

City of Rochelle
 Amended 2020 Budget
 14-Dec-20

	Amended 2020 Budget - May	Change	Amended 2020 Budget - Dec	GL #
GENERAL FUND REVENUE				
Contribution	\$ -	\$ 3,730,000	\$ 3,730,000	01-11-38310
Total Change	\$ -	\$ 3,730,000	\$ 3,730,000	
GENERAL FUND EXPENDITURES				
City Manager				
Public Relations	\$ 8,000	\$ 250,000	\$ 258,000	01-19-91100-000
Total Change	\$ 8,000	\$ 250,000	\$ 258,000	
Police				
Full-Time Salaries	\$ 1,918,889	\$ 80,000	\$ 1,998,889	01-21-42100-000
Part-Time Salaries	\$ 40,000	\$ 5,000	\$ 45,000	01-21-42200-000
Training	\$ 10,000	\$ 15,000	\$ 25,000	01-21-56300-000
Vehicle Maintenance	\$ 30,000	\$ 25,000	\$ 55,000	01-21-51300-000
Total Change	\$ 1,998,889	\$ 125,000	\$ 2,123,889	
ELECTRIC FUND REVENUE				
Tariff	\$ -	\$ 920,027	\$ 920,027	54-90-45650
Special Item - ComEd	\$ -	\$ 9,989,799	\$ 9,989,799	54-90-45670
Gain on Sale - Capital Asset	\$ -	\$ 80,681	\$ 80,681	54-90-45660
Transfer in from Bond Restricted Accounts	\$ -	\$ 14,737,341	\$ 14,737,341	54-90-12601
Total Change	\$ -	\$ 25,727,848	\$ 25,727,848	
ELECTRIC FUND EXPENDITURES				
Transmission Scheduling	\$ -	\$ 46,556	\$ 46,556	54-50-56140-576
Transmission Reliability	\$ -	\$ 8,293	\$ 8,293	54-50-56180-576
Transmission of Electricity	\$ -	\$ 798,739	\$ 798,739	54-50-56500-576
Transmission Legal Services	\$ -	\$ 39,245	\$ 39,245	54-50-92300-533
Transmission Outside Professional Services	\$ -	\$ 517,387	\$ 517,387	54-50-92360-549
Required Payments to Restricted Account	\$ 516,900	\$ (258,450)	\$ 258,450	54-90-12601
Principal - 2014 Electric Revenue Bond	\$ 100,000	\$ 5,520,000	\$ 5,620,000	54-90-22123
Principal - 2015 Electric Revenue Bond	\$ 550,000	\$ 6,445,000	\$ 6,995,000	54-90-22124
Interest - 2014 and 2015 Electric Revenue Bonds	\$ 570,740	\$ (285,370)	\$ 285,370	54-90-42703-000
Interest due to Defeasance	\$ -	\$ 1,191,384	\$ 1,191,384	54-90-42704-000
Total Change	\$ 1,737,640	\$ 14,022,784	\$ 15,760,424	