



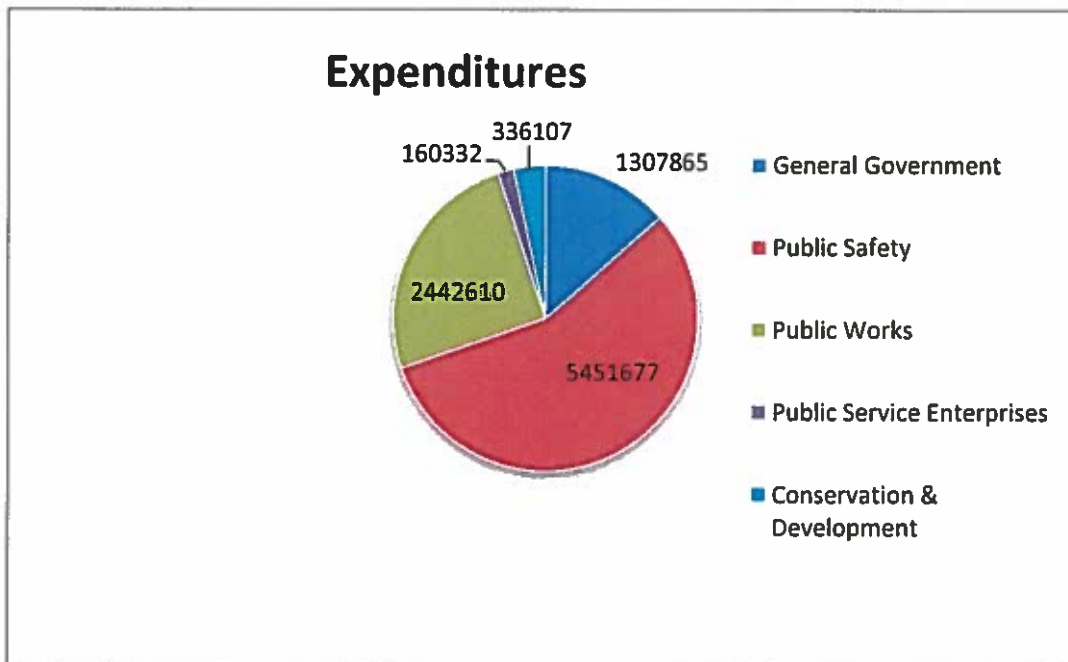
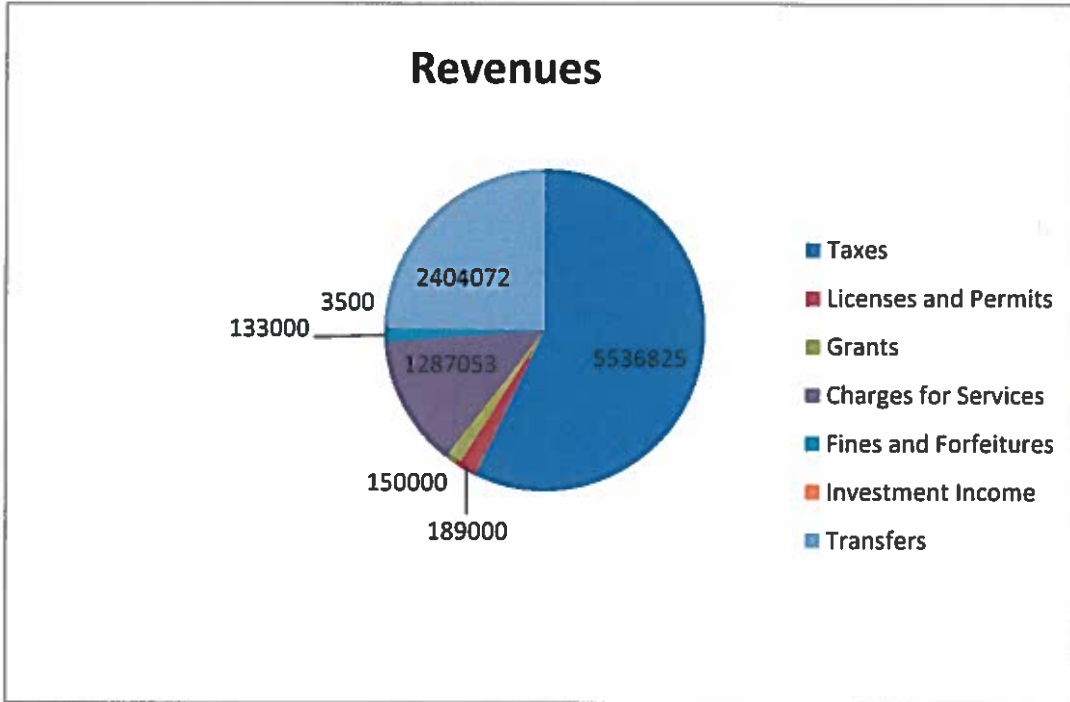
CITY OF ROCHELLE
2015-2016
PROPOSED BUDGET

APRIL 30, 2015

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GENERAL FUND FY 2016 BUDGET



**CITY OF ROCHELLE
2015-2016
GENERAL FUND REVENUE AND EXPENDITURE SUMMARY**

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 Projection	FY 15-16 BUDGET
BEGINNING BALANCE					\$1,687,086
Total Revenues	\$7,768,991	\$7,773,194	\$8,892,959	\$8,768,681	\$9,703,450
Total Expenditures	\$7,664,031	\$7,801,220	\$8,878,317	\$8,668,991	\$9,698,591
ENDING BALANCE					\$1,691,946
CURRENT YEAR CASH ADDED (USED)	\$104,960	-\$28,026	\$14,641	\$99,690	\$4,859

AUTHORIZED POSITIONS	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 Projection	FY 15-16 BUDGET
Positions:					
Full-Time	73	72	72	73	72
Part-Time	43	44	46	48	48
TOTAL	116	116	118	121	120

**CITY OF ROCHELLE
GENERAL FUND BUDGET 2015 - 2016**

DESCRIPTION	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 8 months	FY 14-15 Projection	FY 15-16 BUDGET
BEGINNING BALANCE MAY 1, 2015						
TAXES:						
31100 Property Tax	963,318	957,731	1,019,326	964,958	964,958	1,037,043
31110 Property Tax - Police Pension	97,050	101,321	236,189	220,034	220,034	299,688
31120 Property Tax - Fire Pension	73,807	76,110	237,565	221,320	221,320	254,297
31500 Road and Bndge Tax	138,961	153,202	155,000	152,543	152,543	155,000
TOTAL	1,273,136	1,288,363	1,648,080	1,558,856	1,558,855	1,746,028
LICENSES:						
32100 Liquor Licenses	23,875	20,675	22,250	20,025	22,000	22,000
32500 Franchise Licenses	112,107	115,244	114,000	57,575	115,150	115,000
32510 Telecom Tax	419,475	394,192	375,000	286,802	420,000	420,000
32600 Amusement Licenses	2,010	2,250	2,250	1,989	1,989	2,000
32900 Other Licenses	8,151	-	-	-	-	-
TOTAL	565,618	532,361	513,500	366,392	559,139	559,000
PERMITS:						
33100 Building Permits	61,923	133,801	100,000	31,064	50,000	50,000
INTERGOVERNMENTAL REVENUES:						
34100 State Income Tax	862,814	932,950	936,337	628,089	933,000	928,678
34200 Replacement Tax	177,084	198,747	185,000	136,558	200,000	200,000
34300 Video Gaming Tax	18,738	77,685	75,000	69,687	100,000	100,000
34400 Sales Tax	1,782,010	1,949,844	1,860,000	1,307,789	1,960,000	1,965,000
34450 Local Use Tax	153,644	167,972	170,417	117,351	163,000	177,119
34750 State Grant - Police Equip	-	-	-	-	-	-
34755 State Grants	1,006	-	-	-	-	-
34760 Ogle County Recycling Grant	-	-	-	-	-	-
34762 Brownfields Grant	-	-	-	6,176	10,563	150,000
34840 Federal Grant	-	-	-	-	-	-
34850 K-9 Donations	-	-	-	-	-	-
34860 Police Training Reimbursement	-	-	-	-	-	-
TOTAL	2,995,296	3,327,198	3,226,754	2,265,650	3,366,563	3,520,797
CHARGES FOR SERVICES:						
36600 Ambulance Fees	358,404	226,390	600,000	343,345	525,000	550,000
37600 Grave Opening Fees	24,525	22,410	21,000	13,455	21,000	21,000
37650 Grave Opening-Winter Fee	300	400	500	150	500	500
37700 Brush Pick-Up Fees	85,500	85,500	85,500	57,000	85,500	85,500
38700 Lot Sales	16,963	19,524	15,000	15,428	17,000	16,000
38800 Cemetery Receipts	3,259	3,040	3,000	1,390	2,200	3,000
36700 Police Fees	111,077	87,818	70,000	50,279	75,000	75,000
36800 Fire Protection Fees	44,397	43,002	43,227	28,302	43,227	60,000
39960 Water Recl Solid Waste Charge	106,250	112,675	120,000	84,275	122,000	125,000
TOTAL	750,676	600,759	958,227	593,624	891,427	936,000
FINES AND FORFEITS:						
35100 Court Fines	139,496	129,798	160,000	70,718	106,000	130,000
33500 Alarm Fee & Fines	1,100	2,750	3,000	1,825	2,500	3,000
TOTAL	140,596	132,548	163,000	72,543	108,500	133,000
OTHER REVENUES AND FINANCE SOURCES:						
36900 Street Department Fees	70,061	65,980	75,000	29,597	67,000	75,000
37900 Other Revenue	124,349	131,581	125,611	84,002	125,611	168,054
37901 Reimbursed Developer Fees	20,852	16,298	35,000	-	1,500	15,000
37903 Reimbursement of Comm Branding	-	-	-	100,000	49,000	51,000
37910 Building and Zoning Fees	6,497	1,780	2,500	1,000	1,500	2,000
38100 Interest Income	1,599	624	1,000	187	300	500
38110 Interest Income - Cemetery	3,083	3,083	3,000	1,541	3,000	3,000
38900 Miscellaneous	60,261	37,802	35,000	26,731	40,000	40,000
38950 Unrealized Gains	(2,775)	(2,977)	-	-	-	-
39200 Fixed Asset Sales	2,775	-	-	-	-	-
39910 Electric Fund Transfer	1,247,171	1,371,557	1,436,427	957,618	1,436,427	1,590,337
39920 Water Transfer	85,869	85,321	89,814	59,876	89,814	96,056
39930 Water Reclamation Transfer	128,253	126,660	131,245	87,497	131,245	130,679
39945 Railroad Transfer	81,000	81,000	-	-	-	-
39946 Sales Tax Fund Transfer	228,000	230,000	108,000	72,000	108,000	-
39947 Ambulance Fund Transfer	108,000	-	-	-	-	-
39948 Overweight Truck Fund Transfer	-	-	10,800	7,200	10,800	12,000
39949 MFT Transfer	-	-	50,000	16,667	50,000	50,000
39950 Solid Waste Transfer	250,000	700,000	180,000	120,000	120,000	525,000
TOTAL	2,414,995	2,848,710	2,283,397	1,563,916	2,234,197	2,758,625
TOTAL REVENUES	8,202,240	8,863,741	8,892,959	6,452,044	8,768,681	9,703,450
TOTAL FUNDS AVAILABLE						9,703,450

CITY OF ROCHELLE
2015-2016
EXPENDITURE SUMMARY

	PERSONNEL SERVICES	CONTRACTUAL SERVICES	SUPPLIES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS	TOTALS
GENERAL FUND							
Mayor & City Council	50,500	7,400	1,400	2,000	-	-	61,300
City Manager	187,691	23,950	1,500	1,000	-	-	214,141
City Attorney	-	135,350	-	-	-	-	135,350
City Clerk	116,153	19,450	18,300	1,000	-	-	154,903
Police	2,906,973	162,150	109,906	142,924	-	-	3,321,953
Fire	1,792,734	114,800	51,200	170,990	-	-	2,129,724
Community Development	252,691	187,800	11,750	5,000	-	-	457,041
Engineering	220,140	59,250	14,500	33,700	-	-	327,590
Street	891,079	288,900	343,200	134,800	-	-	1,657,979
Cemetery	96,882	11,700	11,450	40,300	-	-	160,332
Economic Development	259,107	63,100	2,900	11,000	-	-	336,107
Municipal Building	47,012	419,459	100,700	175,000	-	-	742,171
TOTAL - GENERAL	6,820,962	1,493,109	666,806	717,714	-	-	9,698,591
SPECIAL REVENUE FUNDS							
Audit	-	34,673	-	-	-	-	34,673
Insurance	-	375,548	-	-	-	11,000	386,548
Motor Fuel Tax	-	-	-	-	-	1,007,350	1,007,350
Utility Tax	-	-	-	-	-	425,000	425,000
Sales Tax	-	-	-	-	-	1,367,000	1,367,000
Lighthouse Pointe TIF	-	133,681	-	-	202,680	-	336,361
Ambulance	-	-	-	-	-	-	-
Foreign Fire Insurance Fund	-	24,000	-	22,000	-	-	46,000
Hotel - Motel Tax	-	317,531	-	-	-	1,750	319,281
I M R F.	-	266,000	-	-	-	-	266,000
Social Security	-	201,623	-	-	-	-	201,623
TIF Fund	-	1,160	-	23,000	174,148	-	198,308
TOTAL - SPECIAL REVENUE	-	1,354,215	-	45,000	376,828	2,812,100	4,588,142
ENTERPRISE FUNDS							
Electric	2,823,211	27,804,932	957,620	6,810,165	1,299,165	1,590,337	41,285,430
Water	465,870	587,246	147,418	4,131,000	202,000	96,056	5,629,590
Water Reclamation	837,206	791,744	192,500	1,696,800	428,274	130,679	4,077,203
Technology Center	-	4,300	-	209,000	428,676	-	641,976
Advanced Communications	290,061	265,962	14,250	55,360	55,971	-	681,604
Solid Waste	7,399	528,566	154,500	-	-	350,000	1,040,465
Airport	67,970	87,806	333,350	171,500	59,578	-	720,204
Railroad	116,028	147,600	-	672,300	-	-	935,928
TOTAL - ENTERPRISE	4,607,745	30,218,156	1,799,638	13,746,125	2,473,663	2,167,072	55,012,398
INTERNAL SERVICE FUNDS							
Health Insurance	-	26,250	-	-	-	-	26,250
Administrative Services	429,690	81,259	24,350	3,000	-	-	538,299
TOTAL - INTERNAL SERVICE	429,690	107,509	24,350	3,000	-	-	564,549
TRUST AND AGENCY FUNDS							
Police Pension	-	934,314	-	-	-	-	934,314
Fire Pension	-	527,446	-	-	-	-	527,446
TOTAL - TRUST AND AGENCY	-	1,461,760	-	-	-	-	1,461,760
CAPITAL PROJECT FUNDS							
Capital Improvement	-	-	-	9,008,000	-	-	9,008,000
Stormwater Management	-	4,000	-	171,000	-	-	175,000
Technology Park	-	-	-	29,100	-	-	29,100
TOTAL CAPITAL PROJECTS	-	4,000	-	9,208,100	-	-	9,212,100
GRAND TOTAL	11,858,396	34,638,749	2,490,794	23,719,939	2,850,491	4,979,172	80,537,540

**CITY OF ROCHELLE
2015-2016
EXPENDITURE SUMMARY**

GENERAL

DESCRIPTION	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 8 months	FY 14-15 Projection	FY 15-16 BUDGET
EXPENDITURES:						
Mayor & City Council	57,858	57,356	61,300	39,612	57,900	61,300
City Manager	171,389	167,689	166,305	110,673	185,851	214,141
City Attorney	134,724	99,371	155,350	94,945	126,572	135,350
City Clerk	170,619	174,149	155,406	123,283	181,900	154,903
Police Department	2,882,858	3,118,410	3,211,607	2,192,037	3,086,895	3,321,953
Fire Department	1,615,194	1,675,807	1,880,584	1,339,268	1,859,746	2,129,724
Community Development	314,667	312,124	278,847	204,787	307,459	457,041
Engineering Department	287,111	294,093	299,944	175,408	299,755	327,590
Street Division	1,688,132	1,643,843	1,601,638	1,079,906	1,621,919	1,657,979
Cemetery	105,382	159,323	127,715	81,841	124,417	160,332
Economic Development	240,756	245,426	251,222	171,945	285,742	336,107
Municipal Building	530,978	869,271	688,400	368,623	530,835	742,171
TOTAL	8,199,669	8,816,862	8,878,317	5,982,327	8,668,991	9,698,591

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

**CITY OF ROCHELLE
2015-2016
EXPENDITURE SUMMARY**

GENERAL

DESCRIPTION	Personnel Services	Contractual Services	Supplies	Capital Outlay	Transfers	Total
Mayor & City Council	50,500	7,400	1,400	2,000	-	61,300
City Manager	187,691	23,950	1,500	1,000	-	214,141
City Attorney	-	135,350	-	-	-	135,350
City Clerk	116,153	19,450	18,300	1,000	-	154,903
Police Department	2,906,973	162,150	109,906	142,924	-	3,321,953
Fire Department	1,792,734	114,800	51,200	170,990	-	2,129,724
Community Development	252,691	187,600	11,750	5,000	-	457,041
Engineering Department	220,140	59,250	14,500	33,700	-	327,590
Street Division	891,079	288,900	343,200	134,800	-	1,657,979
Cemetery	96,882	11,700	11,450	40,300	-	160,332
Economic Development	259,107	63,100	2,900	11,000	-	336,107
Municipal Building	47,012	419,459	100,700	175,000	-	742,171
TOTAL	6,820,962	1,493,109	666,806	717,714	-	9,698,591

**CITY OF ROCHELLE
2015-2016 BUDGET
TRANSFER SUMMARY**

FROM FUND	TO			ADMIN. SERVICE	TOTALS
	GENERAL	CAPITAL IMPROVEMENT	OTHER		
GENERAL			-	175,322	175,322
UTILITY TAX		425,000			425,000
SOLID WASTE	525,000				525,000
ELECTRIC	1,590,337		168,054	223,746	1,982,137
WATER	96,056			14,581	110,637
WATER RECLAMATION	130,679			27,329	158,008
TECHNOLOGY CENTER				8,082	8,082
ADVANCED COMMUNICATIONS				16,000	16,000
AMBULANCE					-
RAILROAD					-
SALES TAX		1,367,000			1,367,000
OVERWEIGHT TRUCK	12,000	95,000			107,000
HOTEL-MOTEL TAX				1,750	1,750
INSURANCE				11,000	11,000
MFT FUND	50,000	957,350			1,007,350
TOTAL	2,404,072	2,844,350	168,054	477,810	5,894,286

CITY OF ROCHELLE
2015 - 2016 Personnel Summary
Budgeted Positions (FTE)

<u>FUND/DEPARTMENT/TITLE</u>	<u>Current</u>	<u>Proposed</u>
GENERAL FUND		
MAYOR & CITY COUNCIL		
Mayor	1.0	1.0
City Council	6.0	6.0
CITY MANAGER		
City Manager	1.0	1.0
Assistant to the City Manager	2.0	2.0
CITY CLERK		
City Clerk	1.0	1.0
Deputy City Clerk	1.0	0.0
POLICE		
Police Chief	1.0	1.0
Deputy Chief	0.0	1.0
Dispatch Supervisor	1.0	1.0
Dispatchers	5.0	5.0
Part-Time Dispatch (5)	1.5	1.5
Patrol Sergeants	4.0	4.0
Officers	12.0	12.0
Detectives	3.0	3.0
Detective Sergeant	1.0	1.0
Administrative Assistant	1.0	1.0
Crossing Guards (9)	1.5	1.5
FIRE		
Fire Chief	1.0	1.0
Lieutenants	3.0	3.0
Firefighters	9.0	9.0
Paid-on-Call Firefighters (29)	0.5	0.5
STREET DIVISION		
Superintendent	1.0	1.0
Minor Maintenance	1.0	1.0
Foreman	1.0	1.0
Lead person	1.0	1.0
Mechanic	1.0	1.0
Operator II	5.0	5.0
Part-Time (2)	0.3	0.3
CEMETERY DIVISION		
Lead person	1.0	1.0
Part-Time (1)	0.2	0.2
ECONOMIC DEVELOPMENT		
Economic Development Director	1.0	1.0
Retail Alliance Coordinator/Chamber	1.0	1.0
Administrative Assistant	0.0	0.0
COMMUNITY DEVELOPMENT		
Director of Community Development	1.0	1.0
Building Inspector	1.0	1.0
Code Inspector	1.0	1.0
Administrative Assistant	1.0	1.0
ENGINEERING		
Engineer	1.0	1.0
Engineering Tech	1.0	1.0
Part -Time (1)	0.5	0.5
MUNICIPAL BUILDING		
Custodian	1.0	1.0
Part-Time Receptionist (2)	1.0	1.0
TOTAL	78.5	78.5

