



2016-2017

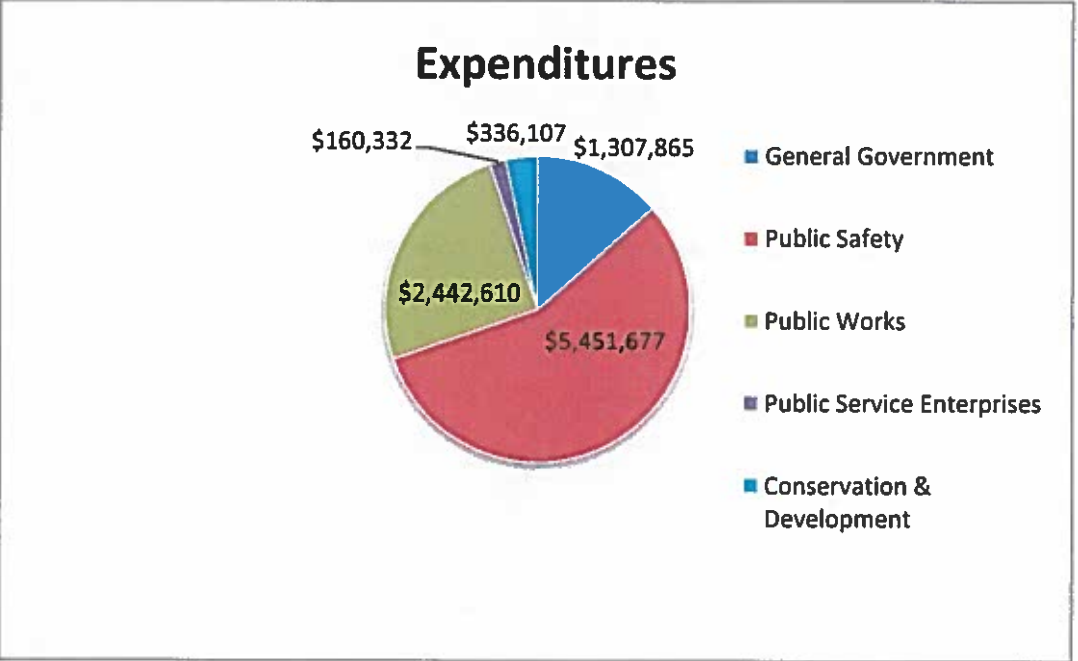
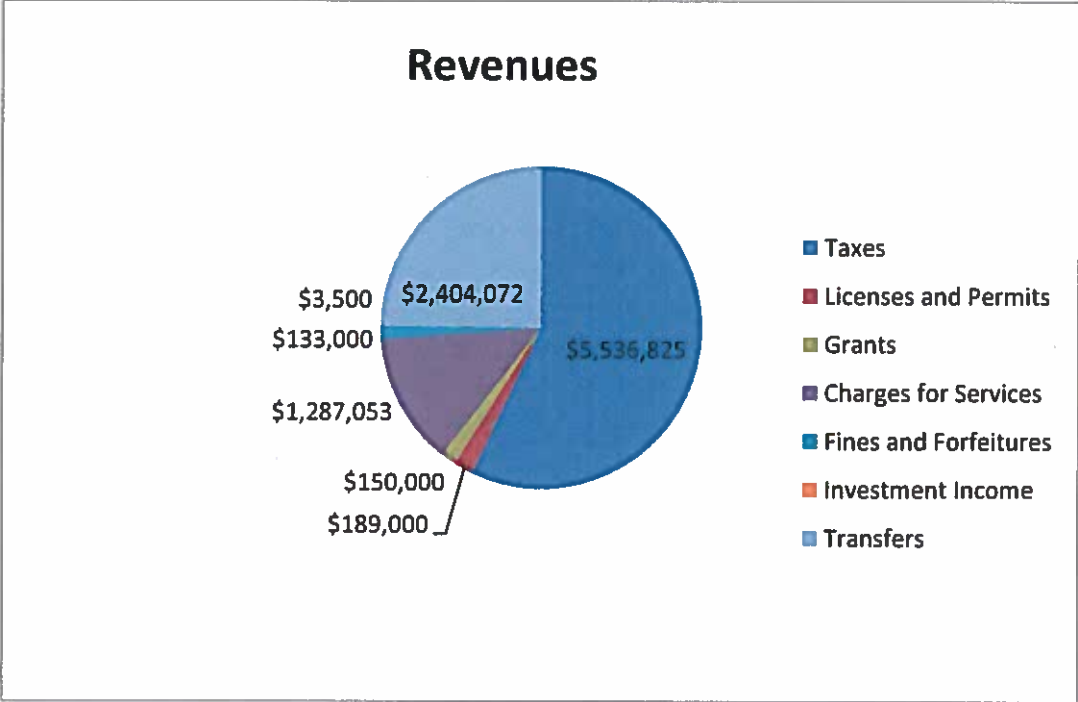
PROPOSED BUDGET

April 25, 2016

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GENERAL FUND FY 2017 BUDGET



**CITY OF ROCHELLE
2016-2017
GENERAL FUND REVENUE AND EXPENDITURE SUMMARY**

	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 Projection	FY 16-17 BUDGET
BEGINNING BALANCE					\$1,190,921
Total Revenues	\$7,773,194	\$8,807,410	\$9,703,450	\$9,123,921	\$10,199,298
Total Expenditures	\$7,801,220	\$8,707,779	\$9,698,591	\$9,422,025	\$10,090,298
ENDING BALANCE					\$1,299,921
CURRENT YEAR CASH ADDED (USED)	-\$28,026	\$99,630	\$4,859	-\$298,104	\$109,000

AUTHORIZED POSITIONS	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 Projection	FY 16-17 BUDGET
Positions:					
Full-Time	72	72	72	72	72
Part-Time	44	44	48	48	48
TOTAL	116	116	120	120	120

**CITY OF ROCHELLE
GENERAL FUND BUDGET 2016 - 2017**

DESCRIPTION	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 8 months	FY 15-16 Projection	FY 16-17 BUDGET	
BEGINNING BALANCE MAY 1, 2016							
TAXES:							
31100 Property Tax	957,731	964,958	1,037,043	976,762	976,762	1,117,986	14%
31110 Property Tax - Police Pension	101,321	224,836	299,688	294,561	294,561	319,397	8%
31120 Property Tax - Fire Pension	76,110	226,151	254,297	249,942	249,942	284,203	14%
31500 Road and Bridge Tax	153,202	152,543	155,000	159,445	159,445	160,000	0%
TOTAL	1,288,363	1,568,489	1,746,028	1,680,710	1,680,710	1,881,586	12%
LICENSES:							
32100 Liquor Licenses	20,675	20,150	22,000	19,950	20,500	22,000	7%
32500 Franchise Licenses	115,244	116,415	115,000	91,114	125,000	125,000	0%
32510 Telecom Tax	394,192	409,595	420,000	271,388	405,000	410,000	1%
32600 Amusement Licenses	2,250	1,989	2,000	-	2,000	2,000	0%
32900 Other Licenses	-	-	-	-	-	-	100%
TOTAL	532,361	548,149	559,000	382,452	552,500	559,000	1%
PERMITS:							
33100 Building Permits	133,801	60,981	50,000	62,760	70,000	70,000	0%
33200 Mobile Food Vendor Permits	-	-	-	250	250	250	0%
TOTAL	133,801	60,981	50,000	63,010	70,250	70,250	
INTERGOVERNMENTAL REVENUES:							
34100 State Income Tax	932,950	937,626	928,678	709,569	925,000	976,548	6%
34200 Replacement Tax	198,747	192,200	200,000	115,027	205,000	205,000	0%
34300 Video Gaming Tax	77,685	105,065	100,000	81,408	110,000	120,000	9%
34400 Sales Tax	1,949,844	1,900,744	1,965,000	1,270,722	1,925,000	1,950,000	1%
34450 Local Use Tax	167,972	197,466	177,119	122,382	180,000	224,989	25%
34750 State Grant - Police Equip	-	-	-	-	-	-	0%
34755 State Grants	-	-	-	-	-	-	0%
34760 Ogle County Recycling Grant	-	-	-	-	-	-	0%
34762 Brownfields Grant	-	17,435	150,000	13,965	41,000	150,000	
34840 Federal Grant	-	-	-	-	-	-	0%
34850 K-9 Donations	-	-	-	-	-	-	0%
34860 Police Training Reimbursement	-	-	-	-	-	-	0%
TOTAL	3,327,198	3,350,536	3,520,797	2,313,073	3,386,000	3,626,537	7%
CHARGES FOR SERVICES:							
36600 Ambulance Fees	226,390	480,344	550,000	153,128	300,000	350,000	17%
37600 Grave Opening Fees	22,410	19,805	21,000	8,675	14,000	20,000	43%
37650 Grave Opening-Winter Fee	400	400	500	-	500	500	0%
37700 Brush Pick-Up Fees	85,500	85,500	85,500	57,000	85,500	85,500	0%
38700 Lot Sales	19,524	18,253	16,000	7,630	11,445	15,000	31%
38800 Cemetery Receipts	3,040	2,020	3,000	2,155	3,233	3,000	-7%
36700 Police Fees	87,818	73,670	75,000	61,465	85,000	85,000	0%
36800 Fire Protection Fees	43,002	41,848	60,000	40,000	60,000	60,000	0%
39960 Water Recl Solid Waste Charge	112,675	113,591	125,000	52,920	79,309	115,000	45%
TOTAL	600,759	835,430	936,000	382,973	638,987	734,000	15%
FINES AND FORFEITS:							
35100 Court Fines	129,798	97,298	130,000	73,507	115,000	115,000	0%
33500 Alarm Fee & Fines	2,750	1,900	3,000	1,850	2,250	2,500	11%
TOTAL	132,548	99,198	133,000	75,357	117,250	117,500	0%
OTHER REVENUES AND FINANCE SOURCES:							
36900 Street Department Fees	65,980	63,320	75,000	14,105	52,000	60,000	15%
37900 Other Revenue	131,581	125,611	168,054	112,036	168,054	103,245	-39%
37901 Reimbursed Developer Fees	16,298	2,415	15,000	(200)	(200)	12,000	-6100%
37903 Reimbursement of Comm Branding	-	50,000	51,000	-	1,300	-	
37910 Building and Zoning Fees	1,780	1,500	2,000	350	1,500	2,000	33%
38100 Interest Income	624	278	500	686	1,029	1,100	7%
38110 Interest Income - Cemetery	3,083	1,541	3,000	416	416	-	-100%
38900 Miscellaneous	37,802	44,706	40,000	33,369	50,053	72,250	44%
38950 Unrealized Gains	(2,977)	(1,029)	-	-	-	-	0%
39200 Fixed Asset Sales	-	-	-	-	-	-	0%
39910 Electric Fund Transfer	1,371,557	1,436,427	1,590,337	1,060,225	1,590,337	1,715,428	8%
39920 Water Transfer	85,321	89,814	96,056	64,037	96,056	106,615	11%
39930 Water Reclamation Transfer	126,660	131,245	130,679	87,119	130,679	147,718	13%
39939 Admin Services Transfer	-	50,000	-	-	-	-	
39945 Railroad Transfer	81,000	-	-	-	-	-	
39946 Sales Tax Fund Transfer	230,000	108,000	-	-	-	228,700	
39947 Ambulance Fund Transfer	-	-	-	-	-	-	
39948 Overweight Truck Fund Transfer	-	10,800	12,000	8,000	12,000	12,000	0%
39949 MFT Transfer	-	50,000	50,000	-	50,000	50,000	0%
39950 Solid Waste Transfer	700,000	180,000	525,000	350,000	525,000	699,369	33%
TOTAL	2,848,710	2,344,628	2,758,625	1,730,143	2,678,224	3,210,425	20%
TOTAL REVENUES	8,863,741	8,807,410	9,703,450	6,627,718	9,123,921	10,199,298	12%
TOTAL FUNDS AVAILABLE						10,199,298	

CITY OF ROCHELLE
2016-2017
EXPENDITURE SUMMARY

	PERSONNEL SERVICES	CONTRACTUAL SERVICES	SUPPLIES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS	TOTALS
GENERAL FUND							
Mayor & City Council	50,500	6,000	1,500	2,000	-	-	60,000
City Manager	194,710	29,305	1,500	1,000	-	-	226,515
City Attorney	-	135,350	-	-	-	-	135,350
City Clerk	127,637	21,650	18,300	1,000	-	-	168,587
Police	2,944,130	158,400	99,000	382,154	-	-	3,583,684
Fire	1,882,635	121,850	49,000	109,600	-	-	2,163,085
Community Development	355,659	301,100	11,800	5,000	-	-	673,559
Engineering	228,700	52,810	14,650	7,300	-	-	303,460
Street	900,886	290,800	336,200	130,000	-	-	1,657,886
Cemetary	100,317	17,450	10,150	6,500	-	-	134,417
Economic Development	180,839	18,450	2,200	5,000	-	-	206,489
Municipal Building	48,737	495,729	130,000	82,800	-	20,000	777,266
TOTAL - GENERAL	7,014,750	1,648,894	674,300	732,354	-	20,000	10,090,298
SPECIAL REVENUE FUNDS							
Audit	-	37,500	-	-	-	-	37,500
Insurance	-	347,000	-	-	-	11,000	358,000
Motor Fuel Tax	-	-	-	-	-	331,000	331,000
Utility Tax	-	-	-	-	-	645,000	645,000
Sales Tax	-	-	-	-	-	818,700	818,700
Lighthouse Ponte TIF	-	640,113	-	-	210,380	-	850,493
Ambulance	-	-	-	-	-	-	-
Foreign Fire Insurance Fund	-	24,800	-	8,200	-	-	33,000
Hotel - Motel Tax	-	337,133	-	-	-	1,750	338,883
I M R F	-	257,000	-	-	-	-	257,000
Social Security	-	210,000	-	-	-	-	210,000
TIF Fund	-	1,160	-	23,000	174,148	-	198,308
TOTAL - SPECIAL REVENUE	-	1,854,706	-	31,200	384,528	1,807,450	4,077,884
ENTERPRISE FUNDS							
Electric	2,939,117	28,845,941	1,288,438	6,006,690	2,118,473	1,715,428	42,914,088
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	-	5,300	-	40,000	538,204	-	583,504
Advanced Communications	295,922	162,020	12,850	63,500	55,971	-	590,263
Solid Waste	7,399	528,566	154,500	-	-	350,000	1,040,465
Airport	132,068	79,591	227,550	11,000	63,408	-	513,617
Railroad	37,072	489,900	-	872,000	200,000	-	1,598,972
TOTAL - ENTERPRISE	4,714,654	31,490,308	2,023,256	12,820,990	3,606,330	2,292,163	56,947,701
INTERNAL SERVICE FUNDS							
Health Insurance	-	-	-	-	-	-	-
Administrative Services	500,635	84,750	27,600	5,240	-	-	618,225
TOTAL - INTERNAL SERVICE	500,635	84,750	27,600	5,240	-	-	618,225
TRUST AND AGENCY FUNDS							
Police Pension	-	947,088	-	-	-	-	947,088
Fire Pension	-	638,292	-	-	-	-	638,292
TOTAL - TRUST AND AGENCY	-	1,585,380	-	-	-	-	1,585,380
CAPITAL PROJECT FUNDS							
Capital Improvement	-	-	-	2,934,200	-	-	2,934,200
Stormwater Management	-	2,000	-	61,000	-	-	63,000
Technology Park	-	-	-	37,247	-	-	37,247
TOTAL CAPITAL PROJECTS	-	2,000	-	3,032,447	-	-	3,034,447
GRAND TOTAL	12,230,039	36,666,038	2,725,156	16,622,231	3,990,857	4,119,613	76,353,934

**CITY OF ROCHELLE
2016-2017
EXPENDITURE SUMMARY**

GENERAL

DESCRIPTION	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 8 months	FY 15-16 Projection	FY 16-17 BUDGET
EXPENDITURES:						
Mayor & City Council	57,356	58,007	61,300	38,918	58,350	60,000
City Manager	167,689	182,956	214,141	150,093	218,419	226,515
City Attorney	99,371	148,015	135,350	79,109	119,077	135,350
City Clerk	174,149	187,732	154,903	115,737	166,229	168,587
Police Department	3,118,410	3,046,945	3,321,953	2,248,570	3,244,748	3,583,684
Fire Department	1,675,807	1,902,428	2,129,724	1,475,618	2,142,481	2,163,085
Community Development	312,124	320,548	457,041	211,828	354,930	673,559
Engineering Department	294,093	271,272	327,590	171,617	326,710	303,460
Street Division	1,643,843	1,659,114	1,657,979	1,044,255	1,558,414	1,657,886
Cemetery	159,323	123,588	160,332	122,688	156,850	134,417
Economic Development	245,426	275,194	336,107	250,008	357,450	206,489
Municipal Building	759,271	531,980	742,171	521,497	718,367	777,266
TOTAL	8,706,862	8,707,779	9,698,591	6,429,939	9,422,025	10,090,298

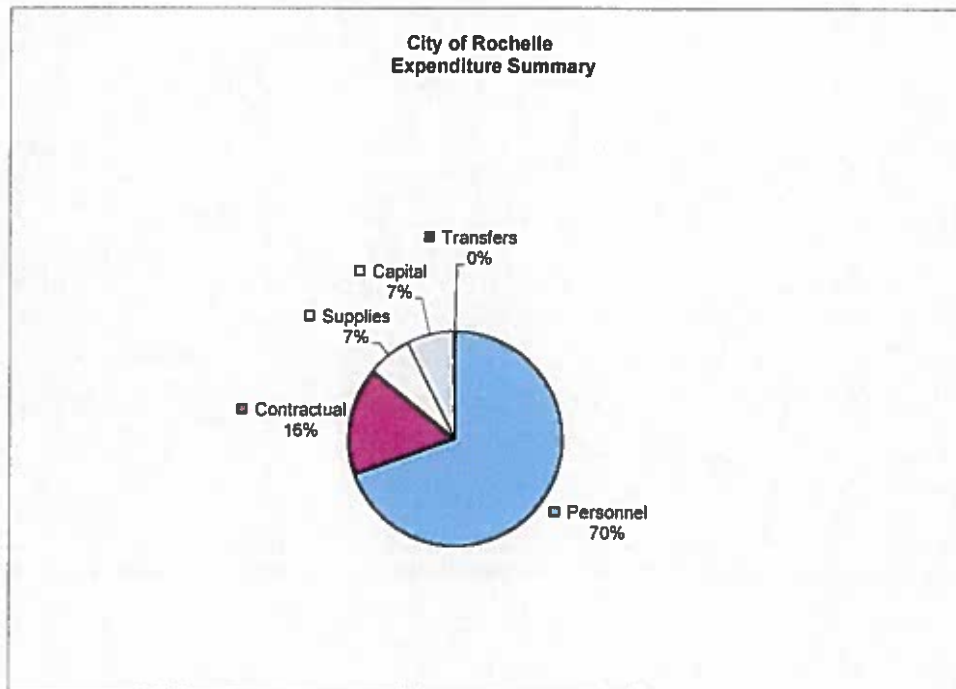
Commentary

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

**CITY OF ROCHELLE
2016-2017
EXPENDITURE SUMMARY**

GENERAL

DESCRIPTION	Personnel Services	Contractual Services	Supplies	Capital Outlay	Transfers	Total
Mayor & City Council	50,500	6,000	1,500	2,000	-	60,000
City Manager	194,710	29,305	1,500	1,000	-	226,515
City Attorney	-	135,350	-	-	-	135,350
City Clerk	127,637	21,650	18,300	1,000	-	168,587
Police Department	2,944,130	158,400	99,000	382,154	-	3,583,684
Fire Department	1,882,635	121,850	49,000	109,600	-	2,163,085
Community Development	355,659	301,100	11,800	5,000	-	673,559
Engineering Department	228,700	52,810	14,650	7,300	-	303,460
Street Division	900,886	290,800	336,200	130,000	-	1,657,886
Cemetery	100,317	17,450	10,150	6,500	-	134,417
Economic Development	180,839	18,450	2,200	5,000	-	206,489
Municipal Building	48,737	495,729	130,000	82,800	20,000	777,266
TOTAL	7,014,750	1,648,894	674,300	732,354	20,000	10,090,298



**CITY OF ROCHELLE
2016-2017 BUDGET
TRANSFER SUMMARY**

FROM	TO				
FUND	GENERAL	CAPITAL IMPROVEMENT	OTHER	ADMIN. SERVICE	TOTALS
GENERAL			20,000	262,010	282,010
UTILITY TAX		645,000			645,000
SOLID WASTE	699,369	100,000			799,369
ELECTRIC	1,715,428		103,245	308,117	2,126,790
WATER	106,615			20,815	127,430
WATER RECLAMATION	147,718			36,404	184,122
STORMWATER		55,000		11,998	66,998
TECH PARK		37,247		-	37,247
RAILROAD		230,200			230,200
SALES TAX	228,700	590,000			818,700
OVERWEIGHT TRUCK	12,000				12,000
HOTEL-MOTEL TAX				1,750	1,750
LIGHTHOUSE POINTE TIF			475,863	-	475,863
INSURANCE				11,000	11,000
MFT FUND	50,000	281,000			331,000
TOTAL	2,959,830	1,938,447	599,108	652,094	6,149,479

CITY OF ROCHELLE
2016 - 2017 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	0.0	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	0.0
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
Administrative Assistant	0.0	0.5
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
Administrative Assistant	0.0	0.0
COMMUNITY DEVELOPMENT		
Director of Community Development	1.0	1.0
Retail Alliance Coordinator/Chamber	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	77.5	78.0

