

CITY OF ROCHELLE, IL 2019 PROPOSED BUDGET



City of Rochelle, Illinois
2019 Annual Budget

For the Calendar Year beginning January 1, 2019



Mayor

Chet Olson

City Council

John Bearrows

Don Burke

Kate Shaw-Dickey

Bil Hayes

Dan McDermott

Tom McDermott

City Manager

Jeff Fiegenschuh

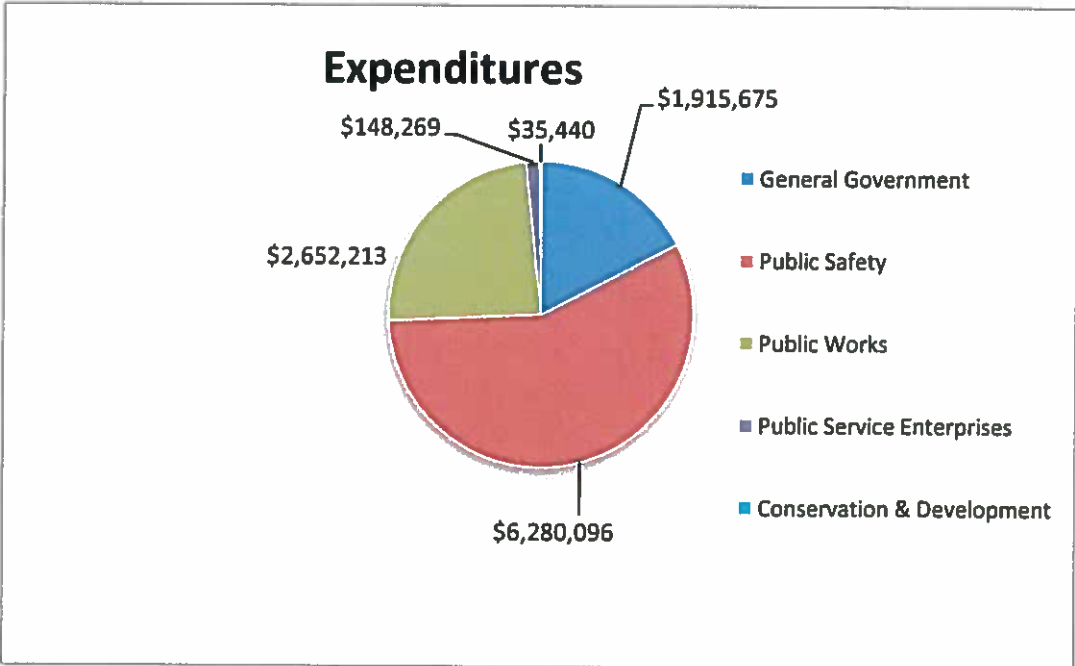
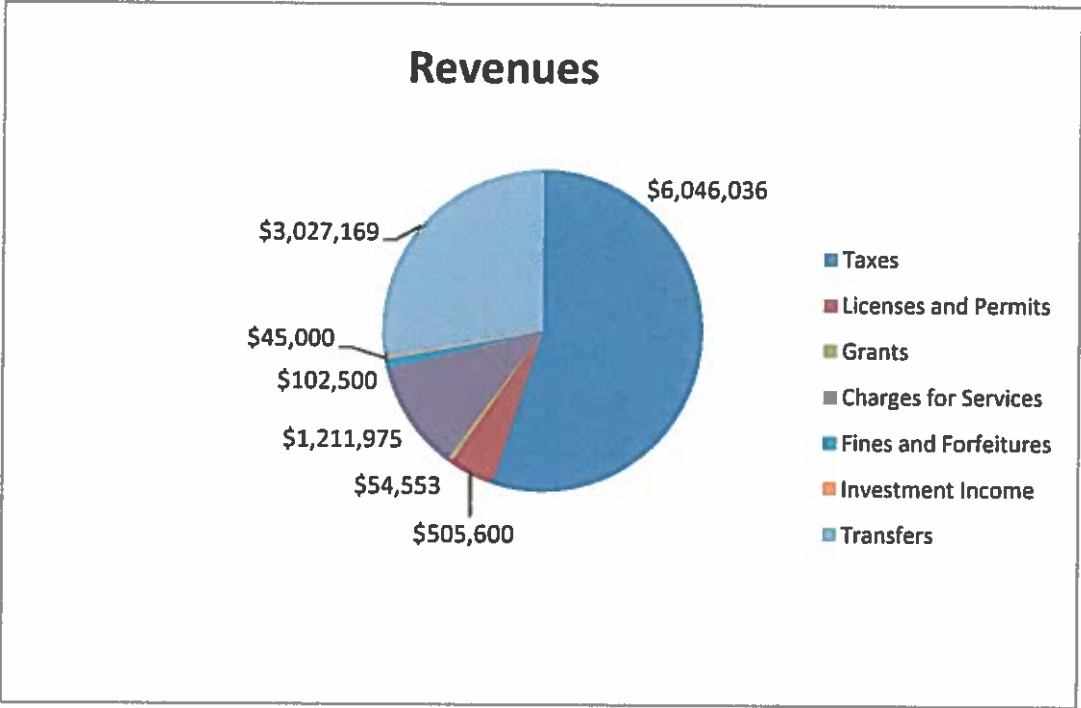
City Finance Director

Chris Cardott

TABLE OF CONTENTS

| | Page No. |
|--|----------|
| GENERAL FUND | |
| General Fund Graph | 1 |
| General Fund Revenue and Expenditure Summary | 2 |
| General Fund Source of Funds | 3 |
| All Funds Expenditure Summary | 4 |
| General Fund Expenditure Summaries | 5-6 |
| Transfer Summary | 7 |
| Personnel Summary General Fund | 8 |
| General Fund Department Expenditures | 9-20 |
| General Fund Capital Outlay Summary | 21 |
| SPECIAL REVENUE FUNDS | |
| Audit Fund | 22 |
| Insurance Fund | 23 |
| IMRF Fund | 24 |
| Social Security Fund | 25 |
| Fire Equipment Fund | 26 |
| Motor Fuel Tax Fund | 27 |
| Utility Tax Fund | 28 |
| Hotel-Motel Tax Fund | 29 |
| Sales Tax Fund | 30 |
| Lighthouse TIF Fund | 31 |
| Foreign Fire Insurance Fund | 32-33 |
| Downtown TIF | 34 |
| Overweight Truck Permits | 35 |
| Northern Gateway TIF | 36 |
| CAPITAL PROJECTS | |
| Capital Improvements Fund | 37-38 |
| Stormwater Management Fund | 39 |
| ENTERPRISE FUNDS | |
| Water/Water Reclamation Fund | 40-45 |
| Solid Waste Fund | 46 |
| Electric Fund | 47-61 |
| Technology Center Fund | 62-64 |
| Airport Fund | 65-66 |
| Railroad Fund | 67-68 |
| Golf Fund | 69 |
| INTERNAL SERVICE FUNDS | |
| Network Administration | 70-72 |
| Administrative Services Fund | 73-75 |
| TRUST AND AGENCY FUNDS | |
| Fire Pension Fund | 76 |
| Police Pension Fund | 77 |

GENERAL FUND 2019 BUDGET



**CITY OF ROCHELLE
2019
GENERAL FUND REVENUE AND EXPENDITURE SUMMARY**

| | MAY-DEC 16 ACTUAL | 2017 ACTUAL | 2018 BUDGET | 2018 Projection | 2019 BUDGET |
|-----------------------------------|----------------------|----------------|----------------|--------------------|----------------|
| BEGINNING BALANCE | | | | | \$2,561,732 |
| Total Revenues | \$7,773,194 | \$9,630,587 | \$9,537,136 | \$9,698,623 | \$10,992,833 |
| Total Expenditures | \$7,801,220 | \$9,596,422 | \$9,467,565 | \$9,225,457 | \$10,992,296 |
| ENDING BALANCE | | | | | \$2,562,270 |
| CURRENT YEAR CASH ADDED (USED) | -\$28,026 | \$34,165 | \$69,571 | \$473,166 | \$537 |

| AUTHORIZED POSITIONS | MAY-DEC 16 ACTUAL | 2017 ACTUAL | 2018 BUDGET | 2018 Projection | 2019 BUDGET |
|----------------------|----------------------|----------------|----------------|--------------------|----------------|
| Positions: | | | | | |
| Full-Time | 72 | 72 | 72 | 72 | 72 |
| Part-Time | 44 | 48 | 48 | 48 | 48 |
| TOTAL | 116 | 120 | 120 | 120 | 120 |

**CITY OF ROCHELLE
GENERAL FUND BUDGET 2019**

| DESCRIPTION | MAY-DEC 16 ACTUAL | 2017 ACTUAL | 2018 BUDGET | 2018 8 months | 2018 Projection | 2019 BUDGET |
|--|----------------------|------------------|------------------|------------------|--------------------|-------------------|
| BEGINNING BALANCE JANUARY 1, 2019 | | | | | | |
| TAXES: | | | | | | |
| 31100 Property Tax | 1,049,950 | 1,042,018 | 942,933 | 577,242 | 939,840 | 871,019 |
| 31110 Property Tax - Police Pension | 317,724 | 407,532 | 457,105 | 254,068 | 457,105 | 503,363 |
| 31120 Property Tax - Fire Pension | 282,719 | 362,767 | 380,997 | 211,772 | 380,997 | 395,084 |
| 31500 Road and Bridge Tax | 167,223 | 168,476 | 170,000 | 116,450 | 188,764 | 170,000 |
| TOTAL | 1,817,615 | 1,980,793 | 1,951,035 | 1,159,533 | 1,966,706 | 1,939,466 |
| LICENSES: | | | | | | |
| 32100 Liquor Licenses | 24,775 | 27,350 | 25,000 | 25,100 | 32,775 | 28,600 |
| 32500 Franchise Licenses | 73,664 | 126,678 | 125,000 | 91,527 | 121,629 | 375,000 |
| 32510 Telecom Tax | 241,024 | 298,393 | 315,000 | 191,998 | 292,445 | |
| 32600 Amusement Licenses | 1,724 | 2,021 | 2,000 | 1,811 | 1,811 | 2,000 |
| 32900 Other Licenses | 10 | - | - | 260 | 260 | - |
| TOTAL | 341,197 | 454,442 | 467,000 | 310,697 | 448,920 | 405,600 |
| PERMITS: | | | | | | |
| 33100 Building Permits | 46,637 | 59,741 | 100,000 | 101,303 | 107,488 | 100,000 |
| 33200 Mobile Food Vendor Permits | - | - | - | - | - | - |
| TOTAL | 46,637 | 59,741 | 100,000 | 101,303 | 107,488 | 100,000 |
| INTERGOVERNMENTAL REVENUES: | | | | | | |
| 34100 State Income Tax | 581,502 | 879,364 | 856,873 | 646,494 | 868,362 | 908,285 |
| 34200 Replacement Tax | 88,542 | 240,006 | 149,179 | 180,889 | 180,000 | 215,000 |
| 34300 Video Gaming Tax | 85,122 | 134,112 | 125,000 | 93,691 | 139,225 | 145,000 |
| 34400 Sales Tax | 1,282,170 | 1,907,819 | 1,900,000 | 1,343,197 | 2,000,000 | 2,200,000 |
| 34450 Local Use Tax | 162,120 | 247,646 | 236,478 | 176,733 | 264,210 | 263,285 |
| 34762 Brownfields Grant | 91,504 | 110,104 | 173,644 | 94,512 | 134,836 | 54,553 |
| TOTAL | 2,290,960 | 3,519,051 | 3,441,174 | 2,535,516 | 3,586,633 | 3,786,123 |
| CHARGES FOR SERVICES: | | | | | | |
| 36600 Ambulance Fees | 272,186 | 327,597 | 375,000 | 296,514 | 400,000 | 943,000 |
| 37600 Grave Opening Fees | 10,375 | 27,505 | 20,000 | 20,700 | 23,450 | 20,000 |
| 37650 Grave Opening-Winter Fee | 600 | 650 | 500 | 300 | 400 | 500 |
| 37700 Brush Pick-Up Fees | 57,000 | 85,500 | - | - | - | - |
| 38700 Lot Sales | 13,300 | 25,495 | 15,000 | 8,400 | 15,550 | 15,000 |
| 38800 Cemetery Receipts | 1,780 | 4,070 | 3,000 | 670 | 1,670 | 2,000 |
| 36700 Police Fees | 45,942 | 65,429 | 75,000 | 40,105 | 59,000 | 65,000 |
| 36800 Fire Protection Fees | 40,000 | 66,625 | 88,230 | 58,532 | 88,230 | 89,976 |
| 39960 Water Recl Solid Waste Charge | 50,980 | 120,942 | 130,000 | 90,750 | 136,261 | 140,000 |
| TOTAL | 492,162 | 723,813 | 706,730 | 515,971 | 724,561 | 1,275,476 |
| FINES AND FORFEITS: | | | | | | |
| 35100 Court Fines | 49,928 | 101,909 | 100,000 | 70,114 | 95,000 | 100,000 |
| 33500 Alarm Fee & Fines | 895 | 1,804 | 2,500 | 1,900 | 1,875 | 2,500 |
| TOTAL | 50,823 | 103,713 | 102,500 | 72,014 | 96,875 | 102,500 |
| OTHER REVENUES AND FINANCE SOURCES: | | | | | | |
| 36900 Street Department Fees | 89,712 | 73,966 | 205,000 | 147,542 | 205,000 | 205,000 |
| 37900 Other Revenue | 68,830 | 274,716 | - | - | - | - |
| 37901 Reimbursed Developer Fees | - | 18,705 | - | 23,718 | 99,927 | 65,000 |
| 37910 Building and Zoning Fees | 1,400 | 1,430 | 2,000 | 2,703 | 3,053 | 1,500 |
| 38100 Interest Income | 4,417 | 15,198 | 25,000 | 28,197 | 45,000 | 45,000 |
| 38200 Rental Income | 8,400 | 13,200 | 14,400 | 9,035 | 9,635 | - |
| 38900 Miscellaneous | 36,888 | 72,958 | 65,000 | 50,327 | 65,000 | 40,000 |
| 39200 Fixed Asset Sales | - | 10,250 | - | 13,527 | 13,527 | - |
| 39910 Electric Fund Transfer | 1,143,619 | 1,902,470 | 1,977,027 | 1,318,018 | 1,977,027 | 1,966,630 |
| 39920 Water Transfer | 71,077 | 107,358 | 129,272 | 86,181 | 129,272 | 130,876 |
| 39930 Water Reclamation Transfer | 98,479 | 122,983 | 149,999 | 99,999 | 149,999 | 178,409 |
| 39945 Railroad Transfer | - | - | 60,000 | 40,000 | 60,000 | 109,872 |
| 39946 Sales Tax Fund Transfer | 152,427 | - | 119,000 | 79,333 | - | 119,000 |
| 39948 Overweight Truck Fund Transfer | 8,000 | 12,000 | 12,000 | 8,000 | - | 12,000 |
| 39949 MFT Transfer | 50,000 | - | - | - | - | - |
| 39950 Solid Waste Transfer | 466,246 | 163,800 | 10,000 | 6,667 | 10,000 | 510,382 |
| TOTAL | 2,199,493 | 2,789,034 | 2,768,698 | 1,913,248 | 2,767,440 | 3,383,668 |
| TOTAL REVENUES | 7,238,887 | 9,630,587 | 9,537,136 | 6,608,282 | 9,698,623 | 10,992,833 |
| TOTAL FUNDS AVAILABLE DECEMBER 31, 2019 | | | | | | 10,992,833 |

CITY OF ROCHELLE
2019
EXPENDITURE SUMMARY

| | PERSONNEL SERVICES | CONTRACTUAL SERVICES | SUPPLIES | CAPITAL OUTLAY | DEBT SERVICE | TRANSFERS | TOTALS |
|---------------------------------|-----------------------|-------------------------|------------------|-------------------|------------------|-------------------|-------------------|
| GENERAL FUND | | | | | | | |
| Mayor & City Council | 25,250 | 10,000 | 2,900 | 2,000 | - | - | 40,150 |
| City Manager | - | 23,200 | 6,700 | - | - | - | 29,900 |
| City Attorney | - | 110,000 | - | - | - | - | 110,000 |
| City Clerk | 59,236 | 29,150 | 17,000 | 1,000 | - | - | 106,386 |
| Police | 3,097,824 | 161,970 | 90,000 | 96,019 | - | - | 3,445,813 |
| Fire | 2,395,702 | 212,184 | 78,500 | 117,000 | - | - | 2,803,386 |
| Community Development | 340,306 | 177,653 | 14,200 | 7,000 | - | - | 539,159 |
| Engineering | 239,441 | 109,650 | 9,950 | 10,000 | - | - | 369,041 |
| Street | 921,113 | 324,400 | 318,500 | 178,000 | - | - | 1,742,013 |
| Cemetery | 89,669 | 51,900 | 6,700 | - | - | - | 148,269 |
| Economic Development | 140 | 17,200 | 17,100 | 1,000 | - | - | 35,440 |
| Municipal Building | 7,799 | 681,065 | 129,875 | 479,000 | - | 325,000 | 1,622,739 |
| TOTAL - GENERAL | 7,176,480 | 1,908,372 | 691,425 | 891,019 | - | 325,000 | 10,992,296 |
| SPECIAL REVENUE FUNDS | | | | | | | |
| Audit | - | 28,000 | - | - | - | - | 28,000 |
| Insurance | - | 317,000 | - | - | - | 11,000 | 328,000 |
| Motor Fuel Tax | - | - | - | - | - | 2,000,000 | 2,000,000 |
| Utility Tax | - | - | - | - | - | 1,200,000 | 1,200,000 |
| Sales Tax | - | - | - | - | - | 3,019,000 | 3,019,000 |
| Lighthouse Pointe TIF | - | 155,050 | - | - | 216,905 | - | 371,955 |
| Ambulance | - | - | - | 200,000 | - | - | 200,000 |
| Foreign Fire Insurance Fund | - | 18,500 | - | 21,500 | - | - | 40,000 |
| Hotel - Motel Tax | - | 343,115 | - | - | - | 105,000 | 448,115 |
| I M R F | - | 190,000 | - | - | - | - | 190,000 |
| Social Security | - | 186,000 | - | - | - | - | 186,000 |
| Overweight Truck | - | 4,200 | - | - | - | 87,000 | 91,200 |
| Downtown TIF | - | 45,000 | - | 177,500 | - | - | 222,500 |
| Northern Gateway TIF | - | 60,000 | - | - | - | - | 60,000 |
| TOTAL - SPECIAL REVENUE | - | 1,346,865 | - | 399,000 | 216,905 | 6,422,000 | 8,384,770 |
| ENTERPRISE FUNDS | | | | | | | |
| Electric | 2,983,569 | 24,576,668 | 1,547,175 | 5,673,000 | 1,736,540 | 1,966,630 | 38,483,582 |
| Water | 719,965 | 700,262 | 260,000 | 5,254,425 | 306,796 | 130,876 | 7,372,324 |
| Water Reclamation | 936,097 | 952,574 | 240,000 | 2,975,050 | 39,064 | 178,409 | 5,321,194 |
| Tech Ctr/Adv Comm | 110,000 | 561,837 | 14,450 | 300,000 | 367,850 | - | 1,354,137 |
| Solid Waste | 9,987 | 354,600 | 1,500 | - | - | 1,410,382 | 1,776,469 |
| Airport | 148,366 | 69,169 | 185,300 | 4,227,158 | 57,906 | - | 4,687,899 |
| Railroad | - | 205,713 | - | 3,900,000 | - | 702,486 | 4,808,199 |
| Golf Course | 197,709 | 71,925 | 69,566 | 24,000 | - | - | 363,200 |
| TOTAL - ENTERPRISE | 5,105,693 | 27,492,748 | 2,317,991 | 22,353,633 | 2,508,156 | 4,388,783 | 64,167,003 |
| INTERNAL SERVICE FUNDS | | | | | | | |
| Network Administration | 187,062 | 234,050 | 9,150 | 27,000 | - | - | 457,262 |
| Administrative Services | 1,129,230 | 96,700 | 50,000 | 8,000 | - | - | 1,283,930 |
| TOTAL - INTERNAL SERVICE | 1,316,292 | 330,750 | 59,150 | 35,000 | - | - | 1,741,192 |
| TRUST AND AGENCY FUNDS | | | | | | | |
| Police Pension | - | 970,479 | - | - | - | - | 970,479 |
| Fire Pension | - | 739,000 | - | - | - | - | 739,000 |
| TOTAL - TRUST AND AGENCY | - | 1,709,479 | - | - | - | - | 1,709,479 |
| CAPITAL PROJECT FUNDS | | | | | | | |
| Capital Improvement | - | - | - | 8,380,890 | - | - | 8,380,890 |
| Stormwater Management | - | 4,500 | - | 10,000 | - | - | 14,500 |
| TOTAL CAPITAL PROJECTS | - | 4,500 | - | 8,390,890 | - | - | 8,395,390 |
| GRAND TOTAL | 13,598,464 | 32,792,714 | 3,068,566 | 32,069,542 | 2,725,061 | 11,135,783 | 95,390,130 |

**CITY OF ROCHELLE
2019
EXPENDITURE SUMMARY**

GENERAL

| DESCRIPTION | MAY-DEC 16 ACTUAL | 2017 ACTUAL | 2018 BUDGET | 2018 8 months | 2018 Projection | 2019 BUDGET |
|------------------------|----------------------|------------------|------------------|------------------|--------------------|-------------------|
| EXPENDITURES: | | | | | | |
| Mayor & City Council | 37,940 | 55,823 | 40,150 | 19,078 | 32,150 | 40,150 |
| City Manager | 152,436 | 210,987 | 153,235 | 97,536 | 144,798 | 29,900 |
| City Attorney | 62,800 | 119,320 | 110,000 | 73,260 | 110,000 | 110,000 |
| City Clerk | 103,377 | 151,617 | 145,130 | 73,991 | 96,158 | 106,386 |
| Police Department | 2,314,900 | 3,371,566 | 3,212,615 | 1,887,976 | 3,044,697 | 3,445,813 |
| Fire Department | 1,523,035 | 2,181,306 | 2,250,868 | 1,345,353 | 2,065,035 | 2,803,386 |
| Community Development | 380,329 | 521,218 | 683,017 | 359,170 | 578,510 | 539,159 |
| Engineering Department | 181,584 | 279,057 | 297,002 | 239,695 | 367,141 | 369,041 |
| Street Division | 1,040,837 | 1,478,316 | 1,684,699 | 1,002,253 | 1,601,996 | 1,742,013 |
| Cemetery | 80,645 | 108,457 | 98,766 | 34,123 | 56,657 | 148,269 |
| Economic Development | 118,279 | 183,982 | 14,500 | 7,662 | 9,496 | 35,440 |
| Municipal Building | 569,383 | 934,774 | 777,584 | 510,119 | 773,202 | 1,622,739 |
| TOTAL | 6,565,547 | 9,596,422 | 9,467,565 | 5,650,218 | 8,879,840 | 10,992,296 |

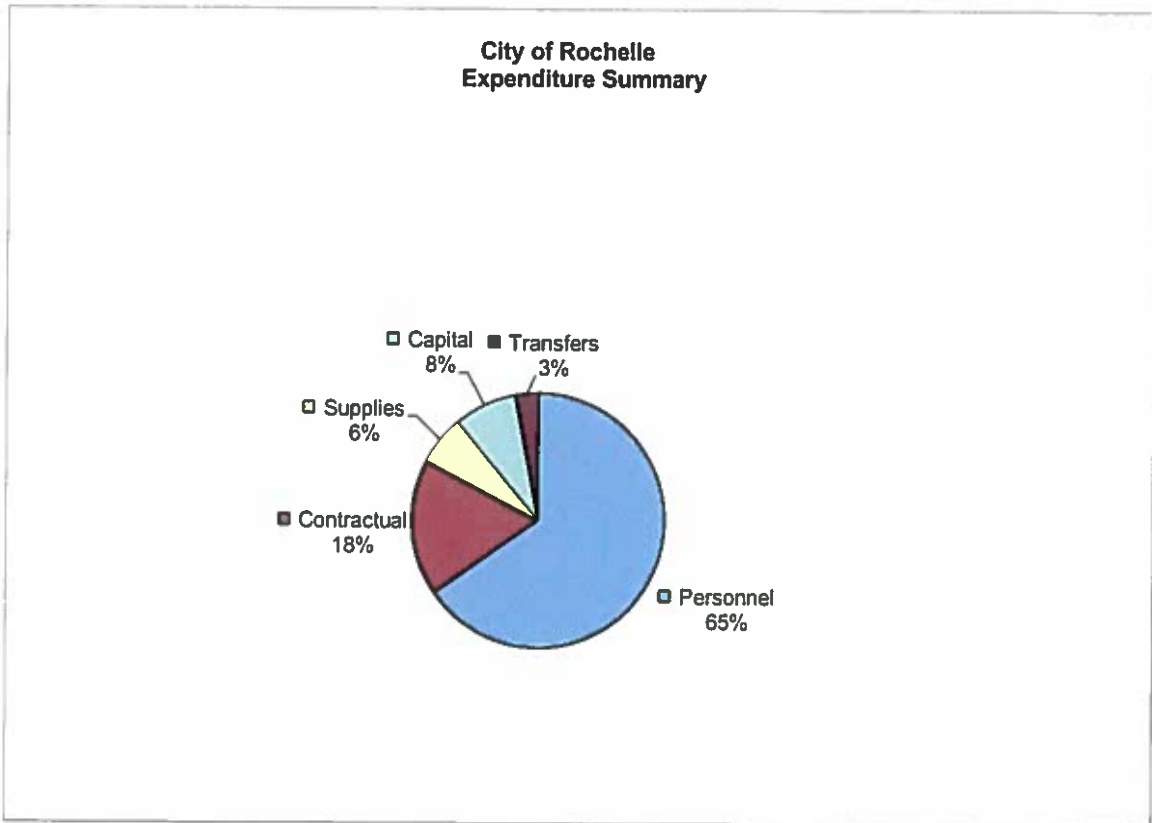
Commentary

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
2019
EXPENDITURE SUMMARY**

GENERAL

| DESCRIPTION | Personnel Services | Contractual Services | Supplies | Capital Outlay | Transfers | Total |
|------------------------|---------------------------|-----------------------------|-----------------|-----------------------|------------------|-------------------|
| Mayor & City Council | 25,250 | 10,000 | 2,900 | 2,000 | - | 40,150 |
| City Manager | - | 23,200 | 6,700 | - | - | 29,900 |
| City Attorney | - | 110,000 | - | - | - | 110,000 |
| City Clerk | 59,236 | 29,150 | 17,000 | 1,000 | - | 106,386 |
| Police Department | 3,097,824 | 161,970 | 90,000 | 96,019 | - | 3,445,813 |
| Fire Department | 2,395,702 | 212,184 | 78,500 | 117,000 | - | 2,803,386 |
| Community Development | 340,306 | 177,653 | 14,200 | 7,000 | - | 539,159 |
| Engineering Department | 239,441 | 109,650 | 9,950 | 10,000 | - | 369,041 |
| Street Division | 921,113 | 324,400 | 318,500 | 178,000 | - | 1,742,013 |
| Cemetery | 89,669 | 51,900 | 6,700 | - | - | 148,269 |
| Economic Development | 140 | 17,200 | 17,100 | 1,000 | - | 35,440 |
| Municipal Building | 7,799 | 681,065 | 129,875 | 479,000 | 325,000 | 1,622,739 |
| TOTAL | 7,176,480 | 1,908,372 | 691,425 | 891,019 | 325,000 | 10,992,296 |



CITY OF ROCHELLE
2019
TRANSFER SUMMARY

| FROM FUND | TO | | | | ADMIN. SERVICE | NETWORK ADMIN | TOTALS |
|-------------------|------------------|------------------------|----------------|--|-------------------|------------------|-------------------|
| | GENERAL | CAPITAL IMPROVEMENT | OTHER | | | | |
| GENERAL | | 125,000 | 200,000 | | 370,221 | 141,144 | 836,365 |
| UTILITY TAX | | 1,200,000 | | | | | 1,200,000 |
| SOLID WASTE | 510,382 | | | | | | 510,382 |
| ELECTRIC | 1,966,630 | | | | 642,822 | 198,666 | 2,808,118 |
| WATER | 130,876 | | | | 54,215 | 26,935 | 212,026 |
| WATER RECLAMATION | 178,409 | | | | 71,906 | 26,935 | 277,250 |
| TECH CTR/ADV COMM | | | | | 21,833 | 118,704 | 140,537 |
| AIRPORT | | | | | | 11,869 | 11,869 |
| RAILROAD | 109,872 | 219,900 | 186,357 | | 110,184 | | 626,313 |
| SALES TAX | 119,000 | 2,900,000 | | | | | 3,019,000 |
| OVERWEIGHT TRUCK | 12,000 | 75,000 | | | | | 87,000 |
| HOTEL-MOTEL TAX | | | | | 11,750 | | 11,750 |
| INSURANCE | | | | | 11,000 | | 11,000 |
| MFT FUND | - | 2,000,000 | | | | | 2,000,000 |
| TOTAL | 3,027,168 | 6,519,900 | 386,357 | | 1,293,931 | 524,253 | 11,751,609 |

CITY OF ROCHELLE
2019 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 | 0.0 |
| Assistant to the City Manager | 1.0 | 0.0 |
| CITY CLERK | | |
| City Clerk | 1.0 | 0.0 |
| Deputy City Clerk | 1.0 | 1.0 |
| 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 | 0.0 | 0.0 |
| Patrol Sergeants | 4.0 | 4.0 |
| Officers | 12.0 | 11.0 |
| Detectives | 3.0 | 3.0 |
| Detective Sergeant | 1.0 | 0.0 |
| Crossing Guards | 1.5 | 1.5 |
| FIRE | | |
| Fire Chief | 1.0 | 1.0 |
| Administrative Assistant | 0.0 | 1.0 |
| Lieutenants | 3.0 | 3.0 |
| Firefighters | 9.0 | 9.0 |
| Administrative Assistant | 0.0 | 0.0 |
| Paid-on-Call Firefighters | 0.5 | 0.5 |
| STREET DIVISION | | |
| Superintendent | 1.0 | 1.0 |
| Minor Maintenance | 1.0 | 1.0 |
| Foreman | 1.0 | 1.0 |
| Lead person | 1.3 | 1.3 |
| Mechanic | 1.0 | 1.0 |
| Operator II | 4.0 | 4.0 |
| Part-Time | 0.5 | 0.5 |
| CEMETERY DIVISION | | |
| Lead person | 0.7 | 0.7 |
| COMMUNITY DEVELOPMENT | | |
| Director of Community Development | 1.0 | 1.0 |
| Retail Alliance Coordinator/Chamber | 1.0 | 0.0 |
| 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 | 0.0 | 0.5 |
| MUNICIPAL BUILDING | | |
| Custodian | 1.0 | 0.0 |
| TOTAL | 71.5 | 67.0 |