CITY OF ROCHELLE EXPENDITURE SUMMARY

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

DESCRIPTION	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 8 Months	FY 14-15 Projection	FY 15-16 BUDGET
PERSONNEL:						
430 Salaries	50,888	50,640	50,500	33,829	50,500	50,500
TOTAL	50,888	50,640	50,500	33,829	50,500	50,500
CONTRACTUAL SERVICES:						
549 Professional Services	-	-	100	-	-	100
554 Printing	105	107	200	-	100	200
561 Dues	1,208	862	1,000	676	800	1,000
562 Travel Expenses	1,468	1,044	2,000	1,705	2,000	2,000
565 Publications	50	-	100	-	-	100
566 Conference Expenses	2,649	2,727	4,000	2,133	3,000	4,000
TOTAL	5,480	4,741	7,400	4,514	5,900	7,400
SUPPLIES:						
651 Office Supplies	562	408	600	501	600	600
911 Public Relations	928	767	800	373	400	800
912 Recruitment	-	-	-	-	-	-
TOTAL	1,489	1,175	1,400	873	1,000	1,400
CAPITAL OUTLAY:						
830 Equipment	-	800	2,000	396	500	2,000
TOTAL EXPENDITURES	57,858	57,356	61,300	39,612	57,900	61,300

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 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 8 months	FY 14-15 Projection	FY 15-16 BUDGET
PERSONNEL:						
411 Salaries - FT	109,333	112,626	78,683	77,463	116,194	74,534
422 Salaries - PT	-	-	22,880	11,091	16,637	21,949
451 Employee Health Plan	32,738	32,343	19,243	16,579	24,868	19,670
TOTAL	142,071	144,969	120,806	105,133	157,699	116,153
CONTRACTUAL SERVICES:						
512 Maintenance - Equip.	114	-	300	-	150	300
537 Data Processing Svc.	-	1,503	850	450	650	750
549 Professional Services	59	-	-	200	200	300
551 Postage	5,231	4,946	7,000	3,318	5,318	7,000
553 Publishing	936	86	1,000	40	340	1,000
554 Printing	-	4	750	-	150	500
561 Dues	720	722	600	282	582	600
562 Travel Expenses	2,338	2,207	2,500	213	1,213	4,500
563 Training	190	565	700	300	550	700
565 Publications	72	85	300	-	100	300
566 Conference	1,055	1,287	1,300	1,149	1,649	3,500
TOTAL	10,716	11,405	15,300	5,951	10,902	19,450
SUPPLIES:						
651 Office Supplies	1,542	1,324	1,500	403	903	1,500
684 Microcomputer Software	-	-	300	-	-	300
916 Brush Grove Drain. Dues	2,500	2,500	2,500	2,500	2,500	2,500
911 Public Relations	-	-	-	-	-	-
953 Intergovernmental Agreements	13,220	13,571	14,000	8,751	9,351	14,000
TOTAL	17,261	17,394	18,300	11,654	12,754	18,300
CAPITAL OUTLAY:						
830 Equipment	571	380	1,000	545	545	1,000
Total	571	380	1,000	545	545	1,000
TOTAL EXPENDITURES	170,619	174,149	155,406	123,283	181,900	154,903

Commentary

The City Clerk is responsible for maintaining the City's official records. The clerk is appointed by the Mayor with consent of City Council.

Major expenditures are for salary and benefits of the Clerk and part time employees. 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 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 8 Months	FY 14-15 Projection	FY 15-16 BUDGET
PERSONNEL:						
421 Salaries - FT	36,145	37,245	36,608	25,507	37,710	38,842
422 Salaries - PT	10,793	11,099	-	1,638	1,638	-
423 Salaries - OT	205	634	500	-	200	500
451 Employee Health Plan	16,995	9,933	7,504	4,651	7,386	7,670
TOTAL	64,138	58,911	44,612	31,796	46,934	47,012
CONTRACTUAL SERVICES:						
511 Maintenance - Building	7,867	9,396	6,000	11,212	12,500	9,000
517 Maintenance - Grounds	373	373	1,000	385	385	1,000
529 Maintenance - Other	1,029	916	1,920	1,360	1,800	1,800
537 Network Administration	236,531	204,624	160,880	107,253	160,880	129,137
549 Professional Services	25,957	28,773	32,000	25,809	31,809	35,000
551 Postage	-	-	-	-	-	-
552 Telephone	3,412	3,842	3,500	1,334	1,774	2,000
553 Publishing	107	-	125	-	-	-
562 Travel	-	113	200	-	-	200
571 Utilities	59,039	56,828	60,000	43,951	58,454	60,000
573 Garbage Disposal/Recycling	567	506	500	324	450	500
579 Other Contractual Services	2,625	1,833	3,000	540	2,500	1,000
595 Property Tax	3,034	4,774	4,600	3,934	3,934	4,500
99964 Administrative Services	64,656	249,313	129,363	86,242	129,363	175,322
TOTAL	405,196	561,292	403,088	282,344	403,849	419,459
SUPPLIES:						
610 Maintenance Supplies	1,230	-	-	-	-	-
611 Maint. Supplies - Building	5,763	21,568	5,000	71	3,000	6,000
612 Maintenance - Equip.	-	-	200	8	100	200
617 Maintenance - Grounds	2,529	1,011	2,000	-	1,000	1,000
651 Office Supplies	2,405	1,540	2,500	1,544	2,500	2,500
654 Janitorial Supplies	5,111	4,295	5,000	2,973	4,000	5,000
911 Community Relations	25,426	26,155	26,000	25,278	26,000	26,000
914 Sales Tax Rebate	15,246	23,646	60,000	13,067	27,000	60,000
929 Miscellaneous Expense	-	-	-	100	100	-
920 Contingency	-	-	125,000	-	-	-
TOTAL	57,710	78,214	225,700	43,041	63,700	100,700
CAPITAL OUTLAY:						
810 Land	-	-	-	-	-	-
820 Buildings	-	21,722	-	(198)	(198)	20,000
830 Equipment	3,934	19,819	-	1,550	1,550	-
890 Other Improvements	-	19,314	15,000	10,090	15,000	155,000
TOTAL	3,934	60,855	15,000	11,442	16,352	175,000
TRANSFER						
99910 Ambulance Fund	-	110,000	-	-	-	-
99920 Airport Fund	-	-	-	-	-	-
99930 Capital Improvement Fund	-	-	-	-	-	-
Total	-	110,000	-	-	-	-
TOTAL EXPENDITURES	530,978	869,271	688,400	368,623	530,835	742,171

Commentary

Funds are included for City Hall custodial services including a full time position. Funds are also budgeted for City Hall utilities, Municipal Band, fireworks, and the General Fund share of Network Administration.

CITY OF ROCHELLE EXPENDITURE SUMMARY

**FUND: General - 01-18
DEPT: CITY ATTORNEY**

DESCRIPTION	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 8 months	FY 14-15 Projection	FY 15-16 BUDGET
CONTRACTUAL SERVICES						
533 Legal Services	134,005	99,301	135,000	93,689	125,000	130,000
53310 Developer Legal Expense	412	-	20,000	1,185	1,500	5,000
549 Other Professional Services	-	-	-	-	-	-
551 Postage	-	-	-	-	-	-
561 Dues	68	70	100	72	72	100
562 Travel Expense	-	-	-	-	-	-
563 Training	-	-	-	-	-	-
565 Publications	-	-	-	-	-	-
566 Conference	240	-	250	-	-	250
571 Utilities	-	-	-	-	-	-
651 Office Supplies	-	-	-	-	-	-
911 Community Relations	-	-	-	-	-	-
TOTAL	134,724	99,371	155,350	94,945	126,572	135,350
TOTAL EXPENDITURES	134,724	99,371	155,350	94,945	126,572	135,350

Commentary

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

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: General - 01-19
 DEPT: CITY MANAGER

DESCRIPTION	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 8 months	FY 14-15 Projection	FY 15-16 BUDGET
PERSONNEL:						
421 Salaries	132,138	135,656	132,880	90,643	150,003	160,350
451 Employee Health Plan	22,949	21,354	17,125	11,981	20,013	27,341
TOTAL	155,087	157,010	150,005	102,624	170,016	187,691
CONTRACTUAL SERVICES						
549 Other Professional Services	7,500	10	5,000	75	75	5,000
552 Telephone	1,131	1,069	1,200	835	1,600	3,600
561 Dues	2,664	2,944	2,500	2,109	2,800	3,000
562 Travel Expense	2,815	942	2,500	1,241	2,000	2,500
564 Tuition	-	-	-	-	2,910	6,000
565 Publications	10	171	100	11	250	150
566 Conference Expense	1,145	3,786	2,500	2,526	3,600	3,700
TOTAL	15,265	8,921	13,800	6,797	13,235	23,950
SUPPLIES						
651 Office Supplies	267	95	500	457	600	500
911 Public Relations	770	1,663	1,000	720	1,000	1,000
TOTAL	1,037	1,758	1,500	1,178	1,600	1,500
CAPITAL OUTLAY						
830 Equipment	-	-	1,000	74	1,000	1,000
840 Vehicle	-	-	-	-	-	-
TOTAL	-	-	1,000	74	1,000	1,000
TOTAL EXPENDITURES	171,389	167,689	166,305	110,673	185,851	214,141

Commentary

The City Manager is responsible for the day-to-day administration of all City operations. The City Manager is also responsible for providing overall financial, budgeting and development administration. The City Manager's salary and benefits is split 50/50 with RMU and the salary and benefits of one Asst to the City Manager is being split 50/50 with Railroad.

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: General - 01-21

DEPT: POLICE

DESCRIPTION	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 8 months	FY 14-15 Projection	FY 15-16 BUDGET
PERSONNEL:						
421 Salaries - FT	1,704,608	1,788,524	1,917,154	1,231,354	1,800,498	1,860,132
422 Salaries - PT	72,145	66,685	67,500	50,259	75,388	65,000
423 Salaries - OT	114,911	131,729	140,000	99,749	149,623	160,000
428 OIC-On-Call FTO	17,007	18,573	21,000	9,734	19,000	21,000
430 Contribution to Police Pension	168,821	177,283	288,257	272,103	272,103	365,754
451 Employee Health Plan	490,942	507,574	415,957	270,016	405,024	400,087
471 Uniform Allowance	11,763	14,233	24,000	6,862	18,000	35,000
TOTAL	2,580,198	2,704,600	2,873,868	1,940,078	2,739,636	2,906,973
CONTRACTUAL SERVICES:						
512 Maintenance - Equip	31,236	38,094	34,000	20,836	31,254	34,000
513 Maintenance - Vehicle	32,742	36,434	33,000	30,147	45,220	40,000
534 Medical Services	1,496	1,849	2,000	1,426	2,000	2,000
537 Data Processing Srvc	17,649	17,338	22,000	16,550	20,000	26,000
549 Professional Services	336	6,169	10,400	12,630	32,000	12,000
551 Postage	190	179	300	49	100	150
552 Telephone	16,692	16,963	16,000	7,170	12,000	15,000
553 Publishing	309	870	250	346	519	600
554 Printing	3,437	1,747	2,700	1,438	2,157	3,000
561 Dues	2,743	6,575	5,000	1,166	5,000	5,000
562 Travel Expenses	1,211	2,137	2,500	1,351	2,026	5,000
563 Training	4,827	10,379	12,000	2,285	10,000	15,000
564 Tuition Reimbursement	1,095	8,826	18,800	-	-	-
571 Utilities	1,205	1,208	1,290	821	1,231	1,400
578 Animal Control	3,364	3,048	5,000	1,210	1,815	3,000
TOTAL	118,533	151,815	165,240	97,426	165,322	162,150
SUPPLIES:						
612 Maintenance - Equip.	-	-	500	-	500	500
613 Supplies - Vehicle	3,679	1,745	3,000	3,025	4,875	4,000
651 Office Supplies	6,156	11,269	7,000	3,029	4,543	6,000
652 Operating Supplies	11,399	18,151	17,000	7,040	15,000	17,000
655 Gasoline and Oil	73,240	67,723	65,000	35,455	53,182	65,000
658 Prisoner Supplies	166	402	1,000	2,260	2,500	2,500
662 K-9 Supplies	11,936	2,497	500	7,379	8,000	1,919
911 Public Relations	-	-	-	-	-	-
917 Investigations Fees	15,822	3,418	2,000	1,230	2,000	2,000
91710 Drug Investigations	(2,374)	3,413	-	8,413	7,635	7,635
924 DUI	-	-	-	6,351	3,352	3,352
929 Miscellaneous	-	-	-	-	-	-
TOTAL	120,023	108,619	96,000	74,183	101,587	109,906
CAPITAL OUTLAY:						
830 Equipment	8,428	99,536	9,573	8,782	8,782	60,740
840 Vehicle	55,677	53,839	66,926	71,568	71,568	82,184
TOTAL	64,105	153,375	76,499	80,350	80,350	142,924
TOTAL EXPENDITURES	2,882,858	3,118,410	3,211,607	2,192,037	3,086,895	3,321,953

Commentary

The Police Department is responsible for educating the public on crime, crime prevention, and providing public safety services, and enforcing state and local laws. The Department's primary activities are patrol, public assistance and criminal investigations. Major expenditures include salaries and benefits for the department's proposed 38 full-time (28) and part-time (10) employees which include officers, dispatchers, and crossing guards. Capital items include weapons, radios, 3 squad cars and in-squad computer replacement (partial).

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: General - 01-22
DEPT: FIRE

DESCRIPTION	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 8 months	FY 14-15 Projection	FY 15-16 BUDGET
PERSONNEL:						
421 Salaries - FT	848,386	938,135	947,000	664,132	996,198	1,014,264
422 Salaries - PT	72,002	62,680	83,400	44,202	66,303	83,400
423 Salaries - Call out Pay/Back Fill OT	166,905	181,740	158,000	107,307	160,961	166,000
430 Contribution to Fire Pension	151,225	103,048	289,936	273,693	273,693	310,357
451 Employee Health Plan	233,832	241,543	203,198	125,952	188,928	207,713
471 Uniform Allowance	10,103	11,403	11,000	8,310	10,000	11,000
TOTAL	1,482,453	1,538,549	1,692,534	1,223,597	1,696,083	1,792,734
CONTRACTUAL SERVICES:						
511 Maintenance - Building	5,779	6,190	8,000	5,536	8,303	8,000
512 Maintenance - Equip.	4,567	6,426	8,500	7,529	11,294	9,000
513 Maintenance - Vehicle	6,845	7,257	8,000	7,153	10,730	9,000
533 Legal Service	-	-	-	420	420	-
534 Medical Services	-	365	4,500	546	4,500	7,600
549 Professional Services	33,012	29,808	54,000	22,216	33,324	40,000
551 Postage	64	122	150	151	200	200
552 Telephone	8,614	9,140	9,500	5,158	7,736	9,500
554 Printing	538	-	500	-	-	-
561 Dues	2,342	999	1,200	1,351	1,351	1,400
562 Travel Expenses	2,230	1,539	1,800	962	1,000	1,800
563 Training	7,053	5,744	5,000	5,644	5,644	6,000
564 Tuition Reimbursement	2,190	481	2,000	-	-	2,000
565 Publications	1,058	356	1,000	859	1,288	1,300
571 Utilities	14,912	18,074	19,000	12,323	18,484	19,000
TOTAL	89,205	86,500	123,150	69,848	104,274	114,800
SUPPLIES:						
611 Supplies - Building	2,493	4,025	3,000	956	1,434	3,000
612 Supplies - Equipment	3,690	5,474	5,000	3,304	4,956	5,000
613 Supplies - Vehicle	2,083	1,700	3,000	1,677	2,515	4,000
651 Office Supplies	2,246	1,426	2,500	1,262	1,893	2,000
652 Operating Supplies	11,330	12,973	13,000	8,712	13,068	14,000
654 Janitorial Supplies	3,444	4,387	3,500	2,804	4,206	4,200
655 Gasoline & Oil	18,251	17,226	19,500	8,416	12,624	19,000
911 Public Relations	-	-	-	-	-	-
TOTAL	43,536	47,211	49,500	27,131	40,696	51,200
CAPITAL OUTLAY:						
830 Equipment	-	3,547	15,400	18,693	18,693	57,490
890 Other Improvements	-	-	-	-	-	113,500
TOTAL	-	3,547	15,400	18,693	18,693	170,990
TOTAL EXPENDITURES	1,615,194	1,675,807	1,880,584	1,339,268	1,859,746	2,129,724

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 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 8 months	FY 14-15 Projection	FY 15-16 BUDGET
PERSONNEL:						
421 Salaries - FT	653,079	603,120	589,008	424,042	628,839	647,482
422 Salaries - PT	7,956	7,937	8,000	4,464	4,464	8,000
423 Salaries - OT	39,579	55,886	58,800	11,337	48,800	60,564
426 Salaries - Pager Pay	20,233	19,316	19,000	11,054	19,000	19,000
451 Employee Health Plan	196,909	175,838	161,445	100,209	152,150	153,033
471 Uniform Allowance	803	933	1,000	548	782	1,000
473 Clothing Acquisition	1,866	1,793	2,000	1,039	1,800	2,000
TOTAL	920,424	864,824	839,253	552,694	855,835	891,079
CONTRACTUAL SERVICES:						
511 Maintenance-Building	1,579	1,680	2,500	587	2,500	2,500
512 Maintenance - Equip.	15,117	72,689	15,000	6,981	13,900	15,000
513 Maintenance-Vehicle	14,455	10,271	15,000	8,809	15,000	15,000
514 Maintenance - Street	22,777	26,125	25,000	23,470	25,000	30,000
516 Maint. - Snow Removal	1,995	5,825	10,000	-	-	5,000
529 Maint.-Other-Sidewalks	804	5,965	5,000	3,572	5,000	5,000
536 Janitorial Services	2,893	2,291	2,500	879	1,000	1,000
549 Professional Services	11,719	16,963	14,000	11,319	14,000	14,000
551 Postage	15	6	100	10	70	100
552 Telephone	3,660	4,545	5,000	2,097	3,145	4,000
553 Publishing	773	107	100	226	266	300
562 Travel	98	304	300	329	329	500
563 Training	450	947	1,000	1,019	1,140	3,500
571 Utilities	15,277	16,797	15,000	8,402	13,000	15,000
572 Street Lights / Traffic Signals	155,008	161,331	158,000	104,785	157,000	173,000
594 Rentals	2,000	3,000	5,000	1,905	5,000	5,000
TOTAL	248,419	328,847	273,500	174,392	256,350	288,900
SUPPLIES:						
611 Supplies - Building	3,157	4,716	4,500	2,760	4,500	5,000
612 Supplies - Equipment	13,355	16,399	16,000	9,264	15,000	16,000
613 Supplies - Vehicles	26,308	35,821	35,000	23,834	33,000	35,000
614 Supplies - Streets	42,733	48,596	52,000	51,684	52,000	52,000
616 Supplies - Snow Removal	89,686	108,798	122,200	104,086	150,000	125,000
617 Maintenance / Grounds	5,558	11,318	12,000	8,029	11,000	12,000
629 Supplies - Other	17,067	13,225	15,000	9,348	15,000	15,000
651 Office Supplies	861	1,832	2,000	897	1,800	2,000
652 Operating Supplies	7,086	8,308	8,000	4,185	7,000	8,000
653 Small Tools	3,214	3,452	3,200	1,544	3,200	3,200
654 Janitorial Supplies	406	636	700	730	730	1,000
655 Automotive Fuel / Oil	69,154	81,991	68,000	43,857	58,000	65,000
661 Safety Supplies	3,792	3,451	3,500	3,357	3,500	3,500
911 Public Relations	-	125	-	-	-	-
929 Miscellaneous	32	344	500	-	500	500
TOTAL	282,408	339,012	342,600	263,574	355,230	343,200
CAPITAL OUTLAY:						
830 Equipment	92,206	111,161	-	-	-	53,800
840 Vehicle	130,595	-	140,000	83,160	148,419	30,000
890 Other Improvements	14,079	-	6,285	6,085	6,085	51,000
TOTAL	236,880	111,161	146,285	89,245	154,504	134,800
TOTAL EXPENDITURES:	1,688,132	1,643,843	1,601,638	1,079,906	1,621,919	1,657,979

Commentary

The Street Division is responsible for maintaining and repairing streets, sidewalks and storm drainage facilities. Major winter activities include snow removal and parkway tree maintenance. The Street Superintendent is responsible for the day-to-day administration. Expenditures include salaries and benefits for the division's 10 full-time employees.

Other major expenditures are for the maintenance of equipment, snow and ice removal, pavement repairs, street signs and parkway tree maintenance and replacement. Capital Outlay includes 1 extendable arm mini excavator to be split with the Cemetery, and 1 road grader attachment with a dual plane laser.

