
THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

**AN ORDINANCE AMENDING THE ANNUAL BUDGET FOR THE CALENDAR YEAR
BEGINNING JANUARY 1, 2020**

JOHN BEARROWS, Mayor
SUE MESSER, City Clerk

TOM McDERMOTT
BIL HAYES
KATE SHAW-DICKEY
DAN McDERMOTT
JOHN GRUBEN
DON BURKE
City Council

Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle
Peterson, Johnson, and Murray Chicago, LLC, City Attorneys
200 W. Adams, Suite 2125, Chicago, IL 60606

CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE NO. _____
Date Passed: _____, 2020

**AN ORDINANCE AMENDING THE ANNUAL BUDGET FOR THE CALENDAR YEAR
BEGINNING JANUARY 1, 2020**

WHEREAS, the City of Rochelle (“City”), County of Ogle, is a non-home rule body politic and corporate, organized and existing pursuant to the Illinois Municipal Code, 65 ILCS 5/1-1-1, et seq.; and

WHEREAS, on December 9, 2019, the City Council approved the Annual Budget for the Calendar Year Beginning January 1, 2020 (the “2020 Annual Budget”); and

WHEREAS, in response to the COVID-19 crisis and the uncertainty surround the State’s budget issues and local tax collections, City staff identified ways to reduce spending and maintain services in the current fiscal year; and

WHEREAS, the Mayor and City Council desire to decrease certain appropriations for line items in accordance with the schedule attached hereto and made a part hereof as **Exhibit A**;

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE
CITY OF ROCHELLE, OGLE COUNTY, ILLINOIS, AS FOLLOWS:**

SECTION ONE: The Preambles hereto are hereby made a part of, and operative provisions of, this Ordinance as fully as if completely repeated at length herein.

SECTION TWO: The Annual Budget for the Calendar Year Beginning January 1, 2020, adopted on December 9, 2019, is hereby amended in accordance with the schedule attached at Exhibit A.

SECTION THREE: Any policy, resolution, or ordinance of the City that conflicts with the provisions of this Ordinance shall be and is hereby repealed to the extent of such conflict.

SECTION FOUR: That this Ordinance shall be in full force and effect from and after its adoption and approval; and

SECTION FIVE: The City Clerk be and hereby is authorized and directed to publish this Ordinance in pamphlet form.

PASSED THIS 11th day of May, 2020.

AYES:

NAYS:

ABSENT:

APPROVED THIS 11th day of May, 2020.

MAYOR

ATTEST:

CITY CLERK

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, _____, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. _____, “AN ORDINANCE AMENDING THE ANNUAL BUDGET FOR THE CALENDAR YEAR BEGINNING JANUARY 1, 2020” which was adopted by the Mayor and City Council of the City of Rochelle on May 11, 2020.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 11th day of May, 2020.

CITY CLERK

EXHIBIT A

**AMENDMENT TO THE ANNUAL BUDGET FOR THE CALENDAR YEAR
BEGINNING JANUARY 1, 2020**

	<u>2020 Budget</u>	<u>Change</u>	<u>Amended 2020 Budget</u>
GENERAL FUND REVENUE			
Property Tax	\$	\$	\$
	886,726	(88,671)	798,055
Property Tax - Police Pension	\$	\$	\$
	586,105	(58,610)	527,495
Property Tax - Fire Pension	\$	\$	\$
	391,029	(39,103)	351,926
Liquor Licenses	\$	\$	\$
	35,000	(33,300)	1,700
Franchise Licenses	\$	\$	\$
	125,000	(6,250)	118,750
Telecom Tax	\$	\$	\$
	336,000	(16,800)	319,200
Amusement Licenses	\$	\$	\$
	2,000	(2,000)	-
Building Permits	\$	\$	\$
	100,000	(20,000)	80,000
State Income Tax	\$	\$	\$
	1,017,716	(101,771)	915,945
Replacement Tax	\$	\$	\$
	240,000	(24,000)	216,000
Video Gaming Tax	\$	\$	\$
	165,000	(41,250)	123,750
Sales Tax	\$	\$	\$
	2,400,000	(360,000)	2,040,000
Local Use Tax	\$	\$	\$
	313,549	(31,355)	282,194
Ambulance Fees	\$	\$	\$
	931,000	(205,000)	726,000
Grave Opening Fees	\$	\$	\$
	20,000	(2,000)	18,000
Lot Sales	\$	\$	\$
	15,000	(1,500)	13,500
Police Fees	\$	\$	\$
	55,000	(5,500)	49,500
Court Fines	\$	\$	\$
	100,000	(25,000)	75,000
Street Department Fees	\$	\$	\$
	205,000	(10,250)	194,750

