

City of Rock Falls

603 W. 10th Street
Rock Falls, IL 61071-2854

Mayor

William B. Wescott
815-380-5333

City Administrator

Robbin D. Blackert
815-564-1366



City Clerk

Eric Arduini
815-622-1104

City Treasurer

Kay Abner
815-622-1100

City Council Agenda Rock Falls Council Chambers July 17th, 2018 6:30 p.m.

Call to Order @ 6:30 p.m.
Pledge of Allegiance
Roll Call

Public Hearing:

1. A Public Hearing for written or oral comments from citizens regarding the proposed Appropriation Ordinance 2018-2388 for the Fiscal Year commencing May 1, 2018 and Ending April 30, 2019.

Audience Requests:

Community Affairs:

Bethany Bland, President /CEO, Rock Falls Chamber of Commerce.

Consent Agenda:

1. Approval of the Minutes of the July 3rd, 2018 Regular Council Meeting.
2. Approval of bills as presented.
3. Approval of **Resolution 2018-795** approving the policy of the City of Rock Falls for updating financial disclosures.

Ordinance First Reading:

1. Approval of **Ordinance 2018-2383** amending Section 16-643 for setting drain layer insurance coverage.
2. Approval of **Ordinance 2018-2384** amending Section 16-506 for setting electrician insurance coverage.
3. Approval of **Ordinance 2018-2389** amending Section 32-189 private sewage disposal.

Ordinance Second Reading/ Adoption

- 1. Adoption of **Ordinance 2018-2387** Amending Chapter 26 for the regulation and application for small wireless facilities.
- 2. Adoption of **Ordinance 2018-2388** FY 19 Appropriation Ordinance.

City Administrator Robbin Blackert:

- 1. Approval of partial change order no. 1A for road work on West 5th Street to Civil Constructors 2283 Route 20 Freeport IL. in the amount of \$96,945.30.
- 2. Approval of partial change order no. 2A for road work on Avenue B to Civil Constructors 2283 Route 20 Freeport IL. in the amount of \$107,836.80.
- 3. Street closure of Mary Avenue from East 10th Street to East 11th Street for the Mary Avenue Block Party September 8th beginning at 10:00am.

Information/Correspondence:

Eric Arduini, City Clerk
 James Reese, City Attorney
 Brian Frickenstein, City Engineer

Department Heads:

Water Reclamation- Ed Cox
 Electric- Dick Simon
 Police Chief- Chief Tammy Nelson
 Fire Chief- Chief Gary Cook
 Building Inspector- Mark Searing
 Water – Ted Padilla
 Street - Larry Spinka
 Utility Office - Diane Hatfield
 Tourism – Janell Loos

- 1. Approval to waive the fees for utilities for the Water Ski Show with proper documentation produced and given to the Rock Falls Tourism Office by July 17th 2018.

Broadband – Wayne Shafer

Ward Reports:

Ward 1	Ward 2	Ward 3	Ward 4
Ald. Reitzel	Ald. Kuhlemier	Ald. Schuneman	Ald. Folsom
Ald. Logan	Ald. Snow	Ald. Kleckler	Ald. Sobottka

Mayor’s Report:

- 1. Confirm meeting date and time for the Committee of the Whole.

Executive Session:

1. Personnel Section 2(c)(1) Employee hiring, firing, compensation, discipline, and performance.

Any action taken from Executive Session:

Adjournment:

Next City Council Meeting 08-07-2018

Posted 07-13-2018

Eric Arduini, City Clerk

The City of Rock Falls is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with Disabilities who plan to attend this meeting and who require certain accommodations in order to allow them to observe and/or participate in the meeting, or who have questions regarding the accessibility of the meeting or the facilities, are requested to contact Mark Searing, ADA Coordinator, at 1-815-622-1108; promptly to allow the City of Rock Falls to make reasonable accommodations within 48 hours of the scheduled meeting.

REGULAR MEETING MINUTES OF THE MAYOR AND
ALDERMEN OF THE CITY OF ROCK FALLS

July 3rd, 2018

The regular meeting of the Mayor and City Council of Rock Falls, Illinois was called to order by Mayor William B. Wescott at 6:30 p.m. on July 3rd, 2018 in the Council Chambers of Rock Falls.

City Clerk Eric Arduini called the roll following the pledge of allegiance. A quorum was present including Aldermen Daehle Reitzel, George Logan Jr., Brian Snow, Glen Kuhlemier, Jim Schuneman, Rod Kleckler, and Lee Folsom. Alderman Violet Sobottka was absent. In addition City Administrator Robbin Blackert and City Attorney Jim Reese were present.

Consent Agenda:

The consent agenda was read aloud by City Clerk Eric Arduini. A motion to approve consent agenda as read by omnibus designation was made by Alderman Snow and second by Alderman Folsom.

1. Approval of the Minutes of the June 19th, 2018 Regular Council Meeting.
2. Approval of bills as presented.

Vote 7 aye, motion carried

Ordinance First Reading:

A motion was made by Alderman Snow, and second by Alderman Folsom for the approval of the first reading of **Ordinance 2018-2387** Amending Chapter 26 for the regulation and application for small wireless facilities. City attorney Jim Reese informed the Council that the State Statute requires that any ordinances regulating small wireless facilities must be in place by August 1st, 2018. Without an ordinance, companies may place them in any right of way. The draft for review will be changed before the second reading to have the appeal process go through the Utilities Committee rather than the Zoning Board.

Viva Voce Vote, motion carried

Ordinance Second Reading/ Adoption

1. A motion was made by Alderman Schuneman, and second by Alderman Logan for the adoption of **Ordinance 2018-2386** Prevailing Wage Ordinance 2018.

Vote 7 aye, motion carried

2. A motion was made by Alderman Kuhlemier, and second by Alderman Folsom for the adoption of **Ordinance 2018-2388** FY 19 Appropriation Ordinance.

Vote 7 aye, motion carried

Information/Correspondence:

Eric Arduini, City Clerk

City Clerk Eric Arduini informed the Council that a thank you card had been received from scholarship winner Hannah Rockwell, and from George Logan Jr.

Department Heads:

Electric – Dick Simon

A motion was made by Alderman Schuneman, and second by Alderman Logan for the approval of the low bid by Pirtano Construction Co, Inc. 1766 Armitage Ct. Addison IL 60101 in the amount of \$74,070.00 for boring in four locations.

Vote 7 aye, motion carried

A motion was made by Alderman Schuneman, and second by Alderman Kuhlemier for the purchase of a 2019 International 4300 Digger Derrick to Altec 2106 S. Riverside Road, St. Joseph, Missouri 64507 in the amount of \$251,231.00. Alderman Kleckler asked about trade in value, and the difference between the two trucks.

Vote 7 aye, motion carried

A motion was made by Alderman Schuneman, and second by Alderman Logan for the purchase of a 2018 International 4300 Digger Derrick to Altec 2106 S. Riverside Road, St. Joseph, Missouri 64507 in the amount of \$240,694.00.

Vote 7 aye, motion carried

A motion was made by Alderman Kuhlemier, and second by Alderman Snow for the approval of the energy efficiency grant application for St. Andrews School in the amount of \$5,000.

Vote 7 aye, motion carried

Police – Doug Coppotelli

A motion was made by Alderman Snow, and second by Alderman Reitzel for the approval of the Taser Assurance Plan and agreements with Axon Enterprises 17800 N. 85th St. Scottsdale AZ. for car cameras, body camera, and software at a cost of \$35,034.00 for year one, and \$22,623 annually for years 2-5 upon review and approval of the City Attorney. Alderman Logan asked if there were any other costs. Commander Coppotelli informed the Council that the storage costs were estimated at what the City would use. If the amount of storage needed is less, the costs could be lower.

Vote 7 aye, motion carried

Fire Chief- Chief Gary Cook

A motion was made by Alderman Logan, and second by Alderman Reitzel for the approval of **Resolution 2018-794** ratifying application for a grant to the Office of State Fire Marshall for SCBA cylinders in the amount of \$26,000. Chief Cook added that Captain Nate Hartman had applied for the grant, and this will replace 35 breathing tank bottles. The chief also informed the Council that the Department has received a grant from Nelson Energy to upgrade the lights on Engine 41 to LED.

Vote 7 aye, motion carried

Broadband – Wayne Shafer

Wayne Shafer explained that due to existing overhead air conditioning leaks near equipment, he is asking to waive the bid process for replacement of the air conditioning unit. A motion was made by Alderman Schuneman, and second by Alderman Kuhlemier to waive the formal bid process, and grant authority to award a bid not to exceed \$30,000 with the contact person being the City Administrator.

Vote 7 aye, motion carried

Ward Reports:

Ward 1:

Alderman Daehle Reitzel read a letter from his brother-in-law which praised the Fire Department for working with the community youth in fire education.

Ward 2:

Alderman Glen Kuhlemier wished everyone a Happy 4th of July, and expressed concerns over the permitted fireworks sales in Iowa.

Alderman Brian Snow wished everyone a safe and happy 4th of July.

Mayor's Report:

Mayor Wescott informed the Council that the building permits are \$5M higher this year than last for the first 6 months of the year. Two new duplexes are being built in the Benchmark subdivision.

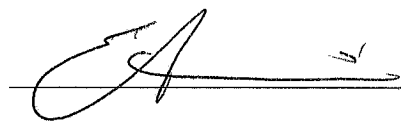
Alderman Kleckler asked about the building at the corner of East 2nd Street, and 1st Avenue. Mayor Wescott informed him that the City is meeting with the owner on Thursday concerning the building.

Mayor Wescott informed the Council that there is an elected officials IEMA open house scheduled for August 1st at Sauk Valley Community College from 9:30am to 1:30pm.

With nothing else for the good of the Council a motion was made by Alderman Folsom, and second by Alderman Snow to adjourn at 6:55pm.

Viva Voce Vote, motion carried

Meeting is adjourned at 6:55pm



Eric Arduini, City Clerk

CITY OF ROCK FALLS

Rock Falls, Illinois July 17, 2018

To the Mayor and City Council of the City of Rock Falls, Your Committee on Finance would respectfully report that they have examined the following bills presented against the City, and have found the same correct and would recommend the payment of the various amounts to the several claimants as follows:

Tourism		\$2,024.22
General Fund		\$283,205.07
Industrial Development		\$110.00
Tax Increment Financing		
Electric	Electric O & M	\$652,963.28
GIS/IT Fund		-\$21.01
Fiber Optic/Broadband (Taxable)		\$16,659.97
Fiber Optic/Broadband (Tax Exempt)		\$13,799.07
Sewer	Sewer Revenue/O & M	\$79,502.85
Water	Water Revenue/O & M	\$73,187.98
Garbage		\$33,997.48
Customer Service Center		\$13,783.28
Tobacco Grant		\$100.00
Motor Fuel Tax		\$545.56
Customer Utility Deposits		\$380.96
		<u>\$1,170,238.71</u>

Alderman Kuhlemier
Alderman Logan
Alderman Kleckler

DATE: 07/05/2018
 TIME: 15:21:34
 ID: AP443000.WOW

CITY OF ROCK FALLS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 07/06/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TOURISM			
05	TOURISM		
1052	SAUK VALLEY MEDIA	8,321.41	195.20
176	PETTY CASH	127.76	41.73
2796	U.S. CELLULAR	823.46	108.90
771	PINNEY PRINTING CO	474.00	159.00
795	SBM BUSINESS EQUIPMENT CENTER	2,114.22	126.80
T0004795	GAME		379.59
	TOURISM		1,011.22
GENERAL FUND			
01	ADMINISTRATION		
1472	WARD, MURRAY, PACE & JOHNSON	15,681.02	3,630.00
4392	WILLIAM B WESCOTT	473.27	40.00
753	ROCK FALLS CHAMBER OF COMMERCE	1,000.00	500.00
T0004797	CORNETT PUBLISHING CO INC		3,000.00
	ADMINISTRATION		7,170.00
02	CITY ADMINISTRATOR		
4972	ROBBIN BLACKERT	80.00	40.00
	CITY ADMINISTRATOR		40.00
03	PLANNING/ZONING		
1472	WARD, MURRAY, PACE & JOHNSON	15,681.02	55.00
	PLANNING/ZONING		55.00
04	BUILDING		
176	PETTY CASH	127.76	4.70
2797	MARK SEARING	80.00	40.00
4995	CLOUDPOINT GEOGRAPHICS INC	9,776.00	875.00
795	SBM BUSINESS EQUIPMENT CENTER	2,114.22	42.00
	BUILDING		961.70

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CITY OF ROCK FALLS
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INVOICES DUE ON/BEFORE 07/06/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
05	CITY CLERK'S OFFICE		
626	MUNICIPAL CLERKS OF ILLINOIS		70.00
	CITY CLERK'S OFFICE		70.00
06	POLICE		
1289	CITY OF ROCK FALLS UTILITIES	89,932.79	1,053.83
1472	WARD, MURRAY, PACE & JOHNSON	15,681.02	220.00
176	PETTY CASH	127.76	20.00
295	PAM ERBY	200.00	50.00
4422	SOS TECHNOLOGIES		158.35
4498	DAVID PILGRIM	180.25	113.86
4508	LEXISNEXIS RISK SOLUTIONS	60.00	30.00
4806	AXON ENTERPRISE INC	666.00	762.20
5096	TREASURER, STATE OF ILLINOIS	30.00	20.00
5097	ILLINOIS STATE POLICE	180.00	120.00
5098	ILLINOIS OFFICE OF THE	180.00	120.00
55	ARAMARK UNIFORM SERVICES, INC.	2,199.99	77.60
795	SBM BUSINESS EQUIPMENT CENTER	2,114.22	383.88
86	BEHRZ BLOOMZ		100.26
T0003220	QUALIFICATION TARGETS, INC.		50.34
	POLICE		3,280.32
10	STREET		
1023	WILLETT, HOFMANN & ASSOCIATES	42,462.81	17,788.90
1289	CITY OF ROCK FALLS UTILITIES	89,932.79	747.08
	STREET		18,535.98
12	PUBLIC PROPERTY		
1289	CITY OF ROCK FALLS UTILITIES	89,932.79	3,638.45
4640	TERRACON CONSULTANTS	21,770.25	3,575.35
	PUBLIC PROPERTY		7,213.80
13	FIRE		

