

CITY OF ROCHELLE 2026 BUDGET WORKSHOP

Jeff Fiegenschuh, City Manager



OUR VISION

A vibrant community where all can thrive.

OUR MISSION

To provide a safe, connected and innovative community with professional, personalized and impartial services.



OUR VALUES & STRATEGIC PLAN GOALS

- Economic and Business Development
- Financial Management & Stability
- Community Inclusivity and Engagement
- Infrastructure Effectiveness & Improvement
- Core Service Delivery
- Quality of Life





2025/2026 Accomplishments & Priorities

- All expenditures align with the 6 strategic priorities
- Revenues remain strong. Major funds at or above City Council approved policies
- Continued redevelopment efforts for all corridors focusing on east and north
- Budgeted for additional public safety personnel in PD in anticipation of future retirements
- Continued expansion of the CRRR and new transloading opportunities, expansion 80% grant funded
- Planned construction of new community hanger at the airport. 50% grant funded through federal entitlement funds
- Continuation of major updates to electric including new substation & installation of 34.5kv line connecting Rt 38 sub with Ritchie Road Sub
- Looking toward future retirements and staffing consolidations
- Completion of Diesel Plant work
- Plans to bring generation study objectives to city council
- Establishment of energy assistance and housing rehab grants with local banks
- Begin work on 20th Street and Flagg Road intersection improvements

2025/2026 Accomplishments & Priorities

- Council approved tax levy less than \$.090 per \$100
- City continues investing gaming revenues in police and fire pension funds
- Fully implemented ¼% non-home rule sales tax (staff will monitor annually)
- Construction of new pickle ball courts at golf course
- Completion of downtown events space and underground of all utilities
- New RFP for Hickory Grove
- Continue work and expansion on multi-jurisdictional fire training facility (applied for grant funding)
- More opportunities for large commercial and data centers, RMU's load continues to grow
- Continued revenue expansion at Rochelle Landfill
- Working to recruit new hotel developments east side of community
- Complete Well 8 continue design work for Well 13
- Completed 16,000 ft of Sanitary Sewer lining and manhole rehabilitation. Project 85% grant funded
- Complete Phase II WWTP upgrades, budgeted funds for design of Phosphorus removal system



2025/2026 Accomplishments & Priorities

Staffing and Finance

Code enforcement to
CSOs, NIU
intern, Finance
Director
recruitment

Complete
supervisor
handbook, employee
onboarding process

10th year in a row
for Certificate in
Excellence in
Financial Reporting
from GFOA

6th year in a row,
GFOA
Distinguished
Budget Award

Maintained S & P
bond rating upgrade
from A+ to AA-

39 hires since Dec
2024. Increased
active participation
in safety programs



Over 9,000 likes on the City's Facebook Page

4,398 E-Newsletter sign-ups

Utilizing billing software for text alerts to affected addresses

Growing communications team: All Departments

Growing community events: National Night Out, Railroad Days, Christmas Walk, Cinco de Mayo, Fiesta Hispana, Hayale Trail

Pickleball Project at Fairways Golf Course



2026 Total City Budget

\$120,019,874



General Fund/Admin Services Highlights

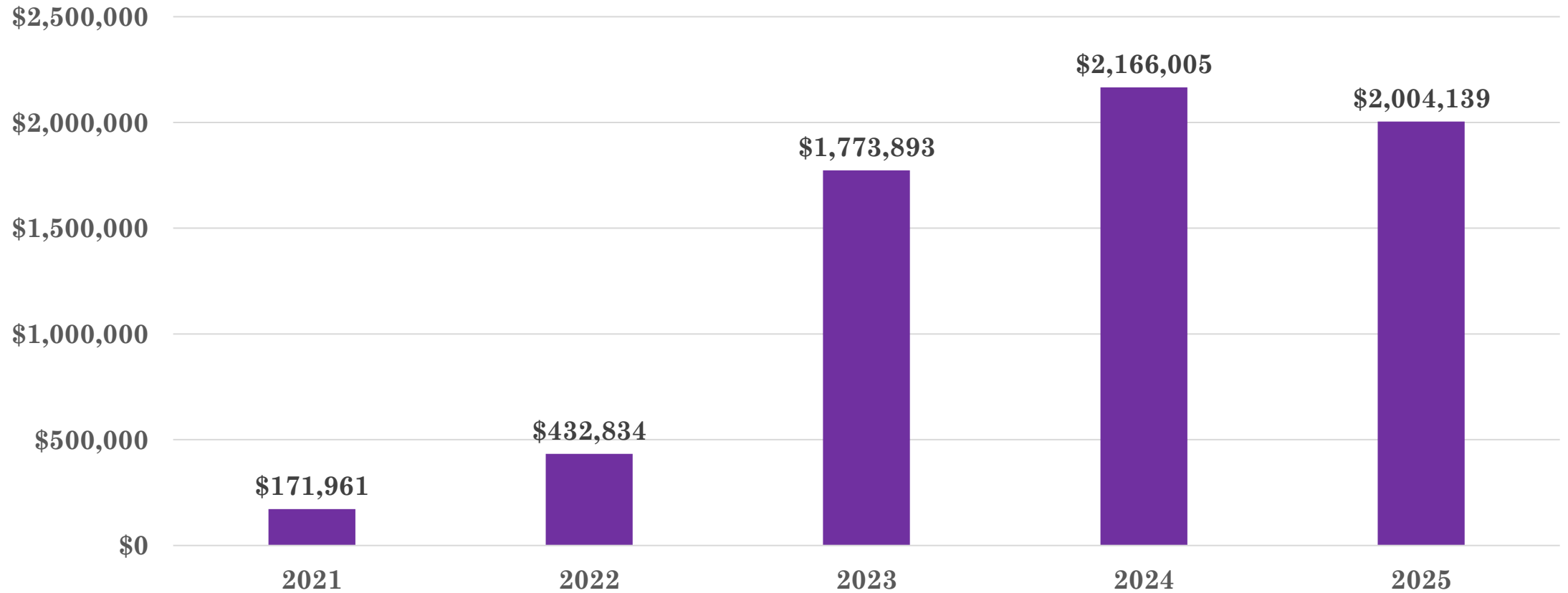
The 2026 budget Highlights include:

- Projected to spend down \$277,412 of \$11 million reserves for one-time expenses and conservative non-home rule sales tax collections.
- Budgeted \$297,000 in COPS grants to fund 3 new Police Officers. We are hiring two replacements even without the grant in anticipation of future retirements, recruitment concerns and academy placements.
- City will receive last quarter of grocery tax in early 2026. Non home rules increased tax collections will begin being received in March. We will monitor projections.
- Budgeted additional ambulance revenues for lift assist \$.
- City Policy states general fund dollars can be transferred to the CIP for one-time expenses when the cash fund balance is above 40%. As of December 31, 2024, the balance is estimated to be 68.9%. It will decrease slightly in 2025.

Cash Balances

	01/01/2026	12/31/2026	Change
General	\$10,651,541	\$10,374,130	(\$277,411)
Water	\$2,919,476	\$3,207,202	\$287,726
Water Rec	\$6,493,341	\$6,569,118	\$75,777
Electric	\$32,191,739	\$21,221,227	(\$10,970,512)
Tech Center/AC	\$527,309	\$105,050	(\$422,259)

Interest Revenue



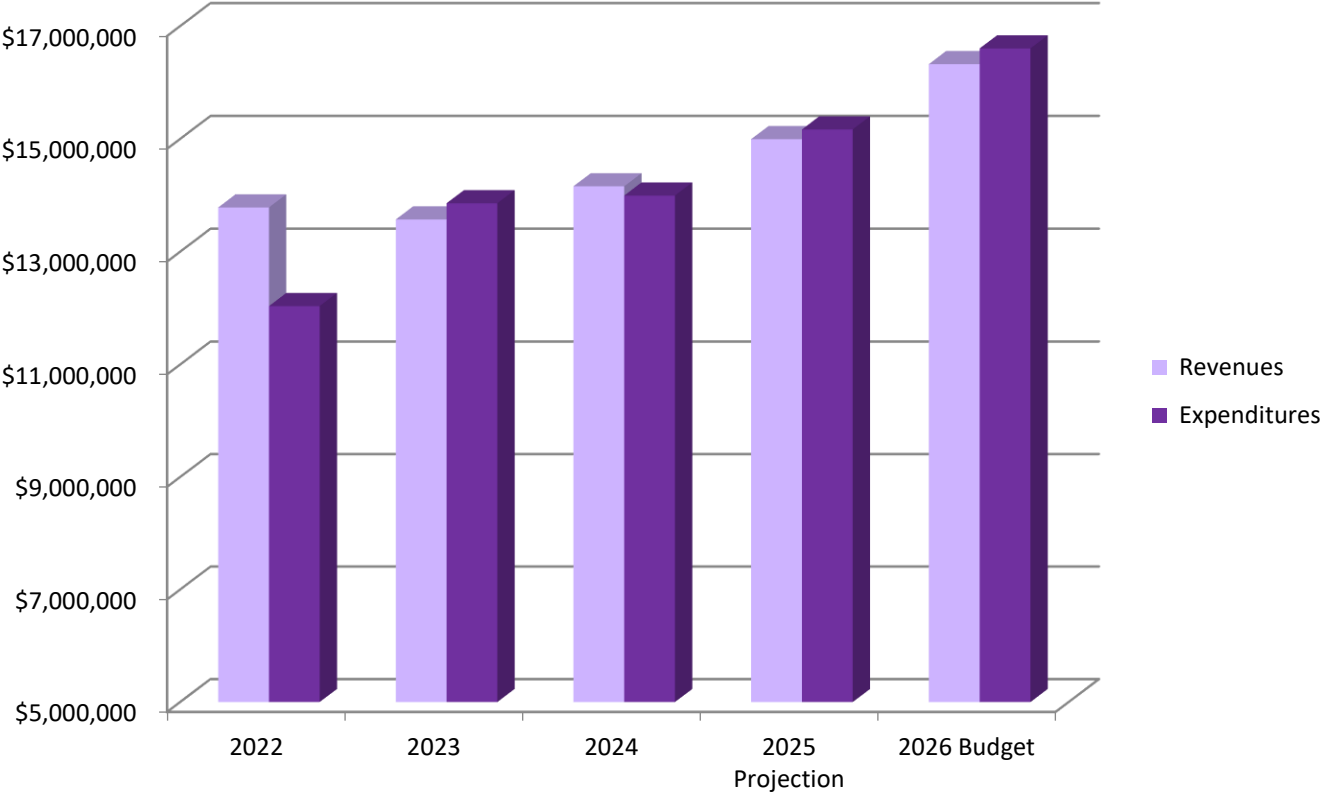
Current Days Cash on Hand

	#Days	Policy
Water	487	365 Days
Water Reclamation	918	365 Days
Electric	324	90-120 Days

General Fund Revenues & Expenses

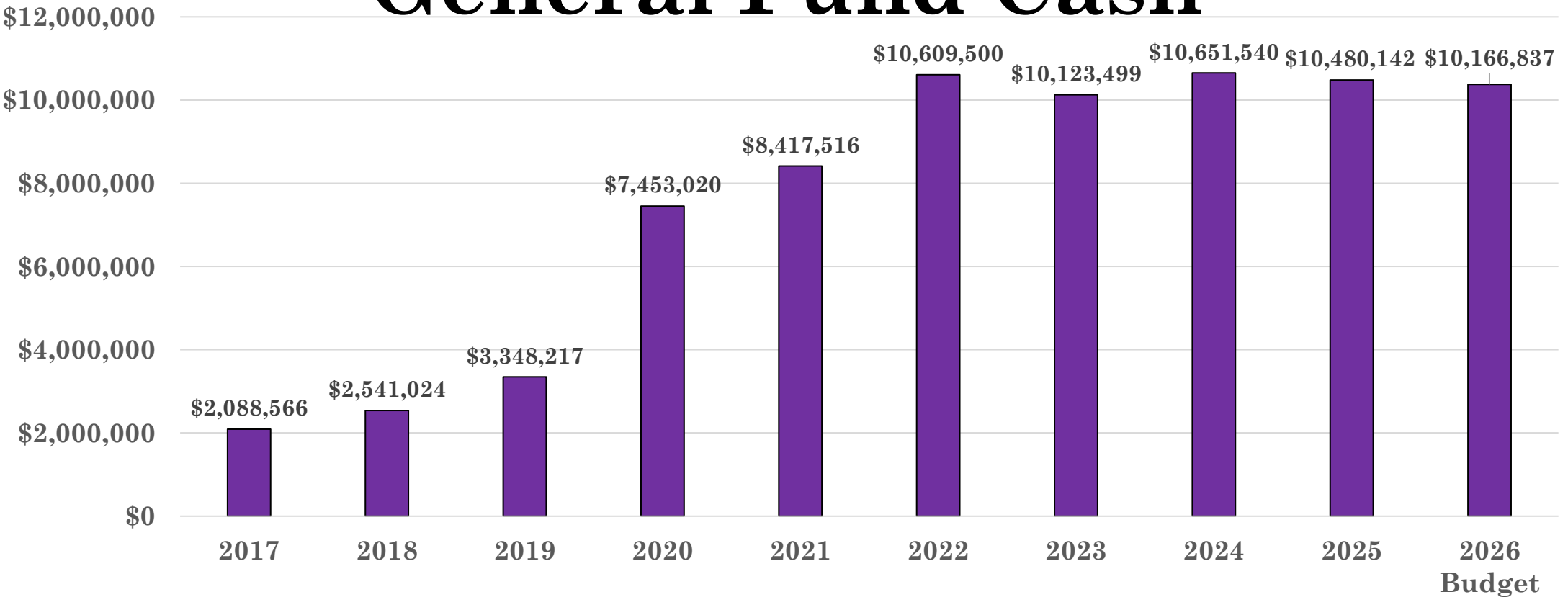
General Fund

Revenues & Expenditures



	Revenues	Expenditures
2022	\$ 13,784,386	\$ 12,035,812
2023	\$ 13,572,348	\$ 13,858,839
2024	\$ 14,159,373	\$ 13,994,976
2025 Projection	\$ 14,995,619	\$ 15,167,017
2026 Budget	\$ 16,326,475	\$ 16,603,887

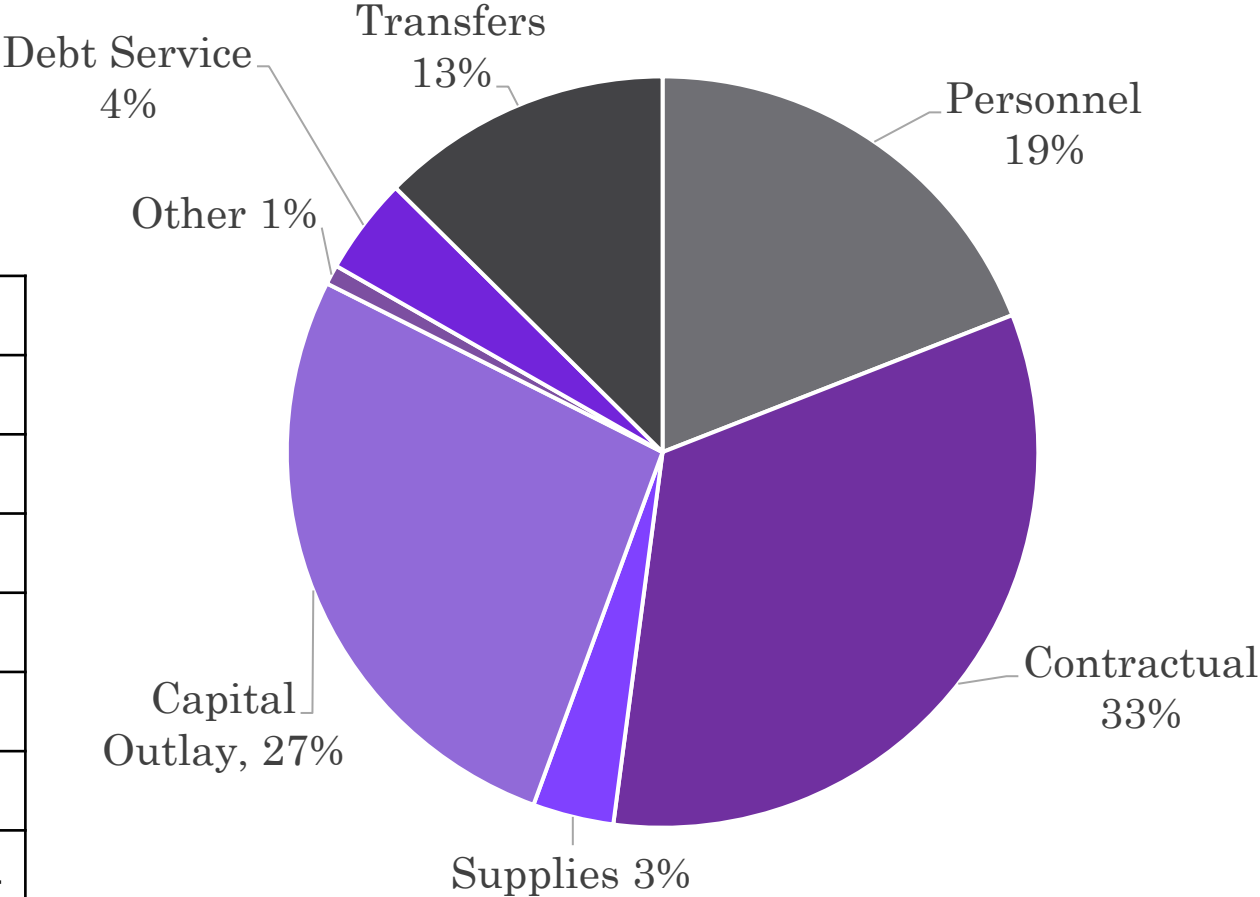
General Fund Cash



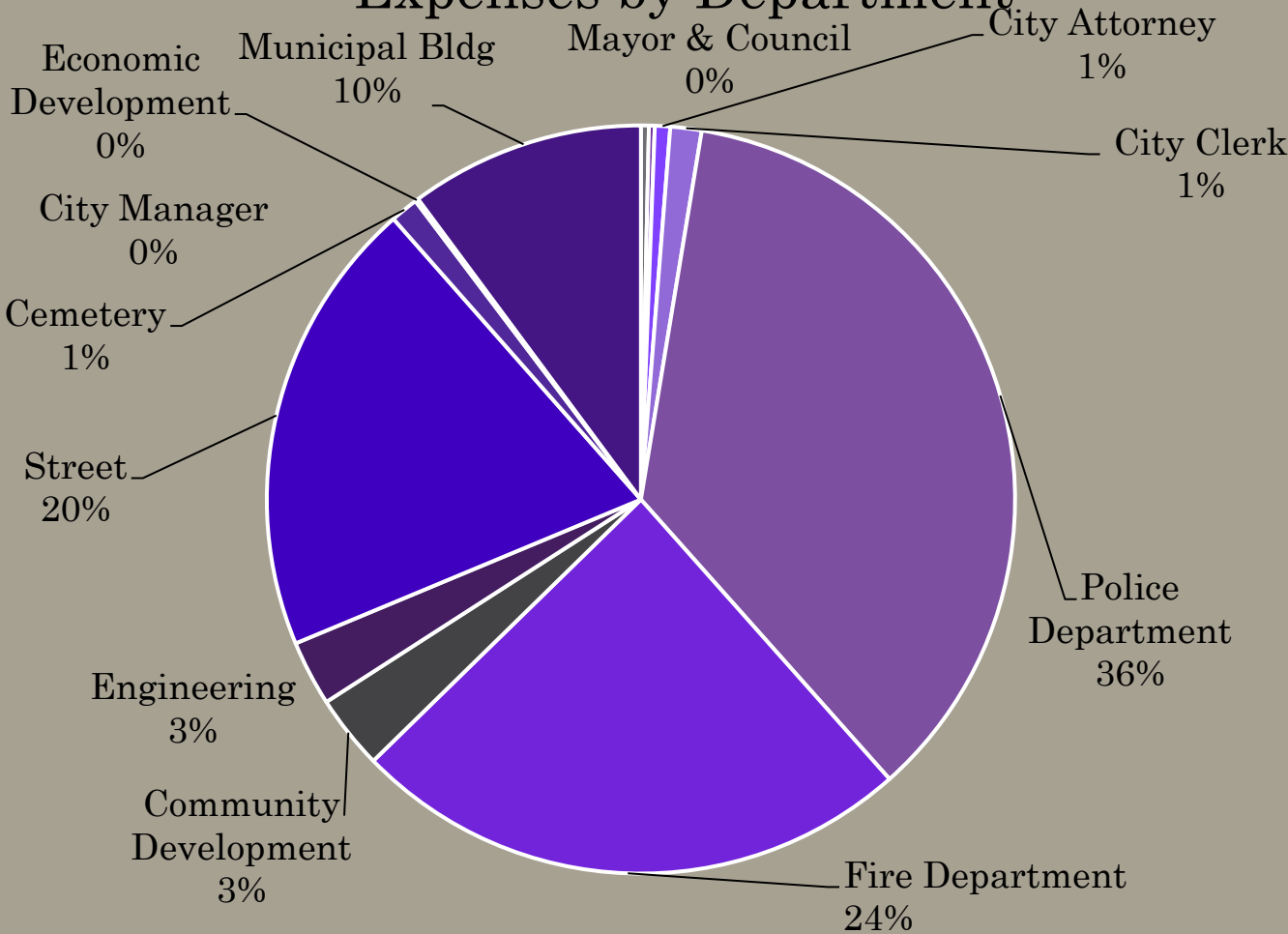
***2020 includes
ComEd
contribution of
\$3.73 mil**

