CITY OF ROCHELLE 2025 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





2024/2025 Accomplishments & Priorities Operations

- 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
- Budgeted for additional public safety personnel (including 6 new fire fighters and reorganization in FD)
- Continued expansion of the CRRR and new transloading opportunities
- · Major pavement reconstruction and storm sewer improvements throughout the community
- · Completed street assessment and infrastructure inventory
- Continuation of major updates to electric and water infrastructure projects
- Continued staffing consolidation and multi-function training
- Begin work on Rte. 38 corridor substation
- Replaced Diesel Plant Transformer
- · Promoting utility billing portal and online and paperless billing
- Began work on 20th Street and Flagg Road intersection improvements

2024/2025 Accomplishments & Priorities Community/Economic Development

- · Council approval of new demand response and energy audit programs
- · City continues investing gaming revenues in police and fire pension funds
- Fully completed remodel of 1030 South 7th and 333 Lincoln Highway
- · Continued successful agreement at the golf course
- City awarded \$1.1 million grant for downtown improvements
- Major updates to railfan park
- · New Chief of Police and command staff at PD
- · Continue to promote new police and fire personnel
- Continue work and expansion on multi jurisdictional fire training facility (applied for grant funding)
- · Begin implementation of downtown projects, finalized concept for new gather location
- · Promoted new DC in police department
- Energy Rec sales continue to increase. Selling recs to local businesses
- · More opportunities for large commercial and data centers, RMU's load continues to grow
- · Landfill Cell 1 being capped. Potential for new revenues



2024/2025 Accomplishments & Priorities Infrastructure



Received \$6 million grant for water improvements at Well 8



Invited to apply for \$2 million federal grant for electric distribution upgrades



Initiated \$2.5 million in Alternate Revenue Bonds for downtown TIF district



8th year in a row for Certificate in Excellence in Financial Reporting from GFOA



4th year in a row, GFOA Distinguished Budget Award



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



Received \$150,000 Energy Efficiency Grant in Electric Department 2024/2025
Accomplishments
& Priorities
Community
Outreach

Welcomed 60,000+ visitors to Rochelle with the Big Boy Visit

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

4,195 E-Newsletter sign-ups

Utilizing billing software for text alerts to affected addresses

Growing communications team: Police, Utility Billing, Fire Departments

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

Community Entrance Sign Project

To date over \$2,700 in small business fees waived



2025 Total City Budget

\$132,648,472

General Fund/Admin Services Highlights

The 2025 budget is balanced. Highlights include:

- Budgeted \$297,000 in Safer Grant and COPS grants to fund 3 new FFs and 3 new Police Officers.
- Reorganization to include the following new positions, Deputy City Manager, Facilities, Grounds and Fleet Maintenance & Grant Administrator positions. All funded through multiple funds
- Building renovations at the Police Department including major upgrades to the locker room.
- Utilizing small portion of GF balance to fund one-time improvements at City Hall and infrastructure.
- 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 remain decrease slightly in 2025

DON'T WORRY

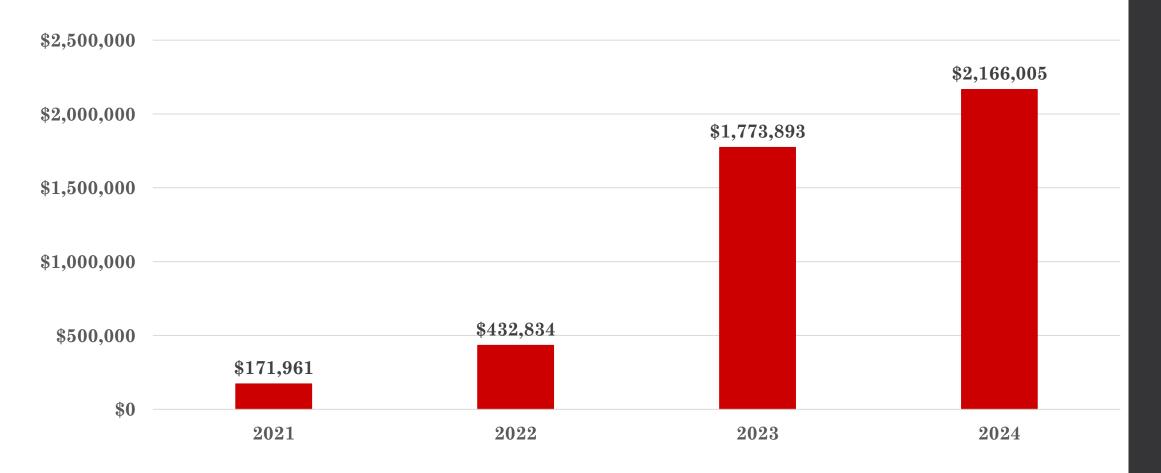


S'ALL GOOD MAN

Cash Balances

	01/01/2025	12/31/2025	Change
General	\$10,675,243	\$10,166,837	(\$508,406)
Water	\$1,535,931	\$938,930	(\$597,001)
Water Rec	\$5,871,692	\$5,573,084	(\$298,608)
Electric	\$32,191,739	\$24,401,055	(\$7,790,684)
Tech Center/AC	\$514,997	\$10,344	(\$504,653)

Interest Income



Current Days Cash on Hand

	#Days	Policy
Water	213	365 Days
Water Reclamation	777	365 Days
Electric	360	90-120 Days

Total General Fund Capital

General Fund	
TIF Funds	\$5,050,100
Hotel/Motel Fund	\$280,00
General Fund	\$7,322,459 (Includes CIP)

Total Capital Enterprise Funds

Water	\$6,601,196
Water Reclamation	\$10,005,182
Solid Waste	\$420,000
Electric	\$9,825,000
Tech Center/ADV Comm	\$335,500

Total Capital Enterprise Funds

Airport	\$1,083,500
Railroad	\$6,600,000
Golf Course	\$140,000
Total Enterprise Funds	\$35,010,378

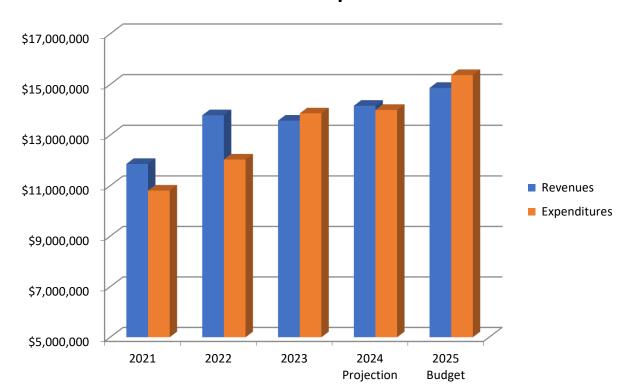
Total Capital Internal Service

Network Administration	\$146,000
Admin Services	\$14,000
Totals	\$160,000

General Fund Revenues & Expenses

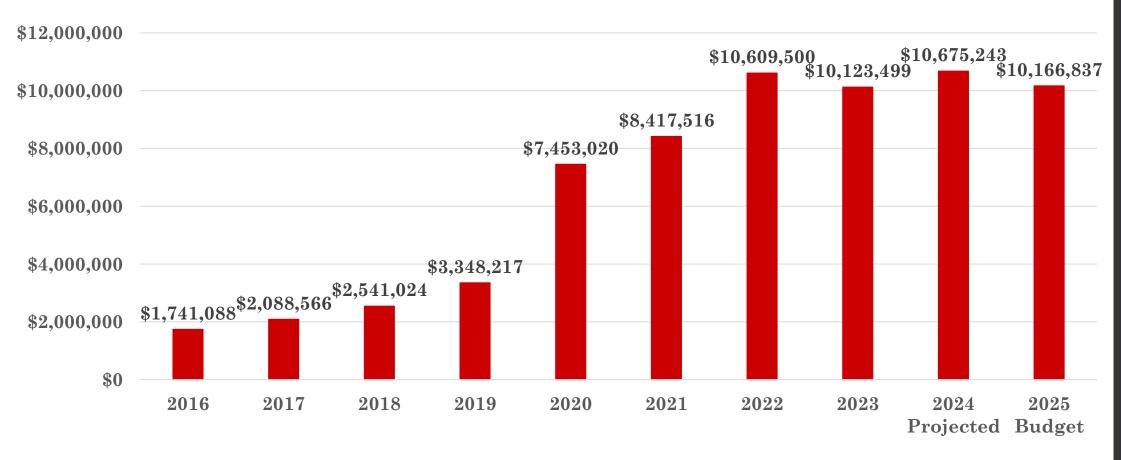
General Fund

Revenues & Expenditures



	Revenues		Expenditures	
2021	\$	11,861,196	\$	10,808,266
2022	\$	13,784,386	\$	12,035,812
2023	\$	13,572,348	\$	13,858,839
2024				
Projection	\$	14,159,373	\$	13,994,976
2025 Budget	\$	14,864,471	\$	15,372,877

