

# City of Rock Falls

603 W. 10<sup>th</sup> Street  
Rock Falls, IL 61071-2854

## *Mayor*

Rod Kleckler  
815-380-5333

## *City Administrator*

Robbin Blackert  
815-564-1366



## *City Clerk*

Pam Martinez  
815-622-1100

## *City Treasurer*

Kay Abner  
815-622-1100

Rock Falls City Council Agenda  
Council Chambers  
603 W 10<sup>th</sup> Street, Rock Falls, IL 61071

May 16, 2023  
5:30 p.m.

**Call to Order at 5:30 p.m.**  
**Pledge of Allegiance**  
**Roll Call**

## **Audience Requests**

## **Community Affairs**

Rock Falls Chamber of Commerce, Sam Smith Interim Director

## **Consent Agenda:**

1. Approval of the minutes of the May 2, 2023, City Council Meeting ☞
2. Approval of bills as presented ☞

## **Ordinances 1<sup>st</sup> Reading:**

1. Ordinance 2023-2608 – Appropriation Ordinance for the Fiscal Year Beginning May 1, 2023 and ending April 30, 2024 ☞

## **Ordinances 2<sup>nd</sup> Reading & Adoption:**

1. Ordinance 2023-2607 – Amending Chapter 6 Regarding Square Footage Requirements for Certain Accessory Structures ☞

## **City Administrator Robbin Blackert:**

1. Approval of the Environmental Review for Whiteside County Housing Authority's year plan, 2023 to 2027.

## **Information/Correspondence**

Matt Cole, City Attorney  
Corey Buck, City Engineer

## **Department Heads:**

1. Melinda Jones, Tourism Director – Presentation of "What's going on this summer at Rock Falls Tourism"

## **Alderman Reports/Committee Chairman Requests**

### **Ward 1**

**Alderman Bill Wangelin** – Public Property/Public Works Committee Chairman/Tourism Committee

1. Recommendation from the Tourism Committee to approve revisions to the City of Rock Falls Façade Improvement Program ↻

**Alderman Gabriella McKanna** – Finance/Insurance/Investment Committee Chairman

### **Ward 2**

**Alderman Brian Snow** – Building Code Committee Chairman/Utility Committee Vice Chairman

### **Ward 3**

**Alderman Steve Dowd**

**Alderman Cody Dornes**

### **Ward 4**

**Alderman Violet Sobottka** – Ordinance/License/Personnel/Safety Committee Chairman

**Alderman Cathy Arduini**

**Mayor's Report:**

**Adjournment**

Next City Council meeting – June 6, 2023, at 5:30 p.m.

Posted: May 12, 2023

Michelle Conklin, Deputy 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.

# City of Rock Falls

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

## Regular meeting minutes of the Mayor and Aldermen of the City of Rock Falls

The regular meeting of the Mayor and City Council of Rock Falls, Illinois was called to order at 5:30 p.m. on May 2, 2023, in the Council Chambers by Mayor Rod Kleckler.

City Clerk Pam Martinez called the roll following the pledge of allegiance. A quorum was present including Mayor Kleckler, Aldermen McKanna, Wangelin, Snow, Babel, Dowd, and Sobottka. In addition, Attorney Matt Cole and City Administrator Robbin Blackert were present. Absent: Alderman Dornes and Alderman Arduini

### **Audience request:**

Marshall Doane presented additional information on the Micron Industrial building and asked that the building be refurbished instead of being torn down.

Terry Fritz questioned the pothole issues on E. 11 St. and several other streets. Upon walking away from the podium Mr. Fritz turned to City Administrator Blackert and called her "Rita" and was confronted by City Administrator Blackert for calling her "Rita".

### **Consent Agenda:**

Consent Agenda items 1 and 2 were read aloud by City Clerk Pam Martinez.

1. Approval of the minutes of the April 18, 2023, City Council Meeting.
2. Approval of bills as presented.

A motion was made by Alderman Babel to approve the Consent Agenda and second by Alderman Wangelin.

**Vote 6 aye, motion carried.**

### **Seating of Newly Elected Officials**

Dana Nelson, Whiteside County Clerk, County Canvassing Board of Whiteside County, Illinois completed the Canvass of Votes cast at the April 4, 2023, Consolidated Election.

