EXPENDITURE SUMMARY**

DESCRIPTION	Personnel Services	Contractual Services	Supplies	Capital Outlay	Debt Service	Transfers and Refunds	Total
ELECTRIC							
Generation	529,403	34,703	446,540	230,000	-	-	1,240,646
Purchased Power	-	16,500,000	3,400	-	-	-	16,503,400
Peaker Plant	-	8,258	99,900	-	-	-	108,158
Gas Turbine Plant	-	7,047	53,000	-	-	-	60,047
Electric Distribution	1,125,592	574,107	195,000	3,820,550	-	-	5,715,249
Customer Accounting	342,571	184,562	23,254	6,064	-	30,000	586,451
Utility Engineering	131,167	59,517	7,000	-	-	-	197,684
Utility Administration	197,150	888,967	45,000	54,150	1,417,898	1,387,230	3,990,394
TOTAL	2,325,883	18,257,161	873,094	4,110,764	1,417,898	1,417,230	28,402,029

**CITY OF ROCHELLE 2011-2012
Personnel Summary
Budgeted Positions (FTE)**

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

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: Enterprise Funds 54-10

DEPT: Electric Operations, Ninth Street Generation Plant

DESCRIPTION	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 10-11 8 months	FY 10-11 Projection	FY 11-12 BUDGET
PERSONNEL:						
Salaries	357,499	373,128	381,400	275,191	381,400	394,072
Social Security Taxes	27,500	27,472	29,177	21,113	29,177	30,147
Workmen's Compensation	11,710	9,951	12,586	7,056	12,586	13,004
Retirement	30,916	33,665	38,331	27,595	38,331	42,126
Health Insurance	49,008	54,529	41,160	32,317	41,160	48,054
Other Employee Benefits	2,096	2,238	2,000	1,182	2,000	2,000
TOTAL	478,729	500,983	504,654	364,454	504,654	529,403
CONTRACTUAL SERVICES:						
Telephone	4,193	3,927	3,500	2,837	4,000	4,000
Network Administration	13,028	14,997	14,973	9,982	14,973	21,317
Property & Liability Insurance	56,972	8,533	9,386	5,711	9,386	9,386
TOTAL	74,193	27,457	27,859	18,530	28,359	34,703
SUPPLIES:						
Fuel	61,678	73,253	87,000	142,376	145,000	224,540
Title V Operating Permit	21,036	2,643	22,000	7,333	22,000	22,000
Operation	38,740	47,701	50,000	116,078	120,000	100,000
Maintenance	146,465	70,930	100,000	38,252	100,000	100,000
TOTAL	267,919	194,527	259,000	304,039	387,000	446,540
CAPITAL OUTLAY:	-	-	150,000	-	-	230,000
TOTAL EXPENDITURES	820,841	722,967	941,514	687,023	920,013	1,240,646

Commentary

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

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: Enterprise Funds 54-20

DEPT.: Purchased Power

DESCRIPTION	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 10-11 8 months	FY 10-11 Projection	FY 11-12 BUDGET
PERSONNEL:						
Salaries	-	-	-	-	-	-
Social Security Taxes	-	-	-	-	-	-
Workmen's Compensation	-	-	-	-	-	-
Retirement	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-
CONTRACTUAL SERVICES:						
Purchased Power	15,550,753	17,099,348	14,319,991	9,345,118	16,449,419	16,500,000
Property & Liability Insurance	-	-	-	-	-	-
TOTAL	15,550,753	17,099,348	14,319,991	9,345,118	16,449,419	16,500,000
SUPPLIES:						
Title V Operating Permit	-	-	-	-	-	-
Operation	3,472	3,550	3,400	2,766	3,400	3,400
Maintenance	-	-	-	-	-	-
TOTAL	3,472	3,550	3,400	2,766	3,400	3,400
CAPITAL OUTLAY:						
Eagle View Wind Facility	-	-	-	-	-	-
Prairie State Development	-	-	-	-	-	-
Distribution Generation/SCADA	-	-	-	-	-	-
TOTAL EXPENDITURES	15,554,225	17,102,898	14,323,391	9,347,884	16,452,819	16,503,400

Commentary

The dollars budgeted reflect the costs of contract purchases of capacity, energy and transmission for FYE 2012, and include expected energy market transactions.
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CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: Enterprise Funds 54-30
 DEPT: Peaker Plant

DESCRIPTION	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 10-11 8 months	FY 10-11 Projection	FY 11-12 BUDGET
PERSONNEL:						
Salaries	-	-	-	-	-	-
Social Security Taxes	-	-	-	-	-	-
Workmen's Compensation	-	-	-	-	-	-
Retirement	-	-	-	-	-	-
Health Insurance	-	-	-	-	-	-
Other Employee Benefits	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-
CONTRACTUAL SERVICES:						
Title V Operating Permit	7,895	1,321	6,000	3,667	6,000	6,000
Property & Liability Insurance	9,430	2,054	2,259	1,418	2,258	2,258
TOTAL	17,325	3,375	8,259	5,085	8,258	8,258
SUPPLIES:						
Fuel	31,544	17,681	20,520	23,516	23,700	46,900
Operation	283	1,711	1,500	2,226	3,000	3,000
Maintenance	3,413	48,028	5,000	59,592	80,000	50,000
TOTAL	35,240	67,420	27,020	85,334	106,700	99,900
CAPITAL OUTLAY:						
	-	-	-	-	-	-
TOTAL EXPENDITURES	52,565	70,795	35,279	90,419	114,958	108,158

<i>Commentary</i>
The Peaking units, with 4 MW of capacity are located on Caron Road. The facility is used to meet PJM requirements.
Funds are budgeted for limited summer operations, given expected load requirements beyond our Exelon contract.