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: General - 01-44
DEPT: COMMUNITY DEVELOPMENT

DESCRIPTION	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 8 months	FY 14-15 Projection	FY 15-16 BUDGET
PERSONNEL:						
421 Salaries - FT	225,082	207,478	181,645	134,649	201,973	207,845
422 Salaries - PT	-	3,572	-	-	-	-
451 Employee Health Plan	56,294	51,668	38,002	23,414	35,121	44,846
TOTAL	281,375	262,718	219,647	158,064	237,094	252,691
CONTRACTUAL SERVICES:						
513 Maintenance - Vehicle	1,400	912	1,500	284	426	1,500
529 Nuisance Abatement	1,516	1,171	2,000	4,329	6,493	3,500
532 Engineering	-	-	-	-	-	-
533 Legal Service	1,600	1,785	1,800	1,215	1,822	1,900
534 Medical Services	90	100	100	-	100	100
549 Other Professional Services	19,029	8,778	21,000	10,930	16,395	21,000
5491 Other Prof Svs - Brownfield	-	-	-	7,042	10,563	150,000
551 Postage	528	257	500	32	50	300
552 Telephone	1,652	951	1,200	563	844	1,000
553 Publishing	2,764	1,452	3,000	1,558	2,337	2,500
554 Printing	74	771	1,000	-	-	500
561 Dues	535	2,372	1,700	666	999	1,500
562 Travel Expenses	29	744	750	10	100	750
563 Training	40	225	1,500	-	-	1,500
565 Publications	401	199	300	107	161	250
566 Conferences	265	309	1,000	891	1,336	1,300
TOTAL	29,924	20,025	37,350	27,627	41,626	187,600
SUPPLIES:						
612 Supplies - Equipment	64	1,793	1,000	3	100	1,000
651 Office Supplies	1,546	1,098	1,200	816	1,224	1,500
655 Gasoline & Oil	1,759	1,719	2,250	877	1,315	2,250
684 Software/Subscription	-	-	17,400	17,400	26,100	5,000
911 Public Relations	-	-	-	-	-	2,000
TOTAL	3,368	4,610	21,850	19,096	28,739	11,750
CAPITAL OUTLAY:						
840 Vehicles	-	24,771	-	-	-	-
870 Furniture	-	-	-	-	-	-
890 Other Improvements	-	-	-	-	-	5,000
TOTAL	-	24,771	-	-	-	5,000
TOTAL EXPENDITURES:	314,667	312,124	278,847	204,787	307,459	457,041

Commentary

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

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

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: General - 01-46
DEPT: CEMETERY

DESCRIPTION

PERSONNEL:

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 8 months	FY 14-15 Projection	FY 15-16 BUDGET
421 Salaries - FT	60,203	61,637	61,672	43,084	63,460	65,312
422 Salaries - PT	3,579	3,587	4,500	4,059	4,059	4,500
423 Salaries - OT	3,582	7,957	6,700	1,762	5,700	6,900
451 Employee Health Plan	21,868	22,377	19,243	11,790	17,685	19,670
471 Uniforms	329	373	350	195	295	300
473 Clothing Acquisition	151	95	200	60	200	200
TOTAL	89,713	96,027	92,665	60,950	91,399	96,882

CONTRACTUAL SERVICES:

511 Maintenance - Building	689	599	700	496	700	1,000
512 Maintenance - Equip.	80	430	500	-	400	500
513 Maintenance - Vehicle	318	24	300	31	250	300
549 Professional Services	3,324	4,391	5,000	4,041	5,000	5,000
552 Telephone	696	1,123	1,000	699	1,000	1,100
553 Publishing	-	53	-	148	148	200
562 Travel	-	72	100	29	100	100
563 Training	20	60	100	-	70	100
571 Utilities	2,136	2,956	3,000	2,141	3,200	3,400
TOTAL	7,263	9,708	10,700	7,584	10,868	11,700

SUPPLIES:

611 Supplies - Building	1,017	328	500	324	500	1,000
612 Supplies - Equipment	1,697	536	1,000	379	900	1,000
613 Supplies - Vehicle	481	593	500	174	500	500
617 Supplies - Grounds	1,198	1,308	1,500	47	1,400	1,500
652 Operating Supplies	475	711	700	277	700	700
653 Small Tools	127	255	500	-	500	500
654 Janitorial	31	10	100	26	100	100
655 Gasoline & Oil	3,380	5,106	6,200	2,914	4,400	5,800
661 Safety Supplies	-	184	250	99	250	250
929 Miscellaneous	-	343	100	-	50	100
TOTAL	8,406	9,374	11,350	4,242	9,300	11,450

CAPITAL OUTLAY:

830 Equipment	-	544	3,500	3,050	3,450	36,800
840 Vehicle	-	43,670	-	-	-	-
890 Other Improvements	-	-	9,500	6,015	9,400	3,500
TOTAL	-	44,214	13,000	9,065	12,850	40,300

TOTAL EXPENDITURES **105,382** **159,323** **127,715** **81,841** **124,417** **160,332**

Commentary

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

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

Capital outlay includes 1 extendable arm mini excavator to be split with the Street Dept, 2 zero turn lawnmowers, 1 walk behind power broom, lawn mats/planking, 1 desktop computer and tablet, and installation of 7 windows in the chapel.

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: General - 01-48
DEPT: ENGINEERING DIVISION

DESCRIPTION	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 8 months	FY 14-15 Projection	FY 15-16 BUDGET
PERSONNEL:						
421 Salaries - FT	147,008	156,270	159,389	109,196	163,500	169,100
422 Salaries - PT	18,498	11,339	17,960	8,999	14,000	11,700
451 Employee Health Plan	43,736	44,754	38,485	23,855	38,000	39,340
TOTAL	209,242	212,363	215,834	142,049	215,500	220,140
CONTRACTUAL SERVICES:						
511 Maintenance - Bldg	379	2,146	7,200	7,855	8,000	12,200
512 Maintenance - Equip	1,904	1,201	1,600	687	1,800	1,600
513 Maintenance - Vehicle	266	4,056	2,000	1,292	2,000	2,000
532 Engineering	43,917	35,603	41,000	4,021	32,500	26,000
549 Professional Services	2,919	3,515	4,100	1,356	4,100	4,100
551 Postage	13	-	50	-	50	50
552 Telephone	2,716	4,072	2,600	1,580	2,600	2,600
553 Publishing	263	65	200	81	200	200
561 Dues	860	674	800	1,260	1,260	1,200
562 Travel Expenses	925	974	1,000	1,157	1,680	2,000
563 Training	819	438	1,000	170	1,590	2,500
565 Publications	350	129	200	-	210	100
571 Utilities	4,396	4,741	4,000	3,105	4,695	4,700
TOTAL	59,726	57,615	65,750	22,563	60,685	59,250
SUPPLIES:						
612 Supplies - Equipment	2,355	2,504	2,570	1,174	2,600	2,400
651 Office Supplies	957	771	1,000	473	1,100	1,000
653 Small Tools	1,123	771	850	414	900	850
654 Janitorial Supplies	459	387	480	380	600	600
655 Gasoline & Oil	3,747	3,327	3,800	2,487	3,800	3,800
670 Print Materials	-	98	100	20	100	100
684 Software/Subscription	4,965	6,085	5,400	292	6,800	5,600
911 Public Relations	-	-	50	50	50	50
929 Miscellaneous	-	103	50	109	110	100
TOTAL	13,606	14,046	14,300	5,398	16,060	14,500
CAPITAL OUTLAY:						
820 Building	798	1,942	1,500	3,634	3,800	2,000
830 Equipment	3,339	7,232	1,900	1,763	3,000	3,000
840 Vehicles	-	-	-	-	-	28,000
870 Furniture	399	896	660	-	710	700
TOTAL	4,536	10,070	4,060	5,398	7,510	33,700
TOTAL EXPENDITURES:	287,111	294,093	299,944	175,408	299,755	327,590

Commentary

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

Major expenditures include salaries and benefits for the one engineer, a full time engineering tech, part time engineering staff support clerical, and outside engineering/professional services consultants, and internal office operational expenses and equipment. Some of the outside engineering /professional services are for special projects and reviews of private developments which are subject to reimbursement by the developer per the Rochelle Municipal Code. Other consulting engineering service expenses are for non-reimbursable expenses for staff support that are not individually programmed for ineligible CIP, EDP, EDA or other grant related projects.

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: General - 01-61
DEPT. ECONOMIC DEVELOPMENT

DESCRIPTION	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 8 months	FY 14-15 Projection	FY 15-16 BUDGET
PERSONNEL:						
411 Salaries	182,349	199,422	211,126	140,136	205,673	223,045
451 Employee Health Plan	43,096	32,326	26,746	16,579	20,293	36,062
TOTAL	225,445	231,747	237,872	156,715	225,966	259,107
CONTRACTUAL SERVICES						
549 Professional Services	1,338	300	2,400	227	300	2,400
5491 Other Prof Svcs - Comm Branding	-	-	-	7,000	49,000	51,000
551 Postage	230	89	150	7	7	100
552 Telephone	1,877	1,955	1,900	814	1,500	1,900
561 Dues	552	275	500	410	460	500
562 Travel Expense	5,149	3,460	3,500	4,083	5,500	5,500
563 Training	60	-	-	-	-	-
565 Publications	91	236	200	-	-	200
566 Conference	175	668	1,000	952	952	1,500
911 Community Relations	-	-	-	-	-	-
TOTAL	9,471	6,983	9,650	13,492	57,719	63,100
SUPPLIES						
651 Office Supplies	2,169	2,203	1,750	1,016	1,300	1,750
652 Operating Supplies	-	-	-	7	7	150
929 Miscellaneous Expense	922	1,126	750	716	750	1,000
TOTAL	3,091	3,330	2,500	1,739	2,057	2,900
CAPITAL OUTLAY						
830 Equipment	2,750	3,367	1,200	-	-	11,000
TOTAL	2,750	3,367	1,200	-	-	11,000
TOTAL EXPENDITURES	240,756	245,426	251,222	171,945	285,742	336,107

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 two full-time employees salaries and benefits (Economic Development Director and Chamber Director) plus 75% for Executive Assistant salary and benefits

**CITY OF ROCHELLE
GENERAL FUND BUDGET 2015 - 2016
CAPITAL OUTLAY SUMMARY**

FUND: GENERAL FUND

DESCRIPTION	Amount
MAYOR	
Computer	2,000
	2,000
CITY CLERK	
Computer	1,000
	1,000
MUNICIPAL BUILDING	
Carpet in the Police Department	20,000
Gun Range	15,000
City Hall Roof Project	140,000
	175,000
CITY MANAGER	
Computer	1,000
	1,000
POLICE	
Squad Cars (2)	48,394
SUVs (1)	33,790
Firearms (25)	16,125
In-Car Computers (5)	26,615
Install, Equipment, and Decals for New Vehicles (3)	18,000
	142,924
FIRE	
Thermal Imaging Camera	8,995
4-Gas Meter	995
Back-Up Generator	43,000
Storm Siren - Downtown Area	4,500
Heater/Air Conditioning System for Living Quarters	26,000
Radiation Tubes for Apparatus Room	14,000
Roof Replacement	73,500
	170,990
STREET DIVISION	
Mini Excavator (shared with Cemetery)	20,000
Road Grader Attachment	12,500
Jackhammer/Rotary Drill	5,000
Computer	2,000
Wheel Loader Pallet Fork Set	6,000
Snow Push Box	3,300
Tig Welder and Power Tools	5,000
Used Tandem Axle Dump Truck	30,000
80 Parkway Trees	15,000
Remove Underground Storage Tanks	7,500
Replace Roof on Salt Shed	12,000
Building Covered Storage	16,500
	134,800
COMMUNITY DEVELOPMENT	
Street Scape	5,000
	5,000
CEMETERY	
Mini Excavator (shared with Street)	20,000
Two Zero Turn Mowers	8,500
Walk Behind Broom	3,300
10 Lawn Mats	2,700
Computer and Tablet	2,300
Windows	3,500
	40,300
ENGINEERING	
Equipment	3,000
Building	2,000
Furniture	700
4x4 Pick-Up Truck	28,000
	33,700
ECONOMIC DEVELOPMENT	
GIS software	11,000
	11,000
TOTAL CAPITAL OUTLAY	717,714

**CITY OF ROCHELLE
AUDIT FUND**

FUND NUMBER: 11-00

DESCRIPTION	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 8 months	FY 14-15 Projection	FY 15-16 BUDGET
BEGINNING BALANCE MAY 1, 2015						(2,453)
REVENUES:						
311 Property Tax	31,092	32,827	34,500	32,850	32,850	38,500
381 Interest	6	5	0	3	3	0
TOTAL	31,098	32,832	34,500	32,853	32,853	38,500
TOTAL AVAILABLE						36,047
EXPENDITURES:						
531 Other Professional Services	32,491	32,787	35,450	32,557	35,057	34,673
TOTAL	32,491	32,787	35,450	32,557	35,057	34,673
TOTAL EXPENDITURES	32,491	32,787	35,450	32,557	35,057	34,673
ENDING BALANCE APRIL 30, 2016						1,375

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 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 8 months	FY 14-15 Projection	FY 15-16 BUDGET
BEGINNING BALANCE MAY 1, 2015						170,251
REVENUES:						
311 Property Tax	208,262	266,414	134,500	128,031	128,031	217,000
381 Interest	-	-	-	-	-	-
389 Miscellaneous	-	-	-	-	-	-
399 Transfer from Health Insurance	-	-	-	-	831,000	-
TOTAL	208,262	266,414	134,500	128,031	959,031	217,000
TOTAL AVAILABLE						387,251
EXPENDITURES:						
453 Unemployment Insurance	19,732	15,991	20,000	6,938	16,000	17,000
592 Contractual Insurance	490,329	238,975	402,000	399,527	325,953	358,548
929 Miscellaneous Expense	-	-	-	-	-	-
TOTAL	510,061	254,966	422,000	406,464	341,953	375,548
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	521,061	265,966	433,000	413,797	352,953	386,548
ENDING BALANCE APRIL 30, 2016						703

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 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 8 months	FY 14-15 Projection	FY 15-16 BUDGET
BEGINNING BALANCE MAY 1, 2015						59,183
REVENUES:						
311 Property Tax	179,997	226,453	240,000	228,449	228,449	170,000
381 Interest Income	26	30	50	32	32	25
342 Replacement Tax	42,432	52,467	52,908	52,906	52,906	37,477
399 Transfer from Health Fund	-	-	-	-	68,000	-
TOTAL	222,455	278,950	292,958	281,386	349,387	207,502
TOTAL AVAILABLE						266,685
EXPENDITURES:						
463 Pension Payments	245,676	261,267	266,000	163,122	255,862	266,000
929 Miscellaneous	-	-	-	-	-	-
TOTAL	245,676	261,267	266,000	163,122	255,862	266,000
TOTAL EXPENDITURES	245,676	261,267	266,000	163,122	255,862	266,000
ENDING BALANCE APRIL 30, 2016						685

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 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 8 months	FY 14-15 Projection	FY 15-16 BUDGET
BEGINNING BALANCE MAY 1, 2015						6,919
REVENUES:						
311 Property Tax	183,769	201,715	210,000	199,911	199,911	195,000
381 Interest Income	46	41	75	28	28	50
399 Transfer from Health Fund	-	-	-	-	21,000	-
TOTAL	183,814	201,756	210,075	199,939	220,939	195,050
TOTAL AVAILABLE						201,969
EXPENDITURES:						
461 FICA Payment	193,609	195,137	199,000	125,659	195,750	201,623
TOTAL	193,609	195,137	199,000	125,659	195,750	201,623
TOTAL EXPENDITURES	193,609	195,137	199,000	125,659	195,750	201,623
ENDING BALANCE APRIL 30, 2016						347

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 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 8 months	FY 14-15 Projection	FY 15-16 BUDGET
BEGINNING BALANCE MAY 1, 2015						16,462
REVENUES:						
399 Receipts	-	110,000	-	-	-	-
381 Interest Income	517	181	-	211	316	100
TOTAL	517	110,181	-	211	316	100
TOTAL AVAILABLE			-			16,562
EXPENDITURES:						
549 Professional Services	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-
CAPITAL OUTLAY						
830 Equipment	35,645		-	-	-	-
840 Vehicles	150,378		480,000	-	462,161	-
TOTAL	186,023	-	480,000	-	462,161	-
TRANSFERS						
991 Transfer to General Fund	108,000		-	-	-	-
TOTAL	-	-	-	-	-	-
TOTAL EXPENDITURES	186,023	-	480,000	-	462,161	-
ENDING BALANCE APRIL 30, 2016						16,562

<i>Commentary</i>
The Ambulance Fund is used as a reserve to purchase replacement ambulances, fire service vehicles, and personal protective and associated equipment.

CITY OF ROCHELLE
2015 - 2016 BUDGET
CAPITAL OUTLAY SUMMARY

FUND: AMBULANCE FUND

DESCRIPTION	Amount
AMBULANCE	

TOTAL CAPITAL OUTLAY

-

**CITY OF ROCHELLE
MOTOR FUEL TAX FUND**

FUND NUMBER: 17-00

DESCRIPTION

BEGINNING BALANCE MAY 1, 2015

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 8 months	FY 14-15 Projection	FY 15-16 BUDGET
						607,348
REVENUES:						
343 Allotments	231,981	238,361	238,400	157,223	238,400	243,000
377 Grant EDP/TARP S Main St 12-0012-00FP	-	-	88,000	-	-	90,000
378 Grant EDP/TARP Wiscold Drive 10-00107-00FP	-	74,480	920,000	827,650	827,650	327,350
379 Grant EDP/TARP JDR 05-00095-00FP	100,000	-	-	-	-	-
380 Grant EDP/TARP Nippon Sharyo 11-00109-00PV	-	-	-	-	-	-
381 Interest Income	263	250	300	116	300	300
34310 Community Growth	-	-	-	-	-	-
383 Illinois Capital Bill	40,925	40,925	-	81,850	81,850	-
TOTAL	373,169	362,016	1,244,700	1,068,838	1,146,200	660,650

TOTAL AVAILABLE

1,267,898

EXPENDITURES:

CAPITAL OUTLAY

514 Maintenance & Construction
532 Engineering Services
572 Other
614 Supplies

TOTAL

	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-

TRANSFERS:

999 Interfund Operating Transfer
99908 Transfer to Cap Impr EDP/TARP S Main St 12-00112-00FP
99909 Transfer to Cap Impr EDP/TARP Wiscold Dr 10-00107-00FP
99916 Transfer to Cap Impr for eligible MFT projects FY 12/13
99940 Transf to Cap Impr for eligible MFT projects 15/16
99942 Transfer to Cap Impr for eligible MFT projects FY 13/14
99945 Transfer to Cap Impr for eligible MFT projects FY 14/15
99946 Transfer to Gen Fund for eligible MFT projects FY 14/15

TOTAL

	-	-	-	-	-	-
	-	-	88,000	-	-	90,000
	-	74,480	920,000	-	827,650	402,350
	388,456	-	-	-	-	-
	-	-	-	-	-	465,000
	-	218,221	-	-	-	-
	-	-	635,000	217,345	260,400	-
	-	-	50,000	18,667	50,000	50,000
TOTAL	388,456	292,701	1,693,000	234,012	1,138,050	1,007,350

TOTAL EXPENDITURES

388,456

292,701

1,693,000

234,012

1,138,050

1,007,350

ENDING BALANCE APRIL 30, 2016

260,648

Commentary

The Fund is utilized for the City's share of the motor vehicle fuel tax received from the State. The revenues may be used for the City share of the IDOT Fed Aid and Economic Development Program (EDP) projects, street maintenance including surface treatments, overlays, new construction or reconstruction and other MFT eligible expenses. Funds are programmed for various local streets/roads projects/improvements, and IDOT MFT/EDP qualified engineering and testing services.

**CITY OF ROCHELLE
UTILITY TAX FUND**

FUND NUMBER: 18-00

DESCRIPTION	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 8 months	FY 14-15 Projection	FY 15-16 BUDGET
BEGINNING BALANCE MAY 1, 2015						48,745
REVENUES						
31361 Electric Sales - tax @ 1.5%	295,424	305,102	316,800	205,327	308,000	317,000
31362 Natural Gas Sales - tax @ 1.5%	54,889	73,843	62,000	42,070	62,000	64,000
38100 Interest	743	624	600	633	1,000	1,000
TOTAL	351,037	379,569	379,400	248,030	371,000	382,000
TOTAL AVAILABLE						430,745
EXPENDITURES						
99900 Transfer to Capital Improvement Fund	484,682	309,191	713,500	628,335	680,000	425,000
TOTAL	484,682	309,191	713,500	628,335	680,000	425,000
TOTAL EXPENDITURES	484,682	309,191	713,500	628,335	680,000	425,000
ENDING BALANCE APRIL 30, 2016						5,745

Commentary

The Utility Tax Fund was established in conjunction with the 1.5% tax on natural gas and electric sales approved by the City Council in November, 1996 and renewed/amended in November 2012. In its present form, the tax rate on natural gas is 1.5% of gross revenue, and a tiered rate on electric kwh usage. Extended until April, 2018, the tax will be used for capital project areas such as pedestrian paths, sidewalk replacement, new construction/extensions, select residential and commercial street/curb and gutter, and street improvements along with other professional services in connection with the planning, design, ROW acquisition, engineering, permitting, construction, and implementation of such infrastructure improvements. These funds will be used as the City's participation towards IDOT SRTS and other ITEP grant funded projects.