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CITY OF ROCK FALLS
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INVOICES DUE ON/BEFORE 07/06/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
13	FIRE		
1289	CITY OF ROCK FALLS UTILITIES	89,932.79	1,073.97
1472	WARD, MURRAY, PACE & JOHNSON	15,681.02	220.00
295	PAM ERBY	200.00	50.00
4396	GARY COOK	80.00	40.00
603	BILL MILBY	80.00	40.00
	FIRE		1,423.97
BUILDING CODE DEMOLITION FUND			
12	BUILDING CODE DEMOLITION FUND		
4027	WHITESIDE COUNTY RECORDER	388.50	0.75
	BUILDING CODE DEMOLITION FUND		0.75
INDUSTRIAL DEVELOPMENT FUND			
14	INDUSTRIAL DEVELOPMENT		
1472	WARD, MURRAY, PACE & JOHNSON	15,681.02	110.00
	INDUSTRIAL DEVELOPMENT		110.00
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1224	AIRGAS USA LLC	827.80	61.45
1289	CITY OF ROCK FALLS UTILITIES	89,932.79	5,526.55
1472	WARD, MURRAY, PACE & JOHNSON	15,681.02	770.00
194	GRUMMERT'S HARDWARE - R.F.	1,145.91	71.97
2140	MCMASTER-CARR SUPPLY	709.06	464.08
219	CRESCENT ELECTRIC	400.62	27.48
3129	CMA/FLODYNE/HYDRADYNE		474.95
34	ALTORFER INC.	15,643.26	114.81
4207	O'REILLY AUTOMOTIVE INC	818.12	7.63
4938	MICHLIG ENERGY LTD	35,988.71	14,287.83
5022	AIMS MECHANICAL, LLC	270,221.00	21,084.00
5062	HALL'S SAFETY EQUIPMENT CORP.	1,361.60	199.25
906	T & R SERVICE		3,398.00
	OPERATION & MAINTENANCE		46,488.00

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CITY OF ROCK FALLS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 07/06/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

FIBER OPTIC	BROADBAND/TAXABLE		
23	FIBER OPTIC BROADBAND/TAXABLE		
5197	COS SYSTEMS INC	1,000.00	500.00
5225	SYNDEO NETWORKS INC	13,365.00	6,682.50
	FIBER OPTIC BROADBAND/TAXABLE		7,182.50
FIBER OPTIC	BROADBAND/TXEXEMPT		
24	FIBER OPTIC BROADBAND/TXEXEMPT		
5200	WALKER & ASSOCIATES, INC.	206,959.27	338.40
5230	LIGHTSPEED TECHNOLOGIES, INC		8,295.29
5233	CORDELL INC		1,231.38
	FIBER OPTIC BROADBAND/TXEXEMPT		9,865.07
SEWER FUND			
30	SEWER		
1023	WILLETT, HOFMANN & ASSOCIATES	42,462.81	14,733.80
5105	STANLEY CONSULTANTS, INC.	9,889.79	10,176.00
	SEWER		24,909.80
38	OPERATION & MAINTENANCE		
1289	CITY OF ROCK FALLS UTILITIES	89,932.79	19,607.02
1472	WARD, MURRAY, PACE & JOHNSON	15,681.02	220.00
2301	STERLING NAPA	751.36	142.89
2655	MISSISSIPPI VALLEY PUMP, INC.	16,677.76	684.00
395	HILLS ELECTRIC MOTOR SERVICE	27.02	179.07
4027	WHITESIDE COUNTY RECORDER	388.50	43.38
4119	USA BLUE BOOK	3,920.33	1,045.94
4136	ILLINOIS EPA		15,000.00
4446	MORING DISPOSAL, INC.	72,311.88	1,800.00
4970	WELCH BROS BELVIDERE INC		1,231.00
4995	CLOUDPOINT GEOGRAPHICS INC	9,776.00	2,500.00
795	SBM BUSINESS EQUIPMENT CENTER	2,114.22	62.59
	OPERATION & MAINTENANCE		42,515.89

WATER FUND

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CITY OF ROCK FALLS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 07/06/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

WATER FUND			
40	WATER		
1023	WILLETT, HOFMANN & ASSOCIATES	42,462.81	14,632.36
T0003244	SELCO, INC.		3,500.00
	WATER		18,132.36
48	OPERATION & MAINTENANCE		
1052	SAUK VALLEY MEDIA	8,321.41	1,088.10
1289	CITY OF ROCK FALLS UTILITIES	89,932.79	5,782.96
1472	WARD, MURRAY, PACE & JOHNSON	15,681.02	220.00
194	GRUMMERT'S HARDWARE - R.F.	1,145.91	50.76
4027	WHITESIDE COUNTY RECORDER	388.50	43.37
	OPERATION & MAINTENANCE		7,185.19
GARBAGE FUND			
50	GARBAGE		
1472	WARD, MURRAY, PACE & JOHNSON	15,681.02	55.00
	GARBAGE		55.00
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
4081	CIVIC SYSTEMS, LLC		8,573.00
4664	STAPLES BUSINESS ADVANTAGE		119.55
5189	MANPOWER	7,447.80	746.80
688	PITNEY BOWES INC	74.47	295.00
760	ROCK FALLS POSTMASTER	3,500.00	3,500.00
	CUSTOMER SERVICE CENTER		13,234.35
TOBACCO GRANT			
58	TOBACCO		
176	PETTY CASH	127.76	100.00
	TOBACCO		100.00

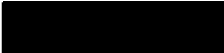

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CITY OF ROCK FALLS
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INVOICES DUE ON/BEFORE 07/06/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
1289	CITY OF ROCK FALLS UTILITIES	89,932.79	50.00
T0004796			76.66
T0004798			34.45
	CUSTOMER UTILITY DEPOSITS		161.11
	TOTAL ALL DEPARTMENTS		209,702.01

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CITY OF ROCK FALLS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 07/13/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TOURISM			
05	TOURISM		
5185	OUTDOOR NEWS		363.00
T0003035	BYERS ENTERPRISES LLC	380.00	190.00
T0004617	JOURNAL & TOPICS NEWSPAPERS	1,219.00	460.00
	TOURISM		1,013.00
GENERAL FUND			
01	ADMINISTRATION		
4331	CIRCUIT CLERK OF LEE COUNTY	4,065.00	50.00
5043	DAYS INN		200.00
	ADMINISTRATION		250.00
05	CITY CLERK'S OFFICE		
795	SBM BUSINESS EQUIPMENT CENTER	2,729.49	88.00
	CITY CLERK'S OFFICE		88.00
06	POLICE		
2380	AUTOZONE	73.44	30.72
350	GISI BROS. INC.	431.87	181.32
4579	CROWN EXTERMINATORS, INC	65.00	50.00
4937	QUAD CITY BANK & TRUST	1,666.04	232,597.30
5102	FRONTIER	540.29	-87.85
533	LECTRONICS, INC.	1,335.00	318.00
771	PINNEY PRINTING CO	633.00	51.77
T0004802	PENNY DEPOTTER		1,741.00
	POLICE		234,882.26
07	CODE HEARING DEPARTMENT		
4931	MUNICIPAL SYSTEMS INC	1,827.05	767.00
795	SBM BUSINESS EQUIPMENT CENTER	2,729.49	90.74
	CODE HEARING DEPARTMENT		857.74

INVOICES DUE ON/BEFORE 07/13/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
10	STREET		
1224	AIRGAS USA LLC	889.25	30.60
1279	WILCO RENTAL	361.10	169.76
194	GRUMMERT'S HARDWARE - R.F.	1,268.64	6.72
323	HOLLAND AND SONS, INC	66.62	476.50
34	ALTORFER INC.	15,758.07	78.90
4207	O'REILLY AUTOMOTIVE INC	825.75	10.28
4827	KELLEY WILLIAMSON COMPANY	1,530.60	354.38
55	ARAMARK UNIFORM SERVICES, INC.	2,277.59	382.18
651	NICOR	5,769.00	107.40
852	S.J. SMITH CO INC	276.25	60.00
	STREET		1,676.72
12	PUBLIC PROPERTY		
2451	MENARDS	1,716.02	219.96
4651	MOST PLUMBING & MECHANICAL LLC	337.50	2,115.00
5102	FRONTIER	540.29	-45.27
533	ELECTRONICS, INC.	1,335.00	39.00
651	NICOR	5,769.00	93.50
	PUBLIC PROPERTY		2,422.19
13	FIRE		
194	GRUMMERT'S HARDWARE - R.F.	1,268.64	17.09
4122	BLACKHAWK FIREFIGHTERS ASSOC		100.00
4207	O'REILLY AUTOMOTIVE INC	825.75	14.99
423	AT&T	3,122.08	72.24
4544	UPS	29.23	14.40
4559	CHUCK'S COMPRESSORS INC		1,016.00
4796	VERIZON WIRELESS	2,980.53	132.01
5027	PINNACLE PEAK HOLDING CORP		105.45
	FIRE		1,472.18
BUILDING CODE DEMOLITION FUND			
12	BUILDING CODE DEMOLITION FUND		
1052	SAUK VALLEY MEDIA	9,604.71	982.80
131	BURGER BROTHERS TRUCKING &	10,874.68	1,476.16

INVOICES DUE ON/BEFORE 07/13/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
BUILDING CODE DEMOLITION FUND			
12	BUILDING CODE DEMOLITION FUND		
4027	WHITESIDE COUNTY RECORDER	476.00	345.50
	BUILDING CODE DEMOLITION FUND		2,804.46
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1052	SAUK VALLEY MEDIA	9,604.71	420.00
1592	AT&T		1,583.64
2187	BORDER STATES ELECTRIC SUPPLY	452.90	1,125.20
2557	ASPLUNDH TREE EXPERT CO.	22,938.08	5,343.53
31	ALTEC INDUSTRIES, INC.		2,607.70
34	ALTORFER INC.	15,758.07	581.82
4148	BHMG ENGINEERS	3,569.86	6,024.52
437	ILLINOIS MUNICIPAL ELECTRIC	682,093.76	554,128.72
4528	MODERN SHOE SHOP	197.99	359.98
4544	UPS	29.23	11.55
4654	NESCO LLC	5,843.00	5,093.00
4795	WESTWOOD MACHINE & TOOL CO	4,448.00	867.00
4866	LOESCHER	10,753.21	131.25
4995	CLOUDPOINT GEOGRAPHICS INC	13,151.00	1,629.34
5008	POWER SYSTEM ENGINEERING INC	35,767.19	687.50
5022	AIMS MECHANICAL, LLC	291,305.00	18,858.00
5102	FRONTIER	540.29	-5.60
5107	J F BRENNAN CO INC	18,600.00	6,200.00
5208	KALEEL'S	808.00	425.00
533	ELECTRONICS, INC.	1,335.00	139.00
651	NICOR	5,769.00	194.73
66	STERLING CHEVROLET CO.		63.85
T0004803			5.55
	OPERATION & MAINTENANCE		606,475.28
GIS/IT FUND			
22	GIS/IT FUND		
5102	FRONTIER	540.29	-21.01
	GIS/IT FUND		-21.01
FIBER OPTIC BROADBAND/TAXABLE			

INVOICES DUE ON/BEFORE *07/13*/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

FIBER OPTIC	BROADBAND/TAXABLE		
23	FIBER OPTIC BROADBAND/TAXABLE		
4866	LOESCHER	10,753.21	988.02
5018	USIC LOCATING SERVICES LLC	934.79	876.30
5102	FRONTIER	540.29	272.14
5207	INTERNET SERVICES PROVIDER NET	9,000.00	4,500.00
5218	COMMUNICATIONS & ELECTRICAL	2,308.23	452.01
T0004325	JJM PRINTING INC	20.00	2,389.00
	FIBER OPTIC BROADBAND/TAXABLE		9,477.47
FIBER OPTIC	BROADBAND/TXEXEMPT		
24	FIBER OPTIC BROADBAND/TXEXEMPT		
5207	INTERNET SERVICES PROVIDER NET	9,000.00	3,934.00
	FIBER OPTIC BROADBAND/TXEXEMPT		3,934.00
SEWER FUND			
38	OPERATION & MAINTENANCE		
1449	QUALITY READY MIX	3,649.63	392.50
2517	PRAIRIE HILL RDF	5,776.62	2,215.52
318	FIVE STAR ENTERPRISES	778.98	1,202.50
4686	BRENNTAG MID-SOUTH, INC.	2,510.50	6,151.10
4796	VERIZON WIRELESS	2,980.53	76.02
4827	KELLEY WILLIAMSON COMPANY	1,530.60	144.93
4995	CLOUDPOINT GEOGRAPHICS INC	13,151.00	1,629.33
533	ELECTRONICS, INC.	1,335.00	69.00
651	NICOR	5,769.00	148.31
795	SBM BUSINESS EQUIPMENT CENTER	2,729.49	47.95
	OPERATION & MAINTENANCE		12,077.16
WATER FUND			
40	WATER		
1449	QUALITY READY MIX	3,649.63	5,963.75
2939	FURR EXCAVATING, INC.	635.00	750.00
4141	JEFF BEHRENS EXCAVATING	1,200.00	9,225.00
4651	MOST PLUMBING & MECHANICAL LLC	337.50	161.95
4889	KIRBY CABLE SERVICE INC		19,175.00
631	MURRAY & SONS EXCAVATING, INC	23,965.20	1,377.50