CITY OF ROCHELLE EXPENDITURE SUMMARY

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

DESCRIPTION	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 8 Months	FY 15-16 Projection	FY 16-17 BUDGET	
PERSONNEL:							
430 Salaries	50,640	50,478	50,500	33,991	50,500	50,500	0%
TOTAL	50,640	50,478	50,500	33,991	50,500	50,500	0%
CONTRACTUAL SERVICES:							
549 Professional Services	-	-	100	30	50	100	
554 Printing	107	21	200	-	100	200	100%
561 Dues	862	1,049	1,000	713	1,200	1,200	0%
562 Travel Expenses	1,044	1,867	2,000	900	1,500	1,500	0%
565 Publications	-	-	100	-	-	-	
566 Conference Expenses	2,727	2,133	4,000	1,977	2,500	3,000	20%
TOTAL	4,741	5,071	7,400	3,620	5,350	6,000	12%
SUPPLIES:							
651 Office Supplies	408	678	600	536	700	700	0%
911 Public Relations	767	1,242	800	771	800	800	0%
912 Recruitment	-	-	-	-	-	-	
TOTAL	1,175	1,920	1,400	1,307	1,500	1,500	0%
CAPITAL OUTLAY:							
830 Equipment	800	538	2,000	-	1,000	2,000	100%
TOTAL EXPENDITURES	57,356	58,007	61,300	38,918	58,350	60,000	3%

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 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 8 months	FY 15-16 Projection	FY 16-17 BUDGET	
PERSONNEL:							
411 Salaries - FT	112,626	117,290	74,534	61,463	86,307	76,770	-11%
422 Salaries - PT	-	17,820	21,949	15,154	22,731	30,000	32%
451 Employee Health Plan	32,343	27,024	19,670	12,731	21,441	20,867	-3%
TOTAL	144,969	162,134	116,153	89,348	130,479	127,637	-2%
CONTRACTUAL SERVICES:							
512 Maintenance - Equip	-	-	300	-	-	300	
537 Data Processing Srvc	1,503	1,203	750	-	-	750	
549 Professional Services	-	200	300	75	150	300	100%
551 Postage	4,946	5,699	7,000	7,458	8,500	9,000	6%
553 Publishing	86	147	1,000	52	500	1,000	100%
554 Printing	4	-	500	85	500	500	0%
561 Dues	722	654	600	492	600	700	17%
562 Travel Expenses	2,207	307	4,500	1,808	3,000	4,500	50%
563 Training	565	350	700	545	700	800	14%
565 Publications	85	-	300	-	300	300	0%
566 Conference	1,287	1,149	3,500	310	1,000	3,500	250%
TOTAL	11,405	9,709	19,450	10,825	15,250	21,650	42%
SUPPLIES:							
651 Office Supplies	1,324	1,235	1,500	2,460	3,000	3,000	0%
684 Microcomputer Software	-	309	300	-	-	300	
916 Brush Grove Drain Dues	2,500	2,500	2,500	2,500	2,500	-	-100%
911 Public Relations	-	-	-	-	-	-	
953 Intergovernmental Agreements	13,571	11,301	14,000	10,604	15,000	15,000	0%
TOTAL	17,394	15,345	18,300	15,564	20,500	18,300	-11%
CAPITAL OUTLAY:							
830 Equipment	380	545	1,000	-	-	1,000	
Total	380	545	1,000	-	-	1,000	
TOTAL EXPENDITURES	174,149	187,732	154,903	115,737	166,229	168,587	1%

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 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 8 Months	FY 15-16 Projection	FY 16-17 BUDGET	
PERSONNEL:							
421 Salaries - FT	37,245	38,355	38,842	26,488	38,842	40,100	3%
422 Salaries - PT	11,099	1,620	-	-	-	-	
423 Salaries - OT	634	-	500	84	200	500	150%
451 Employee Health Plan	9,933	7,581	7,670	4,560	7,670	8,137	6%
TOTAL	58,911	47,557	47,012	31,133	46,712	48,737	4%
CONTRACTUAL SERVICES:							
511 Maintenance - Building	9,396	21,001	9,000	4,091	6,000	9,000	50%
517 Maintenance - Grounds	373	385	1,000	324	324	2,000	517%
529 Maintenance - Other	916	2,000	1,800	1,600	2,500	2,500	0%
537 Network Administration	204,624	160,880	129,137	86,091	129,137	89,019	-31%
549 Professional Services	28,773	29,705	35,000	30,352	35,000	38,000	9%
551 Postage	-	8	-	-	-	-	
552 Telephone	3,842	2,656	2,000	1,506	2,300	2,500	9%
553 Publishing	-	107	-	-	-	-	
562 Travel	113	-	200	115	172	200	16%
571 Utilities	56,828	60,580	60,000	56,700	83,000	85,000	2%
573 Garbage Disposal/Recycling	506	486	500	324	500	500	0%
579 Other Contractual Services	1,833	2,255	1,000	144	500	500	0%
595 Property Tax	4,774	4,006	4,500	4,200	4,200	4,500	7%
99964 Administrative Services	249,313	129,363	175,322	116,881	175,322	262,010	49%
TOTAL	561,292	413,432	419,459	302,330	438,955	495,729	13%
SUPPLIES:							
610 Maintenance Supplies	-	-	-	-	-	-	-
611 Maint. Supplies - Building	21,568	1,511	6,000	780	3,000	3,000	0%
612 Maintenance - Equip.	-	11	200	-	-	-	
617 Maintenance - Grounds	1,011	673	1,000	662	700	1,000	43%
651 Office Supplies	1,540	3,400	2,500	1,884	3,000	5,000	67%
654 Janitorial Supplies	4,295	4,656	5,000	3,395	5,000	5,000	0%
911 Community Relations	26,155	25,597	26,000	25,591	26,000	26,000	0%
914 Sales Tax Rebate	23,646	22,240	60,000	18,194	24,000	90,000	275%
929 Miscellaneous Expense	-	100	-	-	-	-	
920 Contingency	-	-	-	-	-	-	
TOTAL	78,214	58,189	100,700	50,506	61,700	130,000	111%
CAPITAL OUTLAY:							
810 Land	-	-	-	-	-	-	
820 Buildings	21,722	(198)	20,000	-	20,000	23,000	15%
830 Equipment	19,819	1,550	-	-	-	3,800	
890 Other Improvements	19,314	11,450	155,000	137,529	151,000	56,000	-63%
TOTAL	60,855	12,801	175,000	137,529	171,000	82,800	-52%
TRANSFER							
99910 Ambulance Fund	-	-	-	-	-	20,000	
99920 Airport Fund	-	-	-	-	-	-	
99930 Capital Improvement Fund	-	-	-	-	-	-	
Total	-	-	-	-	-	20,000	
TOTAL EXPENDITURES	759,271	531,980	742,171	521,497	718,367	777,266	8%

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 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 8 months	FY 15-16 Projection	FY 16-17 BUDGET	
CONTRACTUAL SERVICES							
533 Legal Services	99,301	145,124	130,000	77,727	117,000	130,000	11%
53310 Developer Legal Expense	-	2,820	5,000	1,305	2,000	5,000	
549 Other Professional Services	-	-	-	-	-	-	
551 Postage	-	-	-	-	-	-	
561 Dues	70	72	100	77	77	100	30%
562 Travel Expense	-	-	-	-	-	-	
563 Training	-	-	-	-	-	-	
565 Publications	-	-	-	-	-	-	
566 Conference	-	-	250	-	-	250	
571 Utilities	-	-	-	-	-	-	
651 Office Supplies	-	-	-	-	-	-	
911 Community Relations	-	-	-	-	-	-	
TOTAL	99,371	148,015	135,350	79,109	119,077	135,350	14%
TOTAL EXPENDITURES	99,371	148,015	135,350	79,109	119,077	135,350	14%

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 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 8 months	FY 15-16 Projection	FY 16-17 BUDGET	
PERSONNEL:							
421 Salaries	135,856	143,397	160,350	110,305	164,300	165,700	1%
451 Employee Health Plan	21,354	23,451	27,341	16,236	26,312	29,010	10%
TOTAL	157,010	166,848	187,691	126,541	190,612	194,710	2%
CONTRACTUAL SERVICES							
549 Other Professional Services	10	175	5,000	4,000	5,000	5,000	0%
551 Postage	-	-	-	6	6	-	-100%
552 Telephone	1,069	1,602	3,600	1,971	3,000	3,600	20%
553 Publishing	-	-	-	66	100	100	0%
561 Dues	2,944	2,695	3,000	1,633	2,500	3,000	20%
562 Travel Expense	942	2,043	2,500	1,053	1,600	2,500	56%
564 Tuition	-	2,906	6,000	8,837	8,837	8,800	0%
565 Publications	171	130	150	203	305	305	0%
566 Conference Expense	3,786	3,341	3,700	4,059	4,059	6,000	48%
TOTAL	8,921	12,891	23,950	21,828	25,407	29,305	15%
SUPPLIES							
651 Office Supplies	95	1,249	500	219	500	500	0%
911 Public Relations	1,663	1,493	1,000	604	1,000	1,000	0%
929 Misc Charges	-	400	-	-	-	-	-
TOTAL	1,758	3,143	1,500	824	1,500	1,500	0%
CAPITAL OUTLAY							
830 Equipment	-	74	1,000	900	900	1,000	11%
840 Vehicle	-	-	-	-	-	-	-
TOTAL	-	74	1,000	900	900	1,000	11%
TOTAL EXPENDITURES	167,689	182,956	214,141	150,093	218,419	226,515	4%

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 Economic Development.

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: General - 01-21
DEPT: POLICE

DESCRIPTION	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 8 months	FY 15-16 Projection	FY 16-17 BUDGET	
PERSONNEL:							
421 Salaries - FT	1,788,524	1,820,610	1,860,132	1,223,490	1,635,235	1,823,903	-1%
422 Salaries - PT	66,685	76,731	65,000	34,192	51,288	55,000	7%
423 Salaries - OT	131,729	142,575	160,000	128,517	192,775	195,000	1%
428 OIC-On-Call FTO	18,573	13,011	21,000	16,621	24,931	26,000	4%
430 Contribution to Police Pension	177,283	276,905	365,754	360,627	360,627	389,808	8%
451 Employee Health Plan	507,574	335,433	400,087	226,561	362,879	424,419	17%
471 Uniform Allowance	14,233	21,333	35,000	15,019	30,000	30,000	0%
TOTAL	2,704,600	2,686,603	2,906,973	2,005,026	2,857,735	2,944,130	3%
CONTRACTUAL SERVICES:							
512 Maintenance - Equip	38,094	34,055	34,000	17,921	26,881	40,000	49%
513 Maintenance - Vehicle	36,434	42,592	40,000	19,733	29,600	35,000	18%
534 Medical Services	1,849	2,255	2,000	1,650	2,475	2,000	-19%
537 Data Processing Srvc.	17,338	16,550	26,000	17,328	26,000	27,000	4%
549 Professional Services	6,169	22,630	12,000	89	5,885	8,000	36%
551 Postage	179	356	150	139	208	200	-4%
552 Telephone	16,963	13,729	15,000	12,132	18,198	18,000	-1%
553 Publishing	870	721	600	906	1,359	1,000	-26%
554 Printing	1,747	1,642	3,000	2,328	3,492	4,000	15%
561 Dues	6,575	11,843	5,000	5,664	8,496	7,000	-18%
562 Travel Expenses	2,137	2,347	5,000	1,217	1,825	3,500	92%
563 Training	10,379	6,197	15,000	4,120	8,500	10,000	18%
564 Tuition Reimbursement	8,826	-	-	-	-	-	-
571 Utilities	1,208	1,236	1,400	806	1,209	1,200	-1%
578 Animal Control	3,048	1,593	3,000	400	600	1,500	150%
TOTAL	151,815	157,747	162,150	84,434	134,728	158,400	18%
SUPPLIES:							
612 Maintenance - Equip	-	315	500	-	-	500	-
813 Supplies - Vehicle	1,745	4,376	4,000	1,979	3,000	4,000	33%
651 Office Supplies	11,269	6,244	6,000	4,283	6,424	6,500	1%
652 Operating Supplies	18,151	12,451	17,000	11,806	17,709	20,000	13%
655 Gasoline and Oil	67,723	48,731	65,000	26,775	40,162	45,000	12%
658 Prisoner Supplies	402	2,353	2,500	482	2,500	3,000	20%
662 K-9 Supplies	2,497	8,580	1,919	2,829	5,000	5,000	0%
911 Public Relations	-	-	-	-	-	-	-
917 Investigations Fees	3,418	2,092	2,000	1,900	2,850	3,000	5%
91710 Drug Investigations	3,413	10,088	7,635	10,471	11,000	10,000	-9%
924 DUI	-	6,351	3,352	1,856	2,000	2,000	0%
929 Miscellaneous	-	-	-	-	-	-	-
TOTAL	108,619	101,581	109,906	62,181	90,645	99,000	9%
CAPITAL OUTLAY:							
830 Equipment	99,536	29,446	60,740	46,696	60,740	132,154	118%
840 Vehicle	53,839	71,568	82,184	50,232	100,900	250,000	148%
TOTAL	153,375	101,014	142,924	96,928	161,640	382,154	136%
TOTAL EXPENDITURES	3,118,410	3,046,945	3,321,953	2,248,570	3,244,748	3,583,684	10%

Commentary

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

Capital items include squad car replacements, portable radio replacements, 2 rifles, in-car computer replacements (partial) and portable scales.

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: General - 01-22
DEPT: FIRE

DESCRIPTION	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 8 months	FY 15-16 Projection	FY 16-17 BUDGET	
PERSONNEL:							
421 Salaries - FT	938,135	1,014,301	1,014,264	713,756	1,070,634	1,027,013	-4%
422 Salaries - PT	62,680	72,933	83,400	52,254	78,381	108,440	36%
423 Salaries - Call out Pay/Back Fill OT	181,740	160,240	166,000	130,757	196,135	170,980	-13%
430 Contribution to Fire Pension	103,048	278,524	310,357	308,002	308,002	348,855	13%
451 Employee Health Plan	241,543	205,307	207,713	118,947	195,316	220,347	13%
471 Uniform Allowance	11,403	9,398	11,000	8,211	12,316	11,000	-11%
TOTAL	1,538,549	1,740,703	1,792,734	1,329,927	1,858,784	1,882,635	1%
CONTRACTUAL SERVICES:							
511 Maintenance - Building	6,190	8,038	8,000	9,049	13,573	9,000	-34%
512 Maintenance - Equip	6,426	15,436	9,000	4,702	7,053	12,000	70%
513 Maintenance - Vehicle	7,257	11,081	9,000	9,937	14,905	10,700	-28%
533 Legal Service	-	420	-	-	-	-	-
534 Medical Services	365	1,341	7,600	770	1,155	7,800	575%
549 Professional Services	29,806	33,760	40,000	22,550	33,825	40,000	18%
551 Postage	122	151	200	20	30	500	1587%
552 Telephone	9,140	8,407	9,500	3,663	5,494	9,500	73%
554 Printing	-	367	-	52	78	150	92%
561 Dues	999	1,351	1,400	932	1,398	1,400	0%
562 Travel Expense	1,539	1,211	1,800	2,455	3,682	2,500	-32%
563 Training	5,744	5,644	6,000	4,898	7,347	6,000	-18%
564 Tuition Reimbursement	481	620	2,000	-	-	2,000	-
565 Publications	356	950	1,300	454	681	1,300	91%
571 Utilities	18,074	16,090	19,000	12,188	18,252	19,000	4%
TOTAL	86,500	104,867	114,800	71,652	107,473	121,850	13%
SUPPLIES:							
011 Supplies - Building	4,025	1,967	3,000	907	1,360	3,000	121%
012 Supplies - Equipment	5,474	4,634	5,000	3,155	4,732	5,000	6%
013 Supplies - Vehicle	1,700	1,958	4,000	3,637	5,455	5,000	-8%
551 Office Supplies	1,426	1,575	2,000	1,788	2,682	2,500	-7%
552 Operating Supplies	12,973	12,616	14,000	9,627	14,440	14,000	-3%
054 Janitorial Supplies	4,387	4,088	4,200	1,905	2,857	4,500	58%
055 Gasoline & Oil	17,226	11,327	19,000	4,285	6,427	15,000	133%
911 Public Relations	-	-	-	-	-	-	-
TOTAL	47,211	38,165	51,200	25,304	37,953	49,000	29%
CAPITAL OUTLAY:							
830 Equipment	3,547	18,693	57,490	6,072	9,108	60,000	559%
840 Vehicle	-	-	-	-	-	42,000	-
890 Other Improvements	-	-	113,500	42,663	129,163	7,600	-94%
TOTAL	3,547	18,693	170,990	48,735	138,271	109,600	-21%
TOTAL EXPENDITURES	1,675,807	1,902,428	2,129,724	1,475,618	2,142,481	2,163,085	1%

Commentary

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

Changes in this year's budget include a pay increase of 3% (account 421 and 423), the addition of a .5 FTE (account 422), decrease of \$4,000 for fuel (account 855), replacement of turnout gear (account 830), purchase of a new command vehicle (account 840), and asbestos removal (account 890).

CITY OF ROCHELLE EXPENDITURE SUMMARY

Fund: General - 01-41
DEPT: STREET DIVISION

DESCRIPTION	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 8 months	FY 15-16 Projection	FY 16-17 BUDGET	
PERSONNEL:							
421 Salaries - FT	603,120	628,966	647,482	433,502	647,482	658,473	2%
422 Salaries - PT	7,937	4,464	8,000	5,141	5,141	8,000	56%
423 Salaries - OT	55,886	41,672	60,564	10,369	40,000	62,500	56%
426 Salaries - Pager Pay	19,316	18,841	19,000	10,742	18,600	19,000	2%
451 Employee Health Plan	175,838	163,550	153,033	93,228	139,842	149,613	7%
471 Uniform Allowance	933	806	1,000	442	800	1,000	25%
473 Clothing Acquisition	1,793	1,571	2,000	1,937	2,000	2,300	15%
TOTAL	864,824	859,871	891,079	555,361	853,866	900,886	6%
CONTRACTUAL SERVICES:							
511 Maintenance-Building	1,680	2,167	2,500	1,159	2,500	2,500	0%
512 Maintenance - Equip	72,689	13,678	15,000	11,032	15,000	17,500	17%
513 Maintenance-Vehicle	10,271	14,559	15,000	13,679	15,000	20,000	33%
514 Maintenance - Street	26,125	29,115	30,000	24,986	30,000	30,000	0%
516 Maint. - Snow Removal	5,825	525	5,000	269	2,500	5,000	100%
529 Maint -Other-Sidewalks	5,965	3,977	5,000	2,725	4,000	5,000	25%
536 Janitorial Services	2,291	1,541	1,000	1,642	2,400	2,000	-17%
549 Professional Services	16,963	14,194	14,000	7,812	12,000	14,000	17%
551 Postage	6	20	100	4	50	100	100%
552 Telephone	4,545	3,560	4,000	3,128	4,600	4,700	2%
553 Publishing	107	226	300	71	100	300	200%
562 Travel	304	329	500	634	634	1,200	89%
563 Training	947	1,320	3,500	520	3,500	3,500	0%
571 Utilities	16,797	14,265	15,000	7,449	11,200	15,000	34%
572 Street Lights / Traffic Signals	161,331	160,899	173,000	105,643	159,000	165,000	4%
594 Rentals	3,000	5,155	5,000	2,925	5,000	5,000	0%
TOTAL	328,847	265,531	288,900	183,677	267,484	290,800	9%
SUPPLIES:							
611 Supplies - Building	4,716	4,761	5,000	5,264	5,264	5,000	-5%
612 Supplies - Equipment	16,399	13,420	16,000	16,861	17,000	16,000	-6%
613 Supplies - Vehicles	35,821	35,480	35,000	24,061	35,000	35,000	0%
614 Supplies - Streets	48,596	53,101	52,000	43,514	52,000	55,000	6%
616 Supplies - Snow Removal	108,798	149,933	125,000	42,087	92,000	120,000	30%
617 Maintenance / Grounds	11,318	11,770	12,000	9,310	12,000	12,000	0%
629 Supplies - Other	13,225	15,597	15,000	11,653	15,000	15,000	0%
651 Office Supplies	1,832	1,599	2,000	814	2,000	2,000	0%
652 Operating Supplies	8,308	7,963	8,000	4,154	7,500	8,000	7%
653 Small Tools	3,452	2,393	3,200	754	3,200	3,200	0%
654 Janitorial Supplies	636	730	1,000	1,001	1,001	1,000	0%
655 Automotive Fuel / Oil	81,991	63,486	65,000	37,799	58,000	60,000	3%
661 Safety Supplies	3,451	3,357	3,500	3,013	3,500	3,500	0%
911 Public Relations	125	-	-	-	-	-	-
929 Miscellaneous	344	-	500	-	100	500	400%
TOTAL	339,012	363,587	343,200	200,284	303,565	336,200	11%
CAPITAL OUTLAY:							
830 Equipment	111,161	-	53,800	51,154	53,500	25,000	-53%
840 Vehicle	-	148,419	30,000	18,450	30,000	95,000	217%
890 Other Improvements	-	21,705	51,000	35,330	50,000	10,000	-80%
TOTAL	111,161	170,124	134,800	104,933	133,500	130,000	-3%
TOTAL EXPENDITURES:	1,643,843	1,659,114	1,657,979	1,044,265	1,558,414	1,657,886	6%

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 replacement of 2 skid loaders, 2 batwing cutters, and replacement trees due to EAB.