City of Rochelle Expenditures Summary

Personnel	19%	\$22,877,074
Contractual	33%	\$39,648,694
Supplies	3%	\$4,184,592
Capital Outlay	27%	\$32,196,281
Other	1%	\$1,012,003
Debt Service	4%	\$5,002,117
Transfers	13%	\$15,099,113
		\$120,019,874



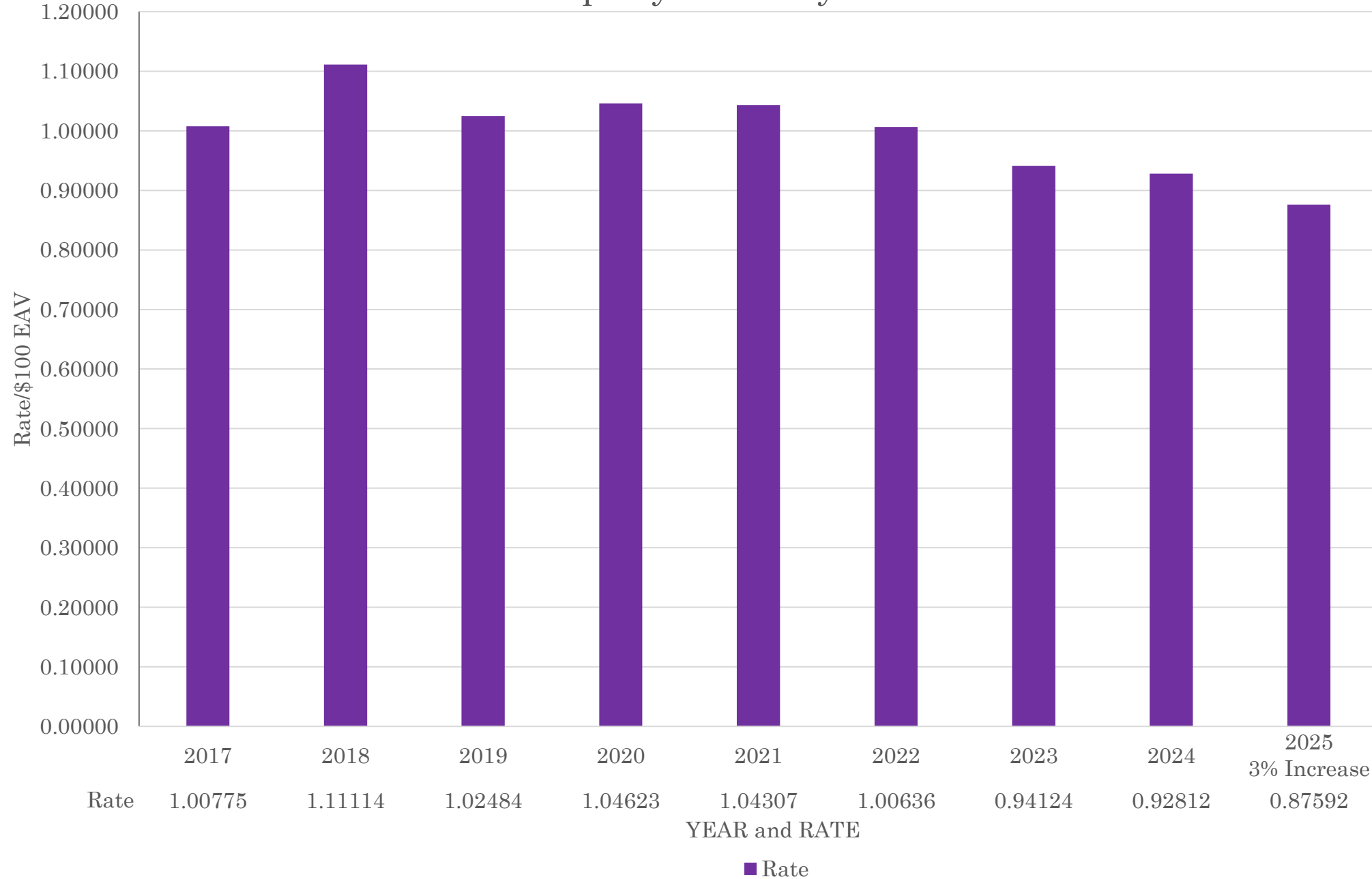
Expenses by Department



Mayor & Council	0%	\$56,800
City Manager	0%	\$41,650
City Attorney	1%	\$110,000
City Clerk	1%	\$224,034
Police Department	36%	\$5,948,638
Fire Department	24%	\$4,027,389
Community Development	3%	\$532,976
Engineering	3%	\$467,871
Street	20%	\$3,284,771
Cemetery	1%	\$199,974
Economic Development	0%	\$23,700
Municipal Building	10%	\$1,686,084
		\$16,603,887

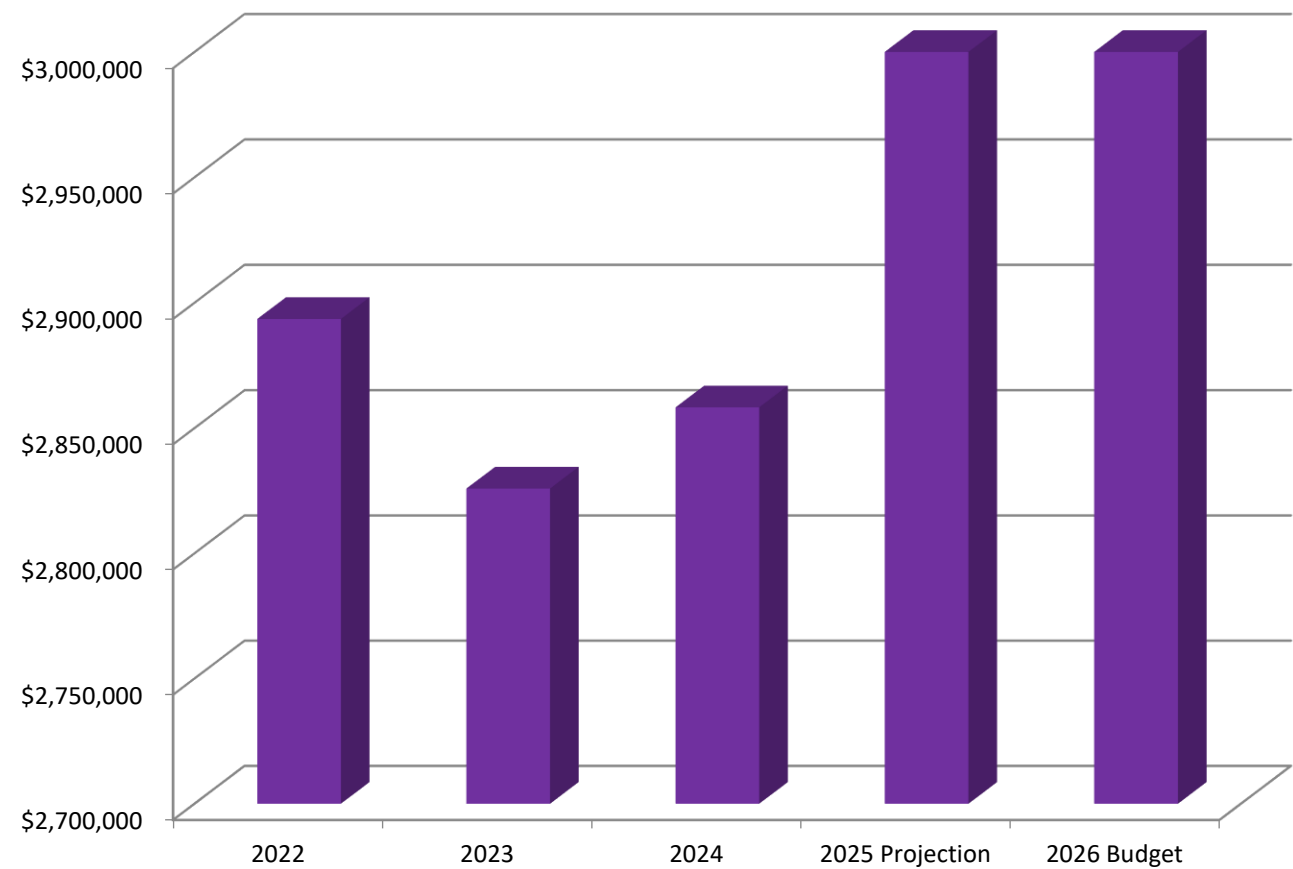
Expenses by GF Department 2026

City of Rochelle Property Tax Levy



Sales Tax – General Fund Portion

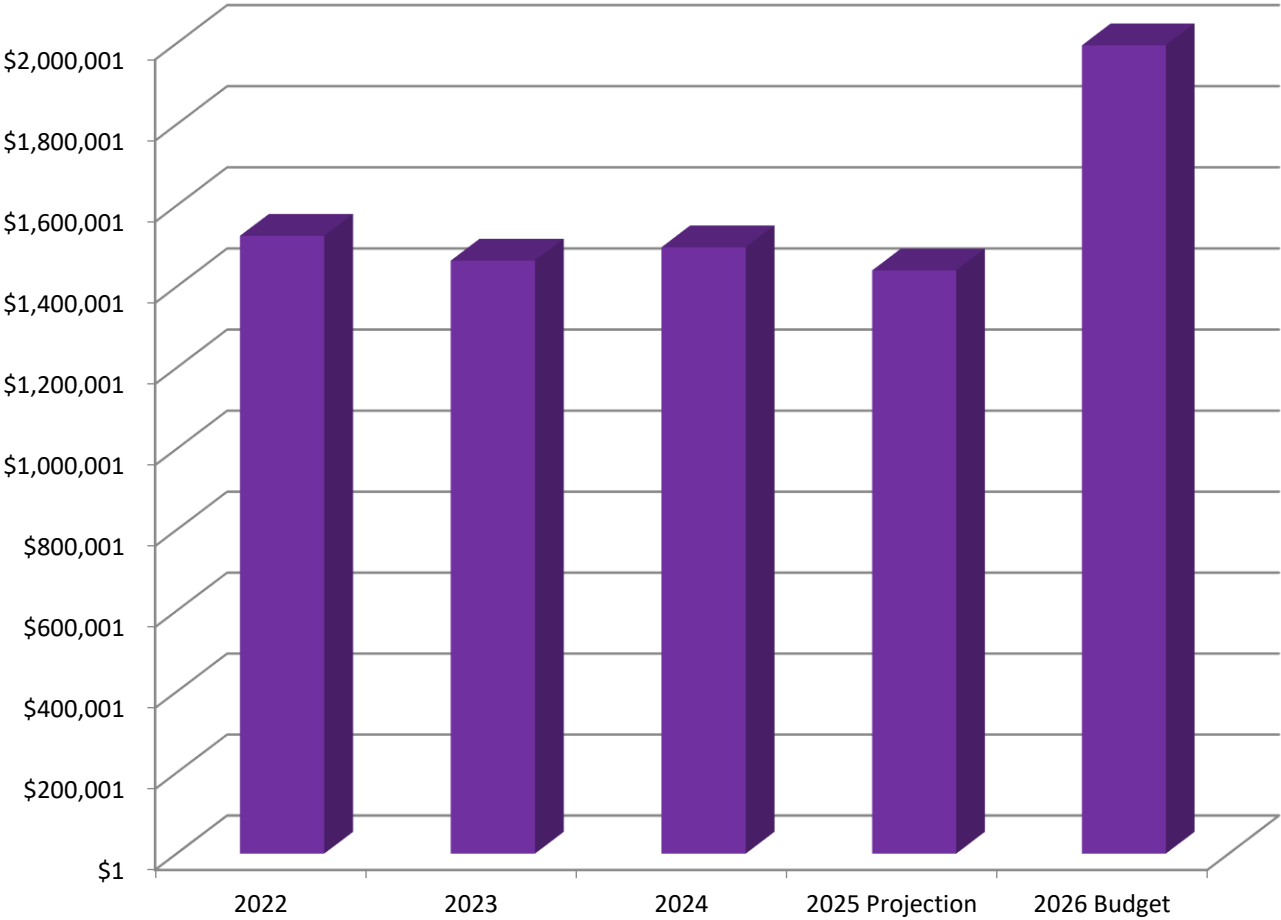
Sales Tax
General Fund Portion Only



2022	\$ 2,893,520
2023	\$ 2,825,867
2024	\$ 2,858,283
2025 Projection	\$ 3,000,000
2026 Budget	\$ 3,000,000

Non-Home Rule Sales Tax

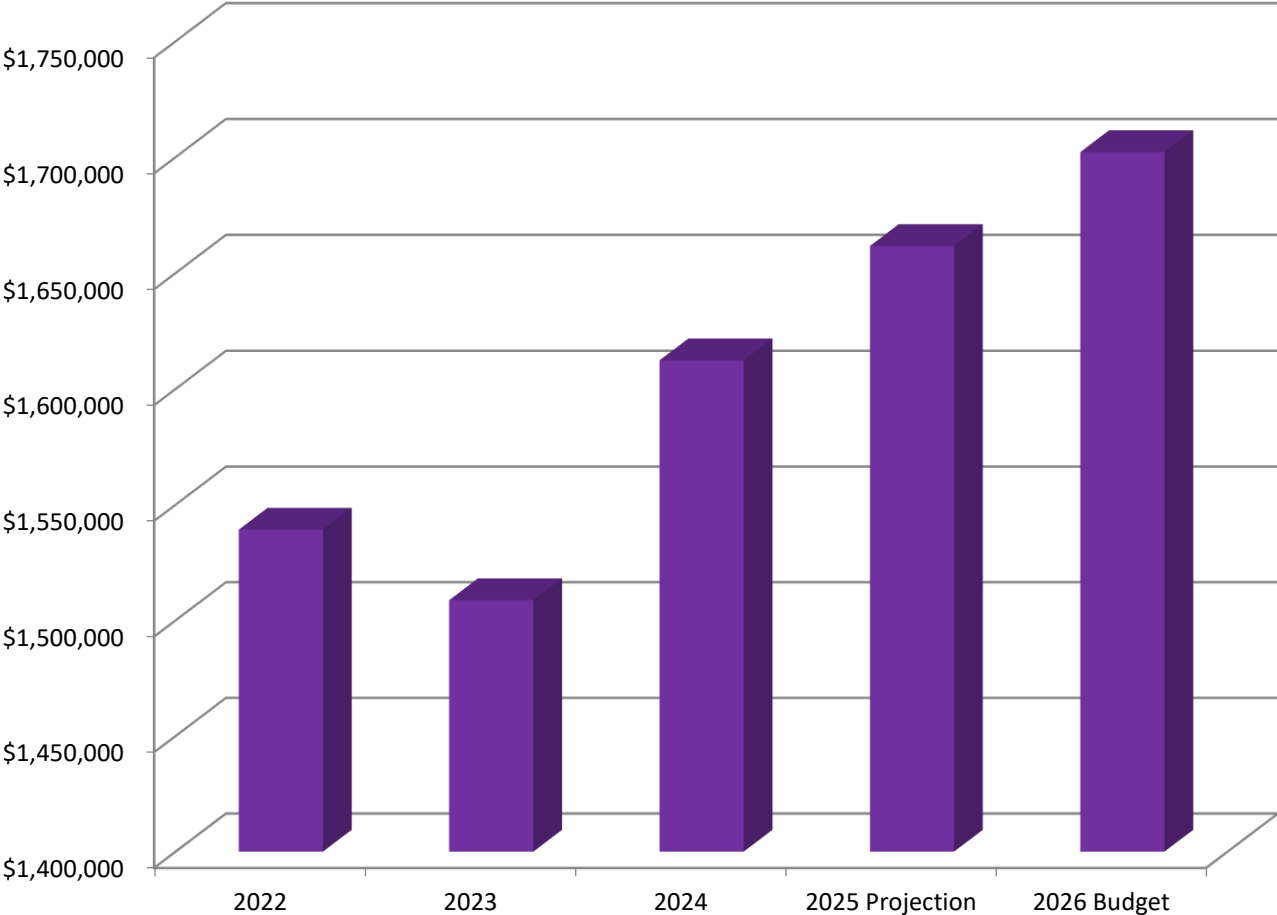
Non-Home Rule Sales Tax



2022	\$	1,525,198
2023	\$	1,464,013
2024	\$	1,497,000
2025 Projection	\$	1,440,000
2026 Budget	\$	1,995,000

LGDF History

LGDF History (Income Tax)



2022	\$	1,539,199
2023	\$	1,508,709
2024	\$	1,612,338
2025 Projection	\$	1,661,646
2026 Budget	\$	1,702,169

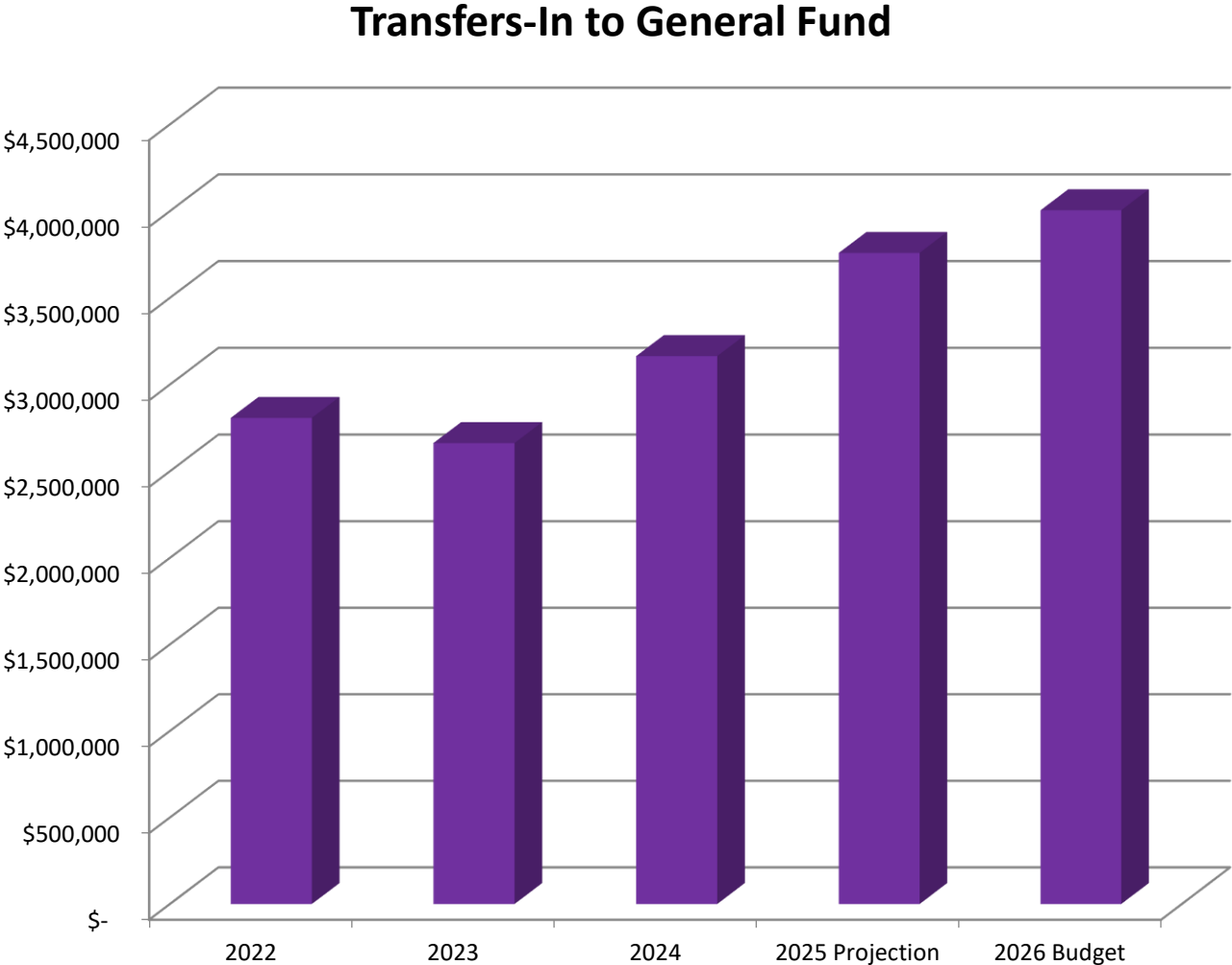
Hotel Motel Tax

2022	\$	279,676
2023	\$	274,097
2024	\$	275,000
2025 Projection	\$	275,000
2026 Budget	\$	275,000