INVOICES DUE ON/BEFORE 07/13 /2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

WATER FUND			
40	WATER		
774	ROCK RIVER READY MIX	295.79	316.31
	WATER		36,969.51
48	OPERATION & MAINTENANCE		
2212	ALLIANCE MATERIALS, INC.	470.52	183.60
2451	MENARDS	1,716.02	77.94
2796	U.S. CELLULAR	932.36	302.83
2847	PDC LABORATORIES, INC.	396.00	260.00
4141	JEFF BEHRENS EXCAVATING	1,200.00	475.00
4361	FERGUSON WATERWORKS #2516	20,972.45	4,025.77
4528	MODERN SHOE SHOP	197.99	395.98
4707	KIMBALL MIDWEST	874.18	450.47
4796	VERIZON WIRELESS	2,980.53	114.03
4827	KELLEY WILLIAMSON COMPANY	1,530.60	113.36
4866	LOESCHER	10,753.21	105.00
4995	CLOUDPOINT GEOGRAPHICS INC	13,151.00	1,629.33
55	ARAMARK UNIFORM SERVICES, INC.	2,277.59	99.25
651	NICOR	5,769.00	93.99
67	B & D SUPPLY CO.	22.53	125.62
852	S.J. SMITH CO INC	276.25	48.75
884	STERLING STEEL WAREHOUSE INC		75.00
T0000826	FIREHOUSE MINISTRIES	290.65	2,325.00
	OPERATION & MAINTENANCE		10,900.92
GARBAGE FUND			
50	GARBAGE		
4446	MORING DISPOSAL, INC.	74,111.88	33,942.48
	GARBAGE		33,942.48
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
5102	FRONTIER	540.29	-48.51
5189	MANPOWER	8,194.60	597.44
	CUSTOMER SERVICE CENTER		548.93

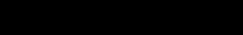
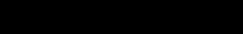
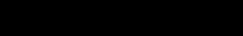
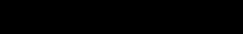

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CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

PAGE: 6

INVOICES DUE ON/BEFORE 07/13/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

MOTOR FUEL TAX FUND 65	MOTOR FUEL TAX		
2212	ALLIANCE MATERIALS, INC.	470.52	545.56
	MOTOR FUEL TAX		545.56
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0000832			41.76
T0002624			100.00
T0004799			21.66
T0004800			6.43
T0004801			50.00
	CUSTOMER UTILITY DEPOSITS		219.85
	TOTAL ALL DEPARTMENTS		960,536.70

RESOLUTION NO. 2018-795
RESOLUTION APPROVING THE POLICY OF THE CITY OF ROCK FALLS
FOR UPDATING FINANCIAL DISCLOSURES

WHEREAS, the City of Rock Falls, has heretofore issued and sold bonds creating indebtedness of the City, which bonds from time to time have provided for the payment thereof from specific revenue sources of the City aside from general revenues, either solely or as an alternate source of revenue and payment funds; and

WHEREAS, the City has plans to issue additional bonds in the future, payment for which may be designated to be made from revenue sources of the City other than general revenues of the City, either solely or as an alternate source of payment funds; and

WHEREAS, in the course of issuance of bonds by the City the City has been required to issue preliminary and final official statements or offering circulars, including supplements or amendments thereto, describing the proposed bonds, payment sources and providing background information regarding the City and its finances and financial condition; and

WHEREAS, rules issued by the United States Securities and Exchange Commission require that the City from time to time update various disclosure materials prepared by the City in support of and in conjunction with the issuance of bonds and bonded indebtedness; and

WHEREAS, attached hereto is a proposed form of Policies and Procedures for Preparing and Updating Disclosures as may be required by the rules of the United States Securities and Exchange Commission; and

WHEREAS, the City Council has reviewed the policies and procedures as attached hereto and finds that adoption of the same is necessary in order to conform the City to applicable United States law relative to issuance of updates to the disclosures prepared and submitted by the City in connection with issuance of bonds, past and future.

NOW THEREFORE, BE IT RESOLVED, by the City Council of the City of Rock Falls that:

1. The statements contained in the preamble paragraphs to this Resolution are declared true and accurate and are incorporated herein.

2. The form of "Policies and Procedures for Preparing and Updating Disclosures" as attached hereto, is hereby adopted as the official policy of the City to meet and conform to the requirements of United States law with respect to the obligation of the City to update from time to time the financial and other disclosures issued by the City in connection with the issuance of bonds or bonded indebtedness.

3. As provided within the Policies and Procedures for Preparing and Updating Disclosures attached hereto, the City Administrator is hereby designated as the official Disclosure Officer of the City responsible for oversight of the requirements of the City in order to comply with the disclosure procedures set forth within the policy.

4. This Resolution shall be effective, and the policy adopted pursuant to this Resolution shall be effective and in force, from and after its passage and approval by the City Council. All prior policies and procedures in conflict with the policies and procedures set forth within the policy attached to this Resolution are hereby repealed.

5. Any conflict between the terms and provisions of the policy adopted pursuant to this Resolution and any other policy, procedure or resolution heretofore adopted by the City shall be resolved in favor of the policy adopted pursuant to this Resolution, the terms and provisions of which shall control over any other conflicting policy, procedure, or resolution previously adopted.

Passed this _____ day of _____, 2018.

ATTEST:

Mayor

City Clerk

Aldermen Voting Aye

Aldermen Voting Nay

ORDINANCE NO. 2018 - 2383

BE IT ORDAINED, by the City Council of the City of Rock Falls that the Municipal Code of the City of Rock Falls is hereby amended as follows:

Section 1. Section 16-643 of the Municipal Code is amended to read as follows:

"Section 16-643. - Certificate of registration; liability insurance; bond.

(a) No person shall engage in the business of laying drain pipe or drain tile without first obtaining a certificate of registration therefor, issued by the city. Application for such certificate of registration shall be made to the building official and shall state the name and address of the applicant, be accompanied by a bond running to the city in the penal sum of \$15,000.00, conditioned upon such person performing all of his work in full and complete compliance with the building and plumbing codes of the city; and it further being conditioned upon such person agreeing to hold and save harmless the city, its officials, agents and employees from all damages and costs which may be incurred in defending any claims or actions which may be instituted or filed against the city, its officials, agents or employees because of the operation or employment as a drain layer or person held out for hire in the city under the provisions of this division; and further being conditioned that if any work done by such person shall not be in full and complete compliance with this division and with all of the building codes or plumbing codes of the city, that such person will, upon notice from the building official, redo and complete such work in accordance with such provisions.

(b) Such application for registration shall also be accompanied by a certificate of insurance for a commercial general liability policy naming the city as certificate holder. The insurance policy shall be written on ISO form CG 00 01 04 13 (or equivalent) and shall cover liability arising from operations, independent contractors, completed operations and liability assumed under an insured contract. The applicant shall maintain limits of no less than \$1,000,000 per occurrence and \$2,000,000 aggregate and must include coverage for products liability and completed operations. Should the applicant's insurance policy lapse for any reason, the applicant will not be eligible for permits for construction work until coverage in compliance with the above requirements is in force, and shall be subject to a stop work order in the event of any such lapse in required coverage."

Section 2. All prior ordinances in conflict herewith are hereby repealed.

Section 3. If any section, paragraph, sentence, clause or other portion of this ordinance is held or deemed to be unconstitutional or invalid, then such holding or finding of unconstitutionality or invalidity shall not affect the validity of the remaining provisions of this ordinance.

Section 4. This ordinance shall be effective upon its adoption, passage and publication in pamphlet form.

Passed this ____ day of _____, 2018.

Mayor William B. Wescott

ATTEST:

City Clerk

Alderman Voting Aye

Alderman Voting Nay

ORDINANCE NO. 2018 - 2384

BE IT ORDAINED, by the City Council of the City of Rock Falls that the Municipal Code of the City of Rock Falls is hereby amended as follows:

Section 1. Section 16-506 of the Municipal Code is amended to read as follows:

“Section 16-506. - Certificate of insurance; performance bond; registration not transferable.

(a) Prior to the issuance of a certificate of registration pursuant to this division, each applicant shall file with the building department a certificate of insurance in a minimum amount \$1,000,000 per occurrence, \$2,000,000 aggregate, and must include coverage for products liability and completed operations. In addition, each applicant shall furnish to the city a bond in the amount of \$15,000.00 running to the city, conditioned upon such person performing all work in full and complete compliance with the applicable electrical or building codes of the city, and further being conditioned upon such person holding the city, its officials, agents and employees harmless from all damages and costs which may be incurred defending any claims or actions which may be filed against the city, its officials, agents or employees because of the operation or employment as a contractor in the city of the applicant, and further conditioned upon the applicant agreeing to comply with all notices issued by the building official of the city as to any work or activity of the applicant which shall not be in compliance with the applicable electrical or building codes of the city, and conditioned upon the applicant agreeing to make such work comply with any notice from the building official.

(b) If at any time after issuance of a certificate of registration to the applicant, the certificate of insurance or bond should lapse, no further permits for electrical work may be issued to the registrant by the city until such time as the insurance or bond is fully restored to compliance with the provisions of this section.

(c) If the applicant for certificate of registration as electrical contractor should, at the time of making application for registration, hold a bond with the city under the contractor's certificate, then that bond may also be utilized by the applicant to meet the requirements of subsection (a) of this section.

(d) No certificate of registration as electrical contractor issued pursuant to this division shall be transferable or assignable to any other person.

(e) The city shall honor any license as electrical contractor issued by any other city of the state; provided that prior to entering upon any contract or work in the

city, the licensee shall provide the city a bond and certificate of insurance in conformance with the requirements of subsection (a) of this section."

Section 2. All prior ordinances in conflict herewith are hereby repealed.

Section 3. If any section, paragraph, sentence, clause or other portion of this ordinance is held or deemed to be unconstitutional or invalid, then such holding or finding of unconstitutionality or invalidity shall not affect the validity of the remaining provisions of this ordinance.

Section 4. This ordinance shall be effective upon its adoption, passage and publication in pamphlet form.

Passed this _____ day of _____, 2018.

Mayor William B. Wescott

ATTEST:

City Clerk

Alderman Voting Aye

Alderman Voting Nay

ORDINANCE NO. 2018 - 2389

BE IT ORDAINED, by the City Council of the City of Rock Falls that the Municipal Code of the City of Rock Falls is hereby amended as follows:

Section 1. Section 32-189 of the Municipal Code is amended to read as follows:

“Sec. 32-189. - Private sewage disposal.

- (a) Except as provided in this section, it is unlawful to construct or maintain any privy, privy vault, septic tank, cesspool or other facility intended or used for the disposal of sewage.
- (b) Where a public sanitary sewer is not available under the provisions of sections 32-186 and 32-190, the building sewer shall be connected to a private sewage disposal system complying with the provisions of this section.
- (c) Before commencement of construction of a private sewage disposal system the owner shall first obtain a written permit signed by the superintendent. The application for such permit shall be made on a form furnished by the building department which the applicant shall supplement any plans, specifications and other information as deemed necessary by the superintendent. A permit and inspection fee of \$50.00 shall be paid to the building department at the time the application is filed.
- (d) A permit for a private sewage disposal system shall not become effective until the installation is completed to the satisfaction of the superintendent or building official. They shall be allowed to inspect the work at any stage of construction and, in any event, the applicant for the permit shall notify the superintendent and building official when the work is ready for final inspection, and before any underground portions are covered. The inspection shall be made within 72 hours of the receipt of notice by superintendent and building official.
- (e) The type, capacity, location and layout of a private sewage disposal system shall comply with all recommendations of the state private sewage disposal licensing act and code and with the state environmental protection agency. No permit shall be issued for any private sewage disposal system employing insufficient subsurface soil absorption facilities. No septic tank or cesspool shall be permitted to discharge to any public sewer or natural outlet.
- (f) The owner or operator of a private sewage disposal system shall not repair, extend or pump such system when the same is failing, except where a public sanitary

sewer is not available in accordance with sections 32-186 and 32-190. Where the public sanitary sewer is available, a direct connection shall be made to the public sewer, and the private sewage disposal system shall be abandoned and shall be cleaned of sludge and filled with suitable granular materials. Where repair, extension or pumping of a private subsurface sewage disposal system is permitted under this section, no such repair, extension or pumping shall be performed until a permit therefor shall have been issued by the building official. Application for the permit shall be made on forms required by the building official. Any person who performs, repairs, or who extends, or who pumps a private sewage disposal system, or any owner or operator who permits such repair, extension or pumping of the private sewage disposal system when a permit therefor shall not have previously been issued under this section shall be guilty of a petty offense, and may be fined an amount not to exceed \$100.00 for each such violation.