CITY OF ROCHELLE EXPENDITURE SUMMARY

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

| DESCRIPTION | MAY-DEC 16 ACTUAL | 2017 ACTUAL | 2018 BUDGET | 2018 8 months | 2018 Projection | 2019 BUDGET |
|------------------------------|----------------------|----------------|----------------|------------------|--------------------|----------------|
| PERSONNEL: | | | | | | |
| 430 Salaries | 33,991 | 50,640 | 25,250 | 16,410 | 25,250 | 25,250 |
| TOTAL | 33,991 | 50,640 | 25,250 | 16,410 | 25,250 | 25,250 |
| CONTRACTUAL SERVICES: | | | | | | |
| 549 Professional Services | - | - | 100 | - | - | 100 |
| 554 Printing | - | - | 200 | - | - | 200 |
| 561 Dues | 758 | 175 | 1,200 | 583 | 1,220 | 1,200 |
| 562 Travel Expenses | 1,208 | 457 | 3,500 | 86 | 150 | 3,500 |
| 566 Conference Expenses | 1,637 | 2,379 | 5,000 | 1,158 | 2,655 | 5,000 |
| TOTAL | 3,603 | 3,011 | 10,000 | 1,827 | 4,024 | 10,000 |
| SUPPLIES: | | | | | | |
| 651 Office Supplies | 145 | 776 | 900 | 600 | 600 | 900 |
| 911 Public Relations | 200 | 536 | 1,000 | 241 | 500 | 1,000 |
| 912 Recruitment | - | 861 | 1,000 | - | - | 1,000 |
| TOTAL | 345 | 2,172 | 2,900 | 841 | 1,100 | 2,900 |
| CAPITAL OUTLAY: | | | | | | |
| 830 Equipment | - | - | 2,000 | - | - | 2,000 |
| TOTAL EXPENDITURES | 37,940 | 55,823 | 40,150 | 19,078 | 30,374 | 40,150 |

| <i>Commentary</i> | |
|---|--|
| 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 | MAY-DEC 16 ACTUAL | 2017 ACTUAL | 2018 BUDGET | 2018 8 months | 2018 Projection | 2019 BUDGET |
|----------------------------------|----------------------|----------------|----------------|------------------|--------------------|----------------|
| PERSONNEL: | | | | | | |
| 411 Salaries - FT | 51,709 | 90,272 | 81,509 | 49,538 | 62,500 | 39,900 |
| 422 Salaries - PT | 19,794 | 18,437 | - | 87 | 87 | - |
| 451 Employee Health Plan | 12,653 | 18,538 | 11,421 | 5,254 | 11,421 | 19,296 |
| 452 Life Insurance | - | 90 | - | 29 | 40 | 40 |
| TOTAL | 84,155 | 127,337 | 92,930 | 54,907 | 74,048 | 59,236 |
| CONTRACTUAL SERVICES: | | | | | | |
| 512 Maintenance - Equip. | - | 203 | 300 | - | - | - |
| 537 Data Processing Svc. | - | - | - | - | - | - |
| 549 Professional Services | 30 | 300 | 11,400 | 376 | 1,060 | 10,500 |
| 551 Postage | 4,606 | 5,816 | 6,000 | 4,758 | 6,400 | 6,500 |
| 553 Publishing | - | 140 | 1,000 | 164 | 220 | 1,000 |
| 554 Printing | - | - | 500 | 563 | 563 | 500 |
| 561 Dues | 553 | 575 | 900 | 398 | 600 | 500 |
| 562 Travel Expenses | 1,702 | 1,060 | 6,000 | 881 | 1,200 | 1,000 |
| 563 Training | - | 92 | 3,000 | (65) | 230 | 500 |
| 564 Tuition Reimbursement | (550) | - | - | 50 | 50 | - |
| 565 Publications | 174 | 135 | 300 | 112 | 150 | 150 |
| 566 Conference | 1,137 | 1,273 | 3,500 | 55 | 500 | 8,500 |
| TOTAL | 7,652 | 9,594 | 32,900 | 7,292 | 10,973 | 29,150 |
| SUPPLIES: | | | | | | |
| 651 Office Supplies | 3,028 | 1,014 | 3,000 | 3,192 | 3,500 | 3,000 |
| 684 Microcomputer Software | - | - | 300 | - | - | - |
| 916 Brush Grove Drain. Dues | - | - | - | - | - | - |
| 911 Public Relations | 24 | - | - | - | - | - |
| 953 Intergovernmental Agreements | 8,380 | 13,672 | 15,000 | 8,600 | 13,000 | 14,000 |
| TOTAL | 11,432 | 14,686 | 18,300 | 11,792 | 16,500 | 17,000 |
| CAPITAL OUTLAY: | | | | | | |
| 830 Equipment | 137 | - | 1,000 | - | 1,000 | 1,000 |
| Total | 137 | - | 1,000 | - | 1,000 | 1,000 |
| TOTAL EXPENDITURES | 103,377 | 151,617 | 145,130 | 73,991 | 102,521 | 106,386 |

Commentary

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

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

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: General - 01-17
DEPT: MUNICIPAL BUILDING

| DESCRIPTION | | MAY-DEC 16 | 2017 | 2018 | 2018 | 2018 | 2019 |
|------------------------------|----------------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| | | ACTUAL | ACTUAL | BUDGET | 8 months | Projection | BUDGET |
| PERSONNEL: | | | | | | | |
| 421 | Salaries - FT | 26,922 | 41,368 | 42,204 | 23,618 | 23,618 | - |
| 423 | Salaries - OT | 101 | 58 | 200 | 61 | 61 | - |
| 451 | Employee Health Plan | 4,989 | 7,623 | 7,394 | 3,539 | 7,394 | 7,799 |
| 452 | Life Insurance | - | 138 | - | 41 | 41 | - |
| | TOTAL | 32,012 | 49,187 | 49,798 | 27,259 | 31,114 | 7,799 |
| CONTRACTUAL SERVICES: | | | | | | | |
| 511 | Maintenance - Building | 22,113 | 17,479 | 14,000 | 14,654 | 20,000 | 20,000 |
| 517 | Maintenance - Grounds | 5,023 | 324 | 2,000 | 3,086 | 3,106 | 4,000 |
| 529 | Maintenance - Other | 1,227 | 1,920 | 2,000 | 1,977 | 5,000 | 3,000 |
| 536 | Janitorial Services | - | - | - | 10,800 | 21,725 | 30,000 |
| 537 | Network Administration | 59,350 | 123,597 | 110,064 | 73,376 | 110,064 | 141,144 |
| 549 | Professional Services | 26,638 | 23,721 | 30,000 | 21,816 | 32,464 | 25,000 |
| 551 | Postage | - | - | - | - | - | - |
| 552 | Telephone | 1,110 | 1,560 | 1,500 | 533 | 520 | 1,500 |
| 562 | Travel | - | - | 200 | - | - | - |
| 571 | Utilities | 56,967 | 88,356 | 85,000 | 54,053 | 92,000 | 85,000 |
| 573 | Garbage Disposal/Recycling | 324 | 506 | 500 | 324 | 450 | 500 |
| 579 | Other Contractual Services | 138 | 144 | 400 | 91 | 18 | 200 |
| 595 | Property Tax | 11,282 | 4,804 | 2,500 | 223 | 150 | 500 |
| 99964 | Administrative Services | 174,672 | 235,174 | 196,772 | 131,181 | 196,772 | 370,221 |
| | TOTAL | 358,844 | 497,586 | 444,936 | 312,113 | 482,269 | 681,065 |
| SUPPLIES: | | | | | | | |
| 610 | Maintenance Supplies | - | - | - | - | - | - |
| 611 | Maint. Supplies - Building | 236 | 428 | 1,000 | 340 | 1,000 | 1,000 |
| 612 | Maintenance - Equip. | 40 | 44 | - | - | - | - |
| 617 | Maintenance - Grounds | 107 | 315 | 500 | 276 | 500 | 500 |
| 651 | Office Supplies | 3,900 | 4,647 | 4,000 | 3,608 | 4,500 | 5,000 |
| 654 | Janitorial Supplies | 2,738 | 3,896 | 4,000 | 3,541 | 5,820 | 4,500 |
| 911 | Community Relations | 15,860 | 26,335 | 26,000 | 16,231 | 27,000 | 28,875 |
| 914 | Sales Tax Rebate | 94,514 | 79,697 | 84,000 | 46,624 | 94,000 | 90,000 |
| 929 | Miscellaneous Expense | 3,861 | - | - | - | - | - |
| | TOTAL | 121,255 | 115,362 | 119,500 | 70,621 | 132,820 | 129,875 |
| CAPITAL OUTLAY: | | | | | | | |
| 810 | Land | - | - | - | - | - | - |
| 820 | Buildings | 550 | - | 15,000 | - | 13,000 | 442,000 |
| 830 | Equipment | - | 14,190 | 350 | - | - | 37,000 |
| 890 | Other Improvements | 43,390 | 3,450 | 5,000 | 4,793 | 4,793 | - |
| | TOTAL | 43,940 | 17,640 | 20,350 | 4,793 | 17,793 | 479,000 |
| TRANSFER | | | | | | | |
| 99910 | Ambulance Fund | 13,333 | 20,000 | 143,000 | 95,333 | 143,000 | 200,000 |
| 99936 | Capital Improvement Fund | - | - | - | - | - | 125,000 |
| 99960 | Insurance Fund | - | 235,000 | - | - | - | - |
| | Total | 13,333 | 255,000 | 143,000 | 95,333 | 143,000 | 325,000 |
| | TOTAL EXPENDITURES | 569,383 | 934,774 | 777,584 | 510,119 | 806,996 | 1,622,739 |

Commentary

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

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: General - 01-18
 DEPT: CITY ATTORNEY

| DESCRIPTION | MAY-DEC 16 ACTUAL | 2017 ACTUAL | 2018 BUDGET | 2018 8 months | 2018 Projection | 2019 BUDGET |
|---------------------------------|----------------------|----------------|----------------|------------------|--------------------|----------------|
| CONTRACTUAL SERVICES | | | | | | |
| 533 Legal Services | 62,717 | 119,320 | 110,000 | 73,177 | 110,000 | 110,000 |
| 53310 Developer Legal Expense | - | - | - | - | - | - |
| 549 Other Professional Services | - | - | - | - | - | - |
| 551 Postage | - | - | - | - | - | - |
| 561 Dues | 83 | - | - | 83 | 83 | - |
| 562 Travel Expense | - | - | - | - | - | - |
| 563 Training | - | - | - | - | - | - |
| 565 Publications | - | - | - | - | - | - |
| 566 Conference | - | - | - | - | - | - |
| 571 Utilities | - | - | - | - | - | - |
| 651 Office Supplies | - | - | - | - | - | - |
| 911 Community Relations | - | - | - | - | - | - |
| TOTAL | 62,800 | 119,320 | 110,000 | 73,260 | 110,083 | 110,000 |
| TOTAL EXPENDITURES | 62,800 | 119,320 | 110,000 | 73,260 | 110,083 | 110,000 |

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

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: General - 01-19
DEPT: CITY MANAGER

| DESCRIPTION | MAY-DEC 16 ACTUAL | 2017 ACTUAL | 2018 BUDGET | 2018 8 months | 2018 Projection | 2019 BUDGET |
|---------------------------------|----------------------|----------------|----------------|------------------|--------------------|----------------|
| PERSONNEL: | | | | | | |
| 421 Salaries | 112,358 | 180,232 | 111,500 | 76,014 | 111,500 | - |
| 451 Employee Health Plan | 17,739 | 18,772 | 19,035 | 11,940 | 19,035 | - |
| 452 Life Insurance | - | 253 | - | 93 | 162 | - |
| TOTAL | 130,097 | 199,257 | 130,535 | 88,047 | 130,697 | - |
| CONTRACTUAL SERVICES | | | | | | |
| 549 Other Professional Services | 3,655 | 134 | 2,000 | - | - | 2,000 |
| 551 Postage | 23 | - | - | - | - | - |
| 552 Telephone | 1,849 | 1,555 | 750 | 1,087 | 1,750 | 1,500 |
| 553 Publishing | 109 | - | 200 | - | - | 200 |
| 560 Professional Development | - | - | - | - | 255 | - |
| 561 Dues | 2,860 | 3,267 | 8,750 | 1,210 | 4,500 | 4,500 |
| 562 Travel Expense | 971 | 560 | 2,500 | 981 | 1,500 | 1,000 |
| 564 Tuition | 9,477 | 442 | - | 616 | 616 | - |
| 565 Publications | 106 | 279 | 500 | 733 | 1,000 | 1,000 |
| 566 Conference Expense | 2,824 | 2,210 | 6,000 | 1,611 | 5,000 | 13,000 |
| TOTAL | 21,875 | 8,446 | 20,700 | 6,238 | 14,621 | 23,200 |
| SUPPLIES | | | | | | |
| 651 Office Supplies | 117 | 801 | 500 | 155 | 206 | 500 |
| 911 Public Relations | 333 | 1,186 | 1,000 | 2,758 | 3,300 | 6,000 |
| 929 Misc Charges | 14 | - | - | 48 | 200 | 200 |
| TOTAL | 464 | 1,986 | 1,500 | 2,961 | 3,706 | 6,700 |
| CAPITAL OUTLAY | | | | | | |
| 830 Equipment | - | 1,297 | 500 | 290 | 290 | - |
| 840 Vehicle | - | - | - | - | - | - |
| TOTAL | - | 1,297 | 500 | 290 | 290 | - |
| TOTAL EXPENDITURES | 152,436 | 210,987 | 153,235 | 97,536 | 149,314 | 29,900 |

Commentary

The City Manager is responsible for the day-to-day administration of all City operations. The City Manager is also responsible for providing overall financial, budgeting and development administration. The City Manager's and Assistant to the City Manager's salaries are budgeted and allocated through Admin Services.

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: General - 01-21
DEPT: POLICE

| DESCRIPTION | MAY-DEC 16 ACTUAL | 2017 ACTUAL | 2018 BUDGET | 2018 8 months | 2018 Projection | 2019 BUDGET |
|------------------------------------|----------------------|------------------|------------------|------------------|--------------------|------------------|
| PERSONNEL: | | | | | | |
| 421 Salaries - FT | 1,265,029 | 1,823,591 | 1,836,924 | 1,193,072 | 1,789,608 | 1,940,457 |
| 422 Salaries - PT | 35,028 | 29,495 | 31,000 | 12,176 | 26,264 | 25,000 |
| 423 Salaries - OT | 167,401 | 204,654 | 195,000 | 91,636 | 145,000 | 160,000 |
| 428 OIC-On-Call FTO | 15,168 | 19,653 | 22,000 | 13,137 | 21,000 | 23,000 |
| 430 Contribution to Police Pension | 388,135 | 497,804 | 557,874 | 254,069 | 557,874 | 614,329 |
| 451 Employee Health Plan | 236,122 | 328,687 | 301,309 | 186,167 | 301,309 | 313,238 |
| 452 Life Insurance | - | 3,450 | - | 1,168 | 1,752 | 1,800 |
| 471 Uniform Allowance | 12,493 | 11,592 | 20,000 | 10,954 | 19,000 | 20,000 |
| TOTAL | 2,119,374 | 2,918,926 | 2,964,107 | 1,762,380 | 2,861,807 | 3,097,824 |
| CONTRACTUAL SERVICES: | | | | | | |
| 512 Maintenance - Equip. | 22,883 | 36,920 | 40,000 | 19,404 | 35,106 | 40,000 |
| 513 Maintenance - Vehicle | 19,420 | 33,660 | 30,000 | 20,146 | 33,219 | 30,000 |
| 534 Medical Services | 2,135 | 690 | 1,500 | 170 | 600 | 1,000 |
| 537 Data Processing Srv. | 18,740 | 15,031 | 30,000 | (637) | 24,000 | 30,000 |
| 549 Professional Services | 650 | 2,777 | 4,000 | 1,633 | 6,500 | 4,000 |
| 551 Postage | 45 | 13 | 100 | 80 | 120 | 120 |
| 552 Telephone | 13,491 | 20,598 | 20,000 | 14,918 | 22,377 | 23,000 |
| 553 Publishing | 260 | 584 | 550 | 578 | 800 | 800 |
| 554 Printing | 2,323 | 3,257 | 4,100 | 1,678 | 3,000 | 3,500 |
| 561 Dues | 5,455 | 8,866 | 12,000 | 8,227 | 12,340 | 13,500 |
| 562 Travel Expenses | 4,273 | 605 | 3,000 | 1,909 | 3,000 | 3,000 |
| 563 Training | 6,998 | 5,992 | 11,000 | 3,961 | 6,941 | 11,000 |
| 565 Publications | - | - | - | 160 | 240 | 250 |
| 571 Utilities | 851 | 1,256 | 1,350 | 854 | 1,281 | 1,300 |
| 578 Animal Control | 391 | 76 | - | - | - | 500 |
| TOTAL | 97,915 | 130,326 | 157,600 | 73,081 | 149,524 | 161,970 |
| SUPPLIES: | | | | | | |
| 612 Maintenance - Equip. | - | - | 500 | - | - | - |
| 613 Supplies - Vehicle | 247 | 6,954 | 1,500 | 1,650 | 2,400 | 2,000 |
| 651 Office Supplies | 4,694 | 4,067 | 4,500 | 2,926 | 4,389 | 4,500 |
| 652 Operating Supplies | 12,745 | 11,615 | 17,000 | 4,328 | 10,000 | 17,000 |
| 655 Gasoline and Oil | 23,937 | 35,723 | 40,000 | 28,194 | 42,291 | 42,000 |
| 658 Prisoner Supplies | 1,182 | 1,393 | 2,000 | 795 | 1,500 | 5,000 |
| 662 K-9 Supplies | 6,816 | 7,787 | 5,000 | 2,110 | 3,165 | 5,000 |
| 917 Investigations Fees | 1,406 | 2,849 | 3,000 | 777 | 1,165 | 2,500 |
| 91710 Drug Investigations | 5,854 | 3,505 | 5,000 | 3,772 | 5,658 | 5,000 |
| 924 DUI | - | 9,441 | 3,000 | 9,872 | 12,000 | 7,000 |
| TOTAL | 56,883 | 83,333 | 81,500 | 54,424 | 82,568 | 90,000 |
| CAPITAL OUTLAY: | | | | | | |
| 830 Equipment | 6,691 | 102,031 | 9,408 | (1,112) | 3,250 | 34,225 |
| 840 Vehicle | 34,038 | 136,950 | - | (796) | - | 61,794 |
| TOTAL | 40,728 | 238,981 | 9,408 | (1,908) | 3,250 | 96,019 |
| TOTAL EXPENDITURES | 2,314,900 | 3,371,566 | 3,212,615 | 1,887,976 | 3,097,149 | 3,445,813 |

Commentary

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

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: General - 01-22

DEPT: FIRE

| DESCRIPTION | MAY-DEC 16 ACTUAL | 2017 ACTUAL | 2018 BUDGET | 2018 8 months | 2018 Projection | 2019 BUDGET |
|--|----------------------|------------------|------------------|------------------|--------------------|------------------|
| PERSONNEL: | | | | | | |
| 421 Salaries - FT | 694,569 | 1,059,764 | 1,103,186 | 698,798 | 1,048,197 | 1,112,100 |
| 422 Salaries - PT | 56,045 | 79,362 | 75,000 | 63,774 | 95,661 | 330,268 |
| 423 Salaries - Call out Pay/Back Fill OT | 152,548 | 212,631 | 182,274 | 131,967 | 216,417 | 212,000 |
| 430 Contribution to Fire Pension | 345,372 | 443,122 | 464,988 | 211,772 | 464,988 | 482,180 |
| 451 Employee Health Plan | 145,258 | 220,018 | 224,770 | 132,934 | 224,770 | 244,154 |
| 452 Life Insurance | - | 1,794 | - | 602 | 903 | 1,000 |
| 471 Uniform Allowance | 7,621 | 9,730 | 12,000 | 8,829 | 13,243 | 14,000 |
| TOTAL | 1,401,413 | 2,026,422 | 2,062,218 | 1,248,675 | 2,064,179 | 2,395,702 |
| CONTRACTUAL SERVICES: | | | | | | |
| 511 Maintenance - Building | 2,554 | 5,378 | 9,000 | 1,171 | 1,756 | 9,000 |
| 512 Maintenance - Equip. | 18,221 | 9,268 | 12,500 | 5,823 | 8,734 | 12,500 |
| 513 Maintenance - Vehicle | 10,842 | 6,709 | 10,000 | 10,310 | 15,465 | 23,745 |
| 534 Medical Services | 250 | 1,560 | 7,800 | 2,009 | 3,014 | 7,800 |
| 549 Professional Services | 22,704 | 30,419 | 40,000 | 24,340 | 36,510 | 97,089 |
| 551 Postage | 128 | 62 | 500 | 146 | 219 | 500 |
| 552 Telephone | 3,750 | 5,665 | 8,000 | 3,698 | 5,547 | 8,000 |
| 554 Printing | 61 | 450 | 500 | 161 | 241 | 500 |
| 561 Dues | 899 | 1,224 | 1,500 | 1,244 | 1,866 | 1,900 |
| 562 Travel Expenses | 248 | 584 | 2,500 | 904 | 1,356 | 2,500 |
| 563 Training | 5,609 | 3,972 | 6,000 | 1,999 | 3,500 | 13,000 |
| 564 Tuition Reimbursement | 1,900 | 1,950 | 2,500 | 1,062 | 3,500 | 18,500 |
| 565 Publications | 1,222 | 252 | 850 | 527 | 923 | 150 |
| 571 Utilities | 8,227 | 14,117 | 17,000 | 8,616 | 12,924 | 17,000 |
| TOTAL | 76,616 | 81,611 | 118,650 | 62,009 | 95,555 | 212,184 |
| SUPPLIES: | | | | | | |
| 611 Supplies - Building | 2,635 | 3,396 | 4,000 | 1,786 | 2,679 | 4,000 |
| 612 Supplies - Equipment | 803 | 2,163 | 5,000 | 2,083 | 3,125 | 5,000 |
| 613 Supplies - Vehicle | 1,845 | 4,260 | 5,000 | 2,370 | 3,555 | 5,000 |
| 651 Office Supplies | 753 | 926 | 2,500 | 437 | 655 | 2,500 |
| 652 Operating Supplies | 10,733 | 14,760 | 15,000 | 9,742 | 14,613 | 22,000 |
| 654 Janitorial Supplies | 2,987 | 3,013 | 4,500 | 1,929 | 2,894 | 3,000 |
| 655 Gasoline & Oil | 4,921 | 7,981 | 12,000 | 7,419 | 11,128 | 36,000 |
| 911 Public Relations | - | 598 | 1,000 | 272 | 409 | 1,000 |
| TOTAL | 24,676 | 37,098 | 49,000 | 26,038 | 39,058 | 78,500 |
| CAPITAL OUTLAY: | | | | | | |
| 830 Equipment | 20,330 | - | 8,000 | - | - | 55,000 |
| 840 Vehicle | - | 36,174 | - | 3,700 | 5,549 | - |
| 890 Other Improvements | - | - | 13,000 | 4,933 | 54,399 | 62,000 |
| TOTAL | 20,330 | 36,174 | 21,000 | 8,632 | 59,948 | 117,000 |
| TOTAL EXPENDITURES | 1,523,035 | 2,181,306 | 2,250,868 | 1,345,353 | 2,258,740 | 2,803,386 |

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. Several substantial increases related to contract transfer services with RCH, including PT Salaries (account 422), Vehicle Maintenance (account 513), Professional Services for Ambulance Billing (account 549), and training for new Transfer Employees (account 563). Tuition Reimbursement is significantly increased for several personnel in coursework (account 564). A 12 Lead Cardiac monitor to replace a monitor past the end of it's serviceability and a storm siren (account 830), the chassis portion of replacement rescue engine (account 840), and a Dorm and Bathroom Remodel (account 890).

CITY OF ROCHELLE EXPENDITURE SUMMARY

Fund: General - 01-41
DEPT: STREET DIVISION

| DESCRIPTION | MAY-DEC 16 ACTUAL | 2017 ACTUAL | 2018 BUDGET | 2018 8 months | 2018 Projection | 2019 BUDGET |
|-------------------------------------|----------------------|------------------|------------------|------------------|--------------------|------------------|
| PERSONNEL: | | | | | | |
| 421 Salaries - FT | 443,564 | 706,014 | 704,100 | 460,341 | 692,000 | 685,310 |
| 422 Salaries - PT | 960 | 2,640 | 8,000 | - | - | 10,000 |
| 423 Salaries - OT | 31,216 | 19,623 | 60,000 | 29,614 | 49,000 | 60,000 |
| 426 Salaries - Pager Pay | 11,005 | 18,987 | 19,500 | 13,053 | 19,000 | 19,500 |
| 451 Employee Health Plan | 59,219 | 153,867 | 137,799 | 99,255 | 148,000 | 139,172 |
| 452 Life Insurance | - | 1,380 | - | 467 | 701 | 631 |
| 471 Uniform Allowance | 441 | 771 | 1,000 | 1,916 | 3,000 | 4,000 |
| 473 Clothing Acquisition | 2,019 | 1,753 | 2,500 | 1,022 | 2,000 | 2,500 |
| TOTAL | 548,425 | 905,035 | 932,899 | 605,669 | 913,701 | 921,113 |
| CONTRACTUAL SERVICES: | | | | | | |
| 511 Maintenance-Building | 3,433 | 3,014 | 2,500 | 2,375 | 2,500 | 2,500 |
| 512 Maintenance - Equip. | 8,922 | 15,312 | 15,000 | 5,907 | 15,000 | 15,000 |
| 513 Maintenance-Vehicle | 12,938 | 21,634 | 30,000 | 19,229 | 30,000 | 30,000 |
| 514 Maintenance - Street | 29,574 | 35,059 | 30,000 | 22,511 | 30,000 | 30,000 |
| 516 Maint - Snow Removal | 135 | 108 | 3,000 | 689 | 1,000 | 3,000 |
| 529 Maint -Traffic Signals | 7,491 | 5,000 | 20,000 | 11,721 | 20,000 | 20,000 |
| 536 Janitorial Services | 1,401 | 2,090 | 2,000 | 1,589 | 3,000 | 2,000 |
| 549 Professional Services | 13,750 | 14,887 | 30,000 | 22,465 | 29,000 | 30,000 |
| 551 Postage | - | 17 | 100 | - | 20 | 100 |
| 552 Telephone | 3,795 | 4,991 | 5,000 | 2,578 | 4,000 | 4,000 |
| 553 Publishing | 54 | 224 | 300 | 112 | 200 | 300 |
| 562 Travel | 1,443 | 666 | 1,200 | 658 | 1,000 | 2,000 |
| 563 Training | 1,595 | 1,595 | 3,500 | 2,215 | 3,000 | 4,000 |
| 571 Utilities | 6,966 | 11,226 | 14,000 | 7,512 | 11,500 | 13,500 |
| 572 Street Lights / Traffic Signals | 101,648 | 163,293 | 169,000 | 103,213 | 155,000 | 165,000 |
| 594 Rentals | 325 | 2,500 | 3,000 | 2,875 | 2,875 | 3,000 |
| TOTAL | 193,469 | 281,617 | 328,600 | 205,648 | 308,095 | 324,400 |
| SUPPLIES: | | | | | | |
| 611 Supplies - Building | 5,782 | 4,432 | 5,000 | 1,313 | 5,000 | 5,000 |
| 612 Supplies - Equipment | 7,583 | 14,629 | 18,500 | 8,948 | 18,000 | 18,500 |
| 613 Supplies - Vehicles | 26,175 | 34,616 | 25,000 | 13,496 | 25,000 | 25,000 |
| 614 Supplies - Streets | 46,193 | 61,471 | 60,000 | 28,399 | 60,000 | 60,000 |
| 616 Supplies - Snow Removal | 46,140 | 45,939 | 110,000 | 54,945 | 80,000 | 110,000 |
| 617 Maintenance / Grounds | 3,110 | 10,629 | 12,000 | 1,476 | 10,500 | 12,000 |
| 629 Supplies - Other | 11,495 | 13,347 | 15,000 | 6,923 | 15,000 | 15,000 |
| 651 Office Supplies | 1,032 | 1,338 | 2,000 | 1,857 | 2,000 | 2,000 |
| 652 Operating Supplies | 3,870 | 7,216 | 8,000 | 2,947 | 7,500 | 8,000 |
| 653 Small Tools | 5,015 | 2,960 | 3,200 | 197 | 3,200 | 3,500 |
| 654 Janitorial Supplies | 259 | 590 | 1,000 | 556 | 800 | 1,000 |
| 655 Automotive Fuel / Oil | 27,964 | 39,670 | 55,000 | 31,907 | 48,000 | 55,000 |
| 661 Safety Supplies | 1,393 | 3,050 | 3,500 | 1,064 | 3,500 | 3,500 |
| 929 Miscellaneous | - | 10 | - | - | - | - |
| TOTAL | 186,011 | 239,898 | 318,200 | 154,028 | 278,500 | 318,500 |
| CAPITAL OUTLAY: | | | | | | |
| 830 Equipment | 17,133 | - | 50,000 | 30,320 | 50,000 | 48,000 |
| 840 Vehicle | 85,830 | 51,766 | 30,000 | - | 30,000 | 95,000 |
| 890 Other Improvements | 9,970 | - | 25,000 | 6,588 | 25,000 | 35,000 |
| TOTAL | 112,932 | 51,766 | 105,000 | 36,908 | 105,000 | 178,000 |
| TOTAL EXPENDITURES: | 1,040,837 | 1,478,316 | 1,684,699 | 1,002,253 | 1,605,296 | 1,742,013 |

Commentary

The Street Division is responsible for maintaining and repairing streets, alleys, sidewalks, municipal lots, traffic signs and markings, 13 traffic signals, all City owned trees, Lawnridge Cemetery, snow and ice removal, and annual brush and leaf collection programs. This division currently has 9.25 full-time employees that includes 1 superintendent, 7.25 operators and 1 Minor Maintenance employee. Expenditures in capital outlay 830 include 1- traffic marking machine \$20,000, 1- Hot patching trailer \$20,000, 1- ground speed salt controller \$8,000. Capital outlay 840 includes 2- Single axle dump trucks equipped with de-icing and snow plowing equipment. \$345,000 over a four year lease at approximately \$95,000 per year. Capital outlay 890 includes urban forest assessments, mapping and plantings. Sidewalk displacement removals in selected areas of the 300, 400 and 500 blocks of Lincoln Hwy. and N 6th St.