Results are as follows:

- Pamela J. Martinez, City Clerk (2-year unexpired term) – 333 Votes
- Gabriella McKanna, Ward 1 Alderperson – 78 votes
- Cody Dornes, Ward 3 Alderperson – 98 votes

City Clerk Pam Martinez called the roll following the swearing in of the newly elected officials. A quorum was present including Mayor Kleckler, Alderman McKanna, Wangelin, Snow, Dowd, and Sobottka. In addition, Attorney Matt Cole, and City Administrator Robbin Blackert were present. Absent: Alderman Dornes and Arduini.

A motion was made by Alderman Snow to approve the appointment of Cathy Arduini to the vacant Ward 4 Alderperson position and second by Alderwoman Sobottka.

**Vote 5 aye, motion carried.**

### **Community Affairs:**

Rock Falls Chamber of Commerce, Sam Smith, Interim Director

1. Summer Splash – Requests for road closures
  - a. Time: 8 am until 10 pm Friday (6/23) and Saturday (6/24) 8 am until 4 pm

Location: 2<sup>nd</sup> Street between Wood Avenue and Avenue A.

Reason: To allow a safe walkway from Parking to RB & W park for participants. Also, in case of rain, allows us to move vendors off soft ground and protect the park's green space.

- b. Time: Friday (6/23) from 5:30 pm to 7:30 pm

Location: 2<sup>nd</sup> Street just west of Wood Avenue (Slight change from last year) to Emmons.

Reason: Allow safe passage and plenty of room for YMCA Family5K event participants to safely participate. The change from last year, keeping Wood Avenue open, will allow hotel visitors access to the parking lot.

A motion was made by Alderman Snow to approve the Rock Falls Chamber of Commerce requests for road closures for Summer Splash and the YMCA 5K race and second by Alderman Wangelin.

**Vote via voice, all approved, motion carried.**

**Proclamation:**

Proclamation was read aloud by City Clerk Pam Martinez proclaiming May 9-20, 2023, as National Police Week.

**Ordinances for 1<sup>st</sup> Reading:**

1. Ordinance 2023-2607 – Amending Chapter 6 Regarding Square Footage Requirements for Certain Accessory Structures.

A motion was made by Alderman Snow to approve Ordinance 2023 – 2607 – Amending Chapter 6 Regarding Square Footage Requirements for Certain Accessory Structures and second by Alderman Dowd.

**Vote 5 aye, motion carried.**

**City Administrator:**

1. Approve low bid received for the City Hall Bathroom Remodel and award to Gehrke Construction, 421 Grove Street, Dekalb, IL 60115 in the amount of \$82,000.00.  
A motion was made by Alderman Snow to approve the low bid received for the City Hall Bathroom Remodel and award to Gehrke Construction, 421 Grove Street, Dekalb, IL 60115 in the amount of \$82,000.00 and second by Alderwoman Sobottka.  
**Vote 5 aye, motion carried.**

2. Accept bids received for Section 23-00000-00-GM- Motor Fuel Tax General Maintenance.

A motion was made by Alderman Wangelin to accept bids received for Section 23-00000-00-GM – Motor Fuel Tax General Maintenance and second by Alderwoman Sobottka.

**Vote 5 aye, motion carried.**

**City Attorney:**

None

**City Departments:**

None

**Alderman Reports / Committee Chairman Requests**

A motion was made by Alderman Snow to approve the recommendation from the Utility committee for the Utility Office Write-Off's for January 2023 – March 2023 in the amount of \$5,246.25 and second by Alderman Wangelin.

**Vote 5 aye, motion carried.**

A motion was made by Alderman Snow to approve the recommendation from the Utility Committee the changes to General procedures Governing Utility Services Manual and increase Recording Fee to \$68.00 and second by Alderman Dowd.

**Vote 5 aye, motion carried.**

A motion was made by Alderman Snow to approve the recommendation form the Utility Committee to purchase 70 water meters from Ferguson Waterworks, 1720 State Street, Dekalb, IL 60115 in the amount of \$10,693.20 and second by Alderman Dowd.

**Vote 5 aye, motion carried.**

A motion was made by Alderman Snow to approve the recommendation from the Utility Committee to purchase a bucket truck from Terex Utilities, 3140 15<sup>th</sup> Avenue SE, Watertown, SD, 57201 in the amount of \$246,830.00 without trade-in and second by Alderman Wangelin.

**Vote 5 aye, motion carried.**

A motion was made by Alderman Snow to approve the recommendation from the Utility Committee to waive bidding