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

FUND NUMBER: 19-00

DESCRIPTION	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 8 months	FY 14-15 Projection	FY 15-16 BUDGET
BEGINNING BALANCE MAY 1, 2015						274,049
REVENUES						
Taxes:						
314 Hotel-Motel Tax	214,837	199,768	221,169	162,370	243,555	240,000
381 Interest Income	89	172	130	136	204	250
389 Miscellaneous Revenues	-	91,887	-	16,606	24,909	25,000
TOTAL	214,926	291,828	221,299	179,113	268,668	265,250
TOTAL AVAILABLE						539,299
EXPENDITURES						
General:						
00-54000 Advertising	-	6,003	-	-	-	-
00-56200 Travel Expenses	-	65	-	251	376	1,000
00-56600 Conference	-	1,362	-	1,384	2,076	2,500
00-57100 Utilities	-	2,032	-	567	850	850
00-92900 Miscellaneous	-	42	-	1,740	2,610	2,700
Total	-	9,503	-	3,941	5,912	7,050
Administration:						
10-42100 Salaries	-	216	37,000	31,077	46,615	42,430
10-45100 Health Insurance	-	-	5,219	2,659	3,988	9,835
10-46100 Social Security Contribution	-	-	2,831	-	-	3,246
10-46300 Retirement	-	-	4,666	-	-	5,350
10-55100 Postage	-	-	-	-	-	4,000
10-55300 Publishing	-	-	-	-	-	-
10-56200 Travel Expenses	-	-	1,500	-	-	-
10-56600 Conferences	-	-	2,500	-	-	-
10-57100 Utilities	-	-	4,000	-	-	-
10-65200 Operating Supplies	-	-	-	-	-	-
10-83000 Capital Outlay	-	-	-	-	-	-
Total	-	216	57,716	33,735	50,603	64,861
Marketing and Promotions:						
20-54900 Tourism	166,193	-	-	-	-	-
20-54910 Blackhawk Waterways	-	2,500	10,000	5,000	10,000	10,000
20-54912 Flagg Rochelle Museum	-	2,000	8,000	4,000	8,000	8,000
20-54920 Chamber of Commerce	8,500	8,500	8,500	8,500	8,500	8,500
20-54930 Web Site - Design and Maintenance	129	2,996	2,500	7,335	11,002	8,500
20-91214 Advertising	-	2,100	4,000	1,378	2,067	4,000
20-91215 Other	-	1,782	18,000	2,197	3,295	18,000
TOTAL	174,821	19,879	51,000	28,411	42,864	57,000
Railfan Park:						
30-42200 Salaries - Part Time	-	7,122	17,000	10,872	16,308	13,657
30-45300 Unemployment Insurance	-	-	-	-	-	-
30-45400 Workers Compensation	-	-	-	-	-	-
30-46100 Social Security	-	557	732	904	1,357	1,045
30-46300 Retirement	-	-	-	-	-	-
30-51100 Maintenance - Building	-	239	10,000	3,972	5,958	10,000
30-56500 Publications	-	96	150	400	600	500
30-57100 Utilities	-	672	5,500	246	369	3,000
30-57110 Rail Cam Internet Connection	2,399	2,400	2,400	1,600	2,400	2,400
30-57900 Other Service Charges	-	464	1,855	-	-	-
30-59500 Property Tax	620	-	-	-	-	-
30-61200 Maintenance Supplies - Equipment	-	1,138	5,000	1,071	1,606	2,500
30-65200 Operating Supplies	-	2,198	3,276	2,310	3,465	3,500
30-89000 Other Improvements	-	9,652	10,000	3,712	5,568	10,000
30-91100 Community Relations	-	117	4,500	12,851	19,276	20,000
30-91215 Other	-	4,403	10,000	365	547	10,000
TOTAL	3,019	29,057	70,413	38,302	57,454	76,602
Visitor's Center:						
40-42200 Salaries - Part Time	-	-	5,000	2,562	3,843	5,000

40-45300	Unemployment Insurance	-	-	-	90	135	135
40-45400	Workers Compensation	-	-	-	-	-	-
40-46100	Social Security	-	-	383	109	163	383
40-46300	Retirement	-	-	631	-	-	-
40-57100	Utilities	-	3,214	4,000	3,886	5,829	6,500
40-65200	Operating Supplies	-	-	1,000	1,793	2,689	3,000
40-91100	Community Relations	-	-	1,000	607	910	1,000
40-91215	Other	2,837	-	-	-	-	-
40-99910	Interfund Transfer	1,750	1,750	1,750	1,167	1,750	1,750
	TOTAL	4,587	4,964	13,764	7,454	11,178	17,768
Special Events:							
60-91110	Downtown Christmas Promotion	921	2,925	3,500	500	750	1,000
60-91120	Lincoln Highway Heritage Festival	2,000	-	8,000	8,000	8,000	8,000
60-91130	Summer Country Jam	-	10,000	15,000	10,000	15,000	15,000
60-91140	Railroad Days	2,000	-	5,000	2,050	3,075	4,000
60-91190	Misc Events	-	14,640	15,000	6,997	10,795	18,000
	TOTAL	4,921	27,566	46,500	27,547	37,620	46,000
80-89000	Special Projects	36,000	-	-	20,000	50,000	50,000
	TOTAL	36,000	-	-	20,000	50,000	50,000
TOTAL EXPENDITURES		223,349	91,185	239,393	159,390	255,631	319,281

ENDING BALANCE APRIL 30, 2016

220,019

Commentary

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

**CITY OF ROCHELLE
SALES TAX FUND**

FUND NUMBER: 20-00

DESCRIPTION	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 8 months	FY 14-15 Projection	FY 15-16 BUDGET
BEGINNING BALANCE MAY 1, 2015						310,395
REVENUES						
31361 Sales Tax	938,498	1,043,573	978,000	692,842	1,028,000	1,058,000
38100 Interest Income	1,078	248	500	373	500	500
TOTAL	939,576	1,043,821	978,500	693,214	1,028,500	1,058,500
TOTAL AVAILABLE						1,368,895
EXPENDITURES						
53300 Legal Service	-	-	-	-	-	-
54900 Other Professional Services	-	215	1,000	-	1,000	1,000
99900 Transfer to General Fund	228,000	230,000	108,000	72,000	108,000	-
99901 Transfer to Capital Improvement Fund	1,065,267	723,017	1,941,000	1,330,219	1,450,000	1,367,000
99902 Transfer to TIF Fund	-	-	-	-	-	-
TOTAL	1,293,267	953,231	2,050,000	1,402,219	1,559,000	1,368,000
TOTAL EXPENDITURES	1,293,267	953,231	2,050,000	1,402,219	1,559,000	1,368,000
ENDING BALANCE APRIL 30, 2016						895

Commentary

The Sales Tax Fund was established in conjunction with the 3/4% tax on increase on the sale of goods purchased excluding groceries, drugs and autos approved by the voters in November, 2007. The sales tax funds are to be used primarily for property tax relief and/or public infrastructure improvements. Such improvements include miscellaneous CIP and street and facilities maintenance & new construction programs by the Engineering/Street Department AND/OR contracted services for new construction, resurfacing, patching, curb/gutter replacement, etc. Furthermore, these funds are used mainly for multi-year CIPs such as Wiscond Drive improvements, Intermodal Drive drainage channel, School Ave bridge and street reconstruction or enhancements (Meadow to Parkview), and 20th Street widening and resurfacing.

**CITY OF ROCHELLE
TIF FUND**

FUND NUMBER: 21-00

DESCRIPTION	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 8 months	FY 14-15 Projection	FY 15-16 BUDGET
BEGINNING BALANCE MAY 1, 2015						147,664
REVENUES:						
31361 Property Tax	64,990	338,825	415,000	423,496	423,496	545,545
38100 Interest Income	-	36	100	148	225	500
38900 Bond Proceeds - 2010 Bond	-	-	-	-	-	-
38901 Bond Proceeds - 2013 Bond	-	2,955,000	-	-	-	-
38902 Bond Premium	-	66,903	-	-	-	-
38910 RZB Interest Credit	78,366	35,774	-	-	-	-
38915 Transfer from Sales Tax Fund	-	-	-	-	-	-
TOTAL	143,357	3,396,539	415,100	423,644	423,721	546,045
TOTAL AVAILABLE						693,709
EXPENDITURES						
53100 Accounting Service	-	-	2,080	2,080	2,080	2,200
53300 Legal Service	-	-	-	-	-	-
54900 Other Professional Services	16,246	81,336	91,300	96,908	96,908	130,931
55300 Publishing	-	-	-	-	-	-
56100 Dues	375	-	375	550	550	550
73000 Bond Issue Costs - 2010 Bond	-	-	-	-	-	-
73100 Bond Issue Costs - 2013 Bond	-	69,728	-	-	-	-
TOTAL	16,621	151,063	93,755	99,538	99,538	133,681
DEBT SERVICE						
72200 GO Bond Repayment	-	60,000	90,000	-	90,000	115,000
72000 GO Bond Interest	174,148	131,154	89,480	44,740	89,480	87,680
73200 Payment to Escrow Agent	-	2,951,126	-	-	-	-
TOTAL	174,148	3,142,280	179,480	44,740	179,480	202,680
CAPITAL OUTLAY						
89000 Other Improvements	37,382	-	-	-	-	-
TOTAL	37,382	-	-	-	-	-
TOTAL EXPENDITURES	228,150	3,293,344	273,235	144,278	279,018	336,361
ENDING BALANCE APRIL 30, 2016						357,348

Commentary

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

**CITY OF ROCHELLE
FOREIGN FIRE INSURANCE FUND**

FUND NUMBER: 22-00

DESCRIPTION	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 8 months	FY 14-15 Projection	FY 15-16 BUDGET
BEGINNING BALANCE MAY 1, 2015						28,998
REVENUES:						
389 Receipts	21,702	21,732	21,800	23,615	23,615	21,000
381 Interest Income	40	24	15	-	-	100
TOTAL	21,742	21,757	21,815	23,615	23,615	21,100
TOTAL AVAILABLE						50,098
EXPENDITURES:						
549 Professional Services	16,689	8,384	20,500	19,914	20,500	24,000
TOTAL	16,689	8,384	20,500	19,914	20,500	24,000
CAPITAL OUTLAY						
830 Equipment	21,499	20,523	28,000	-	-	22,000
TOTAL	21,499	20,523	28,000	-	-	22,000
TOTAL EXPENDITURES	38,188	28,907	48,500	19,914	20,500	46,000
ENDING BALANCE APRIL 30, 2016						4,098

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
2015 - 2016 BUDGET
CAPITAL OUTLAY SUMMARY

FUND: FOREIGN FIRE INSURANCE FUND

DESCRIPTION	Amount
CAPITAL IMPROVEMENTS	
Power Cot for Lead Ambulance	11,000
Maintenance Plan for Two Existing Cots	6,000
Nozzles, Hose Appliances, Hand Tools	5,000
TOTAL CAPITAL OUTLAY	22,000

**CITY OF ROCHELLE
OVERWEIGHT TRUCK PERMITS**

FUND NUMBER: 24-00

DESCRIPTION	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 8 months	FY 14-15 Projection	FY 15-16 BUDGET
BEGINNING BALANCE MAY 1, 2015						43,722
REVENUES:						
31361 Overweight Truck Permit Fees	-	72,495	68,500	43,175	68,000	70,000
38100 Interest	-	46	200	25	50	200
TOTAL	-	72,541	68,700	43,200	68,050	70,200
TOTAL AVAILABLE						113,922
EXPENDITURES:						
53200 Engineering Services	-	-	4,000	-	2,000	1,500
54900 Professional Services	-	2,520	3,800	-	2,000	1,500
57900 Service Charges	-	3,315	4,100	2,338	3,600	3,500
99901 Transfer to Capital Improvement Fund	-	-	105,000	70,000	74,634	95,000
99902 Transfer to General Fund	-	-	10,800	7,200	10,800	12,000
TOTAL	-	5,835	127,700	79,538	91,034	113,500
TOTAL EXPENDITURES	-	5,835	127,700	79,538	91,034	113,500
ENDING BALANCE APRIL 30, 2016						422

Commentary

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

CITY OF ROCHELLE
CAPITAL IMPROVEMENTS FUND

FUND NUMBER: 36-00

DESCRIPTION

BEGINNING BALANCE MAY 1, 2015

REVENUES:

34710	DCEO Grant 10203870 Access Road	450,000	-	-	-	-	-
34850	Federal Funds FHWA JDR/UPRR Overpass sec #00-00089-00BR	25,366	49,011	58,000	-	58,000	55,000
38100	Interest Income	2,040	-	2,000	-	-	-
38200	Rental Income	-	-	-	984	-	-
38900	Bond Proceeds	-	-	-	-	-	5,000,000
39400	Construction Contribution Sidewalks	-	20,100	-	-	-	-
39910	Transfer from Solid Waste Fund	-	-	-	-	-	100,000
39911	Transfer from Railroad Fund	-	-	-	-	-	-
39992	Transfer from Utility Tax Fund	484,682	309,191	713,500	828,335	710,000	425,000
39993	Transfer from Overweight Truck Permit Fund	-	-	105,000	70,000	74,834	95,000
39996	Transfer from Sales Tax Fund	1,065,287	723,017	1,941,000	1,330,219	1,450,000	1,387,000
40011	Reimbursed Developer Fees	48,000	-	-	-	-	-
40012	MFT Transfer for FY 13/14 MFT Capital Improvement Projects	388,456	218,221	-	-	-	-
40013	MFT EDP Nippon Sharyo Ritchie Rd/Ct 11-00109-00PV	-	-	-	-	-	-
40014	MFT EDP Wiscold Drive improvements sec #10-00107-00FP	-	74,460	920,000	-	827,850	402,350
40015	MFT Transfer for FY 14/15 MFT Capital Improvement Projects	-	-	635,000	217,345	260,400	465,000
40016	MFT EDP S Main Street improvements sec #12-00112-00FP	-	-	88,000	-	-	80,000
	TOTAL	2,463,810	1,394,020	4,462,500	2,246,682	3,380,884	7,999,350

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 8 months	FY 14-15 Projection	FY 15-16 BUDGET
						1,008,170

TOTAL AVAILABLE

9,008,520

EXPENDITURES:

59500	Property Tax	-	1,183	-	-	-	-
93000	Uncollectible Accounts	76,671	-	-	-	-	-
72000	2015 Bond Interest	-	-	-	-	-	150,000
81000	Land	-	-	-	-	-	100,000
82000	Buildings - Engineering Department	-	-	50,000	56,382	57,000	-
83000	Equipment - Street Department	-	80,925	2,000	145,350	146,000	12,000
86000	Dement Road	-	-	-	-	-	-
86030	Miscellaneous Road ROW Acquisition	-	-	16,000	10,654	11,000	16,000
86035	SW Rochelle Truck/transportation loop OC #08-06131000FP	-	7,834	5,000	-	-	5,000
86040	MFT EDP S Main St improvements #12-00112-00FP (PE)	-	-	178,000	-	-	180,000
86041	MFT EDP Wiscold Drive improvements sec #10-00107-00FP	133,280	53,853	1,890,000	43,023	100,000	2,600,000
86050	JDR Overpass Engineering sec#00-00089-00 BR	22,709	48,302	58,000	57,017	85,000	75,000
86054	Intermodal Drive JDR drainage channel improvements	-	-	10,000	-	-	10,000
86055	JD Road Phase 2 Sec 05-00095-00-FP	27,375	-	-	-	-	-
86056	School Ave bridge rehab and related street improvements	27,585	38,246	1,180,000	1,104,602	1,150,000	20,000
86060	7th Ave Bridge over Kyle River and related approach street impr (PE Ph 1)	-	-	-	-	-	70,000
86074	Treatment Plant Road Box Culvert/bridge improvements/Replc	693,287	13,120	-	-	-	-
86075	TR pavement maint/imprv Steward Rd E of Rte 251 & W of Alpha Rd	-	-	55,000	62,675	63,000	-
86079	Lawnridge Veterans Memorial FY 14-15	-	-	16,000	15,487	16,000	2,000
86080	Steward Rd Overpass over Caron Rd & BNSF	-	-	-	-	-	-
86081	MFT Misc St Treatments sec #13GM	-	218,221	-	-	-	-
86082	Muni parking areas and adjacent alley rehab @ 4th/6th St FY 14-15 TBD	-	-	45,000	10,687	11,000	-
86083	Dement Rd overpass approach/pvmt rehab & drainage culvert impr	17,282	990	78,000	-	-	80,000
86085	MFT Misc St Treatments sec #15-00000-00GM	-	-	167,000	153,818	154,000	160,000
86086	MFT Misc Gen Maintenance Street Light usage 15-00000-00-GM	-	-	-	-	-	50,000
86087	MFT Misc St 5th Ave Pvmt Rehab sec #TBD	-	-	105,000	6,949	7,000	-
86088	ARRA Lincoln Hwy/Wash./4th Ave project sec #09-00105-00RS	142,075	-	-	-	-	-
86089	Railroad Quiet Zone improvements	-	-	-	-	-	1,750,000
86090	EDP Nippon Sharyo Ritchie Rd/Ct 11-00109-00PV	152,180	-	-	-	-	-
86091	MFT Misc St Treatments/Applications 14-00GM	229,891	-	5,000	-	-	-
86092	MFT Veterans Pkwy Pvmt Rehab/Resurf sec#11-00111-00RS	-	130,729	108,000	(38,473)	-	-
86094	20th Street widening improvements (8th Ave to Atwood Park)	-	173,030	4,000	-	2,000	-
86095	Sidewalk - SRTS 10th Ave/2nd St Sec #12-00113-00SW - May School	-	14,306	33,000	-	-	35,000
86096	IL Rt 38/Linc Hwy signal ped crossing update sec 13-00114-00TL	-	7,100	47,000	6,541	7,500	110,000
86097	20th Street widening impr Ph 2 (10th Ave to N of Squires Landing St)	-	-	177,000	-	2,000	270,000
86098	Recreation Center	-	-	-	-	-	3,000,000
86100	SE Qd (S 3rd St fr Ave G to H/Ave H fr Wood to Main)	258,380	-	2,000	-	-	-
86101	SE Qd (Poplar St/1st Ave int to Ave E)	-	-	2,000	-	-	-
86102	SE Qd (Ave C from Main to 2nd St)	-	-	7,000	-	-	8,000
86499	Shared use ped paths N 14th St to Flagg Rd paving FY 14-15	-	-	17,000	17,132	18,800	-
86500	Sidewalks/Pedestrian Paths - Annual Program	355,353	284,664	302,000	286,843	298,000	150,000
86501	Sidewalks - SRTS 10th Ave sec#08-00104-00SW	-	-	10,000	-	-	-
86502	General maintenance - other, signage, pavements, sidewalks, storm swr	26,949	18,846	22,500	4,329	25,100	25,000
86500	Flood Control-Creek Bank Stabilization, Obstruction Removal	-	-	5,000	-	2,500	5,000
89000	Other Street/Alley Improvements - HMA surf, pvmt striping, C&G replacement	114,948	155,000	125,000	141,918	145,000	125,000
89001	Municipal Airport Curler Rd pavement patches	54,649	-	3,000	11,950	12,000	-
89002	Municipal Airport runway and taxiway improvements (City part)	-	180,395	30,000	-	-	-
	TOTAL	2,330,613	1,424,543	4,752,500	2,096,869	2,312,900	9,008,000

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 8 months	FY 14-15 Projection	FY 15-16 BUDGET
						9,008,520

TOTAL EXPENDITURES

2,330,613 1,424,543 4,752,500 2,096,869 2,312,900 9,008,000

ENDING BALANCE APRIL 30, 2015

520

Commentary	
The Capital Improvements Fund is used as a source of funds for major construction projects. Revenues are transfers from the MFT, Sales Tax, Utility Tax Funds and other miscellaneous grants through EDA, EDP, FHWA, ICC and/or IDOT for the planning, design, ROW acquisition, engineering, permitting, construction and implementation of the general maintenance, urbanization/reconstruction, and new construction of streets, bridge/overpass structures, stormwater facilities, drainage systems and other related items. Major expenditures are for the School Avenue bridge replacement and street reconstruction, EDP projects, Wiscold Dr improvements, general maintenance of streets, bridges, scour protection, Airport runway/taxiway extension, misc. street infrastructure improvements, Quiet Zone, and associated engineering for CIPs and funded primarily from the MFT Fund and STF.	
Other expenditures are for the annual sidewalk program, SRTS, Misc street rehab, ARRA, Fed Aid other infrastructure improvements & associated engineering are from the UTF.	