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: General - 01-44
DEPT: COMMUNITY DEVELOPMENT

| DESCRIPTION | MAY-DEC 16 ACTUAL | 2017 ACTUAL | 2018 BUDGET | 2018 8 months | 2018 Projection | 2019 BUDGET |
|----------------------------------|----------------------|----------------|----------------|------------------|--------------------|----------------|
| PERSONNEL: | | | | | | |
| 421 Salaries - FT | 208,141 | 305,499 | 312,590 | 205,579 | 308,368 | 285,765 |
| 422 Salaries - PT | - | - | - | - | - | - |
| 451 Employee Health Plan | 34,514 | 53,032 | 51,633 | 32,390 | 51,633 | 54,190 |
| 452 Life Insurance | - | 621 | - | 234 | 351 | 351 |
| TOTAL | 242,655 | 359,152 | 364,223 | 238,202 | 360,352 | 340,306 |
| CONTRACTUAL SERVICES: | | | | | | |
| 513 Maintenance - Vehicle | 586 | 263 | 1,500 | 558 | 837 | 1,000 |
| 529 Nuisance Abatement | 8,035 | 2,045 | 4,600 | 1,878 | 2,817 | 6,000 |
| 533 Legal Service | - | - | - | - | - | - |
| 534 Medical Services | - | - | 100 | - | - | - |
| 549 Other Professional Services | 4,550 | 4,133 | 63,000 | 2,690 | 20,000 | 50,000 |
| 5491 Other Prof Svs - Brownfield | 91,504 | 110,104 | 173,644 | 89,891 | 134,836 | 54,553 |
| 5492 Other Prof Svs - Rebranding | 10,035 | 20,650 | 40,000 | 1,550 | 42,000 | 40,000 |
| 551 Postage | - | - | 300 | - | - | - |
| 552 Telephone | 1,048 | 1,292 | 1,500 | 1,072 | 1,608 | 1,600 |
| 553 Publishing | 2,682 | 2,060 | 2,500 | 1,847 | 2,770 | 2,500 |
| 554 Printing | 318 | 763 | 800 | 323 | 484 | 700 |
| 561 Dues | 597 | 2,237 | 1,450 | 1,138 | 1,707 | 1,700 |
| 562 Travel Expenses | 2,441 | 1,068 | 3,000 | 3,395 | 5,092 | 9,000 |
| 563 Training | 7,037 | 7,094 | 5,000 | 199 | 298 | 3,000 |
| 565 Publications | 112 | 202 | 300 | 311 | 466 | 400 |
| 566 Conferences | 120 | 570 | 3,000 | 2,312 | 3,468 | 5,000 |
| 571 Utilities | 3,343 | 1,488 | 1,300 | 1,362 | 2,043 | 2,200 |
| TOTAL | 132,409 | 153,969 | 301,994 | 108,525 | 218,426 | 177,653 |
| SUPPLIES: | | | | | | |
| 612 Supplies - Equipment | 972 | 1,603 | 1,000 | - | 1,300 | 1,000 |
| 651 Office Supplies | 751 | 1,936 | 2,000 | 1,010 | 1,515 | 2,000 |
| 652 Operating Supplies | 124 | 606 | 600 | 810 | 1,215 | 1,000 |
| 655 Gasoline & Oil | 597 | 1,039 | 1,200 | 767 | 1,150 | 1,200 |
| 684 Software/Subscription | - | - | 5,000 | - | - | - |
| 911 Public Relations | 1,515 | 585 | 2,000 | 2,443 | 2,443 | 9,000 |
| 929 Miscellaneous | - | - | - | - | - | - |
| TOTAL | 3,959 | 5,769 | 11,800 | 5,030 | 7,623 | 14,200 |
| CAPITAL OUTLAY: | | | | | | |
| 840 Vehicles | - | - | - | - | - | - |
| 870 Furniture | - | - | - | - | - | 2,000 |
| 890 Other Improvements | 1,306 | 2,328 | 5,000 | 7,412 | 1,500 | 5,000 |
| TOTAL | 1,306 | 2,328 | 5,000 | 7,412 | 1,500 | 7,000 |
| TOTAL EXPENDITURES: | 380,329 | 521,218 | 683,017 | 359,170 | 587,901 | 539,159 |

| 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 Rebranding budget is included in the CD budget.

The Department's primary expenditures are salaries and benefits for 4 FT employees.

The EPA Brownfields Grant is included in the CD budget. The grant will end 3/30/19.

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: General - 01-46
DEPT: CEMETERY

| DESCRIPTION | MAY-DEC 16 ACTUAL | 2017 ACTUAL | 2018 BUDGE I | 2018 8 months | 2018 Projection | 2019 BUDGE I |
|------------------------------|----------------------|----------------|-----------------|------------------|--------------------|-----------------|
| PERSONNEL: | | | | | | |
| 421 Salaries - FT | 44,261 | 34,502 | 17,368 | 5,478 | 5,478 | 55,832 |
| 423 Salaries - OT | 877 | 1,190 | - | 100 | 100 | - |
| 426 Pager Pay | - | 566 | - | - | - | - |
| 451 Employee Health Plan | 12,466 | 9,761 | 23,298 | 1,194 | 23,298 | 33,767 |
| 452 Life Insurance | - | 98 | - | 25 | 25 | 70 |
| 471 Uniforms | 205 | 337 | - | 39 | 39 | - |
| 473 Clothing Acquisition | 84 | - | - | - | - | - |
| TOTAL | 57,892 | 46,454 | 40,666 | 6,835 | 28,940 | 89,669 |
| CONTRACTUAL SERVICES: | | | | | | |
| 511 Maintenance - Building | 818 | 1,365 | 1,500 | 1,012 | 1,500 | 1,500 |
| 512 Maintenance - Equip | 333 | 358 | 500 | - | 300 | 500 |
| 513 Maintenance - Vehicle | 67 | 78 | 300 | 145 | 300 | 300 |
| 549 Professional Services | 10,594 | 45,144 | 45,000 | 20,018 | 37,000 | 45,000 |
| 552 Telephone | 1,202 | 2,669 | 1,500 | 1,307 | 1,950 | 1,600 |
| 553 Publishing | 155 | - | - | - | - | - |
| 562 Travel | - | - | - | - | - | - |
| 563 Training | - | - | - | - | - | - |
| 571 Utilities | 1,687 | 2,869 | 3,250 | 1,587 | 2,400 | 3,000 |
| TOTAL | 14,856 | 52,484 | 52,050 | 24,070 | 43,450 | 51,900 |
| SUPPLIES: | | | | | | |
| 611 Supplies - Building | 34 | 405 | 1,000 | 21 | 900 | 1,000 |
| 612 Supplies - Equipment | 276 | 323 | 500 | 187 | 500 | 500 |
| 613 Supplies - Vehicle | - | 53 | 500 | - | 500 | 500 |
| 617 Supplies - Grounds | 856 | 1,354 | 1,500 | 579 | 1,500 | 1,500 |
| 652 Operating Supplies | 101 | 719 | 500 | 586 | 600 | 700 |
| 653 Small Tools | 370 | 363 | 500 | 460 | 500 | 500 |
| 654 Janitorial | 22 | 147 | 100 | 34 | 75 | 100 |
| 655 Gasoline & Oil | 1,453 | 1,539 | 1,200 | 1,255 | 2,000 | 1,800 |
| 661 Safety Supplies | 165 | - | 250 | - | - | - |
| 929 Miscellaneous | - | 78 | - | 96 | 96 | 100 |
| TOTAL | 3,277 | 4,983 | 6,050 | 3,218 | 6,671 | 6,700 |
| CAPITAL OUTLAY: | | | | | | |
| 830 Equipment | - | 4,536 | - | - | - | - |
| 840 Vehicle | - | - | - | - | - | - |
| 890 Other Improvements | 4,620 | - | - | - | - | - |
| TOTAL | 4,620 | 4,536 | - | - | - | - |
| TOTAL EXPENDITURES | 80,645 | 108,457 | 98,766 | 34,123 | 79,061 | 148,269 |

Commentary

The Street Department is responsible for the maintenance and operation of the LawnrIDGE Cemetery.
Major expenditures include mowing and trimming of cemetery grounds.

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: General - 01-48
DEPT: ENGINEERING DIVISION

| DESCRIPTION | MAY-DEC 16 ACTUAL | 2017 ACTUAL | 2018 BUDGET | 2018 8 months | 2018 Projection | 2019 BUDGET |
|------------------------------|----------------------|----------------|----------------|------------------|--------------------|----------------|
| PERSONNEL: | | | | | | |
| 421 Salaries - FT | 120,405 | 175,664 | 183,733 | 120,801 | 184,000 | 194,600 |
| 422 Salaries - PT | - | - | - | - | - | 6,000 |
| 451 Employee Health Plan | 25,344 | 39,853 | 38,069 | 23,881 | 38,591 | 38,591 |
| 452 Life Insurance | - | 276 | - | 93 | 250 | 250 |
| TOTAL | 145,749 | 215,794 | 221,802 | 144,775 | 222,841 | 239,441 |
| CONTRACTUAL SERVICES: | | | | | | |
| 511 Maintenance - Bldg | 2,098 | 1,050 | 1,500 | 158 | 1,300 | 1,500 |
| 512 Maintenance - Equip. | 35 | 68 | 900 | - | 800 | 900 |
| 513 Maintenance - Vehicle | 1,237 | 585 | 750 | 1,068 | 1,200 | 1,200 |
| 532 Engineering | 9,067 | 27,996 | 16,000 | 79,417 | 110,000 | 90,000 |
| 549 Professional Services | 934 | 913 | 2,800 | 900 | 2,200 | 2,200 |
| 551 Postage | 49 | - | 50 | - | - | - |
| 552 Telephone | 2,510 | 3,245 | 3,400 | 1,954 | 3,200 | 3,200 |
| 553 Publishing | 47 | 193 | 150 | 484 | 600 | 600 |
| 561 Dues | 1,168 | 2,689 | 1,850 | 486 | 1,500 | 1,500 |
| 562 Travel Expenses | 1,348 | 3,104 | 3,300 | 1,041 | 2,500 | 2,500 |
| 563 Training | 1,076 | 1,719 | 2,600 | 280 | 2,300 | 2,300 |
| 565 Publications | 171 | 222 | 250 | 98 | 250 | 250 |
| 571 Utilities | 3,547 | 6,121 | 5,500 | 2,932 | 3,500 | 3,500 |
| TOTAL | 23,288 | 47,906 | 39,050 | 88,819 | 129,350 | 109,650 |
| SUPPLIES: | | | | | | |
| 612 Supplies - Equipment | 1,832 | 2,867 | 2,700 | 569 | 2,200 | 2,200 |
| 651 Office Supplies | 361 | 747 | 950 | 388 | 850 | 850 |
| 653 Small Tools | 430 | 218 | 500 | 399 | 550 | 550 |
| 654 Janitorial Supplies | 545 | 507 | 600 | 371 | 450 | 450 |
| 655 Gasoline & Oil | 2,044 | 2,681 | 3,400 | 1,523 | 2,700 | 2,700 |
| 670 Print Materials | - | - | 100 | - | 100 | 100 |
| 684 Software/Subscription | 2,943 | 3,721 | 3,200 | 1,676 | 2,900 | 2,900 |
| 911 Public Relations | 95 | 12 | 100 | - | 200 | 100 |
| 929 Miscellaneous | 65 | 40 | 100 | - | 100 | 100 |
| TOTAL | 8,316 | 10,792 | 11,650 | 4,925 | 10,050 | 9,950 |
| CAPITAL OUTLAY: | | | | | | |
| 820 Building | - | 2,673 | 1,500 | - | 1,500 | 1,500 |
| 830 Equipment | 4,096 | 1,893 | 22,000 | 1,177 | 22,500 | 7,500 |
| 840 Vehicles | - | - | - | - | - | - |
| 870 Furniture | 135 | - | 1,000 | - | 1,000 | 1,000 |
| TOTAL | 4,232 | 4,566 | 24,500 | 1,177 | 25,000 | 10,000 |
| TOTAL EXPENDITURES: | 181,584 | 279,057 | 297,002 | 239,695 | 387,241 | 369,041 |

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, 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 | MAY-DEC 16 ACTUAL | 2017 ACTUAL | 2018 BUDGET | 2018 8 months | 2018 Projection | 2019 BUDGET |
|-----------------------------|----------------------|----------------|----------------|------------------|--------------------|----------------|
| PERSONNEL: | | | | | | |
| 411 Salaries | 91,624 | 153,212 | - | - | - | - |
| 451 Employee Health Plan | 18,469 | 19,927 | - | - | - | - |
| 452 Life Insurance | - | 276 | - | 93 | 140 | 140 |
| TOTAL | 110,093 | 173,415 | - | 93 | 140 | 140 |
| CONTRACTUAL SERVICES | | | | | | |
| 549 Professional Services | 420 | 616 | 3,000 | - | - | 3,000 |
| 551 Postage | - | - | 100 | 25 | 50 | 100 |
| 552 Telephone | 962 | 1,280 | 1,500 | 738 | 1,300 | 1,500 |
| 561 Dues | 780 | 750 | 750 | 920 | 1,000 | 2,000 |
| 562 Travel Expense | 2,930 | 3,152 | 2,500 | 877 | 1,300 | 2,500 |
| 563 Training | - | 780 | 1,000 | 1,275 | 1,410 | 3,500 |
| 565 Publications | 121 | 236 | 150 | - | - | 100 |
| 566 Conference | 18 | 939 | 1,000 | 1,310 | 1,310 | 2,000 |
| 911 Community Relations | - | 461 | 1,000 | 1,178 | 1,500 | 2,500 |
| TOTAL | 5,231 | 8,214 | 11,000 | 6,323 | 7,870 | 17,200 |
| SUPPLIES | | | | | | |
| 651 Office Supplies | 1,385 | 970 | 1,000 | 709 | 900 | 1,000 |
| 652 Operating Supplies | 79 | 288 | - | 121 | 121 | 100 |
| 929 Miscellaneous Expense | 134 | 1,095 | 1,000 | 415 | 750 | 16,000 |
| TOTAL | 1,598 | 2,353 | 2,000 | 1,246 | 1,771 | 17,100 |
| CAPITAL OUTLAY | | | | | | |
| 830 Equipment | 1,357 | - | 1,500 | - | 1,000 | 1,000 |
| TOTAL | 1,357 | - | 1,500 | - | 1,000 | 1,000 |
| TOTAL EXPENDITURES | 118,279 | 183,982 | 14,500 | 7,662 | 10,781 | 35,440 |

Commentary

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

All salaries are being allocated to the Administrative Services Fund
*Assistant to the Economic Development Director travel and conference expense are included.

**CITY OF ROCHELLE
2019 GENERAL FUND BUDGET
CAPITAL OUTLAY SUMMARY**

FUND GENERAL FUND

| DESCRIPTION | Amount |
|--|----------------|
| MAYOR | |
| Computer | 2,000 |
| | 2,000 |
| CLERK | |
| Computer | 1,000 |
| | 1,000 |
| MUNICIPAL BUILDING | |
| Security Improvements | 60,000 |
| Heating and Cooling Improvements | 240,000 |
| Boiler Upgrade | 142,000 |
| Audio Video Equipment | 25,000 |
| Vehicle (50% shared with RMU) | 12,000 |
| | 479,000 |
| POLICE | |
| Shredders (2) | 1,500 |
| UPS | 12,423 |
| Tasers/Holsters (11) | 12,802 |
| Key Fob/Doors (5) | 7,500 |
| Dodge Chargers plus listallation (2) | 61,794 |
| | 96,019 |
| FIRE | |
| 12 Lead Cardiac Monitor | 35,000 |
| Storm Siren | 20,000 |
| Dorm and Bathroom Remodel | 62,000 |
| | 117,000 |
| STREET DIVISION | |
| Traffic Marking Machine | 20,000 |
| Hotpatching Trailer | 20,000 |
| Ground Speed Salt Controller | 8,000 |
| Single Axle Dump Trucks (2 on a 4 year payment plan) | 95,000 |
| Urban Forest Assessments, Mapping and Planting | 15,000 |
| Sidewalk Displacement Removal (Linc Hwy, N 6th St) | 20,000 |
| | 178,000 |
| COMMUNITY DEVELOPMENT | |
| Furniture | 2,000 |
| Street Scape | 5,000 |
| | 7,000 |
| ENGINEERING | |
| Laser Printer | 7,500 |
| Building Improvements | 1,500 |
| Furniture | 1,000 |
| | 10,000 |
| ECONOMIC DEVELOPMENT | |
| Equipment | 1,000 |
| | 1,000 |
| TOTAL CAPITAL OUTLAY | 891,019 |

CITY OF ROCHELLE
AUDIT FUND

FUND NUMBER: 11-00

| DESCRIPTION | MAY-DEC 16 ACTUAL | 2017 ACTUAL | 2018 BUDGET | 2018 8 months | 2018 Projection | 2019 BUDGET |
|---|----------------------|----------------|----------------|------------------|--------------------|----------------|
| BEGINNING BALANCE JANUARY 1, 2019 | | | | | | 3,911 |
| REVENUES: | | | | | | |
| 311 Property Tax | 38,801 | 24,017 | 14,131 | 8,298 | 13,228 | 27,000 |
| 381 Interest | 7 | 35 | 25 | 39 | 58 | 50 |
| TOTAL | 38,809 | 24,053 | 14,156 | 8,337 | 13,286 | 27,050 |
| TOTAL AVAILABLE | | | | | | 30,961 |
| EXPENDITURES: | | | | | | |
| 531 Other Professional Services | 25,527 | 26,520 | 28,000 | 24,176 | 24,176 | 28,000 |
| TOTAL | 25,527 | 26,520 | 28,000 | 24,176 | 24,176 | 28,000 |
| TOTAL EXPENDITURES | 25,527 | 26,520 | 28,000 | 24,176 | 24,176 | 28,000 |
| ENDING BALANCE DECEMBER 31, 2019 | | | | | | 2,961 |

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 | MAY-DEC 16 ACTUAL | 2017 ACTUAL | 2018 BUDGET | 2018 8 months | 2018 Projection | 2019 BUDGET |
|---|----------------------|----------------|----------------|------------------|--------------------|----------------|
| BEGINNING BALANCE JANUARY 1, 2019 | | | | | | (1,321) |
| REVENUES | | | | | | |
| 311 Property Tax | 82,362 | 162,969 | 230,660 | 141,206 | 225,835 | 351,600 |
| 381 Interest | 5 | 105 | - | 2 | 5 | |
| 389 Miscellaneous | - | - | - | - | - | |
| 39910 Transfer from General Fund | - | 235,000 | - | - | - | |
| TOTAL | 82,367 | 398,074 | 230,660 | 141,208 | 225,840 | 351,600 |
| TOTAL AVAILABLE | | | | | | 350,279 |
| EXPENDITURES | | | | | | |
| 453 Unemployment Insurance | 7,084 | 17,716 | 17,000 | 11,739 | 16,000 | 17,000 |
| 592 Contractual Insurance | 249,338 | 334,541 | 325,000 | 201,911 | 258,100 | 300,000 |
| 929 Miscellaneous Expense | - | - | - | 123 | 123 | - |
| TOTAL | 256,421 | 352,257 | 342,000 | 213,772 | 274,223 | 317,000 |
| 99964 Transfer to Administrative Svc | 7,333 | 11,000 | 11,000 | 7,333 | 11,000 | 11,000 |
| TOTAL | 7,333 | 11,000 | 11,000 | 7,333 | 11,000 | 11,000 |
| TOTAL EXPENDITURES | 263,755 | 363,257 | 353,000 | 221,106 | 285,223 | 328,000 |
| ENDING BALANCE DECEMBER 31, 2019 | | | | | | 22,279 |

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. All premiums for 2018 are paid for in 2017.

CITY OF ROCHELLE
IMRF FUND

FUND NUMBER: 13-00

| DESCRIPTION | MAY-DEC 16 ACTUAL | 2017 ACTUAL | 2018 BUDGET | 2018 8 months | 2018 Projection | 2019 BUDGET |
|-----------------------------------|----------------------|----------------|----------------|------------------|--------------------|----------------|
| BEGINNING BALANCE JANUARY 1, 2019 | | | | | | (11,548) |
| REVENUES: | | | | | | |
| 311 Property Tax | 211,883 | 154,853 | 178,210 | 109,090 | 174,472 | 163,200 |
| 381 Interest Income | 27 | 39 | 50 | - | 50 | |
| 342 Replacement Tax | 48,956 | 34,300 | 50,396 | - | 39,286 | 35,977 |
| TOTAL | 260,866 | 189,192 | 228,656 | 109,090 | 213,808 | 199,177 |
| TOTAL AVAILABLE | | | | | | 187,629 |
| EXPENDITURES: | | | | | | |
| 463 Pension Payments | 177,985 | 275,946 | 216,000 | 149,348 | 213,000 | 190,000 |
| 929 Miscellaneous | - | - | - | - | - | - |
| TOTAL | 177,985 | 275,946 | 216,000 | 149,348 | 213,000 | 190,000 |
| TOTAL EXPENDITURES | 177,985 | 275,946 | 216,000 | 149,348 | 213,000 | 190,000 |
| ENDING BALANCE DECEMBER 31, 2019 | | | | | | (2,371) |

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 | MAY-DEC 16 ACTUAL | 2017 ACTUAL | 2018 BUDGET | 2018 8 months | 2018 Projection | 2019 BUDGET |
|---|----------------------|----------------|----------------|------------------|--------------------|----------------|
| BEGINNING BALANCE JANUARY 1, 2019 | | | | | | 33,956 |
| REVENUES: | | | | | | |
| 311 Property Tax | 218,853 | 145,725 | 222,000 | 135,902 | 217,353 | 163,375 |
| 381 Interest Income | 32 | 58 | 50 | 39 | 50 | |
| TOTAL | 218,885 | 145,783 | 222,050 | 135,941 | 217,403 | 163,375 |
| TOTAL AVAILABLE | | | | | | 197,331 |
| EXPENDITURES: | | | | | | |
| 461 FICA Payment | 140,271 | 221,845 | 223,000 | 129,595 | 186,000 | 186,000 |
| TOTAL | 140,271 | 221,845 | 223,000 | 129,595 | 186,000 | 186,000 |
| TOTAL EXPENDITURES | 140,271 | 221,845 | 223,000 | 129,595 | 186,000 | 186,000 |
| ENDING BALANCE DECEMBER 31, 2019 | | | | | | 11,331 |

Commentary

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

**CITY OF ROCHELLE
AMBULANCE FUND**

FUND NUMBER: 15-00

| DESCRIPTION | MAY-DEC 16 ACTUAL | 2017 ACTUAL | 2018 BUDGET | 2018 8 months | 2018 Projection | 2019 BUDGET |
|--|----------------------|----------------|----------------|------------------|--------------------|----------------|
| BEGINNING BALANCE JANUARY 1, 2019 | | | | | | 204,798 |
| REVENUES: | | | | | | |
| 399 Receipts | 13,333 | 20,000 | 143,000 | 95,333 | 143,000 | 200,000 |
| 381 Interest income | 17 | 147 | - | 724 | 1,087 | 1,500 |
| TOTAL | 13,350 | 20,147 | 143,000 | 96,058 | 144,087 | 201,500 |
| TOTAL AVAILABLE | | | | | | 406,298 |
| EXPENDITURES: | | | | | | |
| 549 Professional Services | - | - | - | - | - | - |
| TOTAL | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | |
| 830 Equipment | - | - | - | - | - | - |
| 840 Vehicles | - | - | - | - | - | 200,000 |
| TOTAL | - | - | - | - | - | 200,000 |
| TRANSFERS | | | | | | |
| 991 Transfer to General Fund | - | - | - | - | - | - |
| TOTAL | - | - | - | - | - | - |
| TOTAL EXPENDITURES | - | - | - | - | - | 200,000 |
| ENDING BALANCE DECEMBER 31, 2019 | | | | | | 206,298 |

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
MOTOR FUEL TAX FUND

FUND NUMBER: 17-00

DESCRIPTION

BEGINNING BALANCE JANUARY 1, 2019

REVENUES

| | MAY-DEC 16 ACTUAL | 2017 ACTUAL | 2018 BUDGET | 2018 8 months | 2018 Projection | 2019 BUDGET |
|--|----------------------|----------------|------------------|------------------|--------------------|------------------|
| 343 Allotments | 161,978 | 244,200 | 258,000 | 162,470 | 245,000 | 258,000 |
| 377 Grant EDP/TARP S Main St 12-0012-00FP | 86,425 | 5,606 | 1,850,000 | - | - | 1,850,000 |
| 378 Grant EDP/TARP Wiscold Drive 10-00107-00FP | 221,731 | - | - | - | - | - |
| 381 Interest Income | 374 | 3,200 | 2,000 | 3,171 | 3,700 | 4,000 |
| 383 Illinois Capital Bill | - | - | - | - | - | - |
| TOTAL | 470,508 | 253,007 | 2,110,000 | 165,641 | 248,700 | 2,112,000 |

TOTAL AVAILABLE

2,435,239

EXPENDITURES:

CAPITAL OUTLAY

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

TRANSFERS:

| | | | | | | |
|---|----------------|----------------|------------------|----------|---------------|------------------|
| 999 Interfund Operating Transfer | - | - | - | - | - | - |
| 99908 Transfer to Cap Impr EDP/TARP S Main St 12-00112-00FP | 86,425 | - | 1,850,000 | - | - | 1,850,000 |
| 99909 Transfer to Cap Impr EDP/TARP Wiscold Dr 10-00107-00FP | 221,731 | - | - | - | - | - |
| 99916 Transfer to Cap Impr for eligible MFT projects CY 2017 | - | 109,932 | - | - | - | - |
| 99940 Transfer to Cap Impr for eligible MFT projects FY 15/16 | - | - | - | - | - | - |
| 99945 Transfer to Cap Impr for eligible MFT projects CY 2018 | - | - | 550,000 | - | 99,000 | - |
| 99946 Transfer to Cap Impr for eligible MFT projects CY 2019 | - | - | - | - | - | 150,000 |
| TOTAL | 308,156 | 109,932 | 2,400,000 | - | 99,000 | 2,000,000 |

TOTAL EXPENDITURES

308,156 109,932 2,400,000 - 99,000 2,000,000

ENDING BALANCE DECEMBER 31, 2019

435,239

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 | MAY-DEC 16 ACTUAL | 2017 ACTUAL | 2018 BUDGET | 2018 8 months | 2018 Projection | 2019 BUDGET |
|---|----------------------|----------------|------------------|------------------|--------------------|------------------|
| BEGINNING BALANCE JANUARY 1, 2019 | | | | | | 864,985 |
| REVENUES | | | | | | |
| 31361 Electric Sales - tiered rate | 216,652 | 326,935 | 340,000 | 218,140 | 331,000 | 335,000 |
| 31362 Natural Gas Sales - tax @ 3.5% | 26,372 | 58,098 | 110,000 | 62,942 | 93,000 | 95,000 |
| 38100 Interest | 458 | 2,429 | 1,200 | 5,316 | 6,100 | 7,000 |
| TOTAL | 243,483 | 387,462 | 451,200 | 286,398 | 430,100 | 437,000 |
| TOTAL AVAILABLE | | | | | | 1,301,985 |
| EXPENDITURES | | | | | | |
| 99900 Transfer to Capital Impr Fund | 21,448 | 290,431 | 1,205,000 | - | 250,000 | 1,200,000 |
| TOTAL | 21,448 | 290,431 | 1,205,000 | - | 250,000 | 1,200,000 |
| TOTAL EXPENDITURES | 21,448 | 290,431 | 1,205,000 | - | 250,000 | 1,200,000 |
| ENDING BALANCE DECEMBER 31, 2019 | | | | | | 101,985 |

Commentary

The Utility Tax Fund was established in conjunction with the 1.5% tax on natural gas and electric sales approved by the City Council in November, 1996 and renewed/amended in May 2018. In its present form, the tax rate on natural gas is 3.5% of gross revenue, and a tiered rate on electric kWh usage. Unless an approved extension is renewed by City Council before December, 2023 the current UTF will expire December 31, 2023, the tax will be used for capital projects in areas such as pedestrian paths, sidewalk replacement and/or new construction/extensions, street reconstruction including curb and gutter, and other professional and engineering services in connection with the planning, design, ROW acquisition, engineering, permitting, construction, and implementation of such infrastructure improvements. These funds will be used as the City's participation towards IDOT, SRTS and other ITEP grant funded projects.