General Fund Cash

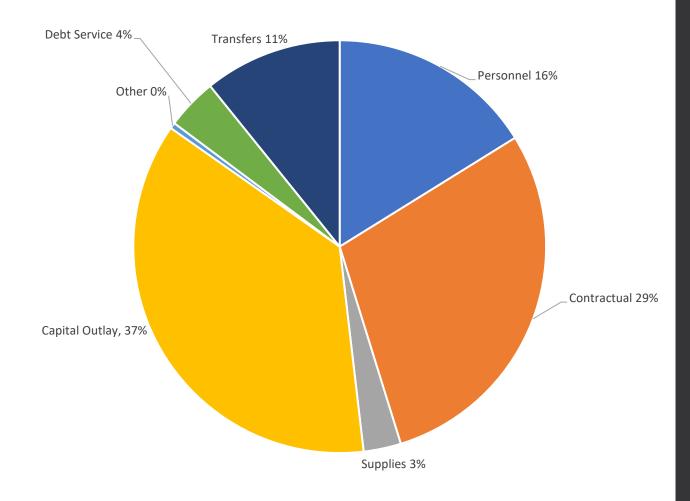


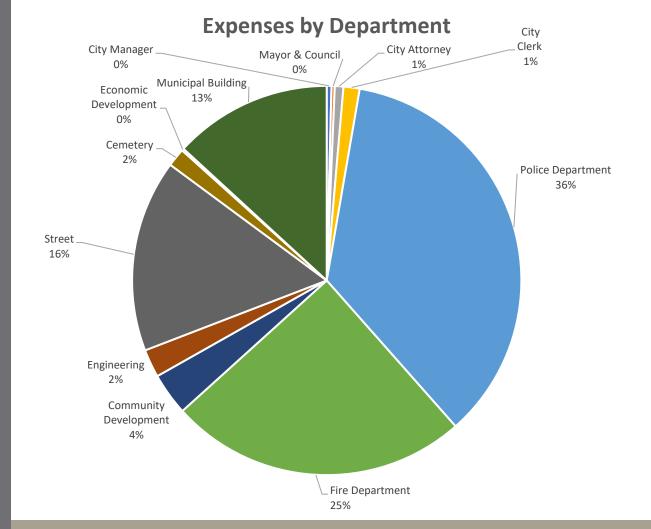
*2020 includes ComEd contribution of \$3.73 mil

City/RMU Expenditure Breakdown 2025

Personnel	16%	\$ 21,439,038
Contractual	29%	\$ 38,535,758
Supplies	3%	\$ 3,892,228
Capital Outlay	37%	\$ 48,542,937
Other	0%	\$ 615,200
Debt Service	4%	\$ 5,296,018
Transfers	11%	\$ 14,327,293
	TOTAL	\$132,648,472

City of Rochelle Expenditures Summary



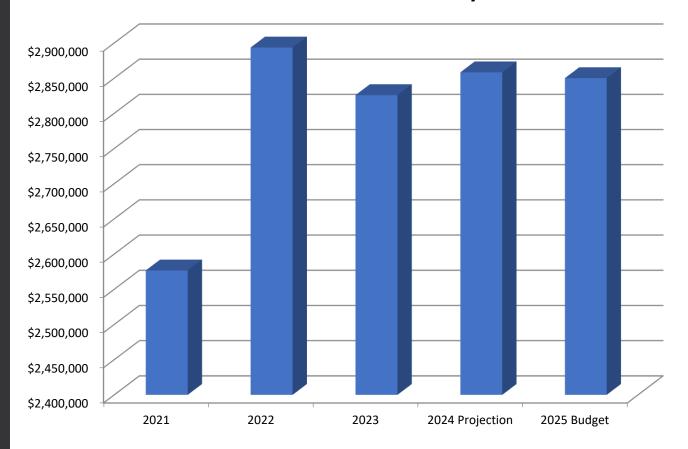


Mayor & Council	0%	\$ 60,250
City Manager	0%	\$ 41,750
City Attorney	1%	\$ 110,000
City Clerk	1%	\$ 206,040
Police		
Department	36%	\$ 5,497,419
Fire Department	25%	\$ 3,815,498
Community		
Development	4%	\$ 541,174
Engineering	2%	\$ 358,740
Street	16%	\$ 2,456,929
Cemetery	2%	\$ 234,200
Economic		
Development	0%	\$ 26,800
Municipal		
Building	13%	\$ 2,024,077
	TOTAL	\$15,372,877

Expenses by GF Department 2025

Sales Tax – General Fund Portion

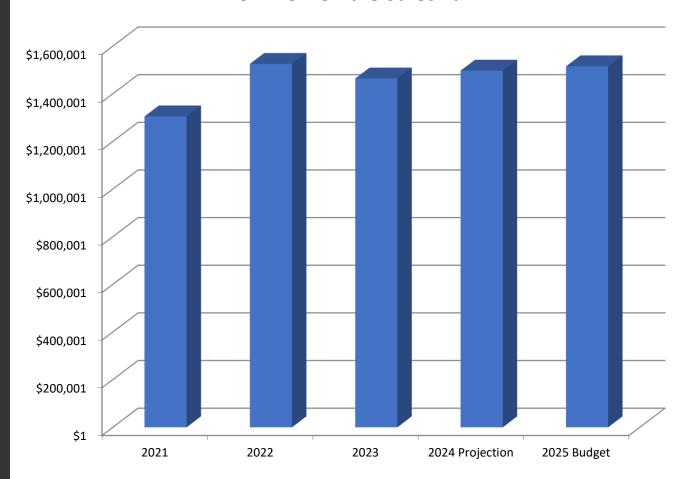
Sales Tax
General Fund Portion Only



2021	\$ 2,576,686
2022	\$ 2,893,520
2023	\$ 2,825,867
2024 Projection	\$ 2,858,283
2025 Budget	\$ 2,850,000

Non-Home Rule Sales Tax

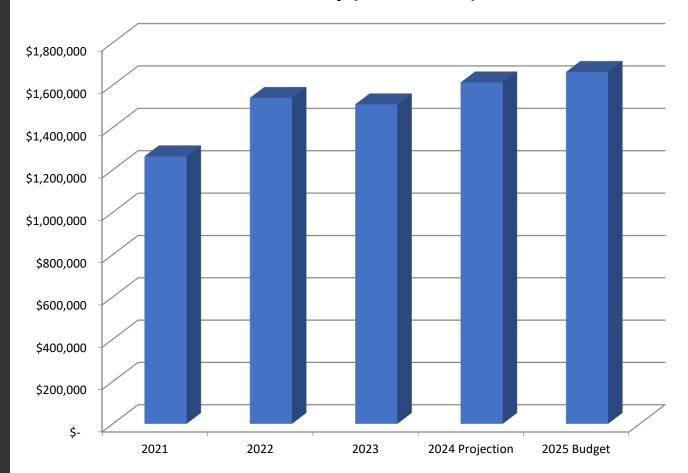
Non-Home Rule Sales Tax



\$ 1,304,822
\$ 1,525,198
\$ 1,464,013
\$ 1,497,000
\$ 1,515,000
\$ \$ \$

LGDF History

LGDF History (Income Tax)