**CITY OF ROCHELLE
2015 - 2016 BUDGET
CAPITAL OUTLAY SUMMARY**

FUND: CAPITAL PROJECTS FUND

DESCRIPTION	Amount
CAPITAL IMPROVEMENTS	
Land - Blighted Properties	100,000
Equipment - Street Department	12,000
Miscellaneous Road Right-of-Way	16,000
SW Rochelle Truck/transportation loop OC#08-06131-00-FP	5,000
MFT EDP South Main Street improvements sec #12-00112-00FP (PE)	180,000
MFT EDP Wiscold Drive improvements sec #10-00107-00FP	2,600,000
JDR Overpass Engineering sec#00-00089-00 BR	75,000
Intermodal Drive JDR drainage channel improvements	10,000
School Ave bridge structure rehab and related street improvements	20,000
7th Ave bridge over Kyte River and related approach street improvements (PE Ph 1)	70,000
Lawncridge Veterans Memorial FY 14-15	2,000
Dement Rd overpass approach/pavement rehabilitation & drainage culvert improvements	80,000
MFT Misc Gen Maintenance Street Light usage 15-00000-00-GM	50,000
MFT Misc St Treatments sec #15-00000-00GM	160,000
Quiet Zone	1,750,000
Sidewalk - SRTS 10th Ave/2nd St Sec #12-00113-00SW - May School	35,000
IL Rt 38/Lincoln Hwy signal pedestrian crossing update	110,000
20th St widening/paving improvements Ph2 (10th Ave to N of Squires Landing St)	270,000
Recreation Center	3,000,000
SE Qd (Ave C from Main to 2nd St)	8,000
Sidewalks/Pedestrian paths - Annual Program TBD FY 15-16	150,000
General maintenance - other, pavements, sidewalks, storm sewer	25,000
Flood Control - Creek bank stabilization, obstruction removal	5,000
Other Street/Alley Improvements - HMA surface, pavement striping, curb & gutter replacement	125,000
TOTAL CAPITAL OUTLAY	<u>8,858,000</u>

**CITY OF ROCHELLE
STORMWATER MANAGEMENT FUND**

FUND NUMBER: 37-00

DESCRIPTION	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 8 months	FY 14-15 Projection	FY 15-16 BUDGET
BEGINNING BALANCE MAY 1, 2015						185,507
REVENUES:						
38100 Interest Income	379	281	400	74	100	100
38800 Stormwater Management Fee	8,965	510	15,000	10,718	13,000	15,000
38900 Miscellaneous Revenue	-	-	-	-	-	-
TOTAL	9,345	791	15,400	10,792	13,100	15,100
TOTAL AVAILABLE						200,607
EXPENDITURES:						
53200 Engineering Services	8,705	3,667	5,000	3,224	4,000	4,000
54900 Other Professional Services	-	-	2,000	-	-	-
TOTAL	8,705	3,667	7,000	3,224	4,000	4,000
88000 Flood Control - Hemstock Eng	-	-	-	-	-	-
88010 Stream Gauging Project	-	-	97,000	-	-	97,000
88020 Lakeview Levee	-	-	-	-	-	-
88030 Kyte River stream maintenance	4,249	5,812	10,000	4,126	7,000	7,000
88040 Flood Control - Outfall Structures	12,000	-	15,000	-	-	15,000
88050 Basin Study	15,456	21,584	26,000	-	-	26,000
88100 Regional Detention	-	127,047	61,000	25,235	26,000	26,000
TOTAL	31,704	154,444	209,000	29,362	33,000	171,000
TOTAL EXPENDITURES	40,409	158,111	216,000	32,585	37,000	175,000
ENDING BALANCE APRIL 30, 2016						25,607

Commentary

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

**CITY OF ROCHELLE
TECHNOLOGY PARK FUND**

FUND NUMBER: 38-00

DESCRIPTION	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 8 months	FY 14-15 Projection	FY 15-16 BUDGET
BEGINNING BALANCE MAY 1, 2015						37,219
REVENUES:						
38100 Interest Income	53	41	100	19	30	40
38900 Miscellaneous Revenues	-	-	-	-	-	-
38902 CDAP Grant	-	-	-	-	-	-
38901 EDP Grant	-	-	-	-	-	-
39200 Lot Sales	-	-	-	-	-	-
TOTAL	53	41	100	19	30	40
TOTAL AVAILABLE						37,259
EXPENDITURES:						
51700 Maintenance (Grounds)	2,257	1,942	3,500	-	-	-
53200 Engineering Services	-	-	-	-	-	-
53300 Legal Expense	555	-	-	-	-	-
54900 Other Professional Services	-	2,484	-	-	-	800
55100 Postage	-	-	-	-	-	-
55300 Publishing	-	-	-	-	-	-
55400 Printing	-	100	-	-	-	-
56200 Travel	-	-	-	-	-	-
56600 Conference	-	219	-	-	-	-
59500 Property Tax	238	260	-	281	281	300
81000 Land	-	-	-	-	-	-
89010 Refund of Lot Proceeds (CDAP)	-	-	-	-	-	-
89015 Stormwater Fees - 64.52 Acres	-	-	-	-	-	-
89020 Dement Road	-	-	28,000	-	-	28,000
89030 Technology Parkway	-	-	-	-	-	-
89040 Sanitary Sewer Main - Dement Road	-	-	-	-	-	-
89050 Water Main - Dement Road	-	-	-	-	-	-
89060 Sanitary Sewer Main - Utility Parkway	-	-	-	-	-	-
89070 Water Main - Utility Parkway	-	-	-	-	-	-
89075 Detention Pond	-	-	-	-	-	-
89000 Entrance Sign	-	-	-	-	-	-
TOTAL	3,050	5,004	31,500	281	281	29,100
TOTAL EXPENDITURES	3,050	5,004	31,500	281	281	29,100
ENDING BALANCE APRIL 30, 2016						8,159

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

**CITY OF ROCHELLE
WATER/WATER RECLAMATION FUND
2015-2016 BUDGET SUMMARY**

DESCRIPTION	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 8 months	FY 14-15 Projection	FY 15-16 BUDGET
BEGINNING BALANCE MAY 1, 2015						466,686
WATER SALES:						
Residential	755,647	785,406	795,000	576,975	865,462	933,000
Commercial	550,146	587,968	600,000	414,847	622,271	652,800
Industrial	540,619	644,940	630,000	523,609	785,413	632,900
Interdepartmental	15,721	-	-	-	-	-
TOTAL	1,862,133	2,018,314	2,025,000	1,516,431	2,273,146	2,218,700
WATER RECLAMATION SALES:						
Residential	985,314	987,550	930,000	677,748	1,016,622	1,000,000
Commercial	846,852	933,391	850,000	573,520	860,280	850,000
General Service Surcharge	61,638	79,088	90,000	44,049	66,073	65,000
Creston	70,733	88,351	72,000	47,797	71,695	72,000
Industrial	803,977	719,022	650,000	627,455	941,182	622,000
Industrial Surcharge	92,968	57,792	55,000	46,353	69,529	65,000
Interdepartmental	3,921	-	-	-	-	-
TOTAL	2,865,403	2,865,194	2,647,000	2,016,922	3,025,381	2,674,000
OTHER REVENUE, WATER:						
Water Tower Lease	48,218	50,147	60,000	34,544	53,316	60,000
Fire Protection Fee	26,006	39,281	40,000	27,453	41,179	40,000
Miscellaneous Revenues	28,257	21,119	20,000	14,026	21,039	20,000
Penalties	8,356	8,619	7,500	21,474	32,211	30,000
Interest Income	1,618	1,666	1,000	976	1,464	1,000
Grants, State or Federal	-	(8,862)	-	-	-	-
IEPA Loan	-	-	700,000	-	-	3,508,000
Construction Contribution - Developers	-	-	-	-	-	-
TOTAL	112,455	111,970	828,500	98,473	149,209	3,659,000
OTHER REVENUE, WATER RECLAMATION:						
Connection Fees Wastewater	22,900	12,800	10,000	-	-	10,000
Service Area - Askvig	29,128	29,405	28,000	19,594	29,391	29,200
Miscellaneous Revenues	20,700	25,328	28,000	220,680	230,013	50,000
Rent	-	-	48,000	32,000	48,000	48,000
Penalties	11,865	11,635	12,500	26,783	40,174	42,000
Interest Income	11,574	11,804	8,000	6,084	9,126	10,000
Grants, State and Federal	71,837	656,229	54,000	3,863	3,683	50,137
IEPA Loan	-	-	-	-	-	-
Construction Participation - Developers	-	-	-	-	-	228,000
Transfer from Replacement Fund Acct	-	-	-	-	-	922,800
TOTAL	168,004	747,201	188,500	309,004	360,387	1,390,137
TOTAL REVENUES	6,007,995	5,742,679	5,689,000	3,939,830	5,808,123	9,941,837
TOTAL AVAILABLE						10,408,522
EXPENDITURES						
Water	2,158,502	2,184,488	2,390,502	1,156,078	1,831,903	5,649,590
Water Reclamation	3,554,184	3,807,732	5,156,626	2,640,782	5,128,581	4,077,203
TOTAL	5,712,686	5,992,220	7,547,128	3,796,860	6,960,484	9,726,793
ENDING BALANCE APRIL 30, 2016						681,729
AUTHORIZED POSITIONS						
	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 8 months	FY 14-15 Projection	FY 15-16 BUDGET
POSITIONS - WATER						
Full-Time	4	4	4	4	4	4
Part-Time	4	4	1	1	1	1
TOTAL	8	8	5	5	5	5
POSITIONS - WATER RECLAMATION						
Full-Time	9	9	8	8	8	8
Part-Time	-	-	1	1	1	1
TOTAL	9	9	9	9	9	9

**CITY OF ROCHELLE
EXPENDITURE SUMMARY**

DESCRIPTION	PERSONNEL SERVICES	CONTRACTUAL SERVICES	SUPPLIES	CAPITAL OUTLAY	DEBT SERVICE	LOANS & TRANSFERS	TOTAL
WATER/WATER RECLAMATION							
Water	465,870	587,246	147,418	4,151,000	202,000	96,056	5,649,590
Water Reclamation	837,206	791,744	192,500	1,696,800	428,274	130,679	4,077,203
TOTAL	1,303,076	1,378,990	339,918	5,847,800	630,274	226,735	9,726,793

**2015- 2016 Personnel Summary
Budgeted Positions (FTE)**

<u>FUND/DEPARTMENT/TITLE</u>	<u>Current</u>	<u>Proposed</u>
WATER/WATER RECLAMATION FUND		
WATER		
Superintendent*	0.4	0.4
Operations/Lead	1	1
Operations/Maintenance A	0	0
Operations/Maintenance B	0	0
Operations/Maintenance C	0	1
Operations/Maintenance D	1	1
Operations/Maintenance - no certification	2	2
Part-Time	0.3	0.3
WATER RECLAMATION		
Superintendent*	0.525	0.525
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	0
Operator/Maintenance IV	0	0
Operator/Maintenance	3	3
TOTAL Full-Time	13	13
TOTAL Part-Time	2	2

*The shared Superintendent for both the Water and Water Reclamation Divisions is the result of the merger of the two divisions. The Superintendent is also responsible for the Solid Waste Fund.

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: Enterprise Funds 51-00
DEPARTMENT: Water

DESCRIPTION	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 8 months	FY 14-15 Projection	FY 15-16 BUDGET
PERSONNEL						
Salaries	273,089	256,538	323,928	176,822	294,694	322,531
Social Security Taxes	16,591	13,570	24,235	16,761	25,141	24,674
Retirement	20,568	37,279	39,948	27,243	40,864	40,671
Health Insurance	74,362	77,189	53,686	31,772	47,658	64,021
Other Employee Benefits	4,848	4,813	5,000	8,464	12,969	5,305
Workmen's Compensation	8,073	5,313	8,200	5,988	8,982	8,668
TOTAL	397,531	394,702	454,997	267,050	430,308	465,870
CONTRACTUAL SERVICES:						
Network Administration	22,171	27,019	22,983	15,322	22,983	22,265
Financial Administrative Services	20,771	21,945	20,208	13,472	20,208	14,581
Telephone	1,468	2,141	1,500	1,057	1,585	1,900
Property and Liability Insurance	15,369	15,509	10,000	6,858	10,287	11,000
Purchased Power	189,900	215,778	201,000	164,273	246,409	211,500
Engineering	14,032	17,904	15,000	906	5,000	18,000
Customer Accounting and Collection	77,919	83,717	80,000	51,447	77,000	82,500
Administrative and General Expenses	13,834	23,254	20,000	13,518	20,277	21,500
Laboratory	6,166	9,777	8,500	5,619	13,000	14,000
Rent	-	-	48,000	32,000	48,000	48,000
Other	53,127	39,692	60,000	22,004	33,008	80,000
GIS	-	-	-	-	-	25,000
Transportation	21,119	18,462	24,000	16,336	24,504	32,000
Uncollectible Accounts	14,898	8,067	-	-	-	-
Miscellaneous Expense	4,240	1,521	4,500	1,488	2,232	5,000
TOTAL	455,014	484,786	515,691	344,300	524,493	587,246
SUPPLIES:						
Chemicals	53,348	54,318	60,000	37,001	55,501	60,000
Materials & Supplies	60,847	48,017	65,000	39,240	58,860	87,418
TOTAL	114,195	102,335	125,000	76,241	114,361	147,418
CAPITAL OUTLAY:	865,893	877,344	1,205,000	408,611	612,927	4,151,000
DEBT SERVICE ACCOUNT:						
Reserve	240,000	240,000	-	-	-	142,000
Principal	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Equipment Replacement	-	-	-	-	60,000	60,000
TOTAL	240,000	240,000	-	-	60,000	202,000
TRANSFERS						
General Fund	85,869	85,321	89,814	59,876	89,814	96,056
TOTAL	85,869	85,321	89,814	59,876	89,814	96,056
TOTAL EXPENDITURES	2,158,502	2,184,488	2,390,502	1,156,078	1,831,903	5,649,590

Commentary

The Water Division is responsible for four production wells, water distribution facilities and three elevated storage tanks. The wells produce an average of 990 million gallons of water annually that is distributed through 100 miles of water main. The division currently has three full-time employees in addition to the Superintendent who also serves as the Water Reclamation Superintendent. The laboratory work for the Division is done by Water Reclamation personnel. Funds budgeted under Personnel Services include salaries and benefits for current employees. Major operating costs include the electrical energy required to operate the wells and the chemicals used to insure the quality of water distributed to customers. Major capital outlays include upgrading segments of the existing water main and a new well.

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: Enterprise Funds 52-00
DEPARTMENT: Water Reclamation

DESCRIPTION	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 8 months	FY 14-15 Projection	FY 15-16 BUDGET
PERSONNEL						
Salaries	474,225	504,841	531,582	337,825	536,737	559,639
Social Security Taxes	28,805	36,724	40,666	23,146	34,719	42,812
Workmen's Compensation	17,898	13,592	13,290	15,279	22,918	20,000
Retirement	68,534	69,866	67,032	42,817	64,225	70,570
Health Insurance	129,659	136,672	134,505	71,660	107,490	124,184
Other Employee Benefits	10,976	11,004	8,000	12,287	18,430	20,000
TOTAL	730,097	772,699	795,075	503,014	784,519	837,206
CONTRACTUAL SERVICES:						
Network Administration	27,714	27,019	22,983	15,322	22,983	22,265
Financial Administrative Services	34,890	36,163	35,400	23,600	35,400	27,329
Telephone	3,403	3,923	3,500	1,720	4,020	4,900
Property and Liability Insurance	31,960	24,376	20,000	15,687	23,530	24,000
Purchased Power	201,869	250,398	250,000	173,215	259,822	262,500
Engineering	-	21,759	5,000	2,008	3,012	5,500
Customer Accounting and Collection	77,918	83,717	75,000	51,447	77,000	79,000
Administrative and General Expenses	29,017	42,635	41,000	24,784	37,000	38,000
Contractual Services - Laboratory	3,810	3,692	4,000	5,218	7,827	8,250
Contractual Services - Other	83,651	100,711	120,000	57,830	86,830	120,000
GIS	-	-	-	-	-	25,000
Transportation	21,525	46,008	35,000	12,244	18,366	30,000
Uncollectible Accounts	24,044	9,598	-	-	-	-
Miscellaneous Expense	15,266	15,238	18,000	15,475	23,212	20,000
Sludge Removal	106,250	112,675	120,000	84,275	122,000	125,000
TOTAL	661,317	777,912	749,883	482,825	721,002	791,744
SUPPLIES:						
Chemicals	56,622	60,306	67,500	44,492	67,188	67,500
Materials & Supplies	104,975	98,286	100,000	112,525	168,787	125,000
TOTAL	161,597	158,592	167,500	157,017	235,975	192,500
CAPITAL OUTLAY:	923,297	1,005,842	2,379,000	473,438	2,175,200	1,696,800
DEBT SERVICE/RESERVE						
Principal	620,000	645,000	650,000	650,000	650,000	-
Interest	91,954	77,044	32,433	35,501	35,150	25,574
Replacement Fund	-	-	-	-	144,000	144,000
IEPA Principal Payments	237,669	243,983	251,490	251,490	251,490	258,700
TOTAL	949,623	966,027	933,923	936,991	1,080,640	428,274
TRANSFERS						
General Fund	128,253	126,660	131,245	87,497	131,245	130,679
TOTAL	128,253	126,660	131,245	87,497	131,245	130,679
TOTAL EXPENDITURES	3,554,184	3,807,732	5,156,626	2,640,782	5,128,581	4,077,203

Commentary

The Water Reclamation budget includes the operations of the treatment facility, twelve lift stations and the sanitary sewer collection system. The plant treats an average of 2.3 million gallons of sewage per day and has six full time operators, one full time lab tech, one part time lab tech, in addition to the Superintendent who also serves as the Water Division Superintendent.

Personnel Services include current employee salaries and benefits.

Major operating costs are the electrical energy required to operate the plant and lift stations, chemicals for disinfection and sludge treatment, and the sludge disposal at the landfill.

Major capital outlays include a new centrifuge and chemical blending equipment, lagoon bank stabilization, and system 1 sanitary sewer rehabilitation.

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

FUND NUMBER: 53-00

DESCRIPTION	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 6 months	FY 14-15 Projection	FY 15-16 BUDGET
BEGINNING BALANCE MAY 1, 2015						3,102,845
REVENUES:						
37900 Other Revenues	-	-	-	-	-	-
38525 Host Fee	452,982	594,252	650,000	315,441	650,000	650,000
38530 Base Fee	75,000	75,000	75,000	37,500	75,000	75,000
38540 Supplemental Host Fee	40,819	52,955	50,000	28,188	63,000	50,000
36300 Sanitation Pick-Up Fees	291,512	378,055	400,000	262,539	393,808	412,000
36326 Recycling	5,510	2,348	1,000	366	549	1,000
38535 Solid Waste Fee	115,809	76,064	50,000	58,816	88,224	70,000
38100 Interest Income	4,336	2,618	2,000	1,419	2,128	2,500
38400 Siting Approval Fees	-	-	-	-	-	-
38300 Reimbursement for Costs	-	-	-	-	-	-
38900 Miscellaneous Revenue	-	-	-	-	-	-
TOTAL	985,967	1,181,292	1,228,000	704,270	1,272,709	1,260,500
TOTAL AVAILABLE						4,363,345
EXPENDITURES:						
PERSONNEL						
42100 Salaries	11,559	11,839	12,270	4,084	6,126	6,200
46100 Social Security Contribution	805	859	918	279	418	443
46300 Retirement	920	1,493	1,513	-	-	731
45300 Unemployment Insurance	30	34	25	15	22	25
TOTAL	13,313.33	14,224.88	14,726	4,378	6,566	7,399
CONTRACTUAL SERVICES:						
57313 Recycling	77,902	71,750	72,000	47,070	70,605	74,160
57311 Residential Solid Waste	152,757	140,760	141,055	94,036	141,054	145,286
57312 Landscape Pick-Up	72,546	95,477	104,000	85,950	128,925	107,120
57314 Suppl Host Fee - Creston	38,855	53,287	50,000	28,188	42,282	51,500
57315 Brush Pick-Up	85,500	85,500	85,500	57,000	85,500	85,500
53200 Engineering Services	-	-	-	-	-	-
53900 Other Contractual Services	-	10,464	25,000	5,482	8,223	25,000
54900 Professional Siting	-	-	-	-	-	-
92000 Disposal - Post Closure	-	-	-	-	-	-
53300 Legal Expense	1,815	18,425	40,000	19,685	29,527	40,000
55400 Printing	-	-	-	-	-	-
56200 Travel	-	-	-	-	-	-
56600 Conferences	-	-	-	-	-	-
57100 Utilities	-	-	-	-	-	-
TOTAL	429,376	475,664	517,555	337,412	506,116	528,566
SUPPLIES						
61400 Supplies Road	3,258	-	-	-	-	-
65100 Office Supplies	-	-	-	-	-	-
65200 Operating Supplies	3,289	345	500	-	-	-
91100 Public Relations	1,974	125	1,000	-	-	-
59500 Property Tax	498	11,715	150,000	61,689	61,689	150,000
92900 Miscellaneous	959	863	4,500	437	655	4,500
TOTAL	9,975	13,047	156,000	62,125	62,344	154,500
CAPITAL OUTLAY AND OTHER FINANCING USES:						
83000 Equipment	-	-	-	-	-	195,000
89000 Other Improvements	-	-	850,000	-	-	-
99900 Transfer to Capital Improvement	-	-	-	-	-	100,000
99901 Transfer to General Fund	250,000	700,000	180,000	120,000	180,000	525,000
99902 Transfer to Airport Fund	-	-	-	-	-	-
99902 Transfer to Pensions	-	-	-	-	-	-
TOTAL	250,000	700,000	1,030,000	120,000	180,000	820,000
TOTAL EXPENDITURE	702,664	1,202,936	1,718,281	523,915	755,026	1,510,465
ENDING BALANCE APRIL 30, 2016						2,852,880

Commentary

The Fund receives revenue from the operation of the Landfill (host and tipping fees) and solid waste collection services provided to residential properties. Expenditures are the payments to Northern IL Disposal for collection of residential solid waste including landscape waste, brush pick-up by the Street Dept, and transfers to the General Fund. The IEPA approved landfill expansion in July 2012. The City is responsible for the cost of exhumation of Cell #1 and improvements to Mulford Rd (total \$1.4 mil).