- (g) Upon sale or transfer of property all private sewage disposal systems within the city limits shall connect to the public sanitary sewer when available in accordance with sections 32-186 and 32-190, a direct connection shall be made to the public sewer, and the private sewage disposal system shall be abandoned and shall be cleaned of sludge and filled with granular materials. The county health department shall be notified and inspect the abandoned septic system prior to any remedial actions being taken.
- (h) A violation of this section shall be punishable as a Class A violation as provided in section 1-41, and in addition thereto, the city shall be entitled to seek injunctive relief to prevent and prohibit a violation of the provisions of this section by any person. For purposes of determining a monetary penalty, each day that a violation continues shall be deemed to be a separate violation of this section.
- (i) No statement contained in this section shall be construed to interfere with any additional requirements that may be imposed by the city."

Section 2. All prior ordinances in conflict herewith are hereby repealed.

Section 3. If any section, paragraph, sentence, clause or other portion of this ordinance is held or deemed to be unconstitutional or invalid, then such holding or finding of unconstitutionality or invalidity shall not affect the validity of the remaining provisions of this ordinance.

Section 4. This ordinance shall be effective upon its adoption, passage and publication in pamphlet form.

Passed this _____ day of _____, 2018.

Mayor William B. Wescott

ATTEST:

City Clerk

Alderman Voting Aye

Alderman Voting Nay

CITY OF ROCK FALLS

ORDINANCE NO. 2018-2387

**ORDINANCE AMENDING CHAPTER 26 OF THE ROCK FALLS CITY CODE
FOR THE REGULATION OF AND APPLICATION FOR
SMALL WIRELESS FACILITIES**

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF ROCK FALLS

THIS 17th DAY OF July, 2018

Published in pamphlet form by authority of the City Council of the City of Rock Falls, this
18th day of July, 2018.

**ORDINANCE AMENDING CHAPTER 26 OF THE ROCK FALLS CITY CODE
FOR THE REGULATION OF AND APPLICATION FOR
SMALL WIRELESS FACILITIES**

WHEREAS, the Illinois General Assembly has enacted Public Act 100-0585, known as the Small Wireless Facilities Deployment Act (the "Act"), which takes effect on June 1, 2018; and

WHEREAS, the City is authorized to enact appropriate regulations and restrictions relative to small wireless facilities, distributed antenna systems and other personal wireless telecommunication facility installations in the public right-of-way; and

WHEREAS, the City of Rock Falls (the "City") is a local authority as that term is defined in the Act; and

WHEREAS, the Act establishes requirements for the regulation and collocation of small wireless facilities by local authorities.

NOW, THEREFORE, be it ordained by the Mayor and the City Council of the City of Rock Falls as follows:

SECTION 1: That the definition of "facility" as set forth in Chapter 26, Article VII, Section 26-230 of the Rock Falls City Code be amended to read as follows:

"Sec. 26-230. – Definitions.

Facility means all structures, devices, objects, and materials (including, but not limited to, track and rails, wires, ducts, fiber optic cable, antennas, vaults, boxes, equipment enclosures, cabinets, pedestals, poles, conduits, grates, covers, pipes, cables, and appurtenances thereto) located on, over, above, along, upon, under, across, or within rights-of-way under this article. For purposes of this article, the term "facility" shall not include any facility owned or operated by the city, or any small wireless facility as that term is defined in Chapter 26, Article VIII, Section 26-253 of the City Code."

SECTION 2: That Chapter 26 of the Rock Falls City Code be amended to add a new Article VIII for the regulation of and application for small wireless facilities, to read as follows:

"Article VIII. – Small Wireless Facilities.

Sec. 26-300. – Purpose.

The purpose of this Article is to establish regulations, standards and procedures for the siting and collocation of small wireless facilities on rights-of-way within the City's

jurisdiction, or outside the rights-of-way on property zoned by the City exclusively for commercial or industrial use, in a manner that is consistent with the Small Wireless Facilities Deployment Act.

Sec. 26-301. – Definitions.

The following terms, as used in this Article, shall have the following meanings:

“Antenna” – communications equipment that transmits or receives electromagnetic radio frequency signals used in the provision of wireless services.

“Applicable codes” – those uniform building, fire, electrical, plumbing, or mechanical codes adopted by a recognized national code organization or local amendments to those codes, including the National Electric Safety Code, as are in effect from time to time within the City.

“Applicant” – any person who submits an application, as more specifically provided for herein, and is a wireless provider.

“Application” – a request submitted by an applicant to the City for a permit to collocate small wireless facilities, and a request that includes the installation of a new utility pole for such collocation, as well as any applicable fee for the review of such application.

“Collocate” or “Collocation” – to install, mount, maintain, modify, operate, or replace wireless facilities on or adjacent to a wireless support structure or utility pole.

“Communications service” – cable service, as defined in 47 U.S.C. 522(6), as amended; information service, as defined in 47 U.S.C. 153(24), as amended; telecommunications service, as defined in 47 U.S.C. 153(53), as amended; mobile service, as defined in 47 U.S.C. 153(53), as amended; or wireless service other than mobile service.

“Communications service provider” – a cable operator, as defined in 47 U.S.C. 522(5), as amended; a provider of information service, as defined in 47 U.S.C. 153(24), as amended; a telecommunications carrier, as defined in 47 U.S.C. 153(51), as amended; or a wireless provider.

“FCC” – the Federal Communications Commission of the United States.

“Fee” – a one-time charge.

“Historic district” or “historic landmark” – a building, property, or site, or group of buildings, properties, or sites that are either (i) listed in the National Register of Historic Places or formally determined eligible for listing by the Keeper of the National Register, the individual who has been delegated the authority by the federal agency to list properties and determine their eligibility for the National Register, in accordance with Section VI(D)(1)(a)(i) through Section VI(D)(1)(a)(v) of the Nationwide Programmatic

Agreement codified at 47 CFR Part 1, Appendix C; or (ii) designated as a locally landmarked building, property, site, or historic district by an ordinance adopted by the City pursuant to a preservation program that meets the requirements of the Certified Local Government Program of the Illinois State Historic Preservation Office or where such certification of the preservation program by the Illinois State Historic Preservation Office is pending.

“Law” – a federal or State statute, common law, code, rule, regulation, order or local ordinance or resolution.

“Micro wireless facility” – a small wireless facility that is not larger in dimension than 24 inches in length, 15 inches in width, and 12 inches in height and that has an exterior antenna, if any, no longer than 11 inches

“Municipal utility pole” – a utility pole owned or operated by the City in public rights-of-way.

“Permit” – a written authorization required by the City to perform an action or initiate, continue, or complete a project.

“Person” – an individual, corporation, limited liability company, partnership, association, trust, or other entity or organization.

“Public safety agency” – the functional division of the federal government, the State, a unit of local government, or a special purpose district located in whole or in part within this State, that provides or has authority to provide firefighting, police, ambulance, medical, or other emergency services to respond to and manage emergency incidents.

“Rate” – a recurring charge.

“Right-of-way” – the area on, below, or above a public roadway, highway, street, public sidewalk, alley, or utility easement dedicated for compatible use. Right-of-way does not include City-owned aerial lines.

“Small wireless facility” – a wireless facility that meets both of the following qualifications: (i) each antenna is located inside an enclosure of no more than six (6) cubic feet in volume or, in the case of an antenna that has exposed elements, the antenna and all of its exposed elements could fit within an imaginary enclosure of no more than six (6) cubic feet; and (ii) all other wireless equipment attached directly to a utility pole associated with the facility is cumulatively no more than twenty-five (25) cubic feet in volume. The following types of associated ancillary equipment are not included in the calculation of equipment volume: electric meter, concealment elements, telecommunications demarcation box, ground-based enclosures, grounding equipment, power transfer switch, cut-off switch, and vertical cable runs for the connection of power and other services.

“Utility pole” – a pole or similar structure that is used in whole or in part by a communications service provider or for electric distribution, lighting, traffic control, or a similar function.

“Wireless facility” – equipment at a fixed location that enables wireless communications between user equipment and a communications network, including: (i) equipment associated with wireless communications; and (ii) radio transceivers, antennas, coaxial or fiber-optic cable, regular and backup power supplies, and comparable equipment, regardless of technological configuration. Wireless facility includes small wireless facilities. Wireless facility does not include: (i) the structure or improvements on, under, or within which the equipment is collocated; or (ii) wireline backhaul facilities, coaxial or fiber optic cable that is between wireless support structures or utility poles or coaxial, or fiber optic cable that is otherwise not immediately adjacent to or directly associated with an antenna.

“Wireless infrastructure provider” – any person authorized to provide telecommunications service in the State that builds or installs wireless communication transmission equipment, wireless facilities, wireless support structures, or utility poles and that is not a wireless services provider but is acting as an agent or a contractor for a wireless services provider for the application submitted to the City.

“Wireless provider” – a wireless infrastructure provider or a wireless services provider.

“Wireless services” – any services provided to the general public, including a particular class of customers, and made available on a nondiscriminatory basis using licensed or unlicensed spectrum, whether at a fixed location or mobile, provided using wireless facilities.

“Wireless services provider” – a person who provides wireless services.

“Wireless support structure” – a freestanding structure, such as a monopole; tower, either guyed or self-supporting; billboard; or other existing or proposed structure designed to support or capable of supporting wireless facilities. Wireless support structure does not include a utility pole.

Sec. 26-302. – Permitted Use.

Small wireless facilities shall be classified as a permitted use within the City and are subject to administrative review, except as provided for in section 26-305(H) and (I) relating to height exceptions and variances. Zoning review or approval for small wireless facilities subject to the restrictions in section 26-305(H) and (I) is not required if they are collocated (i) in rights-of-way in any zoning district, or (ii) outside rights-of-way in property zoned exclusively for commercial or industrial use.

Sec. 26-303. – Permit Requirements.

No person shall attach a small wireless facility to any utility pole owned by the City or place any part of a small wireless facility within a public right of way without having been issued a permit therefor pursuant to application.

An applicant shall obtain one or more permits from the City to collocate a small wireless facility. Applications received and processed, and permits issued pursuant to this Article, shall be subject to the following conditions and requirements:

A. Small Cell Facilities Permit Application. Prior to issuance of a permit under this Article for the collocation of small wireless facilities onto utility poles or wireless support structures, a wireless provider shall submit an application to the City Clerk which contains the following information:

- (i) Site specific structural integrity and, for attachment to a municipal utility pole, make-ready analysis prepared by a structural engineer, as that term is defined in Section 4 of the Structural Engineering Practice Act of 1989;
- (ii) The location where each proposed small wireless facility or utility pole would be installed and photographs of the location and its immediate surroundings depicting the utility poles or structures on which each proposed small wireless facility would be mounted or location where utility poles or structures would be installed, and including a depiction of the completed facility;
- (iii) Specifications and drawings prepared by a structural engineer, as that term is defined in Section 4 of the Structural Engineering Practice Act of 1989, for each proposed small wireless facility covered by the application as it is proposed to be installed;
- (iv) The equipment type and model numbers for the antennas and all other wireless equipment associated with the small wireless facility;
- (v) A proposed schedule for the installation and completion of each small wireless facility covered by the application, if approved; and
- (vi) Certification that collocation complies with the Collocation Requirements and Conditions contained herein, to the best of the applicant's knowledge.
- (vii) In the event that the proposed small wireless facility is to be attached to an existing pole owned by an entity other than the City, the wireless provider shall provide legally competent evidence of the consent of the owner of such pole to the proposed collocation.

B. Submission of Application. Applicants shall submit applications, supporting information and notices to the City Clerk with a copy thereof to the Superintendent of Electric Utility by personal delivery at the City's designated place of business, by regular

mail postmarked on the date due or by any other commonly used means, including electronic mail.

C. Application Process. The City shall process applications as follows:

- (i) *Priority*. The first completed application shall have priority over applications received by different applicants for collocation on the same utility pole or wireless support structure.
- (ii) *Existing utility pole or wireless support structure*. An application to collocate a small wireless facility on an existing utility pole or wireless support structure, or replacement of an existing utility pole or wireless support structure shall be processed on a nondiscriminatory basis and shall be deemed approved if the City fails to approve or deny the application within ninety (90) days after the submission of a completed application.

However, if an applicant intends to proceed with the permitted activity on a deemed approved basis, the applicant shall notify the City in writing of its intention to invoke the deemed approved remedy no sooner than seventy-five (75) days after the submission of a completed application.

The permit shall be deemed approved on the latter of: (i) ninety (90) days after submission of the complete application; or (ii) ten (10) days after the receipt of the deemed approved notice by the City. The receipt of the deemed approved notice shall not preclude the City's denial of the permit request within the time limits as provided under this Article.

- (iii) *New utility pole or wireless support structure*. An application to collocate a small wireless facility that includes the installation of a new utility pole shall be processed on a nondiscriminatory basis and deemed approved if the City fails to approve or deny the application within one hundred twenty (120) days after the submission of a completed application.

However, if an applicant intends to proceed with the permitted activity on a deemed approved basis, the applicant shall notify the City in writing of its intention to invoke the deemed approved remedy no sooner than one hundred five (105) days after the submission of a completed application.

The permit shall be deemed approved on the latter of: (i) one hundred twenty (120) days after submission of the complete application; or (ii) ten (10) days after receipt of the deemed approved notice by the City. Receipt of the deemed approved notice shall not preclude the City's denial of the permit request within the time limits as provided under this Article.

- (iv) *Denial of Application*. The City will deny an application which does not meet the requirements of this Article.

If the City determines that applicable codes, ordinances or regulations that concern public safety, or the conditions contained in section 26-305 herein require that the utility pole or wireless support structure be replaced before the requested collocation, approval shall be conditioned on the replacement of the utility pole or wireless support structure at the cost of the provider.

The City shall document the basis for a denial, including the specific code provisions or application conditions on which the denial is based, and send the documentation to the applicant on or before the day the City denies an application.

