

**ROCHELLE CITY COUNCIL  
COMMITTEE OF THE WHOLE MINUTES  
OCTOBER 24, 2016**

The Rochelle City Council met in Committee of the Whole Session at 5:30 p.m. on Monday, October 24, 2016 in the Council Chambers of City Hall; 420 N. 6<sup>th</sup> Street; Rochelle, IL 61068.

**ROLL CALL:** Present on Roll Call were Councilmembers Burke, Hollenbeck, Hayes, T. McDermott, and Mayor Olson. Absent: D. McDermott and Eckhart. A quorum of seven was present. Also present were City Manager Plyman and City Clerk McKinney. Eckhart entered the meeting at 5:38 PM and McDermott entered the meeting at 5:35 PM.

The following is the list of presenters for the budget workshop on October 24<sup>th</sup> from 5:30-7:00 p.m. in the Council Chambers.

Introduction – *Dave Plyman*

Mayor – *Chet Olson*

City Clerk – *Bruce McKinney*

Municipal Building, City Attorney, City Manager – *Sue Messer*

Police – *Eric Higby*

Fire, Ambulance, Foreign Fire – *Dave Salsville*

Streets, Cemetery – *Tim Isley*


Community Development, Hotel/Motel, Downtown TIF – *Michelle Pease*

Economic Development – *Jason Anderson*

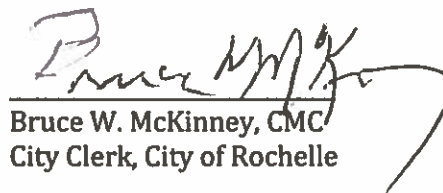
Lighthouse Pointe TIF, Administrative Services – *Chris Cardott*

Engineering, Overweight Truck Permits, Motor Fuel Tax, Utility Tax, Sales Tax, Capital Improvements, Stormwater – *Sam Tesreau*

**ADJOURNMENT:** At 6:52 PM, moved by Counselor Eckhart and seconded by Counselor Hayes, "**I move the Committee of the Whole adjourn.**" Motion passed by voice vote without dissent.



Chet Olson , Mayor



Bruce W. McKinney, CMC  
City Clerk, City of Rochelle

# City of Rochelle, Illinois

Budget Workshop  
For the Fiscal Year Ended  
December 31, 2017



Prepared by:  
Finance Department

**Chris Cardott**  
Finance Director  
October 24, 2016



## **CITY OF ROCHELLE BUDGET CALENDAR**

**FISCAL YEAR JANUARY 1 - DECEMBER 31, 2017**

- 1. Instruction memo, budget forms and financial data to Department/Division heads by September 19, 2016.**
- 2. Department/Division heads submit their budgets to the Finance Director by October 3, 2016.**
- 3. Proposed budget for General and Special Funds submitted to City Council at a Committee of the Whole workshop on October 24, 2016 at 5:30 (prior to the Council meeting).**
- 4. Proposed budget for RMU Funds submitted to City Council at a Committee of the Whole workshop on November 7, 2016 at 5:30.**
- 5. City Manager presents the budget as a discussion item at the Council Meeting on November 28, 2016.**
- 6. At November 28<sup>th</sup> meeting, set December 12<sup>th</sup> as the date for required Public Hearing.**
- 7. Publish Public Hearing notice on December 1<sup>st</sup>.**
- 8. Conduct Public Hearing on December 12<sup>th</sup>, and consider budget adoption or continue meeting for final action on or before December 29, 2016.**
- 9. Last day to adopt budget is December 29, 2016.**

420 North 6<sup>th</sup> Street  
Rochelle, IL 61068  
[www.cityofrochelle.net](http://www.cityofrochelle.net)

**CITY OF ROCHELLE EXPENDITURE SUMMARY**

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

DESCRIPTION	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 BUDGET	FY 18-17 3 Months	FY 16-17 Projection 8 m	CY 17 BUDGET
<b>PERSONNEL:</b>						
430 Salaries	50,478	50,778	50,500	14,706	34,963	50,500
<b>TOTAL</b>	<b>50,478</b>	<b>50,778</b>	<b>50,500</b>	<b>14,706</b>	<b>34,963</b>	<b>50,500</b>
<b>CONTRACTUAL SERVICES:</b>						
549 Professional Services	-	30	100	-	80	100
554 Printing	21	-	200	-	60	200
561 Dues	1,049	1,085	1,200	-	715	1,200
562 Travel Expenses	1,867	900	1,500	-	1,476	1,500
565 Publications	-	-	-	-	-	-
566 Conference Expenses	2,133	1,977	3,000	15	1,875	3,000
<b>TOTAL</b>	<b>5,071</b>	<b>3,992</b>	<b>6,000</b>	<b>15</b>	<b>4,206</b>	<b>6,000</b>
<b>SUPPLIES:</b>						
651 Office Supplies	678	629	700	146	550	800
911 Public Relations	1,242	982	800	200	575	1,200
912 Recruitment	-	-	-	-	-	-
<b>TOTAL</b>	<b>1,920</b>	<b>1,610</b>	<b>1,500</b>	<b>346</b>	<b>1,125</b>	<b>2,000</b>
<b>CAPITAL OUTLAY:</b>						
830 Equipment	538	-	2,000	-	-	2,000
<b>TOTAL EXPENDITURES</b>	<b>58,007</b>	<b>56,381</b>	<b>60,000</b>	<b>15,067</b>	<b>40,294</b>	<b>60,500</b>

**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 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 BUDGET	FY 16-17 3 months	FY 16-17 Projection 8 m	CY 17 BUDGET
<b>PERSONNEL:</b>						
411 Salaries - FT	117,290	86,575	76,770	22,909	51,436	78,690
422 Salaries - PT	17,820	24,155	30,000	8,735	20,100	31,000
451 Employee Health Plan	27,024	19,926	20,867	5,215	13,981	21,910
<b>TOTAL</b>	<b>162,134</b>	<b>130,656</b>	<b>127,637</b>	<b>36,860</b>	<b>85,517</b>	<b>131,600</b>
<b>CONTRACTUAL SERVICES:</b>						
512 Maintenance - Equip	-	-	300	-	200	300
537 Data Processing Srvc	1,203	-	750	-	200	750
549 Professional Services	200	224	300	-	200	400
551 Postage	5,699	8,911	9,000	2,180	6,000	10,000
553 Publishing	147	52	1,000	-	500	1,000
554 Printing	-	85	500	-	200	500
561 Dues	654	864	700	155	300	800
562 Travel Expenses	307	2,030	4,500	323	2,000	5,500
563 Training	350	590	800	-	200	3,000
565 Publications	-	205	300	-	100	300
566 Conference	1,149	310	3,500	125	1,000	3,500
<b>TOTAL</b>	<b>9,709</b>	<b>13,271</b>	<b>21,650</b>	<b>2,783</b>	<b>10,900</b>	<b>26,050</b>
<b>SUPPLIES:</b>						
651 Office Supplies	1,235	2,947	3,000	192	600	3,000
684 Microcomputer Software	309	198	300	-	100	300
916 Brush Grove Drain Dues	2,500	2,500	-	-	-	-
911 Public Relations	-	-	-	-	-	-
953 Intergovernmental Agreements	11,301	14,408	15,000	2,876	12,000	15,000
<b>TOTAL</b>	<b>15,345</b>	<b>20,054</b>	<b>18,300</b>	<b>3,068</b>	<b>12,700</b>	<b>18,300</b>
<b>CAPITAL OUTLAY:</b>						
830 Equipment	545	-	1,000	-	-	1,000
<b>Total</b>	<b>545</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>1,000</b>
<b>TOTAL EXPENDITURES</b>	<b>187,732</b>	<b>163,980</b>	<b>168,587</b>	<b>42,711</b>	<b>109,117</b>	<b>176,950</b>

**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 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 BUDGET	FY 16-17 3 Months	FY 16-17 Projection 8 m	CY 17 BUDGET
<b>PERSONNEL:</b>						
421 Salaries - FT	38,355	39,400	40,100	11,938	26,466	40,463
422 Salaries - PT	1,620	-	-	-	-	-
423 Salaries - OT	-	154	500	-	200	200
451 Employee Health Plan	7,581	7,369	8,137	2,056	5,370	8,543
<b>TOTAL</b>	<b>47,557</b>	<b>46,924</b>	<b>48,737</b>	<b>13,994</b>	<b>32,036</b>	<b>49,206</b>
<b>CONTRACTUAL SERVICES:</b>						
511 Maintenance - Building	21,001	7,150	9,000	978	13,000	9,000
517 Maintenance - Grounds	385	324	2,000	3,952	3,952	2,000
529 Maintenance - Other	2,000	2,240	2,500	427	1,000	2,500
537 Network Administration	160,880	129,137	89,019	22,256	59,350	123,597
549 Professional Services	29,705	34,034	38,000	30,593	35,000	34,000
551 Postage	8	30	-	-	-	-
552 Telephone	2,656	2,084	2,500	454	1,200	2,000
553 Publishing	107	-	-	-	-	-
562 Travel	-	115	200	-	132	200
571 Utilities	60,580	79,297	85,000	23,617	69,000	85,000
573 Garbage Disposal/Recycling	486	486	500	122	330	500
579 Other Contractual Services	2,255	144	500	138	330	500
595 Property Tax	4,006	4,200	4,500	5,039	5,039	5,200
99964 Administrative Services	129,383	175,322	262,010	65,502	174,672	235,174
<b>TOTAL</b>	<b>413,432</b>	<b>434,563</b>	<b>495,729</b>	<b>153,078</b>	<b>363,005</b>	<b>499,671</b>
<b>SUPPLIES:</b>						
610 Maintenance Supplies	-	-	-	-	-	-
611 Maint. Supplies - Building	1,511	1,486	3,000	3	1,000	2,000
612 Maintenance - Equip.	11	20	-	40	40	-
617 Maintenance - Grounds	673	717	1,000	61	100	700
651 Office Supplies	3,400	3,995	5,000	2,378	4,000	6,000
654 Janitorial Supplies	4,656	4,620	5,000	836	2,500	5,000
911 Community Relations	25,597	26,126	26,000	162	16,000	26,000
914 Sales Tax Rebate	22,240	26,294	90,000	-	90,000	45,000
929 Miscellaneous Expense	100	-	-	-	-	-
920 Contingency	-	-	-	-	-	-
<b>TOTAL</b>	<b>58,189</b>	<b>63,257</b>	<b>130,000</b>	<b>3,481</b>	<b>113,640</b>	<b>84,700</b>
<b>CAPITAL OUTLAY:</b>						
810 Land	-	-	-	-	-	-
820 Buildings	(198)	19,222	23,000	-	-	25,000
830 Equipment	1,550	819	3,800	-	300	6,200
890 Other Improvements	11,450	147,674	56,000	-	43,150	4,000
<b>TOTAL</b>	<b>12,801</b>	<b>167,715</b>	<b>82,800</b>	<b>-</b>	<b>43,450</b>	<b>35,200</b>
<b>TRANSFER</b>						
99910 Ambulance Fund	-	-	20,000	5,000	13,333	20,000
99920 Airport Fund	-	-	-	-	-	-
99930 Capital Improvement Fund	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>5,000</b>	<b>13,333</b>	<b>20,000</b>
<b>TOTAL EXPENDITURES</b>	<b>531,980</b>	<b>712,457</b>	<b>777,266</b>	<b>175,553</b>	<b>565,464</b>	<b>688,777</b>

