

# CITY OF ROCHELLE, IL 2020 DRAFT BUDGET



City of Rochelle, Illinois  
2020 Annual Budget

For the Calendar Year beginning January 1, 2020



**Mayor**

John Bearrows

**City Council**

John Gruben

Don Burke

Kate Shaw-Dickey

Bil Hayes

Dan McDermott

Tom McDermott

**City Manager**

Jeff Fiegenschuh

**City Finance Director**

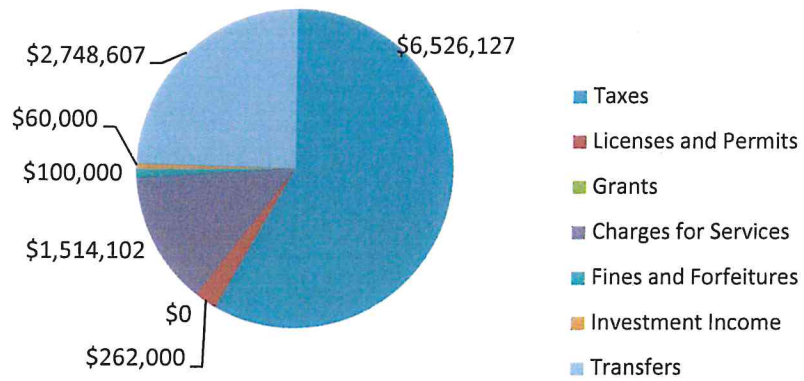
Chris Cardott

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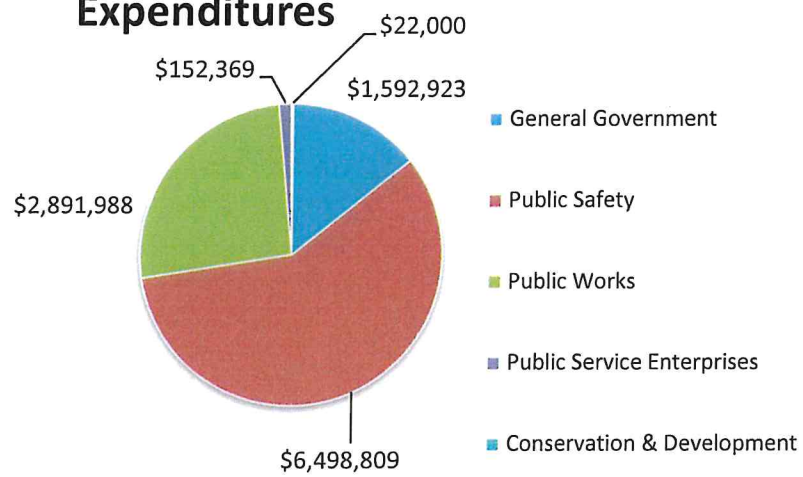
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# GENERAL FUND 2020 BUDGET

## Revenues



## Expenditures



**CITY OF ROCHELLE  
2020  
GENERAL FUND REVENUE AND EXPENDITURE SUMMARY**

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 Projection	2020 BUDGET
<b>BEGINNING BALANCE</b>					\$3,196,537
Total Revenues	\$7,773,194	\$10,025,772	\$10,992,833	\$10,852,221	\$11,210,836
Total Expenditures	\$7,801,220	\$9,347,804	\$10,992,296	\$10,196,708	\$11,158,089
<b>ENDING BALANCE</b>					\$3,249,285
CURRENT YEAR CASH ADDED (USED)	-\$28,026	\$677,968	\$537	\$655,513	\$52,747

<b>AUTHORIZED POSITIONS</b>	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 Projection	2020 BUDGET
Positions:					
Full-Time	61	57	57	57	60
Part-Time	44	48	48	48	48
<b>TOTAL</b>	105	105	105	105	108

**CITY OF ROCHELLE  
GENERAL FUND BUDGET 2020**

DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 8 months	2019 Projection	2020 BUDGET
<b>BEGINNING BALANCE JANUARY 1, 2020</b>						
<b>TAXES:</b>						
31100 Property Tax	1,042,018	940,357	871,019	541,343	827,468	886,728
31110 Property Tax - Police Pension	407,532	455,824	503,363	324,681	503,363	586,105
31120 Property Tax - Fire Pension	362,767	379,941	395,084	254,838	395,084	391,029
31500 Road and Bridge Tax	168,476	188,764	170,000	125,242	193,000	190,000
<b>TOTAL</b>	<b>1,980,793</b>	<b>1,964,886</b>	<b>1,939,466</b>	<b>1,246,104</b>	<b>1,918,915</b>	<b>2,053,862</b>
<b>LICENSES:</b>						
32100 Liquor Licenses	27,350	32,800	28,600	37,575	39,150	35,000
32500 Franchise Licenses	126,678	121,805	375,000	93,343	123,745	125,000
32510 Telecom Tax	298,393	304,444	-	222,359	333,926	336,000
32600 Amusement Licenses	2,021	3,578	2,000	1,891	1,891	2,000
32900 Other Licenses	-	260	-	70	190	-
<b>TOTAL</b>	<b>454,442</b>	<b>462,887</b>	<b>405,600</b>	<b>355,237</b>	<b>498,902</b>	<b>498,000</b>
<b>PERMITS:</b>						
33100 Building Permits	59,741	110,746	100,000	97,342	160,000	100,000
33200 Mobile Food Vendor Permits	-	-	-	-	-	-
<b>TOTAL</b>	<b>59,741</b>	<b>110,746</b>	<b>100,000</b>	<b>97,342</b>	<b>160,000</b>	<b>100,000</b>
<b>INTERGOVERNMENTAL REVENUES:</b>						
34100 State Income Tax	879,364	916,864	908,285	731,426	908,285	1,017,716
34200 Replacement Tax	240,006	182,791	215,000	162,566	239,399	240,000
34300 Video Gaming Tax	134,112	145,711	145,000	104,328	155,889	165,000
34400 Sales Tax	1,907,819	2,065,411	2,200,000	1,431,574	2,168,419	2,400,000
34450 Local Use Tax	247,646	281,241	263,285	208,418	311,760	313,549
34762 Brownfields Grant	110,104	138,210	54,553	36,843	36,843	-
<b>TOTAL</b>	<b>3,519,051</b>	<b>3,730,228</b>	<b>3,786,123</b>	<b>2,675,155</b>	<b>3,820,595</b>	<b>4,136,265</b>
<b>CHARGES FOR SERVICES:</b>						
36600 Ambulance Fees	327,597	437,731	943,000	276,553	388,000	931,000
37600 Grave Opening Fees	27,505	26,400	20,000	21,625	27,500	20,000
37650 Grave Opening-Winter Fee	650	3,150	500	-	-	-
37700 Brush Pick-Up Fees	85,500	-	-	-	-	-
38700 Lot Sales	25,495	17,500	15,000	11,900	18,000	15,000
38800 Cemetery Receipts	4,070	1,670	2,000	2,000	2,600	2,000
36700 Police Fees	65,429	58,351	65,000	33,238	50,000	55,000
36800 Fire Protection Fees	66,625	88,230	89,976	60,288	90,876	93,603
39960 Water Recl Solid Waste Charge	120,942	129,725	140,000	83,761	125,641	140,000
<b>TOTAL</b>	<b>723,813</b>	<b>762,758</b>	<b>1,275,476</b>	<b>489,364</b>	<b>702,617</b>	<b>1,256,603</b>
<b>FINES AND FORFEITS:</b>						
35100 Court Fines	101,909	104,524	100,000	64,085	95,000	100,000
33500 Alarm Fee & Fines	1,804	1,875	2,500	-	50	-
<b>TOTAL</b>	<b>103,713</b>	<b>106,399</b>	<b>102,500</b>	<b>64,085</b>	<b>95,050</b>	<b>100,000</b>
<b>OTHER REVENUES AND FINANCE SOURCES:</b>						
36900 Street Department Fees	73,966	226,628	205,000	151,202	173,000	205,000
37900 Other Revenue	274,716	-	-	-	-	-
37901 Reimbursed Developer Fees	18,705	99,927	65,000	79,034	85,000	-
37910 Building and Zoning Fees	1,430	3,303	1,500	3,500	5,000	2,500
38100 Interest Income	15,198	43,998	45,000	41,247	56,000	60,000
38200 Rental Income	13,200	9,635	-	-	-	-
38900 Miscellaneous	72,958	164,551	40,000	42,164	61,000	50,000
38905 Loan Proceeds	-	-	-	248,973	248,973	-
39200 Fixed Asset Sales	10,250	13,527	-	-	-	-
39910 Electric Fund Transfer	1,902,470	1,977,027	1,966,630	1,311,087	1,966,630	1,962,988
39920 Water Transfer	107,358	129,272	130,876	87,251	130,876	147,787
39930 Water Reclamation Transfer	122,983	149,999	178,409	118,939	178,409	193,258
39945 Railroad Transfer	-	60,000	109,872	73,248	109,872	99,749
39946 Sales Tax Fund Transfer	-	-	119,000	79,333	119,000	300,000
39948 Overweight Truck Fund Transfer	12,000	-	12,000	8,000	12,000	12,000
39949 MFT Transfer	-	-	-	-	-	-
39950 Solid Waste Transfer	163,800	10,000	510,382	340,255	510,382	32,825
<b>TOTAL</b>	<b>2,789,034</b>	<b>2,887,868</b>	<b>3,383,668</b>	<b>2,584,232</b>	<b>3,656,142</b>	<b>3,066,107</b>
<b>TOTAL REVENUES</b>	<b>9,630,587</b>	<b>10,025,772</b>	<b>10,992,833</b>	<b>7,511,518</b>	<b>10,852,221</b>	<b>11,210,836</b>
<b>TOTAL FUNDS AVAILABLE DECEMBER 31, 2020</b>						<b>11,210,836</b>

**CITY OF ROCHELLE**  
**2020**  
**EXPENDITURE SUMMARY**

	PERSONNEL SERVICES	CONTRACTUAL SERVICES	SUPPLIES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS	TOTALS
<b>GENERAL FUND</b>							
Mayor & City Council	25,250	10,050	3,500	1,000	-	-	39,800
City Manager	-	28,450	10,700	-	-	-	39,150
City Attorney	-	110,000	-	-	-	-	110,000
City Clerk	50,016	27,400	15,000	1,500	-	-	93,916
Police	3,323,137	181,850	84,300	73,091	-	-	3,662,378
Fire	2,435,151	219,280	79,000	103,000	-	-	2,836,431
Community Development	347,198	126,100	30,500	-	-	-	503,798
Engineering	240,352	35,450	7,250	8,100	-	-	291,152
Street	1,127,361	335,825	305,200	328,652	-	-	2,097,038
Cemetery	81,619	51,350	7,400	12,000	-	-	152,369
Economic Development	-	16,700	2,300	3,000	-	-	22,000
Municipal Building	3,606	713,201	112,750	115,500	-	365,000	1,310,057
<b>TOTAL - GENERAL</b>	<b>7,633,690</b>	<b>1,855,656</b>	<b>657,900</b>	<b>645,843</b>	<b>-</b>	<b>365,000</b>	<b>11,158,089</b>
<b>SPECIAL REVENUE FUNDS</b>							
Audit	-	28,900	-	-	-	-	28,900
Insurance	-	310,000	-	-	-	11,000	321,000
Motor Fuel Tax	-	-	-	-	-	2,775,000	2,775,000
Utility Tax	-	-	-	-	-	1,268,000	1,268,000
Sales Tax	-	-	-	-	-	3,170,500	3,170,500
Lighthouse Pointe TIF	-	163,852	-	-	218,405	-	382,257
Ambulance	-	-	-	250,000	-	24,115	274,115
Foreign Fire Insurance Fund	-	26,000	-	45,000	-	-	71,000
Hotel - Motel Tax	-	320,750	-	-	-	-	320,750
I.M.R.F.	-	165,000	-	-	-	-	165,000
Social Security	-	187,500	-	-	-	-	187,500
Overweight Truck	-	1,000	-	-	-	12,000	13,000
Downtown TIF	-	24,500	-	-	-	-	24,500
Northern Gateway TIF	-	2,000	-	-	-	-	2,000
<b>TOTAL - SPECIAL REVENUE</b>	<b>-</b>	<b>1,229,502</b>	<b>-</b>	<b>295,000</b>	<b>218,405</b>	<b>7,260,615</b>	<b>9,003,522</b>
<b>ENTERPRISE FUNDS</b>							
Electric	2,843,194	23,875,119	1,453,500	4,782,500	1,737,640	1,962,988	36,654,941
Water	808,984	709,811	405,000	4,849,000	313,218	147,787	7,233,800
Water Reclamation	891,420	969,054	345,000	4,626,524	70,065	193,258	7,095,321
Tech Ctr/Adv Comm	86,036	526,784	20,400	149,000	360,550	-	1,142,770
Solid Waste	11,803	384,800	1,500	960,000	-	32,825	1,390,928
Airport	145,288	63,886	190,500	2,107,012	63,065	-	2,569,751
Railroad	-	368,900	-	540,000	-	412,049	1,320,949
Golf Course	200,474	74,600	61,750	19,500	-	-	356,324
<b>TOTAL - ENTERPRISE</b>	<b>4,987,200</b>	<b>26,972,954</b>	<b>2,477,650</b>	<b>18,033,536</b>	<b>2,544,538</b>	<b>2,748,907</b>	<b>57,764,785</b>
<b>INTERNAL SERVICE FUNDS</b>							
Network Administration	205,388	196,600	8,000	120,000	-	-	529,988
Administrative Services	1,195,295	104,900	50,150	14,500	-	-	1,364,845
<b>TOTAL - INTERNAL SERVICE</b>	<b>1,400,683</b>	<b>301,500</b>	<b>58,150</b>	<b>134,500</b>	<b>-</b>	<b>-</b>	<b>1,894,833</b>
<b>TRUST AND AGENCY FUNDS</b>							
Police Pension	-	991,898	-	-	-	-	991,898
Fire Pension	-	698,850	-	-	-	-	698,850
<b>TOTAL - TRUST AND AGENCY</b>	<b>-</b>	<b>1,690,748</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,690,748</b>
<b>CAPITAL PROJECT FUNDS</b>							
Capital Improvement	-	-	-	10,372,725	-	-	10,372,725
Stormwater Management	-	5,700	-	53,700	-	-	59,400
<b>TOTAL CAPITAL PROJECTS</b>	<b>-</b>	<b>5,700</b>	<b>-</b>	<b>10,426,425</b>	<b>-</b>	<b>-</b>	<b>10,432,125</b>
<b>GRAND TOTAL</b>	<b>14,021,573</b>	<b>32,056,060</b>	<b>3,193,700</b>	<b>29,535,304</b>	<b>2,762,943</b>	<b>10,374,522</b>	<b>91,944,101</b>

**CITY OF ROCHELLE  
2020  
EXPENDITURE SUMMARY**

**GENERAL**

DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 8 months	2019 Projection	2020 BUDGET
<b>EXPENDITURES:</b>						
Mayor & City Council	55,823	30,452	40,150	19,207	33,600	39,800
City Manager	210,987	146,781	29,900	18,178	30,278	39,150
City Attorney	119,320	112,645	110,000	87,488	126,000	110,000
City Clerk	151,617	105,466	106,386	65,287	99,484	93,916
Police Department	3,371,566	3,187,548	3,445,813	2,168,995	3,364,896	3,662,378
Fire Department	2,181,306	2,306,838	2,803,386	1,501,269	2,324,888	2,836,431
Community Development	521,218	561,574	539,159	293,380	464,479	503,798
Engineering Department	279,057	423,290	369,041	175,210	316,711	291,152
Street Division	1,478,316	1,600,905	1,742,013	1,353,069	1,904,291	2,097,038
Cemetery	108,457	69,118	148,269	92,740	162,369	152,369
Economic Development	183,982	11,496	35,440	9,566	34,500	22,000
Municipal Building	934,774	791,690	1,622,739	881,219	1,335,212	1,310,057
<b>TOTAL</b>	<b>9,596,422</b>	<b>9,347,804</b>	<b>10,992,296</b>	<b>6,665,607</b>	<b>10,196,708</b>	<b>11,158,089</b>

**Commentary**

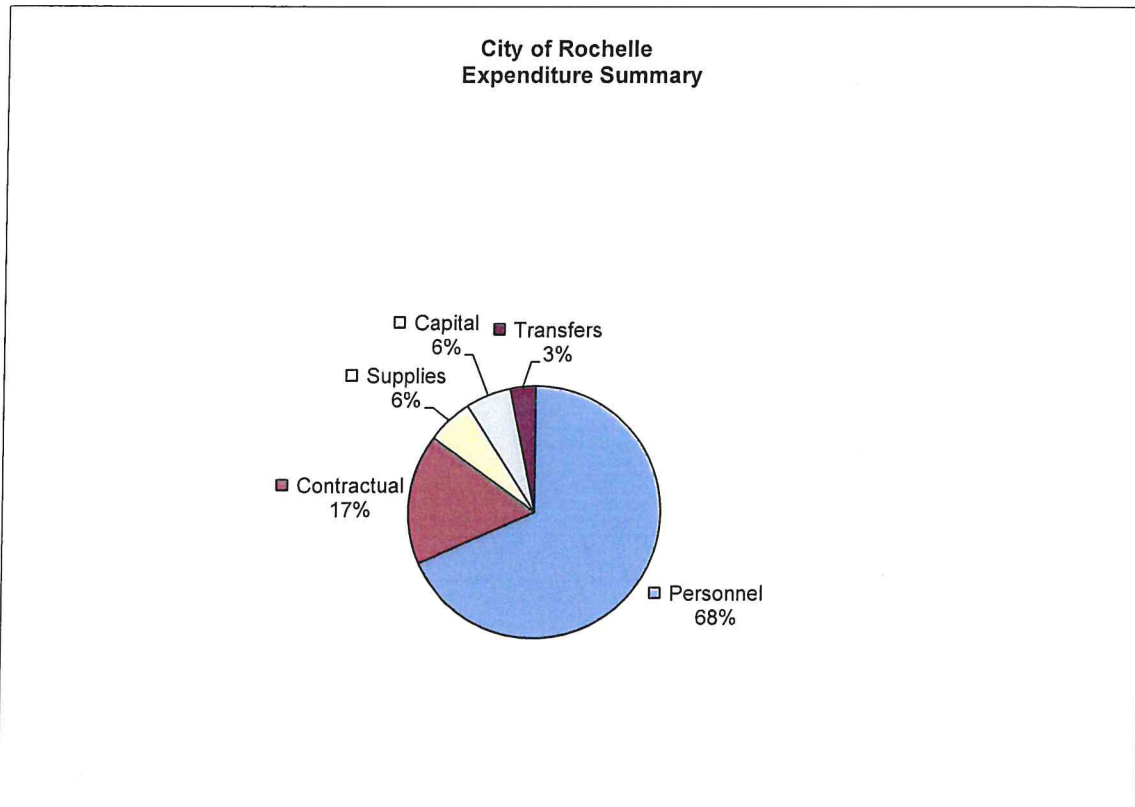
The General Fund is the City's principal operating fund other than three Utility funds, Electric, Water/Water Reclamation, and Advanced Communications.

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  
2020  
EXPENDITURE SUMMARY**

**GENERAL**

<b>DESCRIPTION</b>	<b>Personnel Services</b>	<b>Contractual Services</b>	<b>Supplies</b>	<b>Capital Outlay</b>	<b>Transfers</b>	<b>Total</b>
Mayor & City Council	25,250	10,050	3,500	1,000	-	39,800
City Manager	-	28,450	10,700	-	-	39,150
City Attorney	-	110,000	-	-	-	110,000
City Clerk	50,016	27,400	15,000	1,500	-	93,916
Police Department	3,323,137	181,850	84,300	73,091	-	3,662,378
Fire Department	2,435,151	219,280	79,000	103,000	-	2,836,431
Community Development	347,198	126,100	30,500	-	-	503,798
Engineering Department	240,352	35,450	7,250	8,100	-	291,152
Street Division	1,127,361	335,825	305,200	328,652	-	2,097,038
Cemetery	81,619	51,350	7,400	12,000	-	152,369
Economic Development	-	16,700	2,300	3,000	-	22,000
Municipal Building	3,606	713,201	112,750	115,500	365,000	1,310,057
<b>TOTAL</b>	<b>7,633,690</b>	<b>1,855,656</b>	<b>657,900</b>	<b>645,843</b>	<b>365,000</b>	<b>11,158,089</b>



CITY OF ROCHELLE  
2020  
TRANSFER SUMMARY

FROM	TO					
FUND	GENERAL	CAPITAL IMPROVEMENT	OTHER	ADMIN. SERVICE	NETWORK ADMIN	TOTALS
GENERAL		-	365,000	378,657	141,144	884,801
UTILITY TAX		1,268,000				1,268,000
SOLID WASTE	32,825					32,825
ELECTRIC	1,962,988			657,469	200,000	2,820,457
WATER	147,787			55,450	26,935	230,172
WATER RECLAMATION	193,258			73,544	26,935	293,737
TECH CTR/ADV COMM				22,330	118,704	141,034
AIRPORT					11,869	11,869
RAILROAD	99,749	210,300	51,000	143,500		504,549
SALES TAX	300,000	2,870,500				3,170,500
OVERWEIGHT TRUCK	12,000	-				12,000
HOTEL-MOTEL TAX				11,750		11,750
INSURANCE				11,000		11,000
MFT FUND	-	2,775,000				2,775,000
<b>TOTAL</b>	<b>2,748,607</b>	<b>7,123,800</b>	<b>416,000</b>	<b>1,353,700</b>	<b>525,587</b>	<b>12,167,694</b>

**CITY OF ROCHELLE**  
**2020 Personnel Summary**  
**Budgeted Positions (FTE)**

<u>FUND/DEPARTMENT/TITLE</u>	<u>Current</u>	<u>Proposed</u>
<b>GENERAL FUND</b>		
MAYOR & CITY COUNCIL		
Mayor	1.0	1.0
City Council	6.0	6.0
Deputy City Clerk	1.0	1.0
POLICE		
Police Chief	1.0	1.0
Deputy Chief	1.0	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	13.0
Detectives	3.0	3.0
Crossing Guards	1.5	1.5
FIRE		
Fire Chief	1.0	1.0
Lieutenants	3.0	3.0
Firefighters	9.0	9.0
Paid-on-Call Firefighters	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	4.0	6.0
Part-Time	0.5	0.5
CEMETERY DIVISION		
Lead person	0.7	0.7
COMMUNITY DEVELOPMENT		
Community Development Director	1.0	1.0
Building Inspector	1.0	1.0
Code Inspector	1.0	1.0
Community Development Specialist	1.0	1.0
ENGINEERING		
Engineer	1.0	1.0
Engineering Tech	1.0	1.0
Part -Time	0.0	0.5
<b>TOTAL</b>	<b>66.5</b>	<b>70.0</b>

**CITY OF ROCHELLE EXPENDITURE SUMMARY**

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

DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 8 months	2019 Projection	2020 BUDGET
<b>PERSONNEL:</b>						
430 Salaries	50,640	25,321	25,250	15,933	25,250	25,250
<b>TOTAL</b>	<b>50,640</b>	<b>25,321</b>	<b>25,250</b>	<b>15,933</b>	<b>25,250</b>	<b>25,250</b>
<b>CONTRACTUAL SERVICES:</b>						
549 Professional Services	-	-	100	-	100	100
554 Printing	-	-	200	73	200	250
561 Dues	175	1,220	1,200	120	800	1,200
562 Travel Expenses	457	416	3,500	563	1,000	3,500
566 Conference Expenses	2,379	2,655	5,000	685	1,000	5,000
<b>TOTAL</b>	<b>3,011</b>	<b>4,291</b>	<b>10,000</b>	<b>1,441</b>	<b>3,100</b>	<b>10,050</b>
<b>SUPPLIES:</b>						
651 Office Supplies	776	600	900	885	1,750	1,500
911 Public Relations	536	241	1,000	948	1,500	2,000
<b>TOTAL</b>	<b>2,172</b>	<b>841</b>	<b>2,900</b>	<b>1,833</b>	<b>3,250</b>	<b>3,500</b>
<b>CAPITAL OUTLAY:</b>						
830 Equipment	-	-	2,000	-	2,000	1,000
<b>TOTAL EXPENDITURES</b>	<b>55,823</b>	<b>30,452</b>	<b>40,150</b>	<b>19,207</b>	<b>33,600</b>	<b>39,800</b>