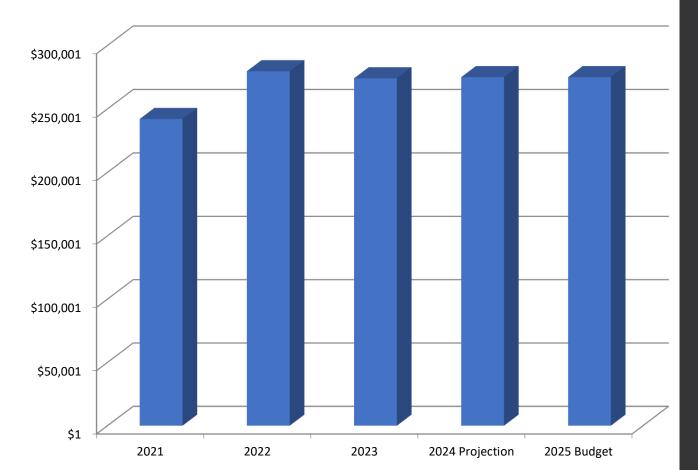


\$ 1,263,654
\$ 1,539,199
\$ 1,508,709
\$ 1,612,338
\$ 1,661,646
\$ \$ \$

Hotel Motel Tax

2021	\$ 242,022
2022	\$ 279,676
2023	\$ 274,097
2024 Projection	\$ 275,000
2025 Budget	\$ 275,000

Hotel-Motel Tax



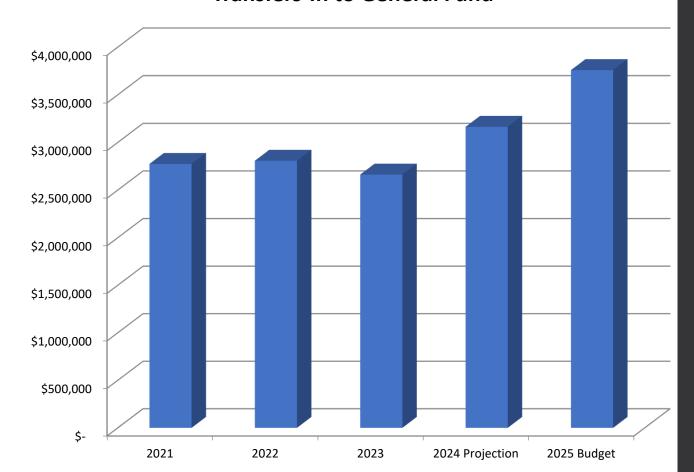
Transfers to General Fund

2021 \$ 2,774,071 2022 \$ 2,807,428 2023 \$ 2,662,387 2024 Projection \$ 3,163,528

3,758,824

2025 Budget

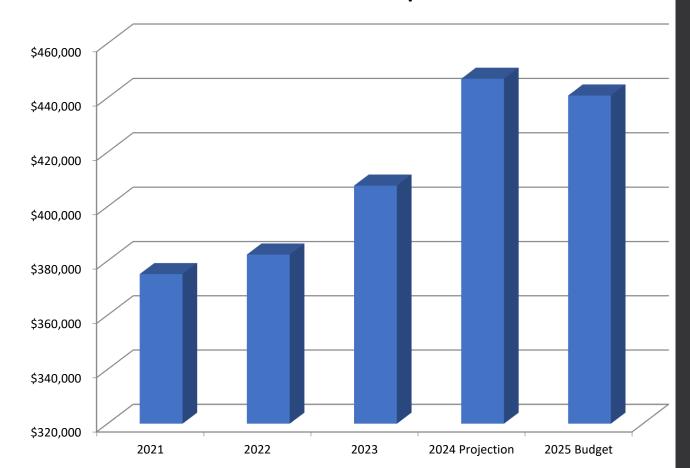
Transfers-In to General Fund



Motor Fuel Tax (MFT) Receipts

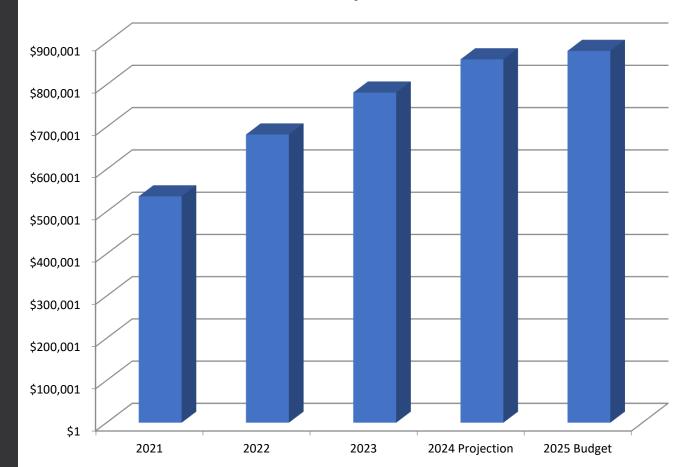
2021 \$ 375,128 2022 \$ 382,330 2023 \$ 407,704 2024 Projection \$ 447,000 2025 Budget \$ 440,845

MFT Tax Receipts



Utility Tax

Utility Tax

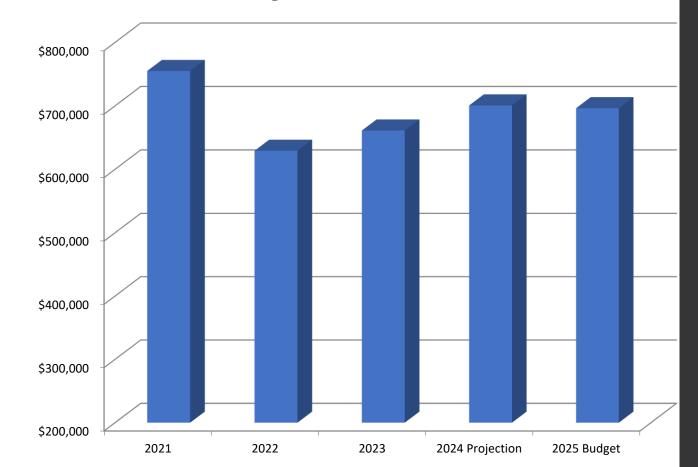


2021	\$ 536,084
2022	\$ 682,284
2023	\$ 781,533
2024 Projection	\$ 860,000
2025 Budget	\$ 880,000

Lighthouse Pointe TIF

2021	\$ 755,004
2022	\$ 629,245
2023	\$ 661,117
2024 Projection	\$ 700,689
2025 Budget	\$ 696,337

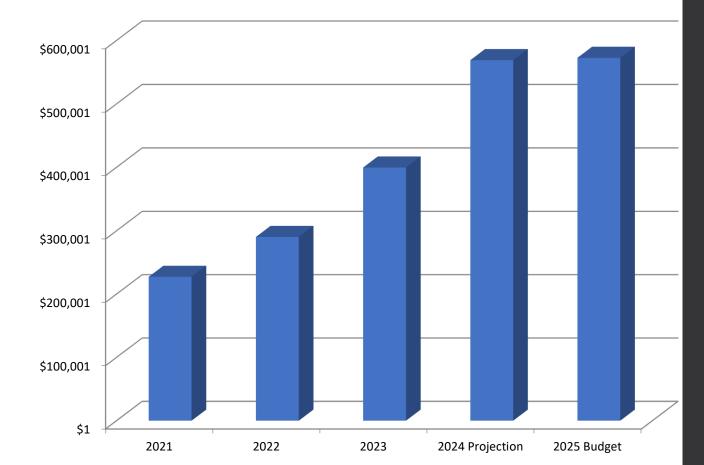
Lighthouse Pointe TIF



Downtown TIF

2021	\$ 227,270
2022	\$ 290,257
2023	\$ 399,701
2024 Projection	\$ 568,936
2025 Budget	\$ 572,590