The applicant may cure the deficiencies identified by the City and resubmit the revised application once within thirty (30) days after notice of denial is sent to the applicant without paying an additional application fee. The City shall approve or deny the revised application within thirty (30) days after the applicant resubmits the application or it is deemed approved. Failure to resubmit the revised application within thirty (30) days of denial shall require the applicant to submit a new application with applicable fees, and recommencement of the City's review period.

The applicant must notify the City in writing of its intention to proceed with the permitted activity on a deemed approved basis, which may be submitted with the revised application.

Any review of a revised application shall be limited to the deficiencies cited in the denial. However, this revised application review limitation does not apply if the cure of the deficiency cited in the prior denial requires the review of a new location, new or different structure to be collocated upon, new antennas, or other wireless equipment associated with the small wireless facility.

- (v) *Small Wireless Facilities Attachment Agreement.* Within thirty (30) days after an approved permit to collocate a small wireless facility on a municipal utility pole, the City and the applicant shall enter into a Master Small Wireless Facilities Attachment Agreement, to be provided by the City, for the initial collocation on a municipal utility pole by the application. For subsequent approved permits to collocate on a small wireless facility on a municipal utility pole, the City and the applicant shall enter into a License Supplement of the Master Small Wireless Facilities Attachment Agreement.

D. Application Approval. Within thirty (30) days after receiving an application, the City shall determine whether the application is complete and notify the applicant. If an application is incomplete, the City must specifically identify the missing information. An

application shall be deemed complete if the City fails to provide notification to the applicant within thirty (30) days after all documents, information and fees specifically enumerated in the City's permit application form are submitted by the applicant to the City.

Processing deadlines are tolled from the time the City sends the notice of incompleteness to the time the applicant provides the missing information.

E. Tolling Period. The time period for applications may be further tolled by:

- (i) An express written agreement by both the applicant and the City; or
- (ii) A local, State or federal disaster declaration or similar emergency that causes the delay.

F. Consolidated Applications. An applicant shall be allowed to file a consolidated application and receive a single permit for the collocation of up to twenty-five (25) small wireless facilities if the collocations each involve substantially the same type of small wireless facility and substantially the same type of structure.

If an application includes multiple small wireless facilities, the City may remove small wireless facility collocations from the application and treat separately small wireless collocations for which incomplete information has been provided or that do not qualify for consolidated treatment or that are denied. The City may issue separate permits for each collocation that is approved in a consolidated application.

G. Permit Duration. The duration of a permit shall be for a period of five (5) years, and the permit shall be renewed for equivalent durations unless the City makes a finding that the small wireless facilities or the new or modified utility pole do not comply with the applicable City codes or any provision, condition or requirement contained in this Article.

If the Act is repealed as provided in Section 90 therein, renewals of permits shall be subject to the applicable City code provisions or regulations in effect at the time of renewal.

Sec. 26-304. – Application Fees.

A. Existing Utility Pole or Wireless Support Structure. Every applicant for the collocation of small wireless facilities upon existing utility poles or wireless support structures shall be charged an application fee according to the following fee schedule:

- (i) *Application for single small wireless facility.* Applicant shall pay an application fee of six hundred fifty dollars (\$650) for an application to collocate a single small wireless facility on an existing utility pole or wireless support structure.

- (ii) *Consolidated applications.* Applicant shall pay an application fee of three hundred fifty dollars (\$350) for each small wireless facility addressed in a consolidated application to collocate more than one small wireless facility on existing utility poles or wireless support structures.

B. New Utility Pole or Wireless Support Structure. Every application for the collocation of a small wireless facility involving the installation of a new utility pole or wireless support structure shall be charged an application fee according to the following fee schedule:

- (i) *Application involving installation of a new utility pole or wireless support structure.* Applicant shall pay an application fee of one thousand dollars (\$1000) for each small wireless facility addressed in an application that includes the installation of a new utility pole or wireless support structure.

C. Application Fee Non-refundable. Notwithstanding any contrary provision of State law or local ordinance, applications pursuant to this section shall be accompanied by the required application fee. Application fees shall be non-refundable.

D. Application and Permit Not Required. The City shall not require an application, approval or permit, or require any fees or other charges, from a communications service provider authorized to occupy the rights-of-way for:

- (i) routine maintenance;
- (ii) the replacement of wireless facilities with wireless facilities that are substantially similar, the same size, or smaller if the wireless provider notifies the City at least ten (10) days prior to the planned replacement and includes equipment specifications for the replacement of equipment consistent with this Article; or
- (iii) the installation, placement, maintenance, operation or replacement of micro wireless facilities suspended on cables that are strung between existing utility poles in compliance with applicable safety codes.

Wireless providers shall secure a permit from the City to work within rights-of-way for activities that affect traffic patterns or require lane closures.

Sec. 26-305. – Collocation Requirements and Conditions.

A. Public Safety Space Reservation. The City may reserve space on municipal utility poles for future public safety uses, for the City's electric utility uses, or both, but a reservation of space may not preclude the collocation of a small wireless facility unless the City reasonably determines that the municipal utility pole cannot accommodate all such uses.

B. Installation and Maintenance. The wireless provider shall install, maintain, repair and modify its small wireless facilities in safe condition and good repair and in compliance with the requirements and conditions of this Article. The wireless provider shall ensure that its employees, agents or contracts that perform work in connection with its small wireless facilities are adequately trained and skilled in accordance with all applicable industry and governmental standards and regulations.

C. No Interference with Public Safety Communication Frequencies. A wireless provider's operation of a small wireless facility shall not interfere with the frequencies used by a public safety agency for public safety communications. A wireless provider shall install small wireless facilities of the type and frequency that will not cause unacceptable interference with a public safety agency's communications equipment.

Unacceptable interference will be determined by and measured in accordance with industry standards and the FCC's regulations addressing unacceptable interference to public safety spectrum or any other spectrum licensed by a public safety agency. If a small wireless facility causes such interference, and the wireless provider has been given written notice of the interference by the public safety agency, the wireless provider, at its own expense, shall remedy the interference in a manner consistent with the abatement and resolution procedures for interference with public safety spectrum established by the FCC including 47 CFR 22.970 through 47 CFR 22.973 and 47 CFR 90.672 through 47 CFR 90.675.

The City may terminate a permit for a small wireless facility based on such interference if the wireless provider is not in compliance with the Code of Federal Regulations cited in the previous paragraph. Failure to remedy the interference as required herein shall constitute a public nuisance.

D. Prohibited Areas. The wireless provider shall not collocate small wireless facilities on City utility poles that are part of an electric distribution or transmission system within the communication worker safety zone of the pole or the electric supply zone of the pole.

However, the antenna and support equipment of the small wireless facility may be located in the communications space on the City utility pole and on the top of the pole, if not otherwise unavailable, if the wireless provider complies with applicable codes for work involving the top of the pole.

For purposes of this subparagraph, the terms "communications space", "communication worker safety zone", and "electric supply zone" have the meanings given to those terms in the National Electric Safety Code as published by the Institute of Electrical and Electronics Engineers.

E. Compliance with Applicable Law. The wireless provider shall comply with all applicable codes and local code provisions or regulations that concern public safety.

F. Design Standards. The wireless provider shall comply with written design standards that are generally applicable for decorative utility poles, or reasonable stealth, concealment and aesthetic requirements that are set forth in a City ordinance, written policy adopted by the City, a comprehensive plan or other written design plan that applies to other occupiers of the rights-of-way, including on a historic landmark or in a historic district.

G. Alternate Placements. Except as provided in this section 26-305, a wireless provider shall not be required to collocate small wireless facilities on any specific utility pole, or category of utility poles, or be required to collocate multiple antenna systems on a single utility pole. However, with respect to an application for the collocation of a small wireless facility associated with a new utility pole, the City may propose that the small wireless facility be collocated on an existing utility pole or existing wireless support structure within one hundred (100) feet of the proposed collocation, which the applicant shall accept if it has the right to use the alternate structure on reasonable terms and conditions, and the alternate location and structure does not impose technical limits or additional material costs as determined by the applicant.

If the applicant refuses a collocation proposed by the City, the applicant shall provide written certification describing the property rights, technical limits or material cost reasons the alternate location does not satisfy the criteria in this paragraph.

H. Height Limitations. The maximum height of a small wireless facility shall be no more than ten (10) feet above the utility pole or wireless support structure on which the small wireless facility is collocated.

New or replacement utility poles or wireless support structures on which small wireless facilities are collocated may not exceed the higher of:

- (i) ten (10) feet in height above the tallest existing utility pole, other than a utility pole supporting only wireless facilities, that is in place on the date the application is submitted to the City, that is located within three hundred (300) feet of the new or replacement utility pole or wireless support structure and that is in the same right-of-way within the jurisdictional boundary of the City, provided the City may designate which intersecting right-of-way within three hundred (300) feet of the proposed utility pole or wireless support structures shall control the height limitation for such facility; or
- (ii) forty-five (45) feet above ground level.

I. Height Exceptions or Variances. If an applicant proposes a height for a new or replacement pole in excess of the above height limitations on which the small wireless facility is proposed for collocation, the applicant shall apply for a variance in writing to the building official as part of the permit application. The request shall identify each

provision of this Article from which a variance is requested and the reasons why a variance should be granted. A variance shall be requested for each proposed small wireless facility that exceeds the above height limitations and shall be reviewed on a separate and independent basis. A request for variance shall be processed by the City as follows:

- (i) The building official shall decide whether a variance is authorized for each provision of this Article identified in the variance request on an individual basis.
- (ii) The building official may authorize a variance only if the applicant requesting the variance has demonstrated that: (a) one or more conditions not under the control of the applicant (such as terrain features or an irregular right-of-way line) create a special hardship that would make enforcement of the provision unreasonable, given the public purposes to be achieved by the provision; and (b) all other designs, methods, materials, locations or facilities that would conform with the provision from which a variance is requested are impracticable in relation to the requested approach.
- (iii) Any applicant aggrieved by any order, requirement, decision or determination, including denial of a variance, made by the building official under the provision of this Article shall have the right to appeal to the Utilities Committee of the City. The application for appeal shall be submitted in writing to the city clerk within thirty (30) days after the date of such order, requirement, decision or determination. The Utilities Committee of the City shall commence its consideration of the appeal at the Committee's next regularly scheduled meeting occurring at least seven (7) days after the filing of the appeal. The Utilities Committee of the City shall timely decide the appeal within forty-five (45) days after hearing.

J. Contractual Design Requirements. The wireless provider shall comply with requirements that are imposed by a contract between the City and a private property owner that concern design or construction standards applicable to utility poles and ground-mounted equipment located in the right-of-way.

K. Ground-mounted Equipment Spacing. The wireless provider shall comply with applicable spacing requirements in applicable codes and ordinances concerning the location of ground-mounted equipment located in the right-of-way if the requirements include a waiver, zoning or other process that addresses wireless provider requests for exception or variance and do not prohibit granting of such exceptions or variances. If such code or ordinance does not include a waiver, zoning or other process that addresses wireless provider requests for exception or variance, then the applicant shall be permitted to apply for a variance under the same conditions and restrictions as set forth in section 26-305(I) herein.

L. Undergrounding Regulations. The wireless provider shall comply with local code provisions or ordinances concerning undergrounding requirements that prohibit the installation of new or the modification of existing utility poles in a right-of-way without prior approval if the requirements include a waiver, zoning or other process that addresses requests to install such new utility poles or modify such existing utility poles and do not prohibit the replacement of utility poles. If such code or ordinance does not include a waiver, zoning or other process that addresses wireless provider requests for exception or variance, then the applicant shall be permitted to apply for a variance under the same conditions and restrictions as set forth in section 26-305(I) herein.

M. Collocation Completion Deadline. Collocation for which a permit is granted shall be completed within one hundred eighty (180) days after issuance of the permit, unless the City and the wireless provider agree to extend this period or a delay is caused by make-ready work for a municipal utility pole or by the lack of commercial power or backhaul availability at the site, provided the wireless provider has made a timely request within sixty (60) days after the issuance of the permit for commercial power or backhaul services, and the additional time to complete installation does not exceed three hundred sixty (360) days after issuance of the permit. Otherwise, the permit shall be void unless the City grants an extension in writing to the applicant.

Sec. 26-306. – Annual Fee. A wireless provider shall pay to the City an annual fee to collocate a small wireless facility on a City utility pole according to the following schedule:

A. Located on the Right-of-way. If the small wireless facility is collocated on a City utility pole located in the right-of-way, the wireless provider shall be charged an annual fee that equals (i) two hundred dollars (\$200) per year; or (ii) the actual, direct and reasonable costs related to the wireless provider's use of space on the City utility pole.

B. Located Outside the Right-of-way. If the small wireless facility is collocated on a City utility pole located outside the right-of-way, the wireless provider shall be charged an annual fee that equals the actual, direct and reasonable costs related to the wireless provider's use of space on the City utility pole. The amount of the annual fee shall be fixed by resolution of the City Council from time to time.

If the City has not billed the wireless provider actual and direct costs, the fee shall be two hundred dollars (\$200) payable on the first day after the first annual anniversary of the issuance of the permit or notice of intent to collocate, and on each annual anniversary date thereafter.

Sec. 26-307. – Miscellaneous.