*Commentary*

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

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

## CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: General - 01-13  
DEPT: CITY CLERK

DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 8 months	2019 Projection	2020 BUDGET
<b>PERSONNEL:</b>						
411 Salaries - FT	90,272	62,948	39,900	26,048	40,900	41,016
422 Salaries - PT	18,437	87	-	-	-	-
451 Employee Health Plan	18,538	14,812	19,296	15,222	20,579	8,920
452 Life Insurance	90	29	40	-	58	80
<b>TOTAL</b>	<b>127,337</b>	<b>77,876</b>	<b>59,236</b>	<b>41,269</b>	<b>61,537</b>	<b>50,016</b>
<b>CONTRACTUAL SERVICES:</b>						
512 Maintenance - Equip.	203	-	-	-	-	-
537 Data Processing Svc.	-	-	-	-	-	-
549 Professional Services	300	1,114	10,500	5,174	8,000	8,000
551 Postage	5,816	7,170	6,500	4,758	6,500	6,500
552 Phone	-	-	-	-	-	750
553 Publishing	140	164	1,000	-	1,000	1,000
554 Printing	-	563	500	2,352	2,352	2,500
561 Dues	575	599	500	500	500	500
562 Travel Expenses	1,060	1,325	1,000	-	200	500
563 Training	92	230	500	-	-	500
564 Tuition Reimbursement	-	50	-	-	-	-
565 Publications	135	112	150	114	150	150
566 Conference	1,273	35	8,500	1,003	4,000	7,000
<b>TOTAL</b>	<b>9,594</b>	<b>11,361</b>	<b>29,150</b>	<b>13,903</b>	<b>22,702</b>	<b>27,400</b>
<b>SUPPLIES:</b>						
651 Office Supplies	1,014	3,297	3,000	62	500	1,000
953 Intergovernmental Agreements	13,672	12,932	14,000	9,308	14,000	14,000
<b>TOTAL</b>	<b>14,686</b>	<b>16,229</b>	<b>17,000</b>	<b>9,370</b>	<b>14,500</b>	<b>15,000</b>
<b>CAPITAL OUTLAY:</b>						
830 Equipment	-	-	1,000	745	745	1,500
<b>Total</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>745</b>	<b>745</b>	<b>1,500</b>
<b>TOTAL EXPENDITURES</b>	<b>151,617</b>	<b>105,466</b>	<b>106,386</b>	<b>65,287</b>	<b>99,484</b>	<b>93,916</b>

**Commentary**

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

Major expenditures are for salary and benefits of the 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	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 8 months	2019 Projection	2020 BUDGET
<b>PERSONNEL:</b>						
421 Salaries - FT	41,368	23,618	-	-	-	-
423 Salaries - OT	58	61	-	-	-	-
451 Employee Health Plan	7,623	7,325	7,799	5,936	8,722	3,606
452 Life Insurance	138	41	-	-	-	-
<b>TOTAL</b>	<b>49,187</b>	<b>31,044</b>	<b>7,799</b>	<b>5,936</b>	<b>8,722</b>	<b>3,606</b>
<b>CONTRACTUAL SERVICES:</b>						
511 Maintenance - Building	17,479	17,192	20,000	5,028	20,000	35,000
517 Maintenance - Grounds	324	3,430	4,000	1,000	1,000	3,000
529 Maintenance - Other	1,920	5,361	3,000	1,357	2,000	3,000
536 Janitorial Services	-	20,602	30,000	19,550	30,000	30,000
537 Network Administration	123,597	110,064	141,144	94,096	141,144	141,144
549 Professional Services	23,721	32,480	25,000	12,422	25,000	34,200
551 Postage	-	-	-	68	300	-
552 Telephone	1,560	532	1,500	246	350	500
571 Utilities	88,356	83,116	85,000	42,366	70,000	85,000
573 Garbage Disposal/Recycling	506	489	500	284	400	500
579 Other Contractual Services	144	18	200	101	200	2,200
595 Property Tax	4,804	150	500	-	-	-
99964 Administrative Services	235,174	196,772	370,221	246,814	370,221	378,657
<b>TOTAL</b>	<b>497,586</b>	<b>470,207</b>	<b>681,065</b>	<b>423,331</b>	<b>660,615</b>	<b>713,201</b>
<b>SUPPLIES:</b>						
611 Maint . Supplies - Building	428	607	1,000	117	500	1,000
612 Maintenance - Equip.	44	-	-	-	-	-
617 Maintenance - Grounds	315	621	500	239	500	500
651 Office Supplies	4,647	4,542	5,000	3,420	5,000	6,000
654 Janitorial Supplies	3,896	4,968	4,500	1,686	2,500	4,000
911 Community Relations	26,335	27,648	28,875	14,761	28,875	41,250
914 Sales Tax Rebate	79,697	91,197	90,000	47,376	72,500	60,000
929 Miscellaneous Expense	-	-	-	-	-	-
<b>TOTAL</b>	<b>115,362</b>	<b>129,584</b>	<b>129,875</b>	<b>67,598</b>	<b>109,875</b>	<b>112,750</b>
<b>CAPITAL OUTLAY:</b>						
810 Land	-	-	-	-	-	-
820 Buildings	-	12,914	442,000	331,888	451,000	62,500
830 Equipment	14,190	149	37,000	2,466	30,000	20,000
890 Other Improvements	3,450	4,793	-	-	-	33,000
<b>TOTAL</b>	<b>17,640</b>	<b>17,856</b>	<b>479,000</b>	<b>334,354</b>	<b>481,000</b>	<b>115,500</b>
<b>TRANSFER</b>						
99910 Ambulance Fund	20,000	143,000	200,000	50,000	75,000	200,000
99930 Fire Pension	-	-	-	-	-	82,500
99931 Police Pension	-	-	-	-	-	82,500
99936 Capital Improvement Fund	-	-	125,000	-	-	-
99960 Insurance Fund	235,000	-	-	-	-	-
<b>Total</b>	<b>255,000</b>	<b>143,000</b>	<b>325,000</b>	<b>50,000</b>	<b>75,000</b>	<b>365,000</b>
<b>TOTAL EXPENDITURES</b>	<b>934,774</b>	<b>791,690</b>	<b>1,622,739</b>	<b>881,219</b>	<b>1,335,212</b>	<b>1,310,057</b>

**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	2,017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 8 months	2019 Projection	2020 BUDGET
<b>CONTRACTUAL SERVICES</b>						
533 Legal Services	119,320	112,562	110,000	72,957	106,000	110,000
53310 Developer Legal Expense	-	-	-	14,531	20,000	-
561 Dues	-	83	-	-	-	-
<b>TOTAL</b>	<b>119,320</b>	<b>112,645</b>	<b>110,000</b>	<b>87,488</b>	<b>126,000</b>	<b>110,000</b>
<b>TOTAL EXPENDITURES</b>	<b>119,320</b>	<b>112,645</b>	<b>110,000</b>	<b>87,488</b>	<b>126,000</b>	<b>110,000</b>

**Commentary**

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

## CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: General - 01-19  
DEPT: CITY MANAGER

DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 8 months	2019 Projection	2020 BUDGET
<b>PERSONNEL:</b>						
421 Salaries	180,232	111,346	-	-	-	-
451 Employee Health Plan	18,772	18,039	-	-	-	-
452 Life Insurance	253	164	-	-	-	-
<b>TOTAL</b>	<b>199,257</b>	<b>129,548</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CONTRACTUAL SERVICES</b>						
549 Other Professional Services	134	60	2,000	-	-	2,000
551 Postage	-	-	-	-	-	-
552 Telephone	1,555	1,754	1,500	792	1,100	750
553 Publishing	-	-	200	-	-	200
560 Professional Development	-	255	-	-	-	-
561 Dues	3,267	3,298	4,500	1,470	4,174	13,000
562 Travel Expense	560	1,270	1,000	661	1,000	1,000
564 Tuition	442	616	-	-	-	-
565 Publications	279	733	1,000	-	500	500
566 Conference Expense	2,210	5,350	13,000	6,515	13,000	11,000
<b>TOTAL</b>	<b>8,446</b>	<b>13,336</b>	<b>23,200</b>	<b>9,438</b>	<b>19,774</b>	<b>28,450</b>
<b>SUPPLIES</b>						
651 Office Supplies	801	155	500	163	300	500
911 Public Relations	1,186	3,267	6,000	8,373	10,000	10,000
929 Misc Charges	-	186	200	204	204	200
<b>TOTAL</b>	<b>1,986</b>	<b>3,607</b>	<b>6,700</b>	<b>8,740</b>	<b>10,504</b>	<b>10,700</b>
<b>CAPITAL OUTLAY</b>						
830 Equipment	1,297	290	-	-	-	-
840 Vehicle	-	-	-	-	-	-
<b>TOTAL</b>	<b>1,297</b>	<b>290</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>210,987</b>	<b>146,781</b>	<b>29,900</b>	<b>18,178</b>	<b>30,278</b>	<b>39,150</b>

**Commentary**

The City Manager is responsible for the day-to-day administration of all City operations. The City Manager is also responsible for providing overall financial, budgeting and development administration. The City Manager's 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	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 8 months	2019 Projection	2020 BUDGET
<b>PERSONNEL:</b>						
421 Salaries - FT	1,823,591	1,853,853	1,940,457	1,189,778	1,784,667	1,971,721
422 Salaries - PT	29,495	27,667	25,000	51,910	77,865	40,000
423 Salaries - OT	204,654	171,348	160,000	101,686	162,529	160,000
428 OIC-On-Call FTO	19,653	23,505	23,000	21,090	31,635	30,000
430 Contribution to Police Pension	497,804	556,593	614,329	435,647	614,329	715,312
451 Employee Health Plan	328,687	301,757	313,238	214,945	322,417	379,104
452 Life Insurance	3,450	1,752	1,800	1,360	2,040	2,000
471 Uniform Allowance	11,592	18,723	20,000	9,957	14,935	25,000
<b>TOTAL</b>	<b>2,918,926</b>	<b>2,955,198</b>	<b>3,097,824</b>	<b>2,026,374</b>	<b>3,010,417</b>	<b>3,323,137</b>
<b>CONTRACTUAL SERVICES:</b>						
512 Maintenance - Equip.	36,920	35,304	40,000	23,459	35,188	40,000
513 Maintenance - Vehicle	33,660	35,621	30,000	18,212	27,318	30,000
534 Medical Services	690	493	1,000	-	500	500
537 Data Processing Srv.	15,031	16,379	30,000	(1,495)	31,495	32,000
549 Professional Services	2,777	4,156	4,000	1,091	1,636	4,000
551 Postage	13	87	120	-	50	100
552 Telephone	20,598	22,321	23,000	15,102	22,653	24,000
553 Publishing	584	608	800	762	1,143	1,200
554 Printing	3,257	2,660	3,500	4,410	5,000	5,000
561 Dues	8,866	15,684	13,500	8,256	12,384	13,500
562 Travel Expenses	605	3,244	3,000	2,469	3,703	4,100
563 Training	5,992	9,323	11,000	3,607	5,410	10,000
564 Tuition Reimbursement	-	-	-	-	-	12,500
565 Publications	-	160	250	-	50	50
571 Utilities	1,256	1,242	1,300	891	1,336	1,400
578 Animal Control	76	-	500	152	250	3,500
<b>TOTAL</b>	<b>130,326</b>	<b>147,282</b>	<b>161,970</b>	<b>76,915</b>	<b>148,116</b>	<b>181,850</b>
<b>SUPPLIES:</b>						
612 Maintenance - Equip.	-	-	-	-	-	-
613 Supplies - Vehicle	6,954	2,254	2,000	723	1,084	2,000
651 Office Supplies	4,067	5,070	4,500	5,465	8,197	8,000
652 Operating Supplies	11,615	9,801	17,000	7,539	11,308	17,000
655 Gasoline and Oil	35,723	41,279	42,000	26,536	39,804	42,000
658 Prisoner Supplies	1,393	1,296	5,000	929	5,000	5,000
662 K-9 Supplies	7,787	3,474	5,000	1,662	1,800	1,800
917 Investigations Fees	2,849	3,057	2,500	300	800	2,500
91710 Drug Investigations	3,505	3,772	5,000	429	5,000	2,000
924 DUI	9,441	11,464	7,000	1,872	2,000	2,000
929 Miscellaneous	-	-	-	-	-	2,000
<b>TOTAL</b>	<b>83,333</b>	<b>81,467</b>	<b>90,000</b>	<b>45,454</b>	<b>74,993</b>	<b>84,300</b>
<b>CAPITAL OUTLAY:</b>						
830 Equipment	102,031	4,397	34,225	20,252	34,225	73,091
840 Vehicle	136,950	(796)	61,794	-	97,145	-
<b>TOTAL</b>	<b>238,981</b>	<b>3,601</b>	<b>96,019</b>	<b>20,252</b>	<b>131,370</b>	<b>73,091</b>
<b>TOTAL EXPENDITURES</b>	<b>3,371,566</b>	<b>3,187,548</b>	<b>3,445,813</b>	<b>2,168,995</b>	<b>3,364,896</b>	<b>3,662,378</b>

**Commentary**

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

## CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: General - 01-22  
DEPT: FIRE

DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 8 months	2019 Projection	2020 BUDGET
<b>PERSONNEL:</b>						
421 Salaries - FT	1,059,764	1,070,976	1,112,100	700,530	1,050,795	1,137,758
422 Salaries - PT	79,362	90,200	330,268	53,064	79,600	342,919
423 Salaries - Call out Pay/Back Fill OT	212,631	230,597	212,000	160,648	247,687	255,000
430 Contribution to Fire Pension	443,122	463,931	482,180	341,935	482,180	477,231
451 Employee Health Plan	220,018	213,506	244,154	139,285	208,928	207,243
452 Life Insurance	1,794	899	1,000	680	914	1,000
471 Uniform Allowance	9,730	12,446	14,000	4,484	6,727	14,000
<b>TOTAL</b>	<b>2,026,422</b>	<b>2,082,556</b>	<b>2,395,702</b>	<b>1,400,627</b>	<b>2,076,831</b>	<b>2,435,151</b>
<b>CONTRACTUAL SERVICES:</b>						
511 Maintenance - Building	5,378	2,922	9,000	2,064	3,100	10,000
512 Maintenance - Equip.	9,268	9,849	12,500	5,580	8,400	12,500
513 Maintenance - Vehicle	6,709	15,013	23,745	13,271	25,000	24,000
534 Medical Services	1,560	2,665	7,800	345	518	7,800
549 Professional Services	30,419	37,420	97,089	27,259	40,888	101,580
551 Postage	62	178	500	16	100	500
552 Telephone	5,665	5,546	8,000	4,159	6,238	8,000
554 Printing	450	265	500	372	558	750
561 Dues	1,224	1,419	1,900	945	1,900	2,000
562 Travel Expenses	584	904	2,500	160	240	2,500
563 Training	3,972	5,658	13,000	3,150	4,725	14,000
564 Tuition Reimbursement	1,950	4,854	18,500	8,000	15,500	18,500
565 Publications	252	923	150	-	-	150
571 Utilities	14,117	12,708	17,000	8,902	13,353	17,000
<b>TOTAL</b>	<b>81,611</b>	<b>100,323</b>	<b>212,184</b>	<b>74,223</b>	<b>120,520</b>	<b>219,280</b>
<b>SUPPLIES:</b>						
611 Supplies - Building	3,396	3,106	4,000	1,862	4,000	4,000
612 Supplies - Equipment	2,163	3,485	5,000	1,296	1,944	5,000
613 Supplies - Vehicle	4,260	4,818	5,000	1,551	2,327	5,000
651 Office Supplies	926	857	2,500	1,141	1,712	2,500
652 Operating Supplies	14,760	16,893	22,000	11,555	17,333	22,000
654 Janitorial Supplies	3,013	2,567	3,000	892	1,338	3,000
655 Gasoline & Oil	7,981	11,177	36,000	7,256	10,884	36,000
911 Public Relations	598	272	1,000	-	1,000	1,500
<b>TOTAL</b>	<b>37,098</b>	<b>43,176</b>	<b>78,500</b>	<b>25,552</b>	<b>40,538</b>	<b>79,000</b>
<b>CAPITAL OUTLAY:</b>						
830 Equipment	-	25,853	55,000	867	25,000	40,000
840 Vehicle	36,174	3,700	-	-	-	-
890 Other Improvements	-	51,232	62,000	-	62,000	63,000
<b>TOTAL</b>	<b>36,174</b>	<b>80,784</b>	<b>117,000</b>	<b>867</b>	<b>87,000</b>	<b>103,000</b>
<b>TOTAL EXPENDITURES</b>	<b>2,181,306</b>	<b>2,306,838</b>	<b>2,803,386</b>	<b>1,501,269</b>	<b>2,324,888</b>	<b>2,836,431</b>

**Commentary**

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

## CITY OF ROCHELLE EXPENDITURE SUMMARY

Fund: General - 01-41  
DEPT: STREET DIVISION

DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 8 months	2019 Projection	2020 BUDGET
<b>PERSONNEL:</b>						
421 Salaries - FT	706,014	705,701	685,310	422,570	627,773	835,175
422 Salaries - PT	2,640	-	10,000	5,600	6,240	20,000
423 Salaries - OT	19,623	43,531	60,000	44,941	57,000	65,000
426 Salaries - Pager Pay	18,987	19,324	19,500	11,092	17,000	20,000
451 Employee Health Plan	153,867	166,131	139,172	83,117	139,172	177,904
452 Life Insurance	1,380	701	631	488	788	1,782
471 Uniform Allowance	771	3,032	4,000	2,386	3,600	5,000
473 Clothing Acquisition	1,753	1,808	2,500	1,198	2,500	2,500
<b>TOTAL</b>	<b>905,035</b>	<b>940,228</b>	<b>921,113</b>	<b>571,392</b>	<b>854,073</b>	<b>1,127,361</b>
<b>CONTRACTUAL SERVICES:</b>						
511 Maintenance-Building	3,014	2,982	2,500	1,882	3,000	3,000
512 Maintenance - Equip.	15,312	12,445	15,000	16,809	20,000	20,000
513 Maintenance-Vehicle	21,634	28,980	30,000	19,263	35,000	35,000
514 Maintenance - Street	35,059	30,489	30,000	9,824	30,000	30,000
516 Maint. - Snow Removal	108	3,135	3,000	13,627	14,000	10,000
529 Maint.-Traffic Signals	5,000	12,775	20,000	391	16,000	20,000
536 Janitorial Services	2,090	2,563	2,000	1,933	2,500	2,500
549 Professional Services	14,887	27,205	30,000	20,511	36,500	30,000
551 Postage	17	10	100	-	20	25
552 Telephone	4,991	3,672	4,000	1,879	2,800	3,000
553 Publishing	224	112	300	-	-	300
562 Travel	666	683	2,000	73	700	2,000
563 Training	1,595	2,801	4,000	425	1,500	4,000
571 Utilities	11,226	10,300	13,500	6,289	10,500	13,000
572 Street Lights / Traffic Signals	163,293	151,532	165,000	100,796	153,000	160,000
594 Rentals	2,500	2,875	3,000	-	2,800	3,000
<b>TOTAL</b>	<b>281,617</b>	<b>292,557</b>	<b>324,400</b>	<b>193,701</b>	<b>328,320</b>	<b>335,825</b>
<b>SUPPLIES:</b>						
611 Supplies - Building	4,432	2,158	5,000	451	3,500	3,500
612 Supplies - Equipment	14,629	18,396	18,500	5,840	15,000	16,000
613 Supplies - Vehicles	34,616	24,726	25,000	8,795	23,000	25,000
614 Supplies - Streets	61,471	46,552	60,000	43,850	60,000	60,000
616 Supplies - Snow Removal	45,939	87,236	110,000	73,406	100,000	105,000
617 Maintenance / Grounds	10,629	7,067	12,000	2,168	9,500	10,000
629 Supplies - Other	13,347	12,179	15,000	13,553	18,000	15,000
651 Office Supplies	1,338	1,898	2,000	1,016	2,000	2,000
652 Operating Supplies	7,216	6,310	8,000	3,910	7,500	8,000
653 Small Tools	2,960	3,249	3,500	913	3,500	3,500
654 Janitorial Supplies	590	721	1,000	347	850	1,000
655 Automotive Fuel / Oil	39,670	48,270	55,000	29,307	48,000	52,500
661 Safety Supplies	3,050	2,184	3,500	232	3,500	3,500
929 Miscellaneous	10	-	-	195	-	200
<b>TOTAL</b>	<b>239,898</b>	<b>260,945</b>	<b>318,500</b>	<b>183,985</b>	<b>294,350</b>	<b>305,200</b>
<b>CAPITAL OUTLAY:</b>						
830 Equipment	-	49,660	48,000	34,619	48,000	75,500
840 Vehicle	51,766	30,491	95,000	344,548	344,548	223,152
890 Other Improvements	-	27,023	35,000	24,825	35,000	30,000
<b>TOTAL</b>	<b>51,766</b>	<b>107,174</b>	<b>178,000</b>	<b>403,991</b>	<b>427,548</b>	<b>328,652</b>
<b>TOTAL EXPENDITURES:</b>	<b>1,478,316</b>	<b>1,600,905</b>	<b>1,742,013</b>	<b>1,353,069</b>	<b>1,904,291</b>	<b>2,097,038</b>

**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, annual brush and leaf collection programs and Solid Waste. This division currently has 11 full-time employees that includes 1 Director, 8 Operators (1 - 75% time at the cemetery) and 2 Minor Maintenance employees (1 - 50% of time worked at the airport). Expenditures in Capital Outlay 830 include 1 - asphalt repair machine (\$75,500). Capital outlay 840 includes 2- single axle dump trucks loan payment (\$86,802). Vehicle lease and equipment purchase payments (\$28,000). Utility tractor Replacements (\$27,900). 2 - Compact Track loader replacement (\$80,450). Capital outlay 890 includes parkway tree replacements (\$10,000). Sidewalk displacement removals (\$20,000).

## CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: General - 01-44

DEPT: COMMUNITY DEVELOPMENT

DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 8 months	2019 Projection	2020 BUDGET
<b>PERSONNEL:</b>						
421 Salaries - FT	305,499	314,407	285,765	183,934	275,901	289,599
422 Salaries - PT	-	-	-	-	-	7,800
451 Employee Health Plan	53,032	51,498	54,190	31,077	47,386	49,449
452 Life Insurance	621	350	351	209	313	350
<b>TOTAL</b>	<b>359,152</b>	<b>366,255</b>	<b>340,306</b>	<b>215,220</b>	<b>323,600</b>	<b>347,198</b>
<b>CONTRACTUAL SERVICES:</b>						
513 Maintenance - Vehicle	263	558	1,000	751	3,500	-
529 Nuisance Abatement	2,045	2,606	6,000	4,563	9,250	6,900
534 Medical Services	-	-	-	173	259	-
549 Other Professional Services	4,133	20,391	50,000	11,267	16,900	50,000
5491 Other Prof Svs - Brownfield	110,104	125,230	54,553	14,187	14,187	-
5492 Other Prof Svs - Rebranding	20,650	22,590	40,000	12,608	30,000	40,000
552 Telephone	1,292	1,884	1,600	718	1,077	1,200
553 Publishing	2,060	2,821	2,500	7,434	11,115	8,000
554 Printing	763	36	700	1,464	2,196	2,200
561 Dues	2,237	1,613	1,700	1,473	2,209	1,800
562 Travel Expenses	1,068	4,421	9,000	5,173	7,759	6,000
563 Training	7,094	588	3,000	529	793	5,000
565 Publications	202	311	400	-	-	-
566 Conferences	570	2,312	5,000	2,613	3,919	5,000
571 Utilities	1,488	1,362	2,200	-	-	-
<b>TOTAL</b>	<b>153,969</b>	<b>186,725</b>	<b>177,653</b>	<b>62,951</b>	<b>103,164</b>	<b>126,100</b>
<b>SUPPLIES:</b>						
612 Supplies - Equipment	1,603	-	1,000	100	150	1,500
651 Office Supplies	1,936	2,099	2,000	1,645	2,467	2,500
652 Operating Supplies	606	896	1,000	45	67	500
655 Gasoline & Oil	1,039	1,037	1,200	546	819	1,000
684 Software/Subscription	-	-	-	-	-	-
911 Public Relations	585	2,443	9,000	10,833	16,249	25,000
929 Miscellaneous	-	-	-	-	-	-
<b>TOTAL</b>	<b>5,769</b>	<b>6,476</b>	<b>14,200</b>	<b>13,170</b>	<b>19,752</b>	<b>30,500</b>
<b>CAPITAL OUTLAY:</b>						
840 Vehicles	-	-	-	-	5,924	-
870 Furniture	-	847	2,000	2,039	4,039	-
890 Other Improvements	2,328	1,271	5,000	-	8,000	-
<b>TOTAL</b>	<b>2,328</b>	<b>2,118</b>	<b>7,000</b>	<b>2,039</b>	<b>17,963</b>	<b>-</b>
<b>TOTAL EXPENDITURES:</b>	<b>521,218</b>	<b>561,574</b>	<b>539,159</b>	<b>293,380</b>	<b>464,479</b>	<b>503,798</b>

**Commentary**

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

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

## CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: General - 01-46  
DEPT: CEMETERY

DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 8 months	2019 Projection	2020 BUDGET
<b>PERSONNEL:</b>						
421 Salaries - FT	34,502	7,764	55,832	35,548	53,322	56,113
423 Salaries - OT	1,190	100	-	5,611	6,500	5,700
426 Pager Pay	566	-	-	1,500	2,000	1,851
451 Employee Health Plan	9,761	11,349	33,767	22,199	33,298	17,840
452 Life Insurance	98	25	70	41	115	115
471 Uniforms	337	39	-	-	-	-
473 Clothing Acquisition	-	-	-	-	-	-
<b>TOTAL</b>	<b>46,454</b>	<b>19,277</b>	<b>89,669</b>	<b>64,899</b>	<b>95,235</b>	<b>81,619</b>
<b>CONTRACTUAL SERVICES:</b>						
511 Maintenance - Building	1,365	1,012	1,500	650	1,200	1,250
512 Maintenance - Equip.	358	-	500	-	300	500
513 Maintenance - Vehicle	78	179	300	85	200	250
549 Professional Services	45,144	39,159	45,000	20,484	40,000	45,000
552 Telephone	2,669	1,853	1,600	1,021	1,532	1,600
571 Utilities	2,869	2,474	3,000	1,526	3,000	2,750
<b>TOTAL</b>	<b>52,484</b>	<b>44,677</b>	<b>51,900</b>	<b>23,766</b>	<b>46,232</b>	<b>51,350</b>
<b>SUPPLIES:</b>						
611 Supplies - Building	405	93	1,000	-	750	750
612 Supplies - Equipment	323	412	500	150	500	500
613 Supplies - Vehicle	53	-	500	24	250	250
614 Supplies - Road	-	-	-	52	52	-
617 Supplies - Grounds	1,354	1,305	1,500	1,532	1,750	2,000
652 Operating Supplies	719	586	700	256	700	750
653 Small Tools	363	460	500	-	500	500
654 Janitorial	147	91	100	80	150	150
655 Gasoline & Oil	1,539	1,911	1,800	1,508	2,500	2,000
661 Safety Supplies	-	-	-	-	-	-
929 Miscellaneous	78	307	100	472	750	500
<b>TOTAL</b>	<b>4,983</b>	<b>5,164</b>	<b>6,700</b>	<b>4,075</b>	<b>7,902</b>	<b>7,400</b>
<b>CAPITAL OUTLAY:</b>						
830 Equipment	4,536	-	-	-	13,000	-
840 Vehicle	-	-	-	-	-	-
890 Other Improvements	-	-	-	-	-	12,000
<b>TOTAL</b>	<b>4,536</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,000</b>	<b>12,000</b>
<b>TOTAL EXPENDITURES</b>	<b>108,457</b>	<b>69,118</b>	<b>148,269</b>	<b>92,740</b>	<b>162,369</b>	<b>152,369</b>

**Commentary**

The Public Works Department is responsible for the maintenance and operation of the Lawnridge Cemetery. The cemetery is staffed with a Lead person spending 75% of time at the Cemetery and 25% of time at the Street Division. Major expenditures include salaries, mowing and trimming of cemetery grounds. Expenditures in capital outlay 830 include replacing two zero turn lawnmowers (\$13,000). 890 includes funds to replace 6 windows 2 doors and concrete near the basement door (\$12,000)

## CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: General - 01-48  
DEPT: ENGINEERING DIVISION

DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 8 months	2019 Projection	2020 BUDGET
<b>PERSONNEL:</b>						
421 Salaries - FT	175,664	185,510	194,600	125,058	194,600	198,422
422 Salaries - PT	-	-	6,000	-	6,000	6,000
451 Employee Health Plan	39,853	37,910	38,591	25,157	37,736	35,680
452 Life Insurance	276	140	250	105	250	250
<b>TOTAL</b>	<b>215,794</b>	<b>223,560</b>	<b>239,441</b>	<b>150,320</b>	<b>238,586</b>	<b>240,352</b>
<b>CONTRACTUAL SERVICES:</b>						
511 Maintenance - Bldg	1,050	158	1,500	-	1,500	1,000
512 Maintenance - Equip.	68	149	900	859	1,100	1,200
513 Maintenance - Vehicle	585	3,460	1,200	658	1,500	1,100
532 Engineering	27,996	150,959	90,000	15,818	20,000	23,000
549 Professional Services	913	1,109	2,200	650	1,380	1,500
552 Telephone	3,245	2,688	3,200	1,336	2,200	2,200
553 Publishing	193	1,309	600	-	600	600
561 Dues	2,689	1,877	1,500	249	760	800
562 Travel Expenses	3,104	1,339	2,500	858	1,640	1,700
563 Training	1,719	470	2,300	600	1,965	2,100
565 Publications	222	98	250	-	250	250
571 Utilities	6,121	3,096	3,500	-	-	-
<b>TOTAL</b>	<b>47,906</b>	<b>166,713</b>	<b>109,650</b>	<b>21,028</b>	<b>32,895</b>	<b>35,450</b>
<b>SUPPLIES:</b>						
612 Supplies - Equipment	2,867	1,356	2,200	1,530	1,825	1,900
651 Office Supplies	747	435	850	231	680	700
653 Small Tools	218	399	550	68	310	350
654 Janitorial Supplies	507	371	450	-	100	100
655 Gasoline & Oil	2,681	2,039	2,700	1,386	2,080	2,200
670 Print Materials	-	25	100	-	100	100
684 Software/Subscription	3,721	3,740	2,900	648	1,635	1,700
911 Public Relations	12	195	100	-	100	100
929 Miscellaneous	40	-	100	-	100	100
<b>TOTAL</b>	<b>10,792</b>	<b>8,559</b>	<b>9,950</b>	<b>3,862</b>	<b>6,930</b>	<b>7,250</b>
<b>CAPITAL OUTLAY:</b>						
820 Building	2,673	1,753	1,500	-	1,500	-
830 Equipment	1,893	22,021	7,500	-	29,500	7,500
840 Vehicles	-	-	-	-	6,800	-
870 Furniture	-	685	1,000	-	500	600
<b>TOTAL</b>	<b>4,566</b>	<b>24,459</b>	<b>10,000</b>	<b>-</b>	<b>38,300</b>	<b>8,100</b>
<b>TOTAL EXPENDITURES:</b>	<b>279,057</b>	<b>423,290</b>	<b>369,041</b>	<b>175,210</b>	<b>316,711</b>	<b>291,152</b>

**Commentary**

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

Major expenditures include salaries and benefits for the one engineer, a full time engineering tech,

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	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 8 months	2019 Projection	2020 BUDGET
<b>PERSONNEL:</b>						
411 Salaries	153,212	-	-	-	-	-
451 Employee Health Plan	19,927	-	-	-	-	-
452 Life Insurance	276	140	140	-	-	-
<b>TOTAL</b>	<b>173,415</b>	<b>140</b>	<b>140</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CONTRACTUAL SERVICES</b>						
549 Professional Services	616	-	3,000	525	3,000	3,000
551 Postage	-	25	100	-	100	100
552 Telephone	1,280	1,191	1,500	895	1,500	1,500
561 Dues	750	1,934	2,000	864	2,000	2,000
562 Travel Expense	3,152	1,156	2,500	1,707	2,500	2,000
563 Training	780	1,580	3,500	95	2,000	2,000
565 Publications	236	-	100	-	100	100
566 Conference	939	1,310	2,000	666	2,000	3,500
911 Community Relations	461	1,359	2,500	1,232	2,500	2,500
<b>TOTAL</b>	<b>8,214</b>	<b>8,555</b>	<b>17,200</b>	<b>5,984</b>	<b>15,700</b>	<b>16,700</b>
<b>SUPPLIES</b>						
651 Office Supplies	970	1,012	1,000	613	1,000	1,000
652 Operating Supplies	288	121	100	99	300	300
929 Miscellaneous Expense	1,095	656	16,000	1,920	16,000	1,000
<b>TOTAL</b>	<b>2,353</b>	<b>1,789</b>	<b>17,100</b>	<b>2,632</b>	<b>17,300</b>	<b>2,300</b>
<b>CAPITAL OUTLAY</b>						
830 Equipment	-	1,012	1,000	950	1,500	3,000
<b>TOTAL</b>	<b>-</b>	<b>1,012</b>	<b>1,000</b>	<b>950</b>	<b>1,500</b>	<b>3,000</b>
<b>TOTAL EXPENDITURES</b>	<b>183,982</b>	<b>11,496</b>	<b>35,440</b>	<b>9,566</b>	<b>34,500</b>	<b>22,000</b>

*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.

**CITY OF ROCHELLE  
2020 GENERAL FUND BUDGET  
CAPITAL OUTLAY SUMMARY**

FUND: GENERAL FUND

DESCRIPTION		Amount
<b>MAYOR</b>		
Computer	<u>1,000</u>	1,000
<b>CLERK</b>		
Computer	<u>1,500</u>	1,500
<b>MUNICIPAL BUILDING</b>		
Handicap entrance doors or bollards, PD entrance doors	50,000	
Full kitchen in lower level	10,000	
Intercom	4,900	
Closet doors	2,500	
Copier	9,000	
Cameras (2)	2,600	
Water fountains with bottle fillers (2)	3,500	
Picnic tables	3,000	
LED sign	<u>30,000</u>	115,500
<b>POLICE</b>		
Software/data conversion	52,452	
Squad camera updates	3,100	
In-car computer updates	2,730	
Rifles with optics (2)	4,000	
Thermal imager	2,500	
Vests with level 4 plates	4,500	
Computers (3)	<u>3,809</u>	73,091
<b>FIRE</b>		
Exterior doors	21,000	
Parking lot repaving	22,000	
Repair west side concrete	20,000	
Cardiac monitor	<u>40,000</u>	103,000
<b>STREET DIVISION</b>		
Asphalt repair machine	75,500	
Single axle dump trucks (2) loan payment	86,802	
Pick-up trucks (2) lease payments	28,000	
Utility tractor replacement	27,900	
Compact track loader replacement (2)	80,450	
Parkway trees	10,000	
Sidewalk displacement removals	<u>20,000</u>	328,652
<b>CEMETERY</b>		
Building repairs	<u>12,000</u>	12,000
<b>ENGINEERING</b>		
Large format color laser printer	7,500	
Furniture	<u>500</u>	8,000
<b>ECONOMIC DEVELOPMENT</b>		
Computer	<u>3,000</u>	3,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>645,743</b>

**CITY OF ROCHELLE  
AUDIT FUND**

FUND NUMBER: 11-00

DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 8 months	2019 Projection	2020 BUDGET
<b>BEGINNING BALANCE JANUARY 1, 2020</b>						<b>2,155</b>
<b>REVENUES:</b>						
311 Property Tax	24,017	13,736	27,000	17,410	26,428	29,000
381 Interest	35	50	50	6	10	10
<b>TOTAL</b>	<b>24,053</b>	<b>13,787</b>	<b>27,050</b>	<b>17,415</b>	<b>26,438</b>	<b>29,010</b>
<b>TOTAL AVAILABLE</b>						<b>31,165</b>
<b>EXPENDITURES:</b>						
531 Other Professional Services	26,520	24,176	28,000	27,945	27,945	28,900
<b>TOTAL</b>	<b>26,520</b>	<b>24,176</b>	<b>28,000</b>	<b>27,945</b>	<b>27,945</b>	<b>28,900</b>
<b>TOTAL EXPENDITURES</b>	<b>26,520</b>	<b>24,176</b>	<b>28,000</b>	<b>27,945</b>	<b>27,945</b>	<b>28,900</b>
<b>ENDING BALANCE DECEMBER 31, 2020</b>						<b>2,265</b>

*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	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 8 months	2019 Projection	2020 BUDGET
BEGINNING BALANCE JANUARY 1, 2020						72,973
REVENUES:						
311 Property Tax	162,969	230,034	351,600	226,791	348,000	300,000
381 Interest	105	81	-	83	200	150
39910 Transfer from General Fund	235,000	-	-	-	-	-
<b>TOTAL</b>	<b>398,074</b>	<b>230,115</b>	<b>351,600</b>	<b>226,875</b>	<b>348,200</b>	<b>300,150</b>
<b>TOTAL AVAILABLE</b>						<b>373,123</b>
EXPENDITURES:						
453 Unemployment Insurance	17,716	15,578	17,000	(20,469)	(20,469)	-
592 Contractual Insurance	334,541	268,213	300,000	193,005	289,507	310,000
929 Miscellaneous Expense	-	123	-	-	-	-
<b>TOTAL</b>	<b>352,257</b>	<b>283,914</b>	<b>317,000</b>	<b>172,535</b>	<b>269,038</b>	<b>310,000</b>
99964 Transfer to Administrative Svc	11,000	11,000	11,000	7,333	11,000	11,000
<b>TOTAL</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>7,333</b>	<b>11,000</b>	<b>11,000</b>
<b>TOTAL EXPENDITURES</b>	<b>363,257</b>	<b>294,914</b>	<b>328,000</b>	<b>179,869</b>	<b>280,038</b>	<b>321,000</b>
ENDING BALANCE DECEMBER 31, 2020						52,123

*Commentary*

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

**CITY OF ROCHELLE  
IMRF FUND**

FUND NUMBER: 13-00

DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 8 months	2019 Projection	2020 BUDGET
<b>BEGINNING BALANCE JANUARY 1, 2020</b>						<b>20,880</b>
<b>REVENUES:</b>						
311 Property Tax	154,853	177,716	163,200	105,272	161,000	191,000
381 Interest Income	39	221	-	-	52	50
342 Replacement Tax	34,300	39,286	35,977	-	35,977	42,106
<b>TOTAL</b>	<b>189,192</b>	<b>217,223</b>	<b>199,177</b>	<b>105,272</b>	<b>197,029</b>	<b>233,156</b>
<b>TOTAL AVAILABLE</b>						<b>254,036</b>
<b>EXPENDITURES:</b>						
463 Pension Payments	275,946	221,017	190,000	106,687	160,000	165,000
929 Miscellaneous	-	-	-	-	-	-
<b>TOTAL</b>	<b>275,946</b>	<b>221,017</b>	<b>190,000</b>	<b>106,687</b>	<b>160,000</b>	<b>165,000</b>
<b>TOTAL EXPENDITURES</b>	<b>275,946</b>	<b>221,017</b>	<b>190,000</b>	<b>106,687</b>	<b>160,000</b>	<b>165,000</b>
<b>ENDING BALANCE DECEMBER 31, 2020</b>						<b>89,036</b>

*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	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 8 months	2019 Projection	2020 BUDGET
BEGINNING BALANCE JANUARY 1, 2020						9,600
REVENUES:						
311 Property Tax	145,725	221,394	163,375	105,374	161,000	180,000
381 Interest Income	58	224	-	56	125	50
<b>TOTAL</b>	<b>145,783</b>	<b>221,618</b>	<b>163,375</b>	<b>105,430</b>	<b>161,125</b>	<b>180,050</b>
<b>TOTAL AVAILABLE</b>						<b>189,650</b>
EXPENDITURES:						
461 FICA Payment	221,845	193,696	186,000	119,610	182,000	187,500
<b>TOTAL</b>	<b>221,845</b>	<b>193,696</b>	<b>186,000</b>	<b>119,610</b>	<b>182,000</b>	<b>187,500</b>
<b>TOTAL EXPENDITURES</b>	<b>221,845</b>	<b>193,696</b>	<b>186,000</b>	<b>119,610</b>	<b>182,000</b>	<b>187,500</b>
<b>ENDING BALANCE DECEMBER 31, 2020</b>						<b>2,150</b>

*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	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 8 months	2019 Projection	2020 BUDGET
<b>BEGINNING BALANCE JANUARY 1, 2020</b>						<b>82,080</b>
<b>REVENUES:</b>						
399 Receipts	20,000	143,368	200,000	50,000	75,000	200,000
38905 Loan Proceeds	-	-	-	-	350,000	-
381 Interest Income	147	1,368	1,500	1,697	2,000	1,500
<b>TOTAL</b>	<b>20,147</b>	<b>144,737</b>	<b>201,500</b>	<b>51,697</b>	<b>427,000</b>	<b>201,500</b>
<b>TOTAL AVAILABLE</b>						<b>283,580</b>
<b>EXPENDITURES:</b>						
549 Professional Services	-	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>						
830 Equipment	-	-	-	-	-	-
840 Vehicles	-	-	200,000	-	550,000	250,000
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>550,000</b>	<b>250,000</b>
<b>DEBT SERVICE</b>						
720 Interest	-	-	-	-	-	-
722 Principal	-	-	-	-	-	24,115
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,115</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>550,000</b>	<b>274,115</b>
<b>ENDING BALANCE DECEMBER 31, 2020</b>						<b>9,465</b>

*Commentary*

The Ambulance Fund is used as a reserve to purchase replacement ambulances, fire service vehicles, and personal protective and associated equipment. A new ambulance will be purchased in 2020.

CITY OF ROCHELLE  
MOTOR FUEL TAX FUND

FUND NUMBER: 17-00

DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 8 months	2019 Projection	2020 BUDGET
BEGINNING BALANCE JANUARY 1, 2020						585,995
REVENUES:						
343 Allotments	244,200	245,053	258,000	158,971	235,200	400,800
377 Grant EDP/TARP S Main St 12-0012-00FP	5,606	-	1,850,000	-	-	1,850,000
381 Interest Income	3,200	5,931	4,000	7,647	8,500	9,500
TOTAL	253,007	250,984	2,112,000	166,618	243,700	2,260,300
TOTAL AVAILABLE						2,846,295
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	-	-	1,850,000	-	-	1,850,000
99916 Transfer to Cap Impr for eligible MFT projects CY 2020	109,932	-	-	-	-	925,000
99945 Transfer to Cap Impr for eligible MFT projects CY 2018	-	98,957	-	-	-	-
99946 Transfer to Cap Impr for eligible MFT projects CY 2019	-	-	150,000	-	145,000	-
TOTAL	109,932	98,957	2,000,000	-	145,000	2,775,000
TOTAL EXPENDITURES	109,932	98,957	2,000,000	-	145,000	2,775,000
ENDING BALANCE DECEMBER 31, 2020						71,295

*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	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 8 months	2019 Projection	2020 BUDGET
BEGINNING BALANCE JANUARY 1, 2020						1,211,428
REVENUES:						
31361 Electric Sales - tiered rate	326,935	338,294	335,000	222,524	336,000	346,000
31362 Natural Gas Sales - tax @ 3.5%	58,098	105,764	95,000	118,620	177,000	182,000
38100 Interest	2,429	8,916	7,000	9,408	10,000	11,000
TOTAL	387,462	452,974	437,000	350,552	523,000	539,000
TOTAL AVAILABLE						1,750,428
EXPENDITURES:						
99900 Transfer to Capital Impr Fund	290,431	34,174	1,200,000	-	400,000	1,268,000
99901 Transfer to General Fund	-	-	-	-	-	-
TOTAL	290,431	34,174	1,200,000	-	400,000	1,268,000
TOTAL EXPENDITURES	290,431	34,174	1,200,000	-	400,000	1,268,000
ENDING BALANCE DECEMBER 31, 2020						482,428

*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	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 8 months	2019 Projection	2020 BUDGET
<b>BEGINNING BALANCE JANUARY 1, 2020</b>						<b>212,641</b>
<b>REVENUES:</b>						
314 Hotel-Motel Tax	225,959	252,426	230,000	165,677	275,188	260,000
381 Interest Income	387	1,258	1,000	1,134	1,200	1,200
389 Misc Revenues Merchandise Sales	29,954	24,072	25,000	21,310	23,000	25,000
38950 Grant Revenue	-	-	-	8,350	8,350	35,000
<b>TOTAL</b>	<b>256,300</b>	<b>277,756</b>	<b>256,000</b>	<b>196,472</b>	<b>307,738</b>	<b>321,200</b>
<b>TOTAL AVAILABLE</b>						<b>533,841</b>
<b>EXPENDITURES:</b>						
General:						
0-54000 Advertising	-	-	-	-	-	-
0-56200 Travel Expenses	199	575	-	-	-	-
0-56600 Conference	439	-	-	-	-	-
0-57100 Utilities	-	27	-	-	-	-
0-99900 Interfund Operating Transfer	-	-	11,750	7,833	11,750	11,750
0-92990 Miscellaneous	3,115	3,580	-	2,028	2,200	-
<b>TOTAL</b>	<b>3,753</b>	<b>4,182</b>	<b>11,750</b>	<b>9,861</b>	<b>13,950</b>	<b>11,750</b>
Administration:						
10-42100 Salaries	45,027	44,332	-	-	-	-
10-45100 Health Insurance	9,901	9,154	-	-	-	-
10-46100 Social Security Contribution	3,254	2,477	-	-	-	-
10-46300 Retirement	5,526	4,022	-	-	-	-
10-65200 Operating Supplies	-	283	-	-	-	-
10-56200 Travel Expenses	263	-	500	109	150	500
10-56600 Conferences	75	558	1,000	592	592	1,000
10-57100 Utilities	-	-	-	-	-	-
<b>TOTAL</b>	<b>64,045</b>	<b>60,825</b>	<b>1,500</b>	<b>701</b>	<b>742</b>	<b>1,500</b>
Marketing and Promotions:						
20-54910 Blackhawk Waterways	10,000	10,000	10,000	7,500	10,000	10,000
20-54912 Flagg Rochelle Museum	8,000	8,000	8,000	6,000	8,000	8,000
20-54920 Chamber of Commerce	8,500	8,500	-	4,250	4,250	-
20-54930 Web Site - Design and Maintenance	620	109	2,000	1,350	10,350	1,000
20-91214 Advertising	8,472	5,328	6,000	11,254	11,254	15,000
20-91215 Other	2,443	5,806	9,000	11,234	11,234	5,000
<b>TOTAL</b>	<b>38,035</b>	<b>37,744</b>	<b>35,000</b>	<b>41,588</b>	<b>55,088</b>	<b>39,000</b>
Railfan Park:						
0-42200 Salaries - Part Time	17,433	17,857	18,545	13,687	18,545	20,000
0-46100 Social Security	1,618	1,578	1,700	1,207	1,700	2,000
0-46300 Retirement	1,142	1,231	1,300	737	1,300	1,300
0-51100 Maintenance - Building	11,510	3,873	10,000	279	8,000	25,000
0-56500 Publications	-	-	-	-	-	-
0-57100 Utilities	5,063	5,008	6,000	3,111	5,000	5,000
0-57110 Rail Cam Internet Connection	2,399	2,399	2,400	1,600	2,400	2,400
0-61200 Maintenance Supplies - Equipment	1,928	428	1,000	-	-	-
0-65200 Operating Supplies	3,418	2,332	3,000	5,524	6,000	6,000
0-89000 Other Improvements	747	-	-	-	-	-
0-91100 RF Merchandise	17,929	10,597	14,000	7,026	12,000	12,000
0-91215 Other	109	-	-	-	-	-
<b>TOTAL</b>	<b>63,297</b>	<b>45,303</b>	<b>57,945</b>	<b>33,170</b>	<b>54,945</b>	<b>73,700</b>