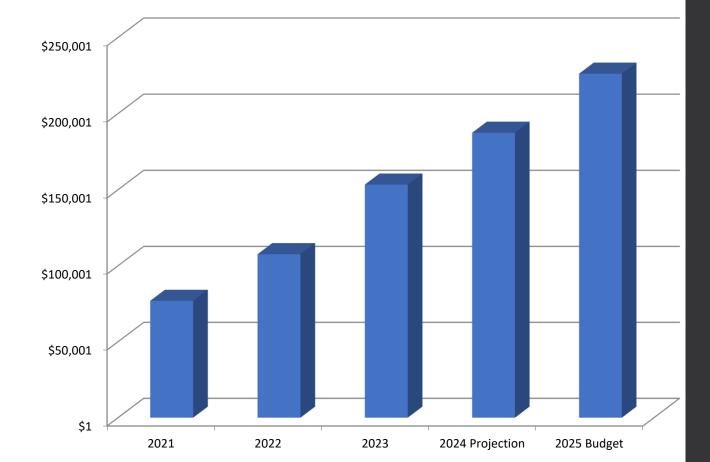
Downtown TIF



Northern Gateway TIF

2021 \$ 76,919 2022 \$ 107,604 2023 \$ 153,347 2024 Projection \$ 187,399 2025 Budget \$ 226,186

Northern Gateway TIF



General Fund Comparison

	2024 Budget	2025 Budget	% CHANGE
REVENUES	\$14,051,480	\$14,864,471	6%
EXPENDITURES	\$14,043,345	\$15,372,877	9%
MAYOR & COUNCIL	\$36,050	\$60,250	67%
CITY MANAGER	\$41,850	\$41,750	0%
ATTORNEY	\$105,000	\$110,000	5 %
CITY CLERK	\$210,444	\$206,040	-2%
POLICE DEPARTMENT	\$5,063,589	\$5,497,419	9%

General Fund Comparison

	2024 Budget	2025 Budget	% CHANGE
FIRE DEPARTMENT	\$3,553,021	\$3,815,498	7%
COMMUNITY DEVELOPMENT	\$547,351	\$541,174	-1%
ENGINEERING	\$321,158	\$358,740	12%
STREET	\$2,323,558	\$2,456,929	6%
CEMETERY	\$234,234	\$234,200	0%
MUNICIPAL BUILDING	\$1,591,160	\$2,024,077	27%
ECONOMIC DEVELOPMENT	\$15,930	\$26,800	68%

Outstanding Daht	A		Principal		Λ.	f 40/04/0E
Outstanding Debt	F	As of 1/1/25	Payments		As of 12/31/2	
Electric (Bond)	\$	18,295,000	\$	1,270,000	\$	17,025,000
Electric (Building)	\$	292,491	\$	292,491	\$	-
Technology Center	\$	1,345,000	\$	320,000	\$	1,025,000
Water Reclamation	\$	4,244,980	\$	266,227	\$	3,978,753
Water	\$	5,832,952	\$	387,963	\$	5,444,989
Airport	\$	275,000	\$	55,000	\$	220,000
Lighthouse Pointe TIF	\$	1,355,000	\$	195,000	\$	1,160,000
Downtown TIF	\$	2,375,000	\$	125,000	\$	2,250,000
General Fund (Quiet Zone)	\$	495,000	\$	165,000	\$	330,000
General Fund (Cap Impr)	\$	1,850,000	\$	595,000	\$	1,255,000
General Fund (Fire Dept)	\$	262,500	\$	17,500	\$	245,000
General Fund (Street						
Dept)	\$	261,444	\$	130,722	\$	130,722
TOTAL	\$	36,884,367	\$	3,819,903	\$	33,064,464

Outstanding Debt

Labor Expenses

Nonunion salaries based on 2018 compensation study. All nonunion wage increase proposals average 3+% based on compensation study. Funds budgeted to update plan

Union salary adjustments based on approved collective bargaining agreements. Average wage adjustments 3%-4%

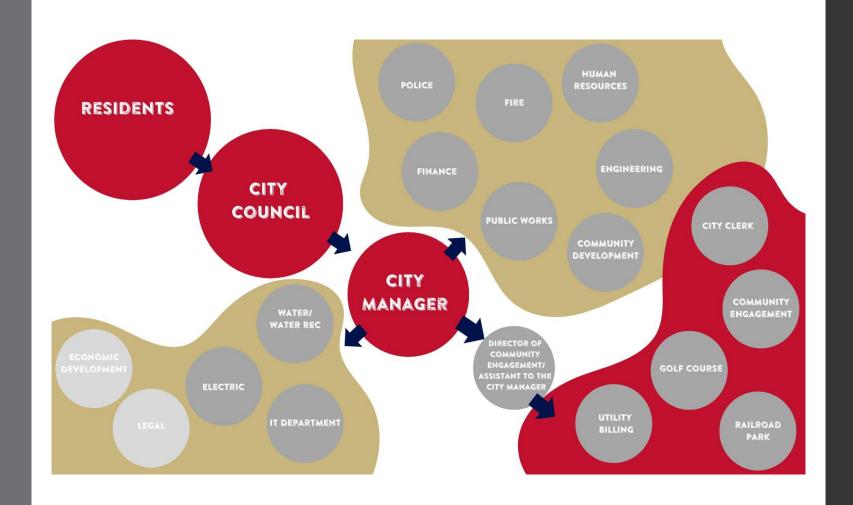
All legal fees remain flat. City Attorney has saved the city enough to cover his annual fees

Planned Staffing Changes





TWO ADDITIONAL STREET OPERATORS-FUNDED THROUGH COST SAVINGS THREE NEW FF/PARAMEDICS



2025 Organizational Chart

Full-Time Employees

General Fund	83 (Includes elected officials and new staff)
Internal Service	13 (8 Admin Services & 5 Network Admin)
Enterprise Funds	47
TOTAL	143





Community Engagement

- Hello, Rochelle Magazine
- Postcard Mailers
- · Community Events
- State of the Community Address
- Garbage Contract PR
- Public Power Week
- Independence Day Celebration
- Community Event Booths
- Stuff the Squad
- National Night Out
- Social Media
- · Staff involved in community organizations and events
- Monthly E-Newsletter
- Since 2022 City's waived \$14,000 in permit fees for small business (25)







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
- Irish Hooley
- 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	\$15,000 (50/50 Split – GF/RMU)
Rochelle Chamber of Commerce	\$9,500 (City Manager)
Flagg Township Museum	\$12,000 (Hotel/Motel Fund)





20-Year Capital Improvement Plan



THE FOLLOWING PROJECTS REPRESENT MAJOR CIP EXPENSES INCLUDED IN THE 2025 BUDGET WITH AN EXPECTED LIFE OF 5 YEARS OR MORE.