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

FUND NUMBER: 19-00

| DESCRIPTION | MAY-DEC 16 ACTUAL | 2017 ACTUAL | 2018 BUDGET | 2018 8 months | 2018 Projection | 2019 BUDGET |
|--|----------------------|----------------|----------------|------------------|--------------------|----------------|
| BEGINNING BALANCE JANUARY 1, 2019 | | | | | | 138,610 |
| REVENUES: | | | | | | |
| 314 Hotel-Motel Tax | 176,766 | 225,959 | 208,000 | 140,283 | 230,000 | 230,000 |
| 381 Interest Income | 104 | 387 | 168 | 763 | 1,144 | 1,000 |
| 389 Misc Revenues Merchandise Sales | 23,875 | 29,954 | 35,000 | 17,629 | 26,443 | 25,000 |
| TOTAL | 200,745 | 256,300 | 243,168 | 158,676 | 257,587 | 256,000 |
| TOTAL AVAILABLE | | | | | | 394,610 |
| EXPENDITURES: | | | | | | |
| General: | | | | | | |
| 00-54000 Advertising | - | - | - | - | - | - |
| 00-56200 Travel Expenses | 571 | 199 | 1,000 | 81 | 121 | - |
| 00-56600 Conference | - | 439 | 2,000 | - | - | - |
| 00-57100 Utilities | 1,937 | - | 500 | 27 | 27 | - |
| 00-99900 Interfund Operating Transfer | - | - | - | - | - | 11,750 |
| 00-92990 Miscellaneous | 2,401 | 3,115 | 3,500 | 2,658 | 4,027 | - |
| TOTAL | 4,909 | 3,753 | 7,000 | 2,765 | 4,175 | 11,750 |
| Administration: | | | | | | |
| 10-42100 Salaries | 29,155 | 45,027 | 46,103 | 30,145 | 45,217 | - |
| 10-45100 Health Insurance | 6,487 | 9,901 | 9,517 | 5,970 | 8,955 | - |
| 10-46100 Social Security Contribution | 2,274 | 3,254 | 3,527 | 1,493 | 2,239 | - |
| 10-46300 Retirement | 3,380 | 5,526 | 5,505 | 2,413 | 3,619 | - |
| 10-56200 Travel Expenses | - | 263 | - | - | - | 500 |
| 10-56600 Conferences | 56 | 75 | - | - | - | 1,000 |
| 10-57100 Utilities | - | - | - | - | - | - |
| TOTAL | 41,353 | 64,045 | 64,652 | 40,022 | 60,030 | 1,500 |
| Marketing and Promotions: | | | | | | |
| 20-54900 Tourism | - | - | - | - | - | - |
| 20-54910 Blackhawk Waterways | 5,000 | 10,000 | 10,000 | 7,500 | 10,000 | 10,000 |
| 20-54912 Flagg Rochelle Museum | 4,000 | 8,000 | 8,000 | 6,000 | 8,000 | 8,000 |
| 20-54920 Chamber of Commerce | 8,500 | 8,500 | - | 8,500 | 8,500 | - |
| 20-54930 Web Site - Design and Maintenance | 928 | 620 | 3,000 | 109 | 163 | 2,000 |
| 20-91214 Advertising | 8,073 | 8,472 | 8,000 | 2,978 | 4,467 | 6,000 |
| 20-91215 Other | 11,743 | 2,443 | 9,000 | 5,104 | 7,656 | 9,000 |
| TOTAL | 38,245 | 38,035 | 38,000 | 30,192 | 38,786 | 35,000 |
| Railfan Park: | | | | | | |
| 30-42200 Salaries - Part Time | 12,222 | 17,433 | 18,014 | 11,888 | 17,832 | 18,545 |
| 30-46100 Social Security | 935 | 1,618 | 1,700 | 1,071 | 1,606 | 1,700 |
| 30-46300 Retirement | 276 | 1,142 | 1,200 | 825 | 1,237 | 1,300 |
| 30-51100 Maintenance - Building | 4,291 | 11,510 | 10,000 | 2,468 | 3,702 | 10,000 |
| 30-56500 Publications | 62 | - | - | - | - | - |
| 30-57100 Utilities | 3,089 | 5,063 | 5,000 | 3,390 | 5,085 | 6,000 |
| 30-57110 Rail Cam Internet Connection | 1,600 | 2,399 | 2,400 | 1,600 | 2,400 | 2,400 |
| 30-61200 Maintenance Supplies - Equipment | 1,143 | 1,928 | 2,000 | 428 | 642 | 1,000 |
| 30-65200 Operating Supplies | 2,436 | 3,418 | 4,000 | 1,624 | 2,436 | 3,000 |
| 30-89000 Other Improvements | - | 747 | 10,000 | - | - | - |
| 30-91100 RF Merchandise | 18,227 | 17,929 | 15,000 | 4,070 | 8,500 | 14,000 |
| 30-91215 Other | 263 | 109 | 5,000 | - | - | - |
| TOTAL | 44,543 | 63,297 | 74,314 | 27,364 | 43,440 | 57,945 |
| Visitor's Center: | | | | | | |
| 40-42200 Salaries - Part Time | 2,042 | 2,890 | 3,500 | 1,598 | 2,397 | 3,120 |
| 40-46100 Social Security | 156 | 123 | 300 | - | - | - |
| 40-51100 Maintenance Building | 2,078 | 3,355 | 3,500 | 822 | 3,500 | 3,500 |
| 40-57100 Utilities | 666 | 1,552 | 1,800 | 731 | 1,096 | 1,800 |
| 40-65200 Operating Supplies | 75 | 735 | 700 | 20 | 30 | 500 |
| 40-91100 Merchandise | - | 116 | 500 | - | - | - |
| 40-99910 Interfund Transfer | 1,167 | 1,750 | 1,750 | 1,167 | 1,750 | - |

| TOTAL | 6,185 | 10,521 | 12,050 | 4,337 | 8,773 | 8,920 |
|--|----------------|----------------|----------------|----------------|----------------|----------------|
| Special Events: | | | | | | |
| 60-91110 Downtown Christmas Promotion | 1,511 | 1,783 | 1,000 | 692 | 1,038 | 2,000 |
| 60-91120 Lincoln Highway Heritage Festival | 8,000 | 8,000 | 8,000 | 8,218 | 8,218 | 8,000 |
| 60-91130 Summer Country Jam | - | - | - | - | - | - |
| 60-91140 Family Railroad Days & Railfan Apprec | 2,760 | 2,745 | 3,000 | 672 | 672 | 2,000 |
| 60-91141 Irish Hooley | - | 3,307 | 3,000 | 3,493 | 3,493 | 4,000 |
| 60-91142 Cinco de Mayo | - | 3,908 | 4,000 | 5,457 | 5,457 | 5,000 |
| 60-91143 Ale on Lincoln | - | 2,685 | 3,000 | 578 | 578 | 4,000 |
| 60-91144 Wine on Lincoln | - | 1,964 | 4,000 | 294 | 441 | 4,000 |
| 60-91145 Hay Day | - | 7,253 | 4,000 | - | 4,000 | 4,000 |
| 60-91190 Misc Events | 21,400 | 3,933 | 12,000 | 7,061 | 10,591 | 12,000 |
| TOTAL | 33,671 | 35,578 | 42,000 | 26,466 | 34,488 | 45,000 |
| 80-89000 Equipment | - | - | - | - | - | 3,000 |
| 80-89000 Special Projects | 78,747 | 75,000 | 75,000 | 50,000 | 75,000 | 75,000 |
| TOTAL | 78,747 | 75,000 | 75,000 | 50,000 | 75,000 | 78,000 |
| 80-99000 Transfer to CIP | - | - | - | - | - | 105,000 |
| TOTAL EXPENDITURES | 247,653 | 290,228 | 313,016 | 181,146 | 264,692 | 343,115 |
| ENDING BALANCE DECEMBER 31, 2019 | | | | | | 51,495 |

Commentary

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

CITY OF ROCHELLE
SALES TAX FUND

FUND NUMBER: 20-00

| DESCRIPTION | MAY-DEC 16 ACTUAL | 2017 ACTUAL | 2018 BUDGET | 2018 8 months | 2018 Projection | 2019 BUDGET |
|--|----------------------|----------------|------------------|------------------|--------------------|------------------|
| BEGINNING BALANCE JANUARY 1, 2019 | | | | | | 2,153,666 |
| REVENUES | | | | | | |
| 31361 Sales Tax | 647,808 | 948,510 | 997,000 | 671,280 | 1,016,000 | 1,200,000 |
| 38100 Interest Income | 1,281 | 5,818 | 4,100 | 15,631 | 17,600 | 18,000 |
| 39900 Transfer from Lighthouse Pointe TIF | 475,863 | - | - | - | - | - |
| TOTAL | 1,124,951 | 954,328 | 1,001,100 | 686,917 | 1,033,600 | 1,218,000 |
| TOTAL AVAILABLE | | | | | | 3,371,666 |
| EXPENDITURES | | | | | | |
| 53300 Legal Service | - | - | - | - | - | - |
| 54900 Other Professional Services | - | - | - | - | - | - |
| 99900 Transfer to General Fund | 202,427 | - | 119,000 | 79,333 | - | 119,000 |
| 99901 Transfer to Capital Improvement Fund | 273,080 | 491,979 | 2,073,000 | - | 335,000 | 2,900,000 |
| TOTAL | 475,507 | 491,979 | 2,192,000 | 79,333 | 335,000 | 3,019,000 |
| TOTAL EXPENDITURES | 475,507 | 491,979 | 2,192,000 | 79,333 | 335,000 | 3,019,000 |
| ENDING BALANCE DECEMBER 31, 2019 | | | | | | 352,666 |

Commentary

The Sales Tax Fund was established in conjunction with the 3/4% tax on increase on the sale of goods purchased excluding groceries, drugs and autos approved by the voters in November, 2007. The sales tax funds are to be used primarily for public infrastructure improvements and maintenance. Such improvements include miscellaneous Capital Improvements projects (CIP), streets and facilities maintenance & new construction programs administered by the Engineering PW/Street Department AND/OR contracted services for new construction, resurfacing, patching, curb/gutter replacement, pavement striping, signalization etc. Furthermore, these funds are used mainly for multi-year CIPs such as or transfers to the General Fund for street light usage, drainage projects, 7th Ave bridge reconstruction and pavement modifications from the bridge west to Kelly Drive, the golf course parking lot pavement resurfacing, new infrastructure bond payments, new traffic signalization cost participation at Steward Rd/L Rte 251, the South Main St widening & urbanization (PH1 EDP), associated professional and engineering services, shared use and/or other pedestrian paths, general street urbanization & reconstruction projects along with other miscellaneous preliminary engineering projects determined by the City Engineer.

LIGHTHOUSE POINTE TIF FUND

FUND NUMBER: 21-00

| DESCRIPTION | MAY-DEC 16 ACTUAL | 2017 ACTUAL | 2018 BUDGET | 2018 8 months | 2018 Projection | 2019 BUDGET |
|------------------------------------|----------------------|----------------|----------------|------------------|--------------------|----------------|
| BEGINNING BALANCE JANUARY 1, 2019 | | | | | | 579,709 |
| REVENUES: | | | | | | |
| 31361 Property Tax | 615,159 | 594,507 | 563,726 | 510,337 | 555,832 | 578,252 |
| 38100 Interest Income | 192 | 1,081 | 250 | 3,094 | 4,641 | 5,000 |
| 38915 Transfer from Sales Tax Fund | - | - | - | - | - | - |
| TOTAL | 615,350 | 595,588 | 563,976 | 513,431 | 560,473 | 583,252 |
| TOTAL AVAILABLE | | | | | | 1,162,960 |
| EXPENDITURES | | | | | | |
| 53100 Accounting Service | - | 2,215 | 2,300 | 2,265 | 2,265 | 2,500 |
| 53300 Legal Service | 492 | 2,649 | 15,000 | 615 | 922 | 10,000 |
| 54900 Other Professional Services | 148,088 | 143,132 | 135,969 | 81,132 | 133,400 | 140,000 |
| 55300 Publishing | 36 | - | - | - | - | - |
| 56100 Dues | - | - | 550 | 275 | 412 | 550 |
| 56300 Training | 1,752 | 1,780 | 2,000 | 1,231 | 1,846 | 2,000 |
| 99903 Transfer to Sales Tax Fund | 475,863 | - | - | - | - | - |
| TOTAL | 626,230 | 149,776 | 155,819 | 85,518 | 138,845 | 155,050 |
| DEBT SERVICE | | | | | | |
| 72200 GO Bond Repayment | 85,380 | 82,880 | 135,000 | - | 135,000 | 140,000 |
| 72000 GO Bond Interest | 125,000 | 130,000 | 80,280 | 40,140 | 80,280 | 76,905 |
| TOTAL | 210,380 | 212,880 | 215,280 | 40,140 | 215,280 | 216,905 |
| CAPITAL OUTLAY | | | | | | |
| 89000 Other Improvements | - | - | - | - | - | - |
| TOTAL | - | - | - | - | - | - |
| TOTAL EXPENDITURES | 836,610 | 362,656 | 371,099 | 125,658 | 354,125 | 371,955 |
| ENDING BALANCE DECEMBER 31, 2019 | | | | | | 791,005 |

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 | MAY-DEC 16 ACTUAL | 2017 ACTUAL | 2018 BUDGET | 2018 8 months | 2018 Projection | 2019 BUDGET |
|--|----------------------|----------------|----------------|------------------|--------------------|----------------|
| BEGINNING BALANCE JANUARY 1, 2019 | | | | | | 46,720 |
| REVENUES: | | | | | | |
| 389 Receipts | 24,371 | 24,851 | 21,000 | - | 22,000 | 22,000 |
| 381 Interest Income | 21 | 62 | 25 | 25 | 300 | 300 |
| TOTAL | 24,393 | 24,913 | 21,025 | 25 | 22,300 | 22,300 |
| TOTAL AVAILABLE | | | | | | 69,020 |
| EXPENDITURES: | | | | | | |
| 549 Professional Services | 8,968 | 6,267 | 1,000 | 125 | 150 | 700 |
| Paramedic Reimbursement | - | - | 6,500 | 1,788 | 1,300 | 6,500 |
| Training Supplies | - | - | 1,800 | 1,395 | 400 | 1,800 |
| Department Training | - | - | 13,000 | 2,600 | 2,570 | 9,500 |
| TOTAL | 8,968 | 6,267 | 22,300 | 5,908 | 4,420 | 18,500 |
| CAPITAL OUTLAY | | | | | | |
| 830 Equipment | 4,913 | 29,037 | 8,200 | 3,100 | 3,500 | 21,500 |
| TOTAL | 4,913 | 29,037 | 8,200 | 3,100 | 3,500 | 21,500 |
| TOTAL EXPENDITURES | 13,880 | 35,304 | 30,500 | 9,008 | 7,920 | 40,000 |
| ENDING BALANCE DECEMBER 31, 2019 | | | | | | 29,020 |

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
2019 BUDGET
CAPITAL OUTLAY SUMMARY

FUND: FOREIGN FIRE INSURANCE FUND

| DESCRIPTION | Amount |
|----------------------------------|---------------|
| CAPITAL IMPROVEMENTS | |
| Fire Service Equipment and Tools | 21,500 |
| TOTAL CAPITAL OUTLAY | <u>21,500</u> |

**CITY OF ROCHELLE
DOWNTOWN TIF FUND**

FUND NUMBER: 23-00

| DESCRIPTION | MAY-DEC 16 ACTUAL | 2017 ACTUAL | 2018 BUDGET | 2018 8 months | 2018 Projection | 2019 BUDGET |
|--|----------------------|----------------|----------------|------------------|--------------------|------------------|
| BEGINNING BALANCE JANUARY 1, 2019 | | | | | | (155,517) |
| REVENUES: | | | | | | |
| 31361 Property Tax | - | 39,814 | 71,758 | 34,954 | 69,185 | 85,021 |
| 38900 Miscellaneous Revenue | 360,192 | - | - | - | - | - |
| 38100 Interest Income | - | - | - | - | - | - |
| TOTAL | 360,192 | 39,814 | 71,758 | 34,954 | 69,185 | 85,021 |
| TOTAL AVAILABLE | | | | | | (70,496) |
| EXPENDITURES | | | | | | |
| 53100 Accounting Service | - | - | - | - | - | - |
| 53300 Legal Service | 12,310 | 5,985 | - | 9,489 | 10,000 | - |
| 54900 Other Professional Services | 3,106 | - | - | 275 | 275 | 45,000 |
| 54910 Other Prof - Downtown | 13,592 | - | - | 810 | 1,000 | - |
| 55300 Publishing | - | - | - | - | - | - |
| 56100 Dues | - | - | - | - | - | - |
| 56200 Travel | - | - | - | - | - | - |
| 56300 Training | - | - | - | - | - | - |
| TOTAL | 29,009 | 5,985 | - | 10,574 | 11,275 | 45,000 |
| CAPITAL OUTLAY | | | | | | |
| 89000 Other Improvements | 464,000 | - | 15,000 | 2,400 | - | 177,500 |
| TOTAL | 464,000 | - | 15,000 | 2,400 | - | 177,500 |
| TOTAL EXPENDITURES | 493,009 | 5,985 | 15,000 | 12,974 | 11,275 | 222,500 |
| ENDING BALANCE DECEMBER 31, 2019 | | | | | | (292,996) |

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

BEGINNING BALANCE JANUARY 1, 2019

REVENUES

31361 Overweight Truck Permit Fees
38100 Interest

TOTAL

TOTAL AVAILABLE

EXPENDITURES

53200 Engineering Services
54900 Professional Services
57900 Service Charges
99901 Transfer to Capital Improvement Fund
99902 Transfer to General Fund

TOTAL

TOTAL EXPENDITURES

ENDING BALANCE DECEMBER 31, 2019

| | MAY-DEC 16 ACTUAL | 2017 ACTUAL | 2018 BUDGET | 2018 8 months | 2018 Projection | 2019 BUDGET |
|--|----------------------|----------------|----------------|------------------|--------------------|----------------|
| BEGINNING BALANCE JANUARY 1, 2019 | | | | | | 73,653 |
| REVENUES | | | | | | |
| 31361 Overweight Truck Permit Fees | 36,345 | 41,770 | 50,000 | 21,863 | 36,000 | 40,000 |
| 38100 Interest | 8 | 92 | 50 | 300 | 400 | 400 |
| TOTAL | 36,353 | 41,862 | 50,050 | 22,163 | 36,400 | 40,400 |
| TOTAL AVAILABLE | | | | | | 114,053 |
| EXPENDITURES | | | | | | |
| 53200 Engineering Services | - | - | 1,500 | - | 1,500 | 1,500 |
| 54900 Professional Services | - | 15,330 | 3,200 | 170 | 1,500 | 1,500 |
| 57900 Service Charges | 1,964 | 1,025 | 1,900 | 875 | 1,200 | 1,200 |
| 99901 Transfer to Capital Improvement Fund | - | - | 75,000 | - | - | 75,000 |
| 99902 Transfer to General Fund | 8,000 | 12,000 | 12,000 | 8,000 | - | 12,000 |
| TOTAL | 9,964 | 28,355 | 93,600 | 9,044 | 2,700 | 91,200 |
| TOTAL EXPENDITURES | 9,964 | 28,355 | 93,600 | 9,044 | 2,700 | 91,200 |
| ENDING BALANCE DECEMBER 31, 2019 | | | | | | 22,853 |

Commentary

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

**CITY OF ROCHELLE
NORTHERN GATEWAY TIF**

FUND NUMBER: 25-00

| DESCRIPTION | MAY-DEC 16 ACTUAL | 2017 ACTUAL | 2018 BUDGET | 2018 8 months | 2018 Projection | 2019 BUDGET |
|--|----------------------|----------------|----------------|------------------|--------------------|------------------|
| BEGINNING BALANCE JANUARY 1, 2019 | | | | | | (60,794) |
| REVENUES: | | | | | | |
| 31361 Property Tax | - | - | - | - | - | - |
| 38900 Miscellaneous Revenue | - | - | - | - | - | - |
| 38100 Interest Income | - | - | - | - | - | - |
| TOTAL | - | - | - | - | - | - |
| TOTAL AVAILABLE | | | | | | (60,794) |
| EXPENDITURES | | | | | | |
| 53100 Accounting Service | - | - | - | - | - | - |
| 53300 Legal Service | - | - | - | 3,198 | 4,794 | 50,000 |
| 54900 Other Professional Services | - | - | - | 37,686 | 56,000 | 10,000 |
| 55300 Publishing | - | - | - | - | - | - |
| 56100 Dues | - | - | - | - | - | - |
| 56200 Travel | - | - | - | - | - | - |
| 56300 Training | - | - | - | - | - | - |
| TOTAL | - | - | - | 40,884 | 60,794 | 60,000 |
| CAPITAL OUTLAY | | | | | | |
| 89000 Other Improvements | - | - | - | - | - | - |
| TOTAL | - | - | - | - | - | - |
| TOTAL EXPENDITURES | - | - | - | 40,884 | 60,794 | 60,000 |
| ENDING BALANCE DECEMBER 31, 2019 | | | | | | (120,794) |

Commentary

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

CITY OF ROCHELLE
CAPITAL IMPROVEMENTS FUND

FUND NUMBER: 36-00

DESCRIPTION
BEGINNING BALANCE JANUARY 1, 2019

REVENUES:

| DESCRIPTION | MAY-DEC 16 ACTUAL | 2017 ACTUAL | 2018 BUDGET | 2018 8 months | 2018 Projection | 2019 BUDGET |
|---|----------------------|------------------|------------------|------------------|--------------------|------------------|
| 38100 Interest Income | 96 | 607 | 500 | 1,671 | 2,000 | 2,000 |
| 38900 Bond Proceeds | - | - | - | - | 4,513,172 | - |
| 39050 Contribution for Downtown | - | - | - | - | - | 20,000 |
| 39900 Transfer from General Fund | - | - | - | - | 250,000 | 125,000 |
| 39200 Proceeds from Fixed Asset Sales | - | - | - | 203,802 | 204,000 | - |
| 39909 Transfer from Tech Park Fund | 36,950 | - | - | - | - | - |
| 39910 Transfer from Solid Waste Fund | 17,829 | - | - | - | - | - |
| 34709 Transfer from Railroad Fund for QZ payment | 230,200 | 235,983 | 223,188 | 198,367 | 223,188 | 219,900 |
| 39992 Transfer from Utility Tax Fund | 21,448 | 290,431 | 1,205,000 | - | 250,000 | 1,200,000 |
| 39993 Transfer from Overweight Truck Permit Fund | - | - | 75,000 | - | - | 75,000 |
| 39996 Transfer from Sales Tax Fund | 273,080 | 491,979 | 2,073,000 | - | 335,000 | 2,900,000 |
| 40011 Reimbursed Developer Fees | - | - | - | - | - | 310,000 |
| 40012 MFT Transfer for CY 17 MFT Capital Improvement Projects | - | 109,932 | - | - | - | - |
| 40013 MFT Transfer for CY 18 MFT Capital Improvement Projects | - | - | 550,000 | - | 99,000 | - |
| 40014 MFT EDP Wiscold Drive improvements sec #10-00107-00FP | 221,731 | - | - | - | - | - |
| 40015 MFT Transfer for CY 19 MFT Capital Improvement Projects | - | - | - | - | - | 150,000 |
| 40016 MFT EDP S Main Street Improvements sec #12-00112-00FP | 86,425 | - | 1,850,000 | - | - | 1,850,000 |
| TOTAL | 887,757 | 1,128,932 | 5,976,688 | 403,840 | 5,876,360 | 6,851,900 |

4,580,004

TOTAL AVAILABLE

11,431,904

EXPENDITURES:

| | | | | | | |
|--|----------|----------|-----------|----------|----------|-----------|
| 59500 Property Tax | - | - | - | - | - | - |
| 71000 2015 Bond Principal | - | 170,000 | 170,000 | 170,000 | 170,000 | 170,000 |
| 72000 2015 Bond Interest | 34,408 | 56,800 | 53,188 | 45,917 | 54,000 | 49,150 |
| 72100 2018 Bond Interest | - | - | - | - | - | 96,990 |
| 73000 2015 Bond Issue Costs | 750 | 750 | 750 | 750 | 750 | 750 |
| 73100 2018 Bond Issue Costs | - | - | - | - | 55,175 | - |
| 81000 Land - Blighted Properties Washington/2nd Ave Parking Lot | 17,829 | - | - | - | - | - |
| 82000 Capital Outlay - Building | - | - | - | 25,318 | 32,500 | 16,000 |
| 83000 Equipment - Street Department | - | 6,138 | - | - | - | 25,000 |
| 86030 Miscellaneous Road ROW Acquisition | - | - | - | - | - | 20,000 |
| 86035 SW Rochelle Truck/transportation loop OC #08-06131000FP | - | - | - | - | - | - |
| 86040 MFT EDP S Main St Improvements #12-00112-00FP (PE) | 96,300 | 48,258 | 3,600,000 | 14,757 | 56,000 | 3,600,000 |
| 86041 MFT EDP Wiscold Drive improvements sec #10-00107-00FP | 46,583 | - | - | - | - | - |
| 86050 JDR Overpass Engineering sec#00-00089-00 BR | 2,836 | - | 1,000 | - | - | - |
| 86054 Intermodal Drive JDR drainage channel improvements | - | - | - | - | - | - |
| 86055 4th Ave 6th St to Kyte River, storm sewer and drainage impr PE1 | - | - | - | - | - | 200,000 |
| 86057 Dement Rd/Tech Park Rte 38 drainage channel improvements | - | - | - | - | - | - |
| 86058 School Ave bridge rehab and related street improvements | - | - | - | - | - | - |
| 86072 Steward Rd widening and resurfacing east of Leves Dav site (City participation) | - | - | - | - | - | 450,000 |
| 86073 Golf course parking lot resurfacing per development agreement | - | - | 66,000 | - | - | 67,000 |
| 86060 7th Ave Bridge over Kyte River and related approach street impr (PE Ph 1) | 20,222 | - | 1,180,000 | - | 2,000 | 1,180,000 |
| 86074 2nd Ave S 12th to 14th St urbanization and reconstruction | - | - | - | - | - | 590,000 |
| 86083 Dement Rd overpass approach/pymt rehab & drainage culvert impr | - | - | 115,000 | - | - | 130,000 |
| 86084 Downtown splash pad and gathering area (land acquisition & engineering) | - | - | - | - | - | 250,000 |
| 86085 MFT Misc St Treatments sec #18-00000-00GM | - | - | 125,000 | - | 99,000 | - |
| 86086 MFT Misc St Treatments sec#17-00000-00GM | - | 109,932 | - | - | - | - |
| 86087 MFT Misc St Treatments sec #19-00000-00GM | - | - | - | - | - | 150,000 |
| 86089 Railroad Quiet Zone Improvements | 882,117 | 59 | - | - | - | 1,000 |
| 86090 First Ave bridge over Kyte River (scour protection/repairs) | - | 29,458 | - | - | - | - |
| 86095 Sidewalk - SRTS 10th Ave/2nd St Sec #12-00113-00SW - May School | - | - | 252,000 | 2,090 | 2,100 | 355,000 |
| 86096 IL Rt 38/Linc Hwy signal ped crossing update sec 13-00114-00TL | - | - | - | - | - | - |
| 86097 20th Street widening impr Ph 2 (10th Ave to N of Squires Landing St) | 228,163 | 232,511 | - | - | - | - |
| 86100 SE Qd (S 3rd St fr Ave G to H/Ave H fr Wood to Main) | - | 2 | - | - | - | - |
| 86101 Traffic signalization & other intersection impr at IL Rte 251/Steward Rd | - | - | 125,000 | - | 125,000 | 125,000 |
| 86102 SE Qd urbanization (Ave C from Main to 2nd St) | - | 16,438 | - | - | - | - |
| 86103 5th Ave, Rte 251 to Lincoln/6th St, 5th Ave to 4th Ave resurfacing sidewalk ram) | - | 16,438 | - | - | - | 210,000 |
| 86498 Shared use ped paths Rochelle Golf Course @ Rte 251 | - | - | - | - | - | 140,000 |
| 86501 Sidewalks - SRTS 10th Ave sec#08-00104-00SW | - | - | - | - | - | - |
| 88000 Flood Control-Creek Bank Stabilization Obstruction Removal | - | - | - | - | - | - |
| 89002 Municipal Airport runway and taxiway Improvements (City part) | - | - | - | - | - | - |
| TOTAL | - | - | - | - | - | - |

TOTAL EXPENDITURES

1,479,436 1,009,913 5,876,938 442,494 944,525 8,380,890

ENDING BALANCE DECEMBER 31, 2019

3,051,014

Commentary

The Capital Improvements Fund is used as a source of multiple funds for major transportation, drainage and other related construction projects. Revenues are transfers from the MFT, Sales Tax, Utility Tax, Overweight Truck Fund, 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, 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 widening and urbanization improvements PH1 from Steam Plant Rd to Steward Rd, general maintenance of streets & alleys, bridges/bridge scour protection, misc. street infrastructure improvements, GC parking lot resurfacing, and associated engineering for CIPs funded primarily the MFT and ST funds. Other expenditures are for the annual sidewalk program, shared use path agreements with developers, SRTS 10th Ave/May School area, misc Street rehab Federal Aid Urban Hwy infrastructure improvements and associated engineering that may be partially funded through the MFT, STF, UTF, SWF or the OWTF.