Visitor's Center:							
40-42200	Salaries - Part Time	2,890	2,251	3,120	118	3,120	6,000
40-46100	Social Security	123	-	-	-	-	-
40-51100	Maintenance Building	3,355	998	3,500	604	3,500	5,000
40-57100	Utilities	1,552	971	1,800	426	1,000	1,800
40-65200	Operating Supplies	735	28	500	172	500	1,000
40-91100	Merchandise	116	9	-	-	-	-
40-99910	Interfund Transfer	1,750	1,750	-	-	-	-
	<b>TOTAL</b>	<b>10,521</b>	<b>6,007</b>	<b>8,920</b>	<b>1,319</b>	<b>8,120</b>	<b>13,800</b>

Special Events:							
60-91110	Downtown Christmas Promotion	1,783	2,329	2,000	(20)	2,000	2,000
60-91120	Lincoln Highway Heritage Festival	8,000	8,000	8,000	8,000	8,000	8,000
60-91140	Family Railroad Days & Railfan Appreciation	2,745	672	2,000	3,233	3,233	4,000
60-91141	Irish Hooley	3,307	3,493	4,000	4,711	4,711	5,000
60-91142	Cinco de Mayo	3,908	5,457	5,000	5,003	5,003	5,000
60-91143	Ale on Lincoln	2,685	578	4,000	4,585	4,585	-
60-91144	Wine on Lincoln	1,964	298	4,000	(500)	-	4,000
60-91145	Hay Day	7,253	6,108	4,000	(580)	4,000	4,000
60-91190	Misc Events	3,933	8,634	12,000	11,332	13,000	14,000
	<b>TOTAL</b>	<b>35,578</b>	<b>35,570</b>	<b>45,000</b>	<b>35,764</b>	<b>44,532</b>	<b>46,000</b>

80-89000	Equipment	-	-	3,000	-	-	60,000
80-89000	Special Projects	75,000	75,000	75,000	50,000	75,000	75,000
	<b>TOTAL</b>	<b>75,000</b>	<b>75,000</b>	<b>78,000</b>	<b>50,000</b>	<b>75,000</b>	<b>135,000</b>

30-99000 Transfer to CIP - - 105,000 - -

**TOTAL EXPENDITURES 290,228 264,631 343,115 172,404 252,377 320,750**

**ENDING BALANCE DECEMBER 31, 2020 213,091**

**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	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 8 months	2019 Projection	2020 BUDGET
BEGINNING BALANCE JANUARY 1, 2020						2,510,163
REVENUES:						
31361 Sales Tax	948,510	1,032,858	1,200,000	721,627	1,086,000	1,118,000
38100 Interest Income	5,818	24,648	18,000	19,878	20,500	22,000
TOTAL	954,328	1,057,506	1,218,000	741,505	1,106,500	1,140,000
TOTAL AVAILABLE						3,650,163
53300 Legal Service	-	-	-	-	-	-
54900 Other Professional Services	-	-	-	-	-	-
99900 Transfer to General Fund	-	-	119,000	79,334	119,000	300,000
99901 Transfer to Capital Improvement Fund	491,979	626,735	2,900,000	238,118	357,000	2,870,500
TOTAL	491,979	626,735	3,019,000	317,452	476,000	3,170,500
TOTAL EXPENDITURES	491,979	626,735	3,019,000	317,452	476,000	3,170,500
ENDING BALANCE DECEMBER 31, 2020						479,663

*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 department salaries to support certain capital improvement projects and other miscellaneous construction or hauling, street light usage, drainage projects, 7th Ave bridge reconstruction and pavement modifications from the bridge west to Kelly Drive, South Main street widening and reconstruction PH1, 6th Street from 4th to 5th Ave & alley east of 6th St municipal parking lot pavement construction/resurfacing, new infrastructure bond payments beginning 2019, new traffic signalization cost participation at Steward Rd/IL 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.

**CITY OF ROCHELLE  
LIGHTHOUSE POINTE TIF FUND**

**FUND NUMBER: 21-00**

<b>DESCRIPTION</b>	<b>2017 ACTUAL</b>	<b>2018 ACTUAL</b>	<b>2019 BUDGET</b>	<b>2019 8 months</b>	<b>2019 Projection</b>	<b>2020 BUDGET</b>
<b>BEGINNING BALANCE JANUARY 1, 2020</b>						<b>808,420</b>
<b>REVENUES:</b>						
31361 Property Tax	594,507	556,099	578,252	340,544	586,145	609,591
38100 Interest Income	1,081	5,452	5,000	4,904	7,356	5,000
<b>TOTAL</b>	<b>595,588</b>	<b>561,551</b>	<b>583,252</b>	<b>345,448</b>	<b>593,501</b>	<b>614,591</b>
<b>TOTAL AVAILABLE</b>						<b>1,423,011</b>
<b>EXPENDITURES</b>						
53100 Accounting Service	2,215	2,265	2,500	2,310	3,456	4,000
53300 Legal Service	2,649	2,079	10,000	388	582	10,000
54900 Other Professional Services	143,132	134,314	140,000	82,725	140,675	146,302
56100 Dues	-	275	550	-	-	550
56300 Training	1,780	1,326	2,000	1,891	2,836	3,000
<b>TOTAL</b>	<b>149,776</b>	<b>140,259</b>	<b>155,050</b>	<b>87,314</b>	<b>147,549</b>	<b>163,852</b>
<b>DEBT SERVICE</b>						
72200 GO Bond Repayment	130,000	135,000	140,000	38,453	140,000	145,000
72000 GO Bond Interest	82,880	80,280	76,905	-	76,905	73,405
<b>TOTAL</b>	<b>212,880</b>	<b>215,280</b>	<b>216,905</b>	<b>38,453</b>	<b>216,905</b>	<b>218,405</b>
<b>CAPITAL OUTLAY</b>						
89000 Other Improvements	-	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>362,656</b>	<b>355,539</b>	<b>371,955</b>	<b>125,767</b>	<b>364,454</b>	<b>382,257</b>
<b>ENDING BALANCE DECEMBER 31, 2020</b>						<b>1,040,754</b>

*Commentary*

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

**CITY OF ROCHELLE  
FOREIGN FIRE INSURANCE FUND**

**FUND NUMBER: 22-00**

DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 8 months	2019 Projection	2020 BUDGET
<b>BEGINNING BALANCE JANUARY 1, 2020</b>						<b>45,807</b>
<b>REVENUES:</b>						
389 Receipts	24,851	31,566	22,000	-	26,528	25,000
381 Interest Income	62	356	300	142	212	250
<b>TOTAL</b>	<b>24,913</b>	<b>31,922</b>	<b>22,300</b>	<b>142</b>	<b>26,740</b>	<b>25,250</b>
<b>TOTAL AVAILABLE</b>						<b>71,057</b>
<b>EXPENDITURES:</b>						
549 Professional Services	6,267	4,296	700	1,823	2,772	4,000
Paramedic Reimbursement	-	-	6,500	-	3,727	8,000
Training Supplies	-	-	1,800	-	-	5,000
Department Training	-	-	9,500	-	559	9,000
<b>TOTAL</b>	<b>6,267</b>	<b>4,296</b>	<b>18,500</b>	<b>1,823</b>	<b>7,058</b>	<b>26,000</b>
<b>CAPITAL OUTLAY</b>						
830 Equipment	29,037	4,703	21,500	27,038	29,138	45,000
<b>TOTAL</b>	<b>29,037</b>	<b>4,703</b>	<b>21,500</b>	<b>27,038</b>	<b>29,138</b>	<b>45,000</b>
<b>TOTAL EXPENDITURES</b>	<b>35,304</b>	<b>9,000</b>	<b>40,000</b>	<b>28,861</b>	<b>36,196</b>	<b>71,000</b>
<b>ENDING BALANCE DECEMBER 31, 2020</b>						<b>57</b>

*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  
2020 BUDGET  
CAPITAL OUTLAY SUMMARY

FUND: FOREIGN FIRE INSURANCE FUND

DESCRIPTION	Amount
<b>CAPITAL IMPROVEMENTS</b>	
Fire Service Equipment and Tools	<u>45,000</u>
<b>TOTAL CAPITAL OUTLAY</b>	<u><u>45,000</u></u>

**CITY OF ROCHELLE  
DOWNTOWN TIF FUND**

**FUND NUMBER: 23-00**

DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 8 months	2019 Projection	2020 BUDGET
<b>BEGINNING BALANCE JANUARY 1, 2020</b>						<b>(1,366)</b>
<b>REVENUES:</b>						
31361 Property Tax	39,814	69,212	85,021	38,421	77,586	86,896
38900 Miscellaneous Revenue	-	-	-	7,006	7,006	-
38100 Interest Income	-	-	-	-	-	-
<b>TOTAL</b>	<b>39,814</b>	<b>69,212</b>	<b>85,021</b>	<b>45,427</b>	<b>84,592</b>	<b>86,896</b>
<b>TOTAL AVAILABLE</b>						<b>85,530</b>
<b>EXPENDITURES</b>						
53100 Accounting Service	-	-	-	2,310	2,310	2,500
53300 Legal Service	5,985	11,398	-	2,030	3,045	3,500
54900 Other Professional Services	-	925	45,000	800	1,200	18,500
54910 Other Prof - Downtown	-	810	-	-	-	-
<b>TOTAL</b>	<b>5,985</b>	<b>13,133</b>	<b>45,000</b>	<b>5,140</b>	<b>6,555</b>	<b>24,500</b>
<b>CAPITAL OUTLAY</b>						
89000 Other Improvements	-	2,400	177,500	13,104	19,656	-
<b>TOTAL</b>	<b>-</b>	<b>2,400</b>	<b>177,500</b>	<b>13,104</b>	<b>19,656</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>5,985</b>	<b>15,533</b>	<b>222,500</b>	<b>18,244</b>	<b>26,211</b>	<b>24,500</b>
<b>ENDING BALANCE DECEMBER 31, 2020</b>						<b>61,030</b>

*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	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 8 months	2019 Projection	2020 BUDGET
BEGINNING BALANCE JANUARY 1, 2020						105,232
REVENUES:						
31361 Overweight Truck Permit Fees	41,770	38,902	40,000	30,833	38,000	42,000
31362 Overweight Truck Fines	-	-	-	400	1,000	3,000
38100 Interest	92	522	400	658	700	800
TOTAL	<u>41,862</u>	<u>39,424</u>	<u>40,400</u>	<u>31,891</u>	<u>39,700</u>	<u>45,800</u>
TOTAL AVAILABLE						151,032
EXPENDITURES:						
53200 Engineering Services	-	-	1,500	-	-	-
54900 Professional Services	15,330	170	1,500	-	-	-
57900 Service Charges	1,025	875	1,200	800	800	1,000
99901 Transfer to Capital Improvement Fund	-	-	75,000	-	-	-
99902 Transfer to General Fund	12,000	-	12,000	8,000	12,000	12,000
TOTAL	<u>28,355</u>	<u>1,044</u>	<u>91,200</u>	<u>8,800</u>	<u>12,800</u>	<u>13,000</u>
TOTAL EXPENDITURES	28,355	1,044	91,200	8,800	12,800	13,000
ENDING BALANCE DECEMBER 31, 2020						138,032

*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	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 8 months	2019 Projection	2020 BUDGET
<b>BEGINNING BALANCE JANUARY 1, 2020</b>						<b>(60,127)</b>
<b>REVENUES:</b>						
31361 Property Tax	-	-	-	1,864	3,617	3,671
38900 Miscellaneous Revenue	-	-	-	-	-	-
38100 Interest Income	-	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,864</b>	<b>3,617</b>	<b>3,671</b>
<b>TOTAL AVAILABLE</b>						<b>(56,456)</b>
<b>EXPENDITURES</b>						
53300 Legal Service	-	5,474	50,000	2,899	4,348	1,000
54900 Other Professional Services	-	39,149	10,000	9,813	14,719	1,000
56300 Training	-	55	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>44,677</b>	<b>60,000</b>	<b>12,711</b>	<b>19,067</b>	<b>2,000</b>
<b>CAPITAL OUTLAY</b>						
89000 Other Improvements	-	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>44,677</b>	<b>60,000</b>	<b>12,711</b>	<b>19,067</b>	<b>2,000</b>
<b>ENDING BALANCE DECEMBER 31, 2020</b>						<b>(58,456)</b>

*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**

UND NUMBER: 36-00

DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 8 months	2019 Projection	2020 BUDGET
BEGINNING BALANCE JANUARY 1, 2020						3,677,258
REVENUES:						
34851 Federal Funds FHWA/STU part. Veterans Pkwy sec#11-00111-00-RS						
38100 Interest Income	607	7,498	2,000	28,705	29,000	29,000
38900 Bond Proceeds	-	4,500,000	-	-	-	-
38903 Premium on GO Bonds	-	128,005	-	-	-	-
39050 Contribution for Downtown	-	-	20,000	-	-	-
39900 Transfer from General Fund	-	-	125,000	-	-	-
39200 Proceeds from Fixed Asset Sales	-	203,802	-	-	-	-
34709 Transfer from Railroad Fund for QZ payment	235,983	229,692	219,900	196,388	219,900	210,300
39992 Transfer from Utility Tax Fund	290,431	34,174	1,200,000	-	400,000	1,268,000
39993 Transfer from Overweight Truck Permit Fund	-	-	75,000	-	-	-
39996 Transfer from Sales Tax Fund	491,979	626,735	2,900,000	238,118	357,000	2,870,500
10011 Reimbursed Developer Fees	-	369,607	310,000	962,218	1,200,000	55,000
10012 MFT Transfer for CY 17 MFT Capital Improvement Projects	109,932	-	-	-	-	-
10013 MFT Transfer for CY 18 MFT Capital Improvement Projects	-	98,957	-	-	-	-
10015 MFT Transfer for CY 19 MFT Capital Improvement Projects	-	-	150,000	-	145,000	-
10016 MFT Transfer for CY 20 MFT Capital Improvement Projects	-	-	-	-	-	925,000
10016 MFT EDP S Main Street improvements sec #12-00112-00FP	-	-	1,850,000	-	-	1,850,000
<b>TOTAL</b>	<b>1,128,932</b>	<b>6,198,469</b>	<b>6,851,900</b>	<b>1,425,429</b>	<b>2,350,900</b>	<b>7,207,800</b>

TOTAL AVAILABLE 10,885,058

DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 8 months	2019 Projection	2020 BUDGET
EXPENDITURES:						
1000 2015 Bond Principal	170,000	170,000	170,000	170,000	170,000	165,000
2000 2015 Bond Interest	56,800	53,188	49,150	25,638	49,150	44,550
1100 2018 Bond Principal	-	-	-	-	-	485,000
2100 2018 Bond Interest	-	-	96,990	96,990	96,990	157,425
3000 2015 Bond Issue Costs	750	750	750	750	750	750
3100 2018 Bond Issue Costs	-	114,833	-	-	-	-
2000 Capital Outlay - Building	-	34,819	16,000	18,210	25,000	55,000
3000 Equipment - Street Department	6,138	-	25,000	-	-	65,000
6030 Miscellaneous Road ROW Acquisition	-	-	20,000	28,376	30,000	92,000
6040 MFT EDP S Main St Improvements #12-00112-00FP (PE)	48,258	57,178	3,600,000	78,391	120,000	3,605,000
6041 MFT EDP Wiscold Drive improvements sec #10-00107-00FP	-	(43,561)	-	-	-	-
6048 City wide storm sewer & drainage structure improvements Ph1 (SD)	-	-	-	-	-	675,000
6055 4th Ave 6th St to Kyte River, storm sewer and drainage impr PE1	-	-	200,000	-	50,000	1,350,000
6072 Steward Rd widening and resurfacing east of Loves Dev site (City participation)	-	-	450,000	1,128,141	1,200,000	55,000
6073 Golf course parking lot resurfacing per development agreement	-	-	67,000	61,993	62,000	-
6060 7th Ave Bridge over Kyte River and related approach street impr (PE Ph 1)	-	-	1,180,000	820	1,000	1,220,000
6074 2nd Ave S 12th to 14th St urbanization and reconstruction	-	-	590,000	55,817	56,000	470,000
6081 Washington Street/1st Ave parking lot reconstruction	-	-	-	-	-	148,000
6083 Dement Rd overpass approach/pvmt rehab & drainage culvert impr	-	-	130,000	-	-	130,000
6084 Downtown splash pad and gathering area (land acquisition & engineering)	-	-	250,000	-	-	-
6085 MFT Misc St Treatments sec #18-00000-00GM	-	98,957	-	-	-	-
6086 MFT Misc St Treatments sec#17-00000-00GM	109,932	-	-	-	-	-
6087 MFT Misc St Treatments sec #19-00000-00GM	-	-	150,000	140,164	145,000	-
6089 Railroad Quiet Zone improvements	59	-	1,000	-	-	-
6090 First Ave bridge over Kyte River (scour protection/repairs)	29,458	-	-	-	-	17,000
6091 MFT Misc St Treatments sec#20-00000-00GM	-	-	-	-	-	225,000
6094 2nd Ave Washington to Rte 251 overpass urbanization and reconstruction (MYP)	-	-	-	-	-	348,000
6095 Sidewalk - SRTS 10th Ave/2nd St Sec #12-00113-00SW - May School	-	2,090	355,000	-	-	-
6097 20th Street widening impr Ph 2 (10th Ave to N of Squires Landing St)	232,511	-	-	-	-	-
6100 SE Qd (S 3rd St fr Ave G to H/Ave H fr Wood to Main)	2	-	-	-	-	-
6101 Traffic signalization & other intersection impr at IL Rte.251/Steward Rd	-	521,801	125,000	-	125,000	125,000
6102 SE Qd urbanization (Ave C from Main to 2nd St)	16,438	-	-	-	-	-
6103 5th Ave, Rte 251 to Lincoln/6th St, 5th Ave to 4th Ave resurfacing sidewalk ramp	16,438	-	210,000	-	-	304,000
498 Shared use ped paths Rochelle Golf Course @ Rte 251	-	-	140,000	-	140,000	-
500 Sidewalks/Pedestrian Paths - Annual Program	216,608	184,900	300,000	63,702	325,000	336,000
502 General maintenance - other, signage, pavements, sidewalks, storm swr	18,093	32,084	75,000	17,420	45,000	120,000
000 Other Street/Alley improvements - HMA surf, pvmt striping, C&G replacement	88,428	147,586	180,000	102,271	166,000	180,000
<b>TOTAL</b>	<b>1,009,913</b>	<b>1,374,623</b>	<b>8,380,890</b>	<b>1,988,682</b>	<b>2,806,890</b>	<b>10,372,725</b>

TOTAL EXPENDITURES 10,372,725

ENDING BALANCE DECEMBER 31, 2020 512,333

Commentary
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, Infr Bond, Overweight Truck Fund, miscellaneous grants through EDA, EDP, 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, stormwater facilities, drainage systems and other related items. 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 1st Ave, general maintenance of streets & alleys, bridges/bridge scour protection, misc. street infrastructure improvements, municipal parking lot construction/resurfacing, and associated engineering for CIPs funded primarily the MFT and ST funds. Certain CIPs will be funded from the \$4.5M infrastructure bond approved in late 2018 such as 6th Street from 4th Ave to 5th Ave/Alley to be funded, the 2nd Ave project, the downtown drainage system improvements project along 4th Ave to Kyte River, the City wide storm inlet/drainage structures reconstruction and pavement project, pavement reconstruction along 14th St. Other expenditures are for the annual sidewalk program, shared use path or other agreements with developers, misc. Street rehab through infr improvements and assoc engineering that may be partially funded through the available CIP revenues such as MFT, STF, UTF, SWF, OVTF, and RR fund bond payments.

**CITY OF ROCHELLE  
2020 BUDGET  
CAPITAL OUTLAY SUMMARY**

**FUND: CAPITAL PROJECTS FUND**

DESCRIPTION	Amount
<b>CAPITAL IMPROVEMENTS</b>	
2015 Bond Payment QZ (RR Fund)	210,300
2018 Bond Payment CIP \$4.5M	642,425
Building	55,000
Equipment - Street Department	65,000
Miscellaneous Right-of-Way Acquisitions	92,000
MFT EDP South Main Street improvements sec #12-00112-00FP (PE and CE) Phase 1	3,605,000
City wide storm sewer and drainage structure improvements Ph1 (SD)	675,000
4th Ave 6th St to Kyte River storm sewer and drainage improvements (PE1 MYP)	1,350,000
Steward Rd widening and resurfacing east of Loves Dev site (City participation)	55,000
7th Ave bridge over Kyte River and related approach street improvements (PE and CE Ph 1)	1,220,000
2nd Ave S 12th to 14th St urbanization and reconstruction	470,000
Dement Rd overpass approach/pavement rehabilitation & drainage culvert improvements	130,000
Washington Stret/1st Ave parking lot reconstruction	148,000
MFT Misc St Treatments sec #20-00000-00GM	225,000
1st Ave bridge over Kyte (scour protection)	17,000
2nd Ave Washington to Rte 251 overpass reconstruction	348,000
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	304,000
Sidewalks/Pedestrian paths - Annual Program TBD	336,000
General maintenance - other, pavements, sidewalks, storm sewer	120,000
Other Street/Alley Improvements - HMA surface, pavement striping, curb & gutter replacement	180,000
<b>TOTAL CAPITAL OUTLAY</b>	<b><u>10,372,725</u></b>