Building and Zoning Fees	\$	\$	\$
	2,500	(250)	2,250
Interest Income	\$	\$	\$
	60,000	(15,000)	45,000
	\$	\$	\$
	7,986,625	(1,087,610)	6,899,015

GENERAL FUND EXPENDITURES

Mayor and Council

Conference	\$	\$	\$
	5,000	(1,250)	3,750
Community Relations	\$	\$	\$
	2,000	(1,250)	750

City Clerk

Professional Services	\$	\$	\$
	8,000	(2,000)	6,000
Postage	\$	\$	\$
	6,500	(500)	6,000
Publishing	\$	\$	\$
	1,000	(1,000)	-
Dues	\$	\$	\$
	500	(260)	240
Travel	\$	\$	\$
	500	(400)	100
Training	\$	\$	\$
	500	(350)	150
Conference	\$	\$	\$
	7,000	(4,500)	2,500
Office Supplies	\$	\$	\$
	1,000	(900)	100

Municipal Building

Maintenance - Building	\$	\$	\$
	35,000	(14,500)	20,500
Maintenance - Grounds	\$	\$	\$
	3,000	(1,000)	2,000
Professional Services	\$	\$	\$
	34,200	(9,500)	24,700
Utilities	\$	\$	\$
	85,000	(20,000)	65,000
Other Contractual Services	\$	\$	\$
	2,200	(1,500)	700
Community Relations	\$	\$	\$

	41,250	(25,000)	16,250
Sales Tax Rebate	\$	\$	\$
	60,000	(20,000)	40,000
Capital Outlay - Buildings	\$	\$	\$
	62,500	(56,500)	6,000
Capital Outlay - Equipment	\$	\$	\$
	20,000	(9,000)	11,000
Other Improvements	\$	\$	\$
	33,000	(30,000)	3,000
Transfer to Ambulance Fund	\$	\$	\$
	200,000	50,000	250,000
Transfer to Fire Pension	\$	\$	\$
	82,500	(20,625)	61,875
Transfer to Police Pension	\$	\$	\$
	82,500	(20,625)	61,875
City Attorney			
Legal Services	\$	\$	\$
	110,000	(10,000)	100,000
City Manager			
Other Professional Services	\$	\$	\$
	2,000	(1,000)	1,000
Telephone	\$	\$	\$
	750	(150)	600
Publishing	\$	\$	\$
	200	(100)	100
Professional Development	\$	\$	\$
	13,000	(2,000)	11,000
Travel	\$	\$	\$
	1,000	(200)	800
Publications	\$	\$	\$
	500	(200)	300
Conference	\$	\$	\$
	11,000	(6,000)	5,000
Public Relations	\$	\$	\$
	10,000	(2,000)	8,000
Police			
Salaries – FT	\$	\$	\$
	1,971,721	(52,832)	1,918,889
Salaries – OT	\$	\$	\$
	160,000	(15,000)	145,000
Health Insurance	\$	\$	\$
	379,104	(17,840)	361,264
Fuel	\$	\$	\$

	42,000	(14,000)	28,000
Capital Outlay - Equipment	\$	\$	\$
	73,091	(9,000)	64,091
Fire			
Salaries – PT	\$	\$	\$
	342,919	(200,000)	142,919
Capital Outlay - Other	\$	\$	\$
Improvements	63,000	(57,750)	5,250
Professional Services	\$	\$	\$
	101,580	(61,000)	40,580
Fuel	\$	\$	\$
	36,000	(20,000)	16,000
Training	\$	\$	\$
	14,000	(7,000)	7,000
Tuition	\$	\$	\$
	18,500	(12,500)	6,000
Travel	\$	\$	\$
	2,500	(2,420)	80
Street			
Salaries – PT	\$	\$	\$
	20,000	(20,000)	-
Maintenance - Street	\$	\$	\$
	30,000	(5,000)	25,000
Maintenance - Snow	\$	\$	\$
Removal	10,000	(5,000)	5,000
Professional Services	\$	\$	\$
	30,000	(5,000)	25,000
Travel	\$	\$	\$
	2,000	(1,000)	1,000
Training	\$	\$	\$
	2,000	(1,000)	1,000
Supplies - Building	\$	\$	\$
	3,500	(1,000)	2,500
Supplies - Equipment	\$	\$	\$
	16,000	(6,000)	10,000
Supplies - Vehicle	\$	\$	\$
	25,000	(5,000)	20,000
Supplies - Streets	\$	\$	\$
	60,000	-	60,000
Maintenance - Grounds	\$	\$	\$
	10,000	(5,000)	5,000
Supplies - Other	\$	\$	\$
	15,000	(3,000)	12,000
Operating Supplies	\$	\$	\$