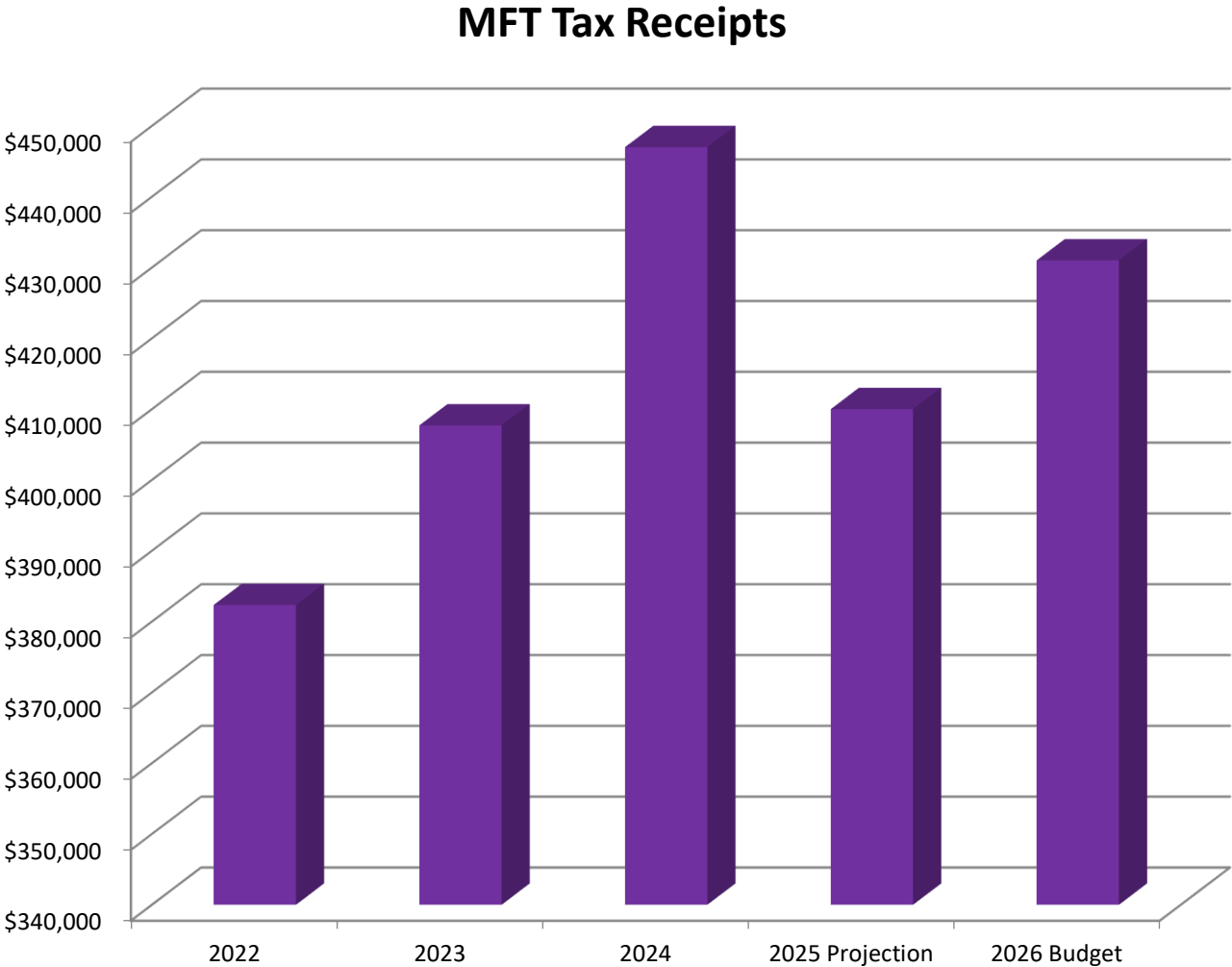
Transfers to General Fund

2022	\$ 2,807,428
2023	\$ 2,662,387
2024	\$ 3,163,528
2025 Projection	\$ 3,758,824
2026 Budget	\$ 4,004,665

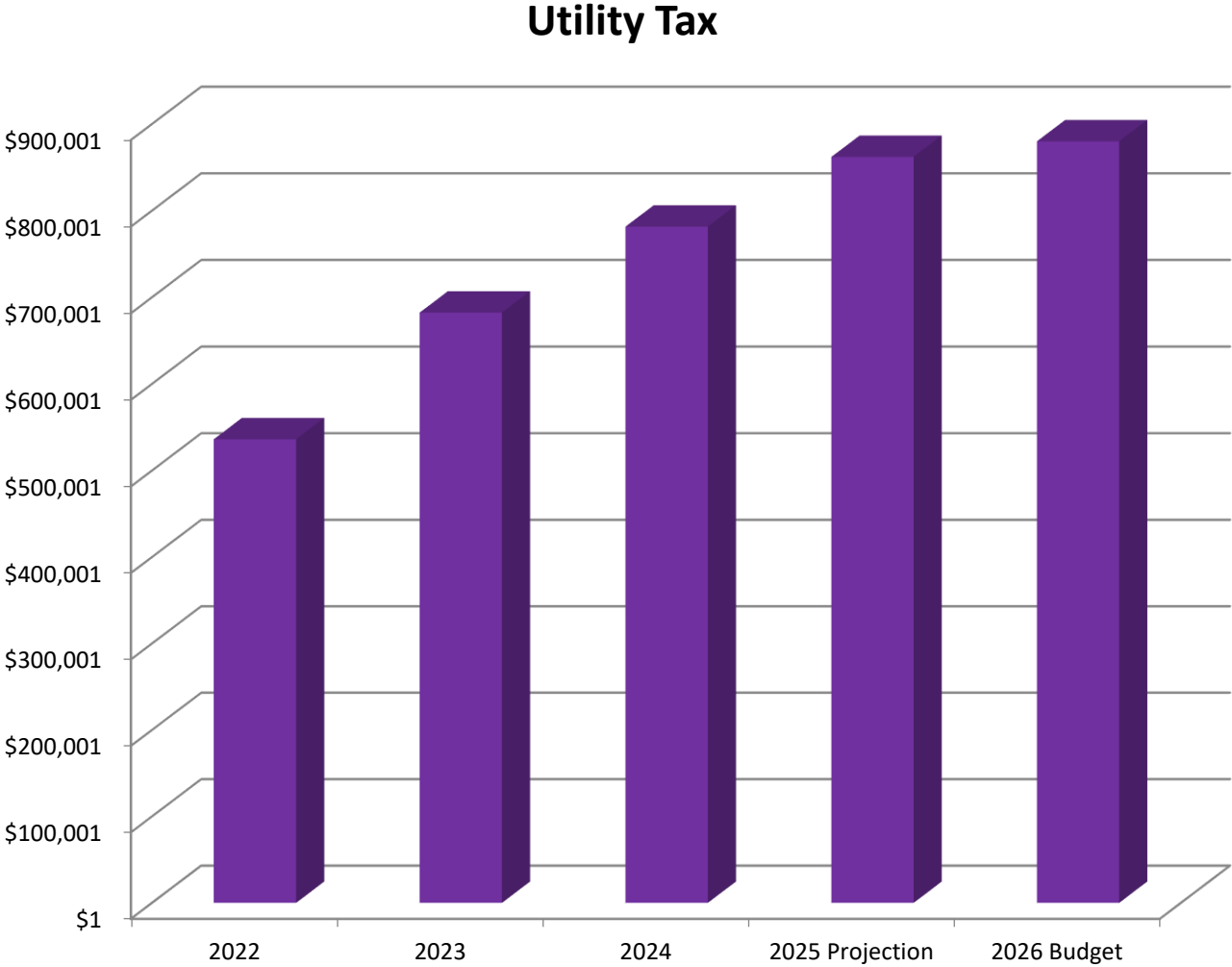


Motor Fuel Tax (MFT) Receipts

2022	\$	382,330
2023	\$	407,704
2024	\$	447,000
2025 Projection	\$	410,000
2026 Budget	\$	431,000



Utility Tax

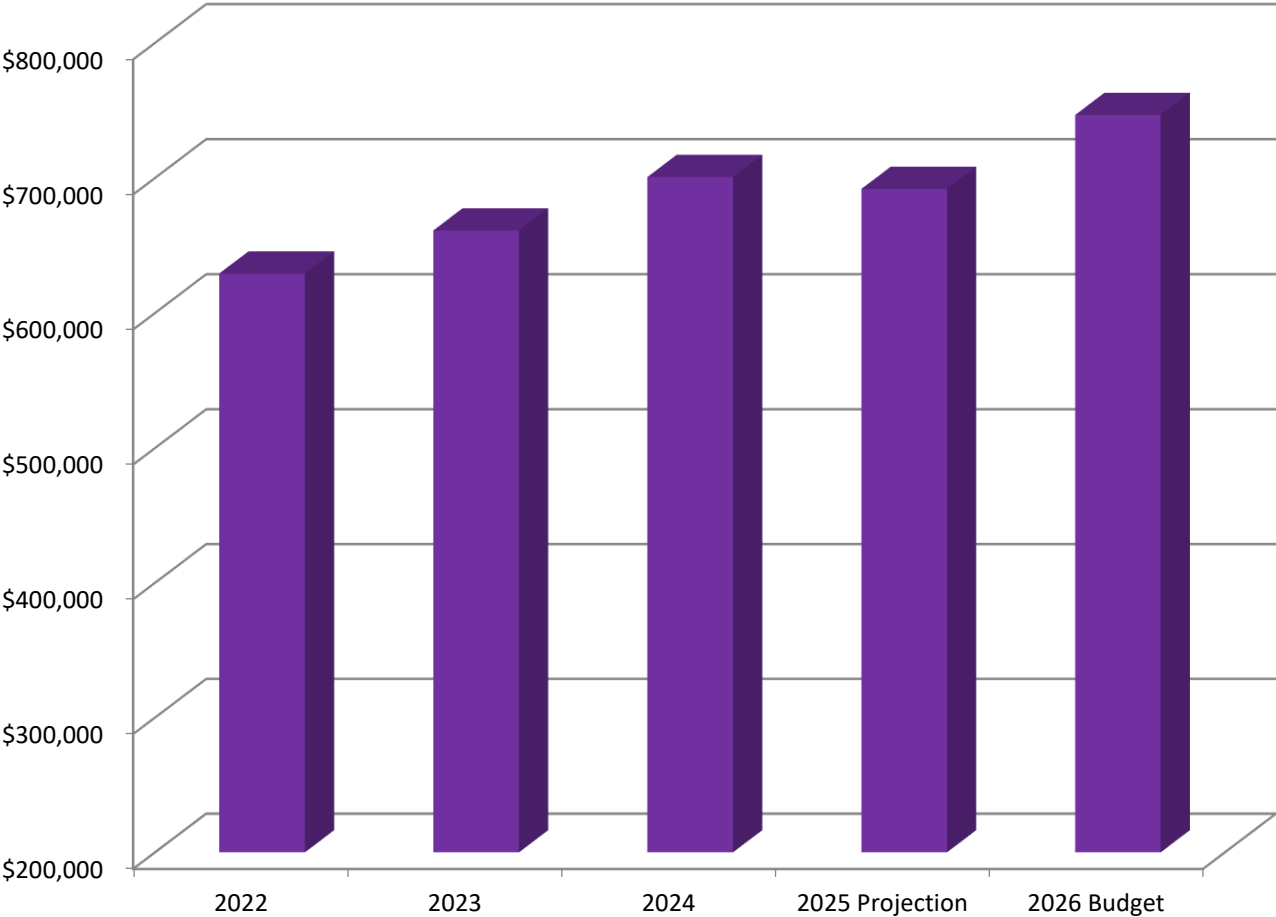


2022	\$	536,084
2023	\$	682,284
2024	\$	781,533
2025 Projection	\$	862,000
2026 Budget	\$	880,000

Lighthouse Pointe TIF

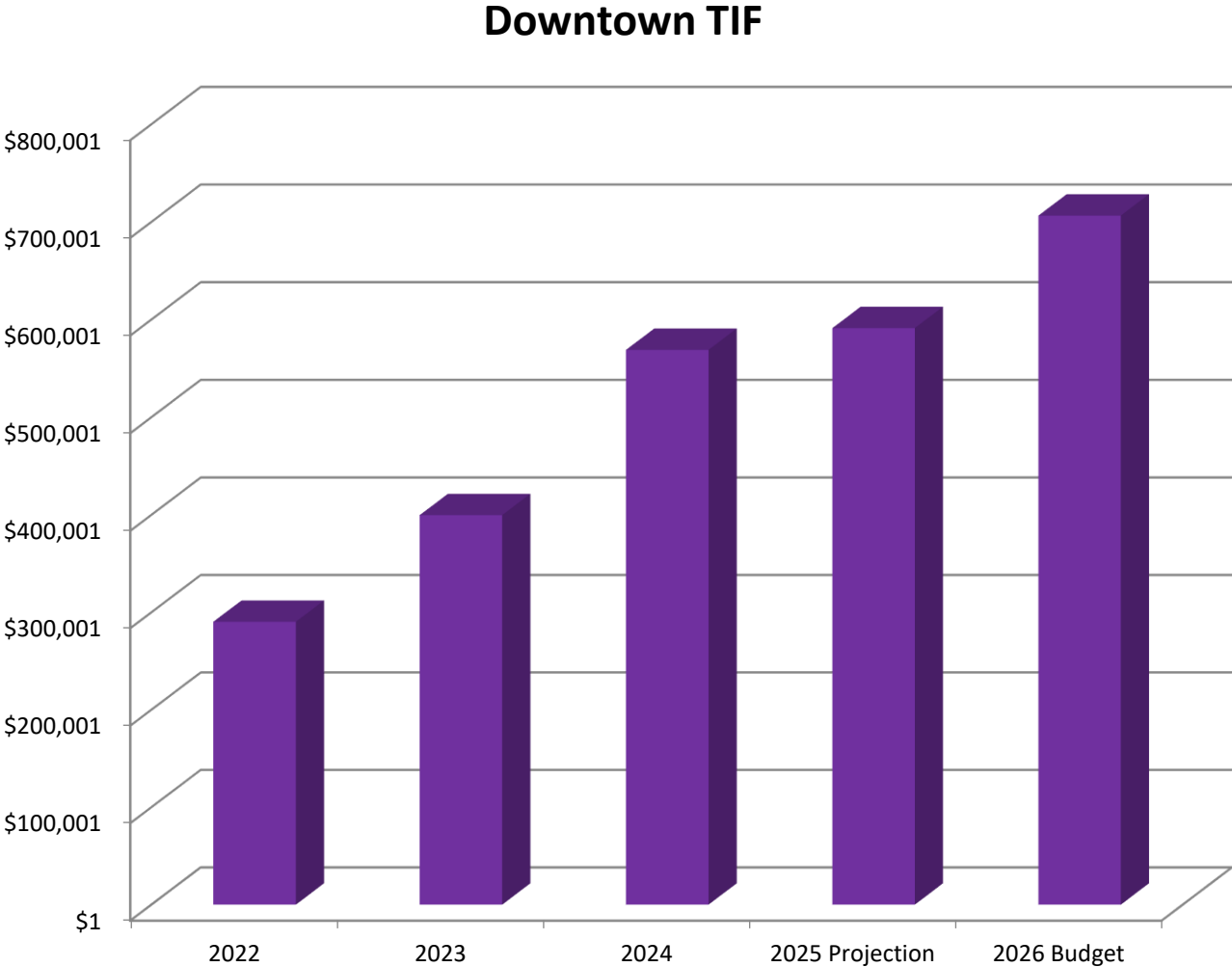
Lighthouse Pointe TIF

2022	\$	629,245
2023	\$	661,117
2024	\$	700,689
2025 Projection	\$	691,897
2026 Budget	\$	746,640



Downtown TIF

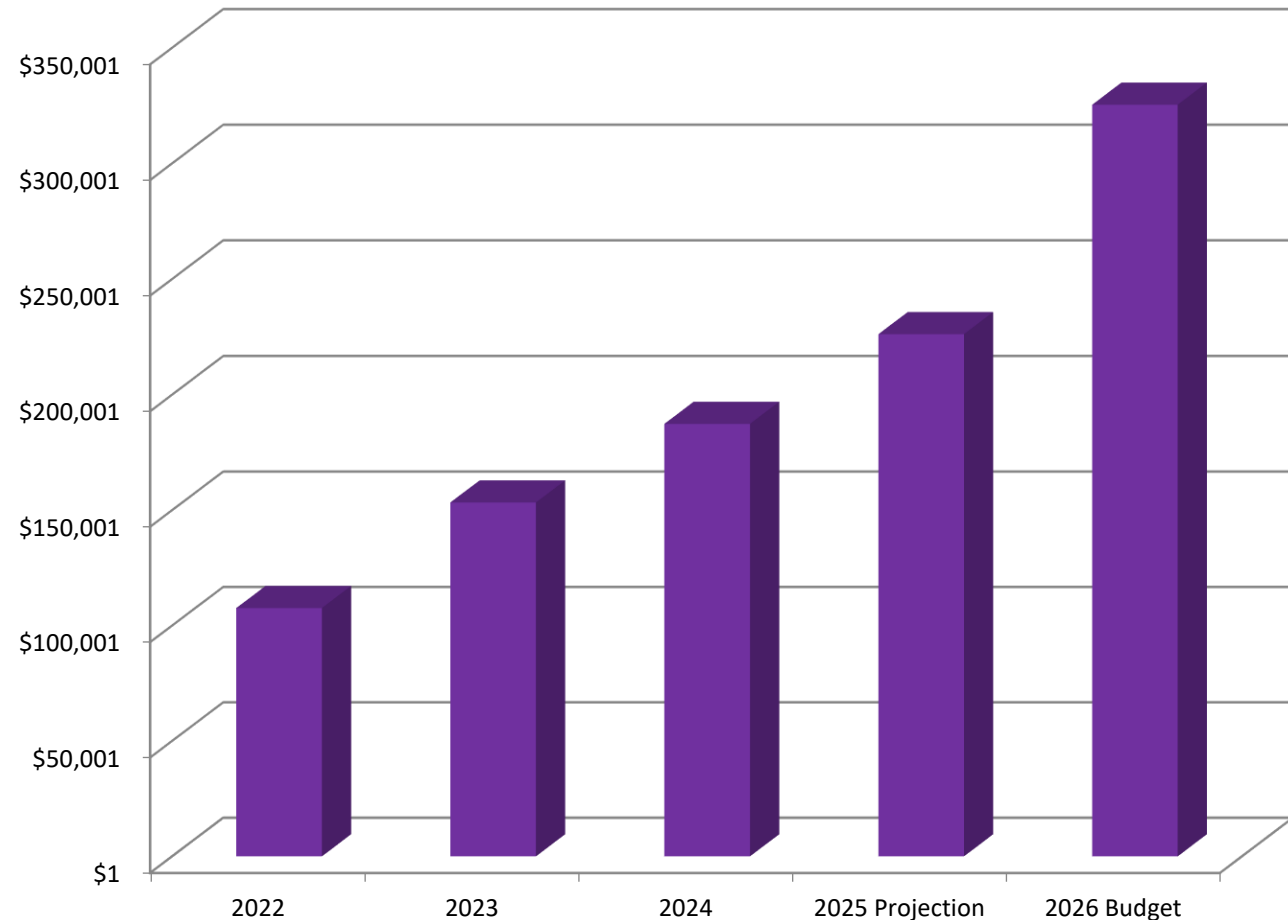
2022	\$	290,257
2023	\$	399,701
2024	\$	568,936
2025 Projection	\$	591,216
2026 Budget	\$	706,433



Northern Gateway TIF

Northern Gateway TIF

2022	\$	107,604
2023	\$	153,347
2024	\$	187,399
2025 Projection	\$	226,186
2026 Budget	\$	325,398