**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 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 BUDGET	FY 16-17 3 months	FY 16-17 Projection 8 m	CY 17 BUDGET
<b>CONTRACTUAL SERVICES</b>						
533 Legal Services	145,124	108,245	130,000	20,672	85,800	150,000
53310 Developer Legal Expense	2,820	1,305	5,000	-	-	5,000
549 Other Professional Services	-	-	-	-	-	-
551 Postage	-	-	-	-	-	-
561 Dues	72	77	100	-	-	100
562 Travel Expense	-	-	-	-	-	-
563 Training	-	-	-	-	-	-
565 Publications	-	-	-	-	-	-
566 Conference	-	-	250	-	-	250
571 Utilities	-	-	-	-	-	-
651 Office Supplies	-	-	-	-	-	-
911 Community Relations	-	-	-	-	-	-
<b>TOTAL</b>	<b>148,015</b>	<b>109,627</b>	<b>135,350</b>	<b>20,672</b>	<b>85,800</b>	<b>165,350</b>
<b>TOTAL EXPENDITURES</b>	<b>148,015</b>	<b>109,627</b>	<b>135,350</b>	<b>20,672</b>	<b>85,800</b>	<b>155,350</b>

**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 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 BUDGET	FY 16-17 3 months	FY 16-17 Projection 8 m	CY 17 BUDGET
<b>PERSONNEL:</b>						
421 Salaries	143,397	163,609	165,700	48,278	109,362	167,700
451 Employee Health Plan	23,451	26,212	29,010	7,308	19,146	30,460
<b>TOTAL</b>	<b>166,848</b>	<b>189,821</b>	<b>194,710</b>	<b>55,587</b>	<b>128,508</b>	<b>198,160</b>
<b>CONTRACTUAL SERVICES</b>						
549 Other Professional Services	175	4,000	5,000	980	3,300	5,000
551 Postage	-	6	-	-	-	-
552 Telephone	1,602	2,937	3,600	718	2,400	3,600
553 Publishing	-	66	100	109	109	200
561 Dues	2,695	3,741	3,000	1,470	1,980	3,500
562 Travel Expense	2,043	1,322	2,500	151	1,650	2,500
564 Tuition	2,906	8,951	8,800	6,297	8,800	150
565 Publications	130	384	305	30	200	300
566 Conference Expense	3,341	4,525	6,000	1,028	4,000	6,500
<b>TOTAL</b>	<b>12,891</b>	<b>25,933</b>	<b>29,305</b>	<b>10,783</b>	<b>22,439</b>	<b>21,750</b>
<b>SUPPLIES</b>						
651 Office Supplies	1,249	355	500	5	330	500
911 Public Relations	1,493	1,681	1,000	56	660	1,000
929 Misc Charges	400	79	-	-	-	-
<b>TOTAL</b>	<b>3,143</b>	<b>2,115</b>	<b>1,500</b>	<b>61</b>	<b>990</b>	<b>1,500</b>
<b>CAPITAL OUTLAY</b>						
830 Equipment	74	900	1,000	-	500	1,000
840 Vehicle	-	-	-	-	-	-
<b>TOTAL</b>	<b>74</b>	<b>900</b>	<b>1,000</b>	<b>-</b>	<b>500</b>	<b>1,000</b>
<b>TOTAL EXPENDITURES</b>	<b>182,956</b>	<b>218,769</b>	<b>226,615</b>	<b>66,431</b>	<b>152,437</b>	<b>222,410</b>

*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 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 BUDGET	FY 16-17 3 months	FY 16-17 Projection 8 m	CY 17 BUDGET
<b>PERSONNEL:</b>						
421 Salaries - FT	1,820,616	1,818,954	1,823,903	538,381	1,435,682	1,917,275
422 Salaries - PT	76,731	57,780	55,000	11,598	30,928	50,000
423 Salaries - OT	142,575	173,081	195,000	51,899	140,397	195,000
428 OIC-On-Call FTO	13,011	24,889	26,000	7,478	19,941	26,000
430 Contribution to Police Pension	276,905	360,627	389,808	-	389,808	499,765
451 Employee Health Plan	335,433	358,589	424,419	100,020	286,720	445,639
471 Uniform Allowance	21,333	19,214	30,000	10,653	28,408	30,000
<b>TOTAL</b>	<b>2,686,603</b>	<b>2,813,133</b>	<b>2,944,130</b>	<b>720,029</b>	<b>2,311,884</b>	<b>3,163,679</b>
<b>CONTRACTUAL SERVICES:</b>						
512 Maintenance - Equip	34,055	30,131	40,000	10,384	27,637	40,000
513 Maintenance - Vehicle	42,592	35,816	35,000	3,268	8,714	30,000
534 Medical Services	2,255	2,230	2,000	1,785	4,760	2,500
537 Data Processing Srvc	16,550	19,211	27,000	2,230	22,000	27,000
549 Professional Services	22,630	5,878	8,000	-	3,000	5,000
551 Postage	356	162	200	15	75	100
552 Telephone	13,729	18,919	18,000	4,768	12,714	17,000
553 Publishing	721	1,056	1,000	-	500	1,000
554 Printing	1,842	4,314	4,000	1,203	3,208	4,000
561 Dues	11,843	7,129	7,000	2,643	7,048	7,000
562 Travel Expenses	2,347	2,294	3,500	2,117	4,000	3,500
563 Training	6,197	5,260	10,000	6,019	10,000	10,000
564 Tuition Reimbursement	-	-	-	-	-	-
571 Utilities	1,236	1,195	1,200	350	933	1,200
578 Animal Control	1,593	400	1,500	95	253	1,000
<b>TOTAL</b>	<b>157,747</b>	<b>133,792</b>	<b>158,400</b>	<b>34,856</b>	<b>104,842</b>	<b>149,300</b>
<b>SUPPLIES:</b>						
612 Maintenance - Equip	315	-	500	-	500	500
613 Supplies - Vehicle	4,376	5,456	4,000	-	1,500	3,000
651 Office Supplies	6,244	6,391	6,500	2,655	7,080	7,000
652 Operating Supplies	12,451	15,798	20,000	2,587	15,000	20,000
655 Gasoline and Oil	48,731	38,318	45,000	8,620	22,986	45,000
658 Prisoner Supplies	2,353	1,045	3,000	174	464	2,000
662 K-9 Supplies	8,580	6,589	5,000	3,568	5,000	5,000
911 Public Relations	-	-	-	-	-	-
917 Investigations Fees	2,092	2,639	3,000	706	1,882	3,000
91710 Drug Investigations	10,088	11,000	10,000	316	-	10,000
924 DUI	6,351	3,833	2,000	-	-	2,000
929 Miscellaneous	-	-	-	-	-	-
<b>TOTAL</b>	<b>101,581</b>	<b>91,067</b>	<b>99,000</b>	<b>18,604</b>	<b>54,412</b>	<b>97,500</b>
<b>CAPITAL OUTLAY:</b>						
830 Equipment	29,448	65,564	132,154	-	7,000	111,310
840 Vehicle	71,568	100,900	250,000	-	29,134	141,336
<b>TOTAL</b>	<b>101,014</b>	<b>166,464</b>	<b>382,154</b>	<b>-</b>	<b>36,134</b>	<b>252,646</b>
<b>TOTAL EXPENDITURES</b>	<b>3,046,945</b>	<b>3,204,457</b>	<b>3,583,684</b>	<b>773,489</b>	<b>2,507,272</b>	<b>3,663,125</b>

**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, 2 rifles, portable scales, and portable radios.

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: General - 01-22  
DEPT: FIRE