	8,000	(3,000)	5,000
Small Tools	\$	\$	\$
	3,500	(1,500)	2,000
Capital Outlay - Equipment	\$	\$	\$
	75,500	(75,500)	-
Capital Outlay - Vehicle	\$	\$	\$
	223,152	(57,900)	165,252
Capital Outlay - Other	\$	\$	\$
Improvements	30,000	(15,000)	15,000
Community Development			
Salaries - PT	\$	\$	\$
	7,800	(7,800)	-
Other Prof Services -	\$	\$	\$
Rebranding	40,000	(27,000)	13,000
Travel	\$	\$	\$
	6,000	(5,000)	1,000
Training	\$	\$	\$
	5,000	(4,000)	1,000
Conferences	\$	\$	\$
	5,000	(3,500)	1,500
Public Relations	\$	\$	\$
	25,000	(3,079)	21,921
Cemetery			
Maintenance - Building	\$	\$	\$
	1,250	(550)	700
Professional Services	\$	\$	\$
	45,000	(5,000)	40,000
Supplies - Grounds	\$	\$	\$
	2,000	(400)	1,600
Capital Outlay - Other	\$	\$	\$
Improvements	12,000	(9,000)	3,000
Engineering			
Salaries - PT	\$	\$	\$
	6,000	(6,000)	-
Maintenance - Building	\$	\$	\$
	1,000	(1,000)	-
Maintenance - Vehicle	\$	\$	\$
	1,100	(500)	600
Engineering	\$	\$	\$
	23,000	(19,650)	3,350
Travel	\$	\$	\$
	1,700	(700)	1,000
Training	\$	\$	\$

	2,100	(700)	1,400
Publications	\$	\$	\$
	250	(250)	-
Fuel	\$	\$	\$
	2,200	(1,100)	1,100
Community Relations	\$	\$	\$
	100	(100)	-
Miscellaneous	\$	\$	\$
	100	(100)	-
Capital Outlay - Equipment	\$	\$	\$
	7,500	(2,900)	4,600
Capital Outlay - Furniture	\$	\$	\$
	600	(600)	-
Economic Development			
Professional Services	\$	\$	\$
	3,000	(2,000)	1,000
Telephone	\$	\$	\$
	1,500	(400)	1,100
Dues	\$	\$	\$
	2,000	(800)	1,200
Travel	\$	\$	\$
	2,000	(1,500)	500
Training	\$	\$	\$
	2,000	(1,000)	1,000
Conference	\$	\$	\$
	3,500	(2,300)	1,200
Community Relations	\$	\$	\$
	2,500	(1,000)	1,500
Office Supplies	\$	\$	\$
	1,000	(300)	700
Miscellaneous Expense	\$	\$	\$
	1,000	(600)	400
	\$	\$	\$
	4,902,867	(1,000,381)	3,902,486
	<u>2020 Budget</u>	<u>Change</u>	<u>Amended 2020 Budget</u>
WATER REVENUES			
Residential	\$	\$	\$
	1,148,184	(114,818)	1,033,366
Commercial	\$	\$	\$
	880,839	(176,168)	704,671
Industrial	\$	\$	\$
	934,881	(93,488)	841,393
	\$	\$	\$

	2,963,904	(384,474)	2,579,430
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WATER EXPENSES

Capital Outlay - Skid Loader	\$	\$	\$
	50,000	(50,000)	-
Capital Outlay - Meters	\$	\$	\$
	118,000	(118,000)	-
Capital Outlay - Maintenance of System	\$	\$	\$
	155,000	(155,000)	-
Capital Outlay - Portion of Well 4	\$	\$	\$
	1,416,000	(421,725)	994,275
	\$	\$	\$
	1,739,000	(744,725)	994,275

WATER RECLAMATION REVENUES

Residential	\$	\$	\$
	1,120,000	(112,000)	1,008,000
Commercial	\$	\$	\$
	990,000	(198,000)	792,000
General Service Surcharge	\$	\$	\$
	25,000	(5,000)	20,000
Creston	\$	\$	\$
	90,000	(18,000)	72,000
Industrial	\$	\$	\$
	855,000	(85,500)	769,500
Industrial Surcharge	\$	\$	\$
	275,000	(27,500)	247,500
	\$	\$	\$
	3,355,000	(446,000)	2,909,000