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: Enterprise Funds 54-40

DEPT: Gas Turbine Plant

DESCRIPTION	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 10-11 8 months	FY 10-11 Projection	FY 11-12 BUDGET
PERSONNEL:						
Salaries	-	-	-	-	-	-
Social Security Taxes	-	-	-	-	-	-
Workmen's Compensation	-	-	-	-	-	-
Retirement	-	-	-	-	-	-
Health Insurance	-	-	-	-	-	-
Other Employee Benefits	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-
CONTRACTUAL SERVICES:						
Property & Liability Insurance	6,195	1,406	1,547	967	1,547	1,547
Title V Operating Permit	7,895	1,321	5,500	3,667	5,500	5,500
TOTAL	14,090	2,727	7,047	4,634	7,047	7,047
SUPPLIES:						
Fuel	17,717	13,246	15,000	26,050	26,300	27,000
Operation	490	430	1,000	287	1,000	1,000
Maintenance	5,658	3,621	25,000	6,473	7,000	25,000
TOTAL	23,865	17,297	41,000	32,810	34,300	53,000
CAPITAL OUTLAY:	-	-	-	-	-	-
TOTAL EXPENDITURES	37,955	20,024	48,047	37,444	41,347	60,047

Commentary

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

CITY OF ROCHELLE EXPENDITURE SUMMARY

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

DESCRIPTION	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 10-11 8 months	FY 10-11 Projection	FY 11-12 BUDGET
PERSONNEL:						
Salaries	720,865	893,190	709,807	592,039	750,000	765,000
Social Security Taxes	74,184	72,530	54,300	51,738	54,300	58,523
Workmen's Compensation	26,123	31,365	23,424	23,016	23,424	25,245
Retirement	85,020	80,725	71,336	68,789	71,336	81,779
Health Insurance	167,893	190,350	154,218	111,405	154,218	180,046
Other Employee Benefits	27,124	17,578	12,500	11,742	12,500	15,000
TOTAL	1,101,209	1,285,738	1,025,584	858,729	1,065,778	1,125,592
CONTRACTUAL SERVICES:						
Network Administration	44,010	59,014	44,772	29,848	44,772	69,279
Telephone	8,306	7,751	7,200	4,568	7,000	7,000
Property and Liability Insurance	12,842	22,116	24,328	14,780	24,328	24,328
Transmission	-	7,500	25,000	-	-	25,000
Sub-Station Expense	34,436	141,299	86,000	108,892	110,000	120,000
Overhead Line Expense	690	43,367	10,000	1,176	10,000	10,000
Underground Line Expense	-	7,474	8,000	-	3,000	8,000
Street Lighting & Signal Expense	31,071	8,831	25,000	891	10,000	25,000
Meter Expense	19,230	12,934	27,000	8,026	25,000	25,000
Customer Installations Expense	1,405	1,668	500	394	500	500
Misc. Distribution Expenses	154,275	178,304	144,200	117,120	160,000	160,000
Engineering	120	77	-	-	-	100,000
TOTAL	306,385	490,335	402,000	285,695	394,600	574,107
SUPPLIES - MAINTENANCE:						
Transmission	-	-	30,000	-	-	30,000
Structures	-	2,704	5,000	-	-	5,000
Sub-Station Equipment	8,232	96	10,000	1,431	5,000	10,000
Overhead Line Expense	123,590	86,408	100,000	27,478	42,000	100,000
Underground Line Expense	9,581	3,418	20,000	3,385	6,000	20,000
Line Transformers	30,444	(6,277)	30,000	15,945	30,000	30,000
TOTAL	171,847	86,349	195,000	48,239	83,000	195,000
CAPITAL OUTLAY:	2,270,222	2,792,243	2,997,415	578,777	2,000,000	3,820,550
TOTAL EXPENDITURES	3,849,663	4,654,665	4,619,999	1,771,440	3,543,378	5,715,249

Commentary

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

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: Enterprise Funds 54-70

DEPT: Customer Accounting

DESCRIPTION	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 10-11 8 months	FY 10-11 Projection	FY 11-12 BUDGET
PERSONNEL:						
Salaries	188,592	186,702	228,064	139,742	146,462	222,831
Social Security Taxes	17,439	16,666	17,447	11,278	11,204	17,047
Workmen's Compensation	1,422	992	7,526	-	4,833	7,353
Retirement	19,846	20,754	22,920	15,055	14,719	23,821
Health Insurance	32,903	38,235	42,853	21,725	41,266	70,519
Other Employee Benefits	-	-	-	452	1,000	1,000
TOTAL	260,202	263,349	318,811	188,252	219,484	342,571
CONTRACTUAL SERVICES:						
Network Administration	40,991	38,613	40,225	26,817	40,225	47,962
Maintenance Equipment	-	-	500	241	500	500
Uncollectible Accounts	30,000	30,000	33,000	24,750	33,000	33,000
Professional Services	28,076	27,087	35,000	15,953	35,000	46,500
Postage	35,480	31,893	40,000	23,478	40,000	45,000
Leases and Rentals	2,360	3,279	4,800	966	4,800	4,800
Training	1,885	290	1,500	271	1,500	2,000
Telephone	3,410	3,188	3,800	2,253	3,800	3,800
Miscellaneous	-	-	1,000	-	1,000	1,000
TOTAL	142,202	134,350	159,825	94,729	159,825	184,562
SUPPLIES - MAINTENANCE:						
Office Supplies	16,520	16,918	20,000	8,659	20,000	22,054
Microcomputer Software	-	22,324	2,000	2,250	2,250	700
Community Relations	-	-	500	552	500	500
Miscellaneous	49	1,000	500	-	-	-
TOTAL	16,569	40,242	23,000	11,461	22,750	23,254
DEVELOPER REIMBURSEMENTS:						
Cash Disbursements	20,943	39,561	30,000	6,365	30,000	30,000
TOTAL	20,943	39,561	30,000	6,365	30,000	30,000
CAPITAL OUTLAY:						
Furniture and Equipment	-	7,680	3,729	3,149	3,729	6,064
TOTAL	-	7,680	3,729	3,149	3,729	6,064
TOTAL EXPENDITURES	439,916	485,182	535,365	297,591	435,788	586,451

Commentary

<p>The Customer Accounting Division is responsible for handling customer payments and billing for RMU Services. Marketing efforts are also coordinated along with all customer relations are managed through this office. Personnel Services include salaries and benefits for the department's 6 permanent employees.</p>
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CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: Utility - 54-80
 DIVISION: Utility Engineering

DESCRIPTION	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 10-11 8 months	FY 10-11 Projection	FY 11-12 BUDGET
PERSONNEL:						
Salaries	86,961	80,998	92,034	49,801	74,800	86,455
Employee Health Plan	7,955	13,226	11,136	8,120	11,136	26,003
Unemployment Insurance	28	-	3,037	-	3,037	2,853
Social Security Taxes	6,958	6,042	7,041	3,503	7,041	6,614
Retirement	7,603	7,423	9,249	4,820	9,249	9,242
TOTAL	109,505	107,689	122,497	66,244	105,263	131,167
CONTRACTUAL SERVICES:						
Maintenance Service - Software	-	-	20,600	-	20,000	25,000
Network Administration	17,370	17,907	17,878	11,919	17,878	21,317
Contractor	-	-	20,000	-	-	-
Other Professional Services	24,951	9,141	-	-	-	-
Postage	-	-	-	-	-	-
Telephone	2,345	2,171	1,600	1,457	2,200	2,200
Travel	208	-	600	-	-	1,000
Training	-	-	30,000	-	10,000	10,000
TOTAL	44,874	29,219	90,678	13,376	50,078	59,517
SUPPLIES:						
Office Supplies and Expenses	30	1,400	1,500	-	1,500	1,500
Operating Supplies	142	-	2,000	-	2,000	2,000
Microcomputer/Software	2,836	2,836	3,000	-	3,000	3,000
Miscellaneous Expenses	-	-	500	-	500	500
TOTAL	3,008	4,236	7,000	-	7,000	7,000
CAPITAL OUTLAY:						
Equipment	5,293	3,513	5,000	-	10,000	-
TOTAL	5,293	3,513	5,000	-	10,000	-
TOTAL EXPENDITURES	162,680	144,657	225,175	79,620	172,341	197,684

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.