DESCRIPTION	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 BUDGET	FY 16-17 3 months	FY 16-17 Projection 8 m	CY 17 BUDGET
<b>PERSONNEL:</b>						
421 Salaries - FT	1,014,301	1,029,198	1,027,013	302,970	807,920	1,067,327
422 Salaries - PT	72,933	77,576	106,440	33,773	90,064	106,440
423 Salaries - Call out Pay/Back Fill OT	160,240	180,977	170,980	47,355	126,280	176,537
430 Contribution to Fire Pension	278,524	308,002	346,855	-	346,855	444,861
451 Employee Health Plan	205,307	198,608	220,347	58,359	155,624	231,364
471 Uniform Allowance	9,398	12,361	11,000	5,043	13,448	12,000
<b>TOTAL</b>	<b>1,740,703</b>	<b>1,804,721</b>	<b>1,882,635</b>	<b>447,500</b>	<b>1,540,191</b>	<b>2,038,529</b>
<b>CONTRACTUAL SERVICES:</b>						
511 Maintenance - Building	8,038	9,622	9,000	1,324	3,531	9,000
512 Maintenance - Equip.	15,436	11,589	12,000	7,802	20,808	12,000
513 Maintenance - Vehicle	11,081	9,400	10,700	1,684	4,488	10,000
533 Legal Service	420	-	-	-	-	-
534 Medical Services	1,341	1,890	7,800	-	-	7,800
549 Professional Services	33,760	32,416	40,000	7,987	21,296	40,000
551 Postage	151	32	500	48	128	500
552 Telephone	8,407	5,184	9,500	1,408	3,752	8,000
554 Printing	367	555	150	-	-	200
561 Dues	1,351	932	1,400	625	1,640	1,400
562 Travel Expenses	1,211	2,468	2,500	96	256	2,500
563 Training	5,644	6,749	8,000	1,444	3,848	6,000
564 Tuition Reimbursement	620	1,120	2,000	-	-	2,000
565 Publications	950	1,120	1,300	-	-	1,200
571 Utilities	16,090	16,561	19,000	3,365	8,976	17,000
<b>TOTAL</b>	<b>104,867</b>	<b>99,639</b>	<b>121,850</b>	<b>25,781</b>	<b>68,723</b>	<b>117,600</b>
<b>SUPPLIES:</b>						
611 Supplies - Building	1,967	1,561	3,000	1,078	2,872	4,000
612 Supplies - Equipment	4,634	4,846	5,000	41	112	5,000
613 Supplies - Vehicle	1,958	4,021	5,000	988	2,632	5,000
651 Office Supplies	1,575	1,986	2,500	464	1,240	2,500
652 Operating Supplies	12,616	14,009	14,000	4,139	11,040	14,000
654 Janitorial Supplies	4,088	3,237	4,500	981	2,616	4,500
655 Gasoline & Oil	11,327	6,049	15,000	1,754	4,680	13,000
911 Public Relations	-	-	-	-	-	1,000
<b>TOTAL</b>	<b>38,165</b>	<b>35,711</b>	<b>49,000</b>	<b>9,442</b>	<b>25,192</b>	<b>49,000</b>
<b>CAPITAL OUTLAY:</b>						
830 Equipment	18,693	19,712	60,000	(5,411)	-	82,000
840 Vehicle	-	-	42,000	-	-	42,000
890 Other Improvements	-	129,163	7,600	-	-	13,000
<b>TOTAL</b>	<b>18,693</b>	<b>148,875</b>	<b>109,600</b>	<b>(5,411)</b>	<b>-</b>	<b>137,000</b>
<b>TOTAL EXPENDITURES</b>	<b>1,902,428</b>	<b>2,088,946</b>	<b>2,163,085</b>	<b>477,312</b>	<b>1,634,106</b>	<b>2,342,129</b>

**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 3.25% (account 421 and 423), the addition of a .5 FTE (account 422), decrease of \$2,000 for fuel (account 655), replacement of turnout gear, two additional storm sirens, a replacement generator, and half the cost of new repeater system (account 830), purchase of a new command vehicle (account 840), asbestos removal, and resurfacing the parking lot (account 890).

**CITY OF ROCHELLE  
FIRE EQUIPMENT FUND**

FUND NUMBER: 15-00

DESCRIPTION	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 BUDGET	FY 16-17 3 months	FY 16-17 Projection 8 m	CY 17 BUDGET
BEGINNING BALANCE JANUARY 1, 2017						40,548
<b>REVENUES:</b>						
399 Receipts	-	-	20,000	5,000	13,333	20,000
381 Interest Income	328	260	15	6		
<b>TOTAL</b>	<b>328</b>	<b>260</b>	<b>20,015</b>	<b>5,006</b>	<b>13,333</b>	<b>20,000</b>
<b>TOTAL AVAILABLE</b>						<b>60,548</b>
<b>EXPENDITURES:</b>						
549 Professional Services	-	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>						
830 Equipment			-	-	-	-
840 Vehicles		451,681	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>451,681</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSFERS</b>						
991 Transfer to General Fund			-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>451,681</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENDING BALANCE DECEMBER 31, 2017</b>						<b>60,548</b>

*Commentary*

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

**CITY OF ROCHELLE  
FOREIGN FIRE INSURANCE FUND**

FUND NUMBER: 22-00

DESCRIPTION	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 BUDGET	FY 16-17 3 months	FY 16-17 Projection 8 m	CY 17 BUDGET
<b>BEGINNING BALANCE JANUARY 1, 2017</b>						<b>34,724</b>
<b>REVENUES</b>						
389 Receipts	22,962	20,226	20,000	-	20,000	20,000
381 Interest Income	23	25	25	-		
<b>TOTAL</b>	<b>22,986</b>	<b>20,251</b>	<b>20,025</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>
<b>TOTAL AVAILABLE</b>						<b>54,724</b>
<b>EXPENDITURES:</b>						
549 Professional Services	15,256	4,044	24,800	-	9,121	28,500
<b>TOTAL</b>	<b>15,256</b>	<b>4,044</b>	<b>24,800</b>	<b>-</b>	<b>9,121</b>	<b>28,500</b>
<b>CAPITAL OUTLAY</b>						
830 Equipment	6,094	11,506	8,200	-	8,373	8,525
<b>TOTAL</b>	<b>6,094</b>	<b>11,506</b>	<b>8,200</b>	<b>-</b>	<b>8,373</b>	<b>8,525</b>
<b>TOTAL EXPENDITURES</b>	<b>21,350</b>	<b>15,550</b>	<b>33,000</b>	<b>-</b>	<b>17,494</b>	<b>37,025</b>
<b>ENDING BALANCE DECEMBER 31, 2017</b>						<b>17,699</b>

<i>Commentary</i>
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 EXPENDITURE SUMMARY

Fund: General - 01-41  
DEPT: STREET DIVISION

DESCRIPTION	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 BUDGET	FY 16-17 3 months	FY 16-17 Projection 8 m	CY 17 BUDGET
<b>PERSONNEL:</b>						
421 Salaries - FT	628,966	644,224	658,473	192,291	438,982	708,080
422 Salaries - PT	4,464	5,141	8,000	800	800	8,000
423 Salaries - OT	41,672	24,383	62,500	9,273	35,000	66,050
426 Salaries - Pager Pay	18,841	19,082	19,000	3,729	13,000	19,500
451 Employee Health Plan	163,550	137,650	149,613	43,718	99,742	168,046
471 Uniform Allowance	806	620	1,000	162	667	1,000
473 Clothing Acquisition	1,571	2,041	2,300	-	1,900	2,500
<b>TOTAL</b>	<b>859,871</b>	<b>833,142</b>	<b>900,886</b>	<b>249,874</b>	<b>590,091</b>	<b>973,176</b>
<b>CONTRACTUAL SERVICES:</b>						
511 Maintenance-Building	2,167	1,980	2,500	1,169	2,100	2,500
512 Maintenance - Equip	13,678	16,360	17,500	2,138	11,700	17,500
513 Maintenance-Vehicle	14,559	19,303	20,000	1,309	13,300	20,000
514 Maintenance - Street	29,115	29,447	30,000	10,565	20,000	30,000
516 Maint. - Snow Removal	525	793	5,000	-	-	5,000
529 Maint -Other-Sidewalks	3,977	2,725	5,000	7,491	7,491	5,000
536 Janitorial Services	1,541	2,393	2,000	525	1,330	2,000
549 Professional Services	14,194	11,336	14,000	5,865	9,330	14,000
551 Postage	20	4	100	-	-	100
552 Telephone	3,560	4,888	4,700	1,332	3,133	4,700
553 Publishing	226	340	300	-	150	300
562 Travel	329	693	1,200	768	1,000	1,200
563 Training	1,320	2,658	3,500	1,085	2,300	3,500
571 Utilities	14,265	12,131	15,000	2,274	10,000	15,000
572 Street Lights / Traffic Signals	160,899	162,419	165,000	37,804	110,000	169,000
594 Rentals	5,155	4,225	5,000	325	1,500	5,000
<b>TOTAL</b>	<b>265,531</b>	<b>271,693</b>	<b>290,800</b>	<b>72,649</b>	<b>193,334</b>	<b>294,800</b>
<b>SUPPLIES:</b>						
611 Supplies - Building	4,761	5,264	5,000	2,646	3,330	5,000
612 Supplies - Equipment	13,420	15,536	16,000	2,786	14,000	16,000
613 Supplies - Vehicles	35,480	40,813	35,000	3,102	23,300	35,000
614 Supplies - Streets	53,101	54,730	55,000	24,141	37,000	55,000
616 Supplies - Snow Removal	149,933	92,633	120,000	-	35,000	120,000
617 Maintenance / Grounds	11,770	12,466	12,000	1,382	10,000	12,000
629 Supplies - Other	15,597	14,248	15,000	7,803	10,000	15,000
651 Office Supplies	1,599	1,870	2,000	89	1,300	2,000
652 Operating Supplies	7,963	7,302	8,000	1,931	5,300	8,000
653 Small Tools	2,393	2,208	3,200	125	3,000	3,200
654 Janitorial Supplies	730	1,001	1,000	61	660	1,000
655 Automotive Fuel / Oil	63,486	48,428	60,000	8,447	40,000	60,000
661 Safety Supplies	3,357	3,646	3,500	292	2,500	3,500
911 Public Relations	-	-	-	-	-	-
929 Miscellaneous	-	112	500	-	400	500
<b>TOTAL</b>	<b>363,587</b>	<b>300,257</b>	<b>336,200</b>	<b>52,806</b>	<b>185,790</b>	<b>336,200</b>
<b>CAPITAL OUTLAY:</b>						
830 Equipment	-	51,154	25,000	11,100	17,500	45,000
840 Vehicle	148,419	27,997	95,000	85,830	85,830	110,000
890 Other Improvements	21,705	43,503	10,000	6,360	10,000	-
<b>TOTAL</b>	<b>170,124</b>	<b>122,653</b>	<b>130,000</b>	<b>103,290</b>	<b>113,330</b>	<b>155,000</b>
<b>TOTAL EXPENDITURES:</b>	<b>1,659,114</b>	<b>1,527,744</b>	<b>1,657,886</b>	<b>478,718</b>	<b>1,082,545</b>	<b>1,759,176</b>

**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 10.5 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 830 includes 1 - \$45,000 Leaf Vacuum. Capital Outlay 840 includes 1 - used \$65,000 40' Bucket truck and 1 - new \$ 45,000 1 Ton bucket truck with landscape body.

## CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: General - 01-46  
DEPT: CEMETERY

DESCRIPTION	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 BUDGET	FY 16-17 3 months	FY 16-17 Projection 8 m	CY 17 BUDGET
<b>PERSONNEL:</b>						
421 Salaries - FT	63,577	65,811	67,350	19,745	44,900	34,379
422 Salaries - PT	4,059	-	4,500	-	-	-
423 Salaries - OT	5,440	3,497	7,100	431	4,700	3,550
451 Employee Health Plan	19,013	18,207	20,867	5,083	13,110	10,955
471 Uniforms	285	258	300	76	200	300
473 Clothing Acquisition	200	-	200	-	133	200
<b>TOTAL</b>	<b>92,573</b>	<b>87,773</b>	<b>100,317</b>	<b>25,335</b>	<b>63,043</b>	<b>49,384</b>
<b>CONTRACTUAL SERVICES:</b>						
511 Maintenance - Building	719	7,650	1,500	198	1,000	1,500
512 Maintenance - Equip.	390	790	500	-	250	500
513 Maintenance - Vehicle	62	58	300	-	200	300
549 Professional Services	4,921	9,759	10,000	7,410	10,000	45,000
552 Telephone	1,244	1,545	1,500	378	1,000	1,500
553 Publishing	148	120	200	-	100	200
562 Travel	35	-	100	-	100	100
563 Training	20	20	100	-	50	100
571 Utilities	3,180	2,609	3,250	657	2,166	3,250
<b>TOTAL</b>	<b>10,719</b>	<b>22,550</b>	<b>17,450</b>	<b>8,643</b>	<b>14,866</b>	<b>52,450</b>
<b>SUPPLIES:</b>						
611 Supplies - Building	460	275	1,000	-	500	1,000
612 Supplies - Equipment	721	1,090	1,000	147	500	1,000
613 Supplies - Vehicle	174	-	500	-	250	500
617 Supplies - Grounds	1,520	1,217	1,500	556	800	1,500
652 Operating Supplies	658	325	700	15	500	700
653 Small Tools	37	410	500	370	500	500
654 Janitorial	41	32	100	-	50	100
655 Gasoline & Oil	3,362	2,028	4,500	686	3,000	2,000
661 Safety Supplies	99	-	250	-	200	250
929 Miscellaneous	67	-	100	-	100	100
<b>TOTAL</b>	<b>7,139</b>	<b>5,376</b>	<b>10,150</b>	<b>1,773</b>	<b>6,400</b>	<b>7,650</b>
<b>CAPITAL OUTLAY:</b>						
830 Equipment	3,424	36,598	-	-	-	4,500
840 Vehicle	-	-	-	-	-	-
890 Other Improvements	9,733	5,009	6,500	-	-	2,000
<b>TOTAL</b>	<b>13,157</b>	<b>41,607</b>	<b>6,500</b>	<b>-</b>	<b>-</b>	<b>6,500</b>
<b>TOTAL EXPENDITURES</b>	<b>123,588</b>	<b>157,307</b>	<b>134,417</b>	<b>35,752</b>	<b>84,309</b>	<b>115,984</b>

**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 split 1/2 with cemetery and 1/2 with street department

Capital outlay 830 includes purchase of 1 new stump grinder for \$4,500

Capital Outlay 890 includes chapel tuck pointing for \$2,000

## CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: General - 01-44

DEPT: COMMUNITY DEVELOPMENT

DESCRIPTION	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 BUDGET	FY 16-17 3 months	FY 16-17 Projection 8 m	CY 17 BUDGET
<b>PERSONNEL:</b>						
421 Salaries - FT	206,303	212,825	296,948	96,411	247,096	305,856
422 Salaries - PT	912	-	3,000	-	-	3,000
451 Employee Health Plan	40,397	42,888	55,711	14,557	38,818	58,227
<b>TOTAL</b>	<b>247,611</b>	<b>255,713</b>	<b>355,659</b>	<b>110,968</b>	<b>285,914</b>	<b>367,083</b>
<b>CONTRACTUAL SERVICES:</b>						
513 Maintenance - Vehicle	709	547	1,500	20	20	1,500
529 Nuisance Abatement	2,834	2,504	3,500	7,508	8,908	4,000
532 Engineering	-	-	-	-	-	-
533 Legal Service	1,215	4,980	3,400	-	-	3,400
534 Medical Services	-	210	100	-	-	100
549 Other Professional Services	19,783	12,080	21,000	2,888	7,701	21,000
5491 Other Prof Svs - Brownfield	19,598	29,213	150,000	19,110	50,960	150,000
5492 Other Prof Svs - Rebranding	-	-	100,000	519	1,384	100,000
551 Postage	84	59	300	-	-	300
552 Telephone	842	1,457	1,500	394	1,050	1,500
553 Publishing	2,060	4,301	4,400	2,389	6,370	6,000
554 Printing	-	786	600	106	282	600
561 Dues	1,342	2,256	1,500	313	834	1,200
562 Travel Expenses	1,057	1,572	750	1,563	4,168	5,000
563 Training	822	2,326	8,300	-	3,500	9,500
565 Publications	107	112	250	-	200	200
566 Conferences	994	3,025	4,000	120	120	4,000
<b>TOTAL</b>	<b>51,448</b>	<b>65,428</b>	<b>301,100</b>	<b>34,930</b>	<b>85,497</b>	<b>308,300</b>
<b>SUPPLIES:</b>						
612 Supplies - Equipment	1,432	538	1,000	972	2,592	3,000
651 Office Supplies	1,537	1,780	2,300	408	1,088	2,000
652 Operating Supplies	-	66	-	-	-	-
655 Gasoline & Oil	1,120	909	1,500	229	610	1,200
684 Software/Subscription	17,400	-	5,000	-	2,100	5,000
911 Public Relations	-	1,538	2,000	29	829	2,000
929 Miscellaneous	-	18	-	-	-	-
<b>TOTAL</b>	<b>21,489</b>	<b>4,849</b>	<b>11,800</b>	<b>1,638</b>	<b>7,219</b>	<b>13,200</b>
<b>CAPITAL OUTLAY:</b>						
840 Vehicles	-	-	-	-	-	-
870 Furniture	-	-	-	-	-	-
890 Other Improvements	-	875	5,000	-	1,200	5,000
<b>TOTAL</b>	<b>-</b>	<b>875</b>	<b>5,000</b>	<b>-</b>	<b>1,200</b>	<b>5,000</b>
<b>TOTAL EXPENDITURES:</b>	<b>320,548</b>	<b>326,865</b>	<b>673,559</b>	<b>147,636</b>	<b>379,830</b>	<b>693,583</b>

**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.

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.

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

The EPA Brownfields Grant is included in the CD budget. The grant will end 9/30/17.