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: General - 01-44
DEPT: COMMUNITY DEVELOPMENT

DESCRIPTION	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 8 months	FY 15-16 Projection	FY 16-17 BUDGET	
PERSONNEL:							
421 Salaries - FT	207,478	206,303	207,845	145,580	208,856	296,948	42%
422 Salaries - PT	3,572	912	-	32	-	3,000	
451 Employee Health Plan	51,668	40,397	44,846	26,603	42,753	55,711	30%
TOTAL	262,718	247,611	252,691	172,215	251,609	355,659	41%
CONTRACTUAL SERVICES:							
513 Maintenance - Vehicle	912	709	1,500	35	52	1,500	2785%
529 Nuisance Abatement	1,171	2,834	3,500	(890)	6,585	3,500	-47%
532 Engineering	-	-	-	-	-	-	
533 Legal Service	1,785	1,215	1,900	2,250	3,375	3,400	1%
534 Medical Services	100	-	100	210	210	100	-52%
549 Other Professional Services	8,778	19,783	21,000	12,050	18,075	21,000	16%
5491 Other Prof Svs - Brownfield	-	19,598	150,000	13,965	41,000	150,000	266%
5492 Other Prof Svs - Rebranding	-	-	-	-	-	100,000	
551 Postage	257	84	300	59	89	300	237%
552 Telephone	951	842	1,000	941	1,411	1,500	6%
553 Publishing	1,452	2,060	2,500	2,917	4,375	4,400	1%
554 Printing	771	-	500	395	893	600	-33%
561 Dues	2,372	1,342	1,500	1,029	14,543	1,500	-90%
562 Travel Expenses	744	1,057	750	240	360	750	108%
563 Training	225	822	1,500	2,037	3,055	8,300	172%
565 Publications	199	107	250	112	168	250	49%
566 Conferences	309	994	1,300	815	4,000	4,000	0%
TOTAL	20,025	51,448	187,600	36,166	98,191	301,100	207%
SUPPLIES:							
612 Supplies - Equipment	1,793	1,432	1,000	460	690	1,000	45%
651 Office Supplies	1,098	1,537	1,500	1,188	1,485	2,300	55%
652 Operating Supplies	-	-	-	137	137	-	-100%
655 Gasoline & Oil	1,719	1,120	2,250	719	1,078	1,500	39%
684 Software/Subscription	-	17,400	5,000	-	-	5,000	
911 Public Relations	-	-	2,000	50	410	2,000	388%
929 Miscellaneous	-	-	-	18	18	-	-100%
TOTAL	4,610	21,489	11,750	2,571	3,818	11,800	209%
CAPITAL OUTLAY:							
840 Vehicles	24,771	-	-	-	-	-	
870 Furniture	-	-	-	-	-	-	
890 Other Improvements	-	-	5,000	875	1,312	5,000	281%
TOTAL	24,771	-	5,000	875	1,312	5,000	
TOTAL EXPENDITURES:	312,124	320,548	457,041	211,828	354,930	673,559	90%

Commentary

The Department is responsible for tourism, 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 Re-branding budget is included in the CD budget this year.

The Department's primary expenditures are salaries and benefits for 4.5 FT employees.

The Chamber Director's salary is now included in the CD budget, rather than the ED budget.

The CD Director's position is split with the Hotel/Motel Fund.

The EPA Brownfields Grant is included in the CD budget.

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: General - 01-46
DEPT: CEMETERY

DESCRIPTION	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 8 months	FY 15-16 Projection	FY 16-17 BUDGET	
PERSONNEL:							
421 Salaries - FT	61,637	63,577	65,312	44,192	65,312	67,350	3%
422 Salaries - PT	3,587	4,059	4,500	-	-	4,500	
423 Salaries - OT	7,957	5,440	6,900	1,653	2,500	7,100	184%
451 Employee Health Plan	22,377	19,013	19,670	11,387	17,080	20,867	22%
471 Uniforms	373	285	300	175	262	300	15%
473 Clothing Acquisition	95	200	200	-	150	200	33%
TOTAL	96,027	92,573	96,882	57,407	85,304	100,317	18%
CONTRACTUAL SERVICES:							
511 Maintenance - Building	599	719	1,000	7,650	7,650	1,500	-80%
512 Maintenance - Equip	430	390	500	-	400	500	25%
513 Maintenance - Vehicle	24	62	300	29	100	300	200%
549 Professional Services	4,391	4,921	5,000	9,759	9,759	10,000	2%
552 Telephone	1,123	1,244	1,100	1,055	1,400	1,500	7%
553 Publishing	53	148	200	65	100	200	100%
562 Travel	72	35	100	-	100	100	0%
563 Training	60	20	100	20	20	100	400%
571 Utilities	2,956	3,180	3,400	1,630	2,450	3,250	33%
TOTAL	9,708	10,719	11,700	20,208	21,979	17,450	-21%
SUPPLIES:							
611 Supplies - Building	328	460	1,000	68	1,000	1,000	0%
612 Supplies - Equipment	536	721	1,000	775	1,000	1,000	0%
613 Supplies - Vehicle	593	174	500	-	400	500	25%
617 Supplies - Grounds	1,308	1,520	1,500	787	1,400	1,500	7%
652 Operating Supplies	711	658	700	98	600	700	17%
653 Small Tools	255	37	500	-	500	500	0%
654 Janitorial	10	41	100	32	60	100	67%
655 Gasoline & Oil	5,106	3,362	5,800	1,706	2,800	4,500	61%
661 Safety Supplies	184	99	250	-	150	250	67%
929 Miscellaneous	343	67	100	-	50	100	100%
TOTAL	9,374	7,139	11,450	3,466	7,960	10,150	28%
CAPITAL OUTLAY:							
830 Equipment	544	3,424	36,800	36,598	36,598	-	-100%
840 Vehicle	43,670	-	-	-	-	-	
890 Other Improvements	-	9,733	3,500	5,009	5,009	6,500	30%
TOTAL	44,214	13,157	40,300	41,607	41,607	6,500	-84%
TOTAL EXPENDITURES	159,323	123,588	160,332	122,688	156,850	134,417	-14%

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 \$3,000 to remove and replace ceiling texture and paint, \$2,000 to strip polish, and seal floors in mausoleum and chapel, \$1,500 for ground planks.

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: General - 01-48
DEPT: ENGINEERING DIVISION

DESCRIPTION	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 8 months	FY 15-16 Projection	FY 16-17 BUDGET	
PERSONNEL:							
421 Salaries - FT	156,270	165,155	169,100	116,445	171,000	175,200	2%
422 Salaries - PT	11,339	8,999	11,700	-	11,700	11,700	0%
451 Employee Health Plan	44,754	38,885	39,340	23,290	38,600	41,800	8%
TOTAL	212,363	213,039	220,140	139,735	221,300	228,700	3%
CONTRACTUAL SERVICES:							
511 Maintenance - Bldg	2,146	8,092	12,200	269	6,640	6,200	-7%
512 Maintenance - Equip	1,201	687	1,600	-	1,600	1,600	0%
513 Maintenance - Vehicle	4,056	1,896	2,000	880	2,000	2,000	0%
532 Engineering	35,603	9,971	26,000	8,406	22,000	22,000	0%
549 Professional Services	3,515	2,026	4,100	2,074	4,245	4,100	-3%
551 Postage	-	-	50	-	50	50	0%
552 Telephone	4,072	2,802	2,600	3,061	3,860	3,860	0%
553 Publishing	65	601	200	63	100	100	0%
561 Dues	674	1,260	1,200	1,223	2,150	2,150	0%
562 Travel Expenses	974	1,030	2,000	2,070	3,120	3,200	3%
563 Training	438	2,103	2,500	855	2,480	2,500	1%
565 Publications	129	89	100	146	150	150	0%
571 Utilities	4,741	5,692	4,700	3,784	4,900	4,900	0%
TOTAL	57,615	36,249	59,250	22,832	53,295	52,810	-1%
SUPPLIES:							
612 Supplies - Equipment	2,504	1,533	2,400	1,881	2,520	2,400	-5%
651 Office Supplies	771	945	1,000	677	1,240	1,200	-3%
653 Small Tools	771	478	850	263	550	550	0%
654 Janitorial Supplies	387	690	600	577	825	800	-3%
655 Gasoline & Oil	3,327	3,319	3,800	2,199	3,850	3,800	-1%
670 Print Materials	98	20	100	-	100	100	0%
684 Software/Subscription	6,085	7,082	5,600	2,924	5,600	5,600	0%
911 Public Relations	-	181	50	78	100	100	0%
929 Miscellaneous	103	109	100	-	100	100	0%
TOTAL	14,046	14,356	14,500	8,600	14,885	14,650	-2%
CAPITAL OUTLAY:							
820 Building	1,942	3,634	2,000	-	2,340	2,200	-6%
830 Equipment	7,232	3,630	3,000	450	4,400	4,600	5%
840 Vehicles	-	-	28,000	-	29,990	-	
870 Furniture	896	365	700	-	500	500	0%
TOTAL	10,070	7,629	33,700	450	37,230	7,300	-80%
TOTAL EXPENDITURES:	294,093	271,272	327,590	171,617	326,710	303,460	-7%

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 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 8 months	FY 15-16 Projection	FY 16-17 BUDGET	
PERSONNEL:							
411 Salaries	199,422	204,152	223,045	151,537	227,305	149,539	-34%
451 Employee Health Plan	32,326	27,024	36,062	19,433	32,880	31,300	-5%
TOTAL	231,747	231,176	259,107	170,970	260,185	180,839	-30%
CONTRACTUAL SERVICES							
549 Professional Services	300	863	2,400	-	3,000	5,000	67%
5491 Other Prof Svcs - Comm Branding	-	31,523	51,000	63,515	71,515	-	-100%
551 Postage	89	7	100	-	100	100	0%
552 Telephone	1,955	1,682	1,900	999	1,800	1,900	6%
561 Dues	275	660	500	-	500	750	50%
562 Travel Expense	3,460	5,900	5,500	4,235	7,000	7,000	0%
563 Training	-	-	-	-	-	2,000	
565 Publications	236	-	200	-	200	200	0%
566 Conference	668	952	1,500	1,287	2,000	1,500	-25%
911 Community Relations	-	-	-	-	-	-	
TOTAL	6,983	41,588	63,100	70,035	86,115	18,450	-79%
SUPPLIES							
651 Office Supplies	2,203	1,418	1,750	656	1,000	1,000	0%
652 Operating Supplies	-	15	150	20	150	200	33%
929 Miscellaneous Expense	1,126	997	1,000	632	1,000	1,000	0%
TOTAL	3,330	2,430	2,900	1,308	2,150	2,200	2%
CAPITAL OUTLAY							
830 Equipment	3,367	-	11,000	7,695	9,000	5,000	-44%
TOTAL	3,367	-	11,000	7,695	9,000	5,000	
TOTAL EXPENDITURES	245,426	275,194	336,107	250,008	357,450	206,489	-42%

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 one full-time employee salaries and benefits (Economic Development Director) and one-half employee salary and benefits (Asst to City Manager).

**CITY OF ROCHELLE
GENERAL FUND BUDGET 2016 - 2017
CAPITAL OUTLAY SUMMARY**

FUND: GENERAL FUND

DESCRIPTION	Amount
MAYOR	
Computer	<u>2,000</u>
	2,000
CITY CLERK	
Computer	<u>1,000</u>
	1,000
MUNICIPAL BUILDING	
Carpet in the Police Department	20,000
Key FOB System in PD	3,000
Council Chamber laptops	3,500
Camera Lens	300
City Hall Fascia, Overhand, & Gutter	<u>56,000</u>
	82,800
CITY MANAGER	
Computer	<u>1,000</u>
	1,000
POLICE	
Portable Scales	10,155
Portable Radios (26)	94,155
Rifles with Optics (2)	4,000
In-Squad Computers (6)	23,844
Chargers/Interceptor equipped (5)	<u>250,000</u>
	382,154
FIRE	
Turnout Gear (5)	15,000
Generator	45,000
SUV	42,000
Asbestos Abatement	<u>7,600</u>
	109,600
STREET DIVISION	
Skid Loaders (2)	95,000
Batwing Cutters (2)	25,000
Replacement Trees	<u>10,000</u>
	130,000
COMMUNITY DEVELOPMENT	
Street Scape	<u>5,000</u>
	5,000
CEMETERY	
Remove and Replace Ceiling Texture	3,000
Strip Polish & Seal Floors in Mausoleum & Chapel	2,000
Ground Planks	<u>1,500</u>
	6,500
ENGINEERING	
Equipment	4,600
Building	2,200
Furniture	<u>500</u>
	7,300
ECONOMIC DEVELOPMENT	
GIS Software	<u>5,000</u>
	5,000
TOTAL CAPITAL OUTLAY	<u><u>732,354</u></u>

**CITY OF ROCHELLE
AUDIT FUND**

FUND NUMBER: 11-00

DESCRIPTION	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 8 months	FY 15-16 Projection	FY 16-17 BUDGET	
BEGINNING BALANCE MAY 1, 2016						3,229	
REVENUES:							
311 Property Tax	32,827	32,850	38,500	37,844	37,844	39,000	3%
381 Interest	5	3	0	0	0	0	
TOTAL	32,832	32,853	38,500	37,844	37,844	39,000	3%
TOTAL AVAILABLE						42,229	
EXPENDITURES							
531 Other Professional Services	32,787	32,557	34,673	34,662	34,662	37,500	8%
TOTAL	32,787	32,557	34,673	34,662	34,662	37,500	8%
TOTAL EXPENDITURES	32,787	32,557	34,673	34,662	34,662	37,600	8%
ENDING BALANCE APRIL 30, 2017						4,729	

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 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 8 months	FY 15-16 Projection	FY 16-17 BUDGET	
BEGINNING BALANCE MAY 1, 2016						36,038	
REVENUES:							
311 Property Tax	266,414	128,031	217,000	213,282	213,282	82,800	-61%
381 Interest	-	-	-	31	50	75	50%
389 Miscellaneous	-	-	-	-	-	-	
399 Transfer from Health Insurance	-	831,000	-	-	-	-	
TOTAL	266,414	128,031	217,000	213,313	213,332	82,875	-61%
TOTAL AVAILABLE						118,913	
EXPENDITURES							
453 Unemployment Insurance	15,991	13,817	17,000	6,314	14,500	17,000	17%
592 Contractual Insurance	238,975	325,953	358,548	246,307	324,228	330,000	2%
929 Miscellaneous Expense	-	-	-	-	-	-	
TOTAL	254,966	339,770	375,548	252,621	338,728	347,000	2%
99964 Transfer to Administrative Svc	11,000	11,000	11,000	7,333	11,000	11,000	0%
TOTAL	11,000	11,000	11,000	7,333	11,000	11,000	0%
TOTAL EXPENDITURES	265,966	350,770	386,548	259,955	349,728	358,000	2%
ENDING BALANCE APRIL 30, 2017						(239,087)	

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 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 8 months	FY 15-16 Projection	FY 16-17 BUDGET	
BEGINNING BALANCE MAY 1, 2016						10,943	
REVENUES							
311 Property Tax	226,453	228,449	170,000	167,084	167,084	213,000	27%
381 Interest Income	30	42	25	44	50	75	50%
342 Replacement Tax	52,467	52,906	37,477	37,477	37,477	46,956	25%
399 Transfer from Health Fund	-	68,000	-	-	-	-	
TOTAL	278,950	349,396	207,502	204,605	204,611	260,031	27%
TOTAL AVAILABLE						270,974	
EXPENDITURES							
463 Pension Payments	261,267	259,297	266,000	166,283	249,425	257,000	3%
929 Miscellaneous	-	-	-	-	-	-	
TOTAL	261,267	259,297	266,000	166,283	249,425	257,000	3%
TOTAL EXPENDITURES	261,267	259,297	266,000	166,283	249,425	257,000	3%
ENDING BALANCE APRIL 30, 2017						13,974	

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 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 8 months	FY 15-16 Projection	FY 16-17 BUDGET	
BEGINNING BALANCE MAY 1, 2016						(5,972)	
REVENUES							
311 Property Tax	201,715	199,911	195,000	191,648	191,648	220,000	15%
381 Interest Income	41	32	50	36	50	50	0%
399 Transfer from Health Fund	-	21,000	-	-	-	-	
TOTAL	201,756	220,943	195,050	191,684	191,698	220,050	15%
TOTAL AVAILABLE						214,078	
EXPENDITURES							
461 FICA Payment	195,137	199,531	201,623	133,875	200,812	210,000	5%
TOTAL	195,137	199,531	201,623	133,875	200,812	210,000	5%
TOTAL EXPENDITURES	195,137	199,531	201,623	133,875	200,812	210,000	5%
ENDING BALANCE APRIL 30, 2017						4,078	

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
FIRE EQUIPMENT FUND**

FUND NUMBER: 15-00

DESCRIPTION	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 8 months	FY 15-16 Projection	FY 16-17 BUDGET	
BEGINNING BALANCE MAY 1, 2016						310	
REVENUES:							
399 Receipts	110,000	-	-	-	-	20,000	
381 Interest Income	181	328	100	235	275	15	-94.55%
TOTAL	110,181	328	100	235	275	20,015	7178.18%
TOTAL AVAILABLE						20,325	
EXPENDITURES:							
549 Professional Services	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	
CAPITAL OUTLAY							
830 Equipment	-	-	-	-	-	-	
840 Vehicles	-	-	-	195,785	478,600	-	-100.00%
TOTAL	-	-	-	195,785	478,600	-	-100.00%
TRANSFERS							
991 Transfer to General Fund	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	
TOTAL EXPENDITURES	-	-	-	195,785	478,600	-	-100.00%
ENDING BALANCE APRIL 30, 2017						20,325	

<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
MOTOR FUEL TAX FUND**

FUND NUMBER: 17-00

DESCRIPTION

BEGINNING BALANCE MAY 1, 2016

REVENUES

	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 8 months	FY 15-16 Projection	FY 16-17 BUDGET	
343 Allocations	236,361	234,631	243,000	163,770	246,000	246,000	0%
377 Grant EDP/TARP S Main St 12-0012-00FP	-	-	90,000	-	-	96,000	
378 Grant EDP/TARP Wisconsin Drive 10-00107-00FP	74,480	221,885	327,350	605,765	605,765	75,000	-88%
381 Interest Income	250	336	300	493	600	600	0%
383 Illinois Capital Bill	40,925	81,850	-	-	-	-	
TOTAL	352,016	538,702	660,650	770,028	852,365	417,600	-51%

TOTAL AVAILABLE

396,369

EXPENDITURES

CAPITAL OUTLAY

	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 8 months	FY 15-16 Projection	FY 16-17 BUDGET	
514 Maintenance & Construction	-	-	-	-	-	-	0%
532 Engineering Services	-	-	-	-	-	-	0%
572 Other	-	-	-	-	-	-	0%
614 Supplies	-	-	-	-	-	-	0%
TOTAL	-	-	-	-	-	-	0%

TRANSFERS

999 Interfund Operating Transfer	-	-	-	-	-	-	
99908 Transfer to Cap Impr EDP/TARP S Main St 12-00112-00FP	-	-	90,000	-	-	96,000	
99909 Transfer to Cap Impr EDP/TARP Wisconsin Dr 10-00107-00FP	74,480	221,885	402,350	827,650	1,227,650	75,000	-94%
99916 Transfer to Cap Impr for eligible MFT projects FY 12/13	-	-	-	-	-	-	
99938 Transfer to Gen Fund for eligible MFT projects FY 16/17	-	-	-	-	-	50,000	
99939 Transfer to Cap Impr for eligible MFT projects FY 16/17	-	-	-	-	-	110,000	
99940 Transfer to Cap Impr for eligible MFT projects FY 15/16	-	-	465,000	89,872	240,000	-	-100%
99942 Transfer to Cap Impr for eligible MFT projects FY 13/14	218,221	-	-	-	-	-	
99945 Transfer to Cap Impr for eligible MFT projects FY 14/15	-	217,345	-	-	-	-	
99946 Transfer to Gen Fund for eligible MFT projects FY 14/15	-	50,000	50,000	-	50,000	-	-100%
TOTAL	292,701	489,230	1,007,350	917,522	1,517,650	331,000	-78%

TOTAL EXPENDITURES

292,701 489,230 1,007,350 917,522 1,517,650 331,000 -78%

ENDING BALANCE APRIL 30, 2017

65,369

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 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 8 months	FY 15-16 Projection	FY 16-17 BUDGET	
BEGINNING BALANCE MAY 1, 2016						275,092	
REVENUES							
31361 Electric Sales tax @ 1.5%	305,102	303,721	317,000	201,972	310,000	315,000	2%
31362 Natural Gas Sales tax @ 1.5%	73,843	69,709	64,000	25,279	48,000	55,000	15%
38100 Interest	624	905	1,000	280	500	500	0%
TOTAL	379,569	374,335	382,000	227,532	358,500	370,500	3%
TOTAL AVAILABLE						645,592	
EXPENDITURES							
99900 Transfer to Capital Improvement Fund	309,191	617,318	425,000	116,336	205,000	645,000	215%
TOTAL	309,191	617,318	425,000	116,336	205,000	645,000	215%
TOTAL EXPENDITURES	309,191	617,318	425,000	116,336	205,000	645,000	215%
ENDING BALANCE APRIL 30, 2017						592	