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: Enterprise Funds 54-90

DEPARTMENT: Utility Administration

DESCRIPTION	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 10-11 8 months	FY 10-11 Projection	FY 11-12 BUDGET
PERSONNEL:						
Salaries	140,539	154,851	207,842	144,147	180,184	156,617
Social Security Taxes	7,820	7,748	15,900	8,177	10,221	11,981
Workmen's Compensation	252	750	1,039	490	613	783
Retirement	8,791	9,515	20,888	10,553	13,191	16,742
Health Insurance	16,973	14,691	15,858	7,294	9,118	11,026
TOTAL	174,375	187,555	261,528	170,661	213,327	197,150
CONTRACTUAL SERVICES:						
Network Administration	8,685	12,311	12,291	8,194	12,291	15,987
Administrative Services	258,958	223,329	240,211	160,141	240,211	287,829
Economic Development	93,460	103,545	107,266	71,510	107,265	112,151
Telephone	4,782	3,990	3,000	2,082	3,000	3,000
Property and Liability Insurance	40,792	46,749	45,000	28,678	45,000	45,000
Outside Services Employed	205,248	172,108	240,000	118,762	240,000	240,000
RCH for Heliport Addition	-	-	-	-	-	-
Energy Efficiency Initiative	-	-	100,000	20,303	100,000	120,000
Miscellaneous	3,720	30,276	65,000	35,530	65,000	65,000
TOTAL	615,645	592,308	812,768	445,199	812,767	888,967
SUPPLIES:						
Miscellaneous	57,255	55,658	45,000	28,458	45,000	45,000
TOTAL	57,255	55,658	45,000	28,458	45,000	45,000
DEBT SERVICE:						
Principal	930,000	910,000	910,000	-	910,000	850,000
Interest	533,060	604,298	586,098	283,949	586,098	567,898
TOTAL	1,463,060	1,514,298	1,496,098	283,949	1,496,098	1,417,898
DEBT SERVICE TO DIE FUND:						
Required Payments	240,000	179,971	-	-	-	-
DIE Reimbursement Payment	87,300	65,475	-	-	-	-
TOTAL	327,300	245,446	-	-	-	-
CAPITAL OUTLAY:						
	-	-	-	-	-	54,150
TRANSFERS:						
To General Fund - Direct	878,550	1,063,635	1,269,055	845,966	1,269,055	1,387,230
TOTAL	878,550	1,063,635	1,269,055	845,966	1,269,055	1,387,230
TOTAL EXPENDITURES	3,516,185	3,658,900	3,884,449	1,774,233	3,836,247	3,990,394

Commentary

The department is responsible for administration of all utilities.

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

Capital Funds are to bring the entrance and Customer Service area Handicap Accessible and Energy Efficient.

Community relations funds are to install a timer on the water fountain at the Flagg Township Museum.

**CITY OF ROCHELLE 2011 - 2012 BUDGET
CAPITAL OUTLAY SUMMARY**

FUND: ENTERPRISE FUND

DESCRIPTION	Amount
ELECTRIC FUND	
ELECTRIC OPERATIONS	
GENERATION	
Roof Replacement of 9th Street Facility & Exterior Walls Repairs	180,000
Replace PLC for Solar Turbine, Remote, & Software Updates (8 yrs)	<u>50,000</u>
Sub-Total	3,820,550
TRANSMISSION AND DISTRIBUTION	
Personnel Salaries	431,800
Electric Meter Blanket	240,000
Transformer Blanket	160,000
Street Lighting Blanket	26,800
Security Lighting Blanket	16,000
Overhead Distribution Blanket	100,000
Underground Distribution Blanket	100,000
Reroof 2nd Ave Complex	116,000
Cutover 5KV System - Northside	1,500,000
Hwy 38 and Dement Rd Reconfigure (Caron Road Overhead Feeder Extension)	100,000
Hwy 38 Line Improvement from Mulford Road to Woodlawn Road Including Hv Switches	176,400
Nippon Sharyo Line Extension	250,000
Replace 2003 Meter Reader Vehicle (Ford Ranger)	30,000
Replace 2002 FWD Chevrolet Blazer	30,000
Replace 1999 Pitman Portable Digger/Lifting Unit	140,000
Directional Boring Rig	160,000
Trailer for Directional Boring Rig	14,200
Electronics Package for Directional Boring Equipment	16,000
Mud System for Directional Boring Equipment	25,500
Track Hoe	46,000
Trailer for Track Hoe	14,200
Replace 1969 International Fork Lift	30,000
Meter Test Bench	27,000
Computer Equipment and Storage Server	7,000
Security Systems - Southside Warehouse	20,220
Security Systems - 2nd Ave Office and Plant	13,800
Security Systems - Twombly Road Substation	11,630
OTDR for Fiber Cable	<u>18,000</u>
Sub-Total	3,820,550
TOTAL CAPITAL OUTLAY	<u><u>4,050,550</u></u>

**CITY OF ROCHELLE 2011 - 2012 BUDGET
CAPITAL OUTLAY SUMMARY**

FUND: ENTERPRISE FUND

DESCRIPTION	Amount
ELECTRIC FUND	
ELECTRIC ADMINISTRATION	
CUSTOMER SERVICE	
Computer Replacement - Workstations and Monitors (3)	3,580
Panini Check Scanner	900
Chair, Computer, and Monitor for Handicapped Area	1,234
Two Task Counter Stools	350
Sub-Total	6,064
UTILITY ADMINISTRATION	
Computer Replacement - Executive Assistant	950
Security Cameras (3)	450
Handicap Accessible Opening - Customer Service Counter	1,520
Handicap Accessible Main Entrance - 333 Lincoln Hwy	14,880
Installation 1" Thermal Pane Glass in Outer Panel - 333 Lincoln Hwy	560
Floor Correction and Door Wiring - Customer Service	882
Replace Windows (12)	14,400
Add Insulation to Attic	5,400
Insulate Attic's Ductwork	2,000
Upgrade Lighting	7,151
Replace Exit Signs (6)	707
Landscaping Including Rocks and Weed Control	3,000
Paint Exterior Trim	1,400
Timer Installation Water Fountain - Flagg Township Historical Museum	850
Sub-Total	54,150
TOTAL CAPITAL OUTLAY	60,214