Fire/EMS

PROJECT	DESCRIPTION	AMOUNT
New Ambulance	Ambulance replacement due to age and mileage, one delivered in 2025 (On order, F24), another in 2027 (F20), 2030 (F21)	\$355,000
Totals		\$355,000

Public Works & Solid Waste

Project	Description	Amount
Street Sweeper	Street sweepers are used to collect debris from our roads and help to keep pollutants out of our stormwater system.	\$390,000
Compact Track Loader	Compact loaders are the most used and versatile pieces of equipment at the Street Department.	\$45,000
Mini Excavator	Replace the 2015 mini excavator with a new and one size larger mini excavator.	\$40,000
Vehicle/Single & Tandem Axle Dump Trucks	Create a 16-year rotation of medium duty single and tandem axle dump trucks. Every 4 years, the City will finance the purchase of 2 single and /or tandem axle cab & chassis trucks.	\$130,723
Other Improvements/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 overall canopy. Trees help form the character of a community and provide many benefits. Trees improve property values, reduce cooling costs, clean the air, and produce oxygen. Studies show trees can improve health, lower anxiety, and produce social neighborhoods. Other improvements includes roof repairs and coatings.	\$60,000
Total		\$665,723

CIP – Roads, Bridges, Storm Sewers

PROJECTS	DESCRIPTION	AMOUNT
Sidewalks/Pedestrian Path Annual Program	Annual sidewalk, curb and gutter replacement, and shared use path improvements	\$380,000
14th Street storm sewer drainage improvements	14th Street storm sewer drainage improvements from Carrie Ave south to the Westview interceptor	\$374,000
Flagg Road/20 th Street improvements-join project with Ogle County	Improvements include intersection geometrics, traffic signals and approach lanes of Flagg and 20th	\$2,518,000
1st Ave pavement improvements project	1st Ave pavement improvements project from 9th Street to 2nd Street	\$25,000
8 th Avenue pavement reconstruction PH2	8th Avenue pavement reconstruction PH3. 8th Ave from Woolf Ct to 10th St	\$127,000
Shared Use Path and Sidewalk Steward Rd./Carton Ct.	Shared use path and sidewalk Steward Road/Caron Ct per development agreement	\$180,000

CIP – Roads, Bridges, Storm Sewers

PROJECT	DESCRIPTION	AMOUNT
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. This project is partially funded with MFT EDP funds through IDOT.	\$1,595,000
Other Street and Alley Improvements	Routine maintenance, replacement or reconstruction of street pavements, shoulders, curb or gutter.	\$165,000
7 TH Avenue Bridge Replacement	Bridge and roadway approach removal and replacement w/ ROW acquisition or engineering.	\$100,000
General Maintenance	General maintenance related to various streets, sidewalks, traffic control, signage and storm sewer work	\$125,000
General Bridge Maintenance	Ongoing maintenance expenses of city bridges	\$188,000
Totals		\$5,777,000

Community Development/TIF

Project	Description	Amount
Rebuild Downtown & Main Streets Grant	Asbestos abatement and building demolition for the structure located at 509 Lincoln Avenue, and Parking Lots 5 (corner of Main & Cherry), 6 (corner of Lincoln Highway & Lincoln Avenue), 8 (Corner of 4th Avenue & 6th Street), and 9 (corner of 4th Avenue & 6th Street). This also included a stage and restrooms located at the corner of Main Street and 5th Avenue in the parking lot south of the Fire Department.	Grant \$3,978,100
Totals		\$3,978,100

Electric

PROJECT	DESCRIPTION	AMOUNT
Overhead Distribution	System improvements to the distribution lines. Includes materials such as poles, transformers, conductors and bolts. RMU maintains 270 miles of overhead and underground distribution lines.	\$291,832
Distribution Upgrades-PH2	Includes new 5.9 mile connection of 34.5kv line from Prologis Park Substation to new Centerpoint Substation. Distribution sub with 20 MVA 34.5 to 13.8 kv.	\$9,800,000
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
Distribution-Underground	Blanket to repair and maintain underground lines due to age	\$212,242
Power Plant Upgrades	General maintenance and upgrades.	\$364,140
Streetlights	Replacement of streetlights poles with LED lighting throughout the City as needed.	\$190,000
Total		\$11,108,214

Water & Water Rec

PROJECT	DESCRIPTION	AMOUNT
Water Well #8-Caron Road	Construct a new well house and treatment plant to remove high iron.	\$5,950,000
Tower Painting at 251 Overpass	Paint elevated storage tank at 251 overpass	\$276,854
Heavy Equipment	Heavy equipment to handle construction work such as a Crane Truck.	\$140,000
Underground emergency work	Repair and maintenance of water main system	\$106,121
Water Maintenance Blanket	Materials for preventative maintenance and repair	\$106,121
Water Tower Maintenance	Inspect and clean all water towers.	\$45,000

Water & Water Rec

PROJECT	DESCRIPTION	AMOUNT
WWTP Updates Phase 2	Complete update and replacement of the Treatment Plant.	\$7,886,000
Lift Station Upgrades	Upgrade aging infrastructure at the existing lift stations.	\$75,000
WATER Reclamation Maintenance Blanket	Preventative maintenance and replacement of Water Reclamation infrastructure to avoid failure.	\$104,591
Sewer Line Replacement/Lining Phase 4	Line approximately 20,000 feet of sewer from Washington to South Main	\$1,690,000
Underground Emergency Work	Unplanned repairs and maintenance in collection system	\$104,591
Drill/Develop New Well and Wellhouse	To drill a new well and construct a new wellhouse for increased water supply.	\$100,000
Total Water/Water Rec		\$16,584,278

Railroad

Project	Description	Amount
Eastern Expansion of RITC	The construction of a box culvert to allow for the expansion of the RITC to the east approximately 1,000 feet	\$6,000,000
Land Acquisition for Future Expansion of the Rochelle Intermodal Transload Center (RITC)	14 Acres of land South of the RITC will need to be purchased for future expansion.	\$400,000
Total		\$6,400,000

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.	\$1,083,500
Replace Papi System	Replaces 25 year-old Precision Approach Path Indicator (PAPI) System navigation aid because of continuous failure issues.	\$25,000
Total		\$1,108,500

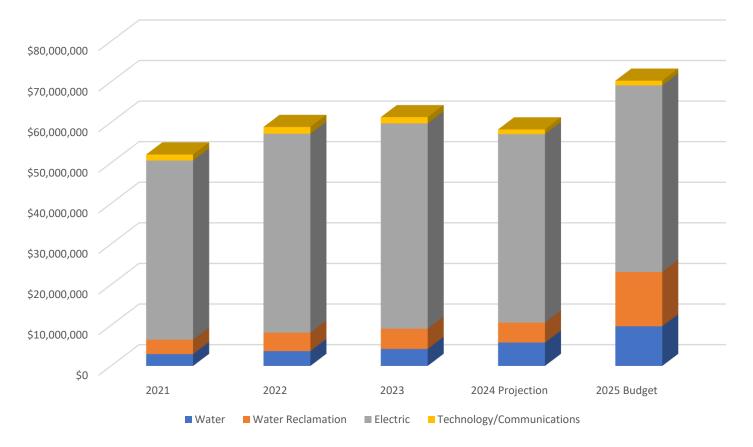
Tech Center/AC/Network Admin

PROJECT	DESCRIPTION	AMOUNT
Fiber Infrastructure Upgrades	External audit recommends changes to the network configuration to segment city data, SCADA and security enhancements	\$35,000
Tech Center AV system	The AV system at the Tech Center is old and has experienced equipment failure in the last year. We will be using these funds to upgrade the AV system before we suffer a catastrophic failure.	\$100,000
Total		\$135,000

Railfan & Tourism

Project	Description	Amount
Phase II RR Park West End Improvements	West end improvements including viewing deck, infill, blocks and handicap accessibility	\$250,000
Total		\$250,000