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 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 8 months	FY 15-16 Projection	FY 16-17 BUDGET	
BEGINNING BALANCE MAY 1, 2016						259,524	
REVENUES							
Taxes							
314 Hotel-Motel Tax	199,768	212,328	240,000	160,819	241,228	240,000	-1%
381 Interest Income	172	200	250	122	183	200	9%
389 Miscellaneous Revenues	91,887	22,824	25,000	26,222	39,333	27,000	-31%
TOTAL	291,828	235,352	265,250	187,162	280,744	267,200	-5%
TOTAL AVAILABLE						526,724	
EXPENDITURES							
General							
00-54000 Advertising	6,003	-	-	-	-	-	
00-56200 Travel Expenses	65	469	1,000	152	400	1,000	150%
00-56600 Conference	1,362	1,481	2,500	50	1,000	2,500	150%
00-57100 Utilities	2,032	735	850	429	643	800	24%
00-92990 Miscellaneous	42	2,340	2,700	2,619	3,928	4,000	2%
TOTAL	9,503	5,025	7,050	3,250	5,971	8,300	39%
Administration.							
10-42100 Salaries	216	48,220	42,430	33,592	42,430	43,703	3%
10-45100 Health Insurance	-	5,897	9,835	5,829	8,744	10,433	19%
10-46100 Social Security Contribution	-	-	3,246	-	3,246	3,343	3%
10-46300 Retirement	-	-	5,350	-	5,350	5,511	3%
10-55100 Postage	-	-	4,000	-	-	-	
10-55300 Publishing	-	-	-	-	-	-	
10-56200 Travel Expenses	-	653	-	-	-	-	
10-56600 Conferences	-	233	-	-	-	-	
10-57100 Utilities	-	-	-	-	-	-	
10-65200 Operating Supplies	-	26	-	-	-	-	
10-83000 Capital Outlay	-	-	-	-	-	-	
TOTAL	216	55,028	64,861	39,421	59,770	62,990	5%
Marketing and Promotions:							
20-54900 Tourism	-	-	-	-	-	-	
20-54910 Blackhawk Waterways	2,500	10,000	10,000	7,500	10,000	10,000	0%
20-54912 Flagg Rochelle Museum	2,000	6,000	8,000	-	8,000	8,000	0%
20-54920 Chamber of Commerce	8,500	8,500	8,500	8,500	8,500	8,500	0%
20-54930 Web Site - Design and Maintenance	2,996	7,335	8,500	109	163	5,000	2967%
20-91214 Advertising	2,100	2,177	4,000	4,104	6,156	6,500	6%
20-91215 Other	1,782	8,272	18,000	6,119	9,178	18,000	100%
TOTAL	19,879	42,284	57,000	26,332	41,997	56,000	33%
Railfan Park							
30-42200 Salaries - Part Time	7,122	15,609	13,657	12,294	18,441	26,259	42%
30-45300 Unemployment Insurance	-	-	-	-	-	-	
30-45400 Workers Compensation	-	-	-	-	-	-	
30-46100 Social Security	557	1,303	1,045	898	1,347	2,009	49%
30-46300 Retirement	-	-	-	-	-	-	
30-51100 Maintenance - Building	239	5,241	10,000	4,525	6,787	10,000	47%
30-56500 Publications	96	433	500	-	100	500	400%
30-57100 Utilities	672	470	3,000	-	4,926	5,000	2%
30-57110 Rail Cam Internet Connection	2,400	2,399	2,400	1,600	2,400	2,400	0%
30-57900 Other Service Charges	464	-	-	-	-	-	
30-61200 Maintenance Supplies - Equipment	1,138	1,071	2,500	382	573	2,000	249%
30-65200 Operating Supplies	2,198	3,447	3,500	2,705	4,057	4,000	-1%
30-89000 Other Improvements	9,652	5,133	10,000	2,149	3,223	10,000	210%
30-91100 Community Relations	117	14,432	20,000	14,431	21,646	21,000	-3%
30-91215 Other	4,403	3,411	10,000	1,670	2,500	10,000	100%
TOTAL	29,057	52,949	76,602	40,654	66,000	93,168	41%

Visitor's Center								
40-42200	Salaries - Part Time	-	3,812	5,000	2,251	3,376	5,000	48%
40-45300	Unemployment Insurance	-	90	135	-	203	225	11%
40-45400	Workers Compensation	-	-	-	-	-	-	-
40-46100	Social Security	-	218	383	167	250	300	20%
40-46300	Retirement	-	-	-	-	-	-	-
40-51100	Maintenance Building	-	-	-	-	400	3,500	775%
40-57100	Utilities	3,214	5,945	6,500	3,919	2,500	450	-82%
40-65200	Operating Supplies	-	1,793	3,000	611	916	2,500	173%
40-91100	Community Relations	-	607	1,000	-	300	1,000	233%
40-91215	Other	-	62	-	-	-	-	-
40-99910	Interfund Transfer	1,750	1,750	1,750	1,167	1,750	1,750	0%
	TOTAL	4,964	14,277	17,768	8,114	9,695	14,725	52%
Special Events								
60-91110	Downtown Christmas Promotion	2,925	500	1,000	824	824	1,000	100%
60-91120	Lincoln Highway Heritage Festival	-	8,000	8,000	8,000	8,000	8,000	0%
60-91130	Summer Country Jam	10,000	14,875	15,000	10,125	10,125	10,000	-1%
60-91140	Railroad Days	-	2,050	4,000	3,273	3,273	4,700	44%
60-91190	Misc Events	14,640	17,747	18,000	16,111	24,166	30,000	24%
	TOTAL	27,566	43,172	46,000	38,333	46,388	53,700	16%
80-89000	Special Projects	-	20,000	50,000	50,000	50,000	50,000	0%
	TOTAL	-	20,000	50,000	50,000	50,000	50,000	100%
TOTAL EXPENDITURES		91,185	232,735	319,281	206,104	279,821	338,883	21%

ENDING BALANCE APRIL 30, 2017

187,841

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 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 8 months	FY 15-16 Projection	FY 16-17 BUDGET	
BEGINNING BALANCE MAY 1, 2016						156,574	
REVENUES							
31361 Sales Tax	1,043,573	982,863	1,058,000	642,865	979,000	998,400	2%
38100 Interest income	248	401	500	274	600	600	0%
39900 Transfer from Lighthouse Pointe TIF	-	-	-	-	-	475,863	
TOTAL	1,043,821	983,264	1,058,500	643,139	979,600	1,474,863	51%
TOTAL AVAILABLE						1,631,437	
TOTAL EXPENDITURES							
53300 Legal Service	-	-	-	-	-	-	
54900 Other Professional Services	215	-	1,000	-	-	500	
99900 Transfer to General Fund	230,000	108,000	-	-	-	228,700	
99901 Transfer to Capital Improvement Fund	723,017	1,378,779	1,367,000	826,124	1,200,350	590,000	-51%
99902 Transfer to TIF Fund	-	-	-	-	-	-	
TOTAL	953,231	1,486,779	1,368,000	826,124	1,200,350	819,200	-32%
TOTAL EXPENDITURES	953,231	1,486,779	1,368,000	826,124	1,200,350	819,200	-32%
ENDING BALANCE APRIL 30, 2017						812,237	

Commentary

The Sales Tax Fund was established in conjunction with the 3/4% tax on increase on the sale of goods purchased excluding groceries, drugs and autos approved by the voters in November, 2007. The sales tax funds are to be used primarily for public infrastructure improvements and maintenance. Such improvements include miscellaneous 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 Intermodal Drive drainage channel, Dement Rd/Tech Park drainage channel improvements, 7th Ave bridge & street engineering and reconstruction west of Kelly Drive, 20th Street widening and resurfacing, South Main St. widening, engineering & reconstruction, shared use and/or other pedestrian paths, street urbanization and reconstruction projects and other miscellaneous preliminary engineering projects.

**CITY OF ROCHELLE
LIGHTHOUSE POINTE TIF FUND**

FUND NUMBER: 21-00

DESCRIPTION	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 8 months	FY 15-16 Projection	FY 16-17 BUDGET	
BEGINNING BALANCE MAY 1, 2016						363,237	
REVENUES							
31361 Property Tax	338,825	423,496	545,545	560,948	560,948	644,494	15%
38100 Interest Income	36	193	500	204	250	500	100%
38900 Bond Proceeds - 2010 Bond	-	-	-	-	-	-	
38901 Bond Proceeds - 2013 Bond	2,955,000	-	-	-	-	-	
38902 Bond Premium	66,903	-	-	-	-	-	
38910 RZB Interest Credit	35,774	-	-	-	-	-	
38915 Transfer from Sales Tax Fund	-	-	-	-	-	-	
TOTAL	3,396,539	423,689	546,045	561,152	561,198	644,994	15%
TOTAL AVAILABLE						1,008,231	
EXPENDITURES							
53100 Accounting Service	-	2,080	2,200	2,165	2,165	2,200	2%
53300 Legal Service	-	-	-	-	-	-	
54900 Other Professional Services	81,336	102,089	130,931	135,067	135,067	161,000	19%
55300 Publishing	-	-	-	-	-	-	
56100 Dues	-	550	550	-	-	550	
56300 Training	-	300	-	223	500	500	0%
73000 Bond Issue Costs - 2010 Bond	-	-	-	-	-	-	
73100 Bond Issue Costs - 2013 Bond	69,728	-	-	-	-	-	
99903 Transfer to Sales Tax Fund	-	-	-	-	-	475,863	
TOTAL	151,063	105,019	133,681	137,455	137,732	640,113	365%
DEBT SERVICE							
72200 GO Bond Repayment	60,000	90,000	115,000	115,000	115,000	125,000	9%
72000 GO Bond Interest	131,154	89,480	87,680	87,680	87,680	85,380	-3%
73200 Payment to Escrow Agent	2,951,126	-	-	-	-	-	
TOTAL	3,142,280	179,480	202,680	202,680	202,680	210,380	4%
CAPITAL OUTLAY							
89000 Other Improvements	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	
TOTAL EXPENDITURES	3,293,344	284,499	336,361	340,135	340,412	850,493	150%
ENDING BALANCE APRIL 30, 2017						157,738	

Commentary

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

**CITY OF ROCHELLE
FOREIGN FIRE INSURANCE FUND**

FUND NUMBER: 22-00

DESCRIPTION	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 8 months	FY 15-16 Projection	FY 16-17 BUDGET	
BEGINNING BALANCE MAY 1, 2016						27,759	
REVENUES							
389 Receipts	21,732	22,962	21,000	20,226	20,226	20,000	-1%
381 Interest Income	24	23	100	11	15	25	67%
TOTAL	21,757	22,986	21,100	20,237	20,241	20,025	-1%
TOTAL AVAILABLE						47,784	
EXPENDITURES							
549 Professional Services	8,384	15,256	24,000	671	5,000	24,800	396%
TOTAL	8,384	15,256	24,000	671	5,000	24,800	396%
CAPITAL OUTLAY							
830 Equipment	20,523	6,094	22,000	11,316	15,000	8,200	-45%
TOTAL	20,523	6,094	22,000	11,316	15,000	8,200	-45%
TOTAL EXPENDITURES	28,907	21,350	46,000	11,987	20,000	33,000	65%
ENDING BALANCE APRIL 30, 2017						14,784	

Commentary

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

CITY OF ROCHELLE
2016 - 2017 BUDGET
CAPITAL OUTLAY SUMMARY

FUND: FOREIGN FIRE INSURANCE FUND

DESCRIPTION	Amount
CAPITAL IMPROVEMENTS	
Fire Service Equipment and Tools	<u>8,200</u>
TOTAL CAPITAL OUTLAY	<u><u>8,200</u></u>

**CITY OF ROCHELLE
DOWNTOWN TIF FUND**

FUND NUMBER: 23-00

DESCRIPTION

BEGINNING BALANCE MAY 1, 2016

FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 8 months	FY 15-16 Projection	FY 16-17 BUDGET
					(137,062)

REVENUES:

31361 Property Tax
38100 Interest Income
TOTAL

-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

TOTAL AVAILABLE

(137,062)

EXPENDITURES

53100 Accounting Service
53300 Legal Service
54900 Other Professional Services
54910 Other Prof - Downtown
55300 Publishing
56100 Dues
56200 Travel
56300 Training
TOTAL

-	-	-	-	-	-	
-	-	-	7,200	10,800	15,000	39%
-	-	-	132	198	500	153%
-	-	-	45,380	68,070	68,000	0%
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	589	883	1,000	13%
-	-	-	700	1,050	1,250	19%
-	-	-	54,002	81,001	85,750	6%

CAPITAL OUTLAY

89000 Other Improvements
TOTAL

-	-	-	-	-	65,000
-	-	-	-	-	65,000

TOTAL EXPENDITURES

- - - **54,002** **81,001** **150,750**

ENDING BALANCE APRIL 30, 2017

(287,812)

Commentary

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

**CITY OF ROCHELLE
OVERWEIGHT TRUCK PERMITS**

FUND NUMBER: 24-00

DESCRIPTION	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 8 months	FY 15-16 Projection	FY 16-17 BUDGET	
BEGINNING BALANCE MAY 1, 2016						1,139	
REVENUES							
31361 Overweight Truck Permit Fees	72,495	61,170	70,000	47,880	72,000	74,000	3%
38100 Interest	46	34	200	15	200	200	0%
TOTAL	72,541	61,204	70,200	47,895	72,200	74,200	3%
TOTAL AVAILABLE						75,339	
EXPENDITURES							
53200 Engineering Services	-	-	1,500	-	-	1,500	
54900 Professional Services	2,520	-	1,500	-	-	500	
57900 Service Charges	3,315	3,037	3,500	2,357	3,500	3,500	0%
99901 Transfer to Capital Improvement Fund	-	74,634	95,000	63,333	95,000	-	-100%
99902 Transfer to General Fund	-	10,800	12,000	8,000	12,000	12,000	0%
TOTAL	5,835	88,471	113,500	73,690	110,500	17,500	-84%
TOTAL EXPENDITURES	5,835	88,471	113,500	73,690	110,500	17,500	-84%
ENDING BALANCE APRIL 30, 2017						57,839	

<i>Commentary</i>	
<p>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.</p>	

CITY OF ROCHELLE
CAPITAL IMPROVEMENTS FUND

FUND NUMBER: 36-00

DESCRIPTION

BEGINNING BALANCE MAY 1, 2016

REVENUES:

	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 8 months	FY 15-16 Projection	FY 16-17 BUDGET	
						1,014,939	
34850 Federal Funds FHWA JDR/UPRR Overpass sec #00-00089-00BR	49,011	76,994	55,000	-	55,000	-	-100%
38100 Interest Income	-	16	-	275	500	500	0%
38200 Rental Income	-	884	-	-	-	-	-
38900 Bond Proceeds	-	-	5,000,000	2,000,000	2,000,000	-	-100%
38902 Premium on Debt Certificates	-	-	-	36,644	36,644	-	-100%
39400 Construction Contribution Sidewalks	20,160	-	-	-	-	-	-
39911 Transfer from Stormwater	-	-	-	-	-	55,000	-
39909 Transfer from Tech Park Fund	-	-	-	-	-	37,247	-
39910 Transfer from Solid Waste Fund	-	-	100,000	-	100,000	100,000	0%
34709 Transfer from Railroad Fund for QZ payment	-	-	-	-	29,820	230,200	880%
39992 Transfer from Utility Tax Fund	309,191	617,318	425,000	116,336	205,000	645,000	215%
39993 Transfer from Overweight Truck Permit Fund	-	74,634	95,000	63,333	95,000	-	-100%
39998 Transfer from Sales Tax Fund	723,017	1,378,779	1,387,000	826,124	1,200,350	580,000	-51%
40011 Reimbursed Developer Fees	-	-	-	-	-	-	-
40012 MFT Transfer for FY 13/14 MFT Capital Improvement Projects	218,221	-	-	-	-	-	-
40013 MFT Transfer for FY 16/17 MFT Capital Improvement Projects	-	-	-	-	-	110,000	-
40014 MFT EDP Wiscold Drive Improvements sec #10-00107-00FP	74,480	221,885	402,350	827,650	1,227,650	75,000	-94%
40015 MFT Transfer for FY 14/15 MFT Capital Improvement Projects	-	217,345	485,000	89,872	290,000	-	-100%
40018 MFT EDP S Main Street Improvements sec #12-00112-00FP	-	-	80,000	-	-	96,000	-
TOTAL	1,394,020	2,589,954	7,989,350	3,960,236	5,240,064	1,938,947	-63%

TOTAL AVAILABLE

2,953,946

EXPENDITURES

59500 Property Tax	1,183	-	-	1,378	1,500	-	-100%
71000 2015 Bond Principal	-	-	-	-	-	170,000	-
72000 2015 Bond Interest	-	-	150,000	29,918	29,820	80,200	101%
73000 2015 Bond Issue Costs	-	-	-	47,525	47,525	-	-100%
81000 Land - Blighted Properties	-	-	100,000	-	100,000	100,000	0%
82000 Buildings - Engineering Department	-	58,382	-	-	-	-	-
83000 Equipment - Street Department	80,925	145,350	12,000	-	5,000	-	-100%
86030 Miscellaneous Road ROW Acquisition	-	10,854	18,000	-	2,000	18,000	700%
86035 SW Rochelle Truck/transportation loop OC #08-06131000FP	7,834	-	5,000	-	11,849	-	-100%
86040 MFT EDP S Main St Improvements #12-00112-00FP (PE)	-	-	180,000	-	50,000	150,000	200%
86041 MFT EDP Wiscold Drive Improvements sec #10-00107-00FP	53,853	221,885	2,600,000	2,015,375	2,248,000	75,000	-97%
86050 JDR Overpass Engineering sec#00-00089-00 BR	48,302	84,544	75,000	18,964	35,000	55,000	57%
86054 Intermodal Drive JDR drainage channel improvements	-	-	10,000	-	-	10,000	-
86057 Dement Rd/Tech Park, Rte 38 drainage channel improvements	-	-	-	-	-	265,000	-
86058 School Ave bridge rehab and related street improvements	38,246	1,179,835	20,000	8,008	8,008	-	-100%
86060 7th Ave Bridge over Kyle River and related approach street impr (PE Ph 1)	-	-	70,000	4,980	25,000	125,000	400%
86074 Treatment Plant Road Box Culvert/bridge improvements/Repic	13,120	-	-	-	-	-	-
86075 TR pavement maint/imprv Steward Rd E of Rte 251 & W of Alpha Rd	-	82,875	-	-	-	-	-
86079 Lawridge Veterans Memorial FY 14-15	-	14,370	2,000	-	-	-	-
86081 MFT Misc St Treatments sec #13GM	218,221	-	-	-	-	-	-
86082 Muni parking areas and adjacent alley rehab @ 4th/8th St FY14-15 TBD	-	10,887	-	-	-	-	-
86083 Dement Rd overpass approach/pvmt rehab & drainage culvert impr	990	-	80,000	-	2,000	80,000	3900%
86084 MFT Misc St Treatments sec #16-000000-00GM	-	-	-	-	-	110,000	-
86085 MFT Misc St Treatments sec #15-000000-00GM	-	153,818	180,000	89,872	90,000	-	-100%
86086 MFT Misc Gen Maintenance Street Light usage 15-00000-01-GM	-	-	50,000	-	50,000	-	-100%
86087 MFT Misc Gen Maintenance Street Light usage 16-00000-01-GM	-	8,949	-	-	-	-	-
86088 ARRA Lincoln Hwy/Wash /4th Ave project sec #09-00105-00RS	-	-	-	-	-	50,000	-
86089 Railroad Quiet Zone improvements	-	-	1,750,000	848,109	1,275,000	575,000	-55%
86092 MFT Veterans Pkwy Pvmt Rehab/Resurf sec#11-00111-00RS	130,729	(59)	-	-	-	-	-
86094 20th Street widening Improvements (8th Ave to Alwood Park)	173,030	-	-	-	-	-	-
86095 Sidewalk - SRTS 10th Ave/2nd St Sec #12-00113-00SW - May School	14,308	-	35,000	-	-	135,000	-
86096 IL Rt 38/Linc Hwy signal ped crossing update sec 13-00114-00TL	7,100	12,337	110,000	117,845	127,000	-	-100%
86097 20th Street widening impr Ph 2 (10th Ave to N of Squires Landing St)	-	17,887	270,000	9,846	15,000	308,000	1953%
86098 Recreation Center	-	-	3,000,000	-	-	-	-
86102 SE Od urbanization (Ave C from Main to 2nd St)	-	-	8,800	-	-	225,000	-
86498 Shared use ped paths Rochelle Golf Course @ Rte 251	-	-	-	-	-	105,000	-
86499 Shared use ped paths N 14th St to Flagg Rd paving FY 14-15	-	18,481	-	-	-	-	-
86500 Sidewalks/Pedestrian Paths - Annual Program	264,864	300,182	150,000	157,065	170,000	150,000	-12%
86501 Sidewalks - SRTS 10th Ave sec#08-00104-00SW	-	-	-	-	-	-	-
86502 General maintenance - other, signage, pavements, sidewalks, storm swr	18,846	12,013	25,000	35,123	37,000	35,000	-5%
86000 Flood Control-Creek Bank Stabilization Obstruction Removal	-	-	5,000	-	-	5,000	-
89000 Other Street/Alley Improvements - HMA surf, pvmt striping, C&G replacement	155,000	141,918	125,000	28,394	65,000	130,000	100%
89001 Municipal Airport Runway Rd pavement patches	-	11,959	-	-	-	-	-
89002 Municipal Airport runway and taxiway improvements (City part)	180,395	-	-	-	-	-	-
TOTAL	1,424,543	2,461,645	9,008,000	3,407,922	4,394,802	2,934,200	-33%

TOTAL EXPENDITURES

1,424,543 2,461,645 9,008,000 3,407,922 4,394,802 2,934,200 -33%

ENDING BALANCE APRIL 30, 2017

19,746

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 7th Avenue bridge replacement and street reconstruction, EDP projects, South Main St improvements, general maintenance of streets & alleys, bridges, scour protection, 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, Mac street rehab, Fed Aid other infrastructure improvements & associated engineering are from the UTF.