**CITY OF ROCHELLE  
STORMWATER MANAGEMENT FUND**

**FUND NUMBER: 37-00**

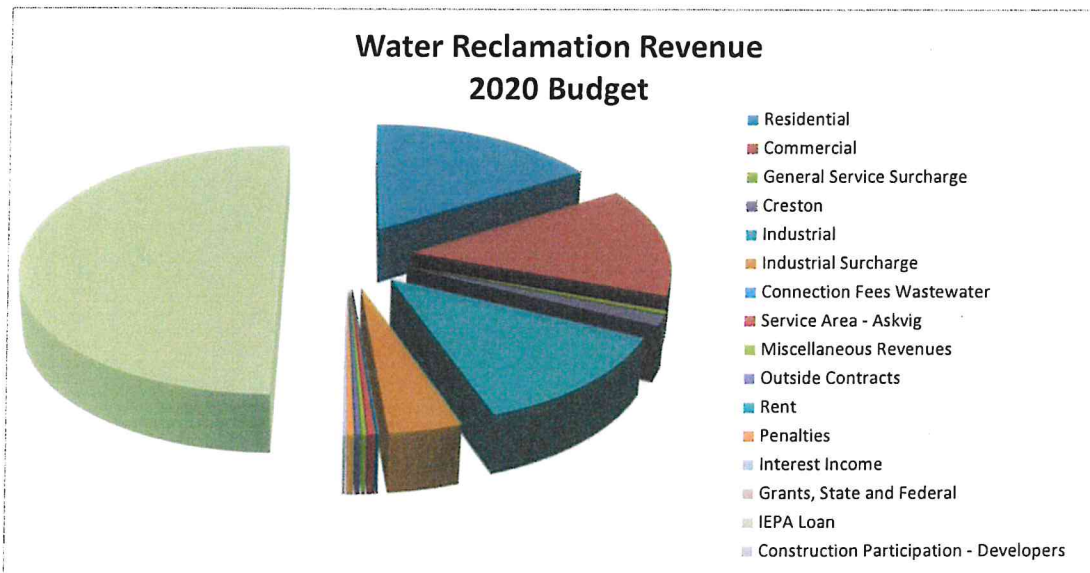
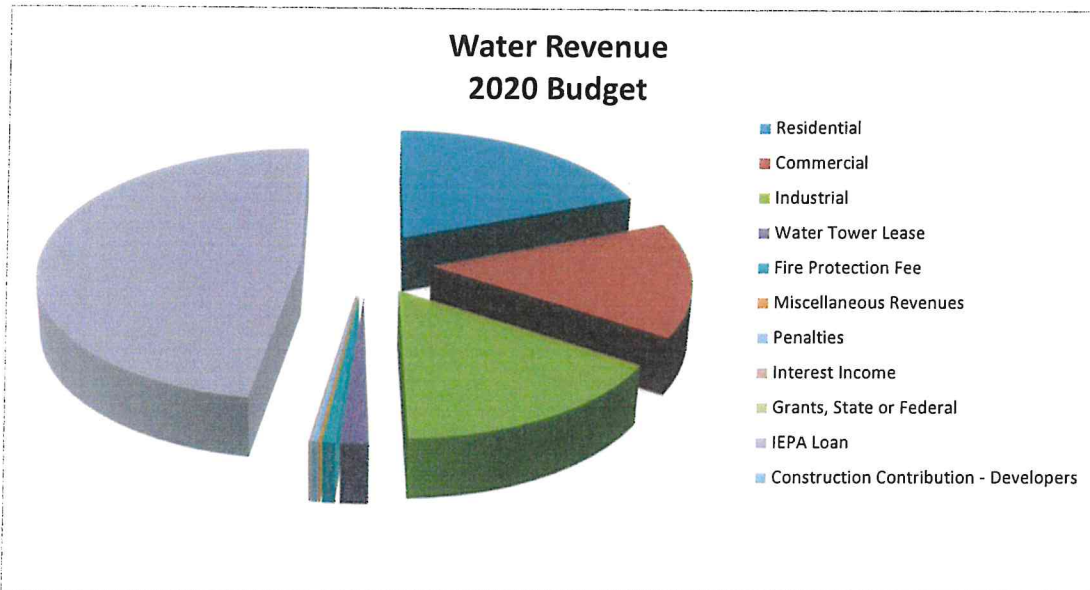
DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 8 months	2019 Projection	2020 BUDGET
<b>BEGINNING BALANCE JANUARY 1, 2020</b>						<b>164,585</b>
<b>REVENUES:</b>						
38100 Interest Income	280	1,148	1,100	1,140	1,300	1,500
38800 Stormwater Management Fee	450	24,844	26,000	38,145	42,000	44,000
38900 Miscellaneous Revenue	-	-	-	-	-	-
<b>TOTAL</b>	<b>730</b>	<b>25,992</b>	<b>27,100</b>	<b>39,285</b>	<b>43,300</b>	<b>45,500</b>
<b>TOTAL AVAILABLE</b>						<b>210,085</b>
<b>EXPENDITURES:</b>						
53200 Engineering Services	1,235	-	1,000	-	-	3,200
54900 Other Professional Services	-	-	1,000	-	-	-
56100 Dues	2,500	2,500	2,500	2,500	2,500	2,500
<b>TOTAL</b>	<b>3,735</b>	<b>2,500</b>	<b>4,500</b>	<b>2,500</b>	<b>2,500</b>	<b>5,700</b>
88000 Flood Control - Hemstock Eng	-	-	-	-	-	-
88010 Stream Gauging Project	-	-	-	-	-	-
88025 Kyte River sediment/debris remvl/stabilization	-	-	-	-	-	38,000
88030 Kyte River stream maintenance	2,716	3,107	5,000	3,123	5,045	6,500
88040 Flood Control - Outfall Structures	3,305	-	5,000	-	-	9,200
88050 Basin Study	-	-	-	-	-	-
88100 Regional Detention	-	-	-	-	-	-
<b>TOTAL</b>	<b>6,021</b>	<b>3,107</b>	<b>10,000</b>	<b>3,123</b>	<b>5,045</b>	<b>53,700</b>
<b>TOTAL EXPENDITURES</b>	<b>9,756</b>	<b>5,607</b>	<b>14,500</b>	<b>5,623</b>	<b>7,545</b>	<b>59,400</b>
<b>ENDING BALANCE DECEMBER 31, 2020</b>						<b>150,685</b>

**Commentary:**

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

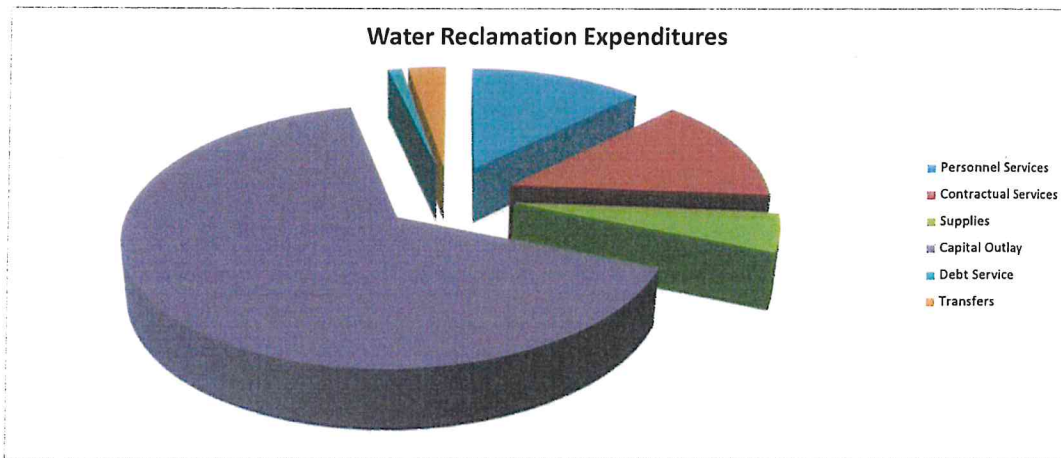
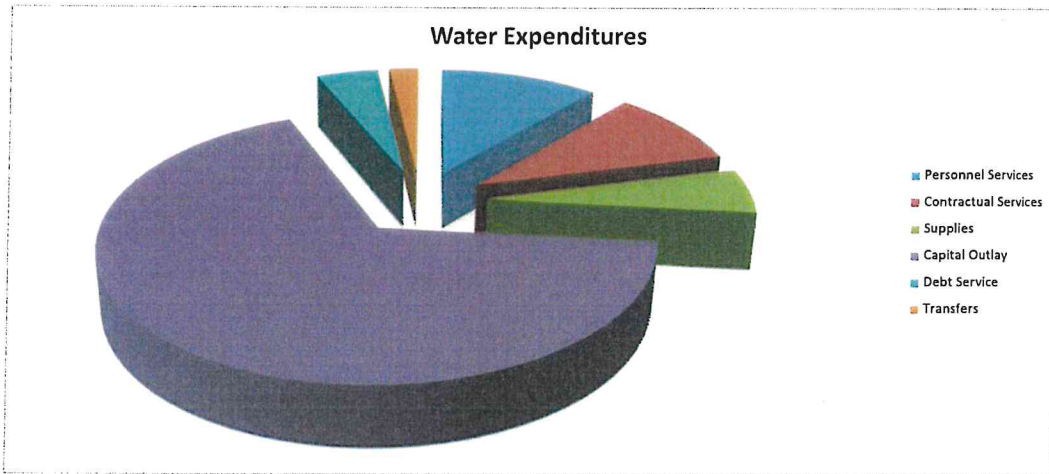
**CITY OF ROCHELLE  
WATER/WATER RECLAMATION FUND  
2020 BUDGET SUMMARY**

DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 8 months	2019 Projection	2020 BUDGET
BEGINNING BALANCE JANUARY 1, 2020						9,079,252
<b>WATER SALES:</b>						
Residential	950,032	934,570	1,001,032	636,427	954,592	1,148,184
Commercial	717,487	712,023	767,950	492,290	738,398	880,839
Industrial	780,984	864,641	815,066	561,581	842,330	934,881
<b>TOTAL</b>	<b>2,448,503</b>	<b>2,511,233</b>	<b>2,584,048</b>	<b>1,690,298</b>	<b>2,535,320</b>	<b>2,963,904</b>
<b>WATER RECLAMATION SALES:</b>						
Residential	1,127,248	1,120,817	1,183,672	753,673	1,130,453	1,120,000
Commercial	1,055,435	992,629	1,133,755	733,695	1,100,487	990,000
General Service Surcharge	38,426	24,463	40,732	19,821	29,731	25,000
Creston	92,686	90,479	98,247	75,302	112,946	90,000
Industrial	876,882	852,981	912,586	596,277	894,370	855,000
Industrial Surcharge	228,014	306,476	241,695	194,163	291,230	275,000
<b>TOTAL</b>	<b>3,418,692</b>	<b>3,387,845</b>	<b>3,610,687</b>	<b>2,372,930</b>	<b>3,559,217</b>	<b>3,355,000</b>
<b>OTHER REVENUE, WATER:</b>						
Water Tower Lease	87,825	91,254	93,095	62,634	93,947	90,000
Fire Protection Fee	41,194	41,211	46,333	27,598	41,395	41,000
Miscellaneous Revenues	6,752	21,585	6,871	15,054	22,579	6,000
Penalties	34,426	23,845	36,492	11,688	17,531	20,000
Interest Income	10,954	50,621	8,032	31,133	46,698	5,000
Grants, State or Federal	-	500,000	-	-	-	-
IEPA Loan	1,715,679	1,987,137	2,300,000	153,875	230,801	2,850,000
Construction Contribution - Developers	-	-	-	-	-	-
<b>TOTAL</b>	<b>1,896,831</b>	<b>2,715,652</b>	<b>2,490,823</b>	<b>301,983</b>	<b>452,951</b>	<b>3,012,000</b>
<b>OTHER REVENUE, WATER RECLAMATION:</b>						
Connection Fees Wastewater	23,220	7,300	742	67,250	100,870	7,500
Service Area - Askvig	29,336	29,410	31,096	19,598	29,395	29,000
Miscellaneous Revenues	2,644	17,935	15,205	14,711	22,065	15,500
Outside Contracts	24,674	22,704	26,154	16,033	24,049	20,000
Rent	48,000	48,000	48,000	32,000	47,998	-
Penalties	41,496	28,362	43,986	16,541	24,811	25,000
Interest Income	12,529	35,830	12,750	30,613	45,917	10,000
Grants, State and Federal	-	-	-	234,468	351,684	-
IEPA Loan	-	-	2,046,738	-	-	3,453,262
Construction Participation - Developers	-	-	-	-	-	-
<b>TOTAL</b>	<b>181,900</b>	<b>189,541</b>	<b>2,224,671</b>	<b>431,213</b>	<b>646,789</b>	<b>3,560,262</b>
<b>REVENUES</b>						
Water	4,345,333	5,226,885	5,074,871	1,992,281	2,988,271	5,975,904
Water Reclamation	3,600,591	3,577,386	5,835,358	2,804,143	4,206,006	6,915,262
<b>TOTAL</b>	<b>7,945,925</b>	<b>8,804,271</b>	<b>10,910,229</b>	<b>4,796,424</b>	<b>7,194,277</b>	<b>12,891,166</b>
<b>TOTAL AVAILABLE</b>						<b>21,970,418</b>
<b>EXPENDITURES</b>						
Water	3,026,735	5,289,446	7,372,324	2,278,140	3,425,122	7,233,800
Water Reclamation	2,249,673	3,492,422	5,321,194	1,820,504	3,167,599	7,095,321
<b>TOTAL</b>	<b>5,276,407</b>	<b>8,781,867</b>	<b>12,693,518</b>	<b>4,098,644</b>	<b>6,592,721</b>	<b>14,329,122</b>
<b>WATER RECLAMATION</b>						
Net Gain or (Loss)						(180,059)
<b>WATER</b>						
Net Gain or (Loss)						(1,257,896)
<b>ENDING BALANCE DECEMBER 31, 2020</b>						<b>7,641,296</b>



**CITY OF ROCHELLE  
2020 BUDGET  
EXPENDITURE SUMMARY**

DESCRIPTION	Personnel Services	Contractual Services	Supplies	Capital Outlay	Debt Service	Transfers	Total
<b>WATER/WATER RECLAMATION</b>							
Water	808,984	709,811	405,000	4,849,000	313,218	147,787	7,233,800
Water Reclamation	891,420	969,054	345,000	4,626,524	70,065	193,258	7,095,321
<b>TOTAL</b>	<b>1,700,405</b>	<b>1,678,865</b>	<b>750,000</b>	<b>9,475,524</b>	<b>383,283</b>	<b>341,045</b>	<b>14,329,122</b>



**CITY OF ROCHELLE  
2020 Personnel Summary  
Budgeted Positions (FTE)**

<u>FUND/DEPARTMENT/TITLE</u>	<u>Current</u>	<u>Proposed</u>
<b>WATER/WATER RECLAMATION FUND</b>		
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*	0.6	0.6
Administrative Assistant	0.5	0.5
Meter Technician	0.5	0.5
Lab Technician	1	1
Lab Technician B	1	1
Lead Operator/Maintenance	1	1
Operator/Maintenance II	4	4
Operator/Maintenance III	0	0
Operator/Maintenance IV	0	0
Operator/Maintenance	0	0
<b>TOTAL Full-Time</b>	<b>13</b>	<b>13</b>
<b>TOTAL Part-Time</b>	<b>2</b>	<b>2</b>

\*The shared Superintendent for both the Water and Water Reclamation Divisions is the result of the merger of the two divisions.

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: Enterprise Funds 51-00  
DEPARTMENT: Water

DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 8 months	2019 Projection	2020 BUDGET
<b>PERSONNEL</b>						
Salaries Full Time	374,488	441,306	480,674	303,775	455,640	505,247
Salaries Part Time	2,501	2,776	4,037	3,968	5,952	10,000
Salaries OT/Standby Pay	37,830	74,715	47,766	38,906	58,355	65,000
Social Security Taxes	28,657	36,617	27,945	24,632	36,946	44,389
Retirement	33,755	66,101	57,392	35,045	52,565	63,183
Health Insurance	58,709	81,172	85,185	56,959	85,434	88,665
Other Employee Benefits	6,522	13,856	5,486	12,891	19,335	20,000
Workmen's Compensation	11,080	11,892	11,480	6,881	10,320	12,500
<b>TOTAL</b>	<b>553,542</b>	<b>728,434</b>	<b>719,965</b>	<b>483,056</b>	<b>724,547</b>	<b>808,984</b>
<b>CONTRACTUAL SERVICES:</b>						
Network Administration	30,799	15,977	26,935	19,842	29,762	26,935
Financial Administrative Services	20,329	28,815	54,215	36,143	54,212	55,450
Telephone	3,765	4,607	4,250	2,986	4,479	4,479
Property and Liability Insurance	12,374	16,155	13,584	11,085	16,627	16,627
Purchased Power	248,228	253,453	250,000	195,290	292,920	292,920
Engineering	-	-	10,000	-	-	15,000
Customer Accounting and Collection	105,000	105,000	105,000	70,000	104,995	105,000
Legal	3,014	5,291	6,500	-	-	6,500
Laboratory	14,078	12,009	16,778	6,649	9,973	16,900
Rent	48,000	48,000	48,000	32,000	47,998	-
Other	92,947	84,857	95,000	37,752	56,625	95,000
GIS	1,492	15,862	25,000	12,900	19,349	25,000
Transportation	25,868	27,718	30,000	22,024	33,034	35,000
Uncollectible Accounts	-	-	-	-	-	-
Miscellaneous Expense	5,762	17,968	15,000	7,515	11,272	15,000
<b>TOTAL</b>	<b>611,655</b>	<b>635,713</b>	<b>700,262</b>	<b>454,186</b>	<b>681,246</b>	<b>709,811</b>
<b>SUPPLIES:</b>						
Chemicals	38,737	47,764	75,000	87,639	131,452	180,000
Materials & Supplies	187,098	382,515	185,000	159,966	239,937	225,000
<b>TOTAL</b>	<b>225,835</b>	<b>430,280</b>	<b>260,000</b>	<b>247,605</b>	<b>371,389</b>	<b>405,000</b>
<b>CAPITAL OUTLAY:</b>	<b>1,434,541</b>	<b>3,072,697</b>	<b>5,254,425</b>	<b>806,886</b>	<b>1,210,268</b>	<b>4,849,000</b>
<b>DEBT SERVICE ACCOUNT:</b>						
Reserve	-	-	-	-	-	-
Principal	41,781	202,192	226,918	139,090	226,918	235,666
Interest	52,024	90,858	79,878	60,066	79,878	77,552
<b>TOTAL</b>	<b>93,805</b>	<b>293,050</b>	<b>306,796</b>	<b>199,156</b>	<b>306,796</b>	<b>313,218</b>
<b>TRANSFERS</b>						
General Fund	107,358	129,272	130,876	87,251	130,876	147,787
<b>TOTAL</b>	<b>107,358</b>	<b>129,272</b>	<b>130,876</b>	<b>87,251</b>	<b>130,876</b>	<b>147,787</b>
<b>TOTAL EXPENDITURES</b>	<b>3,026,735</b>	<b>5,289,446</b>	<b>7,372,324</b>	<b>2,278,140</b>	<b>3,425,122</b>	<b>7,233,800</b>

**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.

## CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: Enterprise Funds 52-50  
DEPARTMENT: Water Reclamation

DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 8 months	2019 Projection	2020 BUDGET
<b>PERSONNEL</b>						
Salaries Full Time	549,877	562,674	642,018	350,544	525,790	580,216
Salaries Part Time	4,055	2,783	4,037	3,968	5,952	10,000
Salaries OT/Standby	33,386	23,282	20,700	30,584	45,874	50,000
Social Security Taxes	31,722	40,051	51,007	27,670	41,503	48,976
Workmen's Compensation	27,898	10,687	29,915	12,569	18,853	20,000
Retirement	79,500	121,398	76,657	32,275	48,410	69,828
Health Insurance	98,586	91,261	96,681	66,440	99,655	97,319
Other Employee Benefits	13,930	11,367	15,082	6,749	10,123	15,082
<b>TOTAL</b>	<b>838,955</b>	<b>863,504</b>	<b>936,097</b>	<b>530,799</b>	<b>796,160</b>	<b>891,420</b>
<b>CONTRACTUAL SERVICES:</b>						
Network Administration	26,221	15,977	26,935	28,114	42,169	26,935
Financial Administrative Services	33,434	38,218	71,906	47,937	71,902	73,544
Telephone	4,784	4,816	5,200	3,027	4,540	4,635
Property and Liability Insurance	30,561	38,062	37,028	24,899	37,347	39,140
Purchased Power	356,734	353,442	375,000	220,287	330,414	375,000
Engineering	2,023	2,500	10,000	2,500	3,750	10,000
Customer Accounting and Collection	105,000	105,000	105,000	70,000	104,995	105,000
Legal	-	1,046	-	-	-	5,000
Contractual Services - Laboratory	6,953	6,164	8,720	7,224	10,835	12,000
Contractual Services - Other	101,633	120,918	98,000	55,363	83,040	113,300
GIS	1,379	16,350	25,000	11,827	17,740	25,000
Transportation	13,851	15,306	30,000	21,706	32,557	33,000
Uncollectible Accounts	-	-	13,285	-	-	-
Miscellaneous Expense	5,623	30,069	6,500	3,998	5,997	6,500
Sludge Removal	120,942	129,725	140,000	83,761	125,635	140,000
<b>TOTAL</b>	<b>809,138</b>	<b>877,592</b>	<b>952,574</b>	<b>580,643</b>	<b>870,921</b>	<b>969,054</b>
<b>SUPPLIES:</b>						
Chemicals	76,998	115,342	115,000	105,281	157,914	160,000
Materials & Supplies	136,820	182,864	125,000	116,760	175,131	185,000
<b>TOTAL</b>	<b>213,818</b>	<b>298,207</b>	<b>240,000</b>	<b>222,041</b>	<b>333,045</b>	<b>345,000</b>
<b>CAPITAL OUTLAY:</b>	<b>102,142</b>	<b>1,264,055</b>	<b>2,975,050</b>	<b>347,443</b>	<b>950,000</b>	<b>4,626,524</b>
<b>DEBT SERVICE/RESERVE</b>						
Principal	-	-	-	-	-	-
Interest	11,496	8,020	7,239	4,826	7,239	6,439
Capital Improvement	-	-	-	-	-	31,000
IEPA Principal Payments	151,140	31,044	31,825	15,813	31,825	32,626
<b>TOTAL</b>	<b>162,636</b>	<b>39,064</b>	<b>39,064</b>	<b>20,639</b>	<b>39,064</b>	<b>70,065</b>
<b>TRANSFERS</b>						
General Fund	122,983	149,999	178,409	118,939	178,409	193,258
<b>TOTAL</b>	<b>122,983</b>	<b>149,999</b>	<b>178,409</b>	<b>118,939</b>	<b>178,409</b>	<b>193,258</b>
<b>TOTAL EXPENDITURES</b>	<b>2,249,673</b>	<b>3,492,422</b>	<b>5,321,194</b>	<b>1,820,504</b>	<b>3,167,599</b>	<b>7,095,321</b>

**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  
2020 BUDGET  
CAPITAL OUTLAY SUMMARY**

**FUND: ENTERPRISE FUND**

DESCRIPTION	Amount	
<b>WATER/WATER RECLAMATION FUND</b>		
<b>WATER</b>		
Distribution Meters	\$118,000	
Maintenance of System	\$155,000	
Well 4 Rehab Design and Construction	\$1,416,000	
Water Main Replacement	\$10,000	
Skid Loader	\$50,000	
Pilot Travelstop Contribution	\$85,000	
Well 8 Rehab	\$165,000	RMU Cash Funded \$1,999,000
Well 12 Radium Plant Construction (2/3 of total cost)	\$2,650,000	
Well 12 Construction Engineering and Observation	\$200,000	Grants/IEPA Loan Funded \$2,850,000
<b>Water Sub-Total</b>		<b>\$4,849,000</b>
<b>WATER RECLAMATION</b>		
WRP share of water meter cost	\$118,000	
Manhole Lining and Repair	\$61,800	
Arc Flash Study	\$25,000	
Maintenance of System	\$133,462	
Pilot Travelstop Contribution	\$85,000	
Rehab Sand Filters	\$500,000	
Skid Loader	\$50,000	
NPDES Compliance Plans	\$100,000	
7th Avenue Sewer Relocate	\$100,000	RMU Cash Funded \$1,173,262
WWTP Design and Contingency	\$453,262	
WWTP Ugrades Construction	\$3,000,000	Grants/IEPA Loan Funded \$ 3,453,262
<b>Wastewater Sub-Total</b>		<b>\$4,626,524</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b><u>\$9,475,524</u></b>

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

FUND NUMBER: 53-00

DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 8 months	2019 Projection	2020 BUDGET
<b>BEGINNING BALANCE JANUARY 1, 2020</b>						<b>3,041,225</b>
<b>REVENUES:</b>						
37900 Other Revenues	-	-	-	-	-	-
38525 Host Fee	220,372	191,931	192,800	131,922	197,883	192,800
38530 Base Fee	75,000	75,000	75,000	56,250	75,000	75,000
38540 Supplemental Host Fee	17,646	17,151	17,300	11,789	17,684	17,300
36300 Sanitation Pick-Up Fees	442,056	334,516	250,000	201,998	302,999	300,000
36326 Recycling	2,349	900	1,000	275	413	500
38535 Solid Waste Fee	50,209	37,008	40,000	16,835	40,000	40,000
38100 Interest Income	8,553	32,636	30,000	30,724	46,086	40,000
<b>TOTAL</b>	<b>816,186</b>	<b>689,142</b>	<b>606,100</b>	<b>449,792</b>	<b>680,065</b>	<b>665,600</b>
<b>TOTAL AVAILABLE</b>						<b>3,706,825</b>
<b>EXPENDITURES:</b>						
<b>PERSONNEL</b>						
42100 Salaries	7,031	6,888	7,993	5,053	7,580	8,497
45100 Health Insurance	647	595	585	953	1,430	1,606
46100 Social Security Contribution	543	557	611	319	479	650
46300 Retirement	838	807	747	442	663	1,000
45300 Unemployment Insurance	23	22	50	1	25	50
<b>TOTAL</b>	<b>9,082.20</b>	<b>8,868.78</b>	<b>9,987</b>	<b>6,768</b>	<b>10,177</b>	<b>11,803</b>
<b>CONTRACTUAL SERVICES:</b>						
57313 Recycling	70,751	70,861	70,800	41,130	70,563	75,000
57311 Residential Solid Waste	141,007	141,127	142,000	82,467	141,479	142,000
57312 Landscape Pick-Up	103,104	103,104	100,000	51,764	103,104	104,000
57314 Suppl Host Fee - Creston	17,646	32,302	17,300	11,789	17,684	17,300
57315 Brush Pick-Up	85,500	-	-	-	-	-
53300 Legal Service	28,058	(2,151)	16,500	1,125	3,000	16,500
53900 Other Contractual Services	30,699	6,897	8,000	3,610	3,610	30,000
<b>TOTAL</b>	<b>476,766</b>	<b>352,140</b>	<b>354,600</b>	<b>191,884</b>	<b>339,440</b>	<b>384,800</b>
<b>SUPPLIES</b>						
59500 Property Tax	62,774	-	-	-	-	-
92900 Miscellaneous	1,283	1,057	1,500	443	1,000	1,500
<b>TOTAL</b>	<b>64,057</b>	<b>1,057</b>	<b>1,500</b>	<b>443</b>	<b>1,000</b>	<b>1,500</b>
<b>CAPITAL OUTLAY AND OTHER FINANCING USES:</b>						
83000 Equipment	-	-	-	-	-	60,000
89000 Other Improvements	-	-	900,000	-	-	900,000
99900 Transfer to Capital Improvement	-	-	-	-	-	-
99901 Transfer to General Fund	163,800	10,000	510,382	340,255	510,382	32,825
<b>TOTAL</b>	<b>163,800</b>	<b>10,000</b>	<b>1,410,382</b>	<b>340,255</b>	<b>510,382</b>	<b>992,825</b>
<b>TOTAL EXPENDITURE</b>	<b>713,705</b>	<b>372,066</b>	<b>1,776,469</b>	<b>539,349</b>	<b>860,999</b>	<b>1,390,928</b>
<b>ENDING BALANCE DECEMBER 31, 2020</b>						<b>2,315,897</b>

*Commentary*

The Fund receives revenue from the operation of the Landfill (host and tipping fees) and solid waste collection services provided to residential properties. Expenditures are the payments to Northern IL Disposal for collection of residential solid waste including landscape waste 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.