**CITY OF ROCHELLE
ELECTRIC FUND
2015-2016 BUDGET SUMMARY**

DESCRIPTION	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 8 months	FY 14-15 Projection	FY 15-16 BUDGET
BEGINNING BALANCE MAY 1, 2015						9,891,140
REVENUES						
Residential	5,933,125	6,161,251	6,221,612	4,173,942	5,829,212	6,469,313
Commercial	5,065,784	5,669,166	5,815,038	3,828,455	5,906,501	6,201,826
Industrial	16,887,721	19,067,930	22,348,121	14,073,829	23,643,113	24,825,269
City Departments	119,392	92,514	103,000	61,250	91,875	103,000
Public Street Lighting	153,515	158,820	154,476	103,564	155,346	170,880
RMU Departments	283,446	393,451	435,835	278,287	347,858	365,251
Penalties	89,103	89,493	154,500	174,421	384,688	350,000
Energy Credits	-	-	-	-	-	600,000
Tariff	-	-	-	-	-	1,244,000
Miscellaneous Income	197,341	322,816	500,000	304,596	456,894	400,000
Interest Income	15,481	18,505	20,000	10,430	14,000	14,000
Reimbursement from Water/Water Recl	44,846	65,889	50,000	38,302	50,000	50,000
Grant Revenue	-	750,000	520,000	-	512,000	500,000
Revenue Bond Proceeds	-	-	3,150,000	6,000,000	6,000,000	-
TOTAL	28,789,754	32,789,836	39,472,582	29,047,075	43,391,487	41,293,539

DESCRIPTION	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 8 months	FY 14-15 Projection	FY 15-16 BUDGET
EXPENDITURES						
Generation	1,991,462	1,517,210	1,186,988	861,186	1,264,809	1,860,581
Purchased Power	19,594,179	22,417,596	23,571,119	17,047,132	25,527,314	25,527,314
Peaker Plant	89,165	162,381	230,470	76,332	125,913	231,790
Gen Sets	-	-	-	40,036	40,036	512,000
Gas Turbine	26,358	81,253	136,565	54,348	100,535	100,202
Electric Distribution	3,641,719	5,343,011	8,284,746	5,676,546	8,397,515	8,010,057
Customer Accounting	476,709	454,888	663,766	357,871	666,266	727,023
Utility Engineering	174,875	185,672	220,028	103,929	159,005	220,499
Utility Administration	3,367,532	3,696,284	4,285,680	2,169,448	3,764,755	4,095,964
TOTAL	29,361,999	33,858,295	38,579,363	26,386,828	40,046,147	41,285,430

ENDING BALANCE APRIL 30, 2016 **9,899,249**

AUTHORIZED POSITIONS	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 8 months	FY 14-15 Projection	FY 15-16 BUDGET
POSITIONS						
Full-Time	31	31	26	25	25	28
Part-Time	2	2	3	3	3	4
TOTAL	33	33	29	28	28	32

**CITY OF ROCHELLE
2015-2016 BUDGET
EXPENDITURE SUMMARY**

DESCRIPTION	Personnel Services	Contractual Services	Supplies	Capital Outlay	Debt Service	Transfers and Refunds	Total
ELECTRIC							
Generation	600,982	30,799	478,800	750,000	-	-	1,860,581
Purchased Power	-	25,522,314	5,000	-	-	-	25,527,314
Peaker Plant	-	9,540	160,000	62,250	-	-	231,790
Gen Sets	-	-	114,000	398,000	-	-	512,000
Gas Turbine Plant	-	8,442	73,260	18,500	-	-	100,202
Electric Distribution	1,402,483	1,072,659	15,000	5,519,915	-	-	8,010,057
Customer Accounting	384,336	208,427	57,760	46,500	-	30,000	727,023
Utility Engineering	153,410	33,589	23,500	10,000	-	-	220,499
Utility Administration	282,000	889,162	30,300	5,000	1,299,165	1,590,337	4,095,964
TOTAL	2,823,211	27,774,932	957,620	6,810,165	1,299,165	1,620,337	41,285,430

**CITY OF ROCHELLE 2015-2016
Personnel Summary
Budgeted Positions (FTE)**

<u>FUND/DEPARTMENT/TITLE</u>	<u>Current</u>	<u>Proposed</u>
ELECTRIC FUND		
UTILITY ADMINISTRATION		
Business and Financial Analyst	1	1
Administrative Assistant	0	0.5
ELECTRIC OPERATIONS		
Superintendent	1	1
Asst Superintendent	1	1
Lead Operator/Maintenance	1	1
Operator/Maintenance	5	5
Crew Leader	3	3
Line Person	5	6
Line Person Apprentice	0	1
Storekeeper A	1	1
Custodian	1	1
Summer Help (2)	0.5	0.5
CUSTOMER SERVICE		
Supervisor	1	1
Billing Coordinator	1	1
Representative	2	2
Representative Part-Time	0.5	0.5
Meter Tech	1	1
UTILITY ENGINEERING		
Lead CAD Operator	1	1
CAD Operator	1	1
Total Full-Time	26	28
Total Part-Time	3	4

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: Enterprise Funds 54-10

DEPT: Electric Operations, Ninth Street Generation Plant

DESCRIPTION	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 8 months	FY 14-15 Projection	FY 15-16 BUDGET
PERSONNEL:						
Salaries	427,119	450,801	430,000	305,755	458,630	426,500
Social Security Taxes	30,758	32,838	32,895	21,021	31,530	32,630
Workmen's Compensation	12,371	14,211	12,900	10,811	16,200	12,800
Retirement	50,103	56,702	54,223	35,914	53,900	53,800
Health Insurance	67,335	68,864	68,500	37,115	55,700	70,022
Other Employee Benefits	3,995	4,001	4,500	3,385	5,080	5,230
TOTAL	591,681	627,417	603,018	414,001	621,040	600,982
CONTRACTUAL SERVICES:						
Telephone	4,180	4,418	3,800	1,469	2,300	2,370
Network Administration	16,502	16,995	13,790	9,193	13,790	13,359
Property & Liability Insurance	11,663	18,924	22,130	9,752	14,628	15,070
TOTAL	32,345	40,337	39,720	20,414	30,718	30,799
SUPPLIES:						
Fuel	46,587	294,759	103,000	110,041	165,000	165,000
Title V Operating Permit	6,638	11,600	11,950	7,967	11,950	12,300
Operation	93,217	141,900	121,300	36,906	100,000	103,000
Maintenance	284,410	215,859	258,000	128,456	192,700	198,500
TOTAL	430,852	664,118	494,250	283,370	469,650	478,800
CAPITAL OUTLAY:	936,584	185,338	50,000	143,401	143,401	750,000
TOTAL EXPENDITURES	1,991,462	1,517,210	1,186,988	861,186	1,264,809	1,860,581

Commentary

<p>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.</p>

<p>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.</p>
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<p>Salaries are down to less overtime due to generation run times. Maintenance has a slight increase due to unsuspected component failures.</p>

CITY OF ROCHELLE EXPENDITURE SUMMARY

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

DESCRIPTION	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 8 months	FY 14-15 Projection	FY 15-16 BUDGET
PERSONNEL:						
Salaries	-	-	-	-	-	-
Social Security Taxes	-	-	-	-	-	-
Workmen's Compensation	-	-	-	-	-	-
Retirement	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-
CONTRACTUAL SERVICES:						
Purchased Power	19,591,054	22,413,478	23,566,119	17,043,633	25,522,314	25,522,314
TOTAL	19,591,054	22,413,478	23,566,119	17,043,633	25,522,314	25,522,314
SUPPLIES:						
Operation	3,125	4,118	5,000	3,499	5,000	5,000
Maintenance	-	-	-	-	-	-
TOTAL	3,125	4,118	5,000	3,499	5,000	5,000
CAPITAL OUTLAY:						
Prairie State Development	-	-	5,000	-	-	-
TOTAL EXPENDITURES	19,594,179	22,417,596	23,571,119	17,047,132	25,527,314	25,527,314

Commentary

With predicted 80 % availability 2015 summer the capacity charges for FY 16 will be minimal. Adding generating capacity during FY2016 will increase availability and so will other strategic measures such as solar PPA at Landfill and JAA action. EC from NIMPA is dependent on PSGC performance. NIMPA and Rochelle take a conservative view on Unit 2 predictability.

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: Enterprise Funds 54-30
 DEPT: Peaker Plant

DESCRIPTION	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 8 months	FY 14-15 Projection	FY 15-16 BUDGET
PERSONNEL:						
Salaries	-	-	-	-	-	-
Social Security Taxes	-	-	-	-	-	-
Workmen's Compensation	-	-	-	-	-	-
Retirement	-	-	-	-	-	-
Health Insurance	-	-	-	-	-	-
Other Employee Benefits	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-
CONTRACTUAL SERVICES:						
Title V Operating Permit	3,319	5,870	6,050	4,033	6,050	6,230
Property & Liability Insurance	2,582	2,940	2,660	2,142	3,213	3,310
TOTAL	5,901	8,810	8,710	6,175	9,263	9,540
SUPPLIES:						
Fuel	28,041	79,886	70,800	14,865	30,000	70,800
Operation	3,287	28,139	25,050	1,209	23,000	23,700
Maintenance	51,936	45,546	63,650	54,083	63,650	65,500
TOTAL	83,264	153,571	159,500	70,157	116,650	160,000
CAPITAL OUTLAY:	-	-	62,260	-	-	62,250
TOTAL EXPENDITURES	89,165	162,381	230,470	76,332	125,913	231,790

<i>Commentary</i>
The Peaking units, with 4 MW of capacity are located on Caron Road, North of the Caron Road Substation. The facility is used to meet PJM requirements.
Funds are budgeted for limited summer operations, given expected load requirements beyond our base contract.
Capital improvement includes replacing station power batteries, replacing a 1970 air compressor for starting engines, and replacing the Westside overhead door.

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: Enterprise Funds 54-35
 DEPT: Gen Sets

DESCRIPTION	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 8 months	FY 14-15 Projection	FY 15-16 BUDGET
PERSONNEL:						
Salaries	-	-	-	-	-	-
Social Security Taxes	-	-	-	-	-	-
Workmen's Compensation	-	-	-	-	-	-
Retirement	-	-	-	-	-	-
Health Insurance	-	-	-	-	-	-
Other Employee Benefits	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-
CONTRACTUAL SERVICES:						
Title V Operating Permit	-	-	-	-	-	-
Property & Liability Insurance	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-
SUPPLIES:						
Fuel	-	-	-	40,036	40,036	90,000
Operation	-	-	-	-	-	-
Maintenance	-	-	-	-	-	24,000
TOTAL	-	-	-	40,036	40,036	114,000
CAPITAL OUTLAY:	-	-	-	-	-	398,000
TOTAL EXPENDITURES	-	-	-	40,036	40,036	512,000

<i>Commentary</i>
<p>Three units with a rated capacity of 6 MW are located along Caron Road west of the Caron Road Substation. These units are black start units for reliability for cold storage facilities and will be used for our 10 critical peak days with PJM and ComEd.</p> <p>Aitorfer will provide a service agreement for the three cat engines.</p> <p>Capital projects include a precast control building, cat controls for remote start. Also included is a project with Quick Start for fuel efficiencies on one of the cat engines.</p>

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: Enterprise Funds 54-40

DEPT: Gas Turbine Plant

DESCRIPTION	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 8 months	FY 14-15 Projection	FY 15-16 BUDGET
PERSONNEL:						
Salaries	-	-	-	-	-	-
Social Security Taxes	-	-	-	-	-	-
Workmen's Compensation	-	-	-	-	-	-
Retirement	-	-	-	-	-	-
Health Insurance	-	-	-	-	-	-
Other Employee Benefits	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-
CONTRACTUAL SERVICES:						
Property & Liability Insurance	1,769	2,020	1,985	1,474	2,211	2,278
Title V Operating Permit	3,319	5,810	5,985	3,990	5,985	6,164
Leases and Rentals	-	-	-	-	-	-
TOTAL	5,088	7,830	7,970	5,464	8,196	8,442
SUPPLIES:						
Fuel	11,684	14,662	20,190	17,562	19,200	19,800
Operation	1,843	388	1,905	23,139	23,139	1,960
Maintenance	7,743	58,373	50,000	8,183	50,000	51,500
TOTAL	21,270	73,423	72,095	48,884	92,339	73,260
CAPITAL OUTLAY:	-	-	56,500	-	-	18,500
TOTAL EXPENDITURES	26,358	81,253	136,565	54,348	100,535	100,202

Commentary

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

Operational costs are decreased due to the upgrades to the remote control system.

The one capital project is for replacing the station power batteries.

CITY OF ROCHELLE EXPENDITURE SUMMARY

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

DESCRIPTION	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 8 months	FY 14-15 Projection	FY 15-16 BUDGET
PERSONNEL:						
Salaries	899,406	1,079,334	880,300	577,461	866,620	865,600
Social Security Taxes	71,669	54,700	67,343	46,207	69,310	66,220
Workmen's Compensation	41,897	50,753	39,614	38,609	57,910	39,000
Retirement	122,680	99,044	111,006	81,432	122,150	109,200
Health Insurance	307,675	257,134	207,433	120,657	181,000	277,463
Other Employee Benefits	20,971	15,511	30,900	30,025	45,000	45,000
TOTAL	1,464,298	1,556,476	1,336,596	894,391	1,341,990	1,402,483
CONTRACTUAL SERVICES:						
Network Administration	99,013	81,057	73,545	49,030	73,545	80,154
Telephone	7,982	8,709	7,420	2,874	4,320	4,450
Property and Liability Insurance	29,535	48,272	55,390	28,010	42,015	43,275
Transmission	6,342	-	25,750	-	-	30,000
Sub-Station Expense	114,245	232,497	123,600	209,919	310,000	444,300
Overhead Line Expense	-	79	10,000	206,079	260,000	150,000
Underground Line Expense	-	-	7,200	1,455	3,500	3,600
Street Lighting & Signal Expense	23,689	7,335	25,000	2,374	4,200	25,000
Rent	-	696	1,000	161	1,000	1,000
Meter Expense	47,131	52,588	46,650	23,271	34,900	35,950
Meter Reading	-	1,434	-	3,017	4,500	4,630
Customer Installations Expense	1,260	3,126	30,100	4,518	6,800	7,000
Misc. Distribution Expenses	215,329	143,397	113,300	110,264	165,300	165,300
Engineering	-	-	80,000	-	78,000	78,000
TOTAL	544,526	579,190	598,955	640,972	988,080	1,072,659
SUPPLIES - MAINTENANCE:						
Transmission	-	-	30,000	-	-	-
Structures	-	-	5,000	-	-	-
Sub-Station Equipment	227	-	10,000	-	-	-
Overhead Line Expense	175,341	321,980	195,700	-	-	-
Underground Line Expense	4,541	33,625	38,050	-	-	-
Line Transformers	14,573	3,922	20,000	6,108	15,000	15,000
TOTAL	194,682	359,527	296,750	6,108	15,000	15,000
CAPITAL OUTLAY:	1,438,213	2,847,818	6,052,445	4,135,075	6,052,445	5,519,915
TOTAL EXPENDITURES	3,641,719	5,343,011	8,284,746	5,676,546	8,397,515	8,010,057

Commentary

The Electric Operations T&D division is responsible for operating and maintaining our overhead and underground electrical facilities. Personnel Services include salaries and benefits for the division's 12 current full-time employees. Also, we are adding two linemen positions for retirement and for the increased projects.

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

There is a \$225,000 increase for communication system with PJM under contractual substation expense.

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

The capital budget includes engineering of the 5 kV system phase II, sectionalizing the distribution system, OMS software, and line detection devices.

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: Enterprise Funds 54-70

DEPT: Customer Accounting

DESCRIPTION	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 8 months	FY 14-15 Projection	FY 15-16 BUDGET
PERSONNEL:						
Salaries	187,575	178,325	255,238	162,037	255,238	254,706
Social Security Taxes	10,889	9,096	19,526	5,965	19,526	19,049
Workmen's Compensation	-	-	-	-	-	-
Retirement	18,697	17,320	32,186	11,039	32,186	31,400
Health Insurance	54,777	54,272	76,970	45,750	76,970	78,681
Unemployment	712	593	500	257	500	500
TOTAL	272,650	259,606	384,420	225,048	384,420	384,336
CONTRACTUAL SERVICES:						
Network Administration	38,505	37,826	32,176	21,489	32,176	31,171
Maintenance - Building	-	-	3,500	2,346	3,500	3,800
Maintenance - Equipment	-	45	2,500	1,860	2,500	2,700
Maintenance - Vehicle	-	-	-	655	1,000	500
Maintenance - Grounds	-	-	500	140	500	500
Uncollectible Accounts	40,000	50,000	50,000	33,333	50,000	50,000
Professional Services	34,386	34,523	48,800	28,917	48,800	49,776
Janitorial Service	-	-	12,000	8,002	12,000	12,480
Postage	39,070	37,983	45,120	14,481	45,120	44,000
Leases and Rentals	1,715	2,550	3,500	927	5,000	3,500
Training	2,000	3,452	6,000	3,918	6,000	6,000
Telephone	4,321	4,799	4,000	1,703	4,000	4,000
TOTAL	159,997	171,178	208,096	117,771	210,596	208,427
SUPPLIES - MAINTENANCE:						
Maintenance Supplies - Building	-	598	350	-	350	360
Maintenance Supplies - Equipment	-	-	400	-	400	900
Office Supplies	15,410	12,753	26,500	10,144	26,500	24,500
Microcomputer Software	875	-	500	-	500	500
Community Relations/Advertising	171	171	500	387	500	30,500
Miscellaneous	3,221	-	1,000	296	1,000	1,000
TOTAL	19,677	13,522	29,250	10,827	29,250	57,760
DEVELOPER REIMBURSEMENTS:						
Cash Disbursements	17,294	-	30,000	16,935	30,000	30,000
TOTAL	17,294	-	30,000	16,935	30,000	30,000
CAPITAL OUTLAY:						
Furniture and Equipment	7,091	3,960	3,000	-	3,000	40,500
Other Improvements	-	6,622	9,000	4,225	9,000	6,000
TOTAL	7,091	10,582	12,000	4,225	12,000	46,500
TOTAL EXPENDITURES	476,709	454,888	663,766	357,871	666,266	727,023

Commentary

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

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: Utility - 64-80
DIVISION: Utility Engineering

DESCRIPTION	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 8 months	FY 14-15 Projection	FY 15-16 BUDGET
PERSONNEL:						
Salaries	84,035	89,926	92,120	59,382	92,100	94,860
Employee Health Plan	42,394	44,500	38,485	22,858	34,300	39,340
Unemployment Insurance	-	-	-	-	-	-
Social Security Taxes	5,657	6,412	7,047	3,950	5,925	7,250
Retirement	8,531	11,633	11,616	7,474	11,210	11,960
TOTAL	140,617	152,471	149,268	93,664	143,535	153,410
CONTRACTUAL SERVICES:						
Maintenance Service - Software	-	-	14,500	-	-	14,500
Network Administration	16,502	16,211	13,790	9,193	13,790	13,359
Contractor	-	-	-	-	-	-
Other Professional Services	-	-	-	-	-	-
Postage	-	-	-	-	-	-
Telephone	2,662	2,784	2,320	780	1,200	1,230
Travel	80	3	1,000	-	-	1,000
Training	-	3,030	5,000	-	-	3,500
TOTAL	19,244	22,028	36,610	9,973	14,990	33,589
SUPPLIES:						
Office Supplies and Expenses	499	1,674	1,650	292	480	1,000
Operating Supplies	10,999	-	2,000	-	-	2,000
Microcomputer/Software	-	-	20,000	-	-	20,000
Miscellaneous Expenses	-	-	500	-	-	500
TOTAL	11,498	1,674	24,150	292	480	23,500
CAPITAL OUTLAY:						
Equipment	3,516	9,499	10,000	-	-	10,000
TOTAL	3,516	9,499	10,000	-	-	10,000
TOTAL EXPENDITURES	174,875	185,672	220,028	103,929	159,005	220,499

<i>Commentary</i>

The Engineering Division is responsible for providing electrical engineering services for RMU.