Utility Revenues



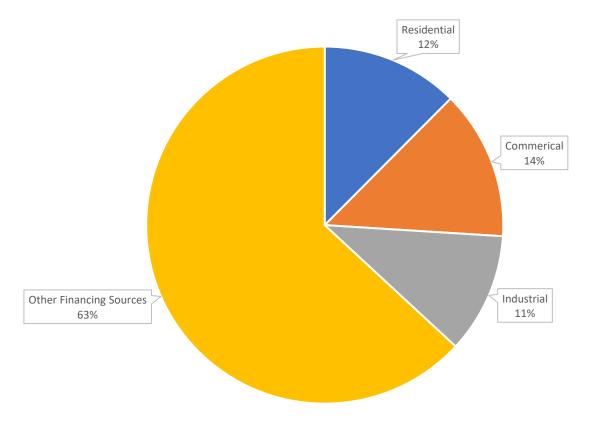
	2021	2022	2023	2024 Projection	2025 Budget
Water	\$2,898,626	\$3,644,620	\$4,170,816	\$5,744,583	\$9,748,167
Water	. , , ,	. , , , ,	, , ,	. , , , ,	
Reclamation Electric	\$3,556,613 \$44,127,866	\$4,531,926 \$49,013,304	\$4,994,944 \$50,575,563	\$4,913,827 \$46,415,820	\$13,384,141 \$45,973,091
Technology/ Comm.	\$1,491,266	\$1,671,096	\$1,530,303	\$1,180,850	\$1,163,000

Enterprise Funds



Water Revenues

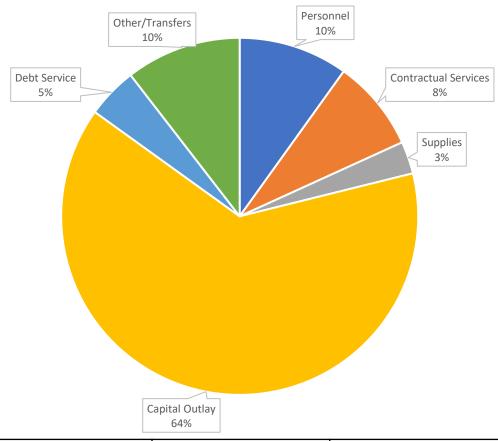
Water Revenues



Residential	12%	\$ 1,215,082
Commerical	14%	\$ 1,318,746
Industrial	11%	\$ 1,062,897
Other Financing		
Sources	63%	\$ 6,151,442
		\$ 9,748,167

Water Expenses

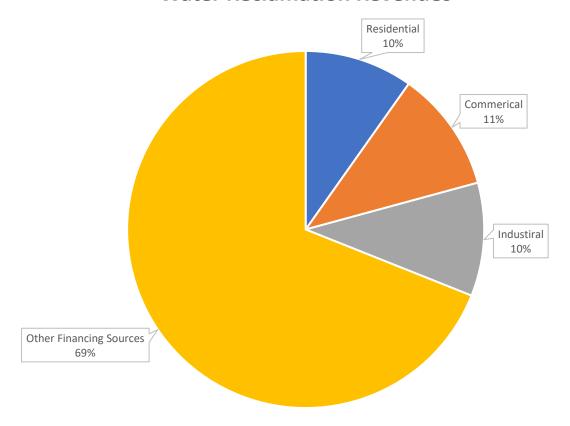
Water Expenses



Personnel	10%	\$ 1,025,088
Contractual		
Services	8%	\$ 857,283
Supplies	3%	\$ 303,000
Capital Outlay	64%	\$ 6,601,196
Debt Service	5%	\$ 475,569
Other/Transfers	10%	\$ 1,083,031
		\$ 10,345,167

Water Reclamation Revenues

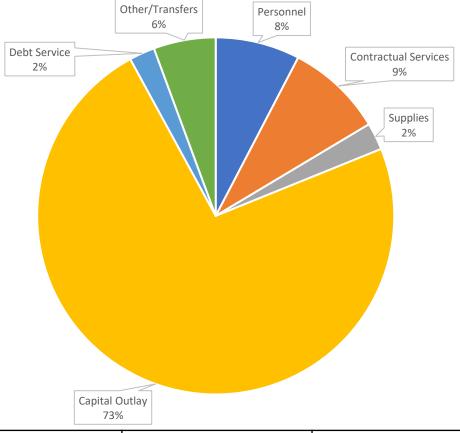
Water Reclamation Revenues



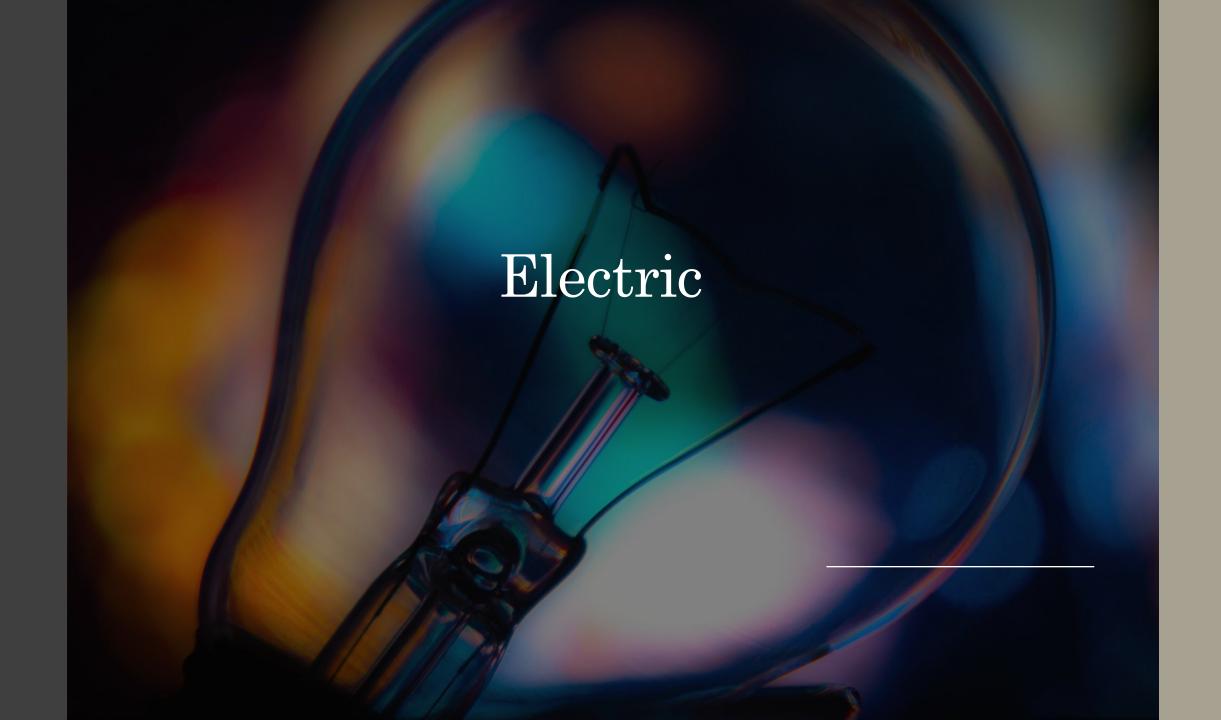
Residential	10%	\$ 1,311,571
Commerical	11%	\$ 1,468,685
Industrial	10%	\$ 1,373,885
Other Financing		
Sources	69%	\$ 9,230,000
		\$ 13,384,141

Water Reclamation Expenses

Water Reclamation Expenses

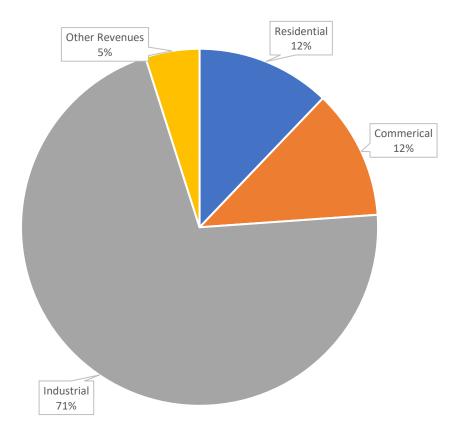


Personnel	8%	\$ 1,045,298
Contractual		
Services	9%	\$ 1,200,074
Supplies	2%	\$ 336,323
Capital Outlay	73%	\$ 10,005,182
Debt Service	2%	\$ 316,656
Other/Transfers	6%	\$ 769,217
		\$ 13,672,750