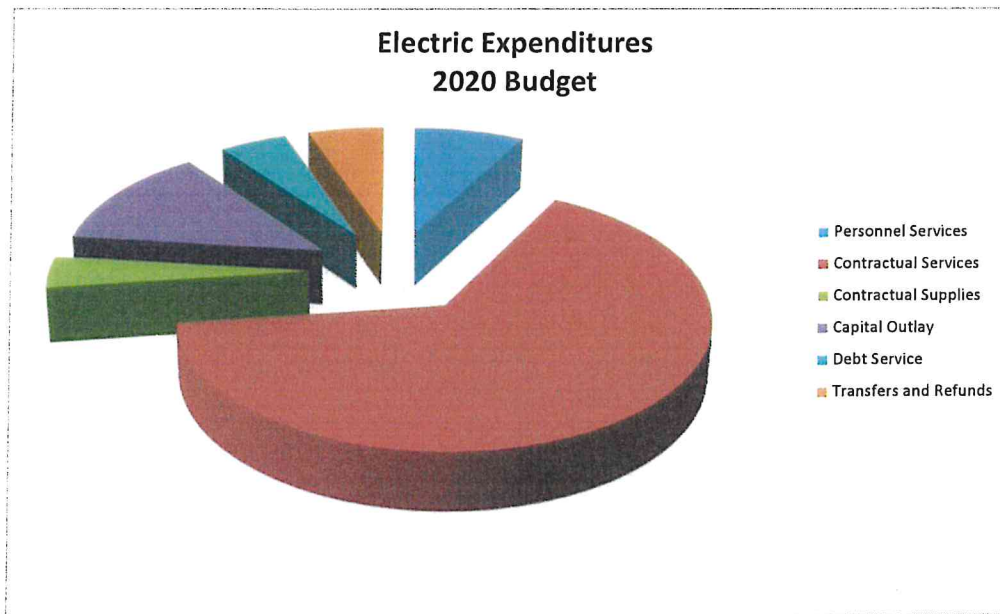
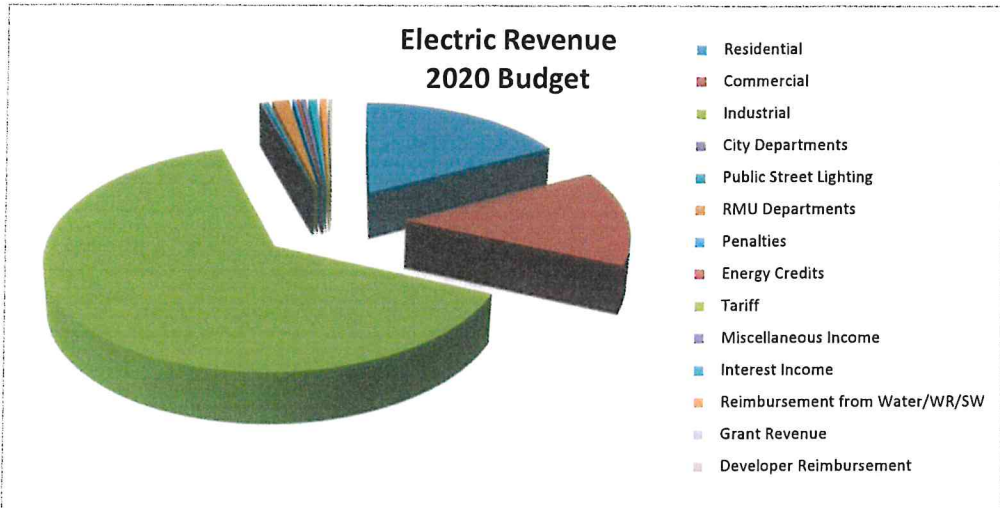
**CITY OF ROCHELLE  
ELECTRIC FUND  
2020 BUDGET SUMMARY**

DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 8 months	2019 Projection	2020 BUDGET
<b>BEGINNING BALANCE JANUARY 1, 2020</b>						<b>9,325,007</b>
<b>REVENUES</b>						
Residential	6,169,150	6,572,524	6,000,000	4,229,062	6,300,000	6,200,000
Commercial	5,625,977	5,368,989	5,250,000	3,447,104	5,200,000	5,200,000
Industrial	23,869,647	23,657,073	24,000,000	15,541,261	23,200,000	23,000,000
City Departments	113,665	117,321	100,000	66,370	100,000	100,000
Public Street Lighting	156,091	150,145	150,000	95,569	143,353	145,000
RMU Departments	552,991	528,178	500,000	330,736	500,000	500,000
Penalties	303,106	240,327	275,000	58,790	88,185	100,000
Energy Credits	-	151,323	200,000	51,515	77,272	75,000
Tariff	2,125,561	2,266,434	-	1,594,355	2,391,532	-
Miscellaneous Income	145,938	206,326	150,000	105,219	157,000	160,000
Interest Income	58,916	177,116	400,000	171,542	257,313	257,313
Reimbursement from Water/WR/SW	210,000	210,000	210,000	140,000	210,000	210,000
Grant Revenue	-	-	850,000	-	-	-
Developer Reimbursement	-	-	750,000	-	-	120,000
Loan Repayment	51,000	49,389	-	-	-	-
<b>TOTAL</b>	<b>39,382,042</b>	<b>39,695,144</b>	<b>38,835,000</b>	<b>25,831,523</b>	<b>38,624,655</b>	<b>36,067,313</b>

DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 8 months	2019 Projection	2020 BUDGET
<b>EXPENDITURES</b>						
Generation	1,412,567	1,242,761	1,985,180	1,733,452	2,196,365	1,872,378
Purchased Power	23,271,499	22,447,429	22,001,000	14,160,231	21,241,030	21,500,500
Peaker Plant	480,330	104,369	156,230	182,249	204,892	150,000
Gen Sets	283,562	305,886	287,000	230,056	310,000	220,000
Gas Turbine	59,294	42,975	66,200	54,511	96,000	52,500
Transmission	2,394,572	2,173,243	250,000	1,153,405	1,252,866	-
Electric Distribution	5,839,970	4,620,532	6,664,964	2,369,828	4,832,502	6,209,837
Customer Accounting	543,021	491,660	664,332	396,186	643,407	613,582
Utility Engineering	162,254	337,455	359,335	226,356	399,349	195,344
Utility Administration	4,825,154	5,814,169	6,061,341	4,090,118	5,824,894	5,840,800
<b>TOTAL</b>	<b>39,272,223</b>	<b>37,580,479</b>	<b>38,495,582</b>	<b>24,596,392</b>	<b>37,001,305</b>	<b>36,654,941</b>

ENDING BALANCE DECEMBER 31, 2020

8,737,379



**CITY OF ROCHELLE  
2020 BUDGET  
EXPENDITURE SUMMARY**

DESCRIPTION	Personnel Services	Contractual Services	Supplies	Capital Outlay	Debt Service	Transfers and Refunds	Total
<b>ELECTRIC</b>							
Generation	486,378	21,000	525,000	840,000	-	-	1,872,378
Purchased Power	-	21,500,000	500	-	-	-	21,500,500
Peaker Plant	-	-	150,000	-	-	-	150,000
Gen Sets	-	-	220,000	-	-	-	220,000
Gas Turbine Plant	-	-	52,500	-	-	-	52,500
Transmission	-	-	-	-	-	-	-
Electric Distribution	1,157,837	724,000	395,500	3,932,500	-	-	6,209,837
Customer Accounting	214,832	295,750	93,000	10,000	-	-	613,582
Utility Engineering	125,844	64,500	5,000	-	-	-	195,344
Utility Administration	858,303	1,269,869	12,000	-	1,737,640	1,962,988	5,840,800
<b>TOTAL</b>	<b>2,843,194</b>	<b>23,875,119</b>	<b>1,453,500</b>	<b>4,782,500</b>	<b>1,737,640</b>	<b>1,962,988</b>	<b>36,654,941</b>

**CITY OF ROCHELLE  
2020 Personnel Summary  
Budgeted Positions (FTE)**

<u>FUND/DEPARTMENT/TITLE</u>	<u>Current</u>	<u>Proposed</u>
<b>ELECTRIC FUND</b>		
UTILTY ADMINISTRATION		
Utility Accounting Specialist/Payroll Coordinator	1	1
GENERATION		
Lead Operator/Maintenance	1	1
Operator/Maintenance	5	5
Seasonal Maintenance	0	0
ELECTRIC OPERATIONS		
Superintendent	1	1
Asst Superintendent	1	1
Crew Leader	4	2
Line Person	5	4
Line Person Apprentice	3	2
Storekeeper A	1	1
Custodian	1	1
Summer Help (2)	0.5	0
CUSTOMER SERVICE		
Supervisor	1	1
Billing Coordinator	1	1
Representative	2	2
Representative Part-Time	0.5	0.5
UTILITY ENGINEERING		
Engineering Technician of Services & Support	2	2
<b>Total Full-Time</b>	<b>28</b>	<b>25</b>
<b>Total Part-Time</b>	<b>2</b>	<b>2</b>

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: Enterprise Funds 54-10

DEPT: Electric Operations, Ninth Street Generation Plant

DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 8 months	2019 Projection	2020 BUDGET
<b>PERSONNEL:</b>						
Salaries	405,143	415,277	400,000	268,666	400,000	440,878
Overtime	63,618	59,628	45,000	37,252	45,000	45,000
Social Security Taxes	34,104	-	-	-	-	-
Workmen's Compensation	17,942	-	-	-	-	-
Retirement	54,854	-	-	-	-	-
Health Insurance	61,299	-	-	-	-	-
Other Employee Benefits	2,138	1,692	2,000	285	485	500
<b>TOTAL</b>	<b>639,098</b>	<b>476,597</b>	<b>447,000</b>	<b>306,203</b>	<b>445,485</b>	<b>486,378</b>
<b>CONTRACTUAL SERVICES:</b>						
Telephone	3,251	2,036	3,000	1,278	3,000	3,000
Network Administration	22,888	7,101	17,880	11,920	17,880	18,000
Property & Liability Insurance	22,747	-	-	-	-	-
Other Prof Serv - Contract Maintenance	-	-	5,000	-	-	-
<b>TOTAL</b>	<b>48,886</b>	<b>9,137</b>	<b>25,880</b>	<b>13,198</b>	<b>20,880</b>	<b>21,000</b>
<b>SUPPLIES:</b>						
Fuel	119,463	145,766	120,000	67,160	120,000	120,000
Title V Operating Permit	-	-	12,300	-	-	-
Operation	140,172	325,091	175,000	175,062	225,000	175,000
Maintenance	283,393	185,811	225,000	305,103	405,000	230,000
<b>TOTAL</b>	<b>543,028</b>	<b>656,668</b>	<b>532,300</b>	<b>547,325</b>	<b>750,000</b>	<b>525,000</b>
<b>CAPITAL OUTLAY:</b>	<b>181,555</b>	<b>100,359</b>	<b>980,000</b>	<b>866,726</b>	<b>980,000</b>	<b>840,000</b>
<b>TOTAL EXPENDITURES</b>	<b>1,412,567</b>	<b>1,242,761</b>	<b>1,985,180</b>	<b>1,733,452</b>	<b>2,196,365</b>	<b>1,872,378</b>

*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.

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: Enterprise Funds 54-20

DEPT.: Purchased Power

DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 8 months	2019 Projection	2020 BUDGET
<b>CONTRACTUAL SERVICES:</b>						
Purchased Power	23,270,162	22,446,973	22,000,000	14,160,020	21,240,030	21,500,000
<b>TOTAL</b>	<b>23,270,162</b>	<b>22,446,973</b>	<b>22,000,000</b>	<b>14,160,020</b>	<b>21,240,030</b>	<b>21,500,000</b>
<b>SUPPLIES:</b>						
Operation	1,337	456	1,000	211	1,000	500
Maintenance	-	-	-	-	-	-
<b>TOTAL</b>	<b>1,337</b>	<b>456</b>	<b>1,000</b>	<b>211</b>	<b>1,000</b>	<b>500</b>
<b>CAPITAL OUTLAY:</b>						
	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>23,271,499</b>	<b>22,447,429</b>	<b>22,001,000</b>	<b>14,160,231</b>	<b>21,241,030</b>	<b>21,500,500</b>

*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	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 8 months	2019 Projection	2020 BUDGET
<b>CONTRACTUAL SERVICES:</b>						
Title V Operating Permit	-	-	6,230	-	-	-
Property & Liability Insurance	4,036	-	-	-	-	-
<b>TOTAL</b>	<b>4,036</b>	<b>-</b>	<b>6,230</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SUPPLIES:</b>						
Fuel	26,099	27,281	25,000	21,026	25,000	25,000
Operation	51,589	1,610	50,000	9,898	15,000	25,000
Maintenance	398,606	75,478	75,000	136,433	150,000	100,000
<b>TOTAL</b>	<b>476,294</b>	<b>104,369</b>	<b>150,000</b>	<b>167,357</b>	<b>190,000</b>	<b>150,000</b>
<b>CAPITAL OUTLAY:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,892</b>	<b>14,892</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>480,330</b>	<b>104,369</b>	<b>156,230</b>	<b>182,249</b>	<b>204,892</b>	<b>150,000</b>

*Commentary*

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

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

CITY OF ROCHELLE EXPENDITURE SUMMARY

FUND: Enterprise Funds 54-35

DEPT: Gen Sets

DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 8 months	2019 Projection	2020 BUDGET
<b>CONTRACTUAL SERVICES:</b>						
Title V Operating Permit	-	-	2,000	-	-	-
Property & Liability Insurance	-	-	-	-	-	-
<b>TOTAL</b>	-	-	<b>2,000</b>	-	-	-
<b>SUPPLIES:</b>						
Fuel	125,399	253,075	135,000	157,201	160,000	135,000
Operation	-	-	15,000	-	15,000	15,000
Maintenance	158,163	52,811	75,000	72,855	75,000	70,000
<b>TOTAL</b>	<b>283,562</b>	<b>305,886</b>	<b>225,000</b>	<b>230,056</b>	<b>250,000</b>	<b>220,000</b>
<b>CAPITAL OUTLAY:</b>	-	-	60,000	-	60,000	-
<b>TOTAL EXPENDITURES</b>	<b>283,562</b>	<b>305,886</b>	<b>287,000</b>	<b>230,056</b>	<b>310,000</b>	<b>220,000</b>

*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	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 8 months	2019 Projection	2020 BUDGET
<b>CONTRACTUAL SERVICES:</b>						
Property & Liability Insurance	2,765	-	-	-	-	-
Title V Operating Permit	-	-	6,200	-	-	-
Leases and Rentals	-	-	-	-	-	-
<b>TOTAL</b>	<b>2,765</b>	<b>-</b>	<b>6,200</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SUPPLIES:</b>						
Fuel	27,733	18,819	25,000	2,844	25,000	20,000
Operation	167	1,529	10,000	9	10,000	7,500
Maintenance	28,629	22,627	25,000	51,658	61,000	25,000
<b>TOTAL</b>	<b>56,529</b>	<b>42,975</b>	<b>60,000</b>	<b>54,511</b>	<b>96,000</b>	<b>52,500</b>
<b>CAPITAL OUTLAY:</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>59,294</b>	<b>42,975</b>	<b>66,200</b>	<b>54,511</b>	<b>96,000</b>	<b>52,500</b>

*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	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 8 months	2019 Projection	2020 BUDGET
<b>PERSONNEL:</b>						
Salaries	97,945	90,348	-	386	386	-
Social Security Taxes	7,141	-	-	-	-	-
Workmen's Compensation	-	-	-	-	-	-
Retirement	11,425	-	-	-	-	-
Health Insurance	15,798	-	-	-	-	-
Other Employee Benefits	-	-	-	-	-	-
<b>TOTAL</b>	<b>132,309</b>	<b>90,348</b>	<b>-</b>	<b>386</b>	<b>386</b>	<b>-</b>
<b>CONTRACTUAL SERVICES:</b>						
Network Admin	10,986	17,752	-	-	-	-
Transmission	1,407,563	1,243,183	50,000	747,350	800,000	-
Outside Engineering	244,011	54,270	-	-	-	-
Legal	5,191	10,960	-	-	-	-
Outside Other Prof Services	594,512	756,730	200,000	403,189	450,000	-
<b>TOTAL</b>	<b>2,262,263</b>	<b>2,082,895</b>	<b>250,000</b>	<b>1,150,539</b>	<b>1,250,000</b>	<b>-</b>
<b>CAPITAL OUTLAY:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,480</b>	<b>2,480</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>2,394,572</b>	<b>2,173,243</b>	<b>250,000</b>	<b>1,153,405</b>	<b>1,252,866</b>	<b>-</b>

*Commentary*

The transmission assets will be sold.

**CITY OF ROCHELLE EXPENDITURE SUMMARY**

**FUND: Enterprise Funds 54-60**

**DEPT: Electric Operations: Distribution**

DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 8 months	2019 Projection	2020 BUDGET
<b>PERSONNEL:</b>						
Salaries	1,391,613	977,967	1,024,432	604,452	906,678	1,152,837
Social Security Taxes	112,009	-	-	-	-	-
Workmen's Compensation	64,078	-	-	-	-	-
Retirement	178,309	-	-	-	-	-
Health Insurance	246,621	-	-	-	-	-
Other Employee Benefits	8,677	7,658	12,500	1,152	1,728	5,000
<b>TOTAL</b>	<b>2,001,307</b>	<b>985,625</b>	<b>1,036,932</b>	<b>605,604</b>	<b>908,406</b>	<b>1,157,837</b>
<b>CONTRACTUAL SERVICES:</b>						
Network Administration	85,145	53,258	69,532	46,355	69,532	70,000
Telephone	13,425	12,898	12,000	8,388	12,582	12,000
Property and Liability Insurance	59,835	-	-	-	-	-
Sub-Station Expense	163,009	301,413	125,000	150,536	225,804	150,000
Overhead Line Expense	505	1,080	20,000	111	500	20,000
Underground Line Expense	2,397	-	7,500	-	-	-
Street Lighting & Signal Expense	56,074	87,375	15,000	68,341	102,511	15,000
Rent	7,325	2,663	5,000	1,830	2,745	3,000
Meter Expense	79,918	69,968	25,000	98,773	98,773	25,000
Meter Reading	3,344	-	-	2,350	3,525	3,500
Customer Installations Expense	4,819	234	500	838	1,257	500
Misc. Distribution Expenses	654,835	374,345	250,000	215,315	322,972	250,000
Engineering	386,643	149,154	200,000	69,205	103,807	175,000
<b>TOTAL</b>	<b>1,517,274</b>	<b>1,052,388</b>	<b>729,532</b>	<b>662,042</b>	<b>944,008</b>	<b>724,000</b>
<b>SUPPLIES - MAINTENANCE:</b>						
Structures	-	-	1,000	-	-	500
Sub-Station Equipment	1,715	12,351	50,000	1,424	2,136	20,000
Overhead Line Expense	212,946	290,778	250,000	190,301	285,786	225,000
Underground Line Expense	73,897	250,291	150,000	102,971	154,456	125,000
Line Transformers	8,683	62,429	25,000	25,140	37,710	25,000
<b>TOTAL</b>	<b>297,241</b>	<b>615,849</b>	<b>476,000</b>	<b>319,836</b>	<b>480,088</b>	<b>395,500</b>
<b>CAPITAL OUTLAY:</b>	<b>2,024,148</b>	<b>1,966,670</b>	<b>4,422,500</b>	<b>782,346</b>	<b>2,500,000</b>	<b>3,932,500</b>
<b>TOTAL EXPENDITURES</b>	<b>5,839,970</b>	<b>4,620,532</b>	<b>6,664,964</b>	<b>2,369,828</b>	<b>4,832,502</b>	<b>6,209,837</b>

**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	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 8 months	2019 Projection	2020 BUDGET
<b>PERSONNEL:</b>						
Salaries	217,068	218,273	222,000	147,809	222,000	214,832
Social Security Taxes	10,621	-	-	-	-	-
Vorkmen's Compensation	-	-	-	-	-	-
Retirement	16,125	-	-	-	-	-
Health Insurance	48,588	-	-	-	-	-
Other Employee Benefits	1,509	1,048	-	277	-	-
<b>TOTAL</b>	<b>293,911</b>	<b>219,321</b>	<b>222,000</b>	<b>148,086</b>	<b>222,000</b>	<b>214,832</b>
<b>NONCONTRACTUAL SERVICES:</b>						
Network Administration	36,621	17,752	43,707	29,138	43,707	44,000
Maintenance - Building	2,026	13,443	28,000	10,317	28,000	28,000
Maintenance - Grounds	465	499	750	189	750	750
Uncollectible Accounts	50,000	50,000	50,000	33,333	50,000	50,000
Professional Services	58,278	92,933	100,000	61,059	100,000	100,000
Consulting Service	9,880	9,320	13,500	9,380	13,500	18,000
Postage	34,885	28,654	38,000	30,624	38,000	35,000
Fees and Rentals	2,096	2,264	4,000	1,234	4,000	4,000
Printing	-	75	6,000	60	6,000	6,000
Utilities	7,974	1,488	-	75	75	1,000
Customer Collections	-	-	-	4,976	6,000	6,000
Telephone	3,045	2,945	4,000	958	4,000	3,000
<b>TOTAL</b>	<b>205,270</b>	<b>219,373</b>	<b>287,957</b>	<b>181,343</b>	<b>294,032</b>	<b>295,750</b>
<b>SUPPLIES - MAINTENANCE:</b>						
Maintenance Supplies - Building	36	1,054	2,000	1,076	2,000	2,000
Office Supplies	18,320	23,600	27,000	16,610	27,000	25,000
Microcomputer Software	-	-	-	-	-	-
Community Relations/Advertising	14,781	23,075	66,875	43,523	66,875	65,000
Miscellaneous	-	84	1,000	60	1,000	1,000
<b>TOTAL</b>	<b>33,237</b>	<b>47,813</b>	<b>96,875</b>	<b>61,269</b>	<b>96,875</b>	<b>93,000</b>
<b>CAPITAL OUTLAY:</b>						
Vehicle	-	-	12,000	-	12,000	-
Furniture and Equipment	736	-	12,500	1,220	12,500	10,000
Other Improvements	9,867	5,153	33,000	4,268	6,000	-
<b>TOTAL</b>	<b>10,603</b>	<b>5,153</b>	<b>57,500</b>	<b>5,488</b>	<b>30,500</b>	<b>10,000</b>
<b>TOTAL EXPENDITURES</b>	<b>543,021</b>	<b>491,660</b>	<b>664,332</b>	<b>396,186</b>	<b>643,407</b>	<b>613,582</b>