General Fund Comparison

	2025 Budget	2026 Budget	% CHANGE
REVENUES	\$14,864,471	\$16,326,475	9.8%
EXPENDITURES	\$15,372,877	\$16,603,887	8%
MAYOR & COUNCIL	\$60,250	\$56,800	(5.7%)
CITY MANAGER	\$41,750	\$41,650	(0.2%)
ATTORNEY	\$110,000	\$110,000	0%
CITY CLERK	\$206,040	\$224,034	8.7%
POLICE DEPARTMENT	\$5,497,419	\$5,948,638	8.2%

General Fund Comparison

	2025 Budget	2026 Budget	% CHANGE
FIRE DEPARTMENT	\$3,815,498	\$4,027,388	5.5%
COMMUNITY DEVELOPMENT	\$541,174	\$532,976	(1.5%)
ENGINEERING	\$358,740	\$467,871	30.4%
STREET	\$2,456,929	\$3,284,771	33.7%
CEMETERY	\$234,200	\$199,974	(14.6%)
MUNICIPAL BUILDING	\$2,024,077	\$1,686,084	(16.7%)
ECONOMIC DEVELOPMENT	\$26,800	\$23,700	(11.6%)

Outstanding Debt	As of 1/1/26	Principal Payments	As of 12/31/26
Electric (Bond)	\$ 17,025,000	\$ 1,320,000	\$ 15,705,000
Technology Center	\$ 1,025,000	\$ 335,000	\$ 690,000
Water Reclamation	\$ 3,978,753	\$ 503,870	\$ 3,474,883
Water	\$ 5,444,989	\$ 394,133	\$ 5,050,856
Airport	\$ 2,220,000	\$ 150,000	\$ 2,070,000
Lighthouse Pointe TIF	\$ 1,160,000	\$ 205,000	\$ 955,000
Downtown TIF	\$ 2,250,000	\$ 130,000	\$ 2,120,000
General Fund (Quiet Zone)	\$ 330,000	\$ 165,000	\$ 165,000
General Fund (Cap Impr)	\$ 1,255,000	\$ 615,000	\$ 640,000
General Fund (Fire Dept)	\$ 245,000	\$ 17,500	\$ 227,500
General Fund (Street Dept)	\$ 130,722	\$ 130,722	\$ -
TOTAL	\$ 35,064,464	\$ 3,966,225	\$ 31,098,239

Grants Applied/Received 2025-2026

- 2024 SRF Water Principal Loan Forgiveness \$6,000,000
- 2024 SRF Sewer Loan Forgiveness \$2,600,000
- 2025 T-Mobile Grant for downtown \$50,000
- IDCEO Rebuild & Main Streets Grant \$1,151,794
- OSLAD Grant for Pickleball (50% match) \$237,000
- DCEO Tourism Marketing Grant (50% match) \$10,000
- State of IL Electric Planning Grant \$150,000
- SAFER Grant FD staffing \$950,000
- Federal Entitlement Funds (airport) \$600,000
- State of IL Rail Grant (Transload) \$6,800,000
- Dement Road Extension Appropriation \$6,000,000
- IDOT RR expansion planning grant \$240,000
- CDBG Sewer Lining Grant \$1,100,000
- State Appropriation Funds-Water Tower \$1,000,000



Labor Expenses

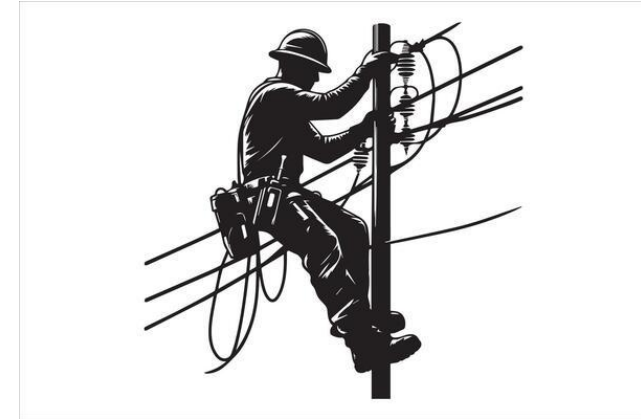
Nonunion salaries based on 2024 council approved compensation study. All nonunion wage increase proposals average 2+% based on compensation study. Funds budgeted to update plan.

Union salary adjustments based on approved/negotiated collective bargaining agreements. Average wage adjustments 3%-4%. PD Patrol will be above 4% based CBA.

All legal fees remain flat. City Attorney has saved the city enough to cover his annual fees

2026 Planned Staffing Changes

- Budgeted funds for two additional police officers in anticipation of future retirements.
- Budgeted funds for an additional lineman in anticipation of pending retirements.
- Budgeted funds for addition of an engineer tech (mid-summer)



Position	2017 Staffing	2025 Staffing	Additional Staffing
Police Department			
Dispatcher	7	8	1
Communication Supervisor	1	1	
Detective	3	1	-2
Officer	10	19	9
SGT	5	5	
Chief	1	1	
Admin Assistant	0	1	1
Deputy Chief	0	1	1
CSO	0	1.5	1.5
PT Officer	0	0.5	0.25
Total			11.75



Increased PD Staffing

- Optimal Staffing Considerations
 - 2.5 per 1,000 residents
 - Hub City commuting population
 - Succession Planning
- Community Service Officers
- Dispatchers
- Administrative Assistant
- Deputy Chief
- SRO program
- Proactive Policing Initiative

Position	2017 Staffing	2025 Staffing	Additional Staffing
Fire Department			
Admin Assistant	0	1	1
Captain	0	3	3
Chief	1	1	
Firefighter	9	12	3
LT	3	3	
Total			7



Increased Fire Staffing

- 2023 Collective Bargaining Agreement
- January 2025 Captain Rank

Position	2017 Staffing	2025 Staffing	Additional Staffing
Public Works			
Admin Assistant	0	.5	.5
Airport Manager	1	1	
Airport PT	1	.5	-.5
Foreman	1	3	2
Lead	2	3	1
Minor Maintenance	1	1	
Operator	6	7	1
Superintendent	1	1	
Total			4

Increased Public Works Staffing

- Reorganization of subdepartments for increased efficiency
- In-house completion of projects to decrease contract costs and contract timelines



- 2017 Staffing Numbers for all other (non PW, PS) departments combined: 64.5
- 2025 Staffing Numbers for all other (non PW, PS) departments combined: 63
- Staffing difference: -1.5

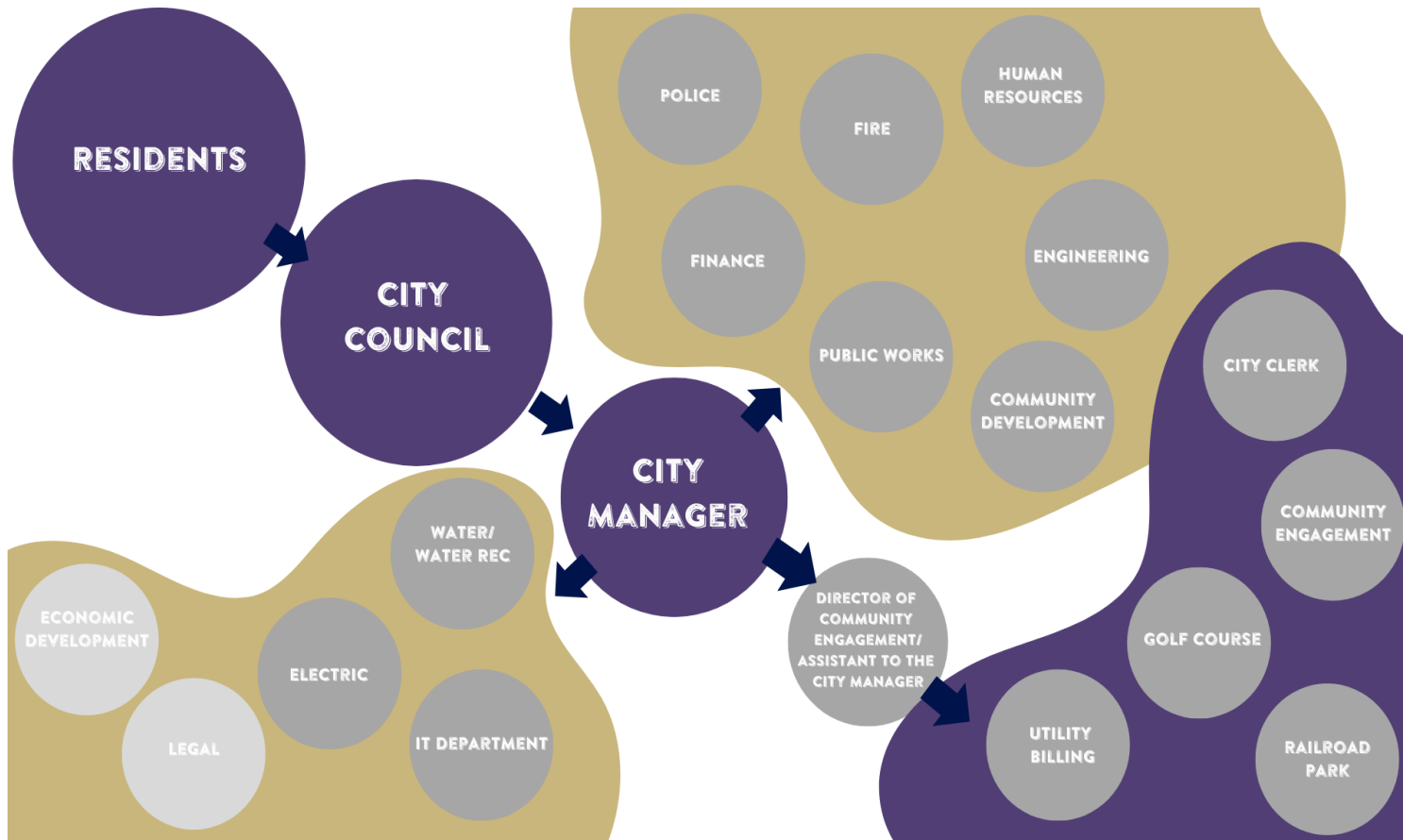
numbers exclude seasonal, elected & temporary employees for both years



Full-Time Employees

General Fund	83.5 (Includes, 2 additional officers, new engineering tech, does not include elected officials)
Internal Service	14 (9 Admin Services, City Manager Department & 5 Network Admin)
Enterprise Funds	50.5
TOTAL	148





Community Engagement

- Hello, Rochelle Mobile App
- Postcard Mailers
- Community Events
- State of the Community Address
- In the Know Newsletter
- Public Power Week
- Independence Day Celebration
- Community Event Booths
- Stuff the Squad
- National Night Out
- Social Media
- Staff involved in community organizations and events
- Since 2022 City's waived \$16,000 in permit fees for small business (25)
- Proposed small business grant to help local businesses with start-up costs



420 N 6th St Rochelle, IL 61068
Octubre 8-Octubre 29
Cada Miercoles
6 PM- 8 PM



- Evaluación de tu negocio y exploración de oportunidades de crecimiento
- Liderazgo en la organización y gestión de operaciones
- Utilización de herramientas financieras
- Planificación para el futuro de tu negocio



Te Invita
Rosie Arteaga, City Council Woman

Contáctenos en: (630) 906-4143 o
sbdc@waubonsee.edu

Inscríbete Ahora:

escanea el código QR



El SBDC en Waubonsee Community College recibe financiamiento en parte a través de un acuerdo de cooperación con la Administración de Pequeños Negocios de EE. UU. y el Departamento de Comercio y Oportunidades Económicas.



Hotel/Motel Fund

- Railroad Park Gift Shop Upgrades
- Railroad Park Staff & Operations
- Museum Contribution
- Blackhawk Waterways CVB Contribution
- Downtown Christmas Promotion
- Heritage Festival Contribution
- Railroad Days
- Capital upgrades to pickleball courts
- Cinco de Mayo
- Fiesta Hispana
- Movie in the Park
- Outdoor Markets
- Transfer to Golf Course

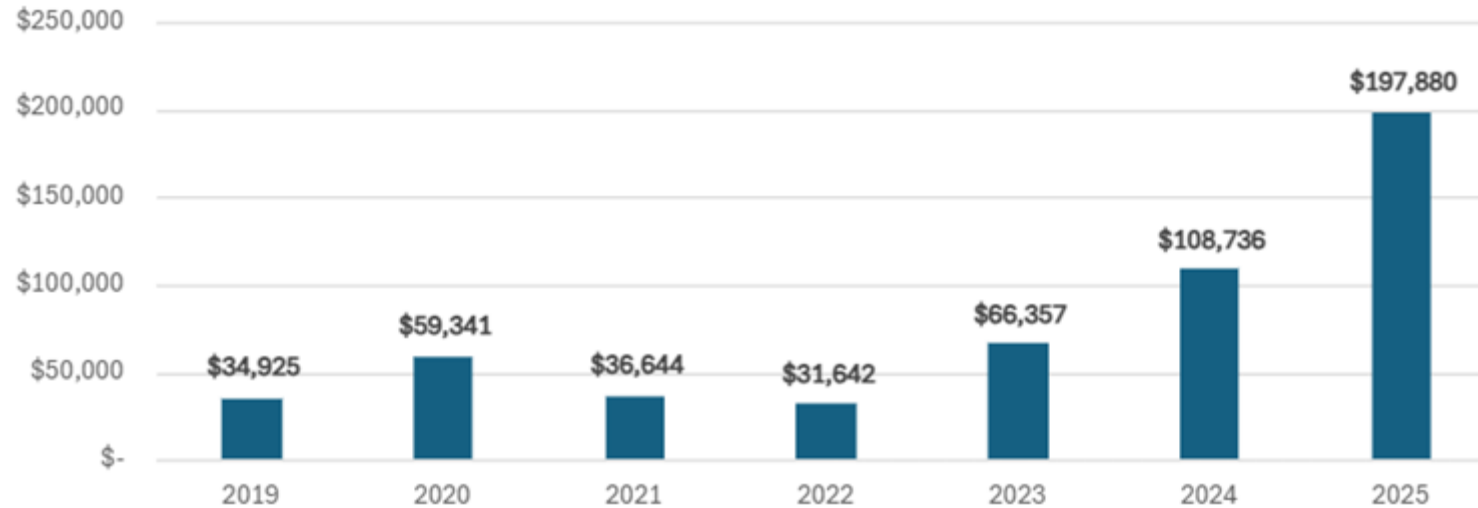


General Fund Community Contributions

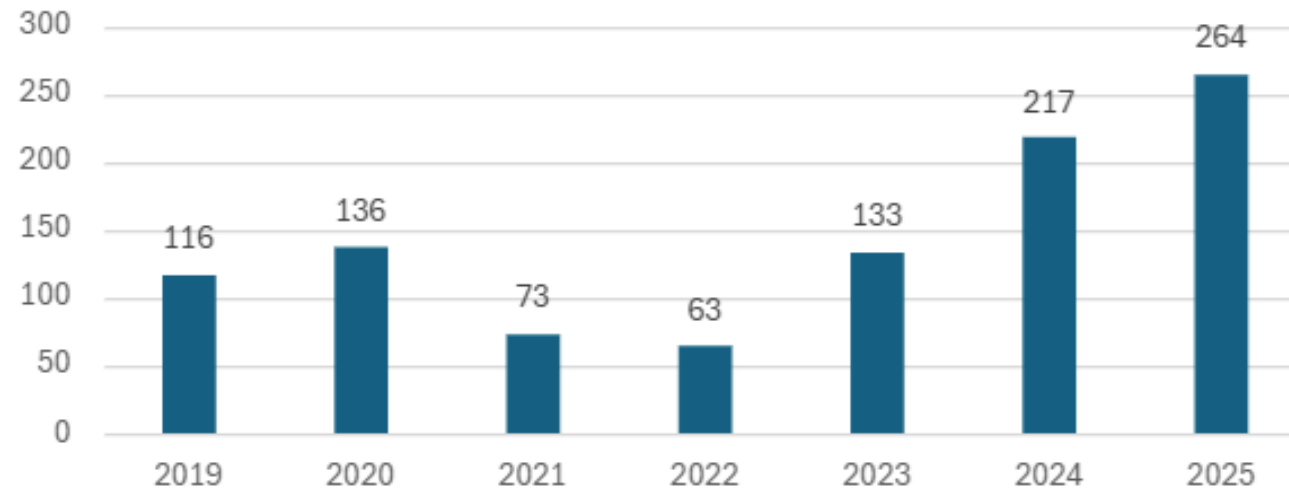
Senior Center Pledge	\$25,000 (Admin Services)
Municipal Band Concerts	\$14,000 (50/50 Split – GF/RMU)
Annual Fireworks	\$50,000 (America's 250th) (General Fund & Electric)
Rochelle Chamber of Commerce	\$9,500 (City Manager)
Flagg Township Museum	\$12,000 (Hotel/Motel Fund)