Electric Revenues

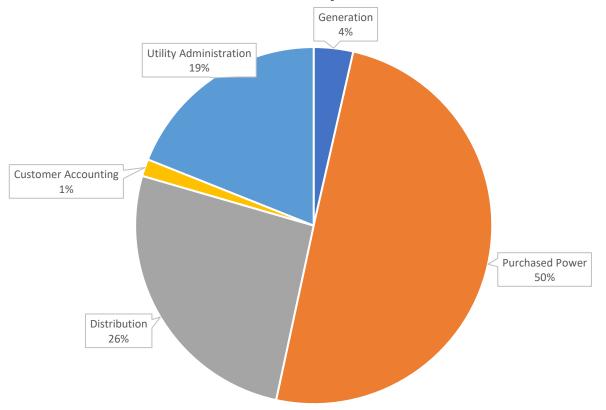
Electric Revenues



Residential	12%	\$ 5,580,000
Commerical	12%	\$ 5,400,000
Industrial	71%	\$ 32,735,000
Other Revenues	5%	\$ 2,258,091
		\$ 45,973,091

Electric Expenses

Electric Expenses

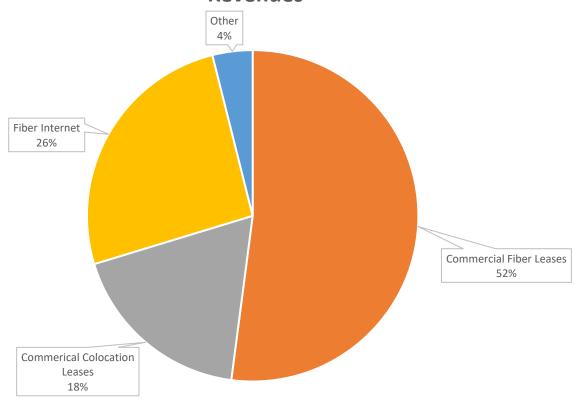


Generation	4%	\$ 1,918,176
Purchased Power	50%	\$ 26,779,746
Distribution	26%	\$ 14,040,212
Customer Accounting	2%	\$ 832,300
Utility Administration	19%	\$ 10,193,341



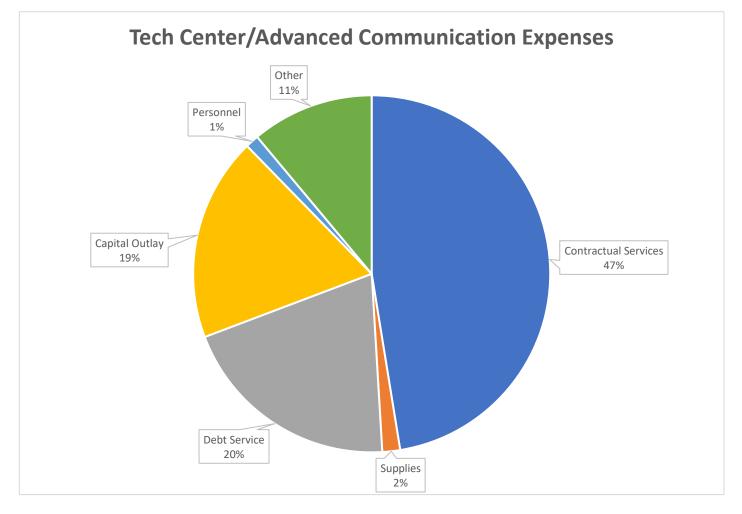
Tech Center/Advanced Communications Revenues

Tech Center/ Advanced Communication Revenues



Commercial Fiber		
Leases	52%	\$ 605,500
Commerical		
Colocation Leases	18%	\$ 212,000
Fiber Internet	26%	\$ 300,000
Other	4%	\$ 45,500
		\$ 1,163,000

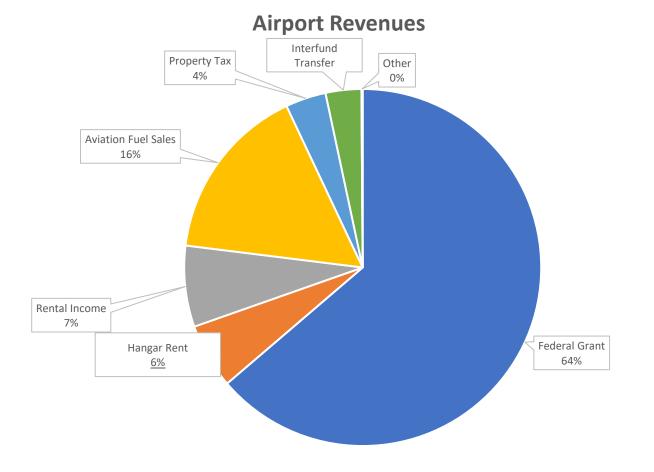
Tech
Center/Advanced
Communications
Expenses



Contractual Services	47%	\$ 862,353
Supplies	2%	\$ 29,250
Debt Service	20%	\$ 367,000
Capital Outlay	18%	\$ 335,500
Personnel	1%	\$ 22,030
Other	11%	\$ 201,520
		\$ 1,817,653



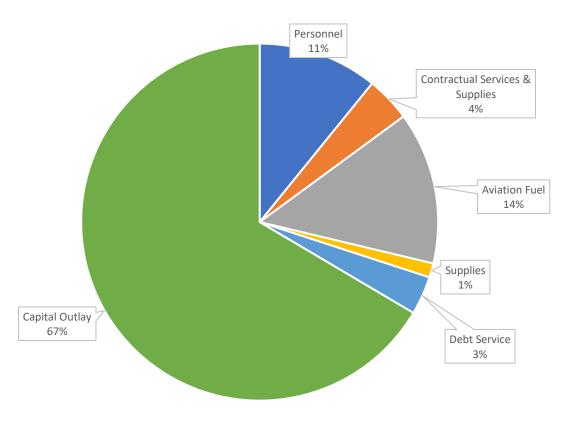
Airport Revenues



Federal Grant	64%	\$ 985,000
Hangar Rent	6%	\$ 91,000
Rental Income	7%	\$ 113,548
Aviation Fuel Sales	16%	\$ 247,500
Property Tax	4%	\$ 56,744
Interfund Transfer	3%	\$ 50,000
Other	0%	\$ 1,700
_		\$ 1,545,492

Airport Expenses

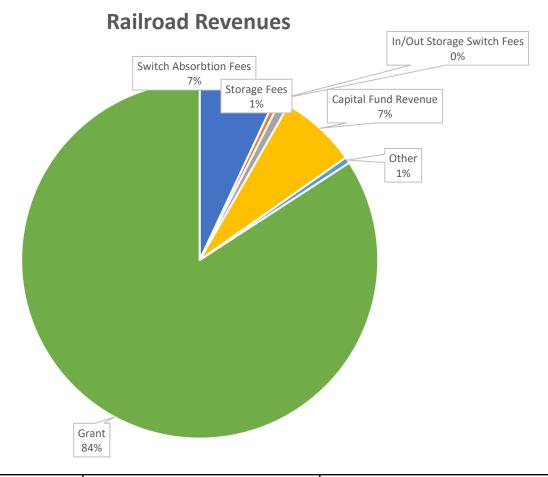
Airport Expenses



Personnel	11%	\$ 176,722
Contractual Services &		
Supplies	4%	\$ 66,300
Aviation Fuel	14%	\$ 225,000
Supplies	1%	\$ 20,900
Debt Service	3%	\$ 56,744
Capital Outlay	66%	\$ 1,083,500
Other	0%	\$ 2,000
		\$ 1,631,166