*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	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 8 months	2019 Projection	2020 BUDGET
<b>PERSONNEL:</b>						
Salaries	83,212	123,560	126,168	81,536	126,168	125,844
Employee Health Plan	19,625	-	-	-	-	-
Social Security Taxes	5,667	-	-	-	-	-
Retirement	9,621	-	-	-	-	-
<b>TOTAL</b>	<b>118,125</b>	<b>123,560</b>	<b>126,168</b>	<b>81,536</b>	<b>126,168</b>	<b>125,844</b>
<b>CONTRACTUAL SERVICES:</b>						
Maintenance Service - Software	-	-	-	-	-	-
Network Administration	18,661	14,202	49,667	33,111	49,667	50,000
Contractor	-	81,474	5,000	14,400	17,000	5,000
Other Professional Services	6,592	3,286	3,500	3,360	3,500	3,500
Postage	-	-	-	-	-	-
Telephone	3,079	1,413	2,000	395	600	1,500
Travel	4,033	2,085	2,000	-	-	2,000
Training	5,014	745	2,500	350	1,000	2,500
<b>TOTAL</b>	<b>37,379</b>	<b>103,205</b>	<b>64,667</b>	<b>51,616</b>	<b>71,767</b>	<b>64,500</b>
<b>SUPPLIES:</b>						
Office Supplies and Expenses	-	2,648	1,000	-	-	1,500
Operating Supplies	-	6,041	500	24,276	36,414	2,000
Microcomputer/Software	6,650	-	2,000	-	-	1,500
Miscellaneous Expenses	-	-	-	-	-	-
<b>TOTAL</b>	<b>6,650</b>	<b>8,689</b>	<b>3,500</b>	<b>24,276</b>	<b>36,414</b>	<b>5,000</b>
<b>CAPITAL OUTLAY:</b>						
Equipment	100	102,001	165,000	68,928	165,000	-
<b>TOTAL</b>	<b>100</b>	<b>102,001</b>	<b>165,000</b>	<b>68,928</b>	<b>165,000</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>162,254</b>	<b>337,455</b>	<b>359,335</b>	<b>226,356</b>	<b>399,349</b>	<b>195,344</b>

**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	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 8 months	2019 Projection	2020 BUDGET
<b>PERSONNEL:</b>						
Salaries	98,248	117,118	61,000	44,748	61,000	71,000
Social Security Taxes	6,809	170,311	174,304	110,145	174,304	179,533
Workmen's Compensation	11,402	27,672	37,020	23,505	37,020	40,000
Retirement	6,839	435,717	485,028	141,813	212,719	221,228
Health Insurance	15,760	430,960	394,117	255,475	383,212	346,542
<b>TOTAL</b>	<b>139,058</b>	<b>1,181,778</b>	<b>1,151,469</b>	<b>575,686</b>	<b>868,255</b>	<b>858,303</b>
<b>CONTRACTUAL SERVICES:</b>						
Network Administration	22,888	17,752	17,880	11,920	17,880	18,000
Administrative Services	329,223	341,659	642,822	428,548	642,822	657,469
Telephone	1,549	133	-	689	1,033	1,000
Property and Liability Insurance	93,521	132,928	125,000	90,679	136,018	130,000
Outside Services Employed	-	(3,000)	-	-	-	-
Outside Accounting Service	28,020	28,523	30,000	27,945	41,917	30,000
Engineering - Control Centers, Day Aft	250,800	250,800	220,000	167,200	250,800	220,000
Legal	15,090	-	50,000	2,071	3,106	25,000
Other Professional Services	137,358	45,378	25,000	15,447	23,170	73,000
Energy Efficiency Initiative	71,469	58,186	80,000	59,834	89,751	80,000
Residential Assistance Program	-	-	-	23,400	35,100	23,400
Travel	80	1,826	10,000	446	669	7,000
Conference	195	1,082	3,500	860	1,290	5,000
Publications	-	160	-	-	-	-
Admin Other Professional Services	62,812	-	-	-	-	-
Printing	58	-	-	-	-	-
Utilities	10,741	-	-	-	-	-
Other Service Charges	119	10	-	-	-	-
Miscellaneous	-	728	-	-	-	-
<b>TOTAL</b>	<b>1,023,923</b>	<b>876,165</b>	<b>1,204,202</b>	<b>829,039</b>	<b>1,243,556</b>	<b>1,269,869</b>
<b>SUPPLIES:</b>						
Supplies - Vehicle	100	-	-	-	-	-
Admin Office Supplies	-	1,766	-	-	-	-
Admin Operating Supplies	40	-	-	-	-	-
Community Relations	191	840	-	3,762	5,643	10,000
Franchise Agreement	1,425	913	1,000	698	1,047	1,000
Local Agent Fee	1,500	1,500	1,500	750	1,125	1,000
Memberships	22,032	43,415	-	220	330	-
Miscellaneous Supplies	900	-	-	1,179	1,768	-
<b>TOTAL</b>	<b>26,188</b>	<b>48,434</b>	<b>2,500</b>	<b>6,609</b>	<b>9,913</b>	<b>12,000</b>
<b>DEBT SERVICE:</b>						
Principal	600,000	615,000	630,000	630,000	630,000	650,000
Interest	616,615	598,865	589,640	393,096	589,640	570,740
<b>TOTAL</b>	<b>1,216,615</b>	<b>1,213,865</b>	<b>1,219,640</b>	<b>1,023,096</b>	<b>1,219,640</b>	<b>1,220,740</b>
<b>DEBT SERVICE TO DIE FUND:</b>						
Required Payments	240,000	240,000	240,000	160,000	240,000	240,000
Reimbursement Payment	276,900	276,900	276,900	184,600	276,900	276,900
<b>TOTAL</b>	<b>516,900</b>	<b>516,900</b>	<b>516,900</b>	<b>344,600</b>	<b>516,900</b>	<b>516,900</b>
<b>TRANSFERS:</b>						
General Fund - Direct	1,902,470	1,977,027	1,966,630	1,311,088	1,966,630	1,962,988
<b>TOTAL</b>	<b>1,902,470</b>	<b>1,977,027</b>	<b>1,966,630</b>	<b>1,311,088</b>	<b>1,966,630</b>	<b>1,962,988</b>
<b>TOTAL EXPENDITURES</b>	<b>4,825,154</b>	<b>5,814,169</b>	<b>6,061,341</b>	<b>4,090,118</b>	<b>5,824,894</b>	<b>5,840,800</b>

*Commentary*

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

**CITY OF ROCHELLE  
2020 BUDGET  
CAPITAL OUTLAY SUMMARY**

**FUND: ENTERPRISE FUND**

DESCRIPTION	Amount
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**ELECTRIC FUND**

**GENERATION**

Nordberg Units Upgrades/Main Rod Bearings	540,000	
Diesel Plant Fuel Tank Removal	100,000	
Peaker Plant Siemens controllers	200,000	
Sub-Total	840,000	840,000

**DISTRIBUTION**

Electric Meters	10,000	
Street Lighting	62,500	
Security Lighting	10,000	
Overhead Distribution	125,000	
Underground Distribution	125,000	
Substations	3,500,000	
Downtown	100,000	
Sub-Total	3,932,500	3,932,500

<b>TOTAL CAPITAL OUTLAY</b>		<b>4,772,500</b>
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CITY OF ROCHELLE  
2020 BUDGET  
CAPITAL OUTLAY SUMMARY

FUND: ENTERPRISE FUND

DESCRIPTION	Amount
ELECTRIC FUND	

ELECTRIC ADMINISTRATION  
CUSTOMER SERVICE

Five computers and four printers 10,000

Sub-Total 10,000

**TOTAL CAPITAL OUTLAY 10,000**

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

FUND NUMBER: 55

DESCRIPTION  
BEGINNING BALANCE JANUARY 1, 2020

2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 8 months	2019 Projection	2020 BUDGET
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(868,350)

**TECH CENTER REVENUES:**

00-38201	Telecommunication Leases	79,210	54,668	60,000	36,728	55,092	60,000
00-38202	Commercial Fiber Leases	404,079	420,376	460,000	292,078	438,117	450,000
00-38203	Commercial Colocation Lease	602,625	630,080	650,000	422,400	633,600	650,000
00-38204	Internal Colocation Lease	31,680	67,224	117,000	78,282	117,423	117,000
00-35300	Penalties	751	3,257	5,000	6,492	9,738	5,000
00-38100	Interest Income	457	2,533	3,000	3,682	5,523	5,000
00-38901	Miscellaneous Income	-	1,356	1,000	-	-	-
<b>TOTAL</b>		<b>1,118,802</b>	<b>1,179,493</b>	<b>1,296,000</b>	<b>839,662</b>	<b>1,259,493</b>	<b>1,287,000</b>

**COMMUNICATION REVENUES**

32-37311	Internet Revenue - Dial-Up	9,053	7,846	7,500	3,303	4,954	5,000
32-37314	Internet Revenue - Fiber/Fixed Connections	117,487	145,670	160,000	118,085	177,127	180,000
32-37312	Internet Revenue - Fixed Wireless	6,581	6,671	7,000	3,999	5,998	6,000
32-37350	Mailboxes	2,152	2,211	2,500	1,944	2,916	3,000
32-37330	Internet Revenue - Web Site Hosting	5,134	4,900	6,500	4,054	6,081	6,000
32-37315	Voice Over IP	939	498	500	661	991	1,000
32-37360	Penalties	2,159	1,329	1,500	1,864	2,796	3,000
32-37313	Data Services	5,748	5,748	6,000	3,832	5,748	6,000
32-37310	Network Internet Access	20,396	19,734	20,000	13,597	20,395	20,000
32-38112	Interest Income	2	-	-	62	93	100
32-38901	Miscellaneous	-	22,601	-	-	-	-
<b>TOTAL</b>		<b>169,650</b>	<b>217,208</b>	<b>211,500</b>	<b>151,401</b>	<b>227,099</b>	<b>230,100</b>

**TOTAL REVENUE** 1,288,453 1,396,702 1,507,500 991,063 1,486,592 1,517,100

**TOTAL AVAILABLE** 648,750

**TECH CENTER EXPENDITURES:**

**PERSONNEL**

00-42100	Salaries	137,544	40,994	10,000	-	-	-
00-45100	Employee Health Plan	37,643	7,535	550	-	-	-
00-45200	Life Insurance	276	105	50	-	-	-
00-45300	Unemployment Insurance	395	370	150	-	-	-
00-46100	Social Security Taxes	9,316	4,013	765	-	-	-
00-46300	Retirement	16,038	21,583	935	-	-	-
<b>TOTAL</b>		<b>201,212</b>	<b>74,600</b>	<b>12,450</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CONTRACTUAL SERVICES**

00-51100	Maint Service (Bldg)	-	3,042	-	1,663	2,494	2,500
00-51200	Maint Service (Equip)	7,387	4,156	15,000	2,700	4,050	5,000
00-51300	Maint Service (Vehicle)	-	1,478	-	-	-	-
00-51700	Maintenance (Grounds)	-	3,882	7,500	2,139	3,208	5,000
00-52900	Maintenance (Other)	22,366	14,242	8,500	44,473	66,709	25,000
00-53300	Legal	492	32,121	10,000	6,306	9,459	10,000
00-53700	Network Admin	54,932	71,010	118,704	79,136	118,704	118,704
00-99964	Administrative Services	11,342	11,604	21,833	14,555	21,832	22,330
00-54900	Other Professional Services	47,325	100,811	40,000	204,946	204,946	40,000
00-55200	Telephone	2,042	2,935	3,000	787	1,180	1,500
00-56200	Travel	-	99	500	-	500	500
00-57100	Utilities	284,782	294,798	310,000	180,032	270,048	275,000
00-59200	General Insurance	12,221	3,088	2,000	2,248	3,372	3,000
00-42815	Issue Costs - 2017 Debt Cert	111,566	-	-	-	-	-
00-99900	Transfer to Network Admin	420,707	-	-	-	-	-
<b>TOTAL</b>		<b>975,162</b>	<b>543,266</b>	<b>537,037</b>	<b>538,987</b>	<b>706,502</b>	<b>508,534</b>

**SUPPLIES**

00-61100	Maintenance (Building)	-	230	200	831	1,246	500
00-61200	Maintenance Equipment	2,254	1,128	1,250	455	682	750
00-65100	Office Supplies	2,975	1,164	2,000	115	172	250
00-65200	Operating Supplies	3,860	21,465	4,000	17,422	26,133	10,000
00-65400	Janitorial Supplies	-	265	500	248	372	400
30-68400	Microcomputer Software	-	-	-	180	-	-
99900	Interfund Operating Transfer	-	-	-	-	-	-
<b>TOTAL</b>		<b>9,089</b>	<b>24,251</b>	<b>7,950</b>	<b>19,250</b>	<b>28,605</b>	<b>11,900</b>

**DEBT SERVICE**

00-71000	Loan Repayment	230,000		270,000	270,000	270,000	275,000
00-72000	Prin & Interest - Interfund Loan	51,500	51,500	-	-	-	-
00-72100	Interest Expense - Debt Cert	79,528	112,261	97,850	50,950	97,850	85,550
<b>TOTAL</b>		<b>361,028</b>	<b>163,761</b>	<b>367,850</b>	<b>320,950</b>	<b>367,850</b>	<b>360,550</b>

**CAPITAL OUTLAY**

00-81000	Land	-	-	-	-	-	-
00-82000	Building	-	-	-	-	-	-
00-83000	Equipment	12,779	-	250,000	-	-	30,000
00-87000	Furniture	-	-	-	-	-	-
<b>TOTAL</b>		<b>12,779</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>30,000</b>

**TOTAL TECH CENTER EXPENDITURES**

<b>1,559,270</b>	<b>805,878</b>	<b>1,175,287</b>	<b>879,187</b>	<b>1,102,957</b>	<b>910,984</b>
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**COMMUNICATION EXPENDITURES:**

**PERSONNEL**

32-42100	Salaries	131,081	98,004	53,295	46,729	70,093	53,195
32-45100	Employee Health Plan	26,844	27,232	27,095	10,981	16,471	14,291
32-45200	Life Insurance	138	41	100	-	-	100
32-45300	Unemployment Insurance	421	394	500	16	16	500
32-45400	Workers Compensation	-	6,216	7,500	5,180	7,700	8,000
32-46100	Social Security Taxes	9,540	7,325	4,077	3,260	9,780	4,056
32-46300	Retirement	16,050	25,068	4,983	4,254	6,381	5,894
<b>TOTAL</b>		<b>184,074</b>	<b>164,280</b>	<b>97,550</b>	<b>70,420</b>	<b>110,441</b>	<b>86,036</b>

**CONTRACTUAL SERVICES**

32-51200	Maint Service (Equip)	-	-	1,000	-	-	500
32-52900	Maintenance (Other)	616	-	-	-	-	-
32-53300	Legal	-	245	500	927	1,390	1,000
32-53700	Network Admin	11,388	-	-	-	-	-
32-63900	Contractor	-	1,812	2,500	85	127	250
32-54900	Other Professional Services	5,553	5,599	4,500	31,869	47,803	5,000
32-55100	Postage	96	-	-	-	-	-
32-55200	Telephone	3,898	2,264	2,500	2,725	4,087	2,500
32-56100	Dues	-	60	100	-	-	-
32-56200	Travel	1,050	-	1,000	-	1,000	1,000
32-56300	Training	1,850	-	2,500	2,265	3,397	3,000
32-57100	Utilities	6,019	3,082	10,000	1,888	2,832	5,000
<b>TOTAL</b>		<b>30,470</b>	<b>13,061</b>	<b>24,600</b>	<b>39,759</b>	<b>60,636</b>	<b>18,250</b>

**SUPPLIES**

32-61200	Maintenance Equipment	162	-	2,000	-	-	1,000
32-65100	Office Supplies	71	101	200	-	-	200
32-65200	Operating Supplies	1,378	4,538	1,500	9,482	14,223	5,000
32-65500	Automobile Fuel/Oil	1,093	134	250	22	33	200
32-68400	Microcomputer/Software	1,110	2,608	4,000	1,000	1,500	2,000
32-92900	Miscellaneous Expense	-	-	-	96	144	100
32-93000	Uncollectible Expense	(311)	108	-	-	-	-
<b>TOTAL</b>		<b>3,503</b>	<b>7,488</b>	<b>7,950</b>	<b>10,600</b>	<b>15,900</b>	<b>8,500</b>

**CAPITAL OUTLAY**

32-17400	Equipment	17,507	-	50,000	-	-	119,000
32-87000	Furniture	-	-	-	-	-	-
<b>TOTAL</b>		<b>17,507</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>119,000</b>

**TOTAL COMMUNICATION EXPENDITURES**

<b>235,554</b>	<b>184,830</b>	<b>180,100</b>	<b>120,779</b>	<b>186,977</b>	<b>231,786</b>
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**TOTAL EXPENDITURES**

<b>1,794,824</b>	<b>990,708</b>	<b>1,355,387</b>	<b>999,966</b>	<b>1,289,934</b>	<b>1,142,770</b>
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**ENDING BALANCE DECEMBER 31, 2020**

**(494,020)**

**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  
2020 Personnel Summary  
Budgeted Positions (FTE)**

<u>FUND/DEPARTMENT/TITLE</u>	<u>Current</u>	<u>Proposed</u>
<b>TECH CTR/ADVANCED COMMUNICATIONS</b>		
COMMUNICATION SERVICES		
Technician - IT Support	1	1
<b>TOTAL FULL-TIME</b>	<u>1</u>	<u>1</u>
<b>TOTAL PART-TIME</b>	<u>0</u>	<u>0</u>

**CITY OF ROCHELLE  
2020 BUDGET  
CAPITAL OUTLAY SUMMARY**

**FUND: ENTERPRISE FUND**

DESCRIPTION	Amount
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**TECH CENTER**

Servers	15,000	
Fiber Network	<u>15,000</u>	
		30,000

**COMMUNICATION SERVICES**

Bandwidth	84,000	
Switch Upgrades	15,000	
Wireless	10,000	
Splice Camera	<u>10,000</u>	
		119,000

<b>TOTAL CAPITAL OUTLAY</b>		<u><u>149,000</u></u>
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## AIRPORT FUND

FUND NUMBER: 57-00

DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 8 months	2019 Projection	2020 BUDGET
BEGINNING BALANCE JANUARY 1, 2020						0
REVENUES:						
31100 Property Tax	61,739	19,287	57,906	39,440	57,906	63,065
38100 Interest Income	138	723	600	389	600	600
38200 Hangar Rental	81,128	77,845	77,000	56,289	75,000	80,000
38220 Rental Income	3,550	16,050	9,000	6,000	9,000	9,000
38300 Land Lease Income	25,000	25,000	32,000	21,300	32,000	32,000
38900 Other Revenues	9,169	2,534	-	478	475	-
38910 Aviation Fuel Revenue	190,002	245,923	200,000	154,408	205,000	200,000
38960 Federal Grant	1,881	180,706	4,015,000	36,959	239,820	2,134,400
39900 Interfund Transfer	80,000	190,000	186,357	108,708	108,708	51,000
<b>TOTAL</b>	<b>452,607</b>	<b>758,067</b>	<b>4,577,863</b>	<b>423,971</b>	<b>728,509</b>	<b>2,570,065</b>
<b>TOTAL AVAILABLE</b>						<b>2,570,065</b>
EXPENDITURES:						
PERSONNEL						
421 Salaries - FT	61,226	64,320	65,365	64,282	80,908	89,350
422 Salaries - PT	29,019	28,065	32,514	9,533	15,000	9,000
423 Salaries - OT	62	53	500	64	164	500
451 Employee Health Plan	26,738	26,699	27,095	16,280	25,000	23,500
452 Life Insurance	-	140	150	77	150	15
453 Unemployment Insurance	265	249	280	10	100	280
454 Workers Compensation	-	6,016	6,162	5,135	6,162	6,162
461 Social Security Contribution	6,260	6,366	6,200	4,473	6,709	5,200
463 Retirement	(10,981)	16,426	10,000	5,913	9,000	11,181
473 Clothing Acquisition	25	58	100	-	50	100
<b>TOTAL</b>	<b>112,616</b>	<b>148,392</b>	<b>148,366</b>	<b>105,768</b>	<b>143,243</b>	<b>145,288</b>
CONTRACTUAL SERVICES						
511 Maintenance - Building	12,037	6,136	6,000	873	1,400	4,000
512 Maintenance - Equipment	1,554	3,896	4,000	5,655	6,000	4,500
513 Maintenance - Vehicle	738	631	1,000	-	100	1,000
517 Maintenance - Grounds	2,453	5,695	2,500	356	1,500	2,500
532 Engineering Services	-	4,000	1,000	3,638	4,000	2,000
533 Legal Expense	1,318	738	1,000	410	1,200	1,000
537 Data Processing Expense	13,733	7,101	11,869	7,913	11,869	11,869
549 Other Professional Services	1,277	1,595	1,000	173	500	1,000
551 Postage	-	10	100	43	60	100
552 Telephone	2,149	2,169	2,100	1,506	2,259	2,300
553 Publishing	79	-	200	238	400	400
554 Printing	274	-	300	-	200	300
561 Dues	-	200	350	675	675	700
562 Travel Expenses	1,469	-	1,100	490	1,100	1,100
563 Training	-	335	500	-	-	500
566 Conferences	-	858	1,000	-	750	1,000
571 Utilities	20,233	20,117	20,000	13,706	20,000	15,000
592 Insurance	13,197	6,527	11,000	6,193	11,000	11,000
594 Rentals	614	12	500	-	500	500
595 Property Tax	3,615	3,644	3,650	3,117	3,117	3,117
<b>TOTAL</b>	<b>74,740</b>	<b>63,664</b>	<b>69,169</b>	<b>44,986</b>	<b>66,630</b>	<b>63,886</b>
SUPPLIES						
611 Maintenance Supplies - Building	929	851	1,000	694	1,000	1,000
612 Maintenance Supplies - Equipment	2,336	3,064	3,000	7,259	8,000	3,000
616 Supplies Snow Removal	80	-	400	659	800	500
617 Maintenance Supplies - Grounds	4,181	1,234	1,500	883	1,300	1,500
651 Office Supplies	1,226	295	500	764	900	600
652 Operating Supplies	1,252	815	800	320	400	800
654 Janitorial Supplies	149	201	300	20	200	300
655 Automotive Fuel/Oil	5,107	6,735	4,500	2,308	4,000	4,500
656 Aviation Fuel/Oil	167,411	231,088	170,000	133,238	185,000	175,000
661 Safety Supplies	160	-	250	-	-	250
929 Miscellaneous	4,316	4,367	2,500	2,855	3,000	2,500
42815 Bond Issue Costs - 2017	17,350	-	-	-	-	-
930 Fee Expense - GO Bond	450	550	550	550	550	550
<b>TOTAL</b>	<b>204,946</b>	<b>249,201</b>	<b>185,300</b>	<b>149,548</b>	<b>205,150</b>	<b>190,500</b>
DEBT SERVICE						
710 GO Bond Repayment	35,000	30,000	35,000	-	35,000	40,000

720	Interest Expense - GO Bond	17,042	17,536	22,906	10,762	22,906	23,065
	<b>TOTAL</b>	<b>52,042</b>	<b>47,536</b>	<b>57,906</b>	<b>10,762</b>	<b>57,906</b>	<b>63,065</b>
<b>CAPITAL OUTLAY</b>							
810	Land	-	-	-	-	-	-
830	Equipment	-	-	-	-	-	1,195
840	Vehicle	-	-	-	-	-	-
870	Furniture	-	-	-	-	-	-
890	Other Improvements	12,133	148,577	4,227,158	252,192	311,629	2,105,817
	<b>TOTAL</b>	<b>12,133</b>	<b>148,577</b>	<b>4,227,158</b>	<b>252,192</b>	<b>311,629</b>	<b>2,107,012</b>
	<b>TOTAL EXPENDITURE</b>	<b>456,478</b>	<b>657,369</b>	<b>4,687,899</b>	<b>563,257</b>	<b>784,558</b>	<b>2,569,751</b>
<b>ENDING BALANCE DECEMBER 31, 2020</b>							<b>314</b>

*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 1.5 FT and one PT employee. Taxiway and runway improvements in 2020 will be funded 95% from State and Federal Grants. There is a transfer from the Railroad Fund to the Airport Fund of \$51,000.