**CITY OF ROCHELLE
2016 - 2017 BUDGET
CAPITAL OUTLAY SUMMARY**

FUND: CAPITAL PROJECTS FUND

DESCRIPTION	Amount
CAPITAL IMPROVEMENTS	
2015 Bond Principal Payment QZ (RR Fund)	230,200
Blighted Properties	100,000
Miscellaneous Road Right-of-Way	16,000
MFT EDP South Main Street improvements sec #12-00112-00FP (PE) Phase 1	150,000
MFT EDP Wiscold Drive improvements sec #10-00107-00FP	75,000
JDR Overpass Engineering sec#00-00089-00 BR	55,000
Intermodal Drive JDR drainage channel improvements	10,000
Dement Road/Tech Park Rte. 38 drainage channel improvements	265,000
7th Ave bridge over Kyte River and related approach street improvements (PE Ph 1)	125,000
Dement Rd overpass approach/pavement rehabilitation & drainage culvert improvements	80,000
MFT Misc Gen Maintenance Street Light usage 16-00000-01-GM	50,000
MFT Misc St Treatments sec #16-00000-00GM	110,000
Railroad Quiet Zone	575,000
Sidewalk - SRTS 10th Ave/2nd St Sec #12-00113-00SW - May School	135,000
20th St widening/paving improvements Ph2 (10th Ave to N of Squires Landing St/Carrie Ave)	308,000
SE Qd (Ave C from Main to 2nd St)	225,000
Shared Use Ped paths Rochelle Golf Course @ Rte. 251	105,000
Sidewalks/Pedestrian paths - Annual Program TBD FY 16-17	150,000
General maintenance - other, pavements, sidewalks, storm sewer	35,000
Flood Control - Creek bank stabilization, obstruction removal	5,000
Other Street/Alley Improvements - HMA surface, pavement striping, curb & gutter replacement	130,000
TOTAL CAPITAL OUTLAY	<u>2,934,200</u>

**CITY OF ROCHELLE
STORMWATER MANAGEMENT FUND**

FUND NUMBER: 37-00

DESCRIPTION	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 8 months	FY 15-16 Projection	FY 16-17 BUDGET	
BEGINNING BALANCE MAY 1, 2016						116,107	
REVENUES							
38100 Interest Income	281	104	100	66	100	100	0%
38800 Stormwater Management Fee	510	10,778	15,000	2,079	4,500	4,500	0%
38900 Miscellaneous Revenue	-	-	-	-	-	-	
TOTAL	791	10,882	15,100	2,145	4,600	4,600	0%
TOTAL AVAILABLE						120,707	
EXPENDITURES:							
53200 Engineering Services	3,667	3,224	4,000	-	2,000	2,000	0%
54900 Other Professional Services	-	-	-	-	-	-	
56100 Dues	-	-	-	-	-	2,500	
TOTAL	3,667	3,224	4,000	-	2,000	2,000	0%
88000 Flood Control - Hemstock Eng	-	-	-	-	-	-	
88010 Stream Gauging Project	-	-	97,000	-	-	-	
88020 Lakeview Levee	-	-	-	-	-	-	
88030 Kyle River stream maintenance	5,812	4,219	7,000	4,839	6,000	6,000	0%
88040 Flood Control - Outfall Structures	-	-	15,000	-	-	-	
88050 Basin Study	21,584	-	26,000	-	5,000	-	
88100 Regional Detention	127,047	22,629	26,000	-	-	55,000	
TOTAL	154,444	26,848	171,000	4,839	11,000	61,000	455%
TOTAL EXPENDITURES	158,111	30,071	175,000	4,839	13,000	63,000	385%
ENDING BALANCE APRIL 30, 2017						57,707	

Commentary

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

**CITY OF ROCHELLE
TECHNOLOGY PARK FUND**

FUND NUMBER: 38-00

DESCRIPTION

BEGINNING BALANCE MAY 1, 2016

REVENUES

	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 8 months	FY 15-16 Projection	FY 16-17 BUDGET	
38100 Interest Income	41	28	40	20	30	-	-100%
38900 Miscellaneous Revenues	-	-	-	-	-	-	
38902 CDAP Grant	-	-	-	-	-	-	
38901 EDP Grant	-	-	-	-	-	-	
39200 Lot Sales	-	-	-	-	-	-	
TOTAL	41	28	40	20	30	-	-100%

TOTAL AVAILABLE

40 37,247

EXPENDITURES

51700 Maintenance (Grounds)	1,942	-	-	-	-	-	
53200 Engineering Services	-	-	-	-	-	-	
53300 Legal Expense	-	-	-	-	-	-	
54900 Other Professional Services	2,484	-	800	-	-	-	
55100 Postage	-	-	-	-	-	-	
55300 Publishing	-	-	-	-	-	-	
55400 Printing	100	-	-	-	-	-	
56200 Travel	-	-	-	-	-	-	
56600 Conference	219	-	-	-	-	-	
59500 Property Tax	260	281	300	303	-	-	
81000 Land	-	-	-	-	-	-	
89010 Refund of Lot Proceeds (CDAP)	-	-	-	-	-	-	
89015 Stormwater Fees - 64.52 Acres	-	-	-	-	-	-	
89020 Dement Road	-	-	28,000	-	-	-	
89030 Techology Parkway	-	-	-	-	-	-	
89040 Sanitary Sewer Main - Dement Road	-	-	-	-	-	-	
89050 Water Main - Dement Road	-	-	-	-	-	-	
89060 Sanitary Sewer Main - Utility Parkway	-	-	-	-	-	-	
89070 Water Main - Utility Parkway	-	-	-	-	-	-	
89075 Detention Pond	-	-	-	-	-	-	
89000 Entrance Sign	-	-	-	-	-	-	
TOTAL	5,004	281	29,100	303	-	37,247	

TOTAL EXPENDITURES

5,004 281 29,100 303 - 37,247

ENDING BALANCE APRIL 30, 2017

0

Commentary

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

**CITY OF ROCHELLE
WATER/WATER RECLAMATION FUND
2016-2017 BUDGET SUMMARY**

DESCRIPTION	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 8 months	FY 15-16 Projection	FY 16-17 BUDGET	
BEGINNING BALANCE MAY 1, 2015						3,797,825	
WATER SALES:							
Residential	785,406	853,589	933,000	598,983	898,429	875,000	-3%
Commercial	587,968	593,943	652,800	447,055	670,548	652,000	-3%
Industrial	644,940	781,908	632,900	472,601	708,866	708,000	0%
Interdepartmental	-	-	-	-	-	-	
TOTAL	2,018,314	2,229,420	2,218,700	1,518,639	2,277,843	2,235,000	-2%
WATER RECLAMATION SALES:							
Residential	987,550	991,932	1,000,000	627,674	941,464	945,000	0%
Commercial	933,391	849,489	850,000	588,875	853,269	852,569	0%
General Service Surcharge	79,088	54,984	65,000	30,048	45,069	50,000	11%
Creston	88,351	72,343	72,000	53,175	79,758	72,000	-10%
Industrial	719,022	914,129	822,000	361,496	542,216	600,000	11%
Industrial Surcharge	57,792	61,338	65,000	31,648	47,469	50,000	5%
Interdepartmental	-	-	-	-	-	-	
TOTAL	2,865,194	2,944,216	2,674,000	1,672,917	2,509,245	2,569,569	2%
OTHER REVENUE, WATER:							
Water Tower Lease	50,147	52,065	60,000	35,881	53,818	52,000	-3%
Fire Protection Fee	39,281	41,179	40,000	27,454	41,178	40,000	-3%
Miscellaneous Revenues	21,119	15,948	20,000	14,806	22,208	20,000	-10%
Penalties	8,619	31,184	30,000	20,729	31,092	30,000	-4%
Interest Income	1,666	1,500	1,000	1,249	1,873	1,500	-20%
Grants, State or Federal	(8,862)	-	-	-	-	-	
IEPA Loan	-	-	3,508,000	-	-	2,451,689	
Construction Contribution - Developers	-	-	-	-	-	-	
TOTAL	111,970	141,876	3,659,000	100,121	150,169	2,595,189	1628%
OTHER REVENUE, WATER RECLAMATION:							
Connection Fees Wastewater	12,800	-	10,000	-	-	-	
Service Area - Askvig	29,405	29,395	29,200	19,597	29,394	29,400	0%
Miscellaneous Revenues	25,328	225,695	50,000	61,007	91,505	90,000	-2%
Rent	-	48,000	48,000	32,000	47,997	48,000	0%
Penalties	11,835	39,173	42,000	24,143	36,212	35,000	-3%
Interest Income	11,804	8,842	10,000	5,875	8,812	8,500	-4%
Grants, State and Federal	656,229	3,863	50,137	-	-	54,000	
IEPA Loan	-	-	-	-	-	-	
Construction Participation - Developers	-	-	228,000	-	-	143,315	
Transfer from Replacement Fund Acct	-	-	922,800	-	-	-	
TOTAL	747,201	354,968	1,390,137	142,622	213,920	408,215	91%
REVENUES							
Water	2,130,284	2,371,296	5,877,700	1,618,760	2,428,012	4,830,189	
Water Reclamation	3,612,395	3,299,184	4,064,137	1,815,539	2,723,165	2,977,784	
TOTAL	5,742,679	5,670,480	9,941,837	3,434,299	5,151,177	7,807,973	
TOTAL AVAILABLE						11,605,798	
EXPENDITURES							
Water	2,184,488	1,864,080	5,649,590	1,124,520	2,208,896	4,732,421	114%
Water Reclamation	3,807,732	4,884,669	4,077,203	2,420,839	3,495,391	3,335,712	-5%
TOTAL	5,992,220	6,548,749	9,726,793	3,545,359	5,704,287	8,068,133	41%
ENDING BALANCE APRIL 30, 2016						3,537,665	
AUTHORIZED POSITIONS							
POSITIONS - WATER							
Full-Time	4	4	4	4	4	4	
Part-Time	4	4	1	1	1	1	
TOTAL	8	8	5	5	5	5	
POSITIONS - WATER RECLAMATION							
Full-Time	9	9	8	8	8	8	
Part-Time	-	-	1	1	1	1	
TOTAL	9	9	9	9	9	9	

**CITY OF ROCHELLE
2016 - 2017 BUDGET
EXPENDITURE SUMMARY**

DESCRIPTION	PERSONNEL SERVICES	CONTRACTUAL SERVICES	SUPPLIES	CAPITAL OUTLAY	DEBT SERVICE	LOANS & TRANSFERS	TOTAL
WATER/WATER RECLAMATION							
Water	488,916	577,346	152,605	3,102,939	304,000	106,615	4,732,421
Water Reclamation	872,071	782,649	192,500	1,021,500	319,274	147,718	3,335,712
TOTAL	1,360,987	1,359,995	345,105	4,124,439	623,274	254,333	8,068,133

CITY OF ROCHELLE
2016 - 2017 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	<u>13</u>	<u>13</u>
TOTAL Part-Time	<u>2</u>	<u>1</u>

*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 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 8 months	FY 15-16 Projection	FY 16-17 BUDGET	
PERSONNEL							
Salaries Full Time	256,538	278,242	322,531	215,265	322,735	294,814	-9%
Salaries Part Time	-	-	-	-	-	3,900	
Salaries OT/Pager Pay	-	-	-	-	-	45,276	
Social Security Taxes	13,570	21,375	24,674	18,044	27,053	26,315	-3%
Retirement	37,279	33,652	40,671	22,923	34,367	43,377	26%
Health Insurance	77,189	52,943	64,021	42,235	63,320	61,261	-3%
Other Employee Benefits	4,813	10,018	5,305	3,073	4,608	5,305	15%
Workmen's Compensation	5,313	8,466	8,668	5,072	7,604	8,668	14%
TOTAL	394,702	404,696	465,870	306,612	459,687	488,916	6%
CONTRACTUAL SERVICES:							
Network Administration	27,019	22,983	22,265	14,843	22,265	21,431	-4%
Financial Administrative Services	21,945	20,208	14,581	9,721	14,581	20,815	43%
Telephone	2,141	2,251	1,900	2,380	3,568	3,600	1%
Property and Liability Insurance	15,509	10,065	11,000	8,608	12,905	14,000	8%
Purchased Power	215,778	248,805	211,500	161,934	242,780	246,000	1%
Engineering	17,904	2,594	18,000	-	-	18,000	
Customer Accounting and Collection	83,717	81,365	82,500	66,375	99,513	105,000	6%
Administrative and General Expenses	23,254	20,774	21,500	11,544	17,307	-	-100%
Laboratory	9,777	7,892	14,000	8,363	12,538	15,500	24%
Rent	-	48,000	48,000	32,000	48,000	48,000	0%
Other	39,692	27,939	80,000	14,243	21,354	25,000	17%
GIS	-	-	25,000	-	1,658	25,000	1408%
Transportation	18,462	24,976	32,000	13,867	20,790	30,000	44%
Uncollectible Accounts	8,067	19,547	-	-	-	-	0%
Miscellaneous Expense	1,521	1,567	5,000	924	1,385	5,000	261%
TOTAL	484,786	538,966	587,246	344,802	518,644	577,346	11%
SUPPLIES:							
Chemicals	54,318	52,764	60,000	31,717	47,552	62,564	32%
Materials & Supplies	48,017	62,484	87,418	41,325	61,957	90,041	45%
TOTAL	102,335	115,248	147,418	73,043	109,509	152,605	39%
CAPITAL OUTLAY:	877,344	715,356	4,151,000	336,027	1,000,000	3,102,939	210%
DEBT SERVICE ACCOUNT:							
Reserve	240,000	-	142,000	-	-	-	100%
Principal	-	-	-	-	-	284,000	0%
Interest	-	-	-	-	-	-	0%
Equipment Replacement	-	-	60,000	-	25,000	20,000	
TOTAL	240,000	-	202,000	-	25,000	304,000	1116%
TRANSFERS							
General Fund	85,321	89,814	96,056	64,037	96,056	106,615	11%
TOTAL	85,321	89,814	96,056	64,037	96,056	106,615	11%
TOTAL EXPENDITURES	2,184,488	1,864,080	5,649,590	1,124,520	2,208,896	4,732,421	114%

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 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 8 months	FY 15-16 Projection	FY 16-17 BUDGET	
PERSONNEL							
Salaries Full Time	504,841	503,272	559,639	371,062	556,565	554,799	0%
Salaries Part Time	-	-	-	-	-	3,900	
Salaries OT/Pager Pay	-	-	-	-	-	39,419	
Social Security Taxes	36,724	40,318	42,812	25,944	39,914	42,442	6%
Workmen's Compensation	13,592	22,558	20,000	13,836	20,753	21,000	1%
Retirement	69,866	76,332	70,570	44,038	66,054	65,633	-1%
Health Insurance	136,672	113,518	124,184	67,263	100,889	124,878	24%
Other Employee Benefits	11,004	15,495	20,000	3,507	5,260	20,000	280%
TOTAL	772,699	771,494	837,206	525,649	789,435	872,071	10%
CONTRACTUAL SERVICES:							
Network Administration	27,019	22,983	22,265	14,843	22,265	18,133	-19%
Financial Administrative Services	36,163	35,400	27,329	18,219	27,329	36,404	33%
Telephone	3,923	3,114	4,900	2,802	4,203	4,900	17%
Property and Liability Insurance	24,376	23,345	24,000	20,665	30,996	31,000	0%
Purchased Power	250,398	279,800	262,500	175,800	263,688	268,962	2%
Engineering	21,759	2,309	5,500	-	-	-	
Customer Accounting and Collection	83,717	81,365	79,000	66,375	99,558	100,000	0%
Administrative and General Expenses	42,635	38,084	38,000	21,163	31,743	-	-100%
Contractual Services - Laboratory	3,692	7,209	8,250	4,396	6,594	8,250	25%
Contractual Services - Other	100,711	73,369	120,000	35,506	53,256	120,000	125%
GIS	-	-	25,000	-	3,421	25,000	631%
Transportation	46,008	17,193	30,000	19,377	29,064	30,000	3%
Uncollectible Accounts	9,598	26,173	-	-	-	-	0%
Miscellaneous Expense	15,238	15,395	20,000	16,576	24,863	25,000	1%
Sludge Removal	112,675	113,591	125,000	52,875	79,309	115,000	45%
TOTAL	777,912	739,332	791,744	448,598	676,289	782,649	16%
SUPPLIES:							
Chemicals	60,306	59,327	67,500	43,206	64,806	67,500	4%
Materials & Supplies	98,286	122,520	125,000	54,390	81,560	125,000	53%
TOTAL	158,592	181,847	192,500	97,596	146,366	192,500	32%
CAPITAL OUTLAY:	1,005,842	1,930,647	1,696,800	947,146	1,420,008	1,021,500	-28%
DEBT SERVICE/RESERVE							
Principal	645,000	650,000	-	-	-	-	
Interest	77,044	28,614	25,574	22,009	25,574	18,158	-29%
Replacement Fund	-	-	144,000	48,340	48,340	35,000	0%
IEPA Principal Payments	243,983	251,490	258,700	244,382	258,700	266,116	3%
TOTAL	966,027	930,104	428,274	314,731	332,614	319,274	-4%
TRANSFERS							
General Fund	126,660	131,245	130,679	87,119	130,679	147,718	13%
TOTAL	126,660	131,245	130,679	87,119	130,679	147,718	13%
TOTAL EXPENDITURES	3,807,732	4,684,669	4,077,203	2,420,839	3,496,391	3,336,712	-5%

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 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 8 months	FY 15-16 Projection	FY 16-17 BUDGET	
BEGINNING BALANCE MAY 1, 2016						2,818,018	
REVENUES:							
37900 Other Revenues	-	-	-	-	-	-	
38525 Host Fee	594,252	731,478	850,000	343,516	610,000	585,000	-4%
38530 Base Fee	75,000	75,000	75,000	37,500	75,000	75,000	0%
38540 Supplemental Host Fee	52,955	65,366	50,000	30,699	46,046	45,000	-2%
36300 Sanitation Pick-Up Fees	378,055	400,282	412,000	269,230	403,825	400,000	-1%
36326 Recycling	2,348	415	1,000	648	972	1,000	3%
38200 Rental Income	-	1	-	-	-	-	0%
38535 Solid Waste Fee	76,064	123,711	70,000	95,537	150,000	140,000	-7%
38100 Interest Income	2,618	2,310	2,500	2,307	3,460	2,500	-28%
38400 Siting Approval Fees	-	-	-	-	-	-	
38300 Reimbursement for Costs	-	-	-	-	-	-	
38900 Miscellaneous Revenue	-	-	-	-	-	-	
TOTAL	1,181,292	1,398,561	1,260,500	779,437	1,289,303	1,248,500	-3%
TOTAL AVAILABLE						4,066,518	
EXPENDITURES:							
PERSONNEL							
42100 Salaries	11,839	4,084	6,200	3,860	5,789	7,339	27%
46100 Social Security Contribution	859	279	443	289	434	562	29%
46300 Retirement	1,493	483	731	443	664	925	
45300 Unemployment Insurance	34	27	25	13	20	610	2950%
TOTAL	14,224.88	4,873.67	7,399	4,605	6,907	9,436	37%
CONTRACTUAL SERVICES:							
57313 Recycling	71,750	70,145	74,160	46,904	70,353	70,000	-1%
57311 Residential Solid Waste	140,760	141,054	145,286	94,004	141,000	140,000	-1%
57312 Landscape Pick-Up	95,477	103,139	107,120	85,920	128,674	115,000	-11%
57314 Suppl Host Fee - Creston	53,287	62,880	51,500	30,699	46,046	45,000	-2%
57315 Brush Pick-Up	85,500	85,500	85,500	57,000	85,500	85,500	0%
53200 Engineering Services	-	-	-	-	-	-	
53900 Other Contractual Services	10,464	18,990	25,000	2,972	25,000	30,000	20%
54900 Professional Siting	-	-	-	-	-	-	
92000 Disposal - Post Closure	-	-	-	-	-	-	
53300 Legal Expense	18,425	27,813	40,000	3,285	4,927	7,500	52%
55400 Printing	-	-	-	-	-	-	
56200 Travel	-	-	-	-	-	-	
56600 Conferences	-	-	-	-	-	-	
57100 Utilities	-	-	-	-	-	-	
TOTAL	475,664	510,522	528,566	320,785	501,500	493,000	-2%
SUPPLIES							
61400 Supplies Road	-	-	-	-	-	-	
65100 Office Supplies	-	-	-	-	-	-	
65200 Operating Supplies	345	-	-	-	-	-	
91100 Public Relations	125	-	-	-	-	-	
59500 Property Tax	11,715	61,689	150,000	61,705	61,705	65,000	5%
92900 Miscellaneous	863	632	4,500	500	750	700	-7%
TOTAL	13,047	62,321	154,500	62,205	62,455	65,700	5%
CAPITAL OUTLAY AND OTHER FINANCING USES:							
83000 Equipment	-	-	195,000	174,455	174,455	-	
89000 Other Improvements	-	-	-	251,000	251,000	-	
99900 Transfer to Capital Improvement	-	-	100,000	-	100,000	100,000	
99901 Transfer to General Fund	700,000	180,000	525,000	350,000	525,000	699,369	33%
99902 Transfer to Airport Fund	-	-	-	-	-	-	
99902 Transfer to Pensions	-	-	-	-	-	-	
TOTAL	700,000	180,000	820,000	775,455	1,050,455	799,369	-24%
TOTAL EXPENDITURE	1,202,936	757,717	1,510,465	1,163,051	1,621,317	1,367,505	-16%
ENDING BALANCE APRIL 30, 2017						2,699,013	

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
2016-2017 BUDGET SUMMARY**

DESCRIPTION	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 8 months	FY 15-16 Projection	FY 16-17 BUDGET	
BEGINNING BALANCE MAY 1, 2016						5,782,075	
REVENUES							
Residential	6,161,251	6,198,726	6,469,313	4,354,747	6,532,121	6,500,000	0%
Commercial	5,669,166	5,839,330	6,201,826	3,933,028	5,899,542	6,000,000	2%
Industrial	19,067,930	20,908,758	24,825,269	15,543,573	23,315,359	24,500,000	5%
City Departments	92,514	88,779	103,000	75,992	113,988	113,988	0%
Public Street Lighting	158,820	159,355	170,880	102,989	154,484	154,484	0%
RMU Departments	393,451	350,899	365,251	301,955	452,933	452,933	0%
Penalties	89,493	284,653	350,000	201,989	303,000	350,000	16%
Energy Credits	159,643	252,215	600,000	159,731	239,597	260,000	9%
Tariff	-	-	1,244,000	513,555	918,000	1,300,000	42%
Miscellaneous Income	163,173	125,848	400,000	102,131	153,197	200,000	31%
Interest Income	18,505	16,880	14,000	11,638	17,457	17,457	0%
Reimbursement from Water/Water Recl	65,889	58,858	50,000	32,707	49,061	-	-100%
Grant Revenue	750,000	508,504	500,000	-	-	-	
Loan Repayment	-	-	-	-	497,867	216,000	-57%
Transfer from DIE	-	-	-	-	3,500,000	-	-100%
Revenue Bond Proceeds	-	-	-	-	-	3,000,000	
TOTAL	32,789,836	34,792,805	41,293,539	25,334,036	42,146,606	43,064,862	2%