**CITY OF ROCHELLE
2019 BUDGET
CAPITAL OUTLAY SUMMARY**

FUND: CAPITAL PROJECTS FUND

| DESCRIPTION | Amount |
|---|-------------------------|
| CAPITAL IMPROVEMENTS | |
| 2015 Bond Payment QZ (RR Fund) | 219,900 |
| 2018 Bond Payment (CIP) | 96,990 |
| Building | 16,000 |
| Equipment - Street Department | 25,000 |
| Miscellaneous Right-of-Way Acquisitions | 20,000 |
| MFT EDP South Main Street improvements sec #12-00112-00FP (PE and CE) Phase 1 | 3,600,000 |
| 4th Ave storm sewer and drainage improvements (PE1) | 200,000 |
| Steward Rd widening and resurfacing east of Loves Dev. Site | 450,000 |
| Golf course parking lot resurfacing per development agreement | 67,000 |
| 7th Ave bridge over Kyte River and related approach street improvements (PE and CE Ph 1) | 1,180,000 |
| 2nd Ave S 12th to 14th St urbanization and reconstruction | 590,000 |
| Dement Rd overpass approach/pavement rehabilitation & drainage culvert improvements | 130,000 |
| Downtown splash pad and gathering area (land acquisition and engineering) | 250,000 |
| MFT Misc St Treatments sec #19-00000-00GM | 150,000 |
| Railroad Quiet Zone | 1,000 |
| Sidewalk - SRTS 10th Ave/2nd St Sec #12-00113-00SW - May School | 355,000 |
| Traffic signalization & other intersection improvements at IL Rte.251/Steward Rd | 125,000 |
| 5th Ave, Rte 251 to Lincoln/6th St, 5th Ave to 4th Ave resurfacing sidewalk ramps | 210,000 |
| Shared Use path Rochelle Golf Course @ Rte 251 side | 140,000 |
| Sidewalks/Pedestrian paths - Annual Program TBD | 300,000 |
| General maintenance - other, pavements, sidewalks, storm sewer | 75,000 |
| Other Street/Alley Improvements - HMA surface, pavement striping, curb & gutter replacement | 180,000 |
| TOTAL CAPITAL OUTLAY | <u>8,380,890</u> |

**CITY OF ROCHELLE
STORMWATER MANAGEMENT FUND**

FUND NUMBER: 37-00

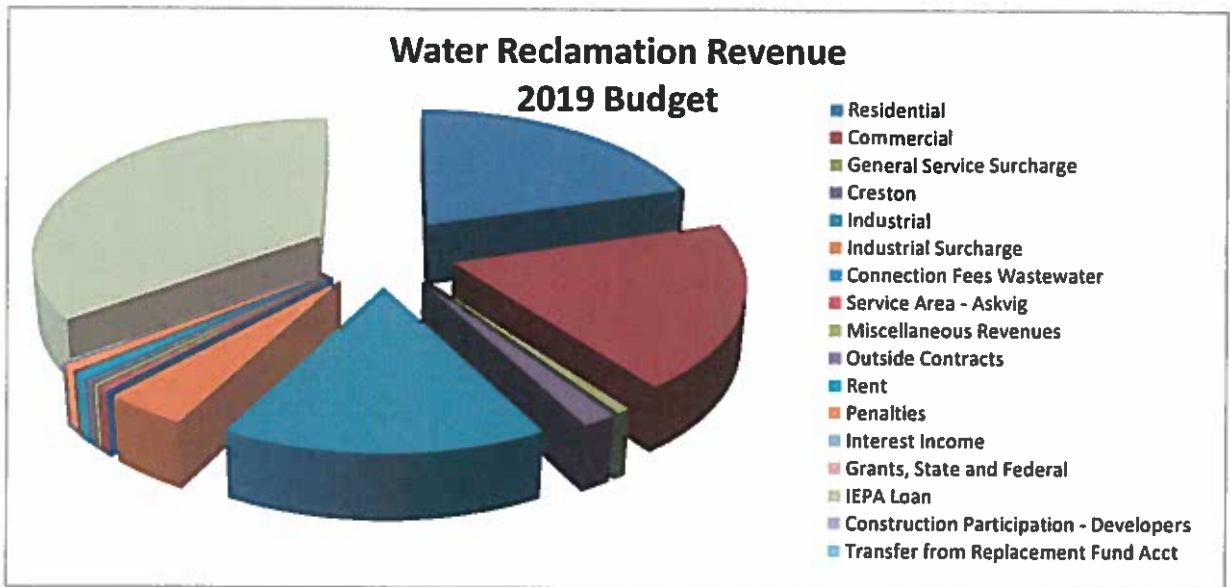
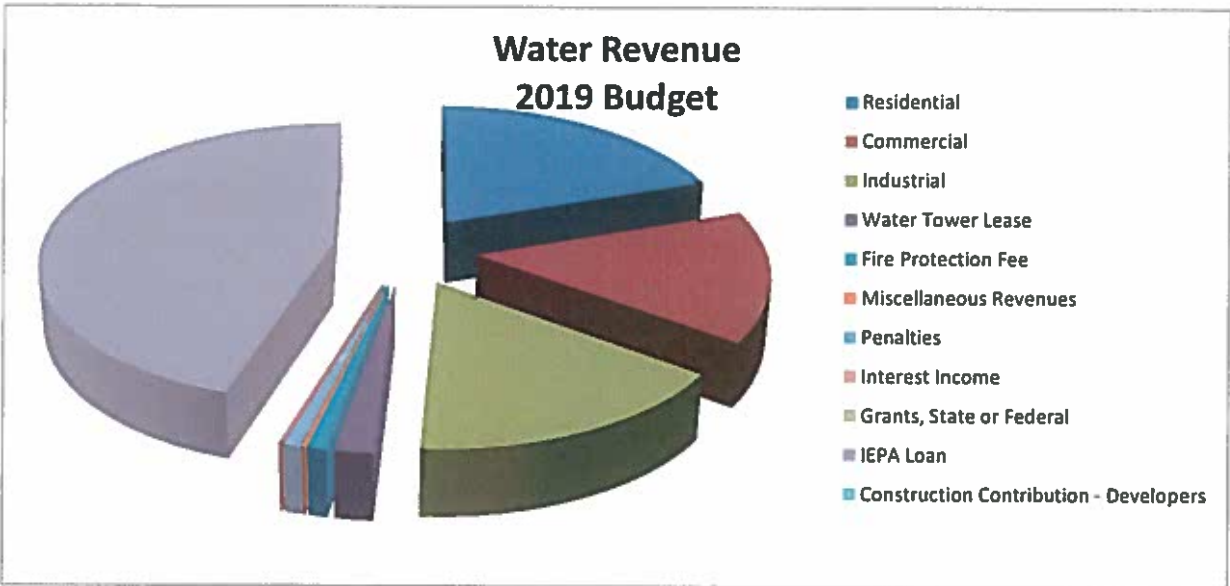
| DESCRIPTION | MAY-DEC 16 ACTUAL | 2017 ACTUAL | 2018 BUDGET | 2018 8 months | 2018 Projection | 2019 BUDGET |
|--|----------------------|----------------|----------------|------------------|--------------------|----------------|
| BEGINNING BALANCE JANUARY 1, 2019 | | | | | | 128,060 |
| REVENUES | | | | | | |
| 38100 Interest Income | 57 | 280 | 100 | 707 | 1,100 | 1,100 |
| 38800 Stormwater Management Fee | 2,921 | 450 | 24,000 | 24,724 | 26,000 | 26,000 |
| 38900 Miscellaneous Revenue | - | - | - | - | - | - |
| TOTAL | 2,978 | 730 | 24,100 | 25,431 | 27,100 | 27,100 |
| TOTAL AVAILABLE | | | | | | 155,160 |
| EXPENDITURES | | | | | | |
| 53200 Engineering Services | - | 1,235 | 1,000 | - | - | 1,000 |
| 54900 Other Professional Services | - | - | 1,000 | - | 1,000 | 1,000 |
| 56100 Dues | 2,500 | 2,500 | 7,500 | 2,500 | 2,500 | 2,500 |
| TOTAL | 2,500 | 3,735 | 9,500 | 2,500 | 3,500 | 4,500 |
| 88000 Flood Control - Hemstock Eng | - | - | - | - | - | - |
| 88010 Stream Gauging Project | - | - | - | - | - | - |
| 88020 Lakeview Levee | - | - | - | - | - | - |
| 88030 Kyte River stream maintenance | 2,675 | 2,716 | 5,000 | 1,422 | 3,800 | 5,000 |
| 88040 Flood Control - Outfall Structures | - | 3,305 | 5,000 | - | - | 5,000 |
| 88050 Basin Study | - | - | - | - | - | - |
| 88100 Regional Detention | - | - | - | - | - | - |
| TOTAL | 2,675 | 6,021 | 10,000 | 1,422 | 3,800 | 10,000 |
| TOTAL EXPENDITURES | 5,175 | 9,756 | 19,500 | 3,922 | 7,300 | 14,500 |
| ENDING BALANCE DECEMBER 31, 2019 | | | | | | 140,660 |

Commentary

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

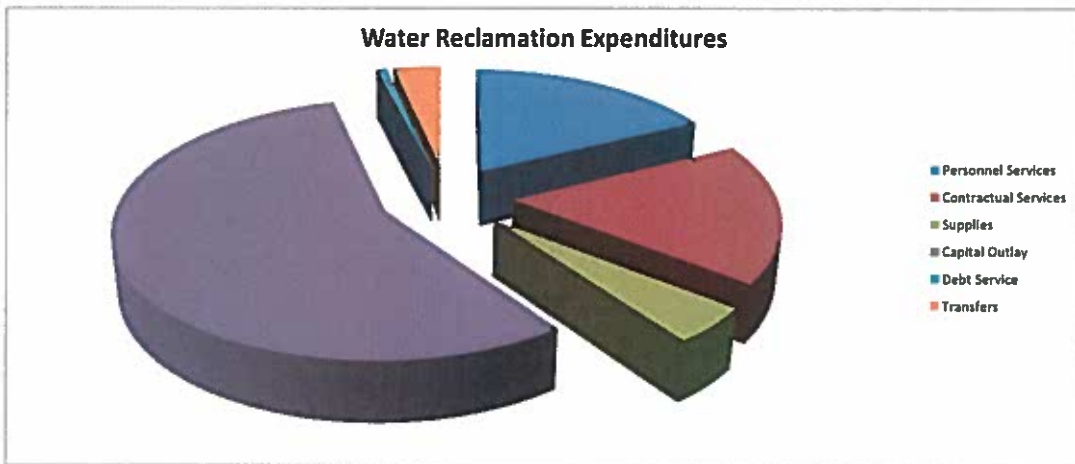
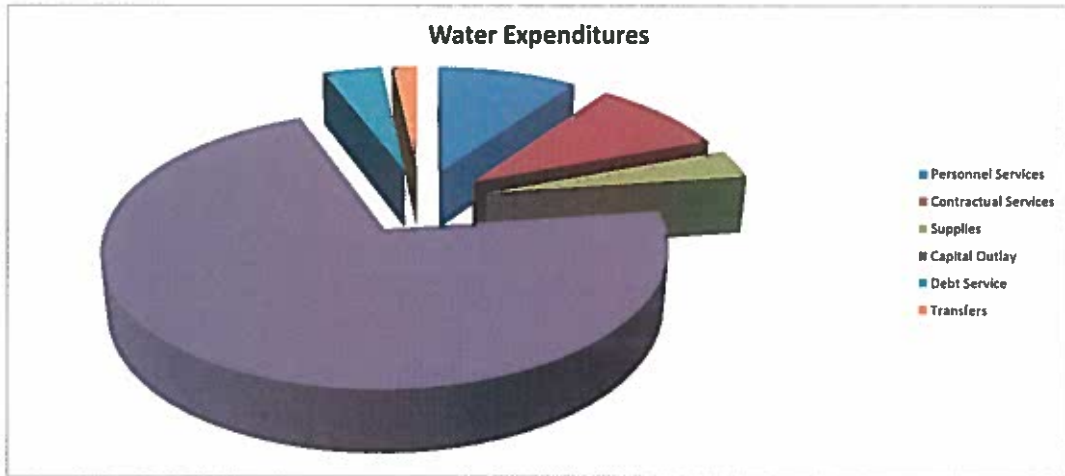
**CITY OF ROCHELLE
WATER/WATER RECLAMATION FUND
2019 BUDGET SUMMARY**

| DESCRIPTION | MAY-DEC 16 ACTUAL | 2017 ACTUAL | 2018 BUDGET | 2018 8 months | 2018 Projection | 2019 BUDGET |
|--|----------------------|------------------|-------------------|------------------|--------------------|-------------------|
| BEGINNING BALANCE JANUARY 1, 2018 | | | | | | 9,609,391 |
| WATER SALES: | | | | | | |
| Residential | 636,508 | 950,032 | 1,002,780 | 639,617 | 934,301 | 1,001,032 |
| Commercial | 499,862 | 717,487 | 757,576 | 484,232 | 678,451 | 767,950 |
| Industrial | 538,686 | 780,984 | 806,268 | 581,272 | 849,828 | 815,066 |
| TOTAL | 1,675,056 | 2,448,503 | 2,566,624 | 1,705,121 | 2,462,580 | 2,584,048 |
| WATER RECLAMATION SALES: | | | | | | |
| Residential | 671,361 | 1,127,248 | 1,129,500 | 762,471 | 1,148,169 | 1,183,672 |
| Commercial | 632,191 | 1,055,435 | 1,065,021 | 658,100 | 961,331 | 1,133,755 |
| General Service Surcharge | 15,787 | 38,426 | 42,942 | 15,198 | 26,715 | 40,732 |
| Creston | 49,496 | 92,686 | 104,917 | 60,708 | 87,494 | 98,247 |
| Industrial | 529,262 | 876,882 | 909,854 | 562,398 | 779,130 | 912,586 |
| Industrial Surcharge | 63,617 | 228,014 | 250,000 | 186,786 | 275,422 | 241,695 |
| TOTAL | 1,961,714 | 3,418,692 | 3,502,234 | 2,245,661 | 3,278,261 | 3,610,687 |
| OTHER REVENUE, WATER: | | | | | | |
| Water Tower Lease | 56,715 | 87,825 | 87,031 | 60,279 | 90,254 | 93,095 |
| Fire Protection Fee | 27,453 | 41,194 | 41,206 | 27,489 | 41,263 | 46,333 |
| Miscellaneous Revenues | 8,319 | 6,752 | 4,443 | 10,845 | 12,600 | 6,871 |
| Penalties | 23,104 | 34,426 | 32,231 | 18,090 | 30,420 | 36,492 |
| Interest Income | 1,987 | 10,954 | 2,453 | 31,985 | 45,688 | 8,032 |
| Grants, State or Federal | 1,290,000 | - | 4,940 | - | - | - |
| IEPA Loan | 242,688 | 1,715,679 | 1,985,814 | 2,146,918 | 1,658,858 | 2,300,000 |
| Construction Contribution - Developers | - | - | - | - | - | - |
| TOTAL | 1,650,266 | 1,896,831 | 2,158,118 | 2,295,607 | 1,879,082 | 2,490,823 |
| OTHER REVENUE, WATER RECLAMATION: | | | | | | |
| Connection Fees Wastewater | 24,300 | 23,220 | 1,050 | - | 1,400 | 742 |
| Service Area - Askvig | 19,600 | 29,336 | 29,404 | 19,607 | 29,410 | 31,096 |
| Miscellaneous Revenues | 6,878 | 2,644 | 13,615 | 11,078 | 12,136 | 15,205 |
| Outside Contracts | 32,088 | 24,674 | 27,372 | 12,780 | 21,161 | 26,154 |
| Rent | 32,000 | 48,000 | 48,005 | 32,000 | 48,000 | 48,000 |
| Penalties | 26,781 | 41,496 | 40,521 | 21,051 | 39,577 | 43,986 |
| Interest Income | 4,776 | 12,529 | 9,257 | 22,469 | 32,720 | 12,750 |
| Grants, State and Federal | - | - | 284,652 | 10,341 | 284,652 | - |
| IEPA Loan | - | - | 2,046,738 | - | 500,000 | 2,046,738 |
| Construction Participation - Developers | - | - | - | - | - | - |
| Transfer from Replacement Fund Acct | - | - | - | - | - | - |
| TOTAL | 146,423 | 181,900 | 2,500,614 | 129,327 | 969,056 | 2,224,671 |
| REVENUES | | | | | | |
| Water | 3,325,322 | 4,345,333 | 4,724,742 | 4,000,727 | 4,341,662 | 5,074,871 |
| Water Reclamation | 2,108,137 | 3,600,591 | 6,002,848 | 2,374,988 | 4,247,316 | 5,835,358 |
| TOTAL | 5,433,459 | 7,945,925 | 10,727,590 | 6,375,715 | 8,588,978 | 10,910,229 |
| TOTAL AVAILABLE | | | | | | 20,519,620 |
| EXPENDITURES | | | | | | |
| Water | 2,777,338 | 3,026,735 | 5,141,625 | 2,907,260 | 3,784,607 | 7,372,324 |
| Water Reclamation | 1,520,673 | 2,249,673 | 5,045,522 | 1,959,280 | 2,871,037 | 5,321,194 |
| TOTAL | 4,298,011 | 5,276,407 | 10,187,147 | 4,866,541 | 6,655,644 | 12,693,518 |
| WATER RECLAMATION | | | | | | |
| Net Gain or (Loss) | | | | | | 514,164 |
| WATER | | | | | | |
| Net Gain or (Loss) | | | | | | (2,297,453) |
| ENDING BALANCE DECEMBER 31, 2018 | | | | | | 7,826,102 |



**CITY OF ROCHELLE
2019 BUDGET
EXPENDITURE SUMMARY**

| DESCRIPTION | Personnel Services | Contractual Services | Supplies | Capital Outlay | Debt Service | Transfers | Total |
|--------------------------------|--------------------|----------------------|----------------|------------------|----------------|----------------|-------------------|
| WATER/WATER RECLAMATION | | | | | | | |
| Water | 719,965 | 700,262 | 260,000 | 5,254,425 | 306,796 | 130,876 | 7,372,324 |
| Water Reclamation | 936,097 | 952,574 | 240,000 | 2,975,050 | 39,064 | 178,409 | 5,321,194 |
| TOTAL | 1,656,062 | 1,652,836 | 500,000 | 8,229,475 | 345,860 | 309,285 | 12,693,518 |



CITY OF ROCHELLE
2019 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 |
| Administrative Assistant | 0.5 | 0.5 |
| Meter Technician | 0.5 | 0.5 |
| Operations/Lead | 1 | 1 |
| Operations/Maintenance A | 0 | 0 |
| Operations/Maintenance B | 0 | 0 |
| Operations/Maintenance C | 2 | 4 |
| Operations/Maintenance D | 1 | 0 |
| Operations/Maintenance - no certification | 1 | 0 |
| Part-Time | 0.3 | 0.3 |
| WATER RECLAMATION | | |
| Superintendent* | 0.525 | 0.525 |
| Administrative Assistant | 0.5 | 0.5 |
| Meter Technician | 0.5 | 0.5 |
| Lab Technician | 1 | 1 |
| Lab Technician B | 0.7 | 0.7 |
| Lead Operator/Maintenance | 1 | 1 |
| Operator/Maintenance II | 4 | 4 |
| Operator/Maintenance III | 0 | 0 |
| Operator/Maintenance IV | 0 | 0 |
| Operator/Maintenance | 0 | 0 |
| TOTAL Full-Time | <u>13</u> | <u>13</u> |
| TOTAL Part-Time | <u>2</u> | <u>2</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 | MAY-DEC 16 ACTUAL | 2017 ACTUAL | 2018 BUDGET | 2018 8 months | 2018 Projection | 2019 BUDGET |
|------------------------------------|----------------------|------------------|------------------|------------------|--------------------|------------------|
| PERSONNEL | | | | | | |
| Salaries Full Time | 212,050 | 374,488 | 464,419 | 308,160 | 462,286 | 480,674 |
| Salaries Part Time | 1,168 | 2,501 | 3,900 | 2,776 | 4,164 | 4,037 |
| Salaries OT/Pager Pay | 10,482 | 37,830 | 46,151 | 25,028 | 37,545 | 47,766 |
| Social Security Taxes | 18,009 | 28,657 | 27,000 | 22,666 | 34,003 | 27,945 |
| Retirement | 25,244 | 33,755 | 55,452 | 22,964 | 34,450 | 57,392 |
| Health Insurance | 37,950 | 58,709 | 85,741 | 59,731 | 89,606 | 85,185 |
| Other Employee Benefits | 3,755 | 6,522 | 5,300 | 8,183 | 12,275 | 5,486 |
| Workmen's Compensation | 7,116 | 11,080 | 11,092 | 6,881 | 10,322 | 11,480 |
| TOTAL | 315,774 | 553,542 | 699,055 | 456,389 | 684,651 | 719,965 |
| CONTRACTUAL SERVICES: | | | | | | |
| Network Administration | 14,287 | 30,799 | 15,977 | 11,781 | 15,977 | 26,935 |
| Financial Administrative Services | 13,880 | 20,329 | 28,815 | 19,210 | 28,844 | 54,215 |
| Telephone | 2,355 | 3,765 | 4,250 | 2,508 | 3,766 | 4,250 |
| Property and Liability Insurance | 9,066 | 12,374 | 13,584 | 11,080 | 16,637 | 13,584 |
| Purchased Power | 179,960 | 248,228 | 250,000 | 164,732 | 247,346 | 250,000 |
| Engineering | - | - | 10,000 | - | - | 10,000 |
| Customer Accounting and Collection | 53,477 | 105,000 | 105,000 | 70,000 | 105,105 | 105,000 |
| Legal | - | 3,014 | - | 4,020 | 6,035 | 6,500 |
| Laboratory | 5,807 | 14,078 | 16,778 | 6,909 | 10,375 | 16,778 |
| Rent | 32,000 | 48,000 | 48,048 | 32,000 | 48,000 | 48,000 |
| Other | 13,268 | 92,947 | 45,255 | 50,326 | 75,565 | 95,000 |
| GIS | 16,143 | 1,492 | 25,000 | 15,862 | 23,817 | 25,000 |
| Transportation | 16,245 | 25,868 | 25,000 | 15,287 | 22,954 | 30,000 |
| Uncollectible Accounts | 7,300 | - | - | - | - | - |
| Miscellaneous Expense | 2,312 | 5,762 | 7,686 | 14,447 | 21,692 | 15,000 |
| TOTAL | 366,100 | 611,655 | 595,393 | 418,164 | 626,113 | 700,262 |
| SUPPLIES: | | | | | | |
| Chemicals | 36,276 | 38,737 | 75,000 | 20,554 | 30,862 | 75,000 |
| Materials & Supplies | 70,408 | 187,098 | 95,000 | 116,297 | 174,619 | 185,000 |
| TOTAL | 106,684 | 225,835 | 170,000 | 136,850 | 205,481 | 260,000 |
| CAPITAL OUTLAY: | 1,917,703 | 1,434,541 | 3,358,814 | 1,696,884 | 1,950,000 | 5,254,425 |
| DEBT SERVICE ACCOUNT: | | | | | | |
| Reserve | - | - | - | - | - | - |
| Principal | - | 41,781 | 133,633 | 79,343 | 133,633 | 226,918 |
| Interest | - | 52,024 | 55,457 | 33,449 | 55,457 | 79,878 |
| TOTAL | - | 93,805 | 189,090 | 112,792 | 189,090 | 306,796 |
| TRANSFERS | | | | | | |
| General Fund | 71,077 | 107,358 | 129,272 | 86,181 | 129,272 | 130,876 |
| TOTAL | 71,077 | 107,358 | 129,272 | 86,181 | 129,272 | 130,876 |
| TOTAL EXPENDITURES | 2,777,338 | 3,026,735 | 5,141,625 | 2,907,260 | 3,784,607 | 7,372,324 |

Commentary

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

The full-time meter reader position has been added to the water/water reclamation department and an assistant superintendent position has been created to oversee both divisions.

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: Enterprise Funds 52-00
DEPARTMENT: Water Reclamation

| DESCRIPTION | MAY-DEC 16 ACTUAL | 2017 ACTUAL | 2018 BUDGET | 2018 8 months | 2018 Projection | 2019 BUDGET |
|------------------------------------|----------------------|------------------|------------------|------------------|--------------------|------------------|
| PERSONNEL | | | | | | |
| Salaries Full Time | 352,650 | 549,877 | 620,307 | 372,017 | 558,584 | 642,018 |
| Salaries Part Time | 2,297 | 4,055 | 3,900 | 2,783 | 4,179 | 4,037 |
| Salaries OT/Pager Pay | 10,485 | 33,386 | 20,000 | 4,920 | 7,387 | 20,700 |
| Social Security Taxes | 27,000 | 31,722 | 49,282 | 26,333 | 39,538 | 51,007 |
| Workmen's Compensation | 16,041 | 27,898 | 28,903 | 12,569 | 18,873 | 29,915 |
| Retirement | 46,083 | 79,500 | 74,065 | 45,019 | 67,596 | 76,657 |
| Health Insurance | 64,071 | 98,586 | 113,042 | 55,424 | 83,219 | 96,681 |
| Other Employee Benefits | 10,207 | 13,930 | 14,572 | 7,519 | 11,290 | 15,082 |
| TOTAL | 528,834 | 838,955 | 924,070 | 526,583 | 790,666 | 936,097 |
| CONTRACTUAL SERVICES: | | | | | | |
| Network Administration | 12,089 | 26,221 | 21,135 | 14,076 | 21,135 | 26,935 |
| Financial Administrative Services | 24,272 | 33,434 | 38,218 | 25,479 | 38,218 | 71,906 |
| Telephone | 2,774 | 4,784 | 4,500 | 3,421 | 5,136 | 5,200 |
| Property and Liability Insurance | 12,963 | 30,561 | 32,985 | 24,661 | 37,028 | 37,028 |
| Purchased Power | 179,856 | 356,734 | 400,000 | 234,064 | 351,447 | 375,000 |
| Engineering | - | 2,023 | 10,000 | 2,500 | 3,754 | 10,000 |
| Customer Accounting and Collection | 53,476 | 105,000 | 105,000 | 70,000 | 105,000 | 105,000 |
| Contractual Services - Laboratory | 4,107 | 6,953 | 8,527 | 718 | 1,077 | 8,720 |
| Contractual Services - Other | 34,418 | 101,633 | 96,101 | 4,029 | 6,050 | 98,000 |
| GIS | 15,355 | 1,379 | 25,000 | 82,431 | 123,711 | 25,000 |
| Transportation | 17,026 | 13,851 | 20,000 | 16,350 | 24,549 | 30,000 |
| Uncollectible Accounts | 8,122 | - | - | 8,848 | 13,285 | 13,285 |
| Miscellaneous Expense | 30,916 | 5,623 | 5,258 | 4,184 | 6,283 | 6,500 |
| Sludge Removal | 50,980 | 120,942 | 130,000 | 90,750 | 136,261 | 140,000 |
| TOTAL | 446,354 | 809,138 | 875,589 | 581,510 | 872,934 | 952,574 |
| SUPPLIES: | | | | | | |
| Chemicals | 28,043 | 76,998 | 72,000 | 75,201 | 112,915 | 115,000 |
| Materials & Supplies | 91,185 | 136,820 | 125,000 | 100,577 | 151,016 | 125,000 |
| TOTAL | 119,228 | 213,818 | 197,000 | 175,778 | 263,931 | 240,000 |
| CAPITAL OUTLAY: | 182,080 | 102,142 | 2,831,390 | 554,254 | 754,443 | 2,975,050 |
| DEBT SERVICE/RESERVE | | | | | | |
| Principal | - | - | - | - | - | - |
| Interest | 11,700 | 11,496 | 8,020 | 5,729 | 8,020 | 7,239 |
| Capital Improvement | - | - | - | - | - | - |
| IEPA Principal Payments | 133,998 | 151,140 | 31,044 | 15,426 | 31,044 | 31,825 |
| TOTAL | 145,698 | 162,636 | 39,064 | 21,155 | 39,064 | 39,064 |
| TRANSFERS | | | | | | |
| General Fund | 98,479 | 122,983 | 149,999 | 100,000 | 149,999 | 178,409 |
| TOTAL | 98,479 | 122,983 | 178,409 | 100,000 | 149,999 | 178,409 |
| TOTAL EXPENDITURES | 1,520,673 | 2,249,673 | 5,045,522 | 1,959,280 | 2,871,037 | 5,321,194 |

Commentary

The Water Reclamation budget includes the operations of the treatment facility, 14 lift stations and the sanitary sewer collection system. The plant treats an average of 2.5 million gallons of sewage per day and has six full time operators, one full time lab tech, one part time lab tech, in addition to the Superintendent who also serves as the Water Division Superintendent.

Personnel Services include current employee salaries and benefits.

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

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

FUND NUMBER: 53-00

| DESCRIPTION | MAY-DEC 18 ACTUAL | 2017 ACTUAL | 2018 BUDGET | 2018 8 months | 2018 Projection | 2019 BUDGET |
|---|----------------------|-----------------|----------------|------------------|--------------------|------------------|
| BEGINNING BALANCE JANUARY 1, 2019 | | | | | | 3,235,300 |
| REVENUES: | | | | | | |
| 37900 Other Revenues | - | - | - | - | - | - |
| 38525 Host Fee | 418,178 | 220,372 | 192,700 | 128,521 | 192,781 | 192,800 |
| 38530 Base Fee | 50,000 | 75,000 | 75,000 | 56,250 | 75,000 | 75,000 |
| 38540 Supplemental Host Fee | 36,098 | 17,646 | 17,220 | 11,485 | 17,227 | 17,300 |
| 36300 Sanitation Pick-Up Fees | 249,583 | 442,056 | 122,180 | 227,417 | 341,126 | 250,000 |
| 36326 Recycling | 1,080 | 2,349 | 1,000 | 680 | 1,020 | 1,000 |
| 38200 Rental Income | - | - | - | - | - | - |
| 38535 Solid Waste Fee | 66,001 | 50,209 | 46,740 | 26,311 | 39,466 | 40,000 |
| 38100 Interest Income | 2,731 | 8,553 | 819 | 20,204 | 30,307 | 30,000 |
| 38400 Siting Approval Fees | - | - | - | - | - | - |
| 38300 Reimbursement for Costs | - | - | - | - | - | - |
| 38900 Miscellaneous Revenue | 13,447 | - | 4,034 | - | - | - |
| 39900 Interfund Transfer | - | - | - | - | - | - |
| TOTAL | 857,118 | 816,186 | 459,693 | 470,868 | 696,927 | 606,100 |
| TOTAL AVAILABLE | | | | | | 3,841,400 |
| EXPENDITURES: | | | | | | |
| PERSONNEL | | | | | | |
| 42100 Salaries | 4,659 | 7,031 | 7,741 | 4,635 | 6,952 | 7,993 |
| 45100 Health Insurance | 510 | 647 | 577 | 332 | 498 | 585 |
| 46100 Social Security Contribution | 364 | 543 | 592 | 369 | 554 | 611 |
| 46300 Retirement | 551 | 838 | 924 | 557 | 835 | 747 |
| 45300 Unemployment Insurance | 15 | 23 | 50 | 16 | 24 | 50 |
| TOTAL | 6,098.91 | 9,082.20 | 9,884 | 5,909 | 8,863 | 9,987 |
| CONTRACTUAL SERVICES: | | | | | | |
| 57313 Recycling | 47,079 | 70,751 | 70,708 | 47,157 | 70,735 | 70,800 |
| 57311 Residential Solid Waste | 94,004 | 141,007 | 141,148 | 94,004 | 141,007 | 142,000 |
| 57312 Landscape Pick-Up | 85,920 | 103,104 | 104,000 | 63,008 | 94,512 | 100,000 |
| 57314 Suppl Host Fee - Creston | 38,868 | 17,646 | 17,220 | 11,485 | 17,227 | 17,300 |
| 57315 Brush Pick-Up | 57,000 | 85,500 | - | - | - | - |
| 53200 Engineering Services | - | - | - | - | - | - |
| 53300 Legal Service | 8,653 | 28,058 | 16,735 | (2,151) | (2,151) | 16,500 |
| 53900 Other Contractual Services | 43,574 | 30,699 | - | 5,029 | 7,543 | 8,000 |
| 54900 Professional Siting | - | - | - | - | - | - |
| 92000 Disposal - Post Closure | - | - | - | - | - | - |
| TOTAL | 375,099 | 476,766 | 349,811 | 218,533 | 328,873 | 354,600 |
| SUPPLIES | | | | | | |
| 61400 Supplies Road | - | - | - | - | - | - |
| 65100 Office Supplies | - | - | - | - | - | - |
| 65200 Operating Supplies | - | - | - | - | - | - |
| 91100 Public Relations | - | - | - | - | - | - |
| 72000 Interest Expense | - | - | - | - | - | - |
| 59500 Property Tax | 77,454 | 62,774 | - | - | - | - |
| 92900 Miscellaneous | 813 | 1,283 | 1,678 | 792 | 1,188 | 1,500 |
| TOTAL | 78,267 | 64,057 | 1,678 | 792 | 1,188 | 1,500 |
| CAPITAL OUTLAY AND OTHER FINANCING USES: | | | | | | |
| 83000 Equipment | - | - | - | - | - | - |
| 89000 Other Improvements | - | - | - | - | - | 900,000 |
| 99900 Transfer to Capital Improvement | 17,829 | - | - | - | - | - |
| 99901 Transfer to General Fund | 466,246 | 163,800 | 10,000 | 6,667 | 10,000 | 510,382 |
| TOTAL | 484,075 | 163,800 | 10,000 | 6,667 | 10,000 | 1,410,382 |
| TOTAL EXPENDITURE | 943,539 | 713,705 | 371,373 | 231,901 | 348,924 | 1,776,469 |
| ENDING BALANCE DECEMBER 31, 2019 | | | | | | 2,064,931 |

| <i>Commentary</i> |
|--|
| The Fund receives revenue from the operation of the Landfill (host and tipping fees) and solid waste collection services provided to residential properties. Expenditures are the payments to Northern IL Disposal for collection of residential solid waste including landscape waste and transfers to the General Fund. The IEPA approved landfill expansion in July 2012. The City is responsible for the cost of exhumation of Cell #1 and improvements to Mulford Rd. |