Personnel Services include salaries and benefits for the division's two full time employees.

GIS software upgrades are budgeted under Supplies.

Capital includes computer or hardware replacements.

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: Enterprise Funds 54-90

DEPARTMENT: Utility Administration

DESCRIPTION	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 8 months	FY 14-15 Projection	FY 15-16 BUDGET
PERSONNEL:						
Salaries	152,293	205,733	206,819	143,745	215,817	206,000
Social Security Taxes	8,402	14,680	15,822	9,629	16,000	15,000
Workmen's Compensation	789	894	1,034	690	1,000	1,000
Retirement	24,886	28,147	26,080	17,019	28,000	28,000
Health Insurance	33,619	55,834	36,368	19,640	29,460	32,000
TOTAL	219,989	305,288	286,123	190,723	290,277	282,000

CONTRACTUAL SERVICES:

Network Administration	11,001	10,808	13,790	9,193	13,790	17,812
Administrative Services	247,014	275,251	290,931	193,954	290,931	223,746
Economic Development	124,349	142,370	125,611	84,002	125,611	168,054
Telephone	2,779	2,873	3,500	1,170	3,500	3,500
Properly and Liability Insurance	132,807	37,551	60,000	44,289	66,434	60,000
Outside Services Employed	-	-	375,000	-	-	-
Outside Accounting Service	19,864	17,655	-	12,279	16,000	20,000
Engineering	108,895	110,223	-	67,071	90,000	80,000
Legal	35,276	66,782	-	38,930	67,000	67,000
Outside Data Processing	1,333	240	-	13,997	15,000	10,000
Other Professional Services	32,807	107,632	-	64,533	110,000	80,000
Energy Efficiency Initiative	19,363	48,396	120,000	31,925	48,000	120,000
Travel	427	2,773	-	1,732	2,200	2,500
Training	-	6,599	-	2,304	2,800	3,000
Maint Service - Building	1,671	1,914	-	-	-	-
Maint Service - Equipment	1,004	1,074	-	-	-	-
Maint Service - Vehicle	-	426	-	-	-	-
Maint Service - Grounds	434	631	-	-	-	-
Janitorial	11,375	11,207	-	-	-	-
Admin Other Professional Services	7,592	7,423	-	-	-	-
Postage	390	237	-	29	50	300
Office Supplies	1,077	-	-	-	-	200
Printing	4,751	3,411	-	-	-	1,000
Membership Dues	251	400	-	-	-	400
Publications	310	531	-	-	-	400
Conference	65	586	-	1,000	1,000	1,000
Utilities	9,317	11,586	-	5,070	10,000	10,000
Uniform Allowance	-	65	-	-	-	50
Other Service Charges	119	148	-	80	80	200
Miscellaneous	-	-	30,000	22,891	24,000	20,000
TOTAL	774,271	868,792	1,018,832	594,449	886,395	889,162

SUPPLIES:

Supplies - Building	1,366	388	-	152	152	-
Supplies - Equipment	183	263	-	-	-	-
Supplies - Vehicle	40	-	-	-	-	-
Admin Office Supplies	5,811	4,445	-	2,049	2,200	2,200
Admin Operating Supplies	45	129	-	-	-	-
Software	191	10,005	-	-	-	500
Community Relations	223	562	-	-	-	-
Franchise Agreement	1,207	1,256	-	893	1,200	1,200
Advertising	18,899	30,455	-	27,602	41,403	-
Fiscal Agent Fee	2,111	1,349	-	2,355	2,400	2,400
Memberships	17,927	21,189	-	10,785	16,178	20,000
Miscellaneous Supplies	-	1,233	65,000	5,216	6,000	4,000
TOTAL	48,003	71,274	65,000	49,052	69,533	30,300

DEBT SERVICE:

Principal	570,000	590,000	930,000	-	615,000	645,000
Interest	508,098	484,373	474,298	372,606	462,123	654,165
TOTAL	1,078,098	1,074,373	1,404,298	372,606	1,077,123	1,299,165

DEBT SERVICE TO DIE FUND:

Required Payments	-	-	-	-	-	-
DIE Reimbursement Payment	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-

CAPITAL OUTLAY:

	-	5,000	75,000	5,000	5,000	5,000
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TRANSFERS:

To General Fund - Direct	1,247,171	1,371,557	1,436,427	957,618	1,436,427	1,590,337
TOTAL	1,247,171	1,371,557	1,436,427	957,618	1,436,427	1,590,337

TOTAL EXPENDITURES	3,367,532	3,696,284	4,285,680	2,169,448	3,764,755	4,095,964
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<i>Commentary</i>						
The department is responsible for administration of all utilities.						
Funds are budgeted to meet the Debt Service payments on the outstanding electric system bonds.						

**CITY OF ROCHELLE 2015 - 2016 BUDGET
CAPITAL OUTLAY SUMMARY**

FUND: ENTERPRISE FUND

DESCRIPTION	Amount
ELECTRIC FUND	
ELECTRIC OPERATIONS	
GENERATION	
Cat controls/Control Building/Remote Operations	388,000
Battery Replacement Peakers	41,250
Battery Replacement Solar	18,500
Peaker Building Air Compressor Replacement	15,000
Replace Westside Peaker Building Door	6,000
Solar Expansion at the Treatment Plant	750,000
Quick Start project for Gensets	10,000
Sub-Total	<u>1,228,750</u>
DISTRIBUTION	
Personnel Salaries	371,000
Electric Meter Blanket	277,800
Transformer Blanket	185,220
Street Lighting Blanket	30,975
Security Lighting Blanket	18,520
Overhead Distribution Blanket	115,700
Underground Distribution Blanket	115,700
Computer Equipment and Storage Server	10,000
Convert the 5kV Systems to 15kV Systems	1,300,000
Engineering the 5kV System - Phase II	165,000
Sectionalizing Distribution System - 9 Reclosures (based on coordination study)	270,000
OMS Software	100,000
Line Detection Devices	100,000
Sub-Total	<u>3,059,915</u>
TRANSMISSION	
138 kV Transmission Line 06914 - Phase II	2,460,000
Sub-Total	<u>2,460,000</u>
UTILITY ENGINEERING	
Computer Hardware/Software	10,000
TOTAL CAPITAL OUTLAY	<u><u>6,758,665</u></u>

**CITY OF ROCHELLE 2015 - 2016 BUDGET
CAPITAL OUTLAY SUMMARY**

FUND: ENTERPRISE FUND

DESCRIPTION	Amount	
ELECTRIC FUND		
ELECTRIC ADMINISTRATION		
CUSTOMER SERVICE		
Pick-up for Meter Reader	35,000	
Laser Printer	2,500	
Computers (2)	3,000	
Building Improvements	6,000	
Sub-Total	<u> </u>	46,500
 UTILITY ADMINISTRATION		
GIS ELA License	5,000	
Sub-Total	<u> </u>	5,000
 TOTAL CAPITAL OUTLAY	 <u> </u>	 <u>51,500</u>

**CITY OF ROCHELLE
TECHNOLOGY CENTER FUND**

FUND NUMBER: 55-00

DESCRIPTION

BEGINNING BALANCE MAY 1, 2015

REVENUES:

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 8 months	FY 14-15 Projection	FY 15-16 BUDGET
38201 Telecommunication Leases	77,760	111,093	103,954	42,149	103,954	103,954
38202 Commercial Fiber Leases	407,987	407,987	330,737	271,991	338,737	357,005
38203 Commercial Colocation Lease	8,360	508,493	712,468	401,320	714,468	718,720
38204 Internal Colocation Lease	131,679	98,346	131,250	87,786	131,250	81,250
35300 Penalties	298	2,025	1,000	4,362	5,000	5,000
38100 Interest Income	382	344	250	242	300	250
TOTAL	626,467	1,128,288	1,279,659	807,850	1,291,709	1,266,179

TOTAL AVAILABLE

EXPENDITURES:

PERSONNEL

421 Salaries	-	118,765	117,463	78,316	120,998	128,297
451 Employee Health Plan	-	28,461	26,745	17,325	26,745	43,613
453 Unemployment Insurance	-	-	-	-	-	-
461 Social Security Taxes	-	8,062	8,986	5,026	9,256	9,815
463 Retirement	5,053	14,583	14,812	9,472	15,258	16,178
TOTAL	5,053	169,871	168,006	110,139	172,257	197,903

CONTRACTUAL SERVICES

51100 Maint Service (Bldg)	-	-	-	-	-	-
51200 Maint Service (Equip)	19,051	4,087	63,000	15,948	23,922	26,000
51300 Maint Service (Vehicle)	-	244	1,200	-	1,200	1,200
51700 Maintenance (Grounds)	2,397	1,641	7,800	-	7,800	7,800
61100 Maintenance (Building)	77	-	-	-	-	-
61200 Maintenance (Equipment)	5,823	114	5,000	832	5,000	3,200
52900 Maintenance (Other)	-	2,402	-	1,570	2,400	2,600
53700 Network Admin	-	70,249	68,948	45,965	68,948	66,795
99964 Administrative Services	-	-	8,381	5,587	8,381	8,082
54900 Other Professional Services	115,999	64,514	41,000	34,431	41,000	41,000
55200 Telephone	-	-	-	2,927	7,000	42,197
56200 Travel	-	1,070	2,000	-	-	-
57100 Utilities	82,641	154,714	244,900	145,748	216,621	205,249
59200 General Insurance	-	-	-	-	-	-
TOTAL	226,087	299,035	442,229	253,009	382,272	404,123

SUPPLIES

65100 Office Supplies	1,030	2,671	1,500	1,682	1,682	1,500
65200 Operating Supplies	2,019	4,118	3,500	692	1,037	1,200
65400 Janitorial Supplies	-	-	1,600	-	1,600	1,600
72500 Amortization of Debt Expense	-	-	1,125	-	-	-
TOTAL	3,049	6,789	7,725	2,374	4,319	4,300

DEBT SERVICE

71000 Loan Repayment	185,000	190,000	200,000	200,000	200,000	210,000
72000 Prin & Interest - Interfund Loan	51,504	51,504	51,505	34,336	401,505	51,505
72100 Interest Expense - Debt Cert	184,499	172,686	175,711	112,870	175,711	167,171
TOTAL	421,003	414,190	427,215	347,206	777,216	428,676

CAPITAL OUTLAY

81000 Land	-	-	-	-	-	-
82000 Building	-	-	-	-	-	193,000
83000 Equipment	-	-	128,000	-	128,000	16,000
87000 Furniture	-	-	4,400	-	4,400	-
TOTAL	-	-	132,400	-	132,400	209,000

TOTAL EXPENDITURES

656,192	889,882	1,177,575	712,728	1,468,464	1,244,002
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ENDING BALANCE APRIL 30, 2016

257,770

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
2015-2016 BUDGET SUMMARY**

DESCRIPTION	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 8 months	FY 14-15 Projection	FY 15-16 BUDGET
BEGINNING BALANCE MAY 1, 2015						(670,859)
REVENUES:						
Network Administration	550,450	540,442	459,716	306,477	459,716	445,303
Internet Revenue - Dial-Up	19,051	16,226	9,600	8,622	12,933	11,000
Internet Revenue - Fiber/Fixed Connections	185,074	110,079	121,000	66,099	99,148	126,200
Internet Revenue - Fixed Wireless	54,890	36,020	53,000	18,757	28,136	28,136
Internet Revenue - WI-FI Network	13,039	8,679	-	-	-	-
Activation Fees	-	1,000	-	-	-	-
Mailboxes	2,822	2,067	2,000	1,473	2,000	2,000
Internet Revenue - Web Site Hosting	10,110	9,500	9,000	5,014	9,000	9,000
Voice Over IP	55,124	51,741	78,175	18,637	27,956	43,100
Network Support	3,264	-	110,250	-	-	-
Penalties	1,044	841	600	1,101	1,500	1,500
Data Services	5,748	5,748	8,429	3,832	8,429	9,000
Network Internet Access	20,396	20,396	24,580	13,597	20,396	20,000
Interest Income	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
TOTAL	921,012	802,739	876,350	443,609	669,214	695,239
EXPENDITURES:						
Communication Services	440,655	429,384	399,063	244,843	360,013	236,301
Network Administration	525,184	588,647	462,147	288,353	455,849	445,303
TOTAL	965,839	1,018,030	861,210	533,196	815,863	681,604
ENDING BALANCE APRIL 30, 2016						(657,223)

AUTHORIZED POSITIONS	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 8 months	FY 14-15 Projection	FY 15-16 BUDGET
POSITIONS						
Full-Time	6	6	6	5	5	5
Part-Time	2	2	-	-	-	-
TOTAL	8	8	6	5	5	5

CITY OF ROCHELLE EXPENDITURE SUMMARY

DESCRIPTION	PERSONNEL SERVICES	CONTRACTUAL SERVICES	SUPPLIES	CAPITAL OUTLAY	DEBT SERVICE	TOTAL
ADVANCED COMMUNICATIONS						
Communication Services	99,215	70,665	6,450	4,000	55,971	236,301
Network Administration	190,846	195,297	7,800	51,360	-	445,303
TOTAL	290,061	265,962	14,250	55,360	55,971	681,604

**CITY OF ROCHELLE
2015-2016 Personnel Summary
Budgeted Positions (FTE)**

<u>FUND/DEPARTMENT/TITLE</u>	<u>Current</u>	<u>Proposed</u>
ADVANCED COMMUNICATIONS		
COMMUNICATION SERVICES		
ISP System Administrator	1	1
NETWORK ADMINISTRATION		
Network Administrator	1	1
Telephony Technician	1	1
TECHNOLOGY CENTER		
Superintendent	1	1
Technician	1	1
TOTAL FULL-TIME	<u>5</u>	<u>5</u>
TOTAL PART-TIME	<u>0</u>	<u>0</u>

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: Enterprise Funds 56-32
DEPARTMENT: Communication Services

DESCRIPTION	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 8 months	FY 14-15 Projection	FY 15-16 BUDGET
PERSONNEL:						
421 Salaries	134,576	171,536	161,901	94,460	141,690	76,173
451 Employee Health Plan	21,368	30,435	15,007	12,026	15,007	7,671
453 Unemployment Insurance	490	425	400	184	400	400
461 Social Security Taxes	10,270	12,283	12,385	6,395	10,839	5,653
463 Retirement	12,317	22,714	20,416	11,186	17,867	9,318
TOTAL	179,021	237,393	210,109	124,251	185,803	99,215
CONTRACTUAL SERVICES:						
512 Maint. Services-Equipment	3,750	600	3,000	-	3,000	3,000
513 Maint. Services-Vehicle	-	-	-	-	-	-
517 Maint. Services-Grounds	75	-	-	2,040	2,040	-
520 Maint. Services-Software	-	-	-	-	-	-
529 Maintenance - Other	-	-	-	-	-	-
537 Network Administration Svc	60,508	27,019	22,983	15,322	22,983	22,265
999 Administrative Services	7,916	8,000	8,000	5,333	8,000	8,000
539 Contractor	(100)	328	1,200	(36)	-	1,200
549 Other Professional Services	9,568	4,228	5,000	2,864	3,000	3,000
551 Postage	249	-	-	-	-	-
552 Telephone	5,993	6,928	5,200	2,519	3,779	28,200
553 Publishing	1,104	-	2,000	-	-	-
561 Dues	240	-	500	-	-	-
562 Travel	1,455	1,912	1,060	1,695	1,695	1,500
563 Training	1,279	675	1,000	-	-	-
571 Utilities	6,032	5,901	6,540	3,859	4,000	3,500
572 Colocation Rack Space	50,000	50,000	50,000	33,333	50,000	-
579 Other Service Charges	-	-	-	-	-	-
594 Lease or Rentals	-	-	-	-	-	-
TOTAL	148,067	105,591	106,483	66,930	98,497	70,665
SUPPLIES:						
612 Maint. Supplies- Equipment	2,552	44	2,500	187	2,500	2,500
651 Office Supplies and Expenses	225	341	500	54	250	250
652 Operating Supplies	7,235	3,455	3,350	818	1,500	2,000
655 Automobile Fuel/Oil	2,179	2,803	4,350	405	608	700
671 Books	-	-	-	-	-	-
672 Periodicals	-	-	-	-	-	-
683 Electronic Formats	-	-	-	55	55	-
684 Microcomputer/Software	408	81	1,000	-	-	1,000
911 Community Relations	686	306	200	-	-	-
929 Miscellaneous Expenses	-	-	-	-	-	-
930 Uncollectible Accounts	2,926	(502)	-	-	-	-
940 Memberships	-	79	100	-	-	-
TOTAL	16,210	6,607	12,000	1,519	4,913	6,450
DEBT SERVICE:						
710 Loan Repayment	54,645	54,809	54,974	36,649	54,974	55,139
720 Interest Expense	1,329	1,163	997	665	997	832
TOTAL	55,974	55,972	55,971	37,314	55,971	55,971
CAPITAL OUTLAY:						
810 Land	-	-	-	-	-	-
820 Building	-	-	-	-	-	-
174 Equipment	41,383	23,822	14,500	14,829	14,829	4,000
870 Furniture	-	-	-	-	-	-
TOTAL	41,383	23,822	14,500	14,829	14,829	4,000
TOTAL EXPENDITURE	440,655	429,384	399,063	244,843	360,013	236,301

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 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 8 months	FY 14-15 Projection	FY 15-16 BUDGET
PERSONNEL:						
421 Salaries - FT	210,230	94,876	94,143	63,940	94,143	126,016
451 Employee Health Plan	65,217	46,247	38,485	20,188	38,485	39,341
453 Unemployment Insurance	754	590	480	256	480	480
454 Worker's Comp	-	-	400	-	-	400
461 Social Security Contribution	17,243	6,733	7,202	4,553	7,202	9,293
463 Retirement	30,237	12,239	11,871	7,958	11,871	15,316
TOTAL	323,681	160,684	152,581	96,895	152,181	190,846
CONTRACTUAL SERVICES:						
512 Maintenance Service Equipment	-	-	3,600	-	-	2,200
513 Maintenance Service Vehicle	-	-	-	-	-	3,000
515 Maintenance Service Utility	-	-	750	-	750	750
520 Maintenance Contracts	3,104	31,576	32,500	9,187	13,780	15,000
532 Engineering Services	-	-	2,000	-	2,000	2,000
999 Administration	7,916	8,000	8,000	5,333	8,000	8,000
539 Contractor	-	-	1,500	-	-	1,500
549 Professional Services	52,656	31,584	35,000	60,252	60,252	60,000
551 Postage	6	-	50	-	-	50
552 Telephone	50,677	81,235	67,516	62,241	67,516	42,197
561 Dues	2,000	200	2,000	2,300	2,300	3,000
562 Travel	1,056	1,559	1,600	998	1,600	1,500
563 Training	-	1,800	2,500	-	-	-
571 Utilities	26,296	16,282	20,500	12,763	18,500	6,000
572 Colocation Rack Space	50,000	50,000	50,000	33,333	50,000	50,000
579 Other Service Charges	134	131	100	80	100	100
594 Lease or Rentals	1,204	201	1,000	-	1,000	-
TOTAL	195,049	222,568	228,616	186,486	225,798	195,297
SUPPLIES:						
612 Maintenance Supplies-Equipment	109	-	1,500	342	1,500	1,500
651 Office Supplies	586	105	800	355	800	800
655 Automotive Fuel	2,334	3,558	2,650	1,173	1,759	2,500
671 Books	478	89	500	116	500	500
683 Electronic Formats	595	155	1,000	267	1,000	1,000
684 PC Application System Software	2,135	1,684	3,500	448	1,100	1,500
911 Community Relations	104	-	-	211	211	-
929 Miscellaneous	112	-	-	-	-	-
TOTAL	6,454	5,591	9,950	2,912	6,870	7,800
CAPITAL OUTLAY:						
174 Equipment	-	199,804	71,000	2,060	71,000	51,360
180 Furniture	-	-	-	-	-	-
TOTAL	-	199,804	71,000	2,060	71,000	51,360
TRANSFERS:						
TOTAL EXPENDITURES	525,184	588,647	462,147	288,353	455,849	445,303

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
2015 - 2016 BUDGET
CAPITAL OUTLAY SUMMARY**