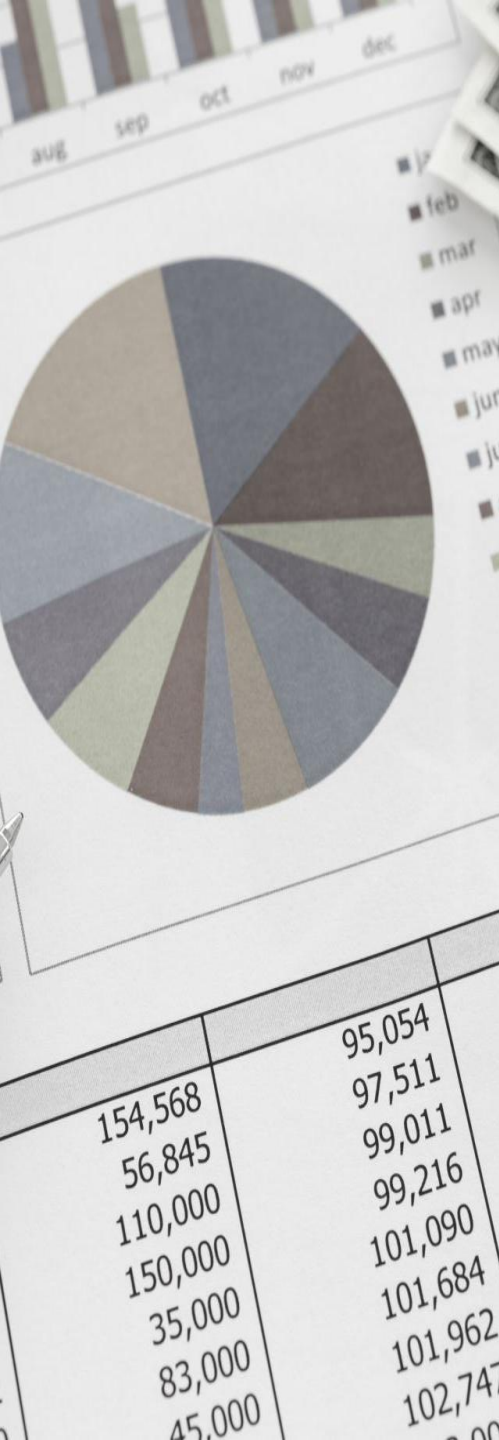
RMU Utility Assistance Program

Utility Assistance Given per Year

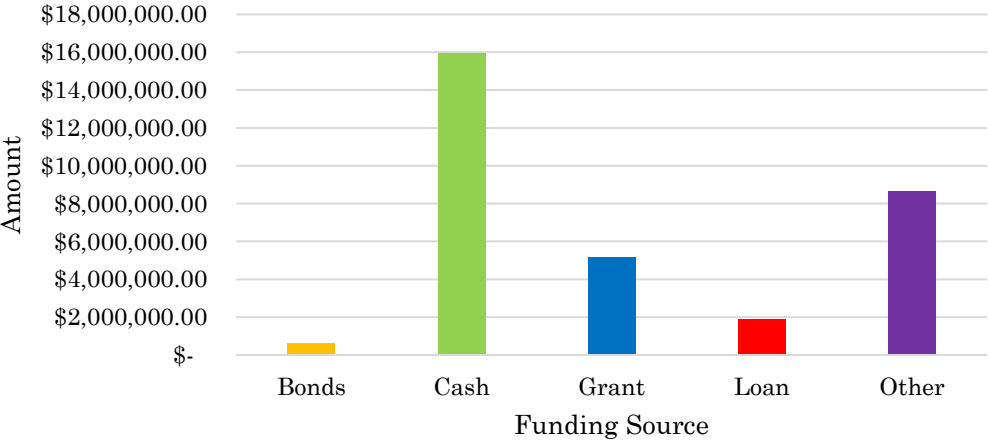


Number of Customers that received Utility Assistance by Year



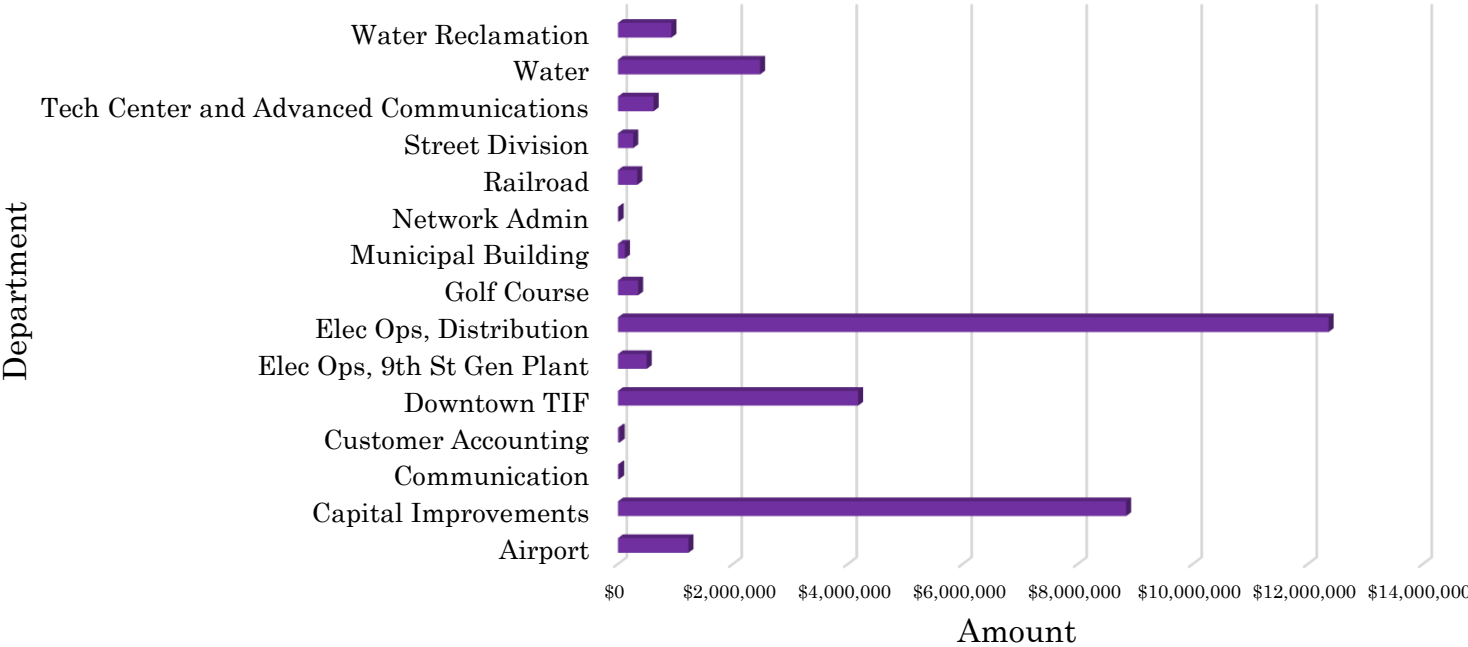


Funding by Source



Total CIP 2026 \$32,257,211

Amount by Department





2026 Capital Improvements Plan

Total General Fund Capital

General Fund		
TIF Funds		\$4,178,100
Hotel/Motel Fund		\$0
General Fund		\$9,225,000 (includes CIP)
Total GF		<i>\$13,403,100</i>

Total Capital Enterprise Funds

Water		\$2,471,688
Water Reclamation		\$928,568
Solid Waste		\$0
Electric		\$12,889,855 (includes customer service)
Tech Center/ADV Comm		\$653,000

Total Capital Enterprise Funds

Airport		\$1,225,000
Railroad		\$336,000
Golf Course		\$350,000
Total Enterprise Funds		<i>\$18,854,111</i>

City Hall

PROJECT	DESCRIPTION	AMOUNT
New Carpet Flooring	Re-carpet city hall and PD	\$100,000
Break room/Kitchen upgrades	Create breakroom space city hall second floor	\$20,000
Total		<i>\$120,000</i>

TIF

Project	Description	Amount
Rebuild Downtown & Main Street	Parking lot resurfacing and construction of downtown event space and restrooms	\$3,978,100
Land Acquisition & Vacant and Blighted Properties	Purchase vacant properties to address blight and vacancies. Downtown beautification.	\$200,000
Total		<i>\$4,178,100</i>

Public Works & Solid Waste

Project	Description	Amount
Compact Trac Loader	Equipment will assist with street patching and reconstruction	\$40,000
Forestry	Inventory, inspect, perform risk assessments, and provide maintenance to all city-owned trees. Also, purchase and plant new and replacement trees to improve Rochelle's urban canopy.	\$10,000
Utility Tractor/Mower	The main function of utility tractors is mowing right of way and large open spaces with a PTO-driven batwing mower. These tractors are also used to blow, push, and load snow.	\$80,000
Vehicle/Single Axle Tandem Dump Truck	16-year rotation with 4 annual debt service payments	\$135,000
Total		\$265,000

CIP – Roads, Bridges, Storm Sewers

PROJECTS	DESCRIPTION	AMOUNT
1st Ave pavement improvements project	1st Ave pavement improvements project from 9th Street to 2nd Street. It includes inlet and/or manhole replacement along with miscellaneous curb and gutter reconstruction	\$538,000
7th Avenue bridge over the Kyte River reconstruction	7th Avenue bridge over the Kyte River reconstruction	\$100,000
8th Avenue pavement reconstruction PH2	8th Avenue pavement reconstruction PH3. 8th Ave from Woolf Ct to 10th St	\$127,000
Annual Seal Coat Street A2 Surface Treatments (various streets)	Annual maintenance/seal coat treatment of various streets utilizing MFT funds	\$298,000
City wide storm sewer improvements 14th Street to Highland Ave and multi year phases	Storm sewer upgrades and extensions and drainage structure replacement improvements Phase 3 and multi-year phases	\$374,000
Dement Road Extension from Creston Road to Wiscold Drive	Widening and rebuilding of Dement Road (south of Creston Road) to accommodate future industrial development.	\$50,000

CIP – Roads, Bridges, Storm Sewers

PROJECT	DESCRIPTION	AMOUNT
Flagg Road/20th Street Improvements - Joint Project with Ogle County	Improvements to the greater intersection geometrics, traffic signals, and approach lanes of Flagg Rd and 20th St. Preliminary/final engineering and ROW acquisition is expected in 2025 and construction in late 2026	\$2,250,000
IL Rte 251 Improvements Rt 38 to Fairview Drive - IDOT project (RMU Utility Eng and City participation)	City participation in IDOT MYP Route 251 improvements includes sidewalks, shared-use path, streetlights, traffic signals and storm sewer upgrades	\$65,000
ILL Rte 38/I39 DDI interchange improvements Dement Rd to Pilot	ILL Rte. 38/I39 DDI interchange improvements from Dement Rd to Pilot driveway. City participation costs for highway lighting, shared use path, signals and pedestrian path per an intergovernmental agreement approved by City Council in May	\$1,873,000
Municipal Bridge Replacement - 1st Avenue over Kyte Creek PRE Engineering	Municipal bridge replacement 1st Avenue bridge over Kyte Creek replacement in 2028	\$65,000
Street and Alley Improvements	Expenses related to routine maintenance, replacement, or reconstruction of various street pavements, shoulders or curb and gutter	\$170,000
South Main Street Improvements Phase 2 Steam Plant Road to Veterans Parkway	Reconstruction and widening of South Main Street from Steam Plant Road to Veterans Parkway	\$2,720,000

CIP-Roads, Bridges, Storm Sewers

PROJECT	DESCRIPTION	AMOUNT
General Maintenance	General maintenance related to routine maintenance or reconstruction of various streets, including primarily materials for the Street Dept. for sidewalks, storm sewer, drainage structures, signage, traffic control systems, and various other items.	\$85,000
Miscellaneous right of way and easement acquisition	Miscellaneous right of way and easement acquisition for roadway, drainage system and pedestrian paths improvements	\$25,000
Sidewalks/Pedestrian Path Annual Program	Annual sidewalk, curb and gutter replacement, and shared use path improvements	\$100,000
Total		<i>\$8,840,000</i>

Electric

PROJECT	DESCRIPTION	AMOUNT
Power Plant Upgrades	General maintenance and upgrades	\$500,000
HVAC Replacement at Billing Office	Replace 2 HVAC units	\$30,000
Distribution Upgrades Phase 2	A new 5.9 mile connection of 34.5kV line from Ritchie Rd Substation to a new Centerpoint substation	\$10,400,000
Distribution – Underground	Blanket to repair and maintain underground lines	\$216,486
Overhead Distribution	System improvements to the distribution lines. This includes materials such as poles, transformers, conductors, and bolts. We maintain over 270 miles of lines.	\$600,000
Rt.38 Lighting	Lighting upgrade for the Rt.38 diverging diamond project.	\$600,000
Streetlights	Replacement of streetlights poles with LED lighting throughout the city as needed	\$195,700
Substations Maintenance	General maintenance blanket for all substations. 2025 Planned replacement of fence at Caron Rd. 2026 Planned replacement of fence at Twombly Rd.	\$250,000
Backyard Unit Replacement & Forklift	Used to replace electric equipment in blind alleys and rear easements. The current forklift has a lifting capacity of 10,000 pounds. We routinely take deliveries of transformers weighing nearly 15,000 pounds	\$400,000
Total		\$12,889,855

Water & Water Rec

PROJECT	DESCRIPTION	AMOUNT
Drill and Develop New Well and Wellhouse	Drill new well and wellhouse to improve redundancy, allow for development and reduce strain on current equipment	\$1,400,000
Lead Service Replacement	Will replace all the lead and galvanized service lines in Rochelle	\$500,000
Water Tower Repairs	2025 Inspection of water towers identified repairs that need to be made	\$100,000
Water Heavy Equipment	Purchase Heavy Equipment	\$100,000
Water Underground Emergency Work	Emergency repairs to Water Department facilities include materials and contractor costs.	\$108,243
Water Lab Upgrades, Water Maintenance, Water Meters	Make repairs and upgrades to lab, water meter replacement, repairs made to equipment	\$263,445
Total		\$2,471,688

Water & Water Rec

Project	Description	Amount
Chemical Phosphorus Removal	Make necessary upgrades and purchases to ensure phosphorus removal	\$350,000
WR Heavy Equipment	Purchase new heavy equipment	\$100,000
WR Lift Station Upgrades, WR Maintenance Budget, WR Underground Emergency Work, WR meters	Upgrades to lift stations, annual maintenance and sewer lines, meter replacement	\$317,768
WR Lab Upgrades	Make repair and upgrades to the lab	\$100,000
Total		<i>\$928,568</i>

Airport

Project	Description	Amount
Construction of Hangar F4	Hangars are approximately 50 years old and beyond repair. Phase 1 - construction of Hangar F; Phase 2 - replaces Row D; Phase 3 - replaces Rows B & C; Phase 4 - replaces Row A.	\$1,000,000
RV Parking	Add RV Parking parallel to and south of the fence line	\$200,000
Total		<i>\$1,200,000</i>

Tech Center/AC/Network Admin

PROJECT	DESCRIPTION	AMOUNT
Network Infrastructure Upgrades	Replacement of outdated core network infrastructure components within the Tech Center building that are used to provide internet and communication services to collocation customers, Internet customers, and city departments	\$20,000
Tech Center Electrical Upgrades	Upgrade Electric Infrastructure for redundant power in Datacenter. This is vital for true redundant service for our customers.	\$600,000
Total		\$620,000

Railfan/Tourism/Golf Course

Project	Description	Amount
Pickleball Courts/Parking and Entrance at golf course	Resurface the parking lot. Relocate and widen the driveway from 20' to 30'. Relocate Fairways signs to North & South ends of property. Add twelve parking stalls. Install pickleball courts at golf course. Includes removal of existing court & relocation of sewer line.	\$350,000
Total		<i>\$350,000</i>

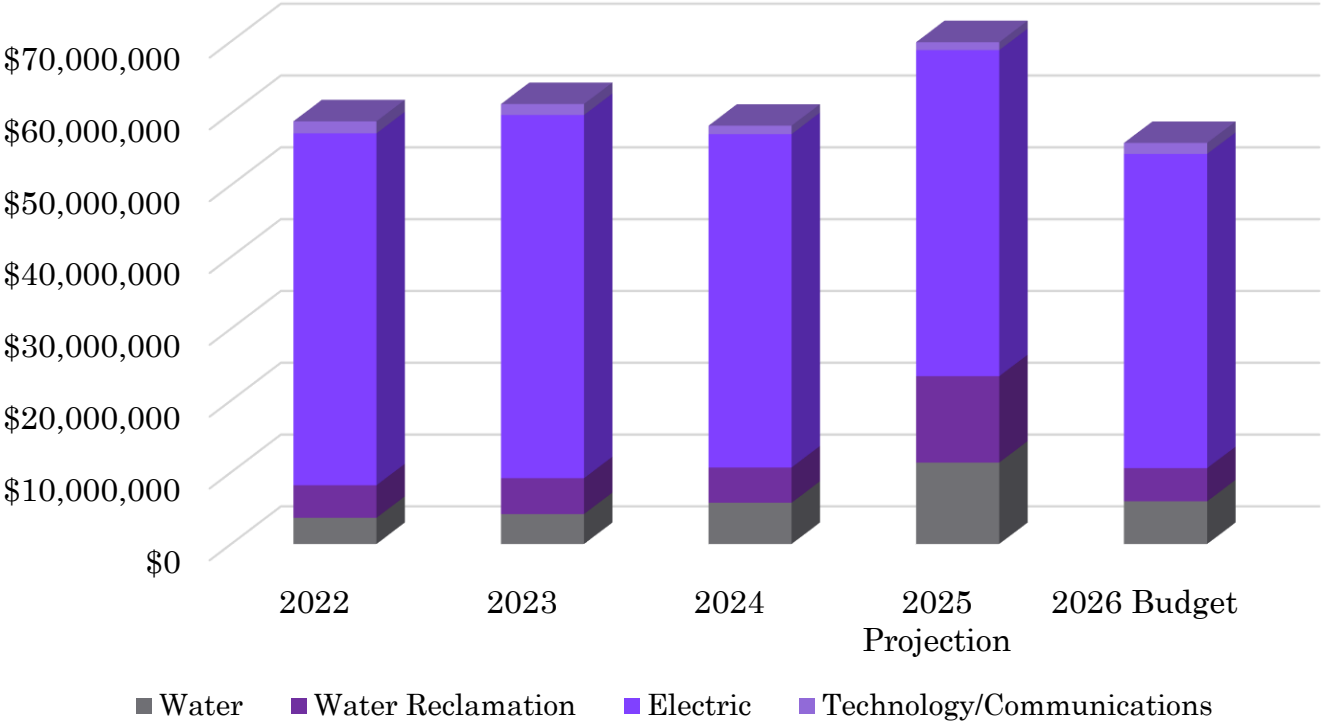
Railroad

Project	Description	Amount
Railroad Quiet Zone	Quiet Zone Bond Payment and Infrastructure Improvements	\$176,000
Steward Road RR Crossing	Steward Road At Grade RR Crossing Improvements	\$160,000
Totals		<i>\$336,000</i>

Total Capital Internal Service

Network Administration	Laptops, PCs, iPads 4-year replacements	\$13,000
Admin Services		\$0
Totals		<i>\$13,000</i>

Utility Revenues

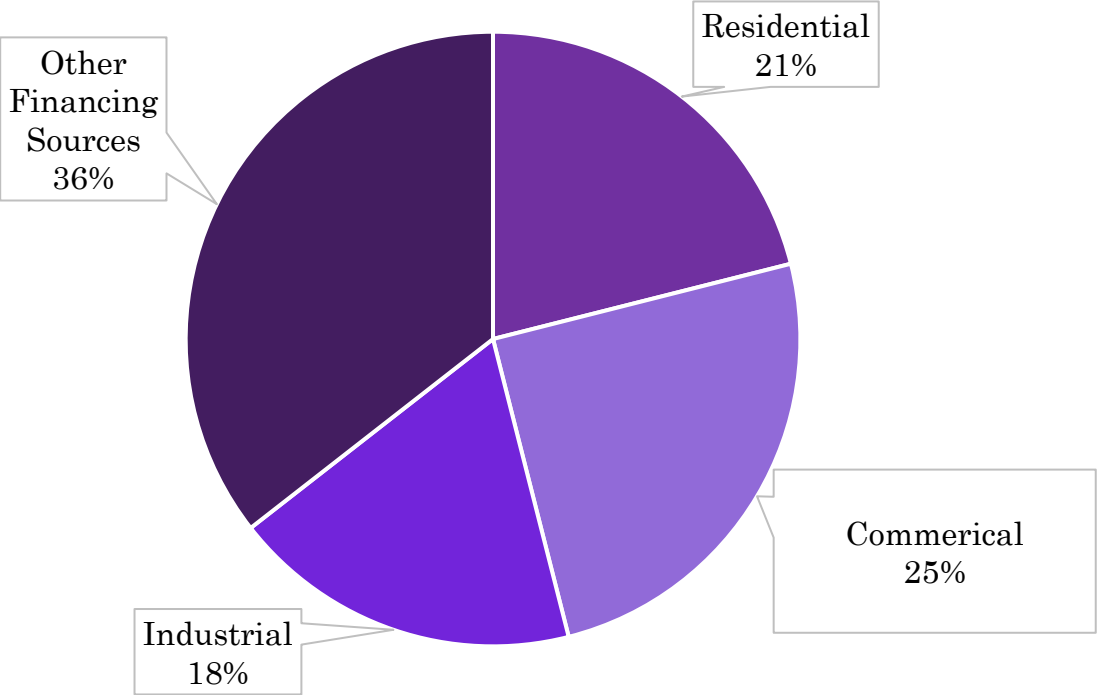


	2022	2023	2024	2025 Projection	2026 Budget
Water	\$3,644,620	\$4,170,816	\$5,744,583	\$11,342,108	\$5,942,742
Water Reclamation	\$4,531,926	\$4,994,944	\$4,913,827	\$12,027,108	\$4,621,376
Electric	\$49,013,304	\$50,575,563	\$46,415,820	\$45,402,372	\$43,759,528
Technology/Communications	\$1,671,096	\$1,530,303	\$1,180,850	\$1,109,675	\$1,525,500

The background image shows a close-up of industrial machinery, likely part of a water filtration or treatment system. It features several dark, curved blades or filters arranged in a row, with water splashing and creating a misty spray around them. The scene is brightly lit, causing the water droplets to appear as numerous small, sparkling points of light. A solid black rectangular box is centered horizontally across the middle of the image, containing the text 'Water/Water Reclamation' in a white, serif font.