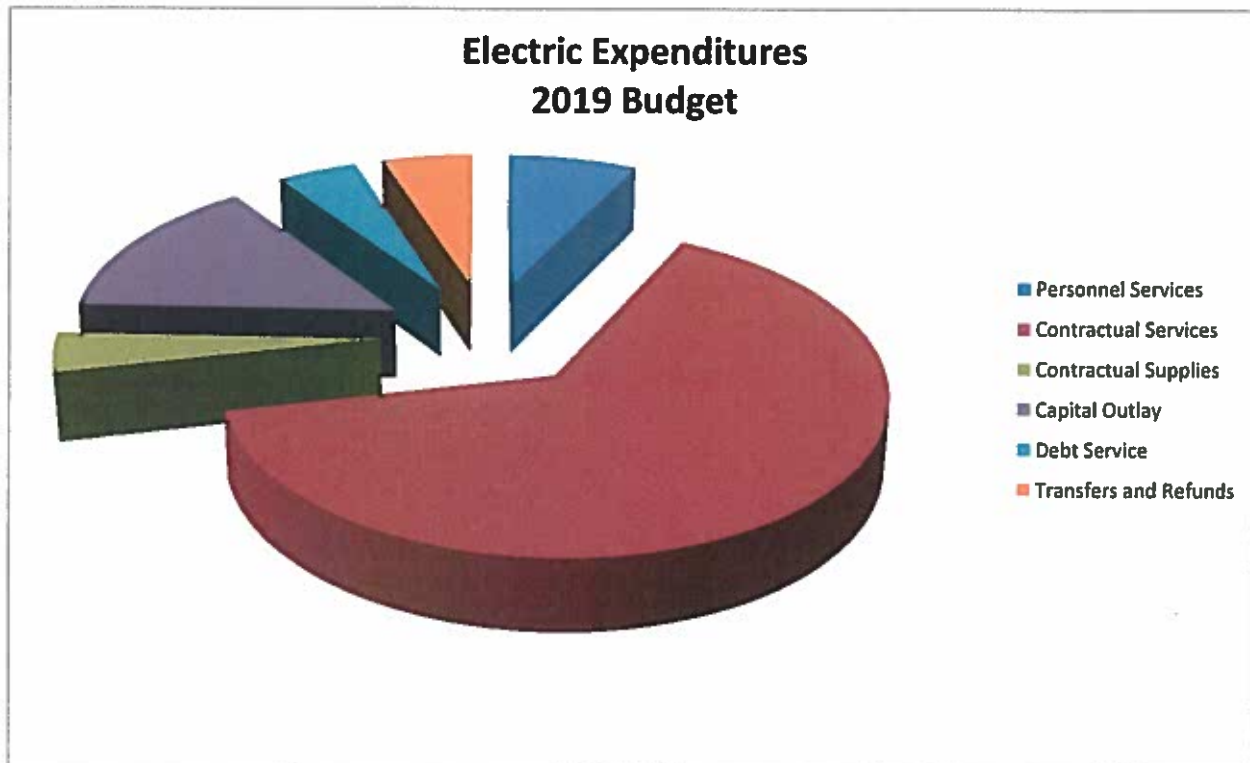
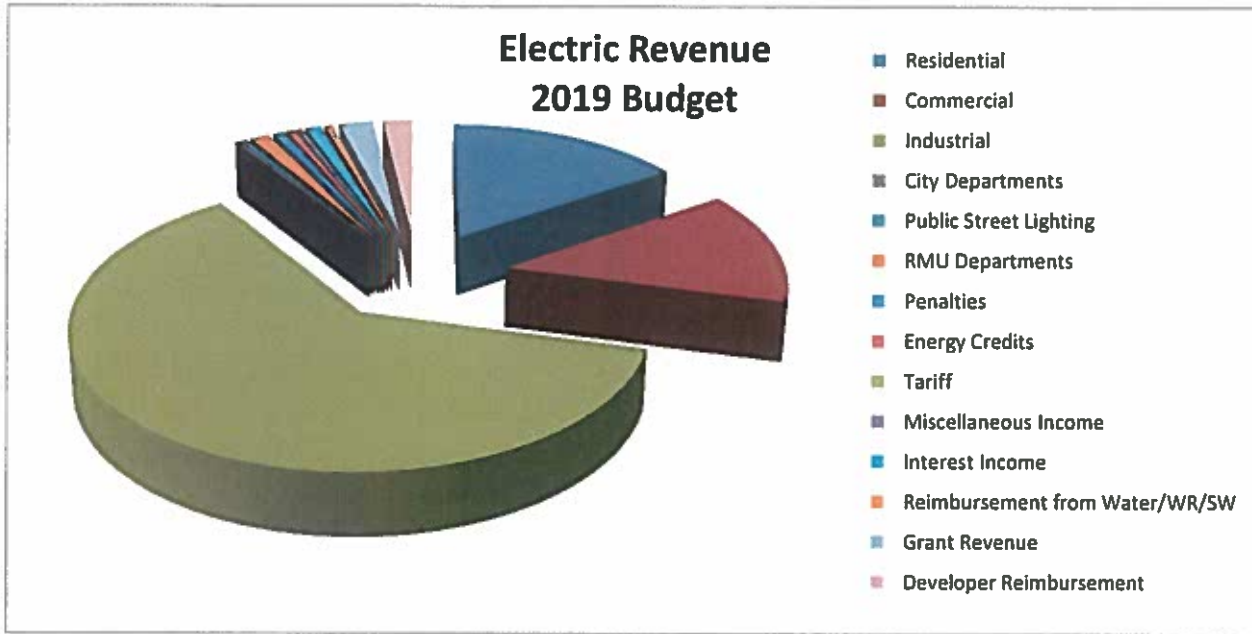
**CITY OF ROCHELLE
ELECTRIC FUND
2019 BUDGET SUMMARY**

| DESCRIPTION | MAY-DEC 16 ACTUAL | 2017 ACTUAL | 2018 BUDGET | 2018 8 months | 2018 Projection | 2019 BUDGET |
|--|----------------------|-------------------|-------------------|-------------------|--------------------|-------------------|
| BEGINNING BALANCE JANUARY 1, 2019 | | | | | | 8,683,362 |
| REVENUES | | | | | | |
| Residential | 4,377,412 | 6,169,150 | 6,411,012 | 4,510,228 | 6,765,342 | 6,000,000 |
| Commercial | 4,035,919 | 5,625,977 | 5,747,102 | 3,602,573 | 5,403,859 | 5,250,000 |
| Industrial | 16,390,774 | 23,869,647 | 24,487,166 | 15,928,868 | 23,893,302 | 24,000,000 |
| City Departments | 80,977 | 113,665 | 113,224 | 76,967 | 115,450 | 100,000 |
| Public Street Lighting | 103,145 | 156,091 | 154,663 | 100,479 | 150,718 | 150,000 |
| RMU Departments | 333,842 | 552,991 | 558,273 | 357,344 | 536,016 | 500,000 |
| Penalties | 194,709 | 303,106 | 283,933 | 177,352 | 266,028 | 275,000 |
| Energy Credits | 69,238 | - | - | 127,053 | 127,053 | 200,000 |
| Tariff | 1,192,365 | 2,125,561 | 2,100,000 | 1,484,495 | 2,226,742 | - |
| Miscellaneous Income | 58,108 | 145,938 | 120,000 | 143,878 | 215,817 | 150,000 |
| Interest Income | 19,032 | 58,916 | 26,000 | 104,486 | 156,729 | 400,000 |
| Reimbursement from Water/WR/SW | 124,522 | 210,000 | 210,000 | 140,000 | 210,000 | 210,000 |
| Grant Revenue | - | - | - | - | - | 850,000 |
| Developer Reimbursement | - | - | - | - | - | 750,000 |
| Loan Repayment | 32,828 | 51,000 | 51,000 | 32,926 | 51,000 | - |
| TOTAL | 27,012,869 | 39,382,042 | 40,262,373 | 26,786,649 | 40,118,056 | 38,835,000 |

| DESCRIPTION | MAY-DEC 16 ACTUAL | 2017 ACTUAL | 2018 BUDGET | 2018 8 months | 2018 Projection | 2019 BUDGET |
|------------------------|----------------------|-------------------|-------------------|-------------------|--------------------|-------------------|
| EXPENDITURES | | | | | | |
| Generation | 1,019,675 | 1,412,567 | 1,697,144 | 794,563 | 1,260,336 | 1,985,180 |
| Purchased Power | 14,751,381 | 23,271,499 | 22,600,150 | 14,636,822 | 22,600,150 | 22,001,000 |
| Peaker Plant | 1,060,736 | 480,330 | 139,730 | 74,492 | 117,967 | 156,230 |
| Gen Sets | 228,369 | 283,562 | 407,000 | 194,745 | 273,652 | 287,000 |
| Gas Turbine | 40,037 | 59,294 | 71,200 | 31,250 | 42,764 | 66,200 |
| Transmission | 2,188,669 | 2,394,572 | 3,855,195 | 1,561,685 | 2,312,154 | 250,000 |
| Electric Distribution | 6,427,967 | 5,839,970 | 5,122,705 | 3,052,023 | 4,288,054 | 6,664,964 |
| Customer Accounting | 397,846 | 543,021 | 615,430 | 303,319 | 519,067 | 652,332 |
| Utility Engineering | 130,001 | 162,254 | 565,548 | 171,564 | 406,442 | 359,335 |
| Utility Administration | 3,943,331 | 4,825,154 | 4,782,520 | 3,900,247 | 5,726,071 | 6,061,341 |
| TOTAL | 30,188,012 | 39,272,223 | 39,856,622 | 24,720,710 | 37,546,657 | 38,483,582 |

ENDING BALANCE DECEMBER 31, 2019

9,034,780



**CITY OF ROCHELLE
2019 BUDGET
EXPENDITURE SUMMARY**

| DESCRIPTION | Personnel Services | Contractual Services | Supplies | Capital Outlay | Debt Service | Transfers and Refunds | Total |
|------------------------|-----------------------|-------------------------|------------------|-------------------|------------------|--------------------------|-------------------|
| ELECTRIC | | | | | | | |
| Generation | 447,000 | 25,880 | 532,300 | 980,000 | - | - | 1,985,180 |
| Purchased Power | - | 22,000,000 | 1,000 | - | - | - | 22,001,000 |
| Peaker Plant | - | 6,230 | 150,000 | - | - | - | 156,230 |
| Gen Sets | - | 2,000 | 225,000 | 60,000 | - | - | 287,000 |
| Gas Turbine Plant | - | 6,200 | 60,000 | - | - | - | 66,200 |
| Transmission | - | 250,000 | - | - | - | - | 250,000 |
| Electric Distribution | 1,036,932 | 729,532 | 476,000 | 4,422,500 | - | - | 6,664,964 |
| Customer Accounting | 222,000 | 287,957 | 96,875 | 45,500 | - | - | 652,332 |
| Utility Engineering | 126,168 | 64,667 | 3,500 | 165,000 | - | - | 359,335 |
| Utility Administration | 1,151,469 | 1,204,202 | 2,500 | - | 1,736,540 | 1,966,630 | 6,061,341 |
| TOTAL | 2,983,569 | 24,576,668 | 1,547,175 | 5,673,000 | 1,736,540 | 1,966,630 | 38,483,582 |

**CITY OF ROCHELLE
2019 Personnel Summary
Budgeted Positions (FTE)**

| <u>FUND/DEPARTMENT/TITLE</u> | <u>Current</u> | <u>Proposed</u> |
|--|----------------|-----------------|
| ELECTRIC FUND | | |
| UTILTY ADMINISTRATION | | |
| Utility Accounting Specialist | 1 | 1 |
| GENERATION | | |
| Lead Operator/Maintenance | 1 | 1 |
| Operator/Maintenance | 5 | 4 |
| Seasonal Maintenance | 0 | 1 |
| ELECTRIC OPERATIONS | | |
| Superintendent | 1 | 1 |
| Asst Superintendent | 1 | 1 |
| Crew Leader | 4 | 3 |
| Line Person | 5 | 3 |
| Line Person Apprentice | 3 | 3 |
| Storekeeper A | 1 | 1 |
| Custodian | 1 | 1 |
| Summer Help (2) | 0.5 | 0.5 |
| CUSTOMER SERVICE | | |
| Supervisor | 1 | 1 |
| Billing Coordinator | 1 | 1 |
| Representative | 2 | 2 |
| Representative Part-Time | 0.5 | 0.5 |
| UTILITY ENGINEERING | | |
| Engineering Technician of Services & Support | 1 | 2 |
| Total Full-Time | <u>29</u> | <u>26</u> |
| Total Part-Time | <u>2</u> | <u>2</u> |

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: Enterprise Funds 54-10

DEPT: Electric Operations, Ninth Street Generation Plant

| DESCRIPTION | MAY-DEC 16 ACTUAL | 2017 ACTUAL | 2018 BUDGET | 2018 8 months | 2018 Projection | 2019 BUDGET |
|--|----------------------|------------------|------------------|------------------|--------------------|------------------|
| PERSONNEL: | | | | | | |
| Salaries | 280,396 | 405,143 | 439,364 | 253,091 | 379,636 | 400,000 |
| Overtime | 42,699 | 63,618 | - | 42,639 | 42,639 | 45,000 |
| Social Security Taxes | 24,258 | 34,104 | 33,611 | - | - | - |
| Workmen's Compensation | 11,453 | 17,942 | 14,778 | - | - | - |
| Retirement | 37,191 | 54,854 | 52,460 | - | - | - |
| Health Insurance | 46,156 | 61,299 | 86,530 | - | - | - |
| Other Employee Benefits | 588 | 2,138 | 3,000 | 1,231 | 3,000 | 2,000 |
| TOTAL | 442,741 | 639,098 | 629,743 | 296,961 | 425,275 | 447,000 |
| CONTRACTUAL SERVICES: | | | | | | |
| Telephone | 7,900 | 3,251 | 3,000 | 1,997 | 3,000 | 3,000 |
| Network Administration | 10,990 | 22,888 | 7,101 | 4,734 | 7,101 | 17,880 |
| Property & Liability Insurance | 17,520 | 22,747 | 25,000 | - | - | - |
| Other Prof Serv - Contract Maintenance | - | - | 10,000 | - | - | 5,000 |
| TOTAL | 36,410 | 48,886 | 45,101 | 6,731 | 10,101 | 25,880 |
| SUPPLIES: | | | | | | |
| Fuel | 103,495 | 119,463 | 120,000 | 88,432 | 90,000 | 120,000 |
| Title V Operating Permit | - | - | 12,300 | - | 12,300 | 12,300 |
| Operation | 46,183 | 140,172 | 125,000 | 188,350 | 282,525 | 175,000 |
| Maintenance | 190,570 | 283,393 | 275,000 | 126,755 | 190,135 | 225,000 |
| TOTAL | 340,248 | 543,028 | 532,300 | 403,537 | 574,960 | 532,300 |
| CAPITAL OUTLAY: | 200,276 | 181,555 | 490,000 | 87,334 | 250,000 | 980,000 |
| TOTAL EXPENDITURES | 1,019,675 | 1,412,567 | 1,697,144 | 794,563 | 1,260,336 | 1,985,180 |

Commentary

The Ninth Street Generation Plant budget covers the 8 generating units located in the power plant immediately west of the 7th Street overpass. The plant has a current rated capacity of 12,500 KW for peak shaving (Rice-Neshap compliant engines). The plant is used for peak shaving and emergency operations. Funds also include maintenance for several units. Major expenditures include salaries and benefits for the plant's 6 employees and plant fuel. Funds are also budgeted to pay for a Title V operating permit required by Federal law.

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: Enterprise Funds 54-20

DEPT.: Purchased Power

| DESCRIPTION | MAY-DEC 16 ACTUAL | 2017 ACTUAL | 2018 BUDGET | 2018 8 months | 2018 Projection | 2019 BUDGET |
|------------------------------|----------------------|-------------------|-------------------|-------------------|--------------------|-------------------|
| CONTRACTUAL SERVICES: | | | | | | |
| Purchased Power | 14,750,429 | 23,270,162 | 22,599,000 | 14,636,366 | 22,599,000 | 22,000,000 |
| TOTAL | 14,750,429 | 23,270,162 | 22,599,000 | 14,636,366 | 22,599,000 | 22,000,000 |
| SUPPLIES: | | | | | | |
| Operation | 952 | 1,337 | 1,150 | 456 | 1,150 | 1,000 |
| Maintenance | - | - | - | - | - | - |
| TOTAL | 952 | 1,337 | 1,150 | 456 | 1,150 | 1,000 |
| CAPITAL OUTLAY: | | | | | | |
| | - | - | - | - | - | - |
| TOTAL EXPENDITURES | 14,751,381 | 23,271,499 | 22,600,150 | 14,636,822 | 22,600,150 | 22,001,000 |

Commentary

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

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: Enterprise Funds 54-30
 DEPT: Peaker Plant

| DESCRIPTION | MAY-DEC 16 ACTUAL | 2017 ACTUAL | 2018 BUDGET | 2018 8 months | 2018 Projection | 2019 BUDGET |
|--------------------------------|----------------------|----------------|----------------|------------------|--------------------|----------------|
| CONTRACTUAL SERVICES: | | | | | | |
| Title V Operating Permit | - | - | 6,230 | - | 6,230 | 6,230 |
| Property & Liability Insurance | 2,781 | 4,036 | 3,500 | - | - | - |
| TOTAL | 2,781 | 4,036 | 9,730 | - | 6,230 | 6,230 |
| SUPPLIES: | | | | | | |
| Fuel | 33,050 | 26,099 | 25,000 | 10,328 | 15,492 | 25,000 |
| Operation | 95,562 | 51,589 | 50,000 | 1,237 | 1,855 | 50,000 |
| Maintenance | 49,297 | 398,606 | 55,000 | 62,927 | 94,390 | 75,000 |
| TOTAL | 177,909 | 476,294 | 130,000 | 74,492 | 111,737 | 150,000 |
| CAPITAL OUTLAY: | 880,046 | - | - | - | - | - |
| TOTAL EXPENDITURES | 1,060,736 | 480,330 | 139,730 | 74,492 | 117,967 | 156,230 |

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

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: Enterprise Funds 54-35
 DEPT: Gen Sets

| DESCRIPTION | MAY-DEC 16 ACTUAL | 2017 ACTUAL | 2018 BUDGET | 2018 8 months | 2018 Projection | 2019 BUDGET |
|--------------------------------|----------------------|----------------|----------------|------------------|--------------------|----------------|
| CONTRACTUAL SERVICES: | | | | | | |
| Title V Operating Permit | - | - | 2,000 | - | 2,000 | 2,000 |
| Property & Liability Insurance | - | - | - | - | - | - |
| TOTAL | - | - | 2,000 | - | 2,000 | 2,000 |
| SUPPLIES: | | | | | | |
| Fuel | 182,000 | 125,399 | 135,000 | 137,501 | 137,501 | 135,000 |
| Operation | - | - | 25,000 | - | - | 15,000 |
| Maintenance | 46,369 | 158,163 | 125,000 | 28,558 | 42,837 | 75,000 |
| TOTAL | 228,369 | 283,562 | 285,000 | 166,059 | 180,338 | 225,000 |
| CAPITAL OUTLAY: | - | - | 120,000 | 28,686 | 91,314 | 60,000 |
| TOTAL EXPENDITURES | 228,369 | 283,562 | 407,000 | 194,745 | 273,652 | 287,000 |

Commentary

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

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: Enterprise Funds 54-40

DEPT: Gas Turbine Plant

| DESCRIPTION | MAY-DEC 16 ACTUAL | 2017 ACTUAL | 2018 BUDGET | 2018 8 months | 2018 Projection | 2019 BUDGET |
|--------------------------------|----------------------|----------------|----------------|------------------|--------------------|----------------|
| CONTRACTUAL SERVICES: | | | | | | |
| Property & Liability Insurance | 1,913 | 2,765 | 2,500 | - | - | - |
| Title V Operating Permit | - | - | 6,200 | - | 6,200 | 6,200 |
| Leases and Rentals | - | - | - | - | - | - |
| TOTAL | 1,913 | 2,765 | 8,700 | - | 6,200 | 6,200 |
| SUPPLIES: | | | | | | |
| Fuel | 20,184 | 27,733 | 25,000 | 9,271 | 9,271 | 25,000 |
| Operation | - | 167 | 12,500 | 1,529 | 2,293 | 10,000 |
| Maintenance | 17,940 | 28,629 | 25,000 | 20,450 | 25,000 | 25,000 |
| TOTAL | 38,124 | 56,529 | 62,500 | 31,250 | 36,564 | 60,000 |
| CAPITAL OUTLAY: | - | - | - | - | - | - |
| TOTAL EXPENDITURES | 40,037 | 59,294 | 71,200 | 31,250 | 42,764 | 66,200 |

Commentary

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

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: Enterprise Funds 54-50

DEPT: Transmission

| DESCRIPTION | MAY-DEC 16 ACTUAL | 2017 ACTUAL | 2018 BUDGET | 2018 8 months | 2018 Projection | 2019 BUDGET |
|------------------------------|----------------------|------------------|------------------|------------------|--------------------|----------------|
| PERSONNEL: | | | | | | |
| Salaries | 11,204 | 97,945 | 155,000 | 61,236 | 91,854 | - |
| Social Security Taxes | 2,152 | 7,141 | 11,858 | - | - | - |
| Workmen's Compensation | - | - | - | - | - | - |
| Retirement | 3,429 | 11,425 | 18,507 | - | - | - |
| Health Insurance | 5,023 | 15,798 | 6,344 | - | - | - |
| Other Employee Benefits | 10,630 | - | 2,500 | - | - | - |
| TOTAL | 32,438 | 132,309 | 194,209 | 61,236 | 91,854 | - |
| CONTRACTUAL SERVICES: | | | | | | |
| Network Admin | - | 10,986 | 10,986 | 11,835 | 11,835 | - |
| Transmission | 1,732,280 | 1,407,563 | 2,200,000 | 864,784 | 1,297,176 | 50,000 |
| Outside Engineering | - | 244,011 | - | - | - | - |
| Legal | 31,265 | 5,191 | - | - | - | - |
| Outside Other Prof Services | 392,686 | 594,512 | 450,000 | 574,919 | 862,378 | 200,000 |
| TOTAL | 2,156,231 | 2,262,263 | 2,660,986 | 1,451,538 | 2,171,389 | 250,000 |
| CAPITAL OUTLAY: | - | - | 1,000,000 | 48,911 | 48,911 | - |
| TOTAL EXPENDITURES | 2,188,669 | 2,394,572 | 3,855,195 | 1,561,685 | 2,312,154 | 250,000 |

| Commentary |
|------------|
|------------|

| |
|---|
| There are some expenses budgeted to cover any outstanding issues for the transmission including outside services and legal. |
|---|

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: Enterprise Funds 54-60

DEPT: Electric Operations: Distribution

| DESCRIPTION | MAY-DEC 16 ACTUAL | 2017 ACTUAL | 2018 BUDGET | 2018 8 months | 2018 Projection | 2019 BUDGET |
|----------------------------------|----------------------|------------------|------------------|------------------|--------------------|------------------|
| PERSONNEL: | | | | | | |
| Salaries | 644,098 | 1,391,613 | 1,248,092 | 659,860 | 989,790 | 1,024,432 |
| Social Security Taxes | 62,068 | 112,009 | 95,479 | - | - | - |
| Workmen's Compensation | 40,902 | 64,078 | 58,769 | - | - | - |
| Retirement | 99,467 | 178,309 | 149,022 | - | - | - |
| Health Insurance | 159,866 | 246,621 | 257,843 | - | - | - |
| Other Employee Benefits | 3,282 | 8,677 | 12,500 | 5,944 | 12,500 | 12,500 |
| TOTAL | 1,009,683 | 2,001,307 | 1,821,705 | 665,804 | 1,002,290 | 1,036,932 |
| CONTRACTUAL SERVICES: | | | | | | |
| Network Administration | 48,346 | 85,145 | 75,000 | 35,505 | 53,257 | 69,532 |
| Telephone | 8,596 | 13,425 | 12,000 | 8,576 | 12,000 | 12,000 |
| Property and Liability Insurance | 48,825 | 59,835 | 57,000 | - | - | - |
| Sub-Station Expense | 108,142 | 163,009 | 110,000 | 224,796 | 239,796 | 125,000 |
| Overhead Line Expense | 850 | 505 | 20,000 | - | - | 20,000 |
| Underground Line Expense | 722 | 2,397 | 15,000 | - | - | 7,500 |
| Street Lighting & Signal Expense | 7,514 | 56,074 | 12,000 | 47,982 | 57,982 | 15,000 |
| Rent | 10,290 | 7,325 | 8,700 | 1,819 | 2,728 | 5,000 |
| Meter Expense | 52,715 | 79,918 | 55,000 | 52,098 | 55,000 | 25,000 |
| Meter Reading | 374 | 3,344 | 4,500 | - | - | - |
| Customer Installations Expense | 1,715 | 4,819 | 1,500 | 234 | 500 | 500 |
| Misc. Distribution Expenses | 406,617 | 654,835 | 250,000 | 251,667 | 266,667 | 250,000 |
| Engineering | - | 386,643 | 250,000 | 108,329 | 162,493 | 200,000 |
| TOTAL | 694,706 | 1,517,274 | 870,700 | 731,006 | 850,423 | 729,532 |
| SUPPLIES - MAINTENANCE: | | | | | | |
| Structures | - | - | 1,500 | - | - | 1,000 |
| Sub-Station Equipment | 2,169 | 1,715 | 20,000 | 12,351 | 20,000 | 50,000 |
| Overhead Line Expense | 230,016 | 212,946 | 175,000 | 168,627 | 175,000 | 250,000 |
| Underground Line Expense | 12,293 | 73,897 | 115,000 | 27,190 | 40,000 | 150,000 |
| Line Transformers | 9,429 | 8,683 | 10,000 | 21,453 | 21,453 | 25,000 |
| TOTAL | 253,907 | 297,241 | 321,500 | 229,621 | 256,453 | 476,000 |
| CAPITAL OUTLAY: | 4,469,671 | 2,024,148 | 2,108,800 | 1,425,592 | 2,178,888 | 4,422,500 |
| TOTAL EXPENDITURES | 6,427,967 | 5,839,970 | 5,122,705 | 3,052,023 | 4,288,054 | 6,664,964 |

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.

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

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

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: Enterprise Funds 54-70

DEPT: Customer Accounting

| DESCRIPTION | MAY-DEC 16 ACTUAL | 2017 ACTUAL | 2018 BUDGET | 2018 8 months | 2018 Projection | 2019 BUDGET |
|----------------------------------|----------------------|----------------|----------------|------------------|--------------------|----------------|
| PERSONNEL: | | | | | | |
| Salaries | 161,973 | 217,068 | 216,134 | 140,986 | 216,134 | 222,000 |
| Social Security Taxes | 6,117 | 10,621 | 16,534 | - | - | - |
| Workmen's Compensation | - | - | - | - | - | - |
| Retirement | 10,530 | 16,125 | 25,806 | - | - | - |
| Health Insurance | 43,446 | 48,588 | 45,763 | - | - | - |
| Other Employee Benefits | 263 | 1,509 | - | 765 | - | - |
| TOTAL | 222,329 | 293,911 | 304,238 | 141,751 | 216,134 | 222,000 |
| CONTRACTUAL SERVICES: | | | | | | |
| Network Administration | 17,584 | 36,621 | 17,752 | 11,835 | 17,752 | 43,707 |
| Maintenance - Building | 971 | 2,026 | 24,000 | 11,212 | 24,000 | 28,000 |
| Maintenance - Equipment | - | - | - | - | - | - |
| Maintenance - Vehicle | - | - | - | - | - | - |
| Maintenance - Grounds | 50 | 465 | 550 | 499 | 550 | 750 |
| Uncollectible Accounts | 33,333 | 50,000 | 50,000 | 33,333 | 50,000 | 50,000 |
| Professional Services | 48,615 | 58,278 | 78,265 | 36,921 | 78,265 | 100,000 |
| Janitorial Service | 6,080 | 9,880 | 12,000 | 5,320 | 12,000 | 13,500 |
| Postage | 29,098 | 34,885 | 42,000 | 18,625 | 40,000 | 38,000 |
| Leases and Rentals | 1,168 | 2,096 | 3,500 | 1,540 | 3,500 | 4,000 |
| Training | 5,391 | - | 6,000 | - | 6,000 | 6,000 |
| Tuition | 4,670 | 7,974 | 3,000 | - | 1,488 | - |
| Telephone | 2,231 | 3,045 | 4,000 | 2,328 | 4,000 | 4,000 |
| TOTAL | 149,191 | 205,270 | 241,067 | 121,613 | 237,555 | 287,957 |
| SUPPLIES - MAINTENANCE: | | | | | | |
| Maintenance Supplies - Building | 477 | 36 | 400 | 985 | 1,500 | 2,000 |
| Maintenance Supplies - Equipment | - | 100 | - | - | - | - |
| Office Supplies | 13,756 | 18,320 | 25,725 | 17,549 | 25,725 | 27,000 |
| Microcomputer Software | - | - | - | - | - | - |
| Community Relations/Advertising | 11,536 | 14,781 | 32,000 | 16,184 | 32,000 | 66,875 |
| Miscellaneous | 557 | - | 1,000 | 84 | 1,000 | 1,000 |
| TOTAL | 26,326 | 33,237 | 59,125 | 34,802 | 60,225 | 96,875 |
| CAPITAL OUTLAY: | | | | | | |
| Vehicle | - | - | - | - | - | 12,000 |
| Furniture and Equipment | - | 736 | 3,500 | - | - | 12,500 |
| Other Improvements | - | 9,867 | 7,500 | 5,153 | 5,153 | 33,000 |
| TOTAL | - | 10,603 | 11,000 | 5,153 | 5,153 | 45,500 |
| TOTAL EXPENDITURES | 397,846 | 543,021 | 615,430 | 303,319 | 519,067 | 652,332 |

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 | MAY-DEC 16 ACTUAL | 2017 ACTUAL | 2018 BUDGET | 2018 8 months | 2018 Projection | 2019 BUDGET |
|--------------------------------|----------------------|----------------|----------------|------------------|--------------------|----------------|
| PERSONNEL: | | | | | | |
| Salaries | 68,783 | 83,212 | 105,828 | 81,267 | 105,828 | 126,168 |
| Employee Health Plan | 13,248 | 19,625 | 38,069 | - | - | - |
| Social Security Taxes | 4,822 | 5,667 | 8,096 | - | - | - |
| Retirement | 8,016 | 9,621 | 12,636 | - | - | - |
| TOTAL | 94,869 | 118,125 | 164,629 | 81,267 | 105,828 | 126,168 |
| CONTRACTUAL SERVICES: | | | | | | |
| Maintenance Service - Software | - | - | - | - | - | - |
| Network Administration | 8,792 | 18,661 | 14,202 | 10,412 | 14,202 | 49,667 |
| Contractor | - | - | 1,500 | 63,880 | 70,000 | 5,000 |
| Other Professional Services | - | 6,592 | - | 3,286 | 3,286 | 3,500 |
| Postage | - | - | - | - | - | - |
| Telephone | 2,581 | 3,079 | 2,750 | 1,200 | 2,500 | 2,000 |
| Travel | - | 4,033 | 2,000 | 2,085 | 2,085 | 2,000 |
| Training | 4,734 | 5,014 | 2,500 | 745 | 2,000 | 2,500 |
| TOTAL | 16,107 | 37,379 | 22,952 | 81,608 | 94,073 | 64,667 |
| SUPPLIES: | | | | | | |
| Office Supplies and Expenses | 660 | - | 1,000 | 160 | 500 | 1,000 |
| Operating Supplies | 12 | - | - | 6,041 | 6,041 | 500 |
| Microcomputer/Software | 18,353 | 6,650 | 5,000 | - | - | 2,000 |
| Miscellaneous Expenses | - | - | - | - | - | - |
| TOTAL | 19,025 | 6,650 | 6,000 | 6,201 | 6,541 | 3,500 |
| CAPITAL OUTLAY: | | | | | | |
| Equipment | - | 100 | 371,967 | 2,488 | 200,000 | 165,000 |
| TOTAL | - | 100 | 371,967 | 2,488 | 200,000 | 165,000 |
| TOTAL EXPENDITURES | 130,001 | 162,254 | 565,548 | 171,564 | 406,442 | 359,335 |

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 SCADA additions including remote access for field crews.