**CITY OF ROCHELLE  
2020 BUDGET  
CAPITAL OUTLAY SUMMARY**

**FUND: ENTERPRISE FUND**

DESCRIPTION	Amount
<b>AIRPORT FUND</b>	
Computers	1,195
RV Park	40,000
Rehabilitate PAPI boxes	25,000
State & Federal portion of ramp/taxiway	<u>2,040,817</u>
<b>TOTAL</b>	<b>2,107,012</b>

**CITY OF ROCHELLE EXPENDITURE SUMMARY  
RAILROAD FUND**

FUND NUMBER: 58-00

DESCRIPTION	2017	2018	2019	2019	2019	2020
BEGINNING BALANCE JANUARY 1, 2020	ACTUAL	ACTUAL	BUDGET	8 months	Projection	BUDGET
						163,504
<b>REVENUES:</b>						
38100 Interest Income	4,366	20,449	5,000	12,823	19,000	15,000
38900 Switch Absorption Fees	1,027,611	996,258	850,000	539,959	750,000	700,000
38901 In/Out Storage Switch Fees	155,877	139,643	100,000	57,776	65,000	55,000
38902 Storage Fees	120,380	110,963	100,000	88,006	90,000	80,000
38950 Grant Revenue	-	1,788,889	3,000,000	624,983	3,900,000	-
38970 Capital Fund Revenue	881,124	748,118	650,000	411,445	500,000	500,000
39000 Other Revenues	8,083	8,082	8,083	8,062	8,062	8,062
<b>TOTAL</b>	<b>2,197,440</b>	<b>3,812,402</b>	<b>4,713,083</b>	<b>1,743,054</b>	<b>5,332,062</b>	<b>1,358,062</b>
<b>TOTAL AVAILABLE</b>						<b>1,521,566</b>
<b>EXPENDITURES:</b>						
<b>PERSONNEL</b>						
421 Salaries	28,007	88,664	-	-	-	-
451 Employee Health Plan	3,834	8,944	-	-	-	-
453 Unemployment Insurance	84	78	-	-	-	-
461 Social Security Contribution	2,014	5,121	-	-	-	-
463 Retirement	3,338	8,043	-	-	-	-
<b>TOTAL</b>	<b>37,276</b>	<b>110,851</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CONTRACTUAL SERVICES:</b>						
512 Maintenance Equipment	583	493	3,000	1,614	3,000	3,000
532 Engineering	3,750	50,320	100,000	25,690	110,000	100,000
533 Legal Expense	7,245	21,709	35,000	6,005	35,000	35,000
541 Marketing	200	13,854	10,000	7,317	7,500	10,000
549 Other Professional Services	85,133	110,573	100,000	38,124	95,000	-
54910 Other Professional Services - GREDCO	-	-	-	-	-	75,000
561 Dues - Lee County Enterprise Zone	24,504	23,866	23,866	23,999	23,999	24,000
562 Travel Expenses	123	-	2,000	253	1,000	20,100
563 Training	-	-	1,000	-	1,000	1,000
566 Conferences	1,096	250	2,000	240	240	2,000
592 General Insurance	-	-	5,000	-	5,000	5,000
595 Property Tax	16	16	20	646	1,300	1,300
99900 Transfer to General Fund	137,358	60,000	109,872	73,248	109,872	99,749
99901 Transfer to Capital Improvement Fund	235,983	229,692	219,900	196,388	219,900	210,300
99902 Transfer to Airport	80,000	190,000	186,357	108,708	186,357	51,000
99903 Transfer to Admin Services	-	-	110,184	73,456	110,184	143,500
<b>TOTAL</b>	<b>575,991</b>	<b>700,771</b>	<b>908,199</b>	<b>555,688</b>	<b>909,352</b>	<b>780,949</b>
<b>CAPITAL OUTLAY AND OTHER FINANCING USES:</b>						
880 Land	-	712,104	400,000	-	350,000	540,000
89347 Co-Op Rail Extension	367,676	2,365,728	3,500,000	1,308,673	4,900,000	-
<b>TOTAL</b>	<b>367,676</b>	<b>3,077,832</b>	<b>3,900,000</b>	<b>1,308,673</b>	<b>5,250,000</b>	<b>540,000</b>
<b>TOTAL EXPENDITURES</b>	<b>980,943</b>	<b>3,889,454</b>	<b>4,808,199</b>	<b>1,864,361</b>	<b>6,159,352</b>	<b>1,320,949</b>
<b>ENDING BALANCE DECEMBER 31, 2020</b>						<b>200,617</b>

**Commentary**

The City of Rochelle Railroad Fund is used as an economic development tool to drive and retain industrial development. In addition to providing the financial resources to expand the rail system, funds are also budgeted for bond payments for the Quiet Zone, transfers to the General Fund, matching CIP funding for the Airport, and 50% of salaries and benefits for the two employees that manage the Railroad.

**CITY OF ROCHELLE  
2020 BUDGET  
CAPITAL OUTLAY SUMMARY**

**FUND: ENTERPRISE FUND**

DESCRIPTION	Amount
<b>RAILROAD FUND</b>	
Land	<u>540,000</u>
<b>TOTAL</b>	<b>540,000</b>

**CITY OF ROCHELLE EXPENDITURE SUMMARY  
GOLF FUND**

FUND NUMBER: 59-00

DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 8 months	2019 Projection	2020 BUDGET
<b>BEGINNING BALANCE JANUARY 1, 2020</b>						<b>60,793</b>
<b>REVENUES:</b>						
34700 Golf Rounds	99,304	86,574	100,000	67,023	90,000	99,000
34710 Season Pass	36,694	39,856	35,000	34,561	34,561	35,000
34720 Golf Outings	-	2,304	-	-	-	-
34730 Cart Rentals	41,188	36,662	41,000	29,207	38,000	41,000
38100 Interest Income	3	903	-	640	750	750
38983 Merchandise Sales	18,278	20,130	20,000	10,613	15,000	20,000
38900 Other Revenue	83,594	78,383	84,700	51,977	78,500	78,500
38905 Loan Proceeds	27,461	-	-	-	-	-
38982 Advertising	5,566	2,864	7,500	5,250	5,250	7,500
39900 Interfund Transfer - City	75,000	75,000	75,000	50,000	75,000	75,000
<b>TOTAL</b>	<b>387,087</b>	<b>342,676</b>	<b>363,200</b>	<b>249,271</b>	<b>337,061</b>	<b>356,750</b>

**TOTAL AVAILABLE** **417,543**

**EXPENDITURES:**

**PERSONNEL - PRO SHOP**

10-42200 Salaries - PT	37,054	37,115	40,000	27,215	37,500	40,000
<b>TOTAL</b>	<b>37,054</b>	<b>37,115</b>	<b>40,000</b>	<b>27,215</b>	<b>37,500</b>	<b>40,000</b>

**CONTRACTUAL SERVICES - PRO SHOP**

10-51100 Maintenance - Building	211	126	400	1,509	1,509	400
10-53400 Medical Services	1,489	-	1,500	173	173	-
10-55100 Postage	144	166	175	150	150	50
10-56100 Dues	2,367	1,695	2,500	2,340	3,000	3,000
10-57100 Utilities	9,589	9,841	10,000	5,159	8,000	10,000
10-59200 Insurance	12,670	6,223	6,500	4,530	6,500	6,500
10-59400 Rentals	27,509	26,735	27,500	19,300	27,500	27,500
<b>TOTAL</b>	<b>53,980</b>	<b>44,786</b>	<b>48,575</b>	<b>33,161</b>	<b>46,832</b>	<b>47,450</b>

**SUPPLIES - PRO SHOP**

10-65100 Office Supplies	675	646	750	-	-	-
10-65200 Operating Supplies	18,642	18,767	18,000	12,747	15,000	15,000
10-65400 Janitorial Supplies	1,794	669	750	164	750	750
10-91100 Public Relations/Advertising	4,684	5,205	6,200	5,128	6,200	5,000
10-92900 Miscellaneous	3,405	3,748	3,000	2,418	3,000	3,000
<b>TOTAL</b>	<b>29,201</b>	<b>29,036</b>	<b>28,700</b>	<b>20,457</b>	<b>24,950</b>	<b>23,750</b>

**EXPENDITURES:**

**PERSONNEL - GOLF COURSE**

00-42100 Salaries - FT	82,060	84,671	87,809	58,448	87,809	89,574
20-42200 Salaries - PT	39,318	34,466	40,000	24,230	37,500	40,000
00-45100 Health Insurance	-	-	-	-	-	-
00-45200 Life Insurance	138	70	150	52	150	150
00-45300 Unemployment Insurance	242	227	250	9	250	250
00-45400 Workers Compensation	-	3,124	7,000	4,709	7,000	7,500
00-46300 Retirement	9,779	9,532	10,500	5,349	10,500	11,000
00-46100 Social Security Contribution	12,120	11,954	12,000	8,312	12,000	12,000
<b>TOTAL</b>	<b>143,658</b>	<b>144,043</b>	<b>157,709</b>	<b>101,110</b>	<b>155,209</b>	<b>160,474</b>

**CONTRACTUAL SERVICES - GOLF COURSE**

20-51100 Maintenance - Building	185	-	150	-	150	150
20-51200 Maintenance - Equipment	11,310	14,098	15,000	9,599	15,000	15,000
20-51700 Maintenance - Grounds	926	2,164	1,500	1,596	1,596	1,500
20-53400 Medical Services	-	1,778	1,500	865	865	1,000
20-54900 Other Professional Services	1,690	1,717	1,700	-	-	1,700
20-57100 Utilities	2,040	2,315	3,000	1,406	3,000	3,000
20-59400 Rentals	240	-	500	-	500	500
00-71000 Equipment Loan Principal	-	4,668	-	-	4,294	4,300
<b>TOTAL</b>	<b>16,391</b>	<b>26,740</b>	<b>23,350</b>	<b>13,467</b>	<b>25,405</b>	<b>27,150</b>

**SUPPLIES - GOLF COURSE**

20-61700 Maintenance Supplies - Ground:	17,311	20,586	23,000	14,397	23,000	23,000
20-65200 Operating Supplies	574	154	366	-	-	-

20-65500	Automotive Fuel/Oil	13,969	14,491	15,000	11,156	15,000	15,000
20-92900	Miscellaneous	2,016	3,979	2,500	-	2,500	-
	<b>TOTAL</b>	<b>33,871</b>	<b>39,210</b>	<b>40,866</b>	<b>25,552</b>	<b>40,500</b>	<b>38,000</b>
<b>CAPITAL OUTLAY</b>							
00-83000	Equipment	31,011	3,000	12,000	3,000	3,000	12,000
00-89000	Other Improvements	29,284	4,928	12,000	1,287	1,287	7,500
	<b>TOTAL</b>	<b>60,295</b>	<b>7,928</b>	<b>24,000</b>	<b>4,287</b>	<b>4,287</b>	<b>19,500</b>
	<b>TOTAL EXPENDITURE</b>	<b>374,449</b>	<b>328,858</b>	<b>363,200</b>	<b>225,248</b>	<b>334,683</b>	<b>356,324</b>
<b>ENDING BALANCE DECEMBER 31, 2020</b>							<b>61,219</b>

*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	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 8 months	2019 Projection	2020 BUDGET
BEGINNING BALANCE JANUARY 1, 2020						75,070
<b>SOURCES</b>						
38910 Miscellaneous	-	-	-	-	-	-
39910 Transfer from Electric Fund	196,839	127,817	198,666	132,444	198,666	200,000
39920 Transfer from Water Fund	29,755	15,977	26,935	17,957	26,935	26,935
39930 Transfer from Water Reclamation Fund	25,177	15,977	26,935	17,957	26,935	26,935
39940 Transfer from General Fund	123,597	110,064	141,144	94,096	141,144	141,144
39960 Transfer from Tech Center/Adv Comm	54,932	71,010	118,704	79,136	118,704	118,704
39970 Transfer from Communications	13,733	-	-	-	-	-
39985 Transfer from Airport Fund	13,733	7,101	11,869	7,913	11,869	11,869
<b>TOTAL REVENUES</b>	<b>457,766</b>	<b>347,946</b>	<b>524,253</b>	<b>349,502</b>	<b>524,253</b>	<b>525,587</b>
<b>EXPENDITURES</b>						
421 Salaries - FT	81,044	129,963	126,214	86,712	130,068	142,813
451 Employee Health Plan	19,111	36,699	38,591	20,795	31,192	35,026
452 Life Insurance	276	140	100	93	139	100
453 Unemployment Insurance	231	216	450	9	15	450
454 Worker's Comp	-	-	250	-	-	250
461 Social Security Contribution	5,646	7,890	9,655	5,364	8,046	10,925
463 Retirement	9,739	13,173	11,801	7,334	11,001	15,824
<b>TOTAL</b>	<b>116,047</b>	<b>188,081</b>	<b>187,062</b>	<b>120,308</b>	<b>180,461</b>	<b>205,388</b>
512 Maintenance Service Equipment	-	-	1,000	-	-	1,000
513 Maintenance Service Vehicle	-	-	1,000	-	-	500
520 Maintenance Contracts	12,379	-	15,000	-	-	10,000
532 Engineering Services	-	-	25,000	-	-	15,000
539 Contractor	-	-	-	90	135	-
549 Professional Services	71,691	53,733	40,000	18,453	27,679	30,000
552 Telephone	139,389	154,487	135,000	90,965	136,447	125,000
561 Dues	-	1,500	1,500	-	-	-
562 Travel	1,518	615	1,500	-	1,000	1,500
563 Training	3,835	-	3,500	-	2,000	3,000
571 Utilities	11,273	13,226	10,500	8,312	12,468	10,500
579 Other Service Charges	119	119	50	80	120	100
<b>TOTAL</b>	<b>240,204</b>	<b>223,680</b>	<b>234,050</b>	<b>117,899</b>	<b>179,849</b>	<b>196,600</b>
612 Maintenance Supplies-Equipment	119	37,241	1,000	-	-	500
651 Office Supplies	979	67	750	-	-	500
655 Automotive Fuel	40	-	1,000	-	-	500
683 Electronic Formats	1,367	21,144	1,400	18,813	28,219	1,500
684 PC Application System Software	5,313	14,388	5,000	14,042	21,063	5,000
<b>TOTAL</b>	<b>7,818</b>	<b>72,840</b>	<b>9,150</b>	<b>32,854</b>	<b>49,282</b>	<b>8,000</b>
174 Equipment	-	-	27,000	-	-	120,000
180 Furniture	-	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>27,000</b>	<b>-</b>	<b>-</b>	<b>120,000</b>
<b>TRANSFERS:</b>						
<b>TOTAL EXPENDITURES</b>	<b>364,069</b>	<b>484,601</b>	<b>457,262</b>	<b>271,061</b>	<b>409,592</b>	<b>529,988</b>
ENDING BALANCE DECEMBER 31, 2020						70,669

*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  
2020 Personnel Summary  
Budgeted Positions (FTE)**

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

**CITY OF ROCHELLE  
2020 BUDGET  
CAPITAL OUTLAY SUMMARY**

**FUND: INTERNAL SERVICE FUND**

<b>DESCRIPTION</b>	<b>Amount</b>
<b>NETWORK ADMINISTRATION</b>	
AV Equipment	70,000
Fiber Network	30,000
Servers	10,000
Switch Replacements	10,000
	<hr/>
<b>TOTAL CAPITAL OUTLAY</b>	<hr/> <b>120,000</b> <hr/>

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

FUND NUMBER: 64-00

DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 8 months	2019 Projection	2020 BUDGET
BEGINNING BALANCE JANUARY 1, 2020						83,751
<b>SOURCES</b>						
18910 Miscellaneous	17,757	45	-	-		
19910 Transfer from Electric Fund	329,223	341,659	642,822	428,548	642,822	657,469
19920 Transfer from Water Fund	20,329	28,815	54,215	36,143	54,215	55,450
19930 Transfer from Water Reclamation Fund	33,434	38,218	71,906	47,937	71,906	73,544
19940 Transfer from General Fund	235,174	196,772	370,221	246,814	370,221	378,657
19960 Transfer from Tech Fund	11,342	11,604	21,833	14,555	21,833	22,330
19970 Transfer from Railroad	-	-	110,184	73,456	110,184	143,500
19980 Transfer from Insurance Fund	11,000	11,000	11,000	7,333	11,000	11,000
19990 Transfer from Hotel/Motel Fund	1,750	1,750	11,750	7,833	11,750	11,750
<b>TOTAL REVENUES</b>	<b>660,009</b>	<b>629,863</b>	<b>1,293,931</b>	<b>862,621</b>	<b>1,293,931</b>	<b>1,353,700</b>
<b>EXPENDITURES</b>						
21 Salaries Full Time	329,504	340,065	820,000	539,210	775,000	873,000
22 Salaries Part Time	-	16,730	20,000	4,906	5,170	12,000
51 Health Insurance	69,137	74,920	143,000	85,174	135,000	137,000
52 Life Insurance	771	385	1,300	511	750	1,300
53 Unemployment Insurance	1,047	981	3,000	40	40	1,500
54 Worker's Compensation	-	-	1,000	-	-	-
61 Social Security Taxes	24,951	25,622	64,260	35,388	59,683	67,481
33 Retirement	39,297	37,358	76,670	50,367	86,800	103,014
<b>TOTAL</b>	<b>464,707</b>	<b>496,062</b>	<b>1,129,230</b>	<b>715,596</b>	<b>1,062,443</b>	<b>1,195,295</b>
33 Legal Service	-	245	-	-	-	-
49 Other Professional Services	63,522	76,551	55,000	31,657	49,000	52,000
51 Postage	100	274	100	14	14	100
52 Telephone	1,958	2,262	2,500	1,323	2,000	2,500
53 Publishing	2,274	2,181	3,000	1,279	1,279	1,500
51 Dues	2,329	2,101	2,000	1,474	1,750	2,000
52 Travel Expenses	2,321	2,214	8,000	808	3,000	3,000
53 Training Expenses	468	3,047	2,500	1,230	2,000	3,500
54 Tuition Reimbursement	-	-	10,000	8,449	8,691	11,500
55 Publications	1,275	1,343	1,500	1,427	1,500	1,500
56 Conference Expenses	2,585	5,256	12,000	10,409	12,000	27,200
59 Other Service Charges	90	-	100	-	-	100
<b>TOTAL</b>	<b>76,923</b>	<b>95,473</b>	<b>96,700</b>	<b>58,069</b>	<b>81,234</b>	<b>104,900</b>
1 Office Supplies	5,438	5,900	5,000	3,537	5,000	5,000
2 Operating Supplies	853	1,609	1,000	1,513	1,900	1,400
4 Microcomputer Software	354	8,667	25,000	12,167	20,000	20,000
9 Miscellaneous General Expenses	6,540	6,676	5,000	1,782	5,000	5,000
1 Public Relations	4,670	8,704	14,000	6,417	14,000	14,750
2 Employee Wellness	-	-	-	503	1,000	1,500
2 Safety	-	-	-	-	-	2,500
<b>TOTAL</b>	<b>17,855</b>	<b>31,556</b>	<b>50,000</b>	<b>25,920</b>	<b>46,900</b>	<b>50,150</b>
0 Capital Outlay - Equipment	-	1,431	8,000	7,975	8,215	11,000
0 Capital Outlay - Furniture	1,199	1,367	-	-	-	3,500
0 Capital Outlay - Other	-	-	-	-	-	-
<b>TOTAL</b>	<b>1,199</b>	<b>2,798</b>	<b>8,000</b>	<b>7,975</b>	<b>8,215</b>	<b>14,500</b>
<b>TOTAL EXPENDITURES</b>	<b>560,684</b>	<b>625,889</b>	<b>1,283,930</b>	<b>807,559</b>	<b>1,198,792</b>	<b>1,364,845</b>
ENDING BALANCE DECEMBER 31, 2020						72,606

**Commentary**

Administrative Services provides support for the City and the Utilities, accounts payable, budget preparation, payroll, and general accounting and financial management. Funds are transferred from the General, Electric, 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.

**CITY OF ROCHELLE  
2020 Personnel Summary  
Budgeted Positions (FTE)**

<u>FUND/DEPARTMENT/TITLE</u>	<u>Current</u>	<u>Proposed</u>
<b>ADMINISTRATIVE SERVICES FUND</b>		
City Manager	1	1
Assistant to the City Manager/City Clerk	1	1
Finance Director	1	1
Human Resources Director	1	1
Accounting Generalist	1	1
Industrial Development Specialist	1	1
Director of Marketing, Public Relations, and Tourism	1	1
Economic Development Director	1	1
Risk Management Coordinator	1	1
<b>TOTAL</b>	<b>9</b>	<b>9</b>

**CITY OF ROCHELLE  
2020 BUDGET  
CAPITAL OUTLAY SUMMARY**

**FUND: INTERNAL SERVICE FUND**

<b>DESCRIPTION</b>	<b>Amount</b>
ADMINISTRATIVE SERVICES FUND	
Equipment	11,000
Furniture	3,500
<b>TOTAL CAPITAL OUTLAY</b>	<b><u>14,500</u></b>

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

**FUND NUMBER: 71-00**

DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 8 months	2019 Projection	2020 BUDGET
<b>BEGINNING BALANCE JANUARY 1, 2020</b>						<b>8,479,023</b>
<b>REVENUES:</b>						
311 Property Tax	362,767	379,940	395,084	254,838	395,084	391,029
319 Replacement Tax	80,355	83,991	87,096	-	87,096	86,202
320 Investment Income (Loss)	893,341	(228,303)	250,000	99,144	148,716	250,000
389 Members Contributions	98,666	101,913	109,579	70,528	105,792	108,966
<b>TOTAL</b>	<b>1,435,129</b>	<b>337,542</b>	<b>841,759</b>	<b>424,511</b>	<b>736,688</b>	<b>836,197</b>
<b>TOTAL AVAILABLE</b>						<b>9,315,220</b>
<b>EXPENDITURES:</b>						
463 Pension Payments	611,828	737,152	704,000	473,391	686,964	658,850
549 Professional Services	33,443	40,557	30,000	21,439	32,158	35,000
720 Investment Expenses	4,822	3,256	5,000	909	2,500	5,000
<b>TOTAL</b>	<b>650,093</b>	<b>780,965</b>	<b>739,000</b>	<b>495,739</b>	<b>721,622</b>	<b>698,850</b>
<b>ENDING BALANCE DECEMBER 31, 2020</b>						<b>8,616,370</b>

*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	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 8 months	2019 Projection	2020 BUDGET
BEGINNING BALANCE JANUARY 1, 2020						10,779,210

**REVENUES:**

311	Property Tax	407,532	455,824	503,363	324,681	503,363	586,105
319	Replacement Tax	90,273	100,769	110,966	-	110,966	129,207
	Investment Income (Loss)	1,275,921	(563,128)	400,000	351,532	527,298	500,000
389	Members Contributions	140,386	142,282	117,727	105,309	157,963	167,702
	<b>TOTAL</b>	<b>1,914,111</b>	<b>135,747</b>	<b>1,132,056</b>	<b>781,522</b>	<b>1,299,591</b>	<b>1,383,014</b>

**TOTAL AVAILABLE**

**12,162,224**

**EXPENDITURES:**

463	Pension Payments	863,630	879,106	905,479	597,222	895,833	921,898
	Pension Refunds	60,606	-	-	-	-	-
549	Professional Services	81,802	47,678	50,000	36,945	55,417	55,000
720	Investment Expenses	14,341	12,941	15,000	4,452	6,678	15,000
	<b>TOTAL</b>	<b>1,020,379</b>	<b>939,724</b>	<b>970,479</b>	<b>638,619</b>	<b>957,928</b>	<b>991,898</b>

**ENDING BALANCE DECEMBER 31, 2020**

**11,170,326**

*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.