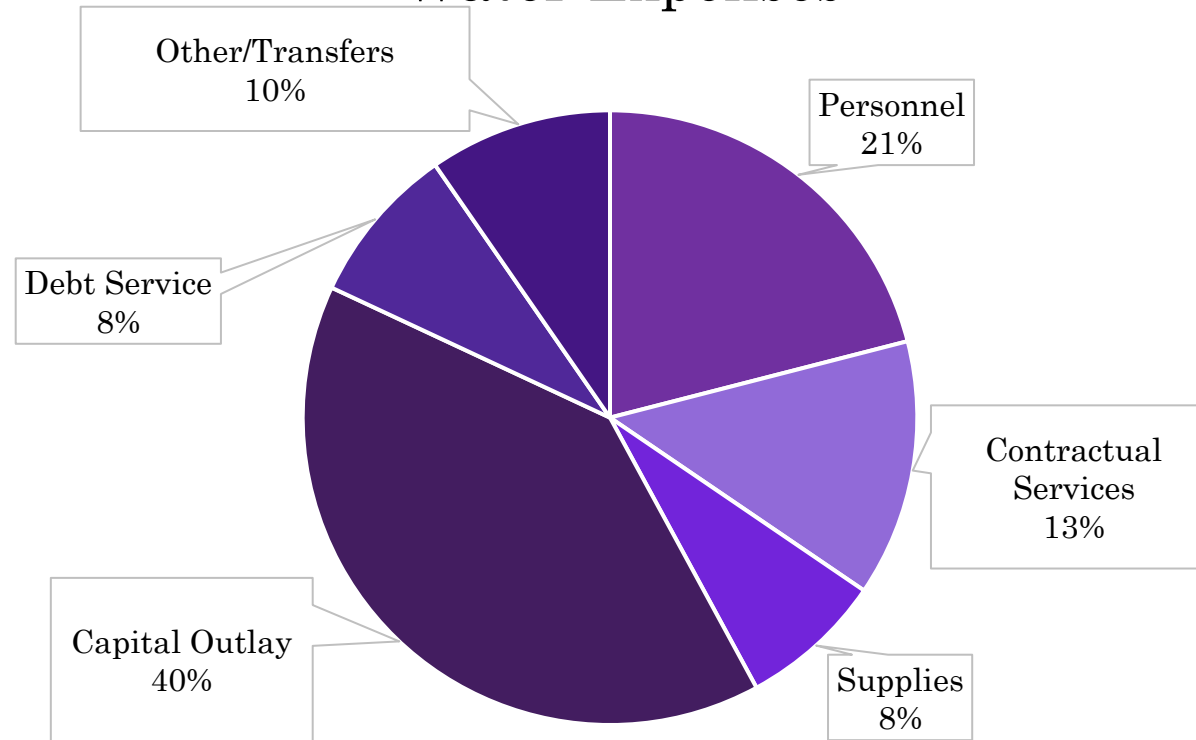
Water/Water Reclamation

Water Revenues



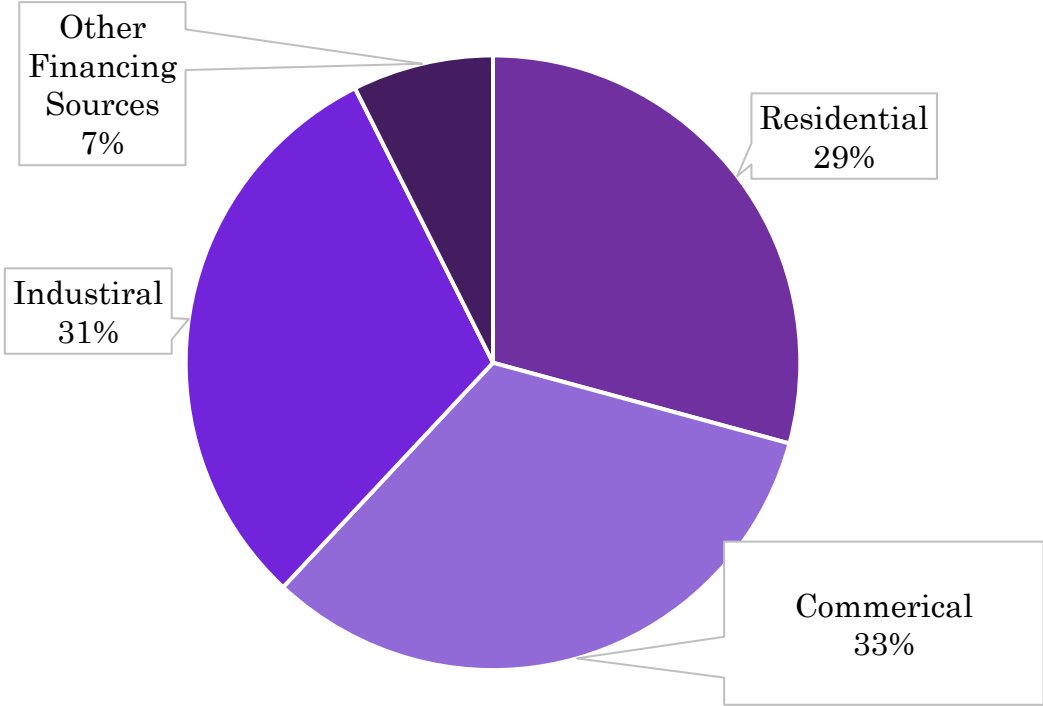
Residential	21%	\$1,251,534
Commerical	25%	\$1,484,425
Industrial	18%	\$1,094,784
Other Financing Sources	36%	\$2,111,999
		\$5,942,742

Water Expenses



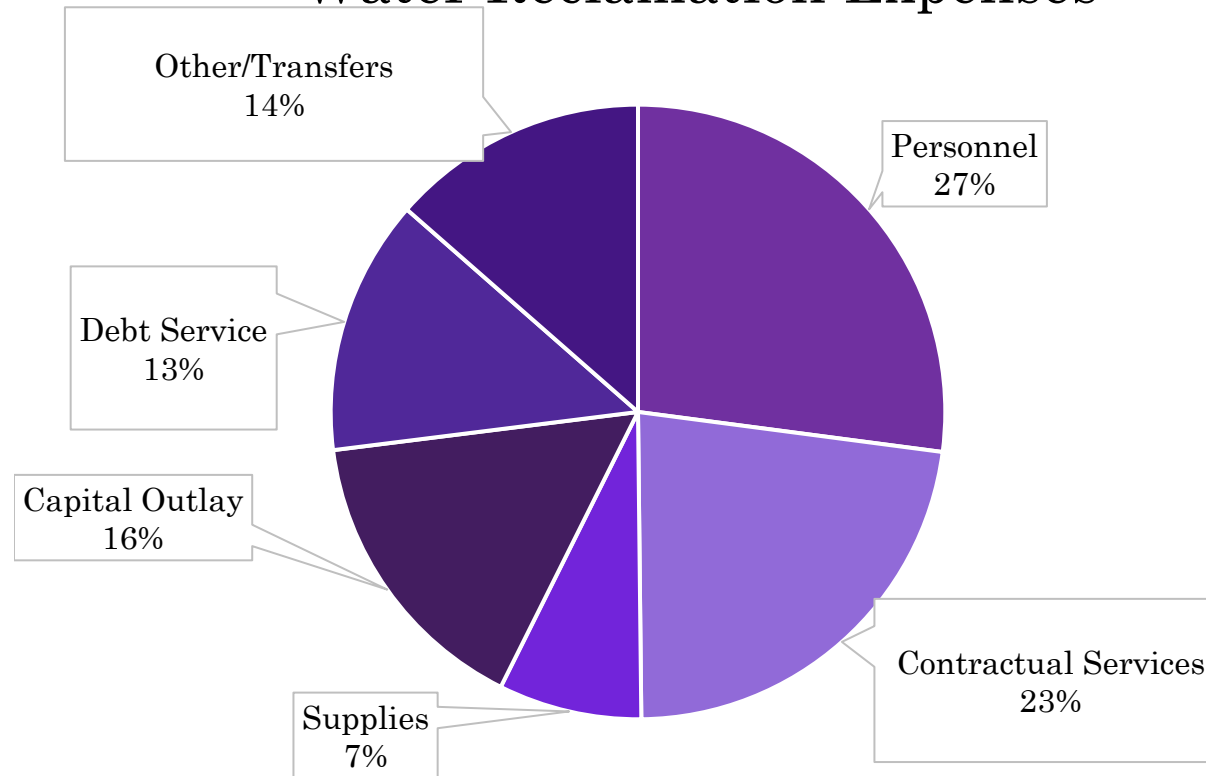
Personnel	21%	\$1,187,447
Contractual Services	14%	\$764,124
Supplies	8%	\$428,486
Capital Outlay	40%	\$2,254,438
Debt Service	8%	\$475,569
Other/Transfers	10%	\$544,952
		\$5,655,016

Water Reclamation Revenues



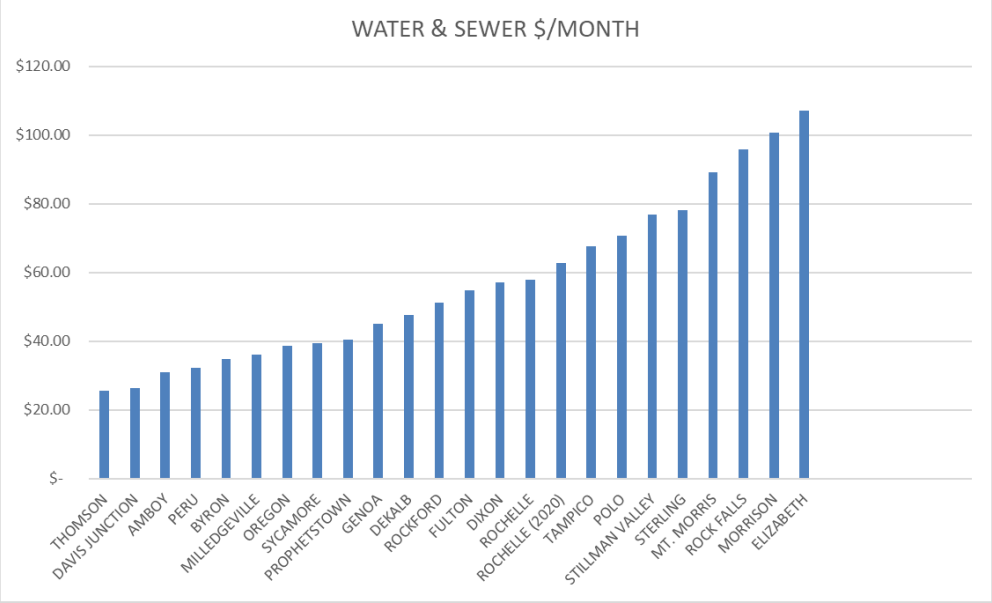
Residential	29%	\$1,350,918
Commerical	33%	\$1,512,746
Industrial	31%	\$1,415,102
Other Financing Sources	7%	\$342,610
		\$4,621,376

Water Reclamation Expenses

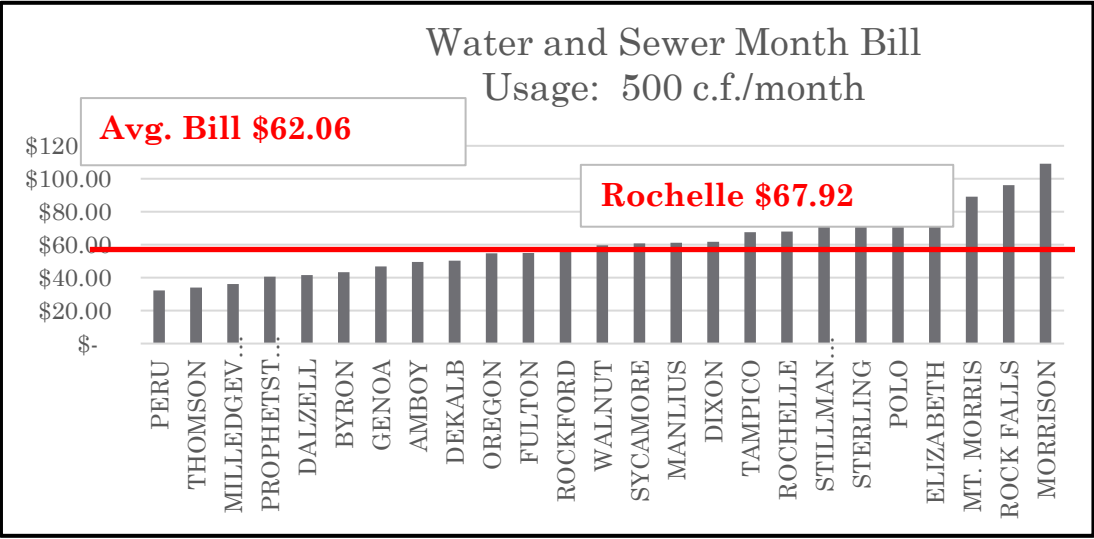


Personnel	27%	\$1,231,017
Contractual Services	23%	\$1,033,933
Supplies	8%	\$342,787
Capital Outlay	16%	\$711,318
Debt Service	13%	\$610,656
Other/Transfers	14%	\$615,888
		\$4,545,599

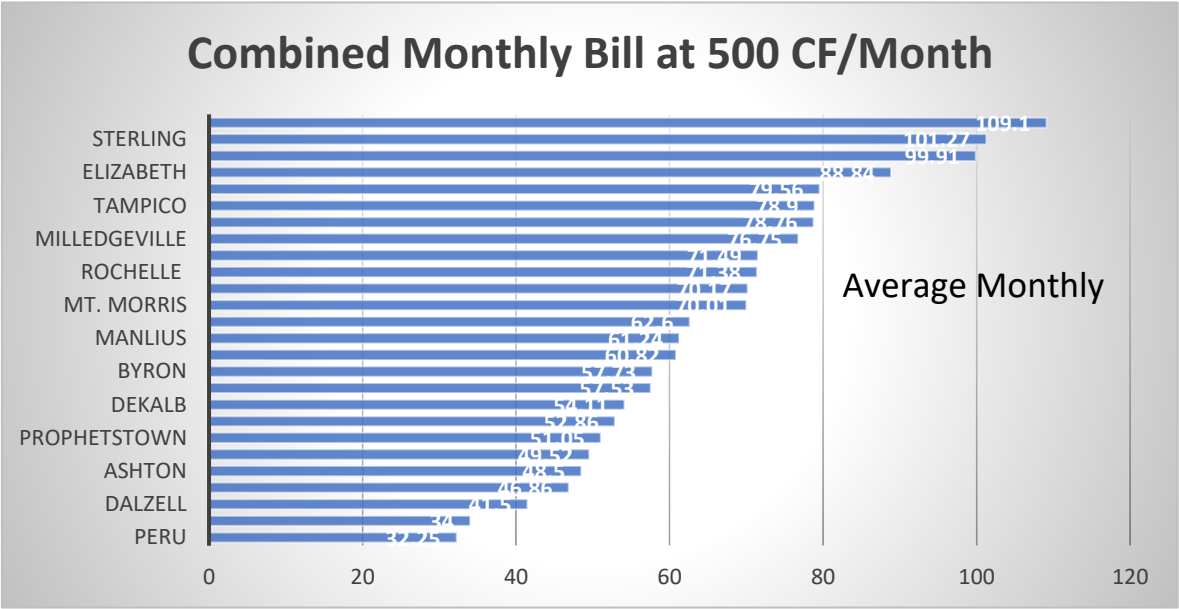
2022-2026 Rates and Comparisons



2019

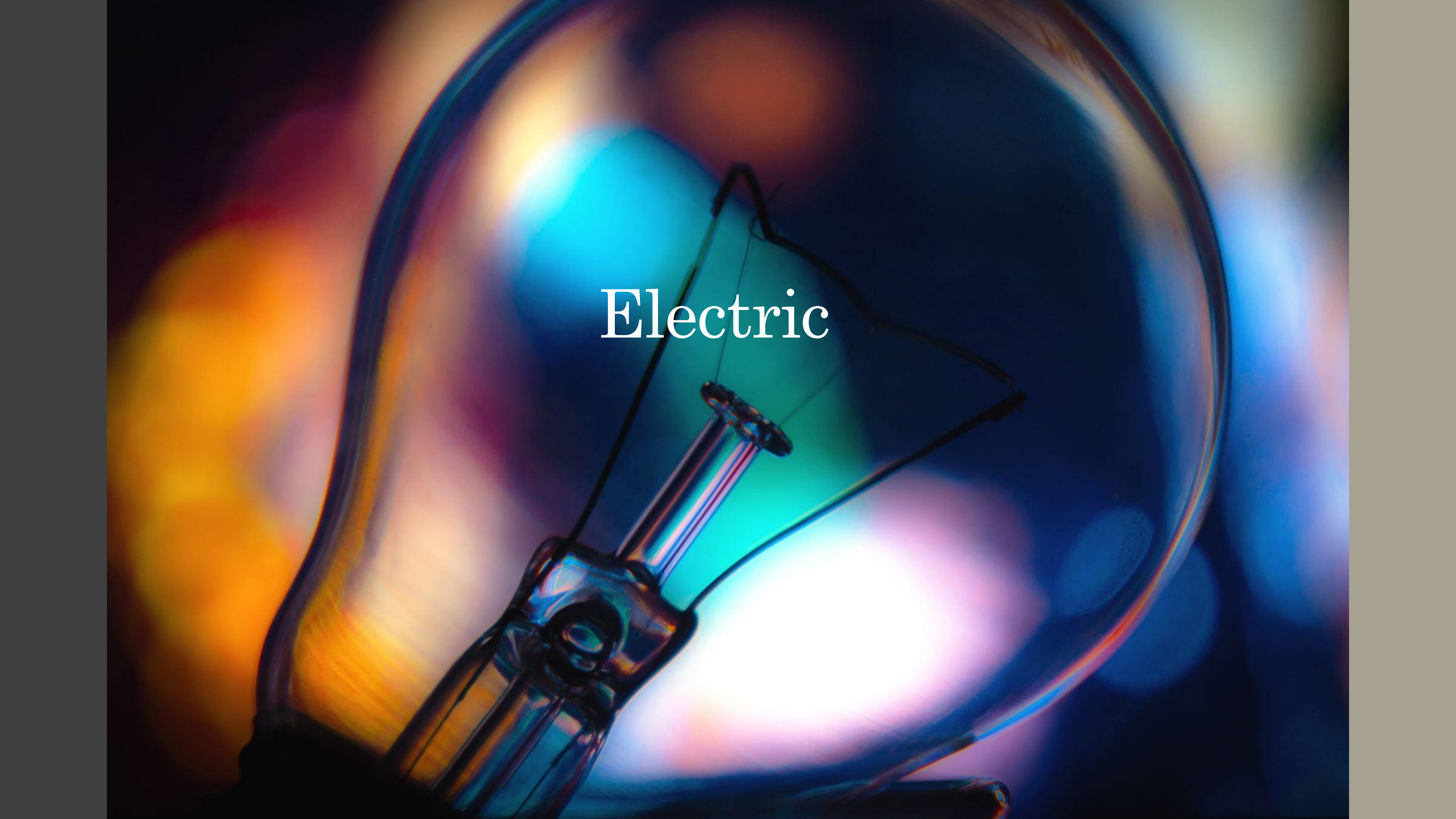


2022



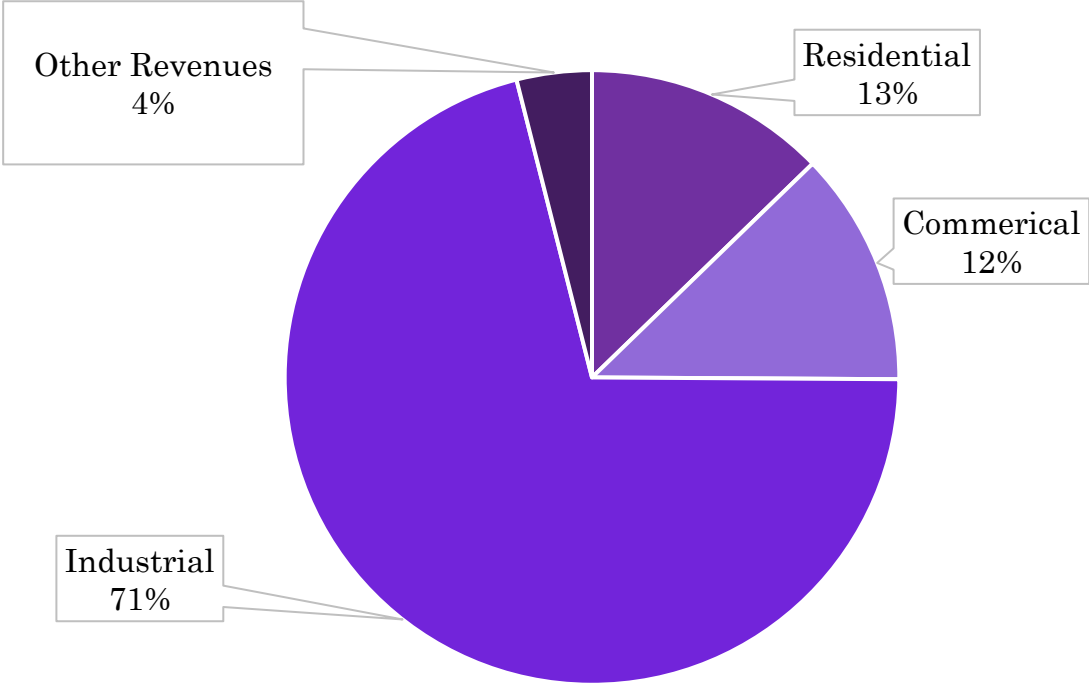
Average Monthly

2024

A close-up, artistic photograph of a glowing incandescent lightbulb. The bulb is tilted, and its glass is covered in a vibrant, multi-colored iridescent pattern of blues, greens, yellows, and oranges. The internal filament is visible, glowing with a bright white light. The word "Electric" is written in a white, serif font across the center of the bulb.