DESCRIPTION	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 8 months	FY 15-16 Projection	FY 16-17 BUDGET	
EXPENDITURES							
Generation	1,517,210	6,082,897	1,860,581	933,131	1,375,456	1,472,114	7%
Purchased Power	22,417,596	25,484,800	25,527,314	17,618,178	26,945,267	26,248,743	-3%
Peaker Plant	162,381	100,789	231,790	32,329	38,440	419,540	991%
Gen Sets	-	-	-	207,683	3,030,652	320,000	-89%
Gas Turbine	81,253	72,257	100,202	66,804	69,872	91,702	31%
Transmission	-	107,124	-	-	75,000	2,600,000	3367%
Electric Distribution	5,343,011	4,776,939	8,010,057	6,971,216	7,575,766	5,393,920	-29%
Customer Accounting	454,888	619,022	727,023	397,224	681,491	617,202	-9%
Utility Engineering	185,672	164,330	220,499	89,412	118,914	211,388	78%
Utility Administration	3,696,284	3,902,378	4,095,964	2,423,775	4,262,345	5,539,478	30%
TOTAL	33,858,295	41,310,536	40,773,430	28,739,752	44,173,203	42,914,088	-3%

ENDING BALANCE APRIL 30, 2017 **5,912,849**

AUTHORIZED POSITIONS	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 8 months	FY 15-16 Projection	FY 16-17 BUDGET
POSITIONS						
Full-Time	31	31	28	29	29	29
Part-Time	2	2	4	3	3	5
TOTAL	33	33	32	32	32	34

**CITY OF ROCHELLE
2016-2017 BUDGET
EXPENDITURE SUMMARY**

DESCRIPTION	Personnel Services	Contractual Services	Supplies	Capital Outlay	Debt Service	Transfers and Refunds	Total
ELECTRIC							
Generation	600,510	84,304	587,300	200,000	-	-	1,472,114
Purchased Power	-	26,248,743	-	-	-	-	26,248,743
Peaker Plant	-	9,540	160,000	250,000	-	-	419,540
Gen Sets	-	-	220,000	100,000	-	-	320,000
Gas Turbine Plant	-	8,442	73,260	10,000	-	-	91,702
Transmission	-	100,000	-	2,500,000	-	-	2,600,000
Electric Distribution	1,591,518	742,712	140,000	2,919,690	-	-	5,393,920
Customer Accounting	304,359	211,215	59,628	12,000	-	30,000	617,202
Utility Engineering	162,250	22,388	16,750	10,000	-	-	211,388
Utility Administration	280,480	1,388,597	31,500	5,000	2,118,473	1,715,428	5,539,478
TOTAL	2,939,117	28,815,941	1,288,438	6,006,690	2,118,473	1,745,428	42,914,088

**CITY OF ROCHELLE 2016-2017
Personnel Summary
Budgeted Positions (FTE)**

<u>FUND/DEPARTMENT/TITLE</u>	<u>Current</u>	<u>Proposed</u>
ELECTRIC FUND		
UTILITY ADMINISTRATION		
Director Utility Business Management & Energy Production	1	1
Administrative Assistant	0	0.5
GENERATION		
Lead Operator/Maintenance	1	1
Operator/Maintenance	4	4
Seasonal Maintenance	0	0.5
ELECTRIC OPERATIONS		
Superintendent	1	1
Asst Superintendent	1	1
Crew Leader	3	3
Line Person	5	5
Line Person Apprentice	4	4
Storekeeper A	1	1
Meter Tech	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
UTILITY ENGINEERING		
Engineering Technician of Services & Support	2	2
Total Full-Time	29	29
Total Part-Time	3	5

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: Enterprise Funds 54-10

DEPT: Electric Operations, Ninth Street Generation Plant

DESCRIPTION	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 8 months	FY 15-16 Projection	FY 16-17 BUDGET	
PERSONNEL:							
Salaries	450,801	445,867	426,500	312,143	468,215	358,944	-23%
Non-Emergency OT	-	-	-	-	-	49,207	
Emergency OT	-	-	-	-	-	32,804	
Social Security Taxes	32,838	32,907	32,630	22,576	33,864	27,459	-19%
Workmen's Compensation	14,211	16,090	12,800	10,306	15,459	15,459	0%
Retirement	56,702	56,092	53,800	36,064	54,096	45,263	-16%
Health Insurance	68,864	62,461	70,022	37,034	55,551	66,144	19%
Other Employee Benefits	4,001	4,239	5,230	1,862	2,793	5,230	87%
TOTAL	627,417	617,656	600,982	419,985	629,978	600,510	-5%
CONTRACTUAL SERVICES:							
Telephone	4,418	2,659	2,370	-	2,370	2,370	0%
Network Administration	16,995	13,790	13,359	-	13,359	16,485	23%
Property & Liability Insurance	18,924	15,690	15,070	17,449	17,449	17,449	0%
Other Prof Serv - Contract Maintenance	-	-	-	-	-	48,000	
TOTAL	40,337	32,139	30,799	17,449	33,178	84,304	154%
SUPPLIES:							
Fuel	294,759	121,818	165,000	117,574	125,000	180,000	44%
Title V Operating Permit	11,600	11,950	12,300	8,200	12,300	12,300	0%
Operation	141,900	109,487	103,000	126,592	135,000	135,000	0%
Maintenance	215,859	212,177	198,500	243,331	260,000	260,000	0%
TOTAL	664,118	455,432	478,800	495,697	532,300	587,300	10%
CAPITAL OUTLAY:	185,338	4,977,670	750,000	-	180,000	200,000	11%
TOTAL EXPENDITURES	1,517,210	6,082,897	1,860,581	933,131	1,375,456	1,472,114	7%

Commentary

The Ninth Street Generation Plant budget covers the 8 generating units located in the power plant immediately west of the 7th Street overpass. The plant has a current rated capacity of 12,500 KW for peak shaving (Rice-Neshap compliant engines).

The plant is used for peak shaving and emergency operations.

This is the first year that overtime has been budgeted.

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.

Operation will go to a 16/5 schedule instead of a 24/7 by spring 2016.

These units are now under a seasonal maintenance program. Results of this is too early to predict.

The issues are that 3 operators are needed to run 12.5 MW of capacity and the high risk of breakage during the summer season.

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: Enterprise Funds 54-20

DEPT.: Purchased Power

DESCRIPTION	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 8 months	FY 15-16 Projection	FY 16-17 BUDGET
CONTRACTUAL SERVICES:						
Purchased Power	22,413,478	25,480,767	25,522,314	17,615,683	26,945,267	26,248,743
TOTAL	22,413,478	25,480,767	25,522,314	17,615,683	26,945,267	26,248,743
SUPPLIES:						
Operation	4,118	4,033	5,000	2,495	-	-
Maintenance	-	-	-	-	-	-
TOTAL	4,118	4,033	5,000	2,495	-	-
CAPITAL OUTLAY:						
	-	-	-	-	-	-
TOTAL EXPENDITURES	22,417,596	25,484,800	25,527,314	17,618,178	26,945,267	26,248,743

Commentary

The capacity charges for FY 17 will be less. Adding generating capacity during FY 17 will further reduce capacity charges FY18 which are going up next three years due to capacity auctions.

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: Enterprise Funds 54-30

DEPT: Peaker Plant

DESCRIPTION	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 8 months	FY 15-16 Projection	FY 16-17 BUDGET	
CONTRACTUAL SERVICES:							
Title V Operating Permit	5,870	5,546	6,230	4,153	6,230	6,230	0%
Property & Liability Insurance	2,940	3,343	3,310	2,331	3,310	3,310	0%
TOTAL	8,810	8,889	9,540	6,484	9,540	9,540	0%
SUPPLIES:							
Fuel	79,886	9,165	70,800	1,846	1,900	70,800	3626%
Operation	28,139	1,277	23,700	94	3,000	23,700	690%
Maintenance	45,546	81,458	65,500	23,905	24,000	65,500	173%
TOTAL	153,571	91,900	160,000	25,845	28,900	160,000	454%
CAPITAL OUTLAY:	-	-	62,250	-	-	250,000	
TOTAL EXPENDITURES	162,381	100,789	231,790	32,329	38,440	419,540	991%

Commentary

The Peaking units, with 4 MW of capacity are located on Caron Road, North of the Caron Road Substation. The facility is used for peak shaving and emergencies.

Funds are budgeted for limited summer operations - these units can not be run in winter as they are water cooled.

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: Enterprise Funds 54-35
 DEPT: Gen Sets

DESCRIPTION	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 8 months	FY 15-16 Projection	FY 16-17 BUDGET	
CONTRACTUAL SERVICES:							
Title V Operating Permit	-	-	-	-	-	-	
Property & Liability Insurance	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	
SUPPLIES:							
Fuel	-	40,036	90,000	80,652	80,652	160,000	98%
Operation	-	-	-	-	-	-	
Maintenance	-	2,913	24,000	46,115	50,000	60,000	
TOTAL	-	42,949	114,000	126,767	130,652	220,000	68%
CAPITAL OUTLAY:							
	-	-	398,000	80,916	2,900,000	100,000	
TOTAL EXPENDITURES	-	42,949	512,000	207,683	3,030,652	320,000	-89%

<i>Commentary</i>	
Six units with a rated capacity of 12 MW are located along Caron Road west of the Caron Road Substation. These units are black start units for reliability for cold storage facilities and will be used for our 10 critical peak days with PJM and ComEd.	
Altcorer will provide a service agreement for the three cat engines.	
Some capital expenditure may fall into FY17 from the added 3 units. Included is a project with Quick Start for fuel efficiencies on one of the cat engines.	

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: Enterprise Funds 54-40

DEPT: Gas Turbine Plant

DESCRIPTION	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 8 months	FY 15-16 Projection	FY 16-17 BUDGET	
CONTRACTUAL SERVICES:							
Property & Liability Insurance	2,020	2,300	2,278	1,831	2,278	2,278	0%
Title V Operating Permit	5,810	5,985	6,164	4,109	6,164	6,164	0%
Leases and Rentals	-	-	-	-	-	-	0%
TOTAL	7,830	8,285	8,442	5,940	8,442	8,442	0%
SUPPLIES:							
Fuel	14,662	18,139	19,800	16,949	16,949	19,800	17%
Operation	388	23,139	1,960	16,481	16,481	1,960	-88%
Maintenance	58,373	22,694	51,500	27,434	28,000	51,500	84%
TOTAL	73,423	63,972	73,260	60,864	61,430	73,260	19%
CAPITAL OUTLAY:	-	-	18,500	-	-	10,000	
TOTAL EXPENDITURES	81,253	72,257	100,202	66,804	69,872	91,702	31%

Commentary

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

The one capital project is for enhanced lightning protection.

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: Enterprise Funds 54-50
 DEPT: Transmission

DESCRIPTION	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 8 months	FY 15-16 Projection	FY 16-17 BUDGET	
PERSONNEL:							
Salaries	-	40,970	-	-	-	-	0%
Social Security Taxes	-	-	-	-	-	-	0%
Workmen's Compensation	-	-	-	-	-	-	0%
Retirement	-	-	-	-	-	-	0%
Health Insurance	-	280	-	-	-	-	0%
Other Employee Benefits	-	-	-	-	-	-	0%
TOTAL	-	41,250	-	-	-	-	0%
CONTRACTUAL SERVICES:							
Other Professional Services	-	65,874	-	-	-	100,000	
Outside Engineering	-	-	-	-	-	-	
TOTAL	-	65,874	-	-	-	100,000	
CAPITAL OUTLAY:	-	-	-	-	75,000	2,500,000	
TOTAL EXPENDITURES	-	107,124	-	-	75,000	2,600,000	

Commentary

During FY 17 the Steward line upgrade will be engineered and completed by Dec 31st. The engineering for the DeKalb line will be started.

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: Enterprise Funds 54-60

DEPT: Electric Operations: Distribution

DESCRIPTION	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 8 months	FY 15-16 Projection	FY 16-17 BUDGET	
PERSONNEL:							
Salaries	1,079,334	944,409	865,600	675,661	898,629	963,194	7%
Social Security Taxes	54,700	74,276	66,220	57,612	76,623	97,567	27%
Workmen's Compensation	50,753	57,463	39,000	36,808	48,954	57,392	17%
Retirement	99,044	130,601	109,200	90,827	120,799	160,826	33%
Health Insurance	257,134	202,978	277,463	138,062	183,622	287,539	57%
Other Employee Benefits	15,511	35,246	45,000	12,895	17,150	25,000	46%
TOTAL	1,556,476	1,444,973	1,402,483	1,011,865	1,345,777	1,591,518	18%
CONTRACTUAL SERVICES:							
Network Administration	81,057	73,545	80,154	53,436	75,000	69,237	-8%
Telephone	8,709	4,786	4,450	6,493	8,635	5,000	-42%
Property and Liability Insurance	48,272	44,024	43,275	45,910	61,000	43,275	-29%
Transmission	-	-	30,000	-	-	-	
Sub-Station Expense	232,497	263,765	444,300	86,178	240,000	160,000	-33%
Overhead Line Expense	79	968	150,000	6,974	15,000	50,000	233%
Underground Line Expense	-	-	3,600	3,193	3,600	15,000	317%
Street Lighting & Signal Expense	7,335	3,692	25,000	10,164	13,000	15,000	15%
Rent	696	724	1,000	2,850	2,850	3,000	5%
Meter Expense	52,588	35,288	35,950	45,678	50,000	10,000	-80%
Meter Reading	1,434	26,872	4,630	(1,752)	(1,752)	5,000	-385%
Customer Installations Expense	3,126	455,899	7,000	560	2,500	100,000	3900%
Misc. Distribution Expenses	143,397	174,801	165,300	246,472	300,000	200,000	-33%
Engineering	-	-	78,000	-	100	67,200	67100%
TOTAL	579,190	1,084,364	1,072,659	506,156	769,933	742,712	-4%
SUPPLIES - MAINTENANCE:							
Transmission	-	-	-	-	-	-	100%
Structures	-	-	-	-	-	50,000	100%
Sub-Station Equipment	-	4,828	-	222	-	-	
Overhead Line Expense	321,980	271,370	-	117,914	125,000	50,000	100%
Underground Line Expense	33,625	1,455	-	2,956	3,500	25,000	100%
Line Transformers	3,922	9,500	15,000	(1,453)	(2,000)	15,000	100%
TOTAL	359,527	287,153	15,000	119,639	126,500	140,000	11%
CAPITAL OUTLAY:	2,847,818	1,960,449	5,519,915	5,333,556	5,333,556	2,919,690	-45%
TOTAL EXPENDITURES	5,343,011	4,776,939	8,010,057	6,971,216	7,575,766	5,393,920	-29%

Commentary

The Electric Operations division is responsible for operating and maintaining our overhead and underground electrical facilities. Personnel Services include salaries and benefits for the division's 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.

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 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 8 months	FY 15-16 Projection	FY 16-17 BUDGET	
PERSONNEL:							
Salaries	178,325	243,788	254,706	167,862	254,706	183,264	-28%
Social Security Taxes	9,096	9,821	19,049	6,661	19,049	14,020	-26%
Workmen's Compensation	-	-	-	-	-	-	
Retirement	17,320	18,019	31,400	11,454	31,400	23,110	-26%
Health Insurance	54,272	75,570	78,681	44,822	78,681	83,466	6%
Unemployment	593	526	500	234	500	500	0%
TOTAL	259,606	347,724	384,336	231,033	384,336	304,359	-21%
CONTRACTUAL SERVICES:							
Network Administration	37,826	32,234	31,171	20,781	31,171	26,376	-15%
Maintenance - Building	-	2,862	3,800	1,657	3,800	4,000	5%
Maintenance - Equipment	45	1,860	2,700	-	900	945	5%
Maintenance - Vehicle	-	1,043	500	124	500	-	-100%
Maintenance - Grounds	-	-	500	231	500	525	5%
Uncollectible Accounts	50,000	118,013	50,000	33,333	50,000	50,000	0%
Professional Services	34,523	49,838	49,776	38,226	49,776	52,265	5%
Janitorial Service	-	-	12,480	9,633	12,480	13,104	5%
Postage	37,983	33,977	44,000	19,000	44,000	44,000	0%
Leases and Rentals	2,550	2,486	3,500	1,046	3,500	3,500	0%
Training	3,452	4,316	6,000	2,000	6,000	6,000	0%
Tuition	-	-	-	6,124	6,124	6,500	6%
Telephone	4,799	2,922	4,000	2,375	4,000	4,000	0%
TOTAL	171,178	249,551	208,427	134,530	212,751	211,215	-1%
SUPPLIES - MAINTENANCE:							
Maintenance Supplies - Building	598	-	360	310	360	378	5%
Maintenance Supplies - Equipment	-	-	900	44	44	-	-100%
Office Supplies	12,753	19,611	24,500	12,881	24,500	25,725	5%
Microcomputer Software	-	-	500	-	500	500	0%
Community Relations/Advertising	171	1,252	30,500	16,628	30,500	32,025	5%
Miscellaneous	-	884	1,000	593	1,000	1,000	0%
TOTAL	13,522	21,747	57,760	30,456	56,904	59,628	5%
DEVELOPER REIMBURSEMENTS:							
Cash Disbursements	-	-	30,000	-	-	30,000	
TOTAL	-	-	30,000	-	-	30,000	
CAPITAL OUTLAY:							
Furniture and Equipment	3,960	-	40,500	1,205	27,500	3,500	-87%
Other Improvements	6,622	-	6,000	-	-	8,500	
TOTAL	10,582	-	46,500	1,205	27,500	12,000	-56%
TOTAL EXPENDITURES	454,888	619,022	727,023	397,224	681,491	617,202	-9%

Commentary

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

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: Utility - 54-80
DIVISION: Utility Engineering

DESCRIPTION	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 8 months	FY 15-16 Projection	FY 16-17 BUDGET	
PERSONNEL:							
Salaries	89,926	91,262	94,860	51,924	69,058	100,214	45%
Employee Health Plan	44,500	37,682	39,340	18,017	23,962	41,733	74%
Unemployment Insurance	-	-	-	-	-	-	0%
Social Security Taxes	6,412	6,243	7,250	3,363	4,472	7,666	71%
Retirement	11,633	11,772	11,960	5,928	7,884	12,637	60%
TOTAL	152,471	146,959	153,410	79,232	105,376	162,250	54%
CONTRACTUAL SERVICES:							
Maintenance Service - Software	-	-	14,500	-	-	-	
Network Administration	16,211	13,790	13,359	8,906	11,844	13,188	11%
Contractor	-	-	-	-	-	-	0%
Other Professional Services	-	-	-	-	-	-	0%
Postage	-	-	-	-	-	-	0%
Telephone	2,784	1,404	1,230	1,274	1,694	1,700	0%
Travel	3	-	1,000	-	-	2,500	
Training	3,030	-	3,500	-	-	5,000	
TOTAL	22,028	15,194	33,589	10,180	13,538	22,388	65%
SUPPLIES:							
Office Supplies and Expenses	1,674	2,177	1,000	-	-	500	
Operating Supplies	-	-	2,000	-	-	1,000	
Microcomputer/Software	-	-	20,000	-	-	15,000	
Miscellaneous Expenses	-	-	500	-	-	250	
TOTAL	1,674	2,177	23,500	-	-	16,750	
CAPITAL OUTLAY:							
Equipment	9,499	-	10,000	-	-	10,000	100%
TOTAL	9,499	-	10,000	-	-	10,000	100%
TOTAL EXPENDITURES	185,672	164,330	220,499	89,412	118,914	211,388	78%

Commentary

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

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

GIS software upgrades are budgeted under Supplies

Capital includes computer or hardware replacements

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: Enterprise Funds 54-90
 DEPARTMENT: Utility Administration