**CITY OF ROCHELLE
TECHNOLOGY CENTER FUND**

FUND NUMBER: 55-00

DESCRIPTION	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 10-11 8 months	FY 10-11 Projection	FY 11-12 BUDGET
BEGINNING BALANCE MAY 1, 2011						40,500
REVENUES:						
38201 Telecommunication Leases	-	55,672	77,760	51,840	77,760	77,760
38202 Commercial Fiber Leases	-	222,545	309,000	206,000	309,000	349,500
38203 Commercial Colocation Lease	-	-	-	-	-	-
38204 Internal Colocation Lease	-	-	100,000	66,666	100,000	132,000
38205 Internal Fiber Lease	-	-	-	-	-	-
38100 Interest Income	117,797	1,720	-	633	700	750
39901 External Financing for Capital Projects	5,000,000	-	-	-	-	-
TOTAL	5,117,797	224,265	486,760	325,139	487,460	560,010
TOTAL AVAILABLE						600,510
EXPENDITURES:						
51200 Maint Service (Equip)	-	-	-	313	313	32,788
61200 Maintenance (Equipment)	-	-	-	131	131	2,500
57100 Utilities	7,909	-	44,000	51,636	55,000	5,000
59200 General Insurance	-	-	1,224	-	-	65,000
65200 Operating Supplies	-	-	-	116	116	1,224
65400 Janitorial Supplies	-	-	-	15	15	1,000
65400 Amortization of Debt Expense	-	-	-	750	1,125	1,125
TOTAL	7,909	-	45,224	52,961	56,700	108,637
DEBT SERVICE:						
71000 Loan Repayment	-	165,000	170,000	170,000	170,000	175,000
72000 Prin & Interest - Interfund Loan	-	-	54,306	36,204	54,306	51,505
72100 Interest Expense - Debt Cert	226,476	172,045	206,455	132,797	206,455	199,196
TOTAL	226,476	337,045	430,761	339,001	430,761	425,700
CAPITAL OUTLAY:						
81000 Land	519,453	-	-	-	-	-
82000 Building	4,101,815	145,646	-	-	-	-
83000 Equipment	791,135	-	-	-	-	5,700
87000 Furniture	-	-	-	-	-	3,500
TOTAL	5,412,403	145,646	-	-	-	9,200
TOTAL EXPENDITURES	5,646,788	482,691	475,985	391,962	487,461	543,537
ENDING BALANCE APRIL 30, 2012						56,973

Commentary

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

**CITY OF ROCHELLE
ADVANCED COMMUNICATIONS
2011-2012 BUDGET SUMMARY**

DESCRIPTION	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 10-11 8 months	FY 10-11 Projection	FY 11-12 BUDGET
BEGINNING BALANCE MAY 1, 2011						7,500
REVENUES:						
Network Administration	434,842	435,549	430,739	287,159	430,739	534,728
Internet Revenue - Dial-Up	64,900	39,571	37,925	20,768	31,153	25,000
Internet Revenue - Fiber/Fixed Connections	138,550	133,844	182,779	85,409	138,789	133,238
Internet Revenue - Fixed Wireless	142,570	149,680	90,215	93,859	146,654	152,000
Internet Revenue - WI-FI Network	-	-	60,142	-	-	-
Activation Fees	500	50	-	-	-	-
Mailboxes	3,040	2,165	2,200	1,685	2,528	2,600
Internet Revenue - Web Site Hosting	6,925	9,181	8,900	5,173	7,759	7,700
Internet Revenue- Web Site Development	359	162	-	98	-	-
Voice Over IP	25,229	28,929	32,206	23,969	35,954	38,500
Network Support	3,231	7,344	10,500	7,068	10,602	10,500
Wireless Install Fees	1,100	749	18,000	61	1,500	-
Delayed Payment Fees	1,846	3,127	-	1,175	1,175	1,500
Data Services	22,497	62,997	22,000	52,129	78,194	58,000
Network Internet Access	20,396	20,396	20,396	13,597	20,396	20,500
Interest Income	-	-	-	-	-	-
Miscellaneous	-	4,369	-	1,754	15,881	-
TOTAL	865,984	898,113	916,002	593,904	921,324	984,266
EXPENDITURES:						
Communication Services	513,131	506,760	450,392	311,257	477,538	444,419
Network Administration	352,248	497,220	430,739	344,525	436,662	534,728
TOTAL	865,379	1,003,980	881,131	655,782	914,200	979,146
ENDING BALANCE APRIL 30, 2012						12,619
AUTHORIZED POSITIONS						
	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 10-11 8 months	FY 10-11 Projection	FY 11-12 BUDGET
POSITIONS						
Full-Time	6	6	6	6	5	5
Part-Time	2	2	1	1	1	1
TOTAL	8	8	7	7	6	6

CITY OF ROCHELLE EXPENDITURE SUMMARY

DESCRIPTION	PERSONNEL SERVICES	CONTRACTUAL SERVICES	SUPPLIES	CAPITAL OUTLAY	DEBT SERVICE	TOTAL
ADVANCED COMMUNICATIONS						
Communication Services	195,837	172,611	14,500	5,500	55,971	444,419
Network Administration	236,253	195,890	7,585	95,000	-	534,728
TOTAL	432,090	368,501	22,085	100,500	55,971	979,146

CITY OF ROCHELLE
2011-2012 Personnel Summary
Budgeted Positions (FTE)

<u>FUND/DEPARTMENT/TITLE</u>	<u>Current</u>	<u>Proposed</u>
ADVANCED COMMUNICATIONS		
COMMUNICATION SERVICES		
Superintendent	0.5	0.5
ISP System Administrator	1	1
Network Support Specialist	1	1
Customer Service	0	0
Customer Service Part-time(summer)	0.02	0.02
NETWORK ADMINISTRATION		
Superintendent	0.5	0.5
Network Administrator	1	1
Telephony Technician	1	1
TOTAL FULL-TIME	5	5

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: Enterprise Funds 56-32
DEPARTMENT: Communication Services