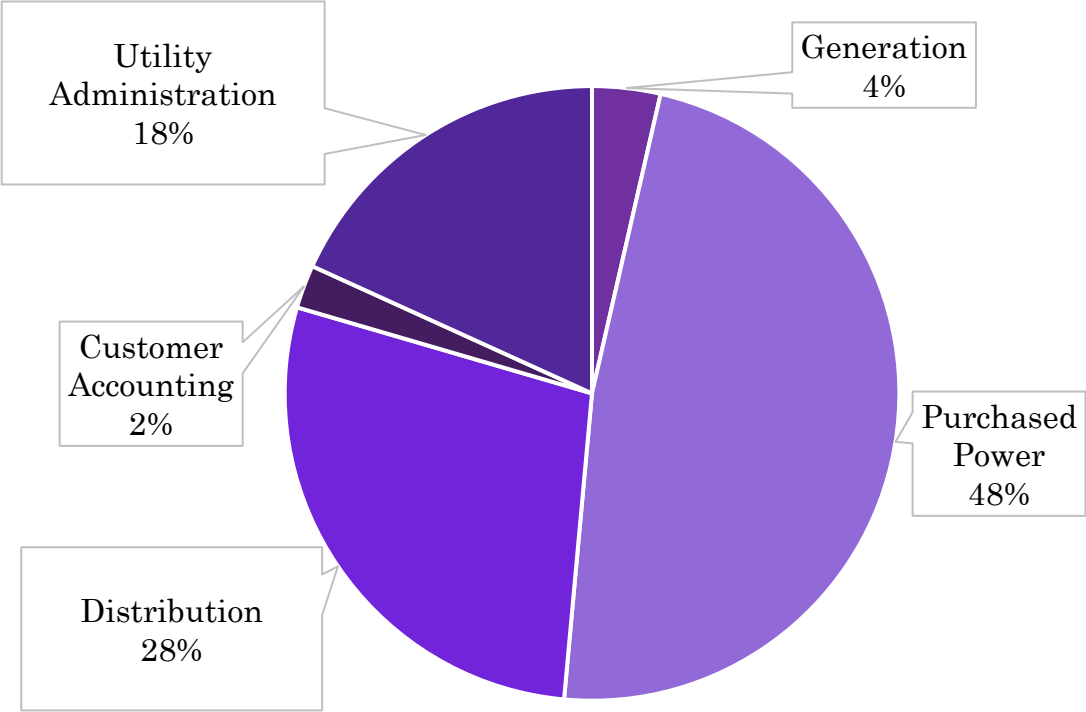
Electric

Electric Revenues



Residential	13%	\$5,580,000
Commerical	12%	\$5,400,000
Industrial	71%	\$31,050,000
Other Revenues	4%	\$1,729,528
		\$43,759,528

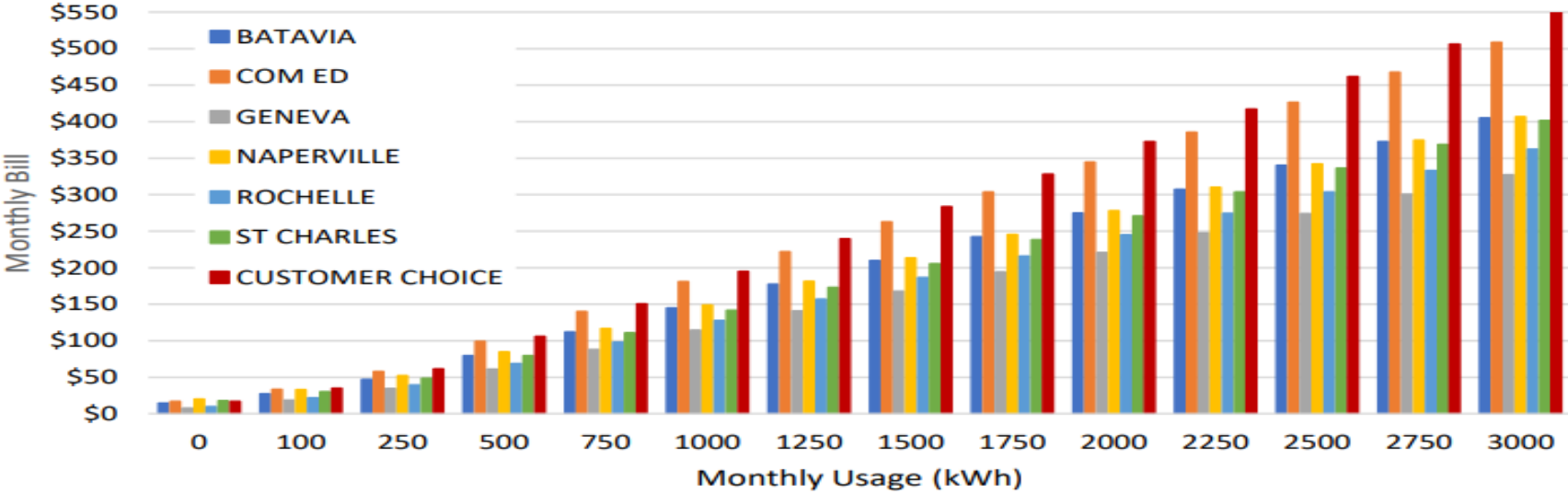
Electric Expenses



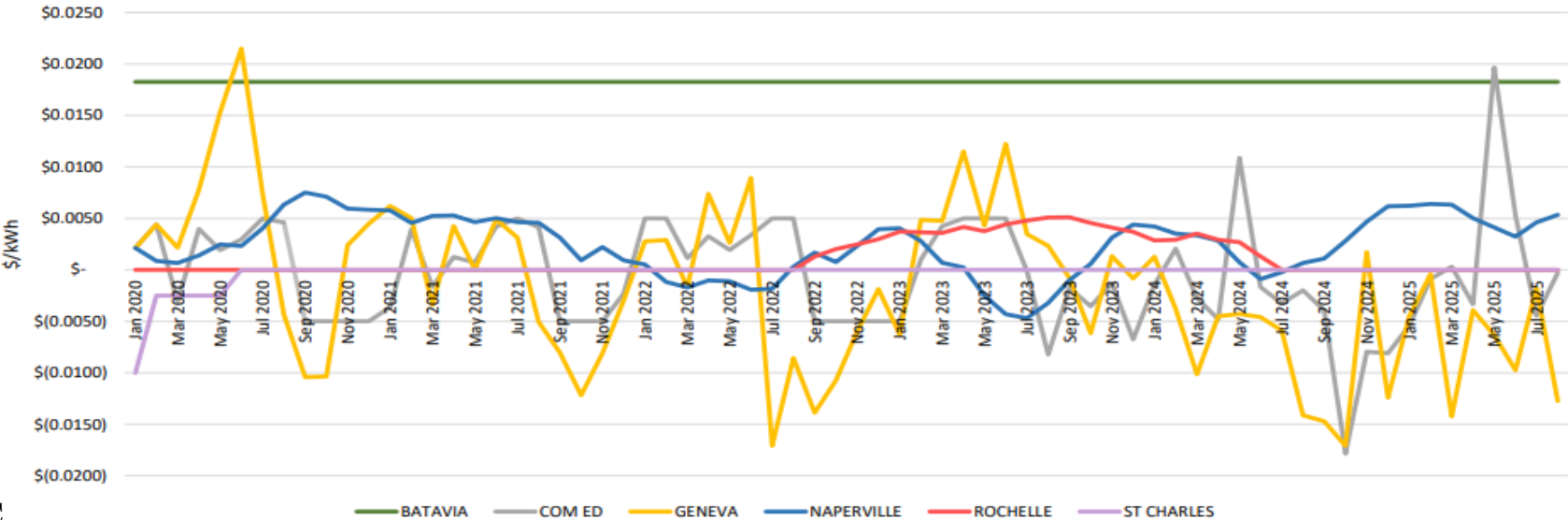
Generation	4%	\$2,007,152
Purchased Power	48%	\$26,779,746
Distribution	28%	\$15,705,175
Customer Accounting	2%	\$1,271,800
Utility Administration	18%	\$10,186,092
		\$55,949,965

2022-2025 Rates and Comparisons

Comparison of Residential Monthly Bills
(Annual Average)



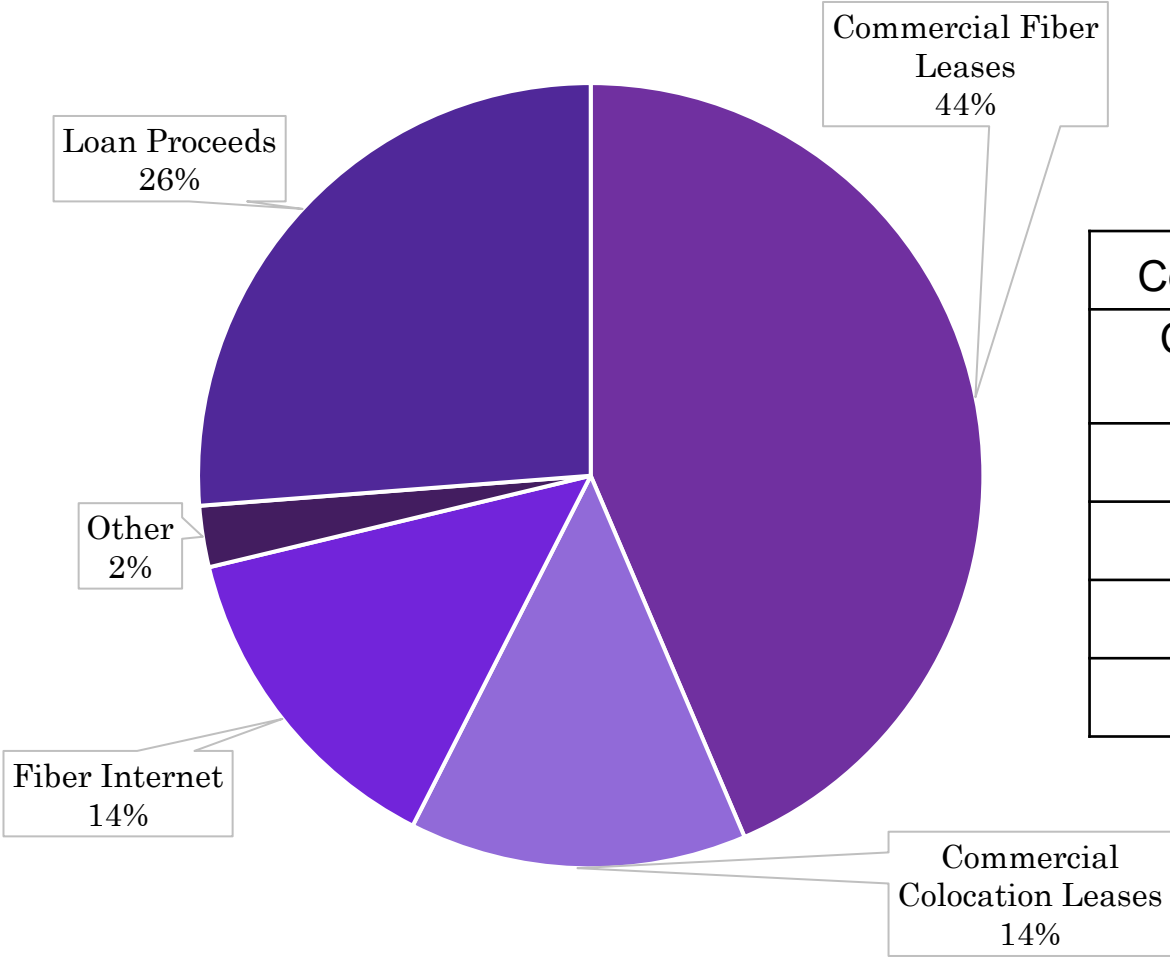
Jan 2020 - Aug 2025





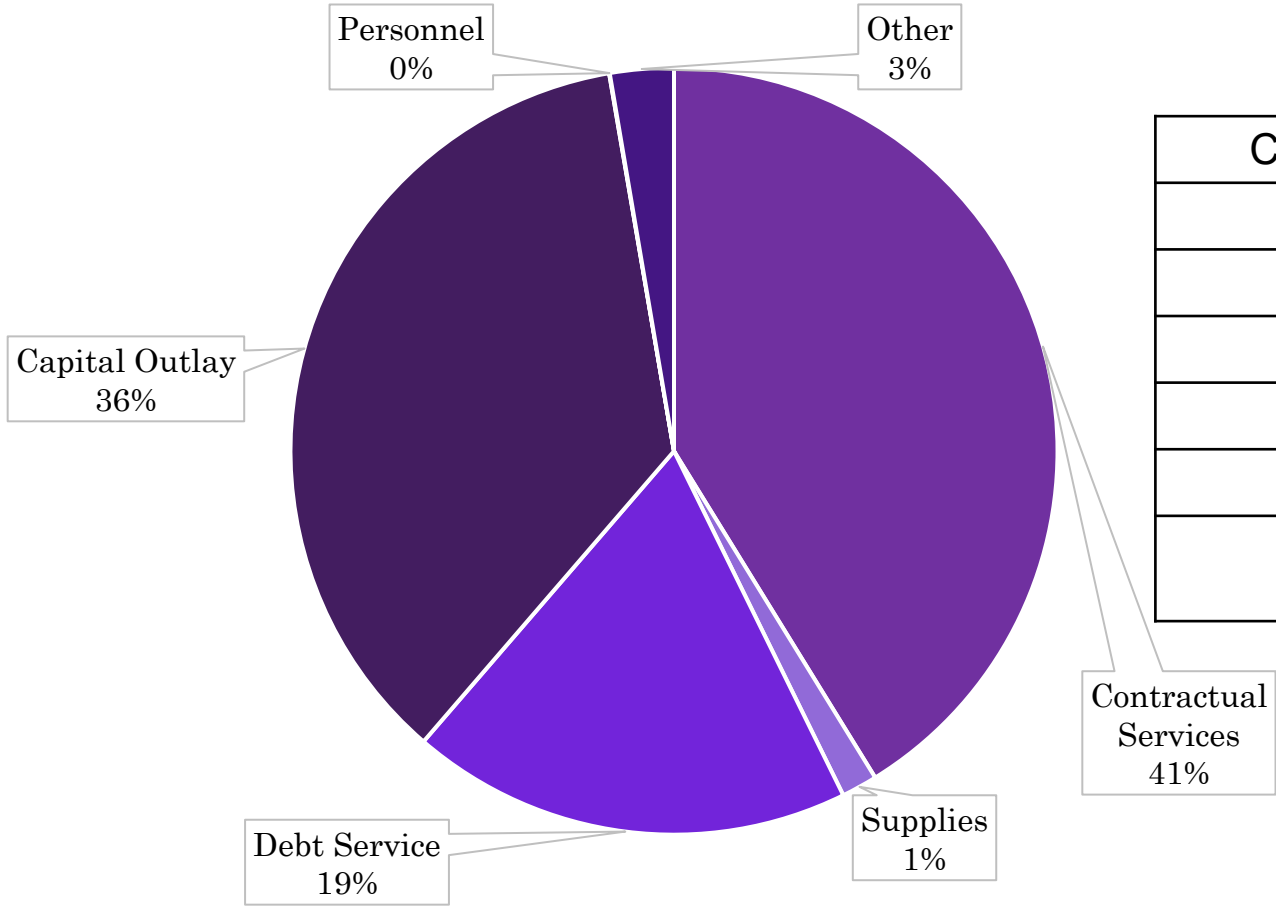
Tech Center/Advanced Communications/GIS

Tech Center/ Advanced Communication Revenues



Commercial Fiber Leases	44%	\$665,000
Commercial Colocation Leases	14%	\$212,000
Fiber Internet	14%	\$210,000
Other	3%	\$38,500
Loan Proceeds	26%	\$400,000
		\$1,525,500

Tech Center/Advanced Communication Expenses

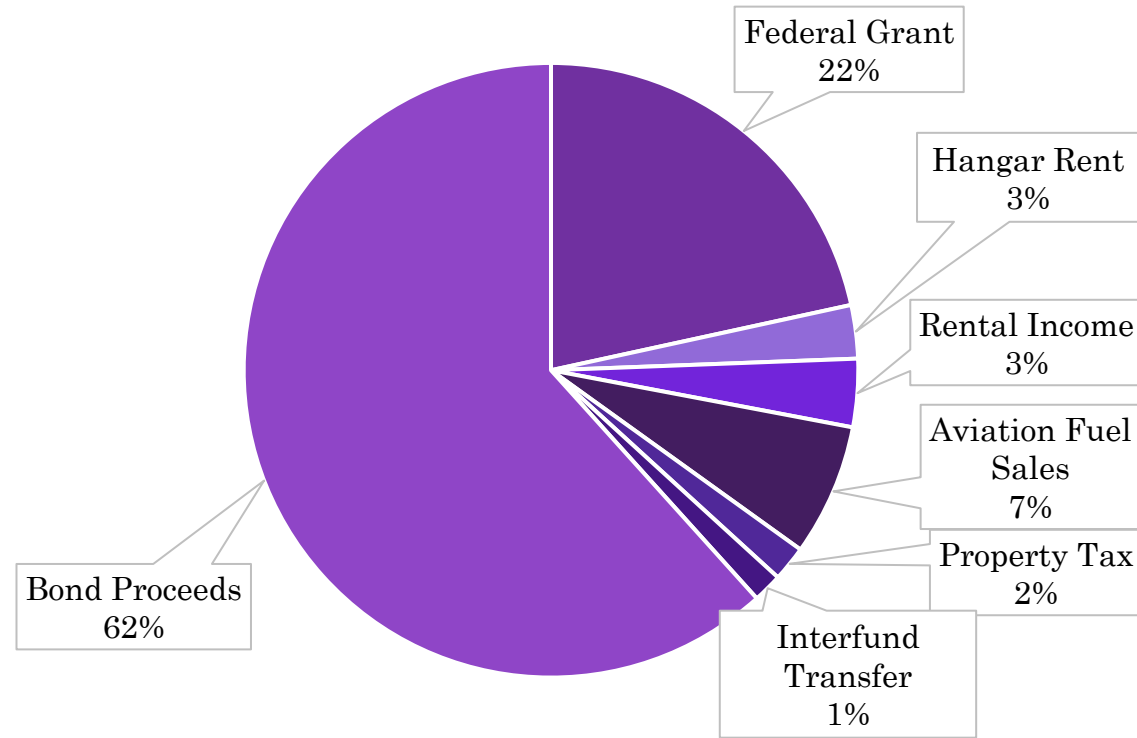


Contractual Services	41%	\$802,634
Supplies	2%	\$29,500
Debt Service	19%	\$362,400
Capital Outlay	36%	\$700,500
Personnel	0%	\$500
Other	3%	\$52,225
		\$1,947,759



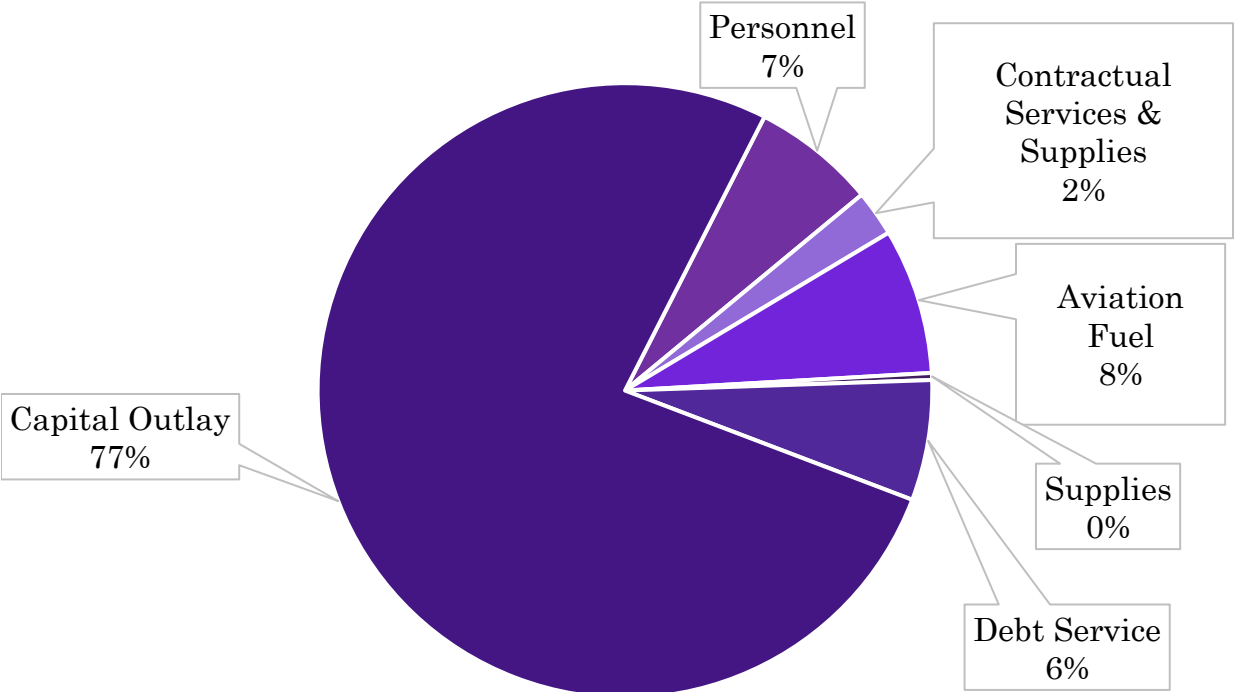
Airport

Airport Revenues



Federal Grant	22%	\$700,000
Hangar Rent	3%	\$91,000
Rental Income	4%	\$116,195
Aviation Fuel Sales	7%	\$225,000
Property Tax	2%	\$60,244
Interfund Transfer	2%	\$50,000
Bond Proceeds	62%	\$2,000,000
		\$3,242,439