DESCRIPTION	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 8 months	FY 15-16 Projection	FY 16-17 BUDGET	
PERSONNEL:							
Salaries	205,733	195,439	206,000	122,510	206,000	206,370	0%
Social Security Taxes	14,680	16,135	15,000	8,392	15,000	15,787	5%
Workmen's Compensation	894	1,042	1,000	718	1,000	1,000	0%
Retirement	28,147	30,042	28,000	13,641	28,000	26,023	-7%
Health Insurance	55,834	34,530	32,000	18,171	32,000	31,300	-2%
TOTAL	305,288	277,188	282,000	163,432	282,000	280,480	-1%
CONTRACTUAL SERVICES:							
Network Administration	10,808	13,790	17,812	11,875	17,812	16,485	-7%
Administrative Services	275,251	290,931	223,746	149,164	223,746	308,117	38%
Economic Development	142,370	125,611	168,054	112,036	168,054	103,245	-39%
Telephone	2,873	1,957	3,500	1,775	2,000	2,000	0%
Property and Liability Insurance	37,551	65,438	60,000	54,098	78,000	82,000	5%
Outside Services Employed	-	-	-	-	-	-	-
Outside Accounting Service	17,655	21,481	20,000	15,333	23,000	26,000	13%
Engineering - Control Centers, Day Ahe	110,223	114,571	80,000	126,500	170,000	504,000	196%
Legal	66,782	44,957	67,000	12,145	15,000	20,000	33%
Outside Data Processing	240	20,297	10,000	-	-	20,000	-
Other Professional Services	107,632	247,498	80,000	185,479	247,498	150,000	-39%
Energy Efficiency Initiative	48,396	55,066	120,000	76,348	80,000	120,000	50%
Travel	2,773	3,151	2,500	40	1,200	2,500	108%
Training	6,599	19,916	3,000	-	1,000	3,000	200%
Maint Service - Building	1,914	-	-	1,657	-	-	-
Maint Service - Equipment	1,074	-	-	-	-	-	-
Maint Service - Vehicle	426	-	-	126	-	-	-
Maint Service - Grounds	631	242	-	231	-	-	-
Janitorial	11,207	12,094	-	7,782	-	-	-
Admin Other Professional Services	7,423	157	-	4,900	5,000	5,000	0%
Postage	237	29	300	-	-	-	-
Office Supplies	-	-	200	-	-	-	-
Printing	3,411	-	1,000	-	-	-	-
Membership Dues	400	-	400	-	-	10,000	-
Publications	531	-	400	-	-	-	-
Conference	586	1,000	1,000	1,251	5,000	5,000	0%
Utilities	11,586	10,873	10,000	4,924	9,000	9,000	0%
Uniform Allowance	65	-	50	-	-	50	-
Other Service Charges	148	119	200	89	100	200	100%
Miscellaneous	-	-	20,000	-	-	2,000	-
TOTAL	868,792	1,049,178	889,162	765,753	1,046,410	1,388,597	33%
SUPPLIES:							
Supplies - Building	388	152	-	225	-	-	-
Supplies - Equipment	263	-	-	-	-	-	-
Supplies - Vehicle	-	-	-	-	-	-	-
Admin Office Supplies	4,445	2,169	2,200	-	2,200	2,200	0%
Admin Operating Supplies	129	-	-	-	-	-	-
Software	10,005	-	500	97	200	200	0%
Community Relations	562	-	-	-	-	-	-
Franchise Agreement	1,256	1,401	1,200	916	916	-	-100%
Advertising	30,455	35,028	-	7,017	7,017	-	-100%
Fiscal Agent Fee	1,349	2,355	2,400	3,053	3,100	3,100	0%
Memberships	21,189	21,521	20,000	10,112	20,000	20,000	0%
Miscellaneous Supplies	1,233	7,636	4,000	5,948	6,000	6,000	0%
TOTAL	71,274	70,262	30,300	27,368	39,433	31,500	-20%
DEBT SERVICE:							
Principal	590,000	615,000	645,000	-	645,000	800,000	24%
Interest	484,373	449,323	654,165	449,997	654,165	725,140	11%
TOTAL	1,074,373	1,064,323	1,299,165	449,997	1,299,165	1,525,140	17%
DEBT SERVICE TO DIE FUND:							
Required Payments	-	-	-	-	-	360,000	0%
DIE Reimbursement Payment	-	-	-	-	-	233,333	0%
TOTAL	-	-	-	-	-	593,333	-
CAPITAL OUTLAY:							
	5,000	5,000	5,000	5,000	5,000	5,000	0%
TRANSFERS:							
To General Fund - Direct	1,371,557	1,436,427	1,590,337	1,012,225	1,590,337	1,715,428	8%
TOTAL	1,371,557	1,436,427	1,590,337	1,012,225	1,590,337	1,715,428	8%
TOTAL EXPENDITURES	3,696,284	3,902,378	4,095,964	2,423,775	4,262,345	5,539,478	30%

Commentary

The department is responsible for administration of all utilities

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

Total is up due to higher transfer, transmission costs before tariff, DIE acct repay

**CITY OF ROCHELLE 2016 - 2017 BUDGET
CAPITAL OUTLAY SUMMARY**

FUND: ENTERPRISE FUND

DESCRIPTION	Amount
ELECTRIC FUND	
ELECTRIC OPERATIONS	
GENERATION	
CAT 16-17-18 FY 17 part of project	100,000
Remote Control of OP units	250,000
Supervision of 9th Street - 2 shift operation	10,000
Jacket heater skid with electric panel (unless in FY 16)	75,000
Backup centrifuge for oil (unless in FY 16)	75,000
Parts Replacement	200,000
Battery backup cooling equipment 9th Street	5,000
Solar Plant snow removal trailer	15,000
Sub-Total	<u>730,000</u>
TRANSMISSION	
138 kV Transmission Line 06914 - Phase II	2,460,000
ICCP lind to Gridforce	40,000
Sub-Total	<u>2,500,000</u>
DISTRIBUTION	
Personnel Salaries	312,190
Electric Meter Blanket	100,000
Transformer Blanket	75,000
Street Lighting Blanket	62,500
Security Lighting Blanket	10,000
Overhead Distribution Blanket	100,000
Underground Distribution Blanket	100,000
Computer Equipment and Storage Server	10,000
Convert the 5kV Systems to 15kV Systems	900,000
Transformer Behind Plant	300,000
CHS	200,000
Engineering the 5kV System - Phase II	165,000
OMS Software/GIS	100,000
Replace E4 and E11	235,000
Coordination of the System	250,000
Sub-Total	<u>2,919,690</u>
UTILITY ENGINEERING	
Computer Hardware/Software	5,000
TOTAL CAPITAL OUTLAY	<u>6,154,690</u>

**CITY OF ROCHELLE 2016 - 2017 BUDGET
CAPITAL OUTLAY SUMMARY**

FUND: ENTERPRISE FUND

DESCRIPTION	Amount	
ELECTRIC FUND		
ELECTRIC ADMINISTRATION		
CUSTOMER SERVICE		
Furniture and Equipment	3,500	
Retile Bathroom	8,500	
Sub-Total	<u>12,000</u>	12,000
UTILITY ADMINISTRATION		
GIS ELA License	5,000	
Sub-Total	<u>5,000</u>	5,000
TOTAL CAPITAL OUTLAY		<u><u>17,000</u></u>

CITY OF ROCHELLE
TECHNOLOGY CENTER FUND

FUND NUMBER: 55-00

DESCRIPTION	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 8 months	FY 15-16 Projection	FY 16-17 BUDGET	
BEGINNING BALANCE MAY 1, 2016						131,150	
REVENUES							
38201 Telecommunication Leases	111,093	59,688	103,954	35,700	103,954	103,954	0%
38202 Commercial Fiber Leases	407,987	420,787	357,005	297,591	357,005	345,000	-3%
38203 Commercial Colocation Lease	508,493	601,980	718,720	401,538	718,720	718,720	8%
38204 Internal Colocation Lease	98,346	131,679	81,250	54,453	81,250	60,000	13%
35300 Penalties	2,025	7,291	5,000	4,282	5,000	5,000	0%
38100 Interest Income	344	400	250	177	250	250	0%
38901 Miscellaneous Income	-	137,809	250	-	-	-	
TOTAL	1,128,288	1,359,634	1,266,429	793,721	1,266,179	1,252,924	-1%
TOTAL AVAILABLE						1,384,074	
EXPENDITURES:							
PERSONNEL							
42100 Salaries	118,765	121,033	128,297	87,445	131,168	131,164	0%
45100 Employee Health Plan	28,481	27,770	43,813	16,268	24,402	29,003	19%
45300 Unemployment Insurance	-	76	-	-	-	-	
46100 Social Security Taxes	8,062	7,985	9,815	5,689	8,533	10,034	18%
46300 Retirement	14,583	15,140	16,178	10,063	15,095	16,539	10%
TOTAL	169,871	172,004	197,903	119,465	179,198	186,740	4%
CONTRACTUAL SERVICES							
51100 Maint Service (Bldg)	-	-	-	-	-	-	
51200 Maint Service (Equip)	4,087	26,540	26,000	16,027	24,041	27,000	12%
51300 Maint Service (Vehicle)	244	-	1,200	-	1,200	1,200	0%
51700 Maintenance (Grounds)	1,841	-	7,800	61	7,800	7,800	0%
61100 Maintenance (Building)	-	-	-	-	-	-	
61200 Maintenance (Equipment)	114	-	3,200	1,374	3,200	3,200	0%
52900 Maintenance (Other)	2,402	4,305	2,600	4,417	4,417	2,600	-41%
53700 Network Admin	70,249	68,948	68,795	44,530	68,795	39,584	-41%
99964 Administrative Services	-	8,381	8,082	5,388	8,082	11,998	
54900 Other Professional Services	64,514	41,138	41,000	28,330	41,000	40,000	-2%
55200 Telephone	-	7,053	42,197	1,490	42,197	5,500	-87%
56200 Travel	1,070	-	-	-	-	-	
57100 Utilities	154,714	226,477	205,249	213,462	320,193	336,000	5%
59200 General Insurance	-	-	-	-	-	-	
TOTAL	299,035	382,842	404,123	315,100	518,925	474,862	-8%
SUPPLIES							
65100 Office Supplies	2,671	2,808	1,500	2,462	2,500	2,500	0%
65200 Operating Supplies	4,116	1,358	1,200	1,038	1,200	1,200	0%
65400 Janitorial Supplies	-	-	1,800	-	1,800	1,800	0%
72500 Amortization of Debt Expense	-	-	-	-	-	-	
TOTAL	6,786	4,166	4,300	3,500	5,300	5,300	0%
DEBT SERVICE							
71000 Loan Repayment	190,000	200,000	210,000	210,000	210,000	220,000	5%
72000 Prin & Interest - Interfund Loan	51,504	401,504	51,505	34,337	51,505	180,000	211%
72100 Interest Expense - Debt Cert	172,886	168,584	187,171	106,863	187,171	158,204	-5%
TOTAL	414,190	770,098	428,676	351,300	428,676	538,204	26%
CAPITAL OUTLAY							
81000 Land	-	-	-	-	-	-	
82000 Building	-	-	193,000	137,809	193,000	-	
83000 Equipment	-	-	16,000	-	16,000	40,000	150%
87000 Furniture	-	-	-	-	-	-	
TOTAL	-	-	209,000	137,809	209,000	40,000	-81%
TOTAL EXPENDITURES	889,882	1,329,109	1,244,002	927,173	1,341,099	1,245,106	-7%
ENDING BALANCE APRIL 30, 2017						138,969	

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 EXPENDITURE SUMMARY

FUND: Enterprise Funds 56-32
DEPARTMENT: Communication Services

DESCRIPTION	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 8 months	FY 15-16 Projection	FY 16-17 BUDGET	
BEGINNING BALANCE MAY 1, 2016						(633,536)	
Internet Revenue - Dial-Up	16,226	12,432	11,000	7,814	11,000	10,000	-9%
Internet Revenue - Fiber/Fixed Connections	110,079	99,034	126,200	79,802	126,200	156,200	24%
Internet Revenue - Fixed Wireless	36,020	26,400	28,136	9,117	13,676	9,000	-34%
Internet Revenue - Wi-Fi Network	8,679	-	-	-	-	-	
Activation Fees	1,000	-	-	-	-	-	
Mailboxes	2,067	2,207	2,000	1,491	2,000	2,000	0%
Internet Revenue - Web Site Hosting	9,500	8,361	9,000	3,631	8,700	8,500	-2%
Voice Over IP	51,741	43,968	43,100	1,072	1,608	1,500	-7%
Network Support	-	-	-	-	-	-	
Penalties	841	1,788	1,500	1,731	1,731	2,000	16%
Data Services	5,748	5,748	9,000	3,832	9,900	9,000	0%
Network Internet Access	20,396	20,396	20,000	13,597	20,396	20,000	-2%
Interest Income	-	-	-	-	-	-	
Miscellaneous	-	-	-	388	388	-	
TOTAL	262,298	220,333	249,936	122,475	194,699	218,200	12%
PERSONNEL:							
421 Salaries	171,536	131,703	76,173	71,977	76,173	125,096	64%
451 Employee Health Plan	30,435	18,982	7,671	11,922	11,922	41,733	250%
453 Unemployment Insurance	425	377	400	168	400	400	0%
461 Social Security Taxes	12,283	9,060	5,653	4,937	6,653	5,822	3%
463 Retirement	22,714	16,029	9,318	7,991	9,313	9,597	3%
TOTAL	237,393	176,151	99,215	96,995	103,461	182,648	77%
CONTRACTUAL SERVICES:							
512 Maint. Services-Equipment	600	-	3,000	71	1,200	1,500	25%
513 Maint. Services-Vehicle	-	-	-	-	-	-	
517 Maint. Services-Grounds	-	2,040	-	3,382	4,000	-	-100%
520 Maint. Services-Software	-	-	-	-	-	-	
529 Maintenance - Other	-	-	-	-	-	-	
537 Network Administration Svc	27,019	22,883	22,285	14,843	22,265	9,891	-56%
999 Administrative Services	8,000	8,000	8,000	5,333	8,000	-	-100%
539 Contractor	328	(38)	1,200	-	-	-	
549 Other Professional Services	4,228	3,921	3,000	6,400	6,500	3,500	-46%
551 Postage	-	-	-	76	76	-	
552 Telephone	8,928	3,814	26,200	2,943	28,200	1,200	-96%
553 Publishing	-	-	-	-	-	-	
561 Dues	-	-	-	-	-	-	
562 Travel	1,912	2,066	1,500	1,030	1,500	1,000	-33%
563 Training	675	-	-	-	-	-	
571 Utilities	5,901	6,154	3,500	3,820	5,429	6,500	20%
572 Colocation Rack Space	50,000	50,000	-	-	-	-	
579 Other Service Charges	-	-	-	-	-	-	
594 Lease or Rentals	-	-	-	-	-	-	
TOTAL	105,591	98,842	70,665	37,699	77,170	23,591	-69%
SUPPLIES:							
612 Maint. Supplies- Equipment	44	301	2,500	31	2,200	2,500	14%
651 Office Supplies and Expenses	341	287	250	17	100	250	150%
652 Operating Supplies	3,455	1,525	2,000	720	1,200	1,100	-8%
655 Automobile Fuel/Oil	2,803	430	700	181	270	500	85%
671 Books	-	-	-	-	-	-	
672 Periodicals	-	-	-	-	-	-	
683 Electronic Formats	-	55	-	-	-	-	
684 Microcomputer/Software	81	-	1,000	250	951	1,000	5%
911 Community Relations	306	-	-	-	-	-	
929 Miscellaneous Expenses	-	-	-	74	74	-	
930 Uncollectible Accounts	(502)	1,703	-	(635)	(635)	-	
940 Memberships	79	-	-	-	-	-	
TOTAL	6,607	4,301	6,450	638	4,160	5,350	29%
DEBT SERVICE:							
710 Loan Repayment	54,809	54,975	55,139	36,759	55,139	55,304	0%
720 Interest Expense	1,183	1,000	832	555	832	667	-20%
TOTAL	55,992	55,975	55,971	37,314	55,971	55,971	0%
CAPITAL OUTLAY:							
810 Land	-	-	-	-	-	-	
820 Building	-	-	-	-	-	-	
174 Equipment	23,822	44,250	4,000	10,755	10,755	6,000	-44%
870 Furniture	-	-	-	-	-	-	
TOTAL	23,822	44,250	4,000	10,755	10,755	6,000	-44%
TOTAL EXPENDITURE	429,384	379,518	236,301	183,400	251,517	273,580	9%
ENDING BALANCE APRIL 30, 2017						(688,896)	

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
2016 - 2017 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
Telephony Technician	1	1
TECHNOLOGY CENTER		
Superintendent	1	1
Technician	1	1
TOTAL FULL-TIME	<u>4</u>	<u>4</u>
TOTAL PART-TIME	<u>0</u>	<u>0</u>

**CITY OF ROCHELLE
2016 - 2017 BUDGET
CAPITAL OUTLAY SUMMARY**

FUND: ENTERPRISE FUND

DESCRIPTION	Amount	
TECH CENTER		
Audio Video Security	4,000	
HVAC Upgrades	4,000	
Replacement Vehicle	20,000	
Miscellaneous Equipment Replacement	<u>12,000</u>	40,000
COMMUNICATION SERVICES		
Switch Upgrades	2,000	
Miscellaneous Equipment Replacement	<u>4,000</u>	6,000
TOTAL CAPITAL OUTLAY	<u><u>46,000</u></u>	

CITY OF ROCHELLE EXPENDITURE SUMMARY
AIRPORT FUND

FUND NUMBER: 57-00

DESCRIPTION

BEGINNING BALANCE MAY 1, 2016

REVENUES:

	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 8 months	FY 15-16 Projection	FY 16-17 BUDGET	
						(10,200)	
31100 Property Tax	58,912	57,837	59,578	58,563	58,563	63,408	8%
38100 Interest Income	23	49	50	16	20	20	0%
38200 Hangar Rental	68,617	72,824	72,000	47,069	70,000	80,000	14%
38300 Land Lease Income	41,850	39,863	40,000	26,667	40,000	25,000	-38%
38900 Other Revenues	24,355	15,086	13,300	12,956	13,000	15,000	15%
38902 Fly-In Revenue	3,673	430	1,000	-	-	-	
38910 Aviation Fuel Revenue	324,522	287,734	336,000	198,988	230,000	285,000	24%
38950 Land Purchase Grant	-	-	95,000	84,407	90,000	-	-100%
38960 Federal Grant	73,974	295,363	7,500	-	-	-	100%
39400 Construction Contribution	180,395	-	-	-	-	-	
39900 Interfund Transfer	280,000	-	-	-	-	-	
TOTAL	1,056,121	768,985	824,423	428,665	501,583	468,428	-7%

TOTAL AVAILABLE

458,228

EXPENDITURES:

PERSONNEL

421 Salaries - FT	56,174	-	36,199	20,612	20,612	60,000	
422 Salaries - PT	36,237	22,194	20,188	14,824	24,500	25,000	2%
423 Salaries - OT	1,453	1,409	1,500	1,346	1,700	1,000	-41%
451 Employee Health Plan	-	-	-	-	6,175	29,004	370%
453 Unemployment Insurance	232	184	150	91	150	150	0%
461 Social Security Contribution	7,046	1,809	2,922	1,177	3,581	6,311	78%
463 Retirement	11,877	3,213	4,813	1,912	5,903	10,403	76%
473 Clothing Acquisition	308	72	200	-	-	200	
TOTAL	113,428	28,881	67,970	39,962	62,621	132,068	111%

CONTRACTUAL SERVICES

511 Maintenance - Building	9,313	6,204	6,000	1,354	6,000	6,000	
512 Maintenance - Equipment	5,143	5,191	5,000	7,146	8,000	5,000	-38%
513 Maintenance - Vehicle	861	499	5,000	247	2,500	2,000	-20%
517 Maintenance - Grounds	9,073	3,381	5,000	759	4,000	5,000	25%
532 Engineering Services	-	2,336	2,000	7,799	9,000	4,000	-56%
533 Legal Expense	690	3,840	2,000	1,440	2,000	2,000	0%
537 Data Processing Expense	-	-	8,906	5,937	8,000	9,891	24%
549 Other Professional Services	10,611	5,647	5,000	5,624	6,000	6,000	0%
551 Postage	24	-	-	-	-	-	
552 Telephone	1,740	1,766	2,000	1,145	1,500	2,000	33%
553 Publishing	174	194	200	116	-	200	
554 Printing	-	-	-	-	-	500	
561 Dues	-	690	700	-	-	100	
562 Travel Expenses	707	235	1,000	87	500	1,000	100%
563 Training	-	-	500	150	500	500	0%
565 Publications	357	-	-	-	-	300	
566 Conferences	125	325	500	-	-	1,000	
571 Utilities	27,563	27,779	28,000	14,379	22,000	22,000	0%
592 Insurance	6,100	6,100	6,500	-	6,500	6,500	0%
594 Rentals	-	3,317	4,500	2,925	4,500	2,000	-56%
595 Property Tax	4,912	3,611	6,000	3,514	3,514	3,600	2%
TOTAL	77,593	71,115	87,806	52,623	64,514	79,591	-8%

SUPPLIES

811 Maintenance Supplies - Building	6,628	1,595	5,000	1,031	2,500	4,000	60%
812 Maintenance Supplies - Equipment	4,115	7,841	7,000	1,950	5,000	5,000	0%
816 Supplies Snow Removal	95	108	3,000	-	3,000	1,500	-50%
817 Maintenance Supplies - Grounds	1,970	3,521	4,000	1,970	4,000	4,000	0%
851 Office Supplies	749	31	200	557	600	200	-67%
852 Operating Supplies	1,089	1,920	1,500	1,184	1,500	1,500	0%
854 Janitorial Supplies	339	334	500	198	500	400	-20%
855 Automotive Fuel/Oil	11,504	5,048	7,000	5,185	7,000	7,000	0%
856 Aviation Fuel/Oil	303,029	276,760	300,000	191,201	210,000	200,000	-5%
861 Safety Supplies	837	492	700	185	500	500	0%
911 Public Relations	-	-	1,500	120	500	500	0%
91110 Fly-In Expense	750	-	-	-	-	-	
428 Amort of Bond Issue Costs	-	-	-	-	-	-	
929 Miscellaneous	4,487	3,354	2,500	3,118	3,500	2,500	-29%
930 Fee Expense - GO Bond	375	450	450	450	450	450	0%
TOTAL	335,987	301,463	333,350	207,128	239,050	227,550	-5%

DEBT SERVICE

710 GO Bond Repayment	30,000	30,000	30,000	30,000	30,000	30,000	0%
720 Interest Expense - GO Bond	31,918	30,348	29,578	34,507	34,507	33,408	-3%
TOTAL	61,918	60,348	59,578	64,507	64,507	63,408	-2%

CAPITAL OUTLAY

810 Land	-	3,550	95,000	-	-	-	
830 Equipment	5,910	-	60,000	-	-	10,000	
840 Vehicle	-	-	-	-	-	-	
870 Furniture	-	-	-	1,179	1,179	1,000	-15%
890 Other Improvements	46,194	(46,533)	16,500	42,051	50,000	-	-100%
TOTAL	52,104	(42,983)	171,500	43,230	51,179	11,000	-79%

TOTAL EXPENDITURE

641,010 418,814 720,204 407,452 501,871 513,617 2%

ENDING BALANCE APRIL 30, 2017

(55,389)