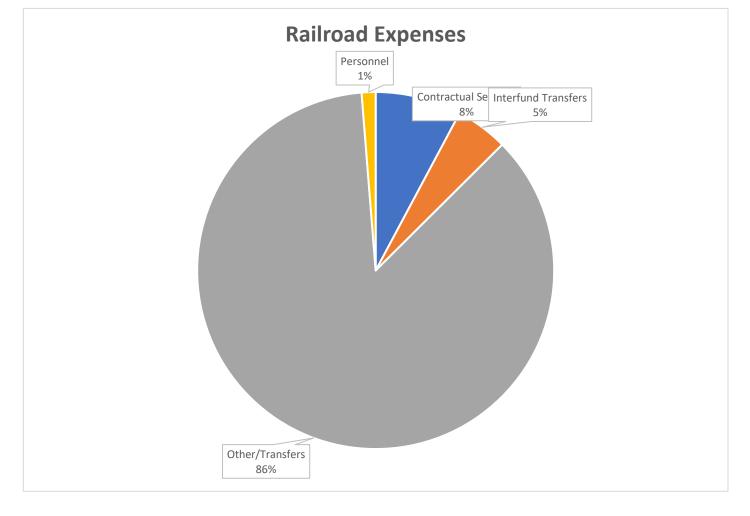


Railroad Revenues



Switch Absorbtion Fees	7%	\$ 500,000
In/Out Storage Switch		
Fees	0%	\$ 35,000
Storage Fees	1%	\$ 60,000
Capital Fund Revenue	7%	\$ 500,000
Other	1%	\$ 40,000
Grant	84%	\$ 6,040,000
		\$ 7,175,000

Railroad Expenses

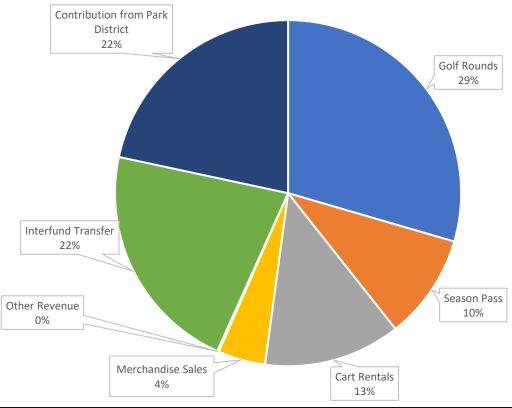


Contractual Services	8%	\$ 597,353
Interfund		
Transfers	5%	\$ 363,000
Other/Transfers	86%	\$ 6,600,000
Personnel	1%	\$ 96,573
		\$ 7,656,926



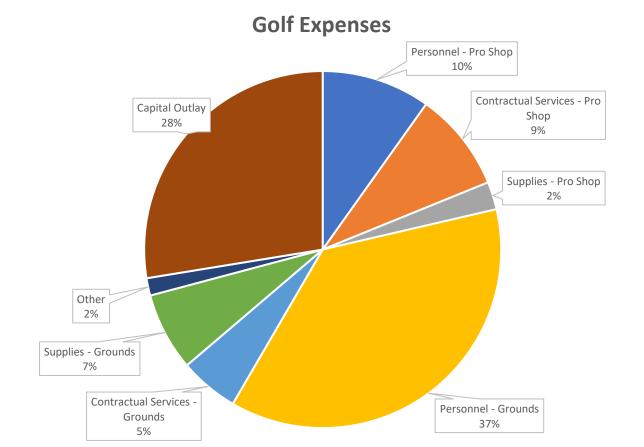
Golf Course Revenues

Golf Revenues



Golf Rounds	30%	\$ 150,000
Season Pass	10%	\$ 50,000
Cart Rentals	13%	\$ 65,000
Merchandise Sales	4%	\$ 22,500
Other Revenue	0%	\$ 800
Interfund Transfer	22%	\$ 110,000
Contribution from		
Park District	22%	\$ 110,000
		\$ 508,300

Golf Course Expenses



Personnel - Pro Shop	10%	\$ 50,000
Contractual Services - Pro		
Shop	9%	\$ 45,750
Supplies - Pro Shop	3%	\$ 12,750
Personnel - Grounds	37%	\$ 188,009
Contractual Services -		
Grounds	5%	\$ 27,250
Supplies - Grounds	7%	\$ 36,000
Other	2%	\$ 8,000
Capital Outlay	28%	\$ 140,000
		\$ 507,759

Fairways Improvements 2024

- 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



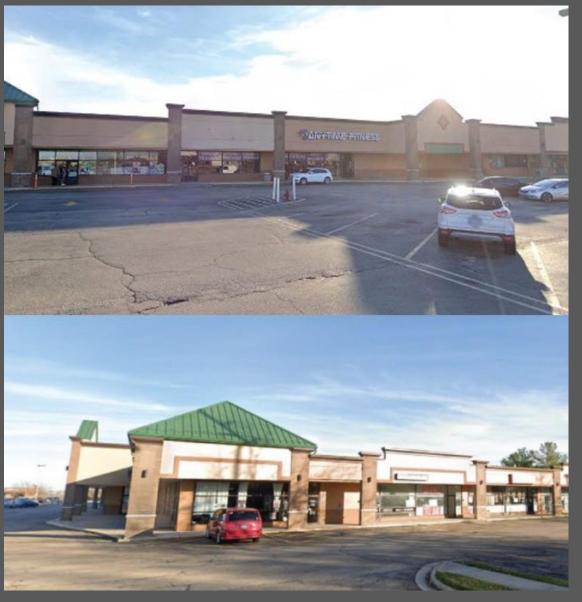


Community Development/ED Projects









Public Works/Engineering





Public Works & Engineering



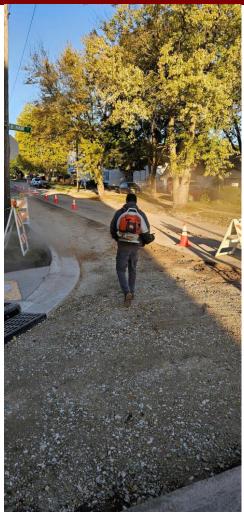


Public Works & Engineering

























ng Expanded Viewing Area

Railfan Park & Golf Course

2024-2025 Projects - Electric







2024-2025 Projects - Electric

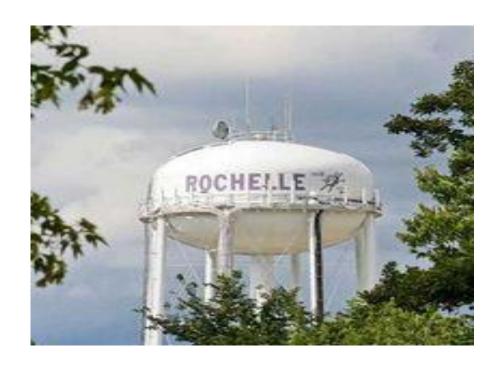






2024-2025 Projects - Water & Water Rec





Grants Received 2023-2025

• 2024 SRF Water Principal Loan Forgiveness \$6,000,000

• 2024 SRF Sewer Loan Forgiveness \$2,600,000

• 2024 CDBG-Sewer lining \$1,000,000

• IDCEO Rebuild & Main Streets Grant \$1,151,794

• State of IL Grant-Body Cameras \$25,000

• US Dept. Justice-Body Cameras \$50,000

• State of IL Electric Planning Grant \$150,000

• SAFER Grant FD staffing \$950,000

• Safety Training Grant \$13,000

• Downtown Mainstreet Grant \$1,100,000

• Dement Road Extension Appropriation \$6,000,000

• IDOT RR expansion planning grant \$240,000





TEAMWORK 2024













TEAMWORK 2024









TEAMWORK 2024