Airport Expenses

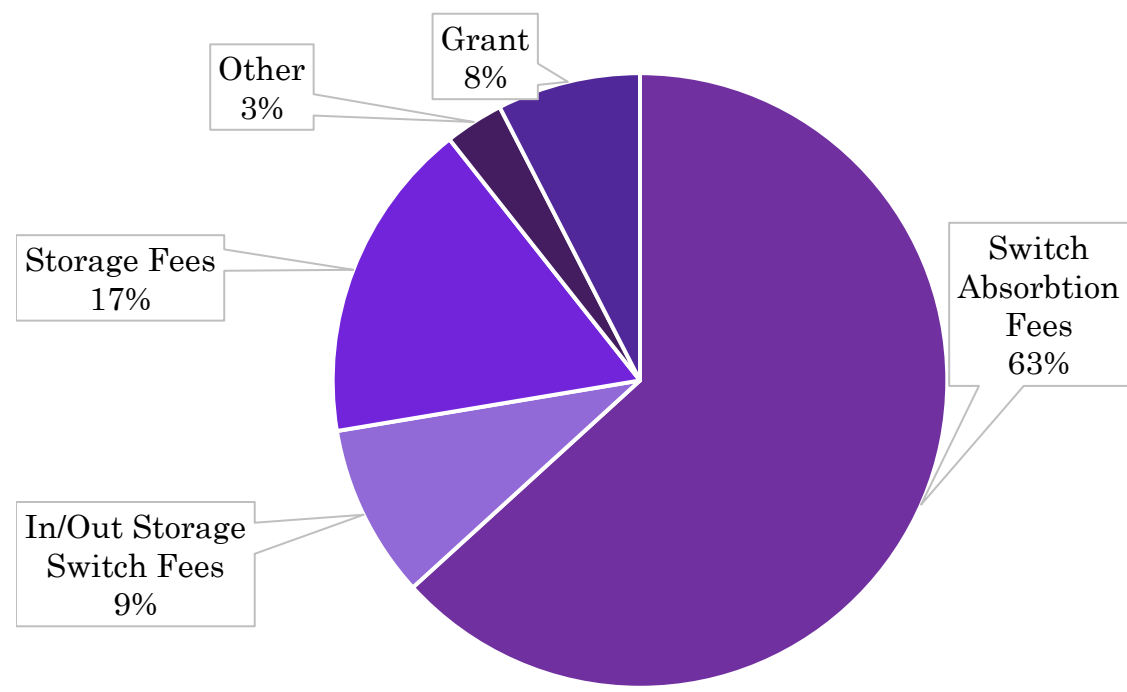


Personnel	6%	\$169,425
Contractual Services & Supplies	2%	\$62,950
Aviation Fuel	8%	\$200,000
Supplies	0%	\$9,600
Debt Service	6%	\$165,000
Capital Outlay	77%	\$2,000,000
Other	0%	\$2,100
		\$2,609,075



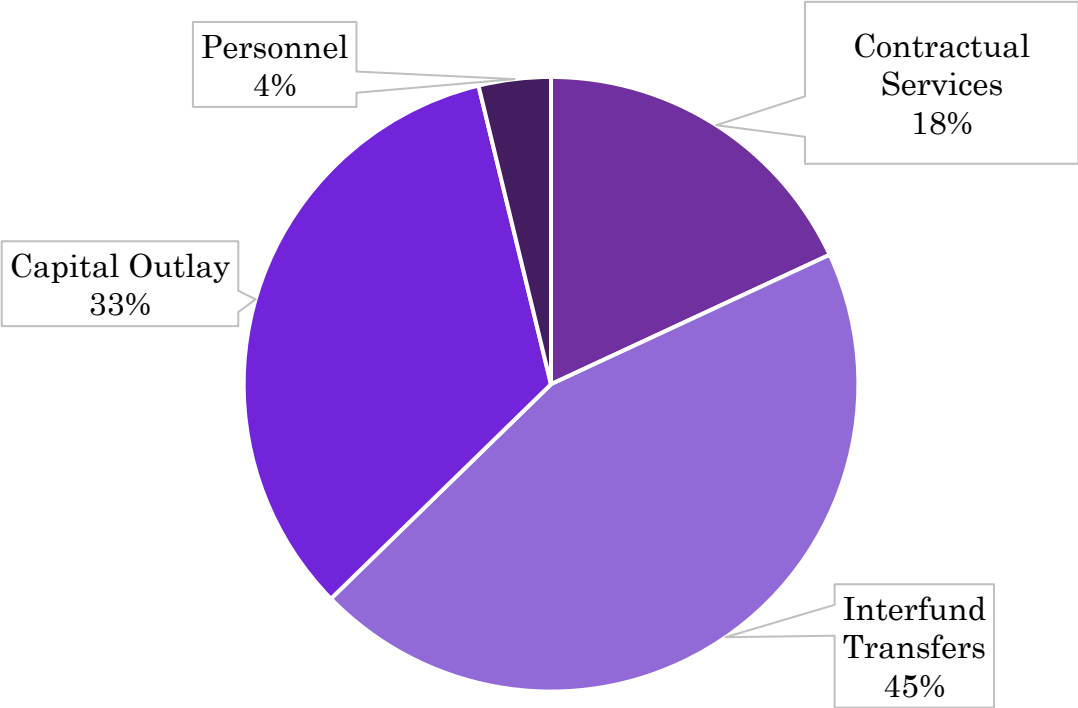
Railroad

Railroad Revenues



Switch Absorbtion Fees	63%	\$837,900
In/Out Storage Switch Fees	9%	\$121,000
Storage Fees	17%	\$225,100
Other	3%	\$41,000
Grant	8%	\$100,000
		\$1,325,000

Railroad Expenses

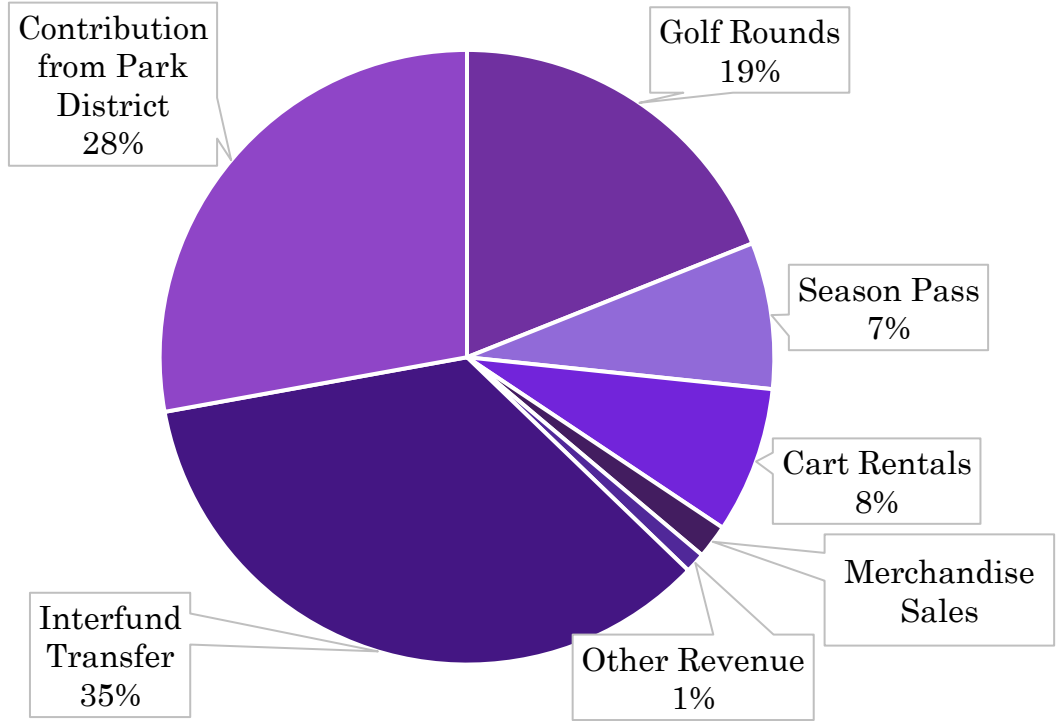


Contractual Services	18%	\$266,515
Interfund Transfers	45%	\$658,000
Capital Outlay	34%	\$494,000
Personnel	4%	\$55,891
		\$1,474,406

Golf Course

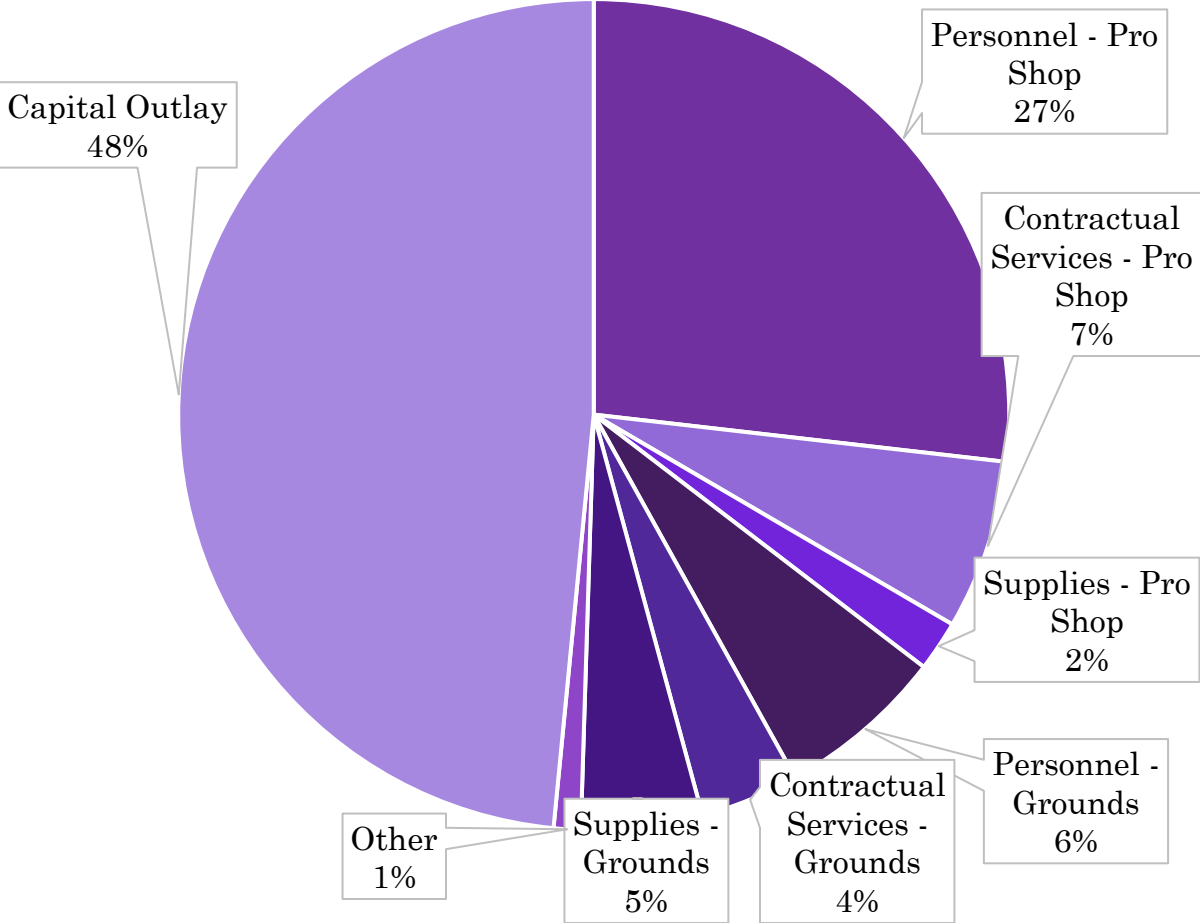
A photograph of a golf course green. In the foreground, a white golf ball sits on the grass. The text "Golf Course" is overlaid in a white serif font. In the background, a red flag is visible on a pole, and a dense line of trees forms the horizon under a clear sky.

Golf Revenues



Golf Rounds	19%	\$160,000
Season Pass	8%	\$65,000
Cart Rentals	8%	\$65,000
Merchandise Sales	2%	\$15,000
Other Revenue	1%	\$9,000
Interfund Transfer	35%	\$295,000
Contribution from Park District	28%	\$235,000
		\$844,000

Golf Expenses



Personnel - Pro Shop	27%	\$204,776
Contractual Services - Pro Shop	7%	\$50,450
Supplies - Pro Shop	2%	\$15,000
Personnel - Grounds	7%	\$50,000
Contractual Services - Grounds	4%	\$29,350
Supplies - Grounds	5%	\$36,000
Other	1%	\$8,000
Capital Outlay	48%	\$370,000
		\$763,576

Fairways Improvements 2025/26

- New Gutters @ Pro Shop
- Replacement of toilets in Pro Shop
- Landscaping various locations
- New Benches on tee boxes
- Sand trap renovations
- Replacement of mower
- Tee box renovations



Community Development/ED Projects

REQUEST FOR PROPOSALS



DEVELOPMENT OPPORTUNITY

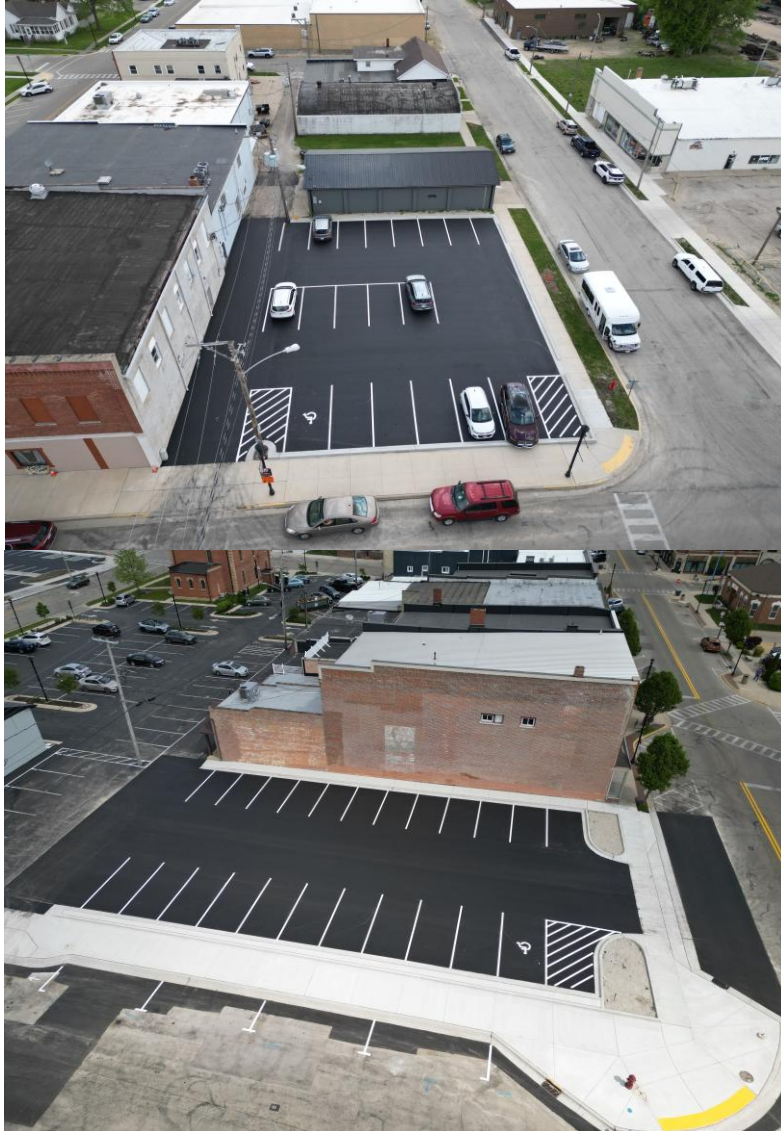


Community Development/ED Projects





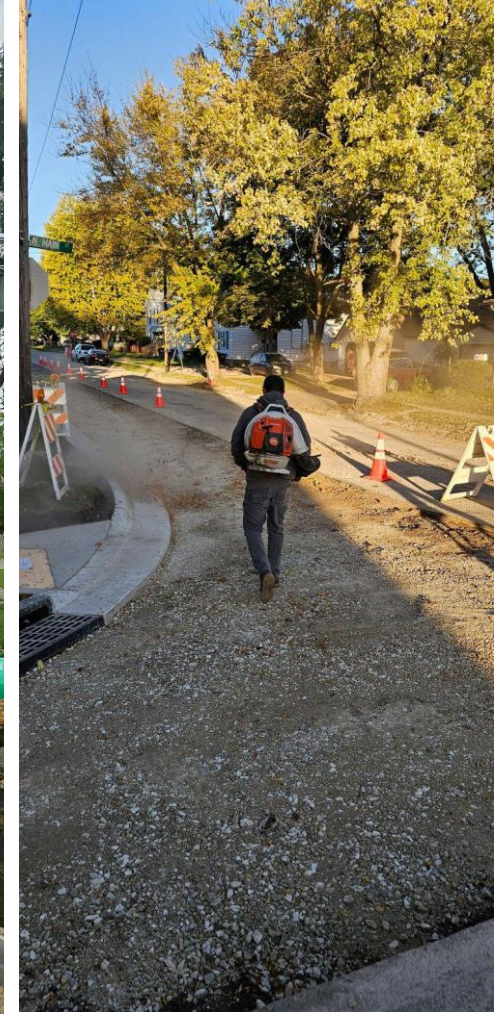
Public Works/Engineering



Public Works & Engineering

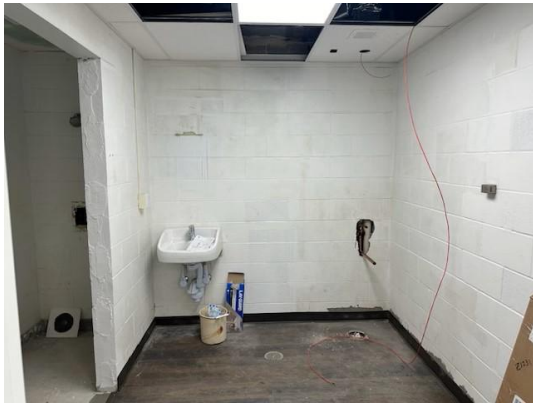


Public Works & Engineering





2024- 2025 Projects- Police/Fire/EMS





Railfan Park & Golf Course

2024-2025 Projects - Electric



2024-2025 Projects – Electric/Tech Center



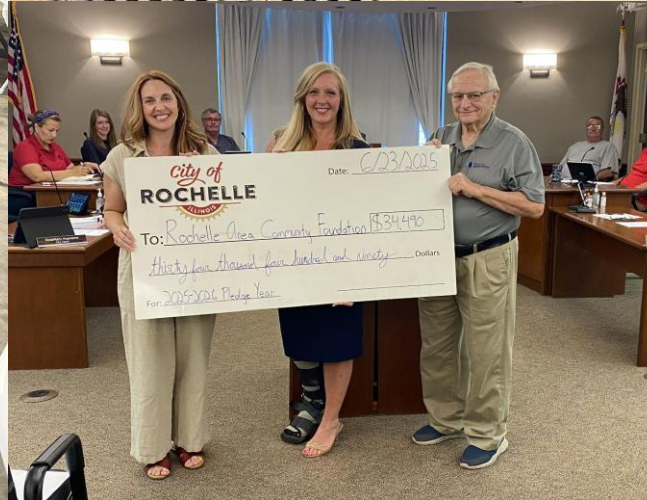
2024-2025 Projects - Water & Water Rec



TEAMWORK 2025



TEAMWORK 2025



TEAMWORK 2025





CITY OF ROCHELLE 2026 BUDGET WORKSHOP NOVEMBER 17, 2025