WATER RECLAMATION EXPENSES

Capital Outlay - Manhole Lining	\$	\$	\$
	61,800	(61,800)	-
Capital Outlay - Meters	\$	\$	\$
	118,000	(118,000)	-
Capital Outlay - Maintenance of System	\$	\$	\$
	133,462	(133,462)	-
Capital Outlay - Skid Loader	\$	\$	\$
	50,000	(50,000)	-
Capital Outlay - Rehab Sand Filters	\$	\$	\$
	500,000	(500,000)	-
	\$	\$	\$
	863,262	(863,262)	-

ELECTRIC REVENUES

Residential	\$	\$	\$
	6,200,000	(620,000)	5,580,000
Commercial	\$	\$	\$
	5,200,000	(1,040,000)	4,160,000
Industrial	\$	\$	\$
	23,000,000	(2,300,000)	20,700,000
	\$	\$	\$
	34,400,000	(3,960,000)	30,440,000

ELECTRIC EXPENSES

Salaries - Customer Service	\$	\$	\$
	214,832	(46,105)	168,727
Training - Customer Service	\$	\$	\$
	6,000	(6,000)	-
Tuition - Customer Service	\$	\$	\$
	1,000	(1,000)	-
Capital Outlay - Equipment	\$	\$	\$
Customer Service	10,000	(3,576)	6,424
Capital Outlay - Substation	\$	\$	\$
(Partial)	3,500,000	(650,000)	2,850,000
Capital Outlay - Main Rod	\$	\$	\$
Bearings (Partial)	540,000	(235,000)	305,000
	\$	\$	\$
	4,271,832	(941,681)	3,330,151

2020 Budget

Change

Amended 2020
Budget

HOTEL MOTEL REVENUES

Hotel Motel Tax	\$	\$	\$
	260,000	(143,000)	117,000
Interest Income	\$	\$	\$
	1,200	(700)	500
Misc Revenue -	\$	\$	\$
Merchandise Sales	25,000	(15,000)	10,000
Grant Revenue	\$	\$	\$
	35,000	(35,000)	-
	\$	\$	\$
	321,200	(193,700)	127,500

HOTEL MOTEL EXPENSES

Interfund Operating	\$	\$	\$
Transfer	11,750	(10,000)	1,750
Travel	\$	\$	\$
	500	(457)	43

Conference	\$	\$	\$
	1,000	(661)	339
Advertising	\$	\$	\$
	15,000	(9,245)	5,755
Other	\$	\$	\$
	5,000	(2,813)	2,187
Railfan Park Salaries - PT	\$	\$	\$
	20,000	(5,000)	15,000
Social Security	\$	\$	\$
	2,000	(400)	1,600
Retirement	\$	\$	\$
	1,300	(500)	800
Maintenance - Railfan Park Building	\$	\$	\$
	25,000	(25,000)	-
Utilities Railfan Park	\$	\$	\$
	5,000	(3,000)	2,000
Rail Cam Internet Connection	\$	\$	\$
	2,400	(2,400)	-
Operating Expenses Railfan Park	\$	\$	\$
	6,000	(3,000)	3,000
Railfan Merchandise	\$	\$	\$
	12,000	(12,000)	-
Visitor's Center Salaries - PT	\$	\$	\$
	6,000	(6,000)	-
Maintenance - Visitor's Center Building	\$	\$	\$
	5,000	(4,000)	1,000
Utilities Visitor's Center	\$	\$	\$
	1,800	(1,100)	700
Operating Supplies - Visitor's Center	\$	\$	\$
	1,000	(1,000)	-
Lincoln Highway Heritage Festival	\$	\$	\$
	8,000	(8,000)	-
Family RR Days and Railfan Appreciation	\$	\$	\$
	4,000	(413)	3,587
Irish Hooley	\$	\$	\$
	5,000	(4,000)	1,000
Cinco de Mayo	\$	\$	\$
	5,000	(5,000)	-
Wine on Lincoln	\$	\$	\$
	4,000	(4,000)	-
Miscellaneous Events	\$	\$	\$
	14,000	(9,000)	5,000
Other Projects	\$	\$	\$
	60,000	(50,000)	10,000
	\$	\$	\$
	220,750	(166,989)	53,761