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

FUND NUMBER: 19-00

DESCRIPTION	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 BUDGET	FY 16-17 3 months	FY 16-17 Projection 8 m	CY 17 BUDGET
BEGINNING BALANCE JANUARY 1, 2017						200,636
REVENUES						
Taxes:						
314 Hotel-Motel Tax	212,328	240,367	240,000	76,324	203,530	305,296
381 Interest Income	200	160	200	42	112	168
389 Miscellaneous Revenues	22,824	31,181	27,000	10,338	27,568	41,352
TOTAL	<u>235,352</u>	<u>271,709</u>	<u>267,200</u>	<u>86,704</u>	<u>231,210</u>	<u>346,816</u>
TOTAL AVAILABLE						547,452
EXPENDITURES						
General						
00-54000 Advertising	-	-	-	-	-	-
00-56200 Travel Expenses	469	1,218	1,000	344	917	1,000
00-56800 Conference	1,481	1,100	2,500	-	-	2,000
00-57100 Utilities	735	429	800	37	99	500
00-99900 Interfund Operating Transfer	-	19,941	-	-	-	-
00-92990 Miscellaneous	2,340	3,088	4,000	787	2,099	3,500
TOTAL	<u>5,025</u>	<u>25,776</u>	<u>8,300</u>	<u>1,169</u>	<u>3,115</u>	<u>7,000</u>
Administration						
10-42100 Salaries	48,220	44,828	43,703	13,192	35,179	52,768
10-45100 Health Insurance	5,897	9,189	10,433	2,805	7,480	11,220
10-46100 Social Security Contribution	-	915	3,343	1,051	2,803	4,204
10-46300 Retirement	-	-	5,511	1,392	3,712	5,568
10-55100 Postage	-	-	-	-	-	-
10-55300 Publishing	-	-	-	-	-	-
10-56200 Travel Expenses	653	200	-	-	-	-
10-56600 Conferences	233	-	-	58	-	-
10-57100 Utilities	-	-	-	-	-	-
10-65200 Operating Supplies	26	-	-	-	-	-
10-83000 Capital Outlay	-	-	-	-	-	-
TOTAL	<u>55,028</u>	<u>55,132</u>	<u>62,990</u>	<u>18,498</u>	<u>49,174</u>	<u>73,760</u>
Marketing and Promotions:						
20-54900 Tourism	-	-	-	-	-	-
20-54910 Blackhawk Waterways	10,000	10,000	10,000	2,500	6,667	10,000
20-54912 Flagg Rochelle Museum	6,000	8,000	8,000	-	8,000	8,000
20-54920 Chamber of Commerce	8,500	8,500	8,500	8,500	8,500	8,500
20-54930 Web Site - Design and Maintenance	7,335	334	5,000	188	1,500	5,000
20-91214 Advertising	2,177	4,768	6,500	2,995	7,986	8,000
20-91215 Other	8,272	17,511	18,000	1,934	5,157	18,000
TOTAL	<u>42,284</u>	<u>49,114</u>	<u>56,000</u>	<u>16,117</u>	<u>37,810</u>	<u>57,500</u>
Railfan Park:						
30-42200 Salaries - Part Time	15,609	16,898	26,259	6,046	16,123	27,046
30-45300 Unemployment Insurance	-	-	-	-	-	-
30-45400 Workers Compensation	-	-	-	-	-	-
30-46100 Social Security	1,303	1,252	2,009	463	1,234	1,852
30-46300 Retirement	-	-	-	-	-	-
30-51100 Maintenance - Building	5,241	5,620	10,000	2,319	6,184	10,000
30-56500 Publications	433	(30)	500	62	162	350
30-57100 Utilities	470	5,404	5,000	823	2,195	5,000
30-57110 Rail Cam Internet Connection	2,399	2,399	2,400	600	1,600	2,400
30-57900 Other Service Charges	-	-	-	-	-	-
30-61200 Maintenance Supplies - Equipment	1,071	593	2,000	564	1,504	2,000
30-65200 Operating Supplies	3,447	3,462	4,000	1,014	2,704	4,000
30-89000 Other Improvements	5,133	2,149	10,000	-	2,400	10,000
30-91100 Community Relations	14,432	15,868	21,000	7,229	19,277	28,000
30-91215 Other	3,411	2,050	10,000	39	104	10,000
TOTAL	<u>52,949</u>	<u>55,665</u>	<u>93,168</u>	<u>19,159</u>	<u>53,487</u>	<u>100,648</u>

Visitor's Center							
40-42200	Salaries - Part Time	3,812	3,387	5,000	897	2,392	5,200
40-45300	Unemployment Insurance	90	-	225	-	-	-
40-45400	Workers Compensation	-	-	-	-	-	-
40-46100	Social Security	218	253	300	69	184	300
40-46300	Retirement	-	-	-	-	-	-
40-51100	Maintenance Building	-	1,059	3,500	533	1,421	3,500
40-57100	Utilities	5,945	1,637	450	280	747	1,700
40-65200	Operating Supplies	1,793	902	2,500	-	-	500
40-91100	Community Relations	607	-	1,000	-	400	1,000
40-91215	Other	62	-	-	-	-	-
40-99910	Interfund Transfer	1,750	1,750	1,750	438	1,168	1,750
	<b>TOTAL</b>	<b>14,277</b>	<b>8,988</b>	<b>14,725</b>	<b>2,216</b>	<b>6,312</b>	<b>13,950</b>
Special Events							
60-91110	Downtown Christmas Promotion	500	824	1,000	-	1,000	1,000
60-91120	Lincoln Highway Heritage Festival	8,000	8,000	8,000	8,000	8,000	8,000
60-91130	Summer Country Jam	14,875	10,125	10,000	-	-	-
60-91140	Family Railroad Days & Railfan Appreciation	2,050	3,273	4,700	1,827	2,000	3,000
60-91141	Irish Hoolay	-	-	-	-	-	3,000
60-91142	Cinco de Mayo	-	-	-	-	-	4,000
60-91143	Ale on Lincoln	-	-	-	-	-	3,000
60-91144	Wine on Lincoln	-	-	-	-	-	4,000
60-91145	Hay Day	-	-	-	-	-	4,000
60-91190	Misc Events	17,747	21,718	30,000	7,407	19,752	12,000
	<b>TOTAL</b>	<b>43,172</b>	<b>43,940</b>	<b>53,700</b>	<b>17,234</b>	<b>30,752</b>	<b>42,000</b>
80-89000	Special Projects	20,000	63,042	50,000	1,664	80,000	75,000
	<b>TOTAL</b>	<b>20,000</b>	<b>63,042</b>	<b>50,000</b>	<b>1,664</b>	<b>80,000</b>	<b>75,000</b>
<b>TOTAL EXPENDITURES</b>		<b>232,735</b>	<b>301,657</b>	<b>338,883</b>	<b>76,056</b>	<b>260,650</b>	<b>369,858</b>

ENDING BALANCE DECEMBER 31, 2017

177,594

**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  
DOWNTOWN TIF FUND**

FUND NUMBER: 23-00

DESCRIPTION	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 BUDGET	FY 16-17 3 months	FY 16-17 Projection 8 m	CY 17 BUDGET
BEGINNING BALANCE JANUARY 1, 2017						(514,373)
REVENUES:						
31361 Property Tax	-	-	-	-	-	-
38100 Interest Income	-	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL AVAILABLE</b>						<b>(514,373)</b>
EXPENDITURES						
53100 Accounting Service	-	-	-	-	-	-
53300 Legal Service	-	7,481	15,000	56	150	15,000
54900 Other Professional Services	-	132	500	3,106	8,283	12,424
54910 Other Prof - Downtown	-	49,380	68,000	10,313	27,501	68,000
55300 Publishing	-	-	-	-	-	-
56100 Dues	-	-	-	-	-	-
56200 Travel	-	684	1,000	-	-	1,000
56300 Training	-	700	1,250	-	-	1,250
<b>TOTAL</b>	<b>-</b>	<b>58,378</b>	<b>85,750</b>	<b>13,475</b>	<b>35,934</b>	<b>97,674</b>
CAPITAL OUTLAY						
89000 Other Improvements	-	-	65,000	364,000	364,000	85,000
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>65,000</b>	<b>364,000</b>	<b>364,000</b>	<b>85,000</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>58,378</b>	<b>150,750</b>	<b>377,475</b>	<b>399,934</b>	<b>182,674</b>
ENDING BALANCE DECEMBER 31, 2017						(697,047)

*Commentary*

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

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: General - 01-61  
 DEPT. ECONOMIC DEVELOPMENT

DESCRIPTION	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 BUDGET	FY 16-17 3 months	FY 16-17 Projection 8 m	CY 17 BUDGET
<b>PERSONNEL:</b>						
411 Salaries	204,152	225,681	149,539	35,524	115,607	153,278
451 Employee Health Plan	27,024	31,426	31,300	7,268	20,864	32,865
<b>TOTAL</b>	<b>231,176</b>	<b>257,107</b>	<b>180,839</b>	<b>42,792</b>	<b>136,471</b>	<b>186,143</b>
<b>CONTRACTUAL SERVICES</b>						
549 Professional Services	863	-	5,000	-	-	3,000
5491 Other Prof Svcs - Comm Branding	31,523	77,516	-	-	-	-
551 Postage	7	-	100	-	-	100
552 Telephone	1,682	1,488	1,900	377	1,000	1,500
561 Dues	660	250	750	500	500	750
562 Travel Expense	5,900	6,409	7,000	651	2,000	7,000
563 Training	-	-	2,000	-	-	1,000
565 Publications	-	121	200	121	121	150
566 Conference	952	1,882	1,500	-	-	1,000
911 Community Relations	-	-	-	-	-	-
<b>TOTAL</b>	<b>41,588</b>	<b>87,665</b>	<b>18,450</b>	<b>1,648</b>	<b>3,621</b>	<b>14,500</b>
<b>SUPPLIES</b>						
651 Office Supplies	1,418	1,721	1,000	305	750	1,000
652 Operating Supplies	15	20	200	52	52	200
929 Miscellaneous Expense	997	632	1,000	134	134	1,000
<b>TOTAL</b>	<b>2,430</b>	<b>2,373</b>	<b>2,200</b>	<b>490</b>	<b>936</b>	<b>2,200</b>
<b>CAPITAL OUTLAY</b>						
830 Equipment	-	8,320	5,000	-	1,500	-
<b>TOTAL</b>	<b>-</b>	<b>8,320</b>	<b>5,000</b>	<b>-</b>	<b>1,500</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>275,194</b>	<b>355,465</b>	<b>206,489</b>	<b>44,931</b>	<b>142,528</b>	<b>202,843</b>

*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  
LIGHTHOUSE POINTE TIF FUND**