A. Exceptions to Applicability. Nothing in this Article authorizes a person to collocate small wireless facilities on:

- (i) property owned by a private party or property owned or controlled by the City or another unit of local government that is not located within rights-of-way, or a privately owned utility pole or wireless support structure without the consent of the property owner;
- (ii) property owned, leased, or controlled by a park district, forest preserve district, or conservation district for public park, recreation or conservation purposes without the consent of the affected district, excluding the placement of facilities on rights-of-way located in an affected district that are under the jurisdiction and control of a different unit of local government as provided by the Illinois Highway Code; or
- (iii) property owned by a rail carrier registered under Section 18(c)-7201 of the Illinois Vehicle Code, Metra Commuter Rail or any other public commuter rail service, or an electric utility as defined in Section 16-102 of the Public Utilities Act, without the consent of the rail carrier, public commuter rail service, or electric utility. The provisions of this Article do not apply to an electric or gas public utility or such utility's wireless facilities if the facilities are being used, developed and maintained consistent with the provisions of subsection (i) of Section 16-108.5 of the Public Utilities Act.

For the purposes of this subsection, "public utility" has the meaning given to that term in Section 3-105 of the Public Utilities Act. Nothing in this Article shall be construed to relieve any person from any requirement (a) to obtain a franchise or a State-issued authorization to offer cable service or video service or (b) to obtain any required permission to install, place, maintain, or operate communications facilities, other than small wireless facilities subject to this Article.

B. Pre-Existing Agreements. Existing agreements between the City and wireless providers that relate to the collocation of small wireless facilities in the right-of-way, including the collocation of small wireless facilities on City utility poles, that are in effect on June 1, 2018, remain in effect for all small wireless facilities collocated on the City's utility poles pursuant to applications submitted to the City before June 1, 2018, subject to applicable termination provisions contained therein. Agreements entered into after June 1, 2018, shall comply with this Article.

A wireless provider that has an existing agreement with the City on the effective date of the Act may accept the rates, fees and terms that the City makes available under this Article for the collocation of small wireless facilities or the installation of new utility poles for the collocation of small wireless facilities that are the subject of an application submitted two or more years after the effective date of the Act by notifying the City that it opts to accept such rates, fees and terms. The existing agreement remains in effect, subject to applicable termination provisions, for the small wireless facilities the wireless provider has collocated on the City's utility poles pursuant to applications submitted to

the City before the wireless provider provides such notice and exercises its option under this paragraph.

C. Abandonment. A small wireless facility that is not operated for a continuous period of twelve (12) months shall be considered abandoned. The owner of the facility shall remove the small wireless facility within ninety (90) days after receipt of written notice from the City notifying the wireless provider of the abandonment.

The notice shall be sent by certified or registered mail, return receipt requested, by the City to the owner at the last known address of the wireless provider. If the small wireless facility is not removed within ninety (90) days of such notice, the City may remove or cause the removal of such facility pursuant to the terms of its pole attachment agreement for municipal utility poles or through whatever actions are provided for abatement of nuisances or by other law for removal and cost recovery.

A wireless provider with facilities located in rights-of-way or on City owned utility poles shall provide written notice to the City if it sells or transfers small wireless facilities within the jurisdiction of the City. Such notice shall include the name and contact information of the new wireless provider.

D. Dispute Resolution. The Circuit Court of Whiteside County shall have exclusive jurisdiction to resolve all disputes arising under this Article. Pending resolution of a dispute concerning rates for collocation of small wireless facilities on municipal utility poles within the right-of-way, the City shall allow the collocating person to collocate on its poles at annual rates of no more than two hundred dollars (\$200) per year per municipal utility pole, with rates to be determined upon final resolution of the dispute.

E. Indemnification. A wireless provider shall indemnify and hold the City harmless against any and all liability or loss from personal injury or property damage resulting from or arising out of, in whole or in part, the use or occupancy of the City improvements or right-of-way associated with such improvements by the wireless provider or its employees, agents, or contractors arising out of the rights and privileges granted under this Article and the Act. A wireless provider has no obligation to indemnify or hold harmless against any liabilities and losses as may be due to or caused by the sole negligence of the City or its employees or agents. A wireless provider shall further waive any claims that they may have against the City with respect to consequential, incidental, or special damages, however caused, based on the theory of liability.

F. Insurance. The wireless provider shall carry, at the wireless provider's own cost and expense, the following insurance:

- (i) property insurance for its property's replacement cost against all risks;
- (ii) workers' compensation insurance, as required by law; or

- (iii) commercial general liability insurance with respect to its activities on the City improvements or rights-of-way with limits not less than: (a) five million dollars (\$5,000,000) for bodily injury or death to each person; (b) five million dollars (\$5,000,000) for property damage resulting from any one accident; and (c) five million dollars (\$5,000,000) for all other types of liability. The wireless provider shall include the City and its elected and appointed officers, officials, agents and employees as a additional insureds on the commercial general liability policy and provide certification and documentation of inclusion of such parties in a commercial general liability policy prior to the collocation of any wireless facility.

A wireless provider may self-insure all or a portion of the insurance coverage and limit requirement required by the City. A wireless provider that self-insures is not required, to the extent of the self-insurance, to comply with the requirement for the name of additional insureds under this Section. A wireless provider that elects to self-insure shall provide to the City evidence sufficient to demonstrate its financial ability to self-insure the insurance coverage limits required by the City.”

SECTION 3: The provisions and sections of this Ordinance shall be deemed to be separable, and the invalidity of any portion of this Ordinance shall not affect the validity of the remainder.

SECTION 4: All ordinances and parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

SECTION 5: The City Clerk is directed to publish this Ordinance in pamphlet form.

SECTION 6: This Ordinance shall be in full force and effect from and after its passage and publication in pamphlet form as provided by law.

Passed by the Mayor and the City Council of the City of Rock Falls, on the 17th day of July, 2018.

Mayor

ATTEST:

City Clerk

AYE

NAY

ORDINANCE NO. 2018-2388

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCK FALLS, ILLINOIS

SECTION I

That the following sums of money, or as much thereof as may be authorized by law, to defray expenses and liabilities of the City of Rock Falls, be and the same are hereby appropriated for corporate purposes and object of said City of Rock Falls hereinafter specified for the Fiscal Year beginning May 1, 2018 and ending April 30, 2019.

Appropriated

Administration:

Elected Officials Salaries	44,400.00
Mayor's Expenses	600.00
Information Technology Expense	1,213.00
Print Pub Ordinance/Notice	700.00
Codification of Ordinances	6,000.00
Dues/Sub/Publications	1,771.00
Office Expense	1,500.00
Meetings/Seminars/Schools	12,000.00
Telephone Expense	1,000.00
Legal & Prof. Expense	69,250.00
Auditing Expense	27,000.00
Bank Fees	200.00
Consultants Fee	43,200.00
Insurance Exp. Employee	82,142.00
Insurance Exp. - General	242,244.00
Property Acquisition	55,336.00
Miscellaneous Expense	1,000.00
RF Chamber Gen. Ofc Expense	6,000.00
Union Drainage Tax	5,000.00
Contingency	60,056.00
Total Administration	<u><u>\$660,612.00</u></u>

City Administrator:

Salary/Wages	102,496.00
Vehicle Allowance	1,200.00
Dues/Subscriptions/Publications	205.00
Office Expense	787.60
Information Technology Expense	1,212.40
Mtgs-Sem-Conf-School	1,000.00
Telephone	1,300.00
Insurance Expense Employee	20,906.00
Miscellaneous Expense	33.00
Contingency	12,914.00
Total City Administrator	<u><u>\$142,054.00</u></u>

Planning/Zoning:

Print/Publishing Ord/Notices	100.00
Dues/Sub/Publications	275.00
Postage & Office Supplies	500.00
Meetings/Seminars/Conferences/Schools	450.00
Legal & Professional Expense	2,500.00
Miscellaneous Expense	50.00
Contingency	388.00
Total Planning/Zoning	<u><u>\$4,263.00</u></u>

Building Department:

Salary/Wages	176,345.00
Dues/Subscriptions/Publications	1,600.00

Office Expense	4,000.00
Overtime	500.00
Meetings/Seminars/Schools	1,500.00
Vehicle Gas & Oil	1,500.00
Vehicle Maint. & Operation	1,000.00
Emergency Building Inspection	250.00
Telephone Expense	2,500.00
Legal Expense	2,000.00
Insurance Expense Employee	49,456.00
Information Technology Expense	1,213.00
Miscellaneous Expense	1,000.00
Contingency	24,286.00
Total Building Department	<u><u>\$267,150.00</u></u>

City Clerk:

Elected Officials Salaries	3,600.00
Salary/Wages	143,500.00
Dues/Subscriptions/Publications	2,230.00
Office Expense	13,480.00
Information Technology Expense	1,819.00
Overtime	500.00
Meetings/Seminar/Conference	5,200.00
Telephone Expense	1,680.00
Insurance Expense - Employee	46,095.00
Miscellaneous Expense	250.00
Contingency	21,835.00
Total City Clerk	<u><u>240,189.00</u></u>

Police Department:

Non-Sworn Wage	121,152.00
Overtime/Sworn	40,000.00
Overtime - Non-Sworn	1,000.00
Insurance Employee	310,406.00
ICMA-RA Contribution	7,678.00
Holiday/Vacation Pay	49,396.00
Sworn Police Wages	1,243,404.00
Sev. Bonus Sick Pay	3,000.00
Education Pay	9,600.00
New Cars	34,900.00
Dues/Sub./Publ.	4,625.00
Postage/Office Supp.	8,132.00
New Equipment	6,175.00
R & M - Equipment	15,968.00
Contrib to Police Pens.	457,752.00
Commissioner's Expenses	10,963.00
R & M - Building	14,300.00
Rabies Control	7,000.00
Radio Expense	5,000.00
Telephone Expense	14,436.00
Service Contracts	24,909.00
Mtgs/Conf/Sem/Sch	11,000.00
Vehicle Gas & Oil	32,500.00
Veh Oper./Maint.	20,000.00
Firearms Training	9,000.00
Heating Gas Expense	1,500.00
Legal & Prof. Exp.	5,000.00
Community Policing	500.00
Sex Offender Registration Expense	1,500.00
Printing	3,000.00
Photographic Exp	500.00
Police Supplies	1,000.00
Uniform Expense	16,000.00
Janitor Supplies	1,000.00

Police Investigation	3,000.00
Towing	200.00
Physicals	650.00
Safety Expense	4,060.00
Misc Exp.	750.00
Dispatch Consolidation	300,000.00
Information Technology	13,943.00
Police Training Academy	1,400.00
Contingency	281,630.00
Total Police Department	<u><u>\$3,097,929.00</u></u>

Code Hearing Department:	
Office Supplies	2,500.00
Monthly Software License	3,600.00
MSI Commision	7,600.00
Legal Expenses	500.00
Professional Expenses	8,700.00
Miscellaneous Expense	1,000.00
Contingency	2,390.00
Total Code Hearing Department	<u><u>26,290.00</u></u>

Street Department:	
Overtime	20,000.00
Grounds Maintenance	7,000.00
Sidewalk repairs	100,000.00
Salaries	268,460.00
Insurance-Employee	117,528.00
Postage & Office Sup.	500.00
New Equipment	10,000.00
Equipment Rental	100.00
Repair & Maint Equip.	20,000.00
Snow Removal/Meals	200.00
Information Technology	607.00
Alarm Expense	2,000.00
Sign Material	7,000.00
Loan/Principal	74,684.00
Loan/Interest	4,994.00
Radio Expense	500.00
Bldg Maint. & Repair	3,000.00
Vehicle Gas & Oil	13,500.00
Veh. Operation & Maint.	20,000.00
Tree & Stump Removal	2,500.00
Paint & Painting Sup.	15,000.00
Telephone Expense	4,000.00
Heating Gas Expense	4,500.00
Legal & Professional Exp	500.00
Sales tax project-Infrast.	1,022,000.00
Engineering/Sales Tax Project	10,000.00
RB&W Development (Loan)	50,000.00
Barricade Expense	500.00
Uniform Expense	1,500.00
Janitor Supplies	5,000.00
Small Tools	500.00
Supplies	500.00
Physicals	375.00
Safety Expense	1,500.00
Miscellaneous Expense	2,000.00
Contingency	179,045.00
Total Steet Department	<u><u>\$1,969,493.00</u></u>

Public Property:	
Heater & A/C Repairs	3,000.00
Grounds Maintenance	1,000.00
New Equipment	500.00
Equipment Rental	500.00
Repair & Maint. Equipment	1,000.00
Bldg. Maint & Repairs	10,000.00
Community Building - R & M	5,000.00
Library - R & M	2,000.00
Equipment Gas & Oil	200.00
Fire Alarm Service Expense	2,500.00
Heating Gas Expense	1,500.00
Limestone Building Expense	400,000.00
PA Cleanup Expense	800,000.00
Janitors Supplies	1,000.00
Volunteer Projects	4,000.00
Recreational Trail Expense	4,000.00
Emerald Ash Borer/Misc Exp	1,000.00
Contingency	123,720.00
Total Public Property	<u><u>\$1,360,920.00</u></u>

Fire Department:	
Fire Investigation	50.00
Overtime	65,000.00
Insurance-Employee	257,742.00
ICMA-RA Contribution	4,365.00
Paid on Call Firemen	9,000.00
Holiday/Vacation Pay	39,977.00
Sworn Fire Salaries/Wages	803,248.00
Dues/Subscription/Pubs	4,030.00
Postage & Office Supplies	1,140.00
New Equipment	16,600.00
R & M Equipment	11,000.00
BSDA R & M Equipment	1,000.00
Commissioner's Expenses	10,939.00
Fire Truck/Principal	26,000.00
Radio Expense	1,500.00
Telephone Expense	5,855.00
R & M Building	3,000.00
Meetings/Seminars/Schools	5,000.00
Interest Expense	2,937.00
Vehicle Gas & Oil	10,000.00
Vehicle Operation & Maint.	24,000.00
Heating Gas	5,000.00
Legal & Professional Exp	2,500.00
Uniform Expense	5,000.00
Janitors Supplies	1,700.00
Fire Supplies & Chemicals	1,500.00
Physicals	2,000.00
Safety Expense	125.00
Micellaneous Expense	300.00
Information Technology	1,213.00
Training Materials	400.00
Public Education Materials	250.00
Contingency	132,237.00
Total Fire Department	<u><u>\$1,454,608.00</u></u>