DESCRIPTION	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 10-11 8 months	FY 10-11 Projection	FY 11-12 BUDGET
PERSONNEL:						
421 Salaries	167,260	142,501	144,666	73,311	144,666	147,559
451 Employee Health Plan	13,113	21,260	10,290	12,150	18,226	17,526
453 Unemployment Insurance	1,075	904	756	412	756	3,689
461 Social Security Taxes	8,830	9,405	11,067	6,701	11,067	11,288
463 Retirement	10,030	10,773	14,539	8,385	14,539	15,774
TOTAL	200,307	184,843	181,318	100,960	189,254	195,837
CONTRACTUAL SERVICES:						
512 Maint. Services-Equipment	5,533	2,330	1,500	2,700	2,700	2,000
513 Maint. Services-Vehicle	-	3,007	2,500	-	-	2,500
517 Maint. Services-Grounds	-	563	-	4,243	5,000	-
520 Maint. Services-Software	-	-	1,400	-	-	-
529 Maintenance - Other	6,284	6,606	2,000	12,104	12,104	3,000
537 Network Administration Svc	82,509	43,649	43,018	28,679	43,018	58,621
999 Administrative Services	12,067	10,243	8,187	5,458	8,187	8,990
539 Contractor	17,985	196	1,000	(32)	-	1,000
549 Other Professional Services	28,448	68,256	20,000	31,367	32,000	10,000
551 Postage	146	91	250	-	-	-
552 Telephone	107,992	16,206	20,000	10,538	20,000	15,000
553 Publishing	525	-	-	-	-	-
561 Dues	-	2,000	2,000	200	200	1,000
562 Travel	608	946	2,000	1,014	1,500	1,500
563 Training	513	999	1,200	700	700	1,000
571 Utilities	-	83,338	21,000	14,000	21,000	18,000
572 Colocation Rack Space	-	-	50,000	33,333	50,000	50,000
579 Other Service Charges	135	137	250	-	-	-
594 Lease or Rentals	1,204	1,204	-	803	-	-
TOTAL	263,948	239,769	176,305	145,107	196,409	172,611
SUPPLIES:						
612 Maint. Supplies- Equipment	2,923	5,287	5,000	6,240	6,500	3,000
651 Office Supplies and Expenses	1,855	1,203	1,500	574	700	1,500
652 Operating Supplies	1,003	2,040	1,000	1,741	2,000	2,000
655 Automobile Fuel/Oil	-	1,313	2,400	1,536	2,100	3,000
671 Books	-	432	500	-	-	500
672 Periodicals	-	84	100	-	-	-
683 Electronic Formats	-	-	300	6	100	-
684 Microcomputer/Software	1,191	466	2,000	435	500	1,000
725 Amort of Debt Cert Expense	-	1,125	-	-	-	-
911 Community Relations	-	-	600	106	106	1,000
929 Miscellaneous Expenses	543	1,249	-	-	-	-
930 Uncollectible Accounts	3,359	5,592	2,000	(1,243)	2,000	2,000
940 Memberships	-	250	-	408	500	500
TOTAL	10,873	19,042	15,400	9,801	14,506	14,500
DEBT SERVICE:						
710 Loan Repayment	-	-	52,975	35,317	52,975	54,482
720 Interest Expense - Interfund Loan	-	12,015	4,394	2,953	4,394	1,489
TOTAL	-	12,015	57,369	38,270	57,369	55,971
CAPITAL OUTLAY:						
810 Land	-	-	-	-	-	-
820 Building	-	-	-	-	-	-
174 Equipment	38,003	51,090	20,000	17,119	20,000	5,500
870 Furniture	-	-	-	-	-	-
TOTAL	38,003	51,090	20,000	17,119	20,000	5,500
TOTAL EXPENDITURE	513,131	506,760	450,392	311,257	477,538	444,419

Commentary

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

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: Enterprise Funds 56-40
 DEPARTMENT: Network Administration

DESCRIPTION	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 10-11 8 months	FY 10-11 Projection	FY 11-12 BUDGET
PERSONNEL:						
421 Salaries - FT	133,718	163,212	154,756	129,347	154,756	157,851
451 Employee Health Plan	44,015	43,991	38,978	27,837	38,978	45,506
453 Unemployment Insurance	1,106	785	656	358	656	3,946
461 Social Security Contribution	13,793	12,660	13,869	9,797	13,869	12,076
463 Retirement	16,957	14,707	17,608	13,390	17,608	16,874
474 Other Benefits	-	-	-	-	-	-
TOTAL	209,588	235,354	225,867	180,729	225,867	236,253
CONTRACTUAL SERVICES:						
512 Maintenance Service Equipment	240	25	200	288	288	1,000
513 Maintenance Service Vehicle	50	-	-	-	-	-
515 Maintenance Service Utility	45	-	-	582	582	750
520 Maintenance Contracts	59,625	34,264	39,000	29,037	31,687	31,000
532 Engineering Services	-	-	2,000	-	-	2,000
534 Medical Services	-	-	-	-	-	-
999 Administration	12,067	10,243	8,187	5,458	8,187	8,990
539 Contractor	888	151	-	-	-	-
549 Professional Services	11,573	12,049	5,000	12,273	12,273	10,000
551 Postage	59	122	150	105	150	150
552 Communication-Telephone	15,461	102,217	51,750	66,143	66,143	65,000
561 Dues	-	2,046	2,000	-	-	2,000
562 Travel	730	2,013	1,500	1,019	1,500	1,500
563 Training	-	4,716	2,500	79	150	2,500
571 Utilities	67	13,403	21,000	12,335	21,000	21,000
572 Colocation Rack Space	-	-	50,000	33,333	50,000	50,000
579 Other Service Charges	122	123	-	211	-	-
TOTAL	100,928	181,373	183,287	160,862	191,960	195,890
SUPPLIES:						
612 Maintenance Supplies-Equipment	2,134	1,601	3,000	1,431	2,000	3,000
651 Office Supplies	976	1,377	1,000	456	750	1,000
655 Automotive Fuel	-	-	-	-	-	-
671 Books	112	219	500	-	500	500
683 Electronic Formats	2,154	(358)	1,000	-	500	1,000
684 PC Application System Software	2,446	5,108	3,000	1,047	2,000	2,000
929 Miscellaneous	175	85	85	-	85	85
TOTAL	7,996	8,031	8,585	2,934	5,835	7,585
CAPITAL OUTLAY:						
174 Equipment	33,736	72,461	13,000	-	13,000	95,000
180 Furniture	-	-	-	-	-	-
TOTAL	33,736	72,461	13,000	-	13,000	95,000
TRANSFERS:						
TOTAL EXPENDITURES	352,248	497,220	430,739	344,525	436,662	534,728