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: Enterprise Funds 54-90
DEPARTMENT: Utility Administration

| DESCRIPTION | MAY-DEC 16 ACTUAL | 2017 ACTUAL | 2018 BUDGET | 2018 8 months | 2018 Projection | 2019 BUDGET |
|---------------------------------------|----------------------|------------------|------------------|------------------|--------------------|------------------|
| PERSONNEL: | | | | | | |
| Salaries | 181,581 | 98,248 | 130,803 | 80,379 | 120,569 | 61,000 |
| Social Security Taxes | 12,607 | 6,809 | 10,006 | 110,669 | 166,004 | 174,304 |
| Workmen's Compensation | 1,095 | 11,402 | 1,000 | 23,505 | 35,258 | 37,020 |
| Retirement | 20,459 | 6,839 | 15,618 | 177,250 | 461,931 | 485,028 |
| Health Insurance | 28,688 | 15,760 | 27,382 | 244,332 | 366,498 | 394,117 |
| TOTAL | 244,430 | 139,058 | 184,809 | 636,135 | 1,150,259 | 1,151,469 |
| CONTRACTUAL SERVICES: | | | | | | |
| Network Administration | 17,812 | 22,888 | 17,752 | 11,835 | 17,752 | 17,880 |
| Administrative Services | 223,748 | 329,223 | 341,659 | 227,773 | 341,659 | 642,822 |
| Economic Development | 168,054 | - | - | - | - | - |
| Telephone | 2,564 | 1,549 | - | - | - | - |
| Property and Liability Insurance | 76,576 | 93,521 | 100,000 | 87,689 | 124,563 | 125,000 |
| Outside Services Employed | 12,500 | - | - | (3,000) | - | - |
| Outside Accounting Service | 34,662 | 28,020 | 28,000 | 28,523 | 28,523 | 30,000 |
| Engineering - Control Centers Day Aht | 47,420 | 250,800 | 300,000 | 146,300 | 219,450 | 220,000 |
| Legal | 18,018 | 15,090 | 15,000 | - | 15,000 | 50,000 |
| Outside Data Processing | - | - | - | - | - | - |
| Other Professional Services | 47,349 | 137,358 | 25,000 | 21,627 | 25,000 | 25,000 |
| Energy Efficiency Initiative | 89,248 | 71,469 | 80,000 | 42,542 | 80,000 | 80,000 |
| Travel | 40 | 80 | 3,000 | 357 | 3,000 | 10,000 |
| Training | 375 | 195 | 1,000 | 1,095 | 1,500 | 3,500 |
| Maint Service - Building | 388 | - | - | - | - | - |
| Maint Service - Vehicle | 490 | - | - | - | - | - |
| Janitorial | 380 | - | - | - | - | - |
| Admin Other Professional Services | 4,900 | 62,812 | - | - | - | - |
| Printing | - | 58 | - | - | - | - |
| Conference | 1,251 | - | - | - | - | - |
| Utilities | 10,374 | 10,741 | - | - | - | - |
| Other Service Charges | 128 | 119 | - | - | - | - |
| Miscellaneous | 27 | - | - | - | - | - |
| TOTAL | 756,304 | 1,023,923 | 911,411 | 579,031 | 856,447 | 1,204,202 |
| SUPPLIES: | | | | | | |
| Supplies - Vehicle | - | 100 | - | - | - | - |
| Admin Operating Supplies | - | 40 | - | - | - | - |
| Software | 97 | - | - | - | - | - |
| Community Relations | 3,222 | 191 | - | - | - | - |
| Franchise Agreement | 1,550 | 1,425 | - | 574 | 861 | 1,000 |
| Advertising | 4,245 | - | - | - | - | - |
| Fiscal Agent Fee | 3,803 | 1,500 | 1,300 | 750 | 1,500 | 1,500 |
| Memberships | 25,921 | 22,032 | 15,000 | - | - | - |
| Miscellaneous Supplies | 9,257 | 900 | - | (13) | (13) | - |
| TOTAL | 48,095 | 26,188 | 16,300 | 2,073 | 2,348 | 2,500 |
| DEBT SERVICE: | | | | | | |
| Principal | 645,000 | 600,000 | 630,000 | 615,000 | 615,000 | 630,000 |
| Interest | 654,165 | 616,615 | 589,640 | 405,392 | 608,090 | 589,640 |
| TOTAL | 1,299,165 | 1,216,615 | 1,219,640 | 1,020,392 | 1,223,090 | 1,219,640 |
| DEBT SERVICE TO DIE FUND: | | | | | | |
| Required Payments | - | 240,000 | 240,000 | 160,000 | 240,000 | 240,000 |
| DIE Reimbursement Payment | - | 276,900 | 233,333 | 184,600 | 276,900 | 276,900 |
| TOTAL | - | 516,900 | 473,333 | 344,600 | 516,900 | 516,900 |
| CAPITAL OUTLAY: | | | | | | |
| | 5,000 | - | - | - | - | - |
| TRANSFERS: | | | | | | |
| To General Fund - Direct | 1,590,337 | 1,902,470 | 1,977,027 | 1,318,016 | 1,977,027 | 1,966,630 |
| TOTAL | 1,590,337 | 1,902,470 | 1,977,027 | 1,318,016 | 1,977,027 | 1,966,630 |
| TOTAL EXPENDITURES | 3,943,331 | 4,825,154 | 4,782,520 | 3,900,247 | 5,726,071 | 6,061,341 |

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

**CITY OF ROCHELLE
2019 BUDGET
CAPITAL OUTLAY SUMMARY**

FUND: ENTERPRISE FUND

| DESCRIPTION | Amount |
|--|------------------|
| ELECTRIC FUND | |
| GENERATION | |
| New Pick up | 30,000 |
| LSV-16-GDT top end overhaul, purchase new MCC for Cooper engines | 850,000 |
| Diesel plant Oil Filtration system | 100,000 |
| Silencers Cats 13-15 | 60,000 |
| Sub-Total | 1,040,000 |
| TRANSMISSION | |
| Easements and land purchase for substation and 5 miles of transmission lines | 0 |
| Sub-Total | 0 |
| DISTRIBUTION | |
| Personnel Salaries | 250,000 |
| Electric Meter Blanket | 0 |
| Cyber security | 10,000 |
| Street Lighting Blanket | 50,000 |
| Security Lighting Blanket | 62,500 |
| Overhead Distribution Blanket | 10,000 |
| Underground Distribution Blanket | 200,000 |
| Mightyvine | 200,000 |
| Downtown | 3,000,000 |
| Substations | 100,000 |
| Light up Navajo | 50,000 |
| Replace digger truck | 190,000 |
| Coordination of the System | 250,000 |
| Sub-Total | 4,422,500 |
| UTILITY ENGINEERING | |
| OMS/GIS server | 165,000 |
| TOTAL CAPITAL OUTLAY | 5,627,500 |

CITY OF ROCHELLE
2019 BUDGET
CAPITAL OUTLAY SUMMARY

FUND: ENTERPRISE FUND

| DESCRIPTION | Amount |
|-------------|--------|
|-------------|--------|

ELECTRIC FUND

ELECTRIC ADMINISTRATION
CUSTOMER SERVICE

| | | |
|---|--------|--------|
| Furniture and Equipment | 12,000 | |
| Audito Upgrades in Council Chambers (50%) | 25,000 | |
| Repace AC/Heating Unit | 8,000 | |
| Sub-Total | | 45,000 |

| | |
|----------------------|--------|
| TOTAL CAPITAL OUTLAY | 45,000 |
|----------------------|--------|

**CITY OF ROCHELLE
TECH CTR/ADVANCED COMMUNICATIONS FUND**

FUND NUMBER: 55

| DESCRIPTION | MAY-DEC 16 ACTUAL | 2017 ACTUAL | 2018 BUDGET | 2018 8 months | 2018 Projection | 2019 BUDGET |
|-----------------------------------|----------------------|----------------|----------------|------------------|--------------------|----------------|
| BEGINNING BALANCE JANUARY 1, 2019 | | | | | | (926,734) |

TECH CENTER REVENUES:

| | | | | | | |
|--------------------------------------|----------------|------------------|------------------|----------------|------------------|------------------|
| 00-38201 Telecommunication Leases | 36,852 | 79,210 | 56,690 | 36,304 | 54,243 | 60,000 |
| 00-38202 Commercial Fiber Leases | 297,591 | 404,079 | 459,767 | 276,510 | 411,370 | 460,000 |
| 00-38203 Commercial Colocation Lease | 401,320 | 602,625 | 661,239 | 418,880 | 628,320 | 650,000 |
| 00-38204 Internal Colocation Lease | 21,120 | 31,680 | 32,630 | 28,229 | 67,225 | 117,000 |
| 00-35300 Penalties | 4,424 | 751 | - | 1,778 | 4,781 | 5,000 |
| 00-38100 Interest Income | 189 | 457 | 250 | 1,587 | 2,605 | 3,000 |
| 00-38901 Miscellaneous Income | - | - | - | 369 | 739 | 1,000 |
| TOTAL | 761,497 | 1,118,802 | 1,210,576 | 763,656 | 1,169,283 | 1,296,000 |

COMMUNICATION REVENUES

| | | | | | | |
|---|----------------|----------------|----------------|----------------|----------------|----------------|
| 32-37311 Internet Revenue - Dial-Up | 7,263 | 9,053 | 5,000 | 4,879 | 7,447 | 7,500 |
| 32-37314 Internet Revenue - Fiber/Fixed Connections | 87,861 | 117,487 | 160,686 | 92,266 | 145,057 | 160,000 |
| 32-37312 Internet Revenue - Fixed Wireless | 3,274 | 6,581 | - | 4,564 | 6,705 | 7,000 |
| 32-37350 Mailboxes | 1,432 | 2,152 | 2,100 | 1,452 | 2,236 | 2,500 |
| 32-37330 Internet Revenue - Web Site Hosting | 4,091 | 5,134 | 8,538 | 3,708 | 6,520 | 6,500 |
| 32-37315 Voice Over IP | 23 | 939 | 1,500 | 278 | 332 | 500 |
| 32-37360 Penalties | 1,570 | 2,159 | 2,000 | 835 | 1,305 | 1,500 |
| 32-37313 Data Services | - | 5,748 | 5,800 | 3,832 | 5,748 | 6,000 |
| 32-37310 Network Internet Access | - | 20,396 | 22,000 | 12,935 | 19,072 | 20,000 |
| 32-38112 Interest Income | - | 2 | - | - | - | - |
| 32-38901 Miscellaneous | 133 | - | - | 13,628 | 27,216 | - |
| TOTAL | 105,647 | 169,650 | 207,624 | 138,377 | 221,638 | 211,500 |

TOTAL REVENUE 867,144 1,288,453 1,418,200 902,033 1,390,921 1,507,500

TOTAL AVAILABLE 580,766

TECH CENTER EXPENDITURES:

PERSONNEL

| | | | | | | |
|---------------------------------|----------------|----------------|----------------|---------------|---------------|---------------|
| 00-42100 Salaries | 90,450 | 137,544 | 96,457 | 46,514 | 46,514 | 10,000 |
| 00-45100 Employee Health Plan | 18,615 | 37,643 | 19,035 | 7,960 | 7,960 | 550 |
| 00-45200 Life Insurance | - | 276 | - | 82 | 82 | 50 |
| 00-45300 Unemployment Insurance | - | 395 | - | 279 | 279 | 150 |
| 00-46100 Social Security Taxes | 6,274 | 9,316 | 4,174 | 3,816 | 3,816 | 765 |
| 00-46300 Retirement | 29,229 | 16,038 | 7,160 | 6,189 | 6,189 | 935 |
| TOTAL | 144,567 | 201,212 | 126,826 | 64,839 | 64,840 | 12,450 |

CONTRACTUAL SERVICES

| | | | | | | |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 00-51100 Maint Service (Bldg) | - | - | - | 1,581 | - | - |
| 00-51200 Maint Service (Equip) | 4,248 | 7,387 | 19,000 | 2,400 | 2,700 | 15,000 |
| 00-51300 Maint Service (Vehicle) | - | - | - | - | - | - |
| 00-51700 Maintenance (Grounds) | - | - | 7,800 | 637 | 7,000 | 7,500 |
| 00-61100 Maintenance (Building) | - | - | - | 122 | 200 | 200 |
| 00-61200 Maintenance (Equipment) | - | - | - | - | - | - |
| 00-52900 Maintenance (Other) | 39,586 | 22,366 | 3,600 | 5,642 | 8,463 | 8,500 |
| 00-53300 Legal | - | 492 | - | 12,008 | 15,008 | 10,000 |
| 00-53700 Network Admin | 26,376 | 54,932 | 71,010 | 47,440 | 71,010 | 118,704 |
| 00-99964 Administrative Services | 8,000 | 11,342 | 11,604 | 6,769 | 10,153 | 21,833 |
| 00-54900 Other Professional Services | 29,329 | 47,325 | 40,000 | 26,299 | 39,448 | 40,000 |
| 00-55200 Telephone | 1,724 | 2,042 | 5,200 | 1,447 | 2,170 | 3,000 |
| 00-56200 Travel | - | - | - | 99 | - | 500 |
| 00-57100 Utilities | 196,547 | 284,782 | 270,000 | 201,123 | 301,685 | 310,000 |
| 00-59200 General Insurance | - | 12,221 | - | 2,059 | 3,088 | 2,000 |
| 00-42815 Issue Costs - 2017 Debt Cert | - | 111,566 | - | - | - | - |
| 00-99900 Transfer to Network Admin | - | 420,707 | - | - | - | - |
| TOTAL | 305,809 | 975,162 | 428,214 | 307,626 | 460,924 | 537,237 |

SUPPLIES

| | | | | | | |
|--------------------------------|--------------|--------------|--------------|--------------|---------------|--------------|
| 00-61200 Maintenance Equipment | 2,772 | 2,254 | 1,500 | 219 | 369 | 1,250 |
| 00-65100 Office Supplies | 2,689 | 2,975 | 2,500 | 1,132 | 1,698 | 2,000 |
| 00-65200 Operating Supplies | 708 | 3,860 | 3,500 | 6,408 | 9,612 | 4,000 |
| 00-65400 Janitorial Supplies | - | - | 1,000 | - | - | 500 |
| TOTAL | 6,169 | 9,089 | 7,000 | 7,540 | 11,310 | 6,500 |

DEBT SERVICE

| | | | | | | | |
|---|----------------------------------|------------------|------------------|------------------|----------------|------------------|------------------|
| 00-71000 | Loan Repayment | 220,000 | 230,000 | 240,000 | 305,000 | 305,000 | 270,000 |
| 00-72000 | Prin & Interest - Interfund Loan | 34,337 | 51,500 | 51,500 | 32,926 | 51,500 | - |
| 00-72100 | Interest Expense - Debt Cert | 100,772 | 79,528 | 138,989 | 119,967 | 102,550 | 97,850 |
| | TOTAL | 355,109 | 361,028 | 430,489 | 457,893 | 459,050 | 367,850 |
| CAPITAL OUTLAY | | | | | | | |
| 00-81000 | Land | - | - | - | - | - | - |
| 00-82000 | Building | - | - | - | - | - | - |
| 00-83000 | Equipment | 15,431 | 12,779 | 40,000 | 13,162 | 19,743 | 250,000 |
| 00-87000 | Furniture | - | - | - | - | - | - |
| | TOTAL | 15,431 | 12,779 | 40,000 | 13,162 | 19,743 | 250,000 |
| TOTAL TECH CENTER EXPENDITURES | | 827,085 | 1,559,270 | 1,032,529 | 851,060 | 1,015,867 | 1,174,037 |
| COMMUNICATION EXPENDITURES: | | | | | | | |
| PERSONNEL | | | | | | | |
| 32-42100 | Salaries | 94,628 | 131,081 | 131,924 | 83,222 | 124,833 | 53,295 |
| 32-45100 | Employee Health Plan | 19,012 | 26,844 | 26,728 | 15,935 | 23,902 | 27,095 |
| 32-45200 | Life Insurance | - | 138 | - | 47 | 70 | 100 |
| 32-45300 | Unemployment Insurance | 188 | 421 | - | 297 | 446 | 500 |
| 32-45400 | Workers Compensation | - | - | - | 5,180 | 7,769 | 7,500 |
| 32-46100 | Social Security Taxes | 6,243 | 9,540 | 10,092 | 5,824 | 8,736 | 4,077 |
| 32-46300 | Retirement | 10,508 | 16,050 | 15,752 | 9,374 | 14,061 | 4,983 |
| | TOTAL | 130,579 | 184,074 | 184,496 | 119,878 | 179,818 | 97,550 |
| CONTRACTUAL SERVICES | | | | | | | |
| 32-51200 | Maint Service (Equip) | 319 | - | 1,500 | - | - | 1,000 |
| 32-52900 | Maintenance (Other) | - | 616 | - | - | - | - |
| 32-53300 | Legal | - | - | - | 245 | 367 | 500 |
| 32-53700 | Network Admin | 6,594 | 11,388 | - | - | - | - |
| 32-63900 | Contractor | - | - | - | 1,812 | 2,718 | 2,500 |
| 32-54900 | Other Professional Services | 2,824 | 5,553 | 2,500 | 3,679 | 5,518 | 4,500 |
| 32-55100 | Postage | - | 96 | - | - | - | - |
| 32-55200 | Telephone | 3,306 | 3,898 | 2,900 | 1,604 | 2,406 | 2,500 |
| 32-56100 | Dues | - | - | - | 60 | 110 | 100 |
| 32-56200 | Travel | 584 | 1,050 | 1,000 | - | - | 1,000 |
| 32-56300 | Training | - | 1,850 | 2,500 | - | - | 2,500 |
| 32-57100 | Utilities | 3,821 | 6,019 | - | 5,272 | 7,908 | 10,000 |
| | TOTAL | 17,448 | 30,470 | 10,400 | 12,672 | 19,027 | 24,600 |
| SUPPLIES | | | | | | | |
| 32-61200 | Maintenance Equipment | 100 | 162 | 2,500 | - | - | 2,000 |
| 32-65100 | Office Supplies | 430 | 71 | 250 | 101 | 181 | 200 |
| 32-65200 | Operating Supplies | 1,252 | 1,378 | 1,200 | 1,861 | 2,791 | 1,500 |
| 32-65500 | Automobile Fuel/Oil | 492 | 1,093 | - | 65 | 125 | 250 |
| 32-67100 | Books | - | - | - | - | - | - |
| 32-67200 | Periodicals | - | - | - | - | - | - |
| 32-68300 | Electronic Formats | 109 | - | - | - | - | - |
| 32-68400 | Microcomputer/Software | 706 | 1,110 | 1,500 | 2,608 | 3,912 | 4,000 |
| 32-91100 | Community Relations | - | - | - | - | - | - |
| 32-92900 | Miscellaneous Expense | 1,713 | - | - | - | - | - |
| 32-93000 | Uncollectible Expense | 937 | (311) | - | - | - | - |
| | TOTAL | 5,739 | 3,503 | 5,450 | 4,635 | 7,009 | 7,950 |
| DEBT SERVICE | | | | | | | |
| 32-71000 | Loan Repayment | 36,425 | - | - | - | - | - |
| 32-72000 | Interest - Interfund Loan | 445 | - | - | - | - | - |
| | TOTAL | 36,870 | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 32-17400 | Equipment | 2,311 | 17,507 | 3,500 | 1,732 | 2,598 | 50,000 |
| 32-87000 | Furniture | - | - | - | - | - | - |
| | TOTAL | 2,311 | 17,507 | 3,500 | 1,732 | 2,598 | 50,000 |
| TOTAL COMMUNICATION EXPENDITURES | | 192,947 | 235,554 | 203,846 | 138,917 | 208,452 | 180,100 |
| TOTAL EXPENDITURES | | 1,020,032 | 1,794,824 | 1,236,375 | 989,978 | 1,224,318 | 1,354,137 |
| ENDING BALANCE DECEMBER 31, 2019 | | | | | | | (773,371) |

Commentary

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

**CITY OF ROCHELLE
2019 Personnel Summary
Budgeted Positions (FTE)**

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

CITY OF ROCHELLE
2019 BUDGET
CAPITAL OUTLAY SUMMARY

FUND: ENTERPRISE FUND

| DESCRIPTION | Amount | |
|-------------------------------|-----------------------|---------|
| TECH CENTER | | |
| Power Distribution Unit | <u>250,000</u> | 250,000 |
| COMMUNICATION SERVICES | | |
| Switch Upgrades | <u>50,000</u> | 50,000 |
| TOTAL CAPITAL OUTLAY | <u><u>300,000</u></u> | |

**CITY OF ROCHELLE EXPENDITURE SUMMARY
AIRPORT FUND**

FUND NUMBER: 57-00

| DESCRIPTION | MAY-DEC 16 ACTUAL | 2017 ACTUAL | 2018 BUDGET | 2018 8 months | 2018 Projection | 2019 BUDGET |
|--|----------------------|----------------|------------------|------------------|--------------------|------------------|
| BEGINNING BALANCE JANUARY 1, 2019 | | | | | | 113,083 |
| REVENUES: | | | | | | |
| 31100 Property Tax | 63,084 | 61,739 | 60,678 | 11,839 | 11,839 | 57,906 |
| 38100 Interest Income | 33 | 138 | 20 | 410 | 600 | 600 |
| 38200 Hangar Rental | 56,603 | 81,128 | 77,000 | 57,445 | 76,000 | 77,000 |
| 38220 Rental Income | 4,005 | 3,550 | - | 3,750 | 9,000 | 9,000 |
| 38300 Land Lease Income | 16,667 | 25,000 | 32,000 | 16,667 | 32,000 | 32,000 |
| 38900 Other Revenues | 146,694 | 9,169 | 8,000 | 6,523 | 6,523 | - |
| 38910 Aviation Fuel Revenue | 219,867 | 190,002 | 240,000 | 165,596 | 240,000 | 200,000 |
| 38960 Federal Grant | 4,396 | 1,881 | 1,192,723 | - | 56,227 | 4,015,000 |
| 39900 Interfund Transfer | - | 80,000 | 190,000 | 126,667 | 190,000 | 186,357 |
| TOTAL | 511,348 | 452,607 | 1,800,421 | 388,896 | 622,189 | 4,577,863 |
| TOTAL AVAILABLE | | | | | | 4,690,946 |
| EXPENDITURES: | | | | | | |
| PERSONNEL | | | | | | |
| 421 Salaries - FT | 41,660 | 61,226 | 63,305 | 41,393 | 63,000 | 65,365 |
| 422 Salaries - PT | 18,986 | 29,019 | 29,326 | 18,090 | 27,000 | 32,514 |
| 423 Salaries - OT | 1,187 | 62 | 500 | 10 | 100 | 500 |
| 451 Employee Health Plan | 18,167 | 26,738 | 26,729 | 16,767 | 25,500 | 27,095 |
| 452 Life Insurance | - | - | - | 93 | 140 | 150 |
| 453 Unemployment Insurance | 103 | 265 | 250 | 187 | 280 | 280 |
| 454 Workers Compensation | - | - | - | 5,135 | 6,162 | 6,162 |
| 461 Social Security Contribution | 4,234 | 6,260 | 7,086 | 4,131 | 6,200 | 6,200 |
| 463 Retirement | 7,210 | (10,981) | 11,060 | 6,688 | 10,000 | 10,000 |
| 473 Clothing Acquisition | - | 25 | 100 | 58 | 100 | 100 |
| TOTAL | 91,547 | 112,616 | 138,356 | 92,552 | 138,482 | 148,366 |
| CONTRACTUAL SERVICES | | | | | | |
| 511 Maintenance - Building | 7,644 | 12,037 | 4,000 | 5,070 | 6,000 | 6,000 |
| 512 Maintenance - Equipment | 3,272 | 1,554 | 4,000 | 2,315 | 3,500 | 4,000 |
| 513 Maintenance - Vehicle | 2,236 | 738 | 500 | 631 | 900 | 1,000 |
| 517 Maintenance - Grounds | 1,578 | 2,453 | 2,500 | 1,330 | 2,500 | 2,500 |
| 532 Engineering Services | - | - | 1,000 | - | 4,000 | 1,000 |
| 533 Legal Expense | 185 | 1,318 | 1,000 | 615 | 1,000 | 1,000 |
| 537 Data Processing Expense | 6,594 | 13,733 | 7,101 | 4,734 | 7,101 | 11,869 |
| 549 Other Professional Services | 1,339 | 1,277 | 1,000 | 186 | 500 | 1,000 |
| 551 Postage | 39 | - | - | - | - | 100 |
| 552 Telephone | 1,394 | 2,149 | 1,800 | 1,399 | 2,100 | 2,100 |
| 553 Publishing | - | 79 | 200 | - | - | 200 |
| 554 Printing | - | 274 | 300 | - | - | 300 |
| 561 Dues | 252 | - | 350 | 200 | 200 | 350 |
| 562 Travel Expenses | - | 1,469 | 1,100 | - | 450 | 1,100 |
| 563 Training | - | - | 500 | 250 | 300 | 500 |
| 565 Publications | - | - | - | - | - | - |
| 566 Conferences | 1,151 | - | 1,000 | - | 100 | 1,000 |
| 571 Utilities | 13,810 | 20,233 | 20,000 | 14,406 | 20,000 | 20,000 |
| 592 Insurance | - | 13,197 | 11,000 | 6,118 | 11,000 | 11,000 |
| 594 Rentals | 258 | 614 | 500 | 12 | 100 | 500 |
| 595 Property Tax | 3,563 | 3,615 | 3,615 | 3,644 | 3,644 | 3,650 |
| TOTAL | 43,314 | 74,740 | 61,466 | 40,908 | 63,395 | 69,169 |
| SUPPLIES | | | | | | |
| 611 Maintenance Supplies - Buildir | 1,183 | 929 | 1,000 | 667 | 1,000 | 1,000 |
| 612 Maintenance Supplies - Equipr | 1,838 | 2,336 | 3,000 | 2,357 | 3,000 | 3,000 |
| 616 Supplies Snow Removal | - | 80 | 500 | - | 100 | 400 |
| 617 Maintenance Supplies - Groun | 1,825 | 4,181 | 500 | 1,025 | 1,500 | 1,500 |
| 651 Office Supplies | 915 | 1,226 | 900 | 295 | 400 | 500 |
| 652 Operating Supplies | 462 | 1,252 | 800 | 631 | 800 | 800 |
| 654 Janitorial Supplies | 52 | 149 | 300 | 202 | 300 | 300 |
| 655 Automotive Fuel/Oil | 4,273 | 5,107 | 4,500 | 2,768 | 4,200 | 4,500 |
| 656 Aviation Fuel/Oil | 200,588 | 167,411 | 210,000 | 148,953 | 210,000 | 170,000 |
| 661 Safety Supplies | 644 | 160 | 250 | - | 50 | 250 |

| | | | | | | | |
|--------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 911 | Public Relations | - | - | - | - | - | - |
| 929 | Miscellaneous | 4,431 | 4,316 | 2,500 | 2,862 | 3,000 | 2,500 |
| 42815 | Bond Issue Costs - 2017 | - | 17,350 | - | - | - | - |
| 930 | Fee Expense - GO Bond | 450 | 450 | 450 | 550 | 550 | 550 |
| TOTAL | | 216,660 | 204,946 | 224,700 | 160,310 | 224,900 | 185,300 |

DEBT SERVICE

| | | | | | | | |
|--------------|----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 710 | GO Bond Repayment | 35,000 | 35,000 | 35,000 | 10,000 | 10,000 | 35,000 |
| 720 | Interest Expense - GO Bond | 18,938 | 17,042 | 25,678 | 11,938 | 11,938 | 22,906 |
| TOTAL | | 53,938 | 52,042 | 60,678 | 21,938 | 21,938 | 57,906 |

CAPITAL OUTLAY

| | | | | | | | |
|--------------|--------------------|--------------|---------------|------------------|---------------|---------------|------------------|
| 810 | Land | - | - | - | - | - | - |
| 830 | Equipment | - | - | - | - | - | - |
| 840 | Vehicle | - | - | - | - | - | - |
| 870 | Furniture | - | - | - | - | - | - |
| 890 | Other Improvements | 7,940 | 12,133 | 1,367,998 | 36,043 | 92,270 | 4,227,158 |
| TOTAL | | 7,940 | 12,133 | 1,367,998 | 36,043 | 92,270 | 4,227,158 |

| | | | | | | |
|--------------------------|----------------|----------------|------------------|----------------|----------------|------------------|
| TOTAL EXPENDITURE | 413,399 | 456,478 | 1,853,198 | 351,751 | 540,985 | 4,687,899 |
|--------------------------|----------------|----------------|------------------|----------------|----------------|------------------|

ENDING BALANCE DECEMBER 31, 2019

3,047

Commentary

The Airport Fund derives its revenue primarily from hangar, land, and house rental in addition to fuel sales. Expenditures are to cover maintenance and improvements. Personnel expenditures are for one FT and one PT employee. Ramp/Taxiway improvements in 2019 will be funded 95% from State and Federal Grants. There is a transfer from the Railroad Fund to the Airport Fund of \$211,357.