Total General Fund Expenses	\$9,223,508.00
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Fiscal Year 2019
ANTICIPATED REVENUE
GENERAL FUND

Corporate	184,484.00
Road & Bridge	57,000.00
Police Protection	55,345.00
Fire Protection	55,345.00
Police Pension	457,752.00
Rural Fire Protection Tax	230,000.00
State Income Tax	887,682.00
State Use Tax	243,695.00
State Sales Tax	1,090,000.00
Non-Home Rule Sales Tax	791,840.00
Street Maintenance	19,000.00
Health Insurance Reimbursement	235,549.00
Liquor Licenses	38,000.00
Other Licenses	7,000.00
Tobacco/Liquor Violation Fines	500.00
Building Permits	25,000.00
Inspection Fees	12,000.00
Contractors Registration	10,000.00
Cablevision Franchise	130,000.00
Simplified Tele. Maint. Fee	175,000.00
Natural Gas Utility Tax	115,000.00
Fines	62,000.00
Police Reports	1,500.00
Code Hearing Income	37,420.00
Tourism Office Rent	12,000.00
Tourism Administration Fees	8,100.00
Capital Cost Recovery	490,000.00
Rent/Utility Office	48,786.00
Nicor Franchise	15,900.00
Grant Funds	1,202,500.00
Charitable Games	2,500.00
Sex Offender Registration	2,000.00
Video Gaming	180,000.00
Bail/Warrant Fees	13,000.00
Emergency Rescue	8,500.00
Non Resident Emergency Response Fee	500.00
Contributions Water, Electric & Sewer	351,678.00
Miscellaneous	36,304.00
Wireless tower	10,000.00
Acting Chief/Reimbursement	90,742.00
Utility Service Partners Royalty	4,000.00
Transfer /Work Comp & Gen Liab	208,000.00
Hallman Rental Income	20,150.00
Transfer from Reserves	1,597,736.00
Total General Fund Anticipated Revenue	<u><u>\$9,223,508.00</u></u>

Toursim Fund:

Administrative Expense	\$8,428.00
Salary/Wages	\$46,350.00
Rent	\$12,000.00
Dues/Subscriptions/Publications	\$5,200.00
Office Expense	\$5,940.00
Information Technology Expense	\$2,425.00
Meetings/Seminars/Training	\$3,695.00
Telephone Expense	\$2,720.00
Legal/Professional Fees	\$500.00
Social Security Tax Expense	\$2,874.00
IMRF Expense	\$4,426.00
Insurance Expense	\$18,078.00
Medicare Tax Expense	\$673.00
Miscellaneous Expense	\$1,000.00
Grants/Sponsorship	\$5,000.00
Façade Grant	\$10,000.00
Advertising/PR	\$35,505.00
Events	\$33,472.00
Transfer to TIF Fund	\$20,000.00
Contingency	\$21,829.00
TOTAL	\$240,115.00

ANTICIPATED REVENUE

Hotel/Motel Taxes	\$168,000.00
Interest Income	\$2,500.00
Health Insurance Reimbursement	\$3,616.00
Transfer from Reserves	\$65,999.00
	\$240,115.00

Electric Fund:	
IT Expense	16,674.00
GIS Expense	23,502.00
Land Lease/Permits	5,000.00
Maintenance Gen-Sets	67,128.00
Generation Station & Equip Repairs	56,000.00
Overtime	45,148.00
Salary/Wages	1,007,387.00
Employee Training Program	9,800.00
Generation Penalties	1,000.00
Dues/Subscription/Publications	600.00
Postage & Office Supplies	3,000.00
Hydro Plant Maintenance	292,500.00
Equipment Rental	3,000.00
R & M Equipment	10,700.00
Capital Cost Recovery Expense	3,100.00
Maint. & Rep. SCADA/GIS Maint.	35,800.00
Contrib-City Administrator Fund	74,986.00
Maint. Overhead System Expense	80,000.00
Tree Trimming	139,100.00
Meter Hookups/Trouble Calls	5,000.00
Storm Trouble	4,300.00
Station Equip/Building Repair	54,000.00
R & M Traffic Signals	15,300.00
Meetings/Seminar/Conf/ Schools	13,500.00
Transformer Testing/Disposal	13,500.00
Vehicle Gas & Oil	20,000.00
Vehicle Operation & Maint.	46,000.00
Seasonal Decorations	1,500.00
Genset Fuel Purchase	100,000.00
Street Light Maint.	3,000.00
Electric Expense	71,000.00
Sewer Expense	1,350.00
Water Expense	2,400.00
Purchase Power-IMEA	6,043,621.00
Land/Cell Phones	15,797.00
Municipal Utility Tax-Excise Tax Exp	1,500.00
Legal Expense	15,000.00
Auditing Expense	15,000.00
Engineering Expense	10,000.00
Electric Excise Tax-Illinois	232,335.00
Bank Fees	1,000.00
Bad Debt Expense	60,000.00
Social Security Tax	65,257.00
IMRF Pension	88,254.00
Insurance Expense-Employee	181,140.00
Insurance Expense-General	178,011.00
Medicare Tax	15,262.00
J.U.L.I.E.	1,000.00
Utility Office Expense	281,334.00
City Uniforms	15,593.00
Tools	14,500.00
Safety Supplies	21,500.00
Physicals	500.00
CDL Drug/ Alcohol Test	500.00
Miscellaneous Expense	3,000.00
Marketing Expense	3,000.00
Electric Usage General Fund	91,000.00
Capital Projects	9,960,109.00
Contingency	957,938.00
Total Electric Department	<u>\$20,497,426.00</u>

Fiscal Year 2019
ANTICIPATED REVENUE
Electric Fund

Interest	20,000.00
Employee Health Insurance Reimbursement	30,628.00
Residential Revenue	5,539,877.00
Commercial Revenue	2,425,582.00
Municipal Revenue	683,522.00
General Service Revenue	1,708,050.00
Capacity Component Credit	131,500.00
Fuel Reimbursement Credit	100,000.00
Generation Payment Credit	214,028.00
Purchase Power Adjustment	65,344.00
Urban Lights	31,000.00
State Electric Excise Tax	232,335.00
Penalties	60,000.00
Hook-up Fees/New Service	750.00
Pole Attachment	16,000.00
Rehook Fees	12,000.00
Traffic Signal Reimbursement	12,000.00
Sale of Material/Junk	1,000.00
Miscellaneous	15,000.00
Ave A Substation Bonds	9,087,384.00
Transfer from Reserves	111,426.00
Total Electric Fund Revenues	<u>20,497,426.00</u>

IT Fund:	
New Equipment	2,000.00
Maintenance Contracts	55,980.00
R & M Equipment	2,000.00
Office Supplies	640.00
	<u>60,620.00</u>

Fiscal Year 2019
ANTICIPATED REVENUE
 IT Fund

Tourism Revenue	2,425.00
Administration Revenue	1,212.00
City Administrator Revenue	1,212.00
Building Department Revenue	1,212.00
City Clerk's Office Revenue	1,819.00
Police Department Revenue	13,943.00
Street Department Revenue	607.00
Fire Department Revenue	1,212.00
Electric Department Revenue	16,974.00
Broadband Fund Revenue	3,031.00
Sewer Department Revenue	2,425.00
Water Department Revenue	7,274.00
Utility Office Revenue	7,274.00
	<u>60,620.00</u>

Fiber Optic Broadband

IT Support	\$4,000.00
GIS Fiver Records Maintenance	\$10,000.00
IMBCA Lease	\$7,500.00
Fiber Locating	\$11,000.00
Bond Payment/Interest	\$163,378.00
OSP Restoration Contracts	\$150,000.00
Computer/Software	\$4,000.00
Dues/Subscription/Publications	\$600.00
Network & Operations/Salary	\$281,250.00
Storm/Other Restoration	\$50,000.00
Broadband Transport & Internet	\$176,190.00
Outside Plant O & M	\$50,000.00
Inside Plant O & M	\$24,000.00
Building O & M	\$20,000.00
Meetings/Schools/Seminars/Training	\$25,000.00
Postage & Office Supplies	\$2,000.00
Marketing Expense	\$6,000.00
Vehicle Fuel & Oil	\$6,360.00
Rent/Utilites	\$12,000.00
Sales Commission	\$1,377.00
ARIN Fees	\$6,000.00
Phones/Internet	\$1,000.00
Websites & Domains	\$600.00
24 X 7 Helpdesk	\$12,000.00
Legal & Professional Expense	\$15,000.00
Reporting & Compliance	\$9,500.00
Managed Servers	\$12,000.00
Customer IP Engineering	\$24,000.00
Network Monitoring	\$6,000.00
Bad Debt	\$1,975.00
Small Tools & Supplies	\$10,000.00
Miscellaneous Expense	\$1,000.00
Headend Equipment	\$80,206.00
Buildout Engineering	\$150,000.00
Building Improvements	\$120,000.00
Tools & Equipment	\$12,000.00
Network Buildout Phase 1 M/L	\$2,200,000.00
Network Buildout Phase 1 E	\$1,147,600.00
Contingency	\$110,373.00
Total Fiber Optic Broadband	\$4,923,909.00

**Fiscal Year 2019
ANTICIPATED REVENUE
Fiber Optic Broadband**

Residential Service	\$111,180.00
Commercial Service	\$63,990.00
Residential Installation	\$17,440.00
Commercial Installation	\$4,860.00
Rise Franchise Fee	\$9,430.00
Fiber Lease/Maintenance Fee	\$23,765.00
IRU Income	\$4,104.00
Transfer from Reserves	\$3,500,000.00
Other Financing Sources	\$1,189,140.00
Total Fiber Optic Broadband Revenues	\$4,923,909.00

Sewer Fund:	
Lab Apparatus and Reagents	12,300.00
GIS/IT Technician	29,860.00
Land Lease Permits	15,000.00
Storm Sewer R&M	17,500.00
Salary/Wages	312,597.00
Overtime	20,360.00
Dues & Subscription/ Publications	350.00
Postage & Office Supplies	300.00
Equipment Rental	500.00
R & M equipment	40,000.00
Capital Cost Recovery	10,000.00
R & M Lift Stations	34,289.00
Radio Expense	500.00
R & M Buildings	7,000.00
Alarm System Expenses	2,000.00
Meetings/Schools/Seminars	2,000.00
Other Gas & Oil	5,000.00
Vehicle Gas & Oil	15,200.00
Vehicle O&M	23,500.00
Sludge Hauling/Disposal	45,720.00
Sanitary Sewer R&M	40,000.00
Iron Analysis/Sludge samples	2,900.00
Computer/Software	8,500.00
Chemicals	30,600.00
Electric Expense	205,000.00
Sewer Expense	7,000.00
Telephone	16,952.00
Utility Tax Expense	6,000.00
Heating Gas Expense	35,000.00
Legal and Professional Expense	5,000.00
Auditing Expense	5,000.00
Engineering Expense	15,000.00
Bank Fees	500.00
Bad Debt Expense	73,155.00
Social Security Tax Expense	19,381.00
IMRF Expense	31,797.00
Insurance Expense-Employee	76,325.00
Insurance Expense-General	115,200.00
Medicare Expense	4,533.00
J.U.L.I.E. Expense	1,000.00
Property Taxes (Farm Land)	1,500.00
Utility Office Exp-Sewer Share	70,334.00
Uniform Expense	2,000.00
Small Tools	3,500.00
Supplies	4,000.00
Physicals	500.00
Safety Expense	3,025.00
Miscellaneous Expense	15,000.00
Contribution To Other Funds	55,747.00
EPA Loan Payable	1,008,063.00
Storm Sewer Repair/Extensions	100,000.00
Sanitary Sewer Repair/Extensions	600,000.00
Plant & Property	22,000.00
New Equipment	27,000.00
Contingency	219,743.00
Sewer Fund Total	<u><u>\$3,425,231.00</u></u>

Fiscal Year 2019
ANTICIPATED REVENUE
Sewer Fund

Interest Income	10,000.00
Residential Revenue-Billed	1,174,353.00
Commercial Revenue-Billed	263,455.00
Industrial Revenue-Billed	28,383.00
Municipal Revenue-Billed	3,000.00
Capital Improvements-Billed	177,876.00
Sewer Plant Improvements-Billed	1,285,200.00
Penalties-Billed	25,000.00
Hook-Up Fees/New Service	500.00
Sewer/Septic Disposal	500.00
Employee Health Insurance Reimbursement	12,197.00
Miscellaneous Income	12,000.00
Transfer from Reserves	432,767.00
Total Sewer Fund Revenues	<u>432,767.00</u>

Water Fund:

R&M Wells, Pumps, & Motors	10,000.00
R&M filters and Backwash	5,000.00
Lab Supplies & Equip	1,500.00
Cross connection	500.00
GIS/IT Technician	26,854.00
Public Notification	1,000.00
Alarm expense	4,000.00
Salary / Wages	359,450.00
Severance/Bonus Sick Pay	10,000.00
Overtime	21,135.00
Dues/Subscription/ Publication	2,750.00
Postage & Office Supplies	1,700.00
Equipment Rental	1,500.00
R&M equipment	4,300.00
Capital Cost Recovery	4,150.00
R&M Hydrants	5,000.00
R&M Distribution	80,000.00
Remove and Set meters	30,000.00
R&M Structures & Buildings	9,000.00
Meetings/Seminars/Schools	3,000.00
Groundwater Protection Exp	1,000.00
Vehicle Gas & Oil	10,000.00
Vehicle O&M	9,000.00
Backhoe Expense.	7,500.00
Gen. Plant/ Operating Exp.	16,000.00
Water Analysis (PDC)	5,500.00
R&M Towers	8,000.00
Chemicals	13,000.00
Electric Expense	64,880.00
Sewer Expense	1,384.00
Water Expense	880.00
Telephone Exp.	12,779.00
Utility Tax Exp.	1,702.00
Heating Gas Expen.	7,000.00
Legal and Prof. Exp	8,000.00
Auditing Exp.	5,500.00
Bank fees	300.00
Bad Debt Expense	9,000.00
Social Sec.	23,339.00
IMRF Exp.	41,000.00
Ins. Exp. (Employee)	100,431.00
Ins. Exp. (General)	71,204.00
Medicare Tax Expense	5,458.00
J.U.L.I.E	1,100.00
Barricade Exp.	1,500.00
Customer Service Budget	70,334.00
Uniform exp.	4,500.00
Small Tools	2,000.00
Supplies	2,000.00
Physicals	1,000.00
Safety exp.	4,100.00
Miscellaneous	1,500.00
Contribution Gen. Fund	60,747.00
Loss	30,000.00
IEPA Revolving loan	149,400.00
Due to Sewer - Loan	18,000.00
Distribution Lines	164,800.00
Contingency	134,728.00
Total Water Fund	<u><u>\$1,649,405.00</u></u>

Fiscal Year 2019
ANTICIPATED REVENUE
Water Fund

Interest Income	3,000.00
Residential Revenue-Billed	879,244.00
Commercial Revenue-Billed	241,312.00
Industrial Revenue-Billed	6,938.00
Municipal Revenue-Billed	7,500.00
Capital Improvements-Billed	189,000.00
Debt Service-Billed	266,450.00
Water Tower Rental	15,600.00
Penalties	14,000.00
Hook-up Fees/New Service	913.00
Rehook Up Fees	14,383.00
Sale of Material/Junk	1,000.00
Miscellaenous Income	3,500.00
Employee Health Insurance Reimbursement	18,000.00
Total Water Fund Revenues	<u><u>\$1,660,840.00</u></u>

Garbage Fund:	
Garbage Collection Expense	\$505,006.00
Bulk Stickers	\$650.00
Recycling Center	\$1,000.00
Legal & Professional Expense	\$1,000.00
Auditing Expense	\$2,500.00
Bank Fees	\$20.00
Utility Office Expense	\$54,164.00
Miscellaneous Expense	\$500.00
Contribution to General Fund	\$77,498.00
Bad Debt	\$3,000.00
Contingency	\$64,534.00
Total Garbage Fund	<u>\$709,872.00</u>

Fiscal Year 2019
ANTICIPATED REVENUE
Garbage Fund

Interest Income	600.00
Residential Revenue	596,160.00
Penalties	5,000.00
Sale of Yard/Bulk Waste Stickers	2,500.00
Transfer from Reserves	105,612.00
Total Garbage Fund Revenues	<u>709,872.00</u>

Customer Service Center:	
Overtime	500.00
Information Technology	7,275.00
Salary/Wages	213,420.00
Rent	48,786.00
Printed Materials	6,000.00
Office Supplies	3,000.00
Postage	40,185.00
New Equipment	10,000.00
Maintenance	3,000.00
Information Technology	19,200.00
Lease Expense	7,000.00
Radio R & M	150.00
Schools, Mtgs & Seminars	4,500.00
Phone Service	2,000.00
Legal Expense	2,000.00
Credit Card Bank Fees	15,000.00
Payment Service Network Fees	4,440.00
Online Utility Services	3,240.00
Soc. Sec. Tax Exp.	13,232.00
IMRF Expense	23,690.00
Insurance Expense-Employee	60,450.00
Medicare Tax Expense	3,095.00
Physicals	500.00
Miscellaneous	500.00
Contingency	49,116.00
Total Customer Service Center	<u>540,279.00</u>

**Fiscal Year 2019
ANTICIPATED REVENUE
Customer Service Center**

Electric Fund Contribution	281,333.00
Water Fund Contribution	70,333.00
Sewer Fund Contribution	70,333.00
Garbage Fund Contribution	54,164.00
Credit Card Convenience Fee	15,000.00
Other Financing Sources	49,116.00
Total Customer Service Center Revenues	<u>540,279.00</u>

Police/Fire Pension Funds:	
Police Pension	7,000.00
Fire Pension	7,000.00
TOTAL	<u><u>\$14,000.00</u></u>

ANTICIPATED REVENUE-POLICE/FIRE PENSIONS:	
Replacement Tax-Police Pension	7,000.00
Replacement Tax-Fire Pension	7,000.00
TOTAL	<u><u>\$14,000.00</u></u>

Social Security/Medicare/IMRF:	
Social Security	53,937.00
Medicare	41,959.00
IL Municipal Retirement	77,981.00
Contingency	17,388.00
TOTAL	<u><u>\$191,265.00</u></u>

ANTICIPATED REVENUE SOCIAL SECURITY/MEDICARE/IMRF	
Property Taxes	181,155.00
Replacement Taxes	20,000.00
Interest Income	100.00
TOTAL	<u><u>\$201,255.00</u></u>

Drug Fund	
DRUG Fund Expenses	\$4,000.00
Contingency	\$400.00
TOTAL	<u><u>\$4,400.00</u></u>

ANTICIPATED REVENUE	
DRUG Fund Fines	950.00
Transfer from Reserves	3,450.00
TOTAL	<u><u>\$4,400.00</u></u>

DUI Fund	
DUI Fund Expenses	\$6,000.00
Contingency	\$600.00
TOTAL	<u><u>\$6,600.00</u></u>

ANTICIPATED REVENUE	
DUI Fund Fines	4,400.00
Transfer from Reserves	2,200.00
Total	<u><u>\$6,600.00</u></u>

Tobacco Grant Fund	
Tobacco Grant Fund Expenses	\$2,000.00
Total	<u><u>\$2,000.00</u></u>

ANTICIPATED REVENUE	
Tobacco Enforcement Grant	\$2,000.00
Total	<u><u>\$2,000.00</u></u>

Sesquicentennial Fund	
Sesquicentennial Fund Expenses	0.00
TOTAL	<u><u>\$0.00</u></u>

ANTICIPATED REVENUE	
Sale of Merchandise	\$100.00
Total	<u><u>\$100.00</u></u>

Tax Increment Financing

Riverfront TIF Expenses	24,500.00
Downtown TIF Expenses	879,900.00
Contingency	90,440.00
TOTAL	<u><u>\$994,840.00</u></u>

ANTICIPATED REVENUE

Riverfront TIF Property Taxes	24,480.00
Downtown TIF Property Taxes	127,000.00
Riverfront TIF Interest Income	20.00
RB&W Memorial Fund	10,000.00
Operating Transfer In	742,900.00
Transfer from Reserves	90,440.00
TOTAL	<u><u>\$994,840.00</u></u>

Workers Comp/General Liability

Operating Transfer Out	208,000.00
TOTAL	<u><u>\$208,000.00</u></u>

ANTICIPATED REVENUE

Property Taxes	208,248.00
Interest Income	200.00
TOTAL	<u><u>\$208,448.00</u></u>

Employee Health Insurance

Health Insurance Expenses	1,330,000.00
Contingency	133,000.00
TOTAL	<u><u>\$1,463,000.00</u></u>

ANTICIPATED REVENUE

Payroll Transfers-Health Ins	1,460,000.00
Payroll Transfers-Flexible Spending	2,500.00
Interest Income	500.00
TOTAL	<u><u>\$1,463,000.00</u></u>

Demolition Fund

Office Expense	\$500.00
Mowing/Weed Expense	\$12,000.00
Lien Filing Expense	\$1,000.00
Demolition Expense	\$20,000.00
Legal & Professional Expense	\$15,000.00
Miscellaneous Expense	\$1,000.00
Contingency	\$4,950.00
	<u><u>\$54,450.00</u></u>

ANTICIPATED REVENUE

Interest Income	\$200.00
Grant Funds	\$32,000.00
Weed Lien Payment	\$5,000.00
Transfers from Reserve	\$17,250.00
	<u><u>\$54,450.00</u></u>

INDUSTRIAL DEVELOPMENT	
Printing & Publishing Ordin/Notices	100.00
Contribution to General Fund (Wages)	500.00
Postage & Office Supplies	100.00
Meetings/Seminars/Schools	1,000.00
Legal & Professional Expense	10,000.00
Miscellaneous Expense	1,000.00
Transfer Out	700,000.00
Contingency	1,270.00
TOTAL	<u><u>\$713,970.00</u></u>

ANTICIPATED REVENUE	
Interest Income	20.00
Transfer from Reserves	713,950.00
TOTAL	<u><u>\$713,970.00</u></u>

Motor Fuel Tax	
MFT Expenditures	271,935.00
Engineering Expenses	10,000.00
MFT Bond Funding	115,720.00
Contingency	28,194.00
TOTAL	<u><u>\$425,849.00</u></u>

ANTICIPATED REVENUE	
MFT Allotment	114,400.00
Interest Income	100.00
Transfer from Reserves	311,349.00
TOTAL	<u><u>\$425,849.00</u></u>

TOTAL SPECIAL REVENUE FUNDS \$4,078,374.00

TOTAL APPROPRIATIONS \$45,348,739.00

SECTION II

That any unexpected balance of any item of any appropriation made by this ordinance may be expended in making up an insufficiency in any other item of appropriation made by this ordinance.

SECTION III

That this ordinance shall be in full force and effect from and after its passage and approval by the Corporate Authorities and shall be published in pamphlet form as provided under the statute of the law.

Passed and approved by the Rock Falls City Council this 17th day of July, 2018.

William B. Wescott, Mayor

ATTEST:

Eric Arduini, City Clerk

CERTIFICATE OF APPROPRIATION ORDINANCE

IN ACCORDANCE WITH P.A. 83-881

The undersigned, being the Clerk and Chief Fiscal Officer respectively, of the taxing district hereinafter named, do hereby certify that attached hereto is a true and correct copy of the Appropriation Ordinance No. 2018-2388 of said district for its 2019 fiscal year, adopted July 17, 2018.

We further certify that the estimate of revenues, anticipated to be received by said taxing district, either set forth in said ordinance as "Estimated Receipts" or attached hereto by separate document, is a true statement of said estimate.

This certificate is made and filed pursuant to the requirements of Public Act 83-881 (Sec. 643 of the Revenue Act as amended) and on behalf of the City of Rock Falls, Whiteside County, Illinois.

Dated: July 17, 2018

Eric Arduini, City Clerk

Seal:

Kay Abner, Treasurer



Illinois Department of Transportation

Route 13th & 14th Avenue
 County Whiteside
 Local Agency Rock Falls
 Section N/A
 Project Resurfacing and Reconstruction

WHA #1514Z17

Partial Change Order No. 1A

Estimate No. 2c - 5th Street From 1-Jun-18 To 3-Jul-18
 Payable To Civil Constructors, Inc.
 Address 2283 Rte. 20 East, P.O. Box 750, Freeport, Illinois 61032

Items	Awarded*		Added Quantity	Deducted Quantity	Quantity	Completed	
	Quantity	Values				Unit Price	Values
Miscellaneous Extras and Credits						Values	
Total Miscellaneous Extras and Credits							\$0.00
Total Value of Completed Work							\$132,986.36
Deduct Retainage, 0%							\$0.00
Balance Due on Completed Work							\$132,986.36
Miscellaneous Debits						Values	
Payment for Pay Estimate 1c							\$36,041.06
Total Miscellaneous Debits							\$36,041.06
Net Amount Due							\$96,945.30

Signed: _____
 Resident Engineer/Consultant
 Willett, Hofmann & Associates, Inc.

3-Jul-18
 Date

Approved: _____
 Local Agency
 Title

 Date



Illinois Department of Transportation

Route 13th & 14th Avenue
 County Whiteside
 Local Agency Rock Falls
 Section N/A

Project Resurfacing and Reconstruction

WHA #1514Z17

Partial Change Order No. 2A

Estimate No. 2d - AVE B From 1-Jun-18 To 3-Jul-18

Payable To Civil Constructors, Inc.

Address 2283 Rte. 20 East, P.O. Box 750, Freeport, Illinois 61032

Items	Awarded*		Added	Deducted	Completed			
	Quantity	Values	Quantity	Quantity	Quantity	Unit Price	Values	
Miscellaneous Extras and Credits						Values		
		Total Miscellaneous Extras and Credits					\$0.00	
		Total Value of Completed Work					\$148,328.10	
		Deduct Retainage, 0%					\$0.00	
		Balance Due on Completed Work					\$148,328.10	
Miscellaneous Debits						Values		
Payment for Pay Estimate 1d						\$40,491.30		
		Total Miscellaneous Debits					\$40,491.30	
		Net Amount Due					\$107,836.80	

Signed: _____
 Resident Engineer/Consultant
 Willett, Hofmann & Associates, Inc.

3-Jul-18
 Date

Approved: _____
 Local Agency
 Title

 Date