FUND NUMBER: 21-00

DESCRIPTION	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 BUDGET	FY 16-17 3 months	FY 16-17 Projection 8 m	CY 17 BUDGET
<b>BEGINNING BALANCE JANUARY 1, 2017</b>						<b>198,424</b>
<b>REVENUES:</b>						
31351 Property Tax	423,496	560,948	644,494	346,242	644,494	644,494
38100 Interest Income	193	268	500	98	100	200
38900 Bond Proceeds - 2010 Bond	-	-	-	-	-	-
38901 Bond Proceeds - 2013 Bond	-	-	-	-	-	-
38902 Bond Premium	-	-	-	-	-	-
38910 RZB Interest Credit	-	-	-	-	-	-
38915 Transfer from Sales Tax Fund	-	-	-	-	-	-
<b>TOTAL</b>	<b>423,689</b>	<b>561,217</b>	<b>644,994</b>	<b>346,340</b>	<b>644,594</b>	<b>644,694</b>
<b>TOTAL AVAILABLE</b>						<b>843,118</b>
<b>EXPENDITURES</b>						
53100 Accounting Service	2,080	2,165	2,200	-	2,200	2,300
53300 Legal Service	-	-	-	-	-	-
54900 Other Professional Services	102,089	135,067	161,000	83,548	161,000	161,000
55300 Publishing	-	-	-	-	-	-
56100 Dues	550	-	550	-	550	550
56300 Training	300	1,768	500	-	1,200	1,500
99903 Transfer to Sales Tax Fund	-	-	475,863	-	475,863	-
<b>TOTAL</b>	<b>105,019</b>	<b>139,000</b>	<b>640,113</b>	<b>83,548</b>	<b>640,813</b>	<b>165,350</b>
<b>DEBT SERVICE</b>						
72200 GO Bond Repayment	90,000	130,370	125,000	-	125,000	130,000
72000 GO Bond Interest	89,480	115,000	85,380	-	42,690	82,880
73200 Payment to Escrow Agent	-	-	-	-	-	-
<b>TOTAL</b>	<b>179,480</b>	<b>245,370</b>	<b>210,380</b>	<b>-</b>	<b>167,690</b>	<b>212,880</b>
<b>CAPITAL OUTLAY</b>						
89000 Other Improvements	-	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>284,499</b>	<b>384,370</b>	<b>850,493</b>	<b>83,548</b>	<b>808,503</b>	<b>378,230</b>
<b>ENDING BALANCE DECEMBER 31, 2017</b>						<b>464,888</b>

**Commentary**

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

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

FUND NUMBER: 64-00

**DESCRIPTION**

BEGINNING BALANCE JANUARY 1, 2017

	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 BUDGET	FY 16-17 3 months	FY 16-17 Projection 8 m	CY 17 BUDGET (13,001)
<b>SOURCES</b>						
38910 Miscellaneous	-	-	-	2,013	2,013	-
39910 Transfer from Electric Fund	290,931	223,746	308,117	77,028	205,408	329,223
39920 Transfer from Water Fund	20,208	14,581	20,815	5,205	13,880	20,329
39930 Transfer from Water Reclamation Fund	35,400	27,329	36,404	9,102	24,272	33,434
39940 Transfer from General Fund	129,363	175,322	262,010	65,502	174,672	235,174
39960 Transfer from Tech Fund	8,381	8,082	11,998	3,000	8,000	11,342
39970 Transfer from Communications	16,000	16,000	-	-	-	-
39980 Transfer from Insurance Fund	11,000	11,000	11,000	2,750	7,333	11,000
39990 Transfer from Hotel/Motel Fund	1,750	1,750	1,750	438	1,167	1,750
<b>TOTAL REVENUES</b>	<b>513,033</b>	<b>477,810</b>	<b>652,094</b>	<b>165,037</b>	<b>436,745</b>	<b>642,252</b>

**EXPENDITURES**

421 Salaries Full Time	294,184	313,586	350,000	102,545	234,500	358,750
422 Salaries Part Time	1,563	-	-	-	-	-
451 Health Insurance	40,962	60,173	78,875	19,696	52,846	82,819
453 Unemployment Insurance	853	1,335	750	259	502	750
454 Worker's Compensation	108	109	100	27	67	100
461 Social Security Taxes	21,831	22,152	26,775	7,040	17,939	27,444
463 Retirement	37,513	36,911	44,135	11,775	29,570	45,238
<b>TOTAL</b>	<b>397,013</b>	<b>434,266</b>	<b>500,635</b>	<b>141,342</b>	<b>335,425</b>	<b>515,102</b>

512 Maint. Service - Equipment	-	-	-	-	-	-
533 Legal Service	15,235	-	-	-	-	-
537 Data Processing Service	13,790	13,359	-	-	-	-
549 Other Professional Services	31,177	62,256	68,000	20,756	56,000	68,000
551 Postage	98	253	250	-	100	250
552 Telephone	1,001	1,665	2,000	507	1,700	2,000
553 Publishing	3,144	1,629	2,000	-	2,000	2,000
561 Dues	1,047	2,818	3,750	1,870	3,500	3,750
562 Travel Expenses	779	2,156	3,000	-	2,200	4,000
563 Training Expenses	4,371	1,692	1,250	-	1,200	1,250
564 Tuition Reimbursement	-	-	2,000	-	-	2,000
565 Publications	1,766	1,190	-	46	100	100
566 Conference Expenses	469	-	2,500	-	1,500	3,500
579 Other Service Charges	663	1,728	-	45	100	100
<b>TOTAL</b>	<b>73,538</b>	<b>88,746</b>	<b>84,750</b>	<b>23,224</b>	<b>68,400</b>	<b>86,950</b>

651 Office Supplies	5,781	7,330	5,500	1,538	2,750	5,500
652 Operating Supplies	1,376	996	1,000	137	500	1,000
684 Microcomputer Software	8,450	11,186	9,000	-	9,000	5,000
929 Miscellaneous General Expenses	596	963	500	824	1,100	1,100
999 Transfer to General Fund	30,000	-	-	-	-	-
911 Public Relations	6,872	8,487	11,600	1,339	8,000	11,600
<b>TOTAL</b>	<b>62,875</b>	<b>29,097</b>	<b>27,600</b>	<b>3,939</b>	<b>21,350</b>	<b>24,200</b>

830 Capital Outlay - Equipment	1,519	1,538	3,000	-	-	3,000
870 Capital Outlay - Furniture	1,610	-	2,240	-	-	-
890 Capital Outlay - Other	-	-	-	-	-	-
<b>TOTAL</b>	<b>3,129</b>	<b>1,538</b>	<b>5,240</b>	<b>-</b>	<b>-</b>	<b>3,000</b>

**TOTAL EXPENDITURES** 626,554 653,645 618,225 168,505 425,175 629,252

ENDING BALANCE DECEMBER 31, 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	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 BUDGET	FY 16-17 3 months	FY 16-17 Projection 8 m	CY 17 BUDGET
<b>POSITIONS</b>						
Full-Time	4	5	6	6	6	6
Part-Time	-	-	-	-	-	-
<b>TOTAL</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: General - 01-48  
DEPT: ENGINEERING DIVISION

DESCRIPTION	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 BUDGET	FY 16-17 3 months	FY 16-17 Projection 8 m	CY 17 BUDGET
<b>PERSONNEL:</b>						
421 Salaries - FT	165,155	172,657	175,200	51,975	119,990	179,990
422 Salaries - PT	8,999	-	11,700	-	7,800	8,200
451 Employee Health Plan	38,885	37,526	41,800	10,439	27,870	41,800
<b>TOTAL</b>	<b>213,039</b>	<b>210,183</b>	<b>228,700</b>	<b>62,413</b>	<b>155,660</b>	<b>229,990</b>
<b>CONTRACTUAL SERVICES:</b>						
511 Maintenance - Bldg	8,092	9,716	6,200	1,203	4,200	3,000
512 Maintenance - Equip	687	-	1,600	35	1,100	1,600
513 Maintenance - Vehicle	1,896	2,433	2,000	892	1,210	2,000
532 Engineering	9,971	30,652	22,000	2,193	8,790	16,000
549 Professional Services	2,026	4,243	4,100	416	2,730	4,100
551 Postage	-	-	50	49	50	50
552 Telephone	2,802	4,423	3,860	994	2,590	3,860
553 Publishing	601	219	100	35	100	100
561 Dues	1,260	1,517	2,150	-	2,020	2,150
562 Travel Expenses	1,030	1,925	3,200	581	2,400	3,200
563 Training	2,103	2,992	2,500	398	1,820	2,500
565 Publications	89	146	150	171	200	200
571 Utilities	5,692	5,968	4,900	1,314	3,280	5,100
<b>TOTAL</b>	<b>36,249</b>	<b>64,235</b>	<b>52,810</b>	<b>8,278</b>	<b>30,490</b>	<b>43,860</b>
<b>SUPPLIES:</b>						
612 Supplies - Equipment	1,533	3,088	2,400	365	1,600	2,400
651 Office Supplies	945	1,405	1,200	116	810	1,200
653 Small Tools	478	453	550	50	370	550
654 Janitorial Supplies	690	795	800	156	530	800
655 Gasoline & Oil	3,319	2,968	3,800	933	2,530	3,800
670 Print Materials	20	-	100	-	100	100
684 Software/Subscription	7,082	5,420	5,600	99	3,980	5,600
911 Public Relations	181	129	100	-	50	100
929 Miscellaneous	109	-	100	16	50	100
<b>TOTAL</b>	<b>14,356</b>	<b>14,258</b>	<b>14,650</b>	<b>1,735</b>	<b>10,020</b>	<b>14,650</b>
<b>CAPITAL OUTLAY:</b>						
820 Building	3,634	-	2,200	-	650	2,200
830 Equipment	3,630	2,319	4,600	3,470	3,900	21,600
840 Vehicles	-	32,395	-	-	-	-
870 Furniture	365	-	500	-	300	1,000
<b>TOTAL</b>	<b>7,629</b>	<b>34,714</b>	<b>7,300</b>	<b>3,470</b>	<b>4,850</b>	<b>24,800</b>
<b>TOTAL EXPENDITURES:</b>	<b>271,272</b>	<b>323,389</b>	<b>303,460</b>	<b>75,897</b>	<b>201,020</b>	<b>313,300</b>