**CITY OF ROCHELLE
2019 BUDGET
CAPITAL OUTLAY SUMMARY**

FUND: ENTERPRISE FUND

| DESCRIPTION | Amount |
|---|------------------|
| AIRPORT FUND | |
| City's 5% portion of ramp/taxiway refurbishment and painting | 98,858 |
| State & Federal portion of ramp/taxiway refurbishment painting | 1,878,300 |
| City's 5% portion runway rehabilitation - 2019 Construction | 112,500 |
| State & Federal portion of ramp/taxiway refurbishment painting | <u>2,137,500</u> |
| TOTAL | 4,227,158 |

**CITY OF ROCHELLE EXPENDITURE SUMMARY
RAILROAD FUND**

FUND NUMBER: 58-00

| DESCRIPTION | MAY-DEC 16 ACTUAL | 2017 ACTUAL | 2018 BUDGET | 2018 8 months | 2018 Projection | 2019 BUDGET |
|---|----------------------|------------------|------------------|------------------|--------------------|------------------|
| BEGINNING BALANCE JANUARY 1, 2019 | | | | | | 1,373,564 |
| REVENUES: | | | | | | |
| 38100 Interest Income | 778 | 4,366 | 1,500 | 13,756 | 15,000 | 5,000 |
| 38900 Switch Absorption Fees | 458,250 | 1,027,611 | 950,000 | 544,689 | 820,000 | 850,000 |
| 38901 In/Out Storage Switch Fees | 41,023 | 155,877 | 110,000 | 80,280 | 100,000 | 100,000 |
| 38902 Storage Fees | 89,593 | 120,380 | 100,000 | 67,642 | 100,000 | 100,000 |
| 38950 Grant Revenue | - | - | 6,000,000 | - | 3,000,000 | 3,000,000 |
| 38970 Capital Fund Revenue | 381,774 | 881,124 | 750,000 | 415,566 | 625,000 | 650,000 |
| 39000 Other Revenues | 8,083 | 8,083 | 8,083 | 8,082 | 8,083 | 8,083 |
| TOTAL | 979,501 | 2,197,440 | 7,919,583 | 1,130,015 | 4,668,083 | 4,713,083 |
| TOTAL AVAILABLE | | | | | | 6,086,647 |
| EXPENDITURES: | | | | | | |
| PERSONNEL | | | | | | |
| 421 Salaries | 18,485 | 28,007 | 117,066 | 60,291 | 90,437 | - |
| 451 Employee Health Plan | 2,393 | 3,834 | 13,577 | 5,970 | 8,955 | - |
| 453 Unemployment Insurance | 112 | 84 | 250 | 59 | 89 | - |
| 461 Social Security Contribution | 1,246 | 2,014 | 8,956 | 3,078 | 4,618 | - |
| 463 Retirement | 2,022 | 3,338 | 13,978 | 4,826 | 7,239 | - |
| TOTAL | 24,257 | 37,276 | 153,826 | 74,225 | 111,337 | - |
| CONTRACTUAL SERVICES: | | | | | | |
| 512 Maintenance Equipment | 245 | 583 | 3,000 | 358 | 2,500 | 3,000 |
| 532 Engineering | 17,467 | 3,750 | 75,000 | 15,180 | 50,000 | 100,000 |
| 533 Legal Expense | 17,956 | 7,245 | 35,000 | 10,832 | 35,000 | 35,000 |
| 541 Marketing | - | 200 | 20,000 | 13,854 | 20,000 | 10,000 |
| 549 Other Professional Services | 82,631 | 85,133 | 120,000 | 60,573 | 120,000 | 100,000 |
| 561 Dues - Lee County Enterprise Zone | - | 24,504 | 24,504 | 23,866 | 23,856 | 23,866 |
| 562 Travel Expenses | - | 123 | 2,000 | - | 500 | 2,000 |
| 563 Training | - | - | 1,000 | - | - | 1,000 |
| 566 Conferences | 225 | 1,096 | 2,000 | - | - | 2,000 |
| 571 Utilities | 103 | - | - | - | - | - |
| 592 General Insurance | - | - | 5,000 | - | - | 5,000 |
| 595 Property Tax | - | 16 | 20 | 16 | 16 | 20 |
| 99900 Transfer to General Fund | - | 137,358 | 60,000 | 40,000 | 60,000 | 109,872 |
| 99901 Transfer to Capital Improvement Fund | 230,200 | 235,983 | 223,188 | 198,367 | 223,188 | 219,900 |
| 99902 Transfer to Airport | - | 80,000 | 190,000 | 126,667 | 190,000 | 186,357 |
| 99903 Transfer to Admin Services | - | - | - | - | - | 110,184 |
| TOTAL | 348,827 | 575,991 | 760,712 | 489,711 | 725,060 | 908,199 |
| DEBT SERVICE | | | | | | |
| 710 CSS Repayment | 142,488 | - | - | - | - | - |
| 721 Interest Expense | - | - | - | - | - | - |
| TOTAL | 142,488 | - | - | - | - | - |
| CAPITAL OUTLAY AND OTHER FINANCING USES: | | | | | | |
| 880 Land | 52,059 | - | 700,000 | - | 700,000 | 400,000 |
| 89340 2016 Track #5 CIR Yard | 664,414 | - | - | - | - | - |
| 89347 Co-Op Rail Extension | 1,875 | 367,676 | 7,000,000 | 89,560 | 3,500,000 | 3,500,000 |
| TOTAL | 718,348 | 367,676 | 7,700,000 | 89,560 | 4,200,000 | 3,900,000 |
| TOTAL EXPENDITURES | 1,233,920 | 980,943 | 8,614,538 | 653,496 | 5,036,397 | 4,808,199 |
| ENDING BALANCE DECEMBER 31, 2019 | | | | | | 1,278,448 |

Commentary

The City of Rochelle Railroad Fund is used as an economic development tool to drive and retain industrial development.
\$75,000 Transfer to the Airport is the 5% match for the Phase II Ramp Rehabilitation.

CITY OF ROCHELLE
2019 BUDGET
CAPITAL OUTLAY SUMMARY

FUND: ENTERPRISE FUND

| DESCRIPTION | Amount |
|----------------------|------------------|
| RAILROAD FUND | |
| Land | 400,000 |
| Co-Op Rail Extension | <u>3,500,000</u> |
| TOTAL | 3,900,000 |

**CITY OF ROCHELLE EXPENDITURE SUMMARY
GOLF FUND**

FUND NUMBER: 59-00

| DESCRIPTION | MAY-DEC 16 ACTUAL | 2017 ACTUAL | 2018 BUDGET | 2018 8 months | 2018 Projection | 2019 BUDGET |
|---|----------------------|----------------|----------------|------------------|--------------------|----------------|
| BEGINNING BALANCE JANUARY 1, 2019 | | | | | | 71,424 |
| REVENUES: | | | | | | |
| 34700 Golf Rounds | 100,226 | 99,304 | 118,000 | 64,758 | 94,758 | 100,000 |
| 34710 Season Pass | 25,300 | 36,694 | 32,000 | 34,573 | 34,573 | 35,000 |
| 34720 Golf Outings | - | - | - | 2,304 | 2,304 | - |
| 34730 Cart Rentals | 39,815 | 41,188 | 41,000 | 30,925 | 35,925 | 41,000 |
| 34740 Cart Season Pass | 6,608 | - | - | - | - | - |
| 38100 Interest Income | - | 3 | - | 534 | 534 | - |
| 38983 Merchandise Sales | 23,792 | 18,278 | 20,000 | 16,565 | 19,565 | 20,000 |
| 38900 Other Revenue | 81,242 | 83,594 | 78,500 | 52,752 | 80,000 | 84,700 |
| 38905 Loan Proceeds | - | 27,461 | - | - | - | - |
| 38980 Beer Sales | 25,465 | - | - | - | - | - |
| 38982 Advertising | 5,055 | 5,566 | 7,500 | 3,564 | 3,564 | 7,500 |
| 39900 Interfund Transfer - City | 78,747 | 75,000 | 75,000 | 50,000 | 75,000 | 75,000 |
| TOTAL | 386,250 | 387,087 | 372,000 | 255,975 | 346,223 | 363,200 |
| TOTAL AVAILABLE | | | | | | 434,624 |
| EXPENDITURES: | | | | | | |
| PERSONNEL - PRO SHOP | | | | | | |
| 10-42200 Salaries - PT | 34,771 | 37,054 | 40,000 | 24,928 | 35,000 | 40,000 |
| 10-45300 Unemployment Insurance | - | - | 600 | - | - | - |
| 10-46100 Social Security Contribution | - | - | 3,060 | - | - | - |
| TOTAL | 34,771 | 37,054 | 43,660 | 24,928 | 35,000 | 40,000 |
| CONTRACTUAL SERVICES - PRO SHOP | | | | | | |
| 10-51100 Maintenance - Building | 361 | 211 | 500 | 126 | 300 | 400 |
| 10-53400 Medical Services | 270 | 1,489 | 1,200 | - | - | 1,500 |
| 10-55100 Postage | 89 | 144 | 250 | 166 | 166 | 175 |
| 10-56100 Dues | 1,340 | 2,367 | 2,500 | 1,695 | 2,500 | 2,500 |
| 10-57100 Utilities | 10,255 | 9,589 | 10,600 | 5,282 | 8,000 | 10,000 |
| 10-59200 Insurance | - | 12,670 | 10,000 | 4,149 | 6,225 | 6,500 |
| 10-59400 Rentals | 19,050 | 27,509 | 27,500 | 23,065 | 27,065 | 27,500 |
| TOTAL | 31,366 | 53,980 | 52,550 | 34,482 | 44,256 | 48,575 |
| SUPPLIES - PRO SHOP | | | | | | |
| 10-65100 Office Supplies | 211 | 675 | 750 | 598 | 750 | 750 |
| 10-65200 Operating Supplies | 21,398 | 18,642 | 18,000 | 17,006 | 18,000 | 18,000 |
| 10-65400 Janitorial Supplies | 473 | 1,794 | 750 | 490 | 750 | 750 |
| 10-91100 Public Relations/Advertising | 2,210 | 4,684 | 5,000 | 4,796 | 5,000 | 6,200 |
| 10-92900 Miscellaneous | 7,515 | 3,405 | 3,000 | 2,853 | 3,000 | 3,000 |
| TOTAL | 31,807 | 29,201 | 27,500 | 25,742 | 27,500 | 28,700 |
| EXPENDITURES: | | | | | | |
| PERSONNEL - GOLF COURSE | | | | | | |
| 00-42100 Salaries - FT | 53,876 | 82,060 | 84,432 | 55,205 | 84,432 | 87,809 |
| 20-42200 Salaries - PT | 40,057 | 39,318 | 40,000 | 26,132 | 36,000 | 40,000 |
| 00-45100 Health Insurance | 100 | - | 600 | - | - | - |
| 00-45200 Life Insurance | - | 138 | - | 47 | 150 | 150 |
| 00-45300 Unemployment Insurance | - | 242 | 600 | 171 | 250 | 250 |
| 00-45400 Workers Compensation | - | - | - | 4,709 | 7,000 | 7,000 |
| 00-46300 Retirement | 6,377 | 9,779 | 10,300 | 6,260 | 10,000 | 10,500 |
| 00-46100 Social Security Contribution | 9,848 | 12,120 | 9,500 | 8,129 | 12,000 | 12,000 |
| TOTAL | 110,256 | 143,658 | 145,432 | 100,653 | 149,832 | 157,709 |
| CONTRACTUAL SERVICES - GOLF COURSE | | | | | | |
| 20-51100 Maintenance - Building | 7 | 185 | 150 | - | 150 | 150 |
| 20-51200 Maintenance - Equipment | 11,047 | 11,310 | 15,000 | 12,558 | 15,000 | 15,000 |
| 20-51700 Maintenance - Grounds | 469 | 926 | 3,000 | 1,484 | 2,500 | 1,500 |
| 20-53400 Medical Services | 405 | - | 500 | 1,259 | 1,500 | 1,500 |
| 20-54900 Other Professional Services | 3,856 | 1,690 | 1,700 | 27 | 1,700 | 1,700 |
| 20-57100 Utilities | 1,476 | 2,040 | 6,000 | 1,681 | 2,700 | 3,000 |
| 20-59400 Rentals | 35 | 240 | 500 | - | - | 500 |
| TOTAL | 17,295 | 16,391 | 26,850 | 17,009 | 23,550 | 23,350 |

SUPPLIES - GOLF COURSE

| | | | | | | | |
|----------|-------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 20-61700 | Maintenance Supplies - Ground | 10,996 | 17,311 | 23,000 | 17,936 | 20,000 | 23,000 |
| 20-65200 | Operating Supplies | - | 574 | 500 | 148 | 500 | 366 |
| 20-65500 | Automotive Fuel/Oil | 8,113 | 13,969 | 15,000 | 10,706 | 14,706 | 15,000 |
| 20-92900 | Miscellaneous | 5,682 | 2,016 | 2,500 | 3,449 | 3,500 | 2,500 |
| | TOTAL | 24,791 | 33,871 | 41,000 | 32,239 | 38,706 | 40,866 |

CAPITAL OUTLAY

| | | | | | | | |
|----------|--------------------|---------------|---------------|---------------|--------------|--------------|---------------|
| 00-83000 | Equipment | 35,754 | 31,011 | 17,500 | 3,000 | 3,000 | 12,000 |
| 00-89000 | Other Improvements | 20,232 | 29,284 | 17,500 | 2,328 | 5,000 | 12,000 |
| | TOTAL | 55,986 | 60,295 | 35,000 | 5,328 | 8,000 | 24,000 |

| | | | | | | |
|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| TOTAL EXPENDITURE | 306,272 | 374,449 | 371,992 | 240,382 | 326,844 | 363,200 |
|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|

| | | | | | | |
|---|--|--|--|--|--|---------------|
| ENDING BALANCE DECEMBER 31, 2019 | | | | | | 71,424 |
|---|--|--|--|--|--|---------------|

Commentary

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

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

FUND NUMBER: 56-40

| DESCRIPTION | MAY-DEC 16 ACTUAL | 2017 ACTUAL | 2018 BUDGET | 2018 8 months | 2018 Projection | 2019 BUDGET |
|--|----------------------|----------------|----------------|------------------|--------------------|-----------------|
| BEGINNING BALANCE JANUARY 1, 2019 | | | | | | (97,491) |
| SOURCES | | | | | | |
| 38910 Miscellaneous | 8,210 | - | - | - | - | - |
| 39910 Transfer from Electric Fund | 94,514 | 196,839 | 127,817 | 85,211 | 127,817 | 198,666 |
| 39920 Transfer from Water Fund | 14,287 | 29,755 | 15,977 | 10,651 | 15,977 | 26,935 |
| 39930 Transfer from Water Reclamation Fund | 12,089 | 25,177 | 15,977 | 10,651 | 15,977 | 26,935 |
| 39940 Transfer from General Fund | 59,350 | 123,597 | 110,064 | 73,376 | 110,064 | 141,144 |
| 39960 Transfer from Tech Center/Adv Comm | 26,376 | 54,932 | 71,010 | 47,340 | 71,010 | 118,704 |
| 39970 Transfer from Communications | 6,594 | 13,733 | - | - | - | - |
| 39985 Transfer from Airport Fund | 6,594 | 13,733 | 7,101 | 4,734 | 7,101 | 11,869 |
| TOTAL REVENUES | 228,014 | 457,766 | 347,946 | 231,964 | 347,946 | 524,253 |
| EXPENDITURES | | | | | | |
| 421 Salaries - FT | 51,337 | 81,044 | 122,234 | 82,911 | 124,366 | 126,214 |
| 451 Employee Health Plan | 12,229 | 19,111 | 38,069 | 23,425 | 35,137 | 38,591 |
| 452 Life Insurance | - | 276 | - | 93 | 93 | 100 |
| 453 Unemployment Insurance | 261 | 231 | 480 | 163 | 244 | 450 |
| 454 Worker's Comp | - | - | 400 | - | - | 250 |
| 461 Social Security Contribution | 3,685 | 5,646 | 9,351 | 5,129 | 7,693 | 9,655 |
| 463 Retirement | 6,274 | 9,739 | 14,595 | 8,552 | 12,828 | 11,801 |
| TOTAL | 73,787 | 116,047 | 185,129 | 120,273 | 180,361 | 187,062 |
| 512 Maintenance Service Equipment | - | - | 2,000 | - | - | 1,000 |
| 513 Maintenance Service Vehicle | - | - | 2,000 | - | 250 | 1,000 |
| 515 Maintenance Service Utility | - | - | - | - | - | - |
| 520 Maintenance Contracts | 4,140 | 12,379 | 34,000 | - | - | 15,000 |
| 532 Engineering Services | - | - | 2,000 | - | 19,000 | 25,000 |
| 549 Professional Services | 87,350 | 71,691 | 60,000 | 25,898 | 35,000 | 40,000 |
| 551 Postage | - | - | - | - | - | - |
| 552 Telephone | 71,153 | 139,389 | 75,000 | 93,724 | 130,000 | 135,000 |
| 561 Dues | 1,500 | - | - | 1,500 | 1,500 | 1,500 |
| 562 Travel | 2,053 | 1,518 | 1,500 | 615 | 750 | 1,500 |
| 563 Training | - | 3,835 | 5,000 | - | - | 3,500 |
| 571 Utilities | 6,999 | 11,273 | 11,000 | 6,683 | 10,024 | 10,500 |
| 579 Other Service Charges | 102 | 119 | 100 | 80 | 120 | 50 |
| 594 Lease or Rentals | - | - | - | - | - | - |
| TOTAL | 173,298 | 240,204 | 192,600 | 128,499 | 196,644 | 234,050 |
| 612 Maintenance Supplies-Equipment | 398 | 119 | 1,500 | - | - | 1,000 |
| 651 Office Supplies | 912 | 979 | 750 | (964) | (964) | 750 |
| 655 Automotive Fuel | 1,070 | 40 | 1,200 | - | - | 1,000 |
| 671 Books | - | - | - | - | - | - |
| 683 Electronic Formats | 93 | 1,367 | 1,200 | 21,144 | 25,000 | 1,400 |
| 684 PC Application System Software | 3,738 | 5,313 | 5,000 | 14,396 | 14,396 | 5,000 |
| 911 Community Relations | 45 | - | - | - | - | - |
| 929 Miscellaneous | - | - | - | - | - | - |
| TOTAL | 6,255 | 7,818 | 9,650 | 34,576 | 38,432 | 9,150 |
| 174 Equipment | 32,325 | - | 41,000 | 29,728 | 30,000 | 27,000 |
| 180 Furniture | - | - | - | - | - | - |
| TOTAL | 32,325 | - | 41,000 | 29,728 | 30,000 | 27,000 |
| TRANSFERS: | | | | | | |
| TOTAL EXPENDITURES | 285,664 | 364,069 | 428,379 | 313,076 | 445,437 | 457,262 |
| ENDING BALANCE DECEMBER 31, 2019 | | | | | | (30,500) |

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
2019 Personnel Summary
Budgeted Positions (FTE)**

| <u>FUND/DEPARTMENT/TITLE</u> | <u>Current</u> | <u>Proposed</u> |
|-------------------------------|----------------|-----------------|
| NETWORK ADMINISTRATION | | |
| NETWORK ADMINISTRATION | | |
| Network Administrator | 1 | 1 |
| Technician | 1 | 1 |
| | | |
| TOTAL FULL-TIME | <u>2</u> | <u>2</u> |
| | | |
| TOTAL PART-TIME | <u>0</u> | <u>0</u> |

CITY OF ROCHELLE
2019 BUDGET
CAPITAL OUTLAY SUMMARY

FUND: INTERNAL SERVICE FUND

| DESCRIPTION | Amount |
|--------------------------|--------------------------|
| NETWORK ADMINISTRATION | |
| Website Updates RMU | 15,000 |
| Miscellaneous Equipment | 4,500 |
| Switch Replacements | <u>7,500</u> |
| TOTAL CAPITAL OUTLAY | <u><u>27,000</u></u> |

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

FUND NUMBER: 64-00

| DESCRIPTION | MAY-DEC 16 ACTUAL | 2017 ACTUAL | 2018 BUDGET | 2018 8 months | 2018 Projection | 2019 BUDGET |
|--|----------------------|----------------|----------------|------------------|--------------------|------------------|
| BEGINNING BALANCE JANUARY 1, 2019 | | | | | | 9,312 |
| SOURCES | | | | | | |
| 38910 Miscellaneous | 2,014 | 17,757 | - | 45 | 45 | - |
| 39910 Transfer from Electric Fund | 205,408 | 329,223 | 341,659 | 227,773 | 341,659 | 642,822 |
| 39920 Transfer from Water Fund | 13,880 | 20,329 | 28,815 | 19,210 | 28,815 | 54,215 |
| 39930 Transfer from Water Reclamation Fund | 24,272 | 33,434 | 38,218 | 25,479 | 38,218 | 71,906 |
| 39940 Transfer from General Fund | 174,672 | 235,174 | 196,772 | 131,181 | 196,772 | 370,221 |
| 39960 Transfer from Tech Fund | 8,000 | 11,342 | 11,604 | 7,736 | 11,604 | 21,833 |
| 39970 Transfer from Railroad | - | - | - | - | - | 110,184 |
| 39980 Transfer from Insurance Fund | 7,333 | 11,000 | 11,000 | 7,333 | 11,000 | 11,000 |
| 39990 Transfer from Hotel/Motel Fund | 1,167 | 1,750 | 1,750 | 1,167 | 1,750 | 11,750 |
| TOTAL REVENUES | 436,746 | 660,009 | 629,818 | 419,924 | 629,863 | 1,293,931 |
| EXPENDITURES | | | | | | |
| 421 Salaries Full Time | 328,477 | 329,504 | 342,000 | 212,518 | 306,393 | 820,000 |
| 422 Salaries Part Time | - | - | - | 16,680 | 16,680 | 20,000 |
| 451 Health Insurance | 46,346 | 69,137 | 61,000 | 36,429 | 61,450 | 143,000 |
| 452 Life Insurance | - | 771 | - | 269 | 403 | 1,300 |
| 453 Unemployment Insurance | 446 | 1,047 | 1,000 | 739 | 1,109 | 3,000 |
| 454 Worker's Compensation | 73 | - | 1,000 | - | 1,000 | 1,000 |
| 461 Social Security Taxes | 24,718 | 24,951 | 26,164 | 17,004 | 23,439 | 64,260 |
| 463 Retirement | 27,414 | 39,297 | 40,835 | 24,100 | 36,277 | 76,670 |
| TOTAL | 427,475 | 464,707 | 471,999 | 307,739 | 446,750 | 1,129,230 |
| 537 Data Processing Service | - | - | - | - | - | - |
| 549 Other Professional Services | 43,350 | 63,522 | 90,000 | 52,688 | 85,000 | 55,000 |
| 551 Postage | 82 | 100 | 250 | 48 | 100 | 100 |
| 552 Telephone | 1,379 | 1,958 | 2,000 | 1,315 | 2,000 | 2,500 |
| 553 Publishing | 1,833 | 2,274 | 3,000 | 1,455 | 3,000 | 3,000 |
| 561 Dues | 2,533 | 2,329 | 2,500 | 1,022 | 1,200 | 2,000 |
| 562 Travel Expenses | 2,041 | 2,321 | 4,000 | 1,929 | 3,000 | 8,000 |
| 563 Training Expenses | 1,654 | 468 | 1,250 | 2,104 | 2,500 | 2,500 |
| 564 Tuition Reimbursement | - | - | - | - | - | 10,000 |
| 565 Publications | 46 | 1,275 | 1,000 | 1,343 | 1,500 | 1,500 |
| 566 Conference Expenses | 1,075 | 2,585 | 4,000 | 3,991 | 5,500 | 12,000 |
| 592 General Insurance | - | - | 8,400 | - | - | - |
| 579 Other Service Charges | 120 | 90 | 100 | - | 100 | 100 |
| TOTAL | 54,113 | 76,923 | 116,500 | 65,896 | 103,900 | 96,700 |
| 651 Office Supplies | 2,607 | 5,438 | 6,500 | 1,974 | 5,000 | 5,000 |
| 652 Operating Supplies | 516 | 853 | 1,000 | 539 | 1,000 | 1,000 |
| 684 Microcomputer Software | 8,450 | 354 | 2,500 | 8,667 | 10,000 | 25,000 |
| 929 Miscellaneous General Expenses | 5,484 | 6,540 | 5,000 | 3,491 | 5,500 | 5,000 |
| 911 Public Relations | 8,869 | 4,670 | 10,200 | 6,389 | 10,200 | 14,000 |
| TOTAL | 25,925 | 17,855 | 25,200 | 21,060 | 31,700 | 50,000 |
| 830 Capital Outlay - Equipment | 3,279 | - | 3,000 | 660 | 1,500 | 8,000 |
| 870 Capital Outlay - Furniture | - | 1,199 | 1,750 | 1,367 | 1,500 | - |
| 890 Capital Outlay - Other | - | - | - | - | - | - |
| TOTAL | 3,279 | 1,199 | 4,750 | 2,027 | 3,000 | 8,000 |
| TOTAL EXPENDITURES | 510,792 | 560,684 | 618,449 | 396,722 | 585,350 | 1,283,930 |
| ENDING BALANCE DECEMBER 31, 2019 | | | | | | 19,313 |

| <i>Commentary</i> |
|--|
| Administrative Services provides support for the City and the Utilities, accounts payable, budget preparation, payroll, and general accounting and financial management. Funds are transferred from the General, Electric, Tech Center, and Water/Water Reclamation to cover actual costs. Major expenditures include salaries and benefits for 9 full time employees. Public relations includes funds for employee appreciation and the community newsletter. |

**CITY OF ROCHELLE
2019 Personnel Summary
Budgeted Positions (FTE)**

| <u>FUND/DEPARTMENT/TITLE</u> | <u>Current</u> | <u>Proposed</u> |
|--|----------------|-----------------|
| ADMINISTRATIVE SERVICES FUND | | |
| City Manager | 0 | 1 |
| Assistant to the City Manager/City Clerk | 0 | 1 |
| Finance Director | 1 | 1 |
| HR Coordinator | 1 | 1 |
| Accounting Generalist | 1 | 1 |
| Administrative Services Specialist | 0 | 1 |
| Marketing and PR Manager | 1 | 1 |
| Economic Development Director | 0 | 1 |
| Assistant to the Economic Development Director | 0 | 1 |
| TOTAL | 4 | 9 |

CITY OF ROCHELLE
2019 BUDGET
CAPITAL OUTLAY SUMMARY

FUND: INTERNAL SERVICE FUND

| DESCRIPTION | Amount |
|------------------------------|--------------|
| ADMINISTRATIVE SERVICES FUND | |
| Equipment | 3,000 |
| Furniture | 1,750 |
| TOTAL CAPITAL OUTLAY | <u>4,750</u> |

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

FUND NUMBER: 71-00

| DESCRIPTION | MAY-DEC 16 ACTUAL | 2017 ACTUAL | 2018 BUDGET | 2018 8 months | 2018 Projection | 2019 BUDGET |
|---|----------------------|------------------|----------------|------------------|--------------------|------------------|
| BEGINNING BALANCE JANUARY 1, 2019 | | | | | | 9,033,877 |
| REVENUES: | | | | | | |
| 311 Property Tax | 282,719 | 362,767 | 380,997 | 233,223 | 373,005 | 395,084 |
| 319 Replacement Tax | 62,957 | 80,355 | 83,991 | - | 83,991 | 87,096 |
| 320 Investment Income (Loss) | 291,828 | 893,341 | 250,000 | 158,090 | 237,135 | 250,000 |
| 389 Members Contributions | 62,958 | 98,666 | 98,938 | 70,925 | 106,387 | 109,579 |
| TOTAL | 700,462 | 1,435,129 | 813,926 | 462,238 | 800,518 | 841,759 |
| TOTAL AVAILABLE | | | | | | 9,875,635 |
| EXPENDITURES: | | | | | | |
| 463 Pension Payments | 395,431 | 611,828 | 630,183 | 428,034 | 642,050 | 704,000 |
| 549 Professional Services | 11,138 | 33,443 | 30,000 | 29,343 | 30,000 | 30,000 |
| 720 Investment Expenses | 7,948 | 4,822 | 5,000 | 2,571 | 5,000 | 5,000 |
| TOTAL | 414,517 | 650,093 | 665,183 | 459,947 | 677,050 | 739,000 |
| ENDING BALANCE DECEMBER 31, 2019 | | | | | | 9,136,635 |

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 | MAY-DEC 16 ACTUAL | 2017 ACTUAL | 2018 BUDGET | 2018 8 months | 2018 Projection | 2019 BUDGET |
|---|----------------------|------------------|------------------|------------------|--------------------|-------------------|
| BEGINNING BALANCE JANUARY 1, 2019 | | | | | | 11,252,001 |
| REVENUES: | | | | | | |
| 311 Property Tax | 409,492 | 407,532 | 457,105 | 278,804 | 447,504 | 503,363 |
| 319 Replacement Tax | 90,273 | 90,273 | 100,769 | - | 100,769 | 110,966 |
| Investment Income (Loss) | 400,000 | 1,275,921 | 500,000 | 278,527 | 277,703 | 400,000 |
| 389 Members Contributions | 145,805 | 140,386 | 141,893 | 92,194 | 114,298 | 117,727 |
| TOTAL | 1,045,570 | 1,914,111 | 1,199,766 | 649,526 | 940,274 | 1,132,056 |
| TOTAL AVAILABLE | | | | | | 12,384,057 |
| EXPENDITURES: | | | | | | |
| 463 Pension Payments | 882,800 | 863,630 | 889,539 | 586,071 | 879,106 | 905,479 |
| Pension Refunds | - | 60,606 | - | - | - | - |
| 549 Professional Services | 75,000 | 81,802 | 75,000 | 33,435 | 50,000 | 50,000 |
| 720 Investment Expenses | 15,000 | 14,341 | 15,000 | 11,944 | 15,000 | 15,000 |
| TOTAL | 972,800 | 1,020,379 | 979,539 | 631,450 | 944,106 | 970,479 |
| ENDING BALANCE DECEMBER 31, 2019 | | | | | | 11,413,577 |

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.