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
 2011 - 2012 BUDGET
 CAPITAL OUTLAY SUMMARY

FUND: ENTERPRISE FUND

DESCRIPTION	Amount
ADVANCED COMMUNICATIONS	
NETWORK ADMINISTRATION	
PC , Laptop Replacement	5,000
E-mail Replacement	15,000
Upgrade Back-up Equipment	12,000
Core Router Replacement	50,000
Intranet Website	5,000
Misc. Equipment Replacement	<u>8,000</u>
TOTAL	95,000
COMMUNICATION SERVICES	
Replacement Wireless Radios	1,500
Misc. Equipment Replacement	<u>4,000</u>
TOTAL	5,500
TOTAL CAPITAL OUTLAY	<u><u>100,500</u></u>

CITY OF ROCHELLE EXPENDITURE SUMMARY
AIRPORT FUND

FUND NUMBER: 57-00

DESCRIPTION	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 10-11 8 months	FY 10-11 Projection	FY 11-12 BUDGET
BEGINNING BALANCE MAY 1, 2011						76,628
REVENUES:						
31100 Property Tax	-	-	63,296	61,895	61,895	64,258
38100 Interest Income	46	1,412	-	394	500	500
38200 Hangar Rental	48,846	46,620	55,620	37,034	55,500	59,800
38300 Land Lease Income	-	-	-	-	-	40,000
38900 Other Revenues	25,530	6,168	16,900	5,306	11,300	11,300
38902 Fly-In Revenue	-	-	7,000	3,353	3,353	4,000
38910 Aviation Fuel Revenue	92,070	77,380	125,000	89,143	110,500	315,000
38950 Land Purchase Grant	-	102,867	471,250	-	-	1,020,338
38951 Reimb for Comm Hangar	-	622,119	-	-	-	-
39900 Interfund Transfer	125,000	-	-	-	-	250,000
TOTAL	291,492	856,566	739,066	197,124	243,048	1,765,196
TOTAL AVAILABLE						1,841,824
EXPENDITURES:						
PERSONNEL						
421 Salaries - FT	43,734	47,480	47,500	31,190	47,500	48,450
422 Salaries - PT	8,142	14,518	15,100	10,348	15,000	19,482
423 Salaries - OT	253	662	850	452	750	850
451 Employee Health Plan	-	-	-	-	-	-
453 Unemployment Insurance	451	213	2,066	97	146	2,242
461 Social Security Contribution	4,060	4,245	4,789	3,041	4,789	5,197
463 Retirement	3,772	5,270	6,291	4,216	6,291	7,262
471 Uniform Allowance	102	-	-	-	-	-
473 Clothing Acquisition	386	50	300	295	295	300
TOTAL	60,901	72,438	76,896	49,639	74,771	83,782
CONTRACTUAL SERVICES:						
511 Maintenance (Building)	2,130	1,884	8,000	6,671	8,000	6,000
512 Maintenance (Equipment)	2,792	3,237	4,000	3,489	4,000	4,000
513 Maintenance (Vehicle)	231	53	500	621	700	500
517 Maintenance Grounds	-	1,611	2,000	1,049	1,900	5,000
532 Engineering Services	2,500	-	2,000	-	1,000	2,000
533 Legal Expense	-	-	1,500	2,100	3,200	2,000
549 Other Professional Services	1,412	1,430	1,500	1,075	1,500	1,500
551 Postage	162	128	300	58	150	200
552 Telephone	3,099	2,904	2,500	1,177	1,800	2,100
553 Publishing	1,655	840	1,000	84	84	500
554 Printing	665	15	500	149	300	500
561 Dues	39	39	200	350	350	350
562 Travel Expenses	782	1,165	1,000	113	113	1,000
563 Training	380	125	500	-	-	500
565 Publications	216	75	250	-	-	250
566 Conferences	1,536	601	1,000	759	759	1,000
571 Utilities	11,010	15,508	21,500	8,311	13,800	16,000
573 Garbage Disposal	-	-	700	-	-	-
592 Insurance	10,043	5,093	5,500	5,541	6,000	6,000
594 Rentals	-	6,000	2,000	200	200	1,000
595 Property Tax	-	-	-	3,806	3,806	3,806
597 Operators Fee	-	-	-	-	-	-
TOTAL	38,653	40,708	56,450	35,554	47,662	54,206
SUPPLIES:						
611 Maintenance Supplies - Building	2,505	2,663	4,000	2,119	3,500	4,000
612 Maintenance Supplies - Equipment	1,114	2,049	2,000	2,754	2,900	3,500
616 Supplies Snow Removal	-	268	2,500	-	1,250	2,500
617 Maintenance Supplies - Grounds	3,781	2,102	13,500	7,550	11,500	10,000
651 Office Supplies	658	492	500	408	500	800
652 Operating Supplies	2,249	1,726	2,000	1,737	2,000	2,000
654 Janitorial Supplies	270	695	500	126	300	400
655 Automotive Fuel/Oil	22	204	300	-	-	300
656 Aviation Fuel/Oil	82,503	65,475	112,500	108,134	142,805	250,000
661 Safety Supplies	1,895	631	2,000	100	500	1,500
911 Public Relations	3,825	8,107	4,000	294	500	300
91110 Fly-In Expense	-	-	7,000	3,009	3,009	5,000
428 Amort of Bond Issue Costs	-	518	4,000	518	777	777
929 Miscellaneous	1,372	2,009	1,500	2,003	2,000	2,000
TOTAL	100,194	86,938	156,300	128,755	171,541	283,077
DEBT SERVICE:						
710 GO Bond Repayment	-	-	15,000	15,000	15,000	30,000
720 Interest Expense - GO Bond	-	22,053	48,296	48,296	48,296	34,258
TOTAL	-	22,053	63,296	63,296	63,296	64,258
CAPITAL OUTLAY:						
810 Land	-	147,157	492,150	4,437	4,437	1,001,234
830 Equipment	1,649	8,980	28,000	28,286	28,286	7,500
870 Furniture	934	-	500	690	690	1,000
890 Other Improvements	65,091	990,595	98,100	70,960	78,000	343,125
TOTAL	67,674	1,146,732	618,750	104,373	111,413	1,352,859
TOTAL EXPENDITURE	267,421	1,368,869	971,692	381,617	468,683	1,838,182
ENDING BALANCE APRIL 30, 2012						3,642