	<u>2020 Budget</u>	<u>Change</u>	<u>Amended 2020 Budget</u>
AIRPORT REVENUE			
Grant Revenue	\$	\$	\$
	2,134,400	30,000	2,164,400
Aviation Fuel Sales	\$	\$	\$
	200,000	(40,000)	160,000
	\$	\$	\$
	2,334,400	(10,000)	2,324,400
AIRPORT EXPENSES			
Salaries - PT	\$	\$	\$
	9,000	(5,000)	4,000
Salaries - OT	\$	\$	\$
	500	(500)	-
Maintenance - Building	\$	\$	\$
	4,000	(2,000)	2,000
Maintenance - Equipment	\$	\$	\$
	4,500	(500)	4,000
Maintenance - Vehicle	\$	\$	\$
	1,000	(500)	500
Other Professional Services	\$	\$	\$
	1,000	(500)	500
Postage	\$	\$	\$
	100	(25)	75
Publishing	\$	\$	\$
	400	(100)	300
Printing	\$	\$	\$
	300	(100)	200
Travel	\$	\$	\$
	1,100	(600)	500
Training	\$	\$	\$
	500	(500)	-
Conference	\$	\$	\$
	1,000	(500)	500
Utilities	\$	\$	\$
	15,000	(3,000)	12,000
Maintenance Supplies - Building	\$	\$	\$
	1,000	(250)	750
Maintenance Supplies - Grounds	\$	\$	\$
	1,500	(200)	1,300
Office Supplies	\$	\$	\$
	600	(100)	500
Operating Supplies	\$	\$	\$

	800	(200)	600
Janitorial Supplies	\$	\$	\$
	300	(100)	200
Automotive Fuel/Oil	\$	\$	\$
	4,500	(500)	4,000
Aviation Fuel/Oil	\$	\$	\$
	175,000	(25,000)	150,000
Miscellaneous	\$	\$	\$
	2,500	(500)	2,000
Capital Outlay	\$	\$	\$
	2,105,817	(65,000)	2,040,817
	\$	\$	\$
	2,330,417	(105,675)	2,224,742

	<u>2020 Budget</u>	<u>Change</u>	<u>Amended 2020 Budget</u>
RAILROAD EXPENSES			
Maintenance - Equipment	\$	\$	\$
	3,000	(1,000)	2,000
Engineering	\$	\$	\$
	100,000	(40,000)	60,000
Legal Expense	\$	\$	\$
	35,000	(15,000)	20,000
Marketing	\$	\$	\$
	10,000	(5,000)	5,000
Other Professional Services	\$	\$	\$
- GREDCO	75,000	(12,500)	62,500
Dues - Lee County	\$	\$	\$
Enterprise Zone	24,000	(1,000)	23,000
Travel	\$	\$	\$
	20,100	(18,100)	2,000
Conferences	\$	\$	\$
	2,000	(1,000)	1,000
Capital Outlay - Land	\$	\$	\$
	540,000	(420,000)	120,000
	\$	\$	\$
	809,100	(513,600)	295,500

	<u>2020 Budget</u>	<u>Change</u>	<u>Amended 2020 Budget</u>
GOLF COURSE REVENUE			

Golf Rounds	\$	\$	\$
	99,000	(13,200)	85,800
Season Pass	\$	\$	\$
	35,000	(3,500)	31,500
Cart Rentals	\$	\$	\$
	41,000	(8,300)	32,700
Interest Income	\$	\$	\$
	750	(75)	675
Merchandise Sales	\$	\$	\$
	20,000	(2,000)	18,000
Other Revenue	\$	\$	\$
	78,500	(350)	78,150
Advertising	\$	\$	\$
	7,500	(750)	6,750
	\$	\$	\$
	281,750	(28,175)	253,575

GOLF COURSE EXPENSES

Pro Shop Salaries - PT	\$	\$	\$
	40,000	(5,000)	35,000
Maintenance Salaries - PT	\$	\$	\$
	40,000	(5,000)	35,000
Maintenance - Equipment	\$	\$	\$
	15,000	(3,650)	11,350
Other Professional Services	\$	\$	\$
	1,700	(1,700)	-
Rentals	\$	\$	\$
	500	(500)	-
Other Professional Services	\$	\$	\$
	1,000	(500)	500
Capital Outlay - Equipment	\$	\$	\$
	12,000	(12,000)	-
Capital Outlay - Other	\$	\$	\$
Improvements	7,500	(7,500)	-
	\$	\$	\$
	117,700	(35,850)	81,850