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
2016 - 2017 BUDGET
CAPITAL OUTLAY SUMMARY**

FUND: ENTERPRISE FUND

DESCRIPTION	Amount
AIRPORT FUND	
Equipment	<u>10,000</u>
TOTAL	10,000

CITY OF ROCHELLE EXPENDITURE SUMMARY
RAILROAD FUND

FUND NUMBER: 58-00

DESCRIPTION	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 8 months	FY 15-16 Projection	FY 16-17 BUDGET	
BEGINNING BALANCE MAY 1, 2016						839,743	
REVENUES							
38100 Interest Income	776	153	1,000	277	300	300	0%
38900 Switch Absorption Fees	384,233	818,868	745,880	610,118	960,000	768,000	-20%
38901 In/Out Storage Switch Fees	-	-	-	67,590	100,000	60,000	-40%
38902 Storage Fees	-	-	-	68,513	100,000	57,600	-42%
38905 Bond Proceeds	-	-	-	-	-	-	
38950 Grant Revenue	30,385	391,532	100,982	-	-	-	
38970 Capital Fund Revenue	-	-	344,285	438,633	600,370	329,400	-45%
39000 Other Revenues	8,049	8,083	8,083	8,083	8,083	8,083	0%
TOTAL	423,442	1,216,633	1,200,030	1,191,214	1,768,753	1,223,383	-31%
TOTAL AVAILABLE						2,063,126	
EXPENDITURES:							
PERSONNEL							
421 Salaries	480	43,049	80,000	21,138	32,000	27,318	-15%
451 Employee Health Plan	-	-	19,870	8,430	10,000	4,069	-58%
453 Unemployment Insurance	128	183	150	99	150	150	0%
481 Social Security Contribution	135	3,250	8,120	2,685	2,448	2,090	-15%
483 Retirement	222	5,348	10,088	4,284	4,035	3,445	-15%
TOTAL	963	51,830	118,028	34,636	48,633	37,072	-24%
CONTRACTUAL SERVICES:							
512 Maintenance Equipment	-	1,728	8,000	393	1,000	3,000	200%
517 Maintenance Grounds	-	-	1,000	-	-	-	
532 Engineering	-	-	33,050	13,587	20,000	75,000	275%
533 Legal Expense	8,028	13,933	30,000	27,279	40,000	35,000	-13%
541 Marketing	363	1,734	8,000	-	500	8,000	1500%
549 Other Professional Services	14,158	11,931	20,000	54,839	180,000	112,500	-38%
551 Postage	-	-	-	-	-	-	
552 Telephone	-	-	1,500	-	-	-	
553 Publishing	-	-	-	-	-	-	
554 Printing	-	-	-	-	-	-	
581 Dues - Lee County Enterprise Zone	-	-	15,000	15,000	15,000	15,000	0%
582 Travel Expenses	153	96	2,000	45	2,000	2,000	0%
583 Training	-	-	1,000	-	500	1,000	100%
585 Publications	-	-	-	-	-	-	
586 Conferences	1,333	215	1,000	-	-	2,000	
571 Utilities	911	-	3,000	50	600	700	17%
592 General Insurance	-	-	5,000	-	-	5,000	
595 Property Tax	-	-	5,050	-	-	-	
651 Office Supplies	127	60	1,000	-	-	500	
720 Interest Expense - Coated Sands	14,857	13,881	15,000	7,067	-	-	
99900 Transfer to General Fund	81,000	-	-	-	-	-	
99901 Transfer to Capital Improvement Fund	-	-	-	-	29,920	230,200	689%
99902 Transfer to Airport	280,000	-	-	-	-	-	
TOTAL	400,928	43,379	147,600	118,060	289,520	489,900	69%
DEBT SERVICE							
710 CSS Repayment	20,664	138,888	-	205,832	256,113	200,000	
721 Interest Expense	-	-	-	-	-	-	
TOTAL	20,664	138,888	-	205,832	256,113	200,000	
CAPITAL OUTLAY AND OTHER FINANCING USES:							
830 Equipment	41	-	-	-	-	-	
870 Furniture	1,434	-	1,000	-	-	-	
880 Land	70,708	70,000	70,000	70,000	70,000	122,000	74%
890 CIR Crossing - Caron Rd	-	158,316	-	-	-	-	
891 CIR Crossing - Wiscold Dr	-	-	35,000	-	-	-	
89310 2012 #2 - Sidings	1,171	-	-	-	-	-	
89315 EDA Track Extension	-	788,425	-	-	-	-	
89330 2012 #1 - Boyle Farm	71,483	-	-	-	-	-	
89340 2016 Track #5 CIR Yard	-	42,076	-	-	-	750,000	
89345 ICC Crossing	-	109,500	368,300	-	-	-	
89348 UP 1 Siding	-	289,658	-	-	-	-	
89355 Quiet Zone	19,168	57,075	200,000	-	-	-	
89360 CIR/BNSF Crossing - Caron Rd	35,716	-	-	-	-	-	
TOTAL	199,717	1,475,652	672,300	70,000	70,000	872,000	1146%
TOTAL EXPENDITURES	622,272	1,709,748	935,928	428,328	664,266	1,598,972	141%
ENDING BALANCE APRIL 30, 2017						464,154	

Commentary

The Fund receives revenue from the operation of the short line railroad operated by Burlington Junction Railway
15% of revenue will be reserved for future rail expansion 5% of gross revenues will be paid to GREDCO for land ROW purchases
Salaries include 50% of Admin Assistant.

CITY OF ROCHELLE
2016 - 2017 BUDGET
CAPITAL OUTLAY SUMMARY

FUND: ENTERPRISE FUND

DESCRIPTION	Amount
RAILROAD FUND	
Land - ROW	122,000
CIR Interchange	<u>750,000</u>
TOTAL	872,000

CITY OF ROCHELLE EXPENDITURE SUMMARY
GOLF FUND

FUND NUMBER: 59-00

DESCRIPTION	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 8 months	FY 15-16 Projection	FY 16-17 BUDGET
BEGINNING BALANCE MAY 1, 2016						(20,395)
REVENUES:						
34700 Golf Rounds	-	-	-	-	-	83,000
34710 Season Pass	-	-	-	-	-	30,000
34720 Golf Outings	-	-	-	-	-	35,000
34730 Cart Rentals	-	-	-	-	-	33,000
34740 Cart Season Pass	-	-	-	-	-	5,000
38983 Merchandise Sales	-	-	-	-	-	23,500
38900 Other Revenue	-	-	-	-	-	50,000
38980 Beer Sales	-	-	-	-	-	25,000
38981 Banquet Alcohol	-	-	-	-	-	4,000
38982 Advertising	-	-	-	-	-	7,500
39900 Interfund Transfer - City	-	-	-	-	-	50,000
TOTAL	-	-	-	-	-	346,000
TOTAL AVAILABLE						325,605
EXPENDITURES:						
PERSONNEL - PRO SHOP						
10-42200 Salaries - PT	-	-	-	-	-	40,000
10-45300 Unemployment Insurance	-	-	-	-	-	600
10-46100 Social Security Contribution	-	-	-	-	-	3,060
TOTAL	-	-	-	-	-	43,660
CONTRACTUAL SERVICES - PRO SHOP						
10-51100 Maintenance - Building	-	-	-	-	-	500
10-55100 Postage	-	-	-	-	144	250
10-56100 Dues	-	-	-	-	465	3,000
10-57100 Utilities	-	-	-	-	1,269	10,600
10-59200 Insurance	-	-	-	-	709	6,000
10-59400 Rentals	-	-	-	-	-	27,500
TOTAL	-	-	-	-	2,587	47,850
SUPPLIES - PRO SHOP						
10-65100 Office Supplies	-	-	-	-	-	750
10-65200 Operating Supplies	-	-	-	-	2,535	34,000
10-65400 Janitorial Supplies	-	-	-	-	-	750
10-91100 Public Relations/Advertising	-	-	-	-	-	8,350
10-92900 Miscellaneous	-	-	-	-	-	3,000
TOTAL	-	-	-	-	2,535	46,850
EXPENDITURES:						
PERSONNEL - GOLF COURSE						
20-42100 Salaries - FT	-	-	-	-	-	80,044
20-42200 Salaries - PT	-	-	-	-	-	40,000
20-45300 Unemployment Insurance	-	-	-	-	-	600
20-46300 Retirement	-	-	-	-	-	10,094
20-46100 Social Security Contribution	-	-	-	-	-	9,183
TOTAL	-	-	-	-	-	139,921
CONTRACTUAL SERVICES - GOLF COURSE						
20-51100 Maintenance - Building	-	-	-	-	-	150
20-51200 Maintenance - Equipment	-	-	-	-	-	15,000
20-51700 Maintenance - Grounds	-	-	-	-	-	3,000
20-54900 Other Professional Services	-	-	-	-	15,274	1,700
20-57100 Utilities	-	-	-	-	-	2,130
20-59400 Rentals	-	-	-	-	-	1,000
TOTAL	-	-	-	-	15,274	22,980
SUPPLIES - GOLF COURSE						
20-61700 Maintenance Supplies - Grounds	-	-	-	-	-	22,150
20-65200 Operating Supplies	-	-	-	-	-	-
20-65500 Automotive Fuel/Oil	-	-	-	-	-	15,000
20-92900 Miscellaneous	-	-	-	-	-	4,600
TOTAL	-	-	-	-	-	41,750
CAPITAL OUTLAY						
Equipment	-	-	-	-	-	25,000
Other Improvements	-	-	-	-	-	25,000
TOTAL	-	-	-	-	-	50,000
TOTAL EXPENDITURE	-	-	-	-	20,395	393,011
ENDING BALANCE APRIL 30, 2017						(67,406)

Commentary

Management and operations of the Fairways Golf Course was transferred from GREDCO Management LLC to the City and Park District on January 1, 2016.

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

FUND NUMBER: 56-40

DESCRIPTION	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 8 months	FY 15-16 Projection	FY 16-17 BUDGET	
BEGINNING BALANCE MAY 1, 2016						(106,719)	
SOURCES							
38910 Miscellaneous	-	-	4,456	-	-	-	0%
39905 Transfer from Admin Services Fund	21,615	13,790	13,359	8,906	13,359	-	
39910 Transfer from Electric Fund	-	-	155,855	103,903	155,855	141,774	-9%
39920 Transfer from Water Fund	27,019	22,983	22,265	14,843	22,265	21,431	-4%
39930 Transfer from Water Reclamation Fun	27,019	22,983	22,265	14,843	22,265	18,133	-19%
39940 Transfer from General Fund	-	-	129,137	86,091	129,137	89,019	-31%
39960 Transfer from Tech Center	70,249	68,948	66,795	44,530	66,795	39,564	-41%
39970 Transfer from Communications	-	-	22,265	14,843	22,265	9,891	-56%
39985 Transfer from Airport Fund	-	-	8,906	5,937	8,906	9,891	11%
TOTAL REVENUES	145,902	128,704	445,303	293,896	440,847	329,703	-25%
EXPENDITURES							
421 Salaries - FT	94,876	98,925	126,016	66,885	100,328	76,108	-24%
451 Employee Health Plan	46,247	31,725	39,341	17,073	25,608	20,867	-19%
453 Unemployment Insurance	590	445	480	233	480	480	0%
454 Worker's Comp	-	-	400	-	-	400	
461 Social Security Contribution	6,733	7,228	9,293	4,899	9,293	5,822	-37%
463 Retirement	12,239	12,581	15,316	7,980	15,316	9,597	-37%
TOTAL	160,684	150,904	190,846	97,069	151,025	113,274	-25%
512 Maintenance Service Equipment	-	-	2,200	-	-	2,000	
513 Maintenance Service Vehicle	-	-	3,000	-	-	3,000	
515 Maintenance Service Utility	-	-	750	-	-	750	
520 Maintenance Contracts	31,576	10,118	15,000	5,453	9,150	12,700	39%
532 Engineering Services	-	-	2,000	-	-	2,000	
999 Administration	8,000	8,000	8,000	5,333	8,000	-	-100%
539 Contractor	-	-	1,500	-	-	1,500	
549 Professional Services	31,584	71,778	60,000	59,089	59,089	60,000	2%
551 Postage	-	-	50	-	-	50	
552 Telephone	81,235	95,422	42,197	70,278	89,000	42,500	-52%
561 Dues	200	4,300	3,000	-	-	1,500	
582 Travel	1,559	1,802	1,500	3,679	3,679	1,500	-59%
563 Training	1,800	-	-	25	-	-	
571 Utilities	16,282	19,693	6,000	7,009	10,514	10,829	3%
572 Colocation Rack Space	50,000	50,000	50,000	33,333	50,000	-	-100%
579 Other Service Charges	131	119	100	89	100	100	0%
594 Lease or Rentals	201	-	-	-	-	-	
TOTAL	222,568	261,232	195,297	184,288	229,532	138,429	-40%
612 Maintenance Supplies Equipment	-	611	1,500	-	-	1,500	
651 Office Supplies	105	505	800	110	200	500	150%
655 Automotive Fuel	3,558	1,498	2,500	467	701	2,500	257%
671 Books	89	209	500	-	250	500	100%
683 Electronic Formats	155	267	1,000	-	-	1,000	
684 PC Application System Software	1,684	1,284	1,500	2,923	2,923	1,500	-49%
911 Community Relations	-	211	-	-	-	-	
929 Miscellaneous	-	-	-	-	-	-	
TOTAL	5,591	4,585	7,800	3,501	4,074	7,500	84%
174 Equipment	199,804	58,731	51,360	52,148	52,148	57,500	10%
180 Furniture	-	-	-	-	-	-	
TOTAL	199,804	58,731	51,360	52,148	52,148	57,500	10%
TRANSFERS:							
TOTAL EXPENDITURES	588,647	475,452	445,303	337,007	436,779	316,703	-27%
ENDING BALANCE APRIL 30, 2017						(93,719)	

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
2016 - 2017 Personnel Summary
Budgeted Positions (FTE)**

<u>FUND/DEPARTMENT/TITLE</u>	<u>Current</u>	<u>Proposed</u>
NETWORK ADMINISTRATION		
NETWORK ADMINISTRATION		
Network Administrator	1	1
TOTAL FULL-TIME	<u>1</u>	<u>1</u>
TOTAL PART-TIME	<u>0</u>	<u>0</u>

**CITY OF ROCHELLE
2016 - 2017 BUDGET
CAPITAL OUTLAY SUMMARY**

FUND: INTERNAL SERVICE FUND

DESCRIPTION	Amount
NETWORK ADMINISTRATION	
Core Switch	30,000
Website Updates	18,000
Miscellaneous Equipment	5,500
Switch Replacements	<u>4,000</u>
TOTAL CAPITAL OUTLAY	<u><u>57,500</u></u>

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

FUND NUMBER: 64-00

DESCRIPTION

BEGINNING BALANCE MAY 1, 2016

FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 8 months	FY 15-16 Projection	FY 16-17 BUDGET
					(33,869)

SOURCES

38910	Miscellaneous	-	-	-	-	-	0%
39910	Transfer from Electric Fund	275,251	290,931	223,746	149,164	223,746	38%
39920	Transfer from Water Fund	21,945	20,208	14,581	9,721	14,581	43%
39930	Transfer from Water Reclamation Fund	36,163	35,400	27,329	18,219	27,329	33%
39940	Transfer from General Fund	249,313	129,363	175,322	116,881	175,322	49%
39960	Transfer from Tech Fund	-	8,381	8,082	5,388	8,082	48%
39970	Transfer from Communications	16,000	16,000	16,000	10,667	16,000	-100%
39980	Transfer from Insurance Fund	11,000	11,000	11,000	7,333	11,000	0%
39990	Transfer from Hotel/Motel Fund	1,750	1,750	1,750	1,167	1,750	0%
	TOTAL REVENUES	611,422	513,033	477,810	318,540	477,810	36%

EXPENDITURES

421	Salaries Full Time	326,390	294,184	311,000	210,014	311,000	350,000	13%
422	Salaries Part Time	8,485	1,563	-	-	-	-	-
451	Health Insurance	41,631	40,962	54,681	35,442	69,252	78,875	14%
453	Unemployment Insurance	1,007	853	750	398	750	750	0%
454	Worker's Compensation	(40)	108	250	72	100	100	100%
461	Social Security Taxes	23,426	21,831	23,792	14,641	23,792	26,775	13%
463	Retirement	40,890	37,513	39,217	24,171	39,217	44,135	13%
	TOTAL	441,789	397,013	429,690	284,739	444,110	500,635	13%

512	Maint. Service - Equipment	-	-	-	-	-	-	-
533	Legal Service	24,119	15,235	15,000	-	-	-	-
537	Data Processing Service	21,815	13,790	13,359	8,908	13,359	-	-100%
549	Other Professional Services	30,870	31,177	35,000	38,701	61,700	68,000	10%
551	Postage	114	88	100	187	250	250	0%
552	Telephone	3,304	1,001	3,000	1,011	1,700	2,000	18%
553	Publishing	2,306	3,144	3,000	1,602	1,700	2,000	18%
561	Dues	1,080	1,047	2,500	2,094	2,500	3,750	50%
562	Travel Expenses	3,007	779	3,000	1,752	2,200	3,000	36%
563	Training Expenses	2,964	4,371	3,000	912	1,000	1,250	25%
564	Tuition Reimbursement	25	-	-	-	-	2,000	0%
565	Publications	694	1,766	1,000	-	-	-	-
566	Conference Expenses	1,063	469	2,000	-	-	2,500	-
579	Other Service Charges	168	663	300	1,667	1,750	-	-100%
592	General Insurance	-	-	-	-	-	-	-
	TOTAL	91,330	73,538	81,259	56,832	86,159	84,750	-2%

651	Office Supplies	3,777	5,781	5,500	4,533	5,500	5,500	0%
652	Operating Supplies	1,504	1,376	1,000	585	1,000	1,000	0%
653	Small Tools	-	-	-	135	135	-	-
661	Safety Supplies	382	-	-	-	-	-	0%
684	Microcomputer Software	9,309	8,450	8,450	10,450	10,450	9,000	-14%
929	Miscellaneous General Expenses	-	596	50	(48)	500	500	0%
999	Transfer to General Fund	-	30,000	-	-	-	-	-
911	Public Relations	6,276	6,672	9,350	3,943	9,350	11,600	24%
	TOTAL	21,249	52,875	24,350	19,598	26,935	27,600	2%

830	Capital Outlay - Equipment	3,769	1,519	3,000	974	1,000	3,000	100%
870	Capital Outlay - Furniture	-	1,610	-	-	-	2,240	100%
890	Capital Outlay - Other	-	-	-	-	-	-	0%
	TOTAL	3,769	3,129	3,000	974	1,000	5,240	100%

TOTAL EXPENDITURES 558,136 526,554 538,299 362,143 558,204 618,225 11%

ENDING BALANCE APRIL 30, 2017

0

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 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 8 months	FY 15-16 Projection	FY 16-17 BUDGET
Full-Time	4	5	6	6	6	6
Part-Time	-	-	-	-	-	-
TOTAL	4	5	6	6	6	6

**CITY OF ROCHELLE
2016 - 2017 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
2016 - 2017 BUDGET
CAPITAL OUTLAY SUMMARY

FUND: INTERNAL SERVICE FUND

DESCRIPTION	Amount
ADMINISTRATIVE SERVICES FUND	
Equipment	3,000
Furniture	2,240
TOTAL CAPITAL OUTLAY	<u>5,240</u>

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

FUND NUMBER: 71-00

DESCRIPTION	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 8 months	FY 15-16 Projection	FY 16-17 BUDGET
BEGINNING BALANCE MAY 1, 2016						8,316,157
REVENUES:						
311 Property Tax	76,110	226,151	254,297	249,942	249,942	284,203
319 Replacement Tax	17,636	52,373	56,060	56,060	56,060	62,653
320 Investment Income (Loss)	368,567	526,416	425,000	317,759	476,639	500,000
389 Members Contributions	84,116	91,671	92,054	62,045	93,067	95,859
TOTAL	<u>546,429</u>	<u>896,611</u>	<u>827,411</u>	<u>685,805</u>	<u>875,708</u>	<u>942,715</u>
TOTAL AVAILABLE						9,258,871
EXPENDITURES:						
463 Pension Payments	484,633	498,763	513,446	357,167	554,623	598,292
549 Professional Services	14,665	16,044	13,000	9,107	13,661	30,000
720 Investment Expenses	212	5,504	1,000	15,400	23,100	10,000
TOTAL	<u>499,510</u>	<u>520,311</u>	<u>527,446</u>	<u>381,674</u>	<u>591,384</u>	<u>638,292</u>
ENDING BALANCE APRIL 30, 2017						8,620,579

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 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 8 months	FY 15-16 Projection	FY 16-17 BUDGET
BEGINNING BALANCE MAY 1, 2016						10,919,122
REVENUES:						
311 Property Tax	99,909	224,836	236,189	294,561	294,561	319,397
319 Replacement Tax	23,147	52,069	52,068	66,066	66,066	70,411
Investment Income (Loss)	704,533	583,942	1,250,000	360,927	541,391	600,000
389 Members Contributions	136,383	138,909	150,291	91,624	137,436	141,559
TOTAL	<u>963,972</u>	<u>999,756</u>	<u>1,688,548</u>	<u>813,178</u>	<u>1,039,453</u>	<u>1,131,367</u>
TOTAL AVAILABLE						12,050,489
EXPENDITURES:						
463 Pension Payments	755,631	772,321	809,314	553,857	836,725	857,088
Pension Refunds	-	153,296	-	-	-	-
549 Professional Services	116,937	84,485	100,000	48,349	72,524	75,000
720 Investment Expenses	24,006	12,076	25,000	8,956	13,434	15,000
TOTAL	<u>896,574</u>	<u>1,022,178</u>	<u>934,314</u>	<u>611,163</u>	<u>922,683</u>	<u>947,088</u>
ENDING BALANCE APRIL 30, 2017						11,103,401

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.