Commentary

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

CITY OF ROCHELLE
2011 - 2012 BUDGET
CAPITAL OUTLAY SUMMARY

FUND: ENTERPRISE FUND

DESCRIPTION	Amount
AIRPORT FUND	
Land	1,001,234
Zero Turn Mower	7,500
Furniture	1,000
IEPA LUST Site Stage 1 Monitor and Test	15,000
Electrical Vault	8,125
Phase II Perimeter Fencing	30,000
Sanitary Sewer	150,000
Fuel Island Pump Upgrade	25,000
Well Upgrade	25,000
Airport Entrance Sign	20,000
Widen Taxiway from A Row to D Row	<u>70,000</u>
TOTAL	1,352,859

**CITY OF ROCHELLE EXPENDITURE SUMMARY
RAILROAD FUND**

FUND NUMBER: 58-00

DESCRIPTION	FY 08-09	FY 09-10	FY 10-11	FY 10-11	FY 10-11	FY 11-12
BEGINNING BALANCE MAY 1, 2011	ACTUAL	ACTUAL	BUDGET	8 months	Projection	BUDGET
						508,591
REVENUES:						
38100 Interest Income	3,577	2,425	2,800	833	1,000	1,500
38900 Railcar Fees	247,304	262,457	281,000	193,433	285,370	295,000
38950 Grant Revenue	-	-	-	-	-	5,000,000
39000 Other Revenues	224	-	-	-	-	-
TOTAL	251,105	264,881	283,800	194,266	286,370	5,296,500
TOTAL AVAILABLE						5,805,091
EXPENDITURES:						
PERSONNEL						
421 Salaries - FT	-	-	-	-	-	80,000
451 Employee Health Plan	-	-	-	-	-	13,000
453 Unemployment Insurance	-	-	-	-	-	2,640
461 Social Security Contribution	-	-	-	-	-	6,120
463 Retirement	-	-	-	-	-	8,552
TOTAL	-	-	-	-	-	110,312
CONTRACTUAL SERVICES:						
512 Maintenance (Equipment)	-	-	6,000	18,700	18,700	6,000
517 Maintenance Grounds	-	-	3,000	-	-	3,000
533 Legal Expense	1,365	-	16,000	4,918	12,000	12,000
549 Other Professional Services	224	-	9,000	-	-	75,000
551 Postage	-	-	-	-	-	-
552 Telephone	-	-	-	-	-	-
553 Publishing	-	-	-	-	-	-
554 Printing	-	-	-	-	-	-
561 Dues	-	-	-	-	-	-
562 Travel Expenses	-	-	-	-	-	1,000
563 Training	-	-	-	-	-	-
565 Publications	-	-	-	-	-	-
566 Conferences	-	-	-	-	-	-
578 Senior Center Donation	-	-	-	-	-	-
999 Transfer to General Fund	-	-	-	-	-	-
99901 Transfer for Capital Improvement Fund	-	210,994	120,000	-	65,227	53,000
TOTAL	1,589	210,994	154,000	23,618	95,927	150,000
CAPITAL OUTLAY AND OTHER FINANCING USES:						
830 Equipment	-	-	-	-	-	-
870 Furniture	-	-	-	-	-	-
880 Land	-	-	12,000	-	-	100,000
890 Other Improvements- Caron Rd Crossing	-	4,180	126,000	-	-	30,000
891 Other Improvements- Wiscold Dr Crossing	-	-	30,000	-	-	30,000
892 Other Improvements - Creston Rd Crossing	-	-	79,000	-	9,000	99,000
893 Other Improvements - Rochelle Railroad Impro Nippon Sha	-	-	-	-	-	5,000,000
TOTAL	-	4,180	247,000	-	9,000	5,259,000
TOTAL EXPENDITURES	1,589	215,174	401,000	23,618	104,927	5,519,312
ENDING BALANCE APRIL 30, 2012						285,779

Commentary

The Fund receives revenue from the operation of the short line railroad operated by TLC.
The expenditures this year include minor maintenance to the Caron Road, Wiscold Drive and Creston Road crossing.
Professional services are budgeted for design/preliminary engineering for the connection to BNSF (\$40,000), master planning for the CIR extension (\$30,000), and an environmental fee for 921 1st Ave (\$5,000).
Plans are to eliminate the Caron Road crossing next year (2012). Wiscold Drive will be upgraded and the crossing will be replaced at that time.
The land for the southern expansion of the City rail south is owned by GREDCO. Beginning this year, 15% of the annual revenues will be used to purchase the land for future City rail development.

CITY OF ROCHELLE
2011 - 2012 BUDGET
CAPITAL OUTLAY SUMMARY

FUND: ENTERPRISE FUND

DESCRIPTION	Amount
RAILROAD FUND	
Land	100,000
Caron Road Crossing Replacement	30,000
Wiscold Drive Crossing Replacement	30,000
Creston Road Crossing Replacement	99,000
Rail Improvements - Nippon Sharyo	<u>5,000,000</u>
TOTAL	5,259,000

**CITY OF ROCHELLE EXPENDITURE SUMMARY
HEALTH FUND**

FUND NUMBER: 63-00

DESCRIPTION	FY 08-09	FY 09-10	FY 10-11	FY 10-11	FY 10-11	FY 11-12
BEGINNING BALANCE MAY 1, 2011	ACTUAL	ACTUAL	BUDGET	8 months	Projection	BUDGET
						509,865
REVENUES:						
399 Interfund Transfers	934,391	1,063,250	1,021,000	601,577	951,000	1,300,000
378 Employee Contribution	239,051	241,477	240,000	154,835	235,000	240,000
381 Interest Income	12,387	11,429	9,500	626	5,500	7,500
TOTAL	1,185,829	1,316,156	1,270,500	757,037	1,191,500	1,547,500
TOTAL AVAILABLE						2,057,365
EXPENDITURES:						
451 Health Insurance	60,093	46,387	70,000	19,739	29,609	35,000
534 Medical Service Claims	1,108,336	1,290,432	1,200,000	1,023,196	1,497,000	1,500,000
549 Professional Services	-	-	-	-	-	-
920 Contingency	-	-	-	-	-	-
929 Miscellaneous Expense	97	26	-	26	26	-
TOTAL EXPENDITURES	1,168,526	1,336,845	1,270,000	1,042,961	1,526,635	1,535,000
ENDING BALANCE APRIL 30, 2012						522,365