**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  
OVERWEIGHT TRUCK PERMITS**

FUND NUMBER: 24-00

DESCRIPTION	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 BUDGET	FY 16-17 3 months	FY 16-17 Projection 8 m	CY 17 BUDGET
<b>BEGINNING BALANCE JANUARY 1, 2017</b>						<b>32,276</b>
<b>REVENUES</b>						
31351 Overweight Truck Permit Fees	61,170	66,790	74,000	15,895	42,300	76,000
38100 Interest	34	15	200	2	150	300
<b>TOTAL</b>	<b>61,204</b>	<b>66,805</b>	<b>74,200</b>	<b>15,897</b>	<b>42,450</b>	<b>76,300</b>
<b>TOTAL AVAILABLE</b>						<b>108,576</b>
<b>EXPENDITURES</b>						
53200 Engineering Services	-	-	1,500	-	-	1,500
54900 Professional Services	-	-	500	-	-	500
57900 Service Charges	3,037	3,187	3,500	835	2,230	3,500
99901 Transfer to Capital Improvement Fund	74,634	91,000	-	-	-	90,000
99902 Transfer to General Fund	10,800	12,000	12,000	3,000	8,000	12,000
<b>TOTAL</b>	<b>88,471</b>	<b>106,187</b>	<b>17,500</b>	<b>3,835</b>	<b>10,230</b>	<b>107,500</b>
<b>TOTAL EXPENDITURES</b>	<b>88,471</b>	<b>106,187</b>	<b>17,500</b>	<b>3,835</b>	<b>10,230</b>	<b>107,500</b>
<b>ENDING BALANCE DECEMBER 31, 2017</b>						<b>1,076</b>

**Commentary**

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

CITY OF ROCHELLE  
MOTOR FUEL TAX FUND

FUND NUMBER: 17-00

DESCRIPTION	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 BUDGET	FY 16-17 3 months	FY 16-17 Projection 8 m	CY 17 BUDGET
BEGINNING BALANCE JANUARY 1, 2017						131,197
<b>REVENUES</b>						
343 Allotments	234,631	244,892	246,000	57,075	152,200	246,000
377 Grant EDP/TARP S Main St 12-0012-00FP	-	-	96,000	-	96,000	1,400,000
378 Grant EDP/TARP Wisconsin Drive 10-00107-00FP	221,885	605,765	75,000	-	75,000	-
381 Interest Income	336	1,179	600	72	150	1,000
383 Illinois Capital Bill	81,850	-	-	-	-	-
<b>TOTAL</b>	<b>538,702</b>	<b>851,836</b>	<b>417,600</b>	<b>57,147</b>	<b>323,350</b>	<b>1,647,000</b>
<b>TOTAL AVAILABLE</b>						<b>1,778,197</b>
<b>EXPENDITURES</b>						
<b>CAPITAL OUTLAY</b>						
514 Maintenance & Construction	-	-	-	-	-	-
532 Engineering Services	-	-	-	-	-	-
572 Other	-	-	-	-	-	-
614 Supplies	-	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSFERS</b>						
999 Interfund Operating Transfer	-	-	-	-	-	-
99908 Transfer to Cap Impr EDP/TARP S Main St 12-00112-00FP	-	-	96,000	-	96,000	1,300,000
99909 Transfer to Cap Impr EDP/TARP Wisconsin Dr 10-00107-00FP	221,885	1,327,650	75,000	-	75,000	-
99916 Transfer to Cap Impr for eligible MFT projects CY 2017	-	-	-	-	-	470,000
99938 Transfer to Gen Fund for eligible MFT projects FY 16/17	-	-	50,000	-	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	-	89,872	-	-	-	-
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	-	-	-	-
<b>TOTAL</b>	<b>489,230</b>	<b>1,467,522</b>	<b>331,000</b>	<b>-</b>	<b>221,000</b>	<b>1,770,000</b>
<b>TOTAL EXPENDITURES</b>	<b>489,230</b>	<b>1,467,522</b>	<b>331,000</b>	<b>-</b>	<b>221,000</b>	<b>1,770,000</b>
<b>ENDING BALANCE DECEMBER 31, 2017</b>						<b>6,197</b>

**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 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 BUDGET	FY 16-17 3 months	FY 16-17 Projection 8 m	CY 17 BUDGET
BEGINNING BALANCE JANUARY 1, 2017						482,232
<b>REVENUES</b>						
31361 Electric Sales - tax @ 1.5%	303,721	308,361	315,000	78,122	208,400	315,000
31362 Natural Gas Sales - tax @ 1.5%	89,709	50,438	55,000	11,596	30,800	55,000
38100 Interest	905	521	500	137	370	50
<b>TOTAL</b>	<b>374,335</b>	<b>359,320</b>	<b>370,500</b>	<b>89,855</b>	<b>239,670</b>	<b>370,050</b>
<b>TOTAL AVAILABLE</b>						<b>852,282</b>
<b>EXPENDITURES:</b>						
99900 Transfer to Capital Improvement Fund	617,318	116,336	645,000	-	120,000	850,000
<b>TOTAL</b>	<b>617,318</b>	<b>116,336</b>	<b>645,000</b>	<b>-</b>	<b>120,000</b>	<b>850,000</b>
<b>TOTAL EXPENDITURES</b>	<b>617,318</b>	<b>116,336</b>	<b>645,000</b>	<b>-</b>	<b>120,000</b>	<b>850,000</b>
<b>ENDING BALANCE DECEMBER 31, 2017</b>						<b>2,282</b>

**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  
SALES TAX FUND**

FUND NUMBER: 20-00

DESCRIPTION	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 BUDGET	FY 16-17 3 months	FY 16-17 Projection 8 m	CY 17 BUDGET
<b>BEGINNING BALANCE JANUARY 1, 2017</b>						994,066
<b>REVENUES</b>						
31361 Sales Tax	982,863	933,473	998,400	216,091	592,000	998,400
38100 Interest Income	401	572	600	204	400	600
39900 Transfer from Lighthouse Pointe TIF	-	-	475,863		475,863	-
<b>TOTAL</b>	<b>983,264</b>	<b>934,045</b>	<b>1,474,863</b>	<b>216,295</b>	<b>1,068,263</b>	<b>999,000</b>
<b>TOTAL AVAILABLE</b>						<b>1,993,066</b>
<b>EXPENDITURES</b>						
53300 Legal Service	-	-	-	-	-	-
54900 Other Professional Services	-	-	500	-	152,470	-
99900 Transfer to General Fund	108,000	-	228,700	57,160	305,000	1,950,000
99901 Transfer to Capital Improvement Fund	1,378,779	942,372	590,000	-	-	-
<b>TOTAL</b>	<b>1,486,779</b>	<b>942,372</b>	<b>819,200</b>	<b>57,160</b>	<b>457,470</b>	<b>1,950,000</b>
<b>TOTAL EXPENDITURES</b>	<b>1,486,779</b>	<b>942,372</b>	<b>819,200</b>	<b>57,160</b>	<b>457,470</b>	<b>1,950,000</b>
<b>ENDING BALANCE DECEMBER 31, 2017</b>						<b>43,066</b>

**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  
CAPITAL IMPROVEMENTS FUND

FUND NUMBER: 36-00

DESCRIPTION

BEGINNING BALANCE JANUARY 1, 2017

REVENUES:

34850	Federal Funds FHWA JDR/UPRR Overpass sec #00-00089-00BR	78,994	27,850	-	-	5,000	-
38100	Interest Income	16	357	500	45	300	500
38200	Rental Income	984	-	-	-	-	-
38900	Bond Proceeds	-	2,000,000	-	-	-	-
38902	Premium on Debt Certificates	-	38,844	-	-	-	-
39400	Construction Contribution Sidewalks	-	-	-	-	-	-
39911	Transfer from Stormwater	-	-	55,000	-	-	55,000
39909	Transfer from Tech Park Fund	-	-	37,247	-	37,247	-
39910	Transfer from Solid Waste Fund	-	41,832	100,000	-	20,000	120,000
34709	Transfer from Railroad Fund for QZ payment	-	24,760	230,200	-	230,200	226,800
39992	Transfer from Utility Tax Fund	617,318	116,336	645,000	-	120,000	850,000
39993	Transfer from Overweight Truck Permit Fund	74,634	91,000	-	-	-	90,000
39996	Transfer from Sales Tax Fund	1,378,779	942,372	590,000	-	305,000	1,950,000
40011	Reimbursed Developer Fees	-	-	-	-	-	-
40012	MFT Transfer for CY 17 MFT Capital Improvement Projects	-	-	-	-	-	470,000
40013	MFT Transfer for FY 16/17 MFT Capital Improvement Projects	-	89,872	110,000	-	50,000	-
40014	MFT EDP Wiscold Drive improvements sec #10-00107-00FP	221,885	1,327,850	75,000	-	75,000	-
40015	MFT Transfer for FY 14/15 MFT Capital Improvement Projects	217,345	-	-	-	-	-
40016	MFT EDP S Main Street improvements sec #12-00112-00FP	-	-	96,000	-	96,000	1,300,000
	<b>TOTAL</b>	<b>2,589,954</b>	<b>4,698,674</b>	<b>1,938,947</b>	<b>45</b>	<b>938,747</b>	<b>6,062,300</b>

	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 BUDGET	FY 16-17 3 months	FY 16-17 Projection 8 m	CY 17 BUDGET
BEGINNING BALANCE JANUARY 1, 2017						(305,849)
<b>TOTAL</b>	<b>2,589,954</b>	<b>4,698,674</b>	<b>1,938,947</b>	<b>45</b>	<b>938,747</b>	<b>6,062,300</b>

TOTAL AVAILABLE

4,756,451

EXPENDITURES:

59500	Property Tax	-	1,376	-	-	-	-
71000	2015 Bond Principal	-	170,000	170,000	-	170,000	170,000
72000	2015 Bond Interest	-	50,552	60,200	14,625	60,200	55,800
73000	2015 Bond Issue Costs	-	47,525	-	750	750	-
81000	Land - Blighted Properties	-	41,832	100,000	(858)	20,000	120,000
82000	Buildings - Engineering Department	56,382	-	-	-	-	-
83000	Equipment - Street Department	145,350	4,300	-	-	-	-
86030	Miscellaneous Road ROW Acquisition	10,654	-	16,000	-	-	16,000
86035	SW Rochelle Truck/transportation loop OC #08-06131000FP	-	11,849	-	-	-	-
86040	MFT EDP S Main St Improvements #12-00112-00FP (PE)	-	78,550	150,000	29,700	95,450	3,450,000
86041	MFT EDP Wiscold Drive improvements sec #10-00107-00FP	221,885	2,393,873	75,000	-	75,000	-
86050	JDR Overpass Engineering sec#00-00089-00 BR	84,544	27,850	55,000	2,836	5,000	20,000
86054	Intermodal Drive JDR drainage channel improvements	-	-	10,000	-	-	10,000
86057	Dement Rd/Tech Park Rte 38 drainage channel improvements	-	-	265,000	-	-	265,000
86056	School Ave bridge rehab and related street improvements	1,179,635	8,008	-	-	-	-
86080	7th Ave Bridge over Kyle River and related approach street impr (PE Ph 1)	-	35,236	125,000	1,281	25,000	1,180,000
86074	Treatment Plant Road Box Culvert/bridge Improvements/Replc	-	-	-	-	-	-
86075	TR pavement main/imprv Steward Rd E of Rte 251 & W of Alpha Rd	82,675	-	-	-	-	-
86079	Lawnridge Veterans Memorial FY 14-15	14,370	-	-	-	-	-
86081	MFT Misc St Treatments sec #13GM	-	-	-	-	-	-
86082	Muni parking areas and adjacent alley rehab @ 4th/6th St FY14-15 TBD	10,687	-	-	-	-	-
86083	Dement Rd overpass approach/pvmt rehab & drainage culvert impr	-	-	80,000	-	-	80,000
86084	MFT Misc St Treatments sec #16-000000-00GM	-	-	110,000	-	-	-
86085	MFT Misc St Treatments sec #15-000000-00GM	153,818	89,872	-	-	-	-
86086	MFT Misc St Treatments sec#17-000000-00GM	-	-	-	-	-	100,000
86087	MFT Misc Gen Maintenance Street Light usage 16-000000-01-GM	6,949	-	50,000	-	50,000	-
86089	Railroad Quiet Zone improvements	-	1,105,653	575,000	300,773	886,000	5,000
86092	MFT Veterans Pkwy Pvmt Rehab/Resurf sec#11-00111-00RS	(59)	-	-	-	-	-
86094	20th Street widening improvements (8th Ave to Atwood Park)	-	-	-	-	-	-
86095	Sidewalk - SRTS 10th Ave/2nd St Sec #12-00113-00SW - May School	-	-	135,000	-	-	135,000
86096	IL Rt 38/Linc Hwy signal ped crossing update sec 13-00114-00TL	12,337	138,956	-	-	-	-
86097	20th Street widening impr Ph 2 (10th Ave to N of Squires Landing St)	17,887	9,646	308,000	75,657	238,000	175,000
86102	SE Qd urbanization (Ave C from Main to 2nd St)	-	6,675	225,000	-	-	-
86498	Shared use ped paths Rochelle Golf Course @ Rte 251	-	-	105,000	-	-	105,000
86499	Shared use ped paths N 14th St to Flagg Rd paving FY 14-15	18,461	-	-	-	-	-
86500	Sidewalks/Pedestrian Paths - Annual Program	300,182	163,829	150,000	821	125,000	130,000
86502	General maintenance - other, signage, pavements, sidewalks, storm swr	12,013	35,123	35,000	-	10,000	20,000
88000	Flood Control-Creek Bank Stabilization, Obstruction Removal	-	-	5,000	-	-	-
89000	Other Street/Alley Improvements - HMA surf, pvmt striping, C&G replacement	141,916	91,237	130,000	4,884	10,000	50,000
89001	Municipal Airport Gurler Rd pavement patches	11,959	-	-	-	-	-
	<b>TOTAL</b>	<b>2,461,645</b>	<b>4,509,942</b>	<b>2,934,200</b>	<b>430,469</b>	<b>1,770,400</b>	<b>6,087,800</b>

TOTAL EXPENDITURES

2,461,645 4,509,942 2,934,200 430,469 1,770,400 6,087,800

ENDING BALANCE DECEMBER 31, 2017

(1,331,349)

**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, CC 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, Jack Dame Rd 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 such as South Main St Improvements Phase 1 from Steam Pint Rd to Steward Rd., general maintenance of streets & alleys, bridges, scour protection, misc street infrastructure improvements, RR Quiet Zone, and associated engineering for CIPs funded primarily from the MFT and ST funds. Other expenditures are for the annual sidewalk program, shared use path agreements with developers, SRTS, Misc Str rehab, Fed Aid other infrastructure impr & associated engineering are from the UTF.

**CITY OF ROCHELLE  
CY 2017 BUDGET  
CAPITAL OUTLAY SUMMARY**

**FUND: CAPITAL PROJECTS FUND**

DESCRIPTION	Amount
<b>CAPITAL IMPROVEMENTS</b>	
2015 Bond Principal Payment QZ (RR Fund)	226,800
Land-Blighted Properties 2nd Ave parking lot	120,000
Miscellaneous Road Right-of-Way	16,000
MFT EDP South Main Street improvements sec #12-00112-00FP (PE and CE) Phase 1	3,450,000
JDR Overpass Engineering sec#00-00089-00 BR	20,000
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 and CE Ph 1)	1,180,000
Dement Rd overpass approach/pavement rehabilitation & drainage culvert improvements	80,000
MFT Misc St Treatments sec #17-00000-00GM	100,000
Railroad Quiet Zone	5,000
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)	175,000
Shared Use Ped paths Rochelle Golf Course @ Rte. 251	105,000
Sidewalks/Pedestrian paths - Annual Program TBD FY 16-17	130,000
General maintenance - other, pavements, sidewalks, storm sewer	20,000
Other Street/Alley Improvements - HMA surface, pavement striping, curb & gutter replacement	50,000
<b>TOTAL CAPITAL OUTLAY</b>	<b><u>6,087,800</u></b>

**CITY OF ROCHELLE  
STORMWATER MANAGEMENT FUND**

FUND NUMBER: 37-00

DESCRIPTION	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 BUDGET	FY 16-17 3 months	FY 16-17 Projection 8 m	CY 17 BUDGET
<b>BEGINNING BALANCE JANUARY 1, 2017</b>						<b>116,984</b>
<b>REVENUES</b>						
38100 Interest Income	104	87	100	23	50	100
38800 Stormwater Management Fee	10,778	2,139	4,500	586	4,200	6,500
38900 Miscellaneous Revenue	-	-	-	-	-	-
<b>TOTAL</b>	<b>10,882</b>	<b>2,226</b>	<b>4,600</b>	<b>609</b>	<b>4,250</b>	<b>6,600</b>
<b>TOTAL AVAILABLE</b>						<b>123,584</b>
<b>EXPENDITURES:</b>						
53200 Engineering Services	3,224	-	2,000	-	-	-
54900 Other Professional Services	-	-	-	-	-	-
56100 Dues	-	-	2,500	2,500	2,500	2,500
<b>TOTAL</b>	<b>3,224</b>	<b>-</b>	<b>4,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
88000 Flood Control - Hemstock Eng	-	-	-	-	-	-
88010 Stream Gauging Project	-	-	-	-	-	-
88020 Lakeview Levee	-	-	-	-	-	-
88030 Kyte River stream maintenance	4,219	7,250	6,000	1,592	4,250	6,000
88040 Flood Control - Outfall Structures	-	-	-	-	-	-
88050 Basin Study	-	-	-	-	-	-
88100 Regional Detention	22,629	-	55,000	-	-	55,000
<b>TOTAL</b>	<b>26,848</b>	<b>7,250</b>	<b>61,000</b>	<b>1,592</b>	<b>4,250</b>	<b>61,000</b>
<b>TOTAL EXPENDITURES</b>	<b>30,071</b>	<b>7,250</b>	<b>65,500</b>	<b>4,092</b>	<b>6,750</b>	<b>63,500</b>
<b>ENDING BALANCE DECEMBER 31, 2017</b>						<b>60,084</b>

**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  
GENERAL FUND BUDGET 2017  
CAPITAL OUTLAY SUMMARY**

**FUND: GENERAL FUND**

DESCRIPTION	Amount
<b>MAYOR</b>	
Computer	2,000
	2,000
<b>CLERK</b>	
Computer	1,000
	1,000
<b>MUNICIPAL BUILDING</b>	
Carpet in the Police Department	20,000
Key FOB System in PD	3,000
Council Chamber laptops	3,500
Relocate Reception Camera	2,000
Courtyard Sign	4,000
Picnic Tables	2,700
	35,200
<b>CITY MANAGER</b>	
Computer	1,000
	1,000
<b>POLICE</b>	
Portable Scales	10,155
Portable Radios (26)	97,155
Rifles with Optics (2)	4,000
Chargers/Interceptor equipped (4)	141,336
	252,646
<b>FIRE</b>	
Turnout Gear (5)	12,500
Half of a Repeater System	7,500
Storm Siren (2)	17,000
Generator	45,000
SUV	42,000
Resurface Parking Lot	5,000
Asbestos Abatement	8,000
	137,000
<b>STREET DIVISION</b>	
Leaf Vac	45,000
40' Bucket Truck (used)	65,000
1 Ton Bucket Truck	45,000
	155,000
<b>COMMUNITY DEVELOPMENT</b>	
Street Scape	5,000
	5,000
<b>CEMETERY</b>	
Stump Grinder	4,500
Chapel Tuck Pointing	2,000
	6,500
<b>ENGINEERING</b>	
Plotter	21,600
Building Improvements	2,200
Furniture	1,000
	24,800
<b>TOTAL CAPITAL OUTLAY</b>	<b>620,146</b>