FUND: ENTERPRISE FUND

DESCRIPTION	Amount
ADVANCED COMMUNICATIONS	
TECHNOLOGY CENTER	
Roof Replacement	193,000
HVAC Upgrades	4,000
Misc. Equipment Replacement	<u>12,000</u>
TOTAL	209,000
NETWORK ADMINISTRATION	
City Firewall PIX Upgrade	15,000
Laserfiche Upgrades	20,000
Website Updates	6,360
Miscellaneous Equipment	6,500
Switch Replacements	<u>3,500</u>
TOTAL	51,360
COMMUNICATION SERVICES	
Backup Server Upgrades	2,000
Miscellaneous Equipment Replacement	<u>2,000</u>
TOTAL	4,000
TOTAL CAPITAL OUTLAY	<u><u>264,360</u></u>

**CITY OF ROCHELLE EXPENDITURE SUMMARY
AIRPORT FUND**

FUND NUMBER: 57-00

DESCRIPTION	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 8 months	FY 14-15 Projection	FY 15-16 BUDGET
BEGINNING BALANCE MAY 1, 2015						309,711
REVENUES:						
31100 Property Tax	59,460	58,912	60,348	57,837	57,837	59,578
38100 Interest Income	-	23	-	40	54	50
38200 Hangar Rental	59,417	68,617	70,803	49,741	64,500	72,000
38300 Land Lease Income	41,650	41,650	40,000	26,529	40,000	40,000
38900 Other Revenues	9,283	24,355	11,175	10,701	11,175	13,300
38902 Fly-In Revenue	2,000	3,673	2,000	430	430	1,000
38910 Aviation Fuel Revenue	272,468	324,522	336,000	264,249	336,000	336,000
38950 Land Purchase Grant	-	-	90,250	-	80,000	95,000
38960 Federal Grant	713,541	73,974	123,000	214,921	214,921	7,500
39400 Construction Contribution	-	180,395	-	-	-	-
39900 Interfund Transfer	169,000	280,000	-	-	-	-
TOTAL	1,328,819	1,056,121	733,576	624,447	804,917	624,428
TOTAL AVAILABLE						934,139
EXPENDITURES:						
PERSONNEL						
421 Salaries - FT	54,709	56,174	-	-	-	38,199
422 Salaries - PT	20,672	36,237	40,934	18,591	19,609	20,186
423 Salaries - OT	582	1,453	1,500	1,004	1,500	1,500
451 Employee Health Plan	-	-	-	-	-	-
453 Unemployment Insurance	283	232	150	100	150	150
461 Social Security Contribution	4,310	7,046	-	1,218	1,826	2,922
463 Retirement	10,071	11,977	-	2,104	3,156	4,813
473 Clothing Acquisition	14	308	200	-	200	200
TOTAL	90,641	113,428	42,784	21,017	26,441	67,970
CONTRACTUAL SERVICES						
511 Maintenance - Building	5,880	9,313	6,000	270	6,000	6,000
512 Maintenance - Equipment	4,221	5,143	5,000	4,551	5,000	5,000
513 Maintenance - Vehicle	36	861	2,000	166	2,000	5,000
517 Maintenance - Grounds	2,174	9,073	5,000	3,381	5,000	5,000
532 Engineering Services	615	-	2,000	811	1,000	2,000
533 Legal Expense	3,800	690	2,000	1,305	1,800	2,000
537 Data Processing Expense	-	-	-	-	-	8,906
549 Other Professional Services	4,659	10,811	5,000	3,944	4,500	5,000
551 Postage	21	24	50	-	-	-
552 Telephone	1,595	1,740	800	1,185	1,840	2,000
553 Publishing	205	174	300	194	200	200
554 Printing	-	-	200	-	-	-
561 Dues	-	-	-	690	690	700
562 Travel Expenses	130	707	1,000	128	150	1,000
563 Training	205	-	500	-	-	500
565 Publications	-	357	-	-	-	-
566 Conferences	250	125	500	325	325	500
571 Utilities	20,472	27,563	24,000	17,616	26,552	28,000
592 Insurance	6,400	6,100	6,500	-	6,500	6,500
594 Rentals	-	-	6,000	-	-	4,500
595 Property Tax	3,535	4,912	4,912	3,611	3,611	5,000
TOTAL	64,196	77,593	71,762	38,176	65,168	87,806
SUPPLIES						
611 Maintenance Supplies - Building	3,327	6,628	5,000	1,145	4,200	5,000
612 Maintenance Supplies - Equipment	4,339	4,115	7,000	3,121	6,000	7,000
616 Supplies Snow Removal	1,650	95	3,000	-	-	3,000
617 Maintenance Supplies - Grounds	7,790	1,970	4,000	555	3,000	4,000
651 Office Supplies	549	749	500	-	150	200
652 Operating Supplies	1,325	1,089	1,500	870	1,540	1,500
654 Janitorial Supplies	238	339	5,500	334	500	500
655 Automotive Fuel/Oil	7,014	11,504	10,000	3,674	4,500	7,000
656 Aviation Fuel/Oil	258,004	303,029	300,000	236,227	240,000	300,000
661 Safety Supplies	191	837	700	424	500	700
911 Public Relations	2,100	-	500	-	-	1,500
91110 Fly-In Expense	2,149	750	1,500	-	-	-
428 Amort of Bond Issue Costs	-	-	-	-	-	-
929 Miscellaneous	1,529	4,487	2,000	2,574	2,574	2,500
930 Fee Expense - GO Bond	375	375	375	450	450	450
TOTAL	290,578	335,987	341,575	249,375	263,414	333,350
DEBT SERVICE						
710 GO Bond Repayment	30,000	30,000	30,000	-	30,000	30,000
720 Interest Expense - GO Bond	32,698	31,918	30,748	20,232	30,748	29,578
TOTAL	62,698	61,918	60,748	20,232	60,748	59,578
CAPITAL OUTLAY						
810 Land	-	-	95,000	1,200	90,000	95,000
830 Equipment	3,994	5,910	18,000	-	-	60,000
840 Vehicle	-	-	-	-	-	-
870 Furniture	-	-	1,000	-	-	-
890 Other Improvements	12,203	46,194	180,000	127,350	180,000	16,500
TOTAL	16,197	52,103	294,000	128,550	270,000	171,500
TOTAL EXPENDITURE	514,312	641,010	810,869	457,350	685,771	720,204
ENDING BALANCE APRIL 30, 2016						213,935

Commentary

The Airport Fund derives its revenue primarily from hangar, land, and house rental in addition to fuel sales. Expenditures are to cover the costs of maintaining and improving the airport grounds and facilities and for personnel expenditures for one full time and one part time employee. Other expenditures include costs of fuel cabinets and maintenance of airport hangars

**CITY OF ROCHELLE
2015 - 2016 BUDGET
CAPITAL OUTLAY SUMMARY**

FUND: ENTERPRISE FUND

DESCRIPTION	Amount
AIRPORT FUND	
Land	95,000
Airport Layout	7,500
Maintenance Hangar Floor Re-Sealed	9,000
Fuel Cabinets Installation	<u>60,000</u>
TOTAL	171,500

**CITY OF ROCHELLE EXPENDITURE SUMMARY
RAILROAD FUND**

FUND NUMBER: 58-00

DESCRIPTION	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 8 months	FY 14-15 Projection	FY 15-16 BUDGET
BEGINNING BALANCE MAY 1, 2015						299,303
REVENUES:						
38100 Interest Income	1,502	776	1,000	150	200	1,000
38900 Railcar Fees	290,824	384,233	900,000	373,736	725,000	745,680
38905 Bond Proceeds	-	-	700,000	-	-	100,982
38950 Grant Revenue	3,980,931	30,385	360,000	259,018	509,018	-
38970 Capital Fund Revenue	-	-	-	-	-	344,285
39000 Other Revenues	8,083	8,049	8,083	8,083	8,083	8,083
TOTAL	4,281,340	423,442	1,969,083	640,987	1,242,301	1,200,030
TOTAL AVAILABLE						1,499,333
EXPENDITURES:						
PERSONNEL						
421 Salaries	73,533	480	75,000	30,168	41,240	80,000
451 Employee Health Plan	20,387	-	-	-	-	19,670
453 Unemployment Insurance	238	126	150	109	109	150
461 Social Security Contribution	3,885	135	5,355	2,217	3,065	6,120
463 Retirement	8,933	222	8,981	3,655	5,052	10,098
TOTAL	106,976	963	89,486	36,149	49,466	116,028
CONTRACTUAL SERVICES:						
512 Maintenance Equipment	490	-	6,000	1,563	1,563	6,000
517 Maintenance Grounds	945	-	1,000	-	-	1,000
532 Engineering	-	-	-	-	-	33,050
533 Legal Expense	23,972	8,026	30,000	8,538	10,000	30,000
541 Marketing	5,757	363	8,000	1,615	1,615	8,000
549 Other Professional Services	22,900	14,158	20,000	1,136	1,136	20,000
551 Postage	-	-	-	-	-	-
552 Telephone	613	-	1,000	-	-	1,500
553 Publishing	-	-	-	-	-	-
554 Printing	-	-	-	-	-	-
561 Dues - Lee County Enterprise Zone	-	-	15,000	-	-	15,000
562 Travel Expenses	1,002	153	2,000	96	96	2,000
563 Training	-	-	-	-	-	1,000
565 Publications	-	-	-	-	-	-
566 Conferences	380	1,333	1,000	215	215	1,000
571 Utilities	-	911	3,000	-	-	3,000
592 General Insurance	-	-	-	-	-	5,000
595 Property Tax	5,048	-	5,050	-	-	5,050
651 Office Supplies	989	127	1,000	-	-	1,000
720 Interest Expense - Coated Sands	5,000	14,857	15,000	9,364	13,000	15,000
99900 Transfer to General Fund	81,000	81,000	-	-	-	-
99901 Transfer to Capital Improvement Fund	-	-	-	-	-	-
99902 Transfer to Airport	169,000	280,000	-	-	-	-
TOTAL	317,095	400,928	108,050	22,527	27,626	147,600
DEBT SERVICE						
710 Bond Repayment	-	-	58,000	-	-	-
721 Interest Expense	-	-	28,000	-	-	-
TOTAL	-	-	86,000	-	-	-
CAPITAL OUTLAY AND OTHER FINANCING USES:						
830 Equipment	1,854	41	1,000	-	-	-
870 Furniture	-	1,434	1,000	-	-	1,000
880 Land	-	70,706	70,000	70,000	70,000	70,000
890 CIR Crossing- Caron Rd	-	-	40,000	158,316	158,316	-
891 CIR Crossing- Wiscold Dr	-	-	35,000	-	-	35,000
892 CIR Crossing- Creston Rd	29,809	-	-	-	-	-
893 CIR Improvements - Nippon Sharyo	512,945	-	-	-	-	-
89310 2012 #2 - Sidings	2,212,807	1,171	-	-	-	-
89315 EDA Track Extension	-	-	350,000	240,615	741,651	-
89330 2012 #1 - Boyle Farm	1,118,129	71,483	-	42,076	42,076	-
89340 2012 #3 - UP Yard	645,578	-	-	-	-	-
89345 ICC Crossing	-	-	450,000	53,900	83,700	366,300
89346 UP 1 Siding	-	-	350,000	265,716	269,859	-
89355 Quiet Zone	-	19,166	-	57,675	57,675	200,000
89360 CIR/BNSF Crossing - Caron Rd	3,285	35,716	-	-	-	-
TOTAL	4,624,406	199,717	1,297,000	888,299	1,423,077	872,300
TOTAL EXPENDITURES	4,948,477	601,608	1,580,536	946,975	1,500,168	936,928
ENDING BALANCE APRIL 30, 2016						563,405

Commentary

The Fund receives revenue from the operation of the short line railroad operated by Ryder/TLC
25% of revenue will be used for the salary of the Railroad Operations Manager and 15% of revenue will be reserved for future rail expansion

CITY OF ROCHELLE
2015 - 2016 BUDGET
CAPITAL OUTLAY SUMMARY

FUND: ENTERPRISE FUND

DESCRIPTION	Amount
RAILROAD FUND	
Equipment	1,000
Land - ROW	70,000
Wiscold Drive Crossing Replacement	35,000
Quiet Zone	200,000
ICC Crossing	<u>366,300</u>
TOTAL	672,300

**CITY OF ROCHELLE EXPENDITURE SUMMARY
HEALTH FUND**

FUND NUMBER: 63-00

DESCRIPTION	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 8 months	FY 14-15 Projection	FY 15-16 BUDGET
BEGINNING BALANCE MAY 1, 2015						378,334
REVENUES:						
399 Interfund Transfers	1,714,401	1,144,044	-	-	-	-
378 Employee Contribution	335,547	197,672	-	-	-	-
381 Interest Income	861	1,365	1,500	874	1,311	1,000
TOTAL	2,050,810	1,343,080	1,500	874	1,311	1,000
TOTAL AVAILABLE						379,334
EXPENDITURES:						
451 Health Insurance	9,957	3,420	13,000	12,474	13,000	-
534 Medical Service Claims	1,562,344	908,457	-	18,028	18,028	-
549 Professional Services	600	12,304	24,000	15,190	24,000	25,500
929 Miscellaneous Expense	-	340	60,000	420	420	750
999 Transfer to IMRF	-	-	-	-	68,000	-
99901 Transfer to Social Security	-	-	-	-	21,000	-
99902 Transfer to Insurance	-	-	-	-	831,000	-
TOTAL EXPENDITURES	1,572,901	924,521	97,000	46,112	975,448	26,250
ENDING BALANCE APRIL 30, 2016						353,084

Commentary

Through October 2013, the Health Insurance Fund provided for the collection and payment of the Employee Health Plan. Revenue sources include employee contributions, payments from the General and Utility Funds and interest income.

Through October 2013, expenditures included claims administration and stop-loss protection, employee life insurance and medical claims. A fund balance has been maintained due to the significant swing in medical claims payable experienced as a self-insured plan.

Beginning November 2013, contributions and payments are deposited/withdrawn directly from the departments' operating budgets (a pass-through).

The Health Fund expenses after October 2013 are run-out claims and fees associated with the previous insurance plan. Fund expenses continue to include Group Life/AD&D City paid premiums.

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

FUND NUMBER: 64-00

DESCRIPTION

BEGINNING BALANCE MAY 1, 2015

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 8 months	FY 14-15 Projection	FY 15-16 BUDGET
						60,662
SOURCES						
38910 Miscellaneous	-	-	-	-	-	-
39910 Transfer from Electric Fund	247,014	275,251	290,931	193,954	290,931	223,746
39920 Transfer from Water Fund	20,771	21,945	20,208	13,472	20,208	14,581
39930 Transfer from Water Reclamation Fund	34,890	36,163	35,400	23,600	35,400	27,329
39940 Transfer from General Fund	64,656	249,313	129,363	86,242	129,363	175,322
39950 Transfer from Tech Fund	-	-	8,381	5,587	8,381	8,082
39970 Transfer from Communications	15,831	16,000	16,000	10,667	16,000	16,000
39980 Transfer from Insurance Fund	11,000	11,000	11,000	7,333	11,000	11,000
39990 Transfer from Hotel/Motel Fund	1,750	1,750	1,750	1,167	1,750	1,750
TOTAL REVENUES	396,912	611,422	613,033	342,022	613,033	477,810

EXPENDITURES

421 Salaries Full Time	307,830	326,390	321,400	196,722	295,083	311,000
422 Salaries Part Time	8,455	8,485	-	1,563	1,563	-
451 Health Insurance	69,558	41,631	34,247	24,713	35,700	54,681
453 Unemployment Insurance	1,236	1,007	1,500	437	655	750
454 Worker's Compensation	33	(40)	500	72	108	250
461 Social Security Taxes	21,731	23,426	24,587	13,832	22,574	23,792
463 Retirement	34,490	40,890	40,529	23,652	37,210	39,217
TOTAL	443,332	441,789	422,763	260,991	392,894	429,690

512 Maint Service - Equipment	117	-	500	-	-	-
533 Legal Service	12,374	24,119	50,000	15,235	16,000	15,000
537 Data Processing Service	22,003	21,615	13,790	9,193	13,790	13,359
549 Other Professional Services	26,883	30,870	60,000	60,020	61,000	35,000
551 Postage	50	114	100	29	100	100
552 Telephone	4,950	3,304	6,300	556	2,500	3,000
553 Publishing	2,358	2,306	3,536	2,814	3,000	3,000
561 Dues	740	1,080	1,400	327	1,000	2,500
562 Travel Expenses	1,457	3,007	3,000	663	3,000	3,000
563 Training Expenses	77	2,964	3,000	210	3,000	3,000
564 Tuition Reimbursement	-	25	-	-	-	-
565 Publications	586	694	1,500	318	1,000	1,000
566 Conference Expenses	69	1,063	2,000	469	1,500	2,000
579 Other Service Charges	168	168	250	257	300	300
592 General Insurance	2,249	-	-	-	-	-
TOTAL	74,080	91,330	146,376	90,091	106,190	81,259

651 Office Supplies	5,218	3,777	5,500	3,633	5,500	5,500
652 Operating Supplies	636	1,504	1,000	942	1,000	1,000
661 Safety Supplies	-	382	-	-	-	-
684 Microcomputer Software	8,450	9,309	8,450	8,450	8,450	8,450
929 Miscellaneous General Expenses	13	-	50	-	-	50
911 Public Relations	7,260	6,276	9,050	5,967	9,050	9,350
TOTAL	21,577	21,249	24,050	18,991	24,000	24,350

830 Capital Outlay - Equipment	-	3,769	3,000	-	3,000	3,000
870 Capital Outlay - Furniture	-	-	1,600	-	-	-
890 Capital Outlay - Other	-	-	-	-	-	-
TOTAL	-	3,769	4,600	-	3,000	3,000

TOTAL EXPENDITURES 638,989 668,136 696,789 370,074 526,084 638,299

ENDING BALANCE APRIL 30, 2016

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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 Tech Center, 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 and the community newsletter.

AUTHORIZED POSITIONS

POSITIONS

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 8 months	FY 14-15 Projection	FY 15-16 BUDGET
Full-Time	4	5	6	6	6	6
Part-Time	-	-	-	-	-	-
TOTAL	4	5	6	6	6	6

**CITY OF ROCHELLE
2015-2016 Personnel Summary
Budgeted Positions (FTE)**

<u>FUND/DEPARTMENT/TITLE</u>	<u>Current</u>	<u>Proposed</u>
ADMINISTRATIVE SERVICES FUND		
Finance Director	1	1
HR Coordinator	1	1
Utility Accountant	1	1
Accounting Generalist	1	1
Staff Liaison	1	1
Marketing and PR Manager	1	1
TOTAL	6	6

CITY OF ROCHELLE
2015 - 2016 BUDGET
CAPITAL OUTLAY SUMMARY

FUND: INTERNAL SERVICE FUND

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

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

FUND NUMBER: 71-00

DESCRIPTION	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 8 months	FY 14-15 Projection	FY 15-16 BUDGET
BEGINNING BALANCE MAY 1, 2015						8,063,238
REVENUES:						
311 Property Tax	73,807	76,110	237,565	226,151	226,151	254,297
319 Replacement Tax	17,399	17,636	52,371	52,373	52,373	56,060
320 Investment Income (Loss)	657,032	368,567	425,000	400,719	601,079	425,000
389 Members Contributions	75,744	84,116	89,263	59,582	89,373	92,054
TOTAL	823,983	546,429	804,199	738,825	968,976	827,411
TOTAL AVAILABLE						8,890,648
EXPENDITURES:						
463 Pension Payments	473,736	484,633	498,903	329,309	498,903	513,446
549 Professional Services	9,564	14,665	13,000	12,729	13,000	13,000
720 Investment Expenses	3,808	212	1,000	5,504	6,000	1,000
TOTAL	487,108	499,510	512,903	347,541	517,903	527,446
ENDING BALANCE APRIL 30, 2016						8,363,202

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 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 8 months	FY 14-15 Projection	FY 15-16 BUDGET
BEGINNING BALANCE MAY 1, 2015						11,133,434
REVENUES:						
311 Property Tax	97,050	99,909	236,189	224,836	224,836	236,189
319 Replacement Tax	22,878	23,147	52,068	52,069	52,069	52,068
Investment Income (Loss)	770,882	704,533	1,250,000	530,986	796,479	1,250,000
389 Members Contributions	129,908	136,383	145,751	97,276	145,914	150,291
TOTAL	1,020,718	963,972	1,684,008	905,167	1,219,298	1,688,548
TOTAL AVAILABLE						12,821,982
EXPENDITURES:						
463 Pension Payments	707,868	755,631	774,314	511,098	772,321	809,314
Pension Refunds	-	-	-	-	36,738	-
549 Professional Services	100,023	116,937	100,000	45,244	67,867	100,000
720 Investment Expenses	10,315	24,006	25,000	8,157	12,235	25,000
TOTAL	818,207	896,574	899,314	564,499	889,160	934,314
ENDING BALANCE APRIL 30, 2016						11,887,668

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.