Commentary

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

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

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

FUND NUMBER: 64-00

DESCRIPTION	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 10-11 8 months	FY 10-11 Projection	FY 11-12 BUDGET
BEGINNING BALANCE MAY 1, 2011						45,338
SOURCES						
38910 Miscellaneous	48	30	-	-	-	-
39910 Transfer from Electric Fund	258,958	223,329	240,211	160,141	240,211	287,829
39920 Transfer from Water Fund	31,585	19,070	18,432	12,288	18,432	22,026
39930 Transfer from Water Reclamation Fund	55,090	33,150	31,051	20,701	31,051	37,172
39940 Transfer from General Fund	227,502	207,475	191,225	127,483	191,225	196,251
39990 Transfer from Hotel/Motel Fund	1,750	1,750	1,750	1,167	1,750	1,750
39980 Transfer from Insurance Fund	11,000	11,000	11,000	7,333	11,000	11,000
39970 Transfer from Communications	24,134	20,486	16,374	10,916	16,374	17,980
TOTAL REVENUES	610,068	516,290	510,043	340,029	510,043	574,008
EXPENDITURES						
421 Salaries	283,598	289,898	305,000	203,395	300,000	306,000
451 Health Insurance	28,901	34,454	30,101	22,901	34,351	42,541
453 Unemployment Insurance	1,984	1,563	1,500	713	1,069	1,100
454 Worker's Compensation	275	1,087	1,200	711	1,066	1,100
461 Social Security Taxes	22,012	20,954	23,333	14,815	22,950	23,409
463 Retirement	22,501	22,065	30,592	18,346	27,519	32,711
TOTAL	359,272	370,021	391,726	260,880	386,955	406,862
512 Maint. Service - Equipment	652	319	500	69	69	500
533 Legal Service	142,726	55,506	25,000	-	-	75,000
536 Janitorial Service	-	-	-	-	-	-
537 Data Processing Service	21,713	24,063	23,617	15,341	23,617	27,449
549 Other Professional Services	25,463	27,104	30,925	23,396	24,271	30,925
551 Postage	297	172	300	70	300	300
552 Telephone	3,271	3,267	3,200	2,502	3,753	3,750
553 Publishing	2,147	2,379	2,500	2,356	2,356	2,500
561 Dues	846	1,316	1,525	761	1,142	1,525
562 Travel Expenses	5,043	308	3,000	693	1,000	3,000
563 Training Expenses	2,728	2,134	3,000	440	750	3,148
564 Tuition Reimbursement	-	-	-	-	-	-
565 Publications	1,389	892	1,400	630	950	1,000
566 Conference Expenses	800	35	1,750	-	-	1,750
579 Other Service Charges	185	371	500	(130)	-	500
TOTAL	207,259	117,866	97,217	46,129	58,208	151,347
651 Office Supplies	5,867	4,786	5,500	3,202	4,803	5,500
652 Operating Supplies	565	521	600	682	862	750
654 Safety Supplies	-	-	500	-	-	500
672 Periodicals	-	-	-	-	-	-
684 Microcomputer Software	390	-	2,000	2,250	2,250	500
929 Miscellaneous General Expenses	369	232	500	47	100	500
911 Public Relations	5,119	5,669	7,000	9,022	11,000	11,100
TOTAL	12,309	11,209	16,100	15,203	19,015	18,850
830 Capital Outlay - Equipment	-	1,540	5,000	527	527	5,000
870 Capital Outlay - Furniture	-	4,498	-	-	-	-
890 Capital Outlay - Other	-	-	-	-	-	-
TOTAL	-	6,038	5,000	527	527	5,000
TOTAL EXPENDITURES	578,840	505,133	510,043	322,740	464,705	582,059
ENDING BALANCE APRIL 30, 2012						37,287

Commentary

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

CITY OF ROCHELLE
2011-2012 Personnel Summary
Budgeted Positions (FTE)

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

CITY OF ROCHELLE
2011 - 2012 BUDGET
CAPITAL OUTLAY SUMMARY

FUND: INTERNAL SERVICE FUND

DESCRIPTION	Amount
ADMINISTRATIVE SERVICES FUND	
Equipment	5,000
TOTAL CAPITAL OUTLAY	<u>5,000</u>

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

FUND NUMBER: 71-00

DESCRIPTION	FY 08-09	FY 09-10	FY 10-11	FY 10-11	FY 10-11	FY 11-12
BEGINNING BALANCE MAY 1, 2011	ACTUAL	ACTUAL	BUDGET	8 months	Projection	BUDGET
						6,887,180
REVENUES:						
311 Property Tax	113,385	96,904	101,426	102,255	102,255	74,669
319 Replacement Tax	26,013	21,955	22,359	23,051	23,051	16,970
320 Investment Income (Loss)	(648,600)	976,323	250,000	135,484	203,226	250,000
389 Members Contributions	73,647	73,055	82,000	53,717	80,576	83,000
399 Transfer from Ambulance Fund	-	-	50,000	50,000	50,000	-
39901 Transfer from Solid Waste	-	-	-	-	54,000	-
TOTAL	(435,555)	1,168,237	505,785	364,507	513,108	424,639
TOTAL AVAILABLE						7,311,819
EXPENDITURES:						
463 Pension Payments	271,620	373,114	400,000	292,737	439,106	402,000
549 Professional Services	6,541	4,861	6,500	3,504	5,104	6,500
720 Investment Expenses	-	-	1,000	539	539	1,000
TOTAL	278,160	377,975	407,500	296,780	444,748	409,500
ENDING BALANCE APRIL 30, 2012						6,902,319

Commentary

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

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

FUND NUMBER: 72-00

DESCRIPTION	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 BUDGET	FY 10-11 8 months	FY 10-11 Projection	FY 11-12 BUDGET
BEGINNING BALANCE MAY 1, 2011						10,210,054
REVENUES:						
311 Property Tax	119,625	65,415	68,468	69,032	69,032	98,176
319 Replacement Tax	27,446	14,821	15,094	15,561	15,561	22,312
Investment Income (Loss)	(1,215,398)	1,509,577	650,000	289,859	434,789	650,000
389 Members Contributions	105,966	117,257	115,000	78,993	118,489	120,000
399 Transfer from Ambulance Fund	-	-	50,000	50,000	50,000	-
39901 Transfer from Solid Waste	-	-	-	-	71,000	-
TOTAL	(962,361)	1,707,071	898,562	503,445	758,871	890,488
TOTAL AVAILABLE						11,100,542
EXPENDITURES:						
463 Pension Payments	624,558	639,335	649,134	486,980	706,000	669,000
Pension Refunds	-	-	-	77,434	88,614	-
549 Professional Services	81,878	75,209	125,000	46,862	85,000	110,000
720 Investment Expenses	12,142	11,001	-	9,469	14,203	15,000
TOTAL	718,578	725,545	774,134	620,745	893,817	794,000
ENDING BALANCE APRIL 30, 2012						10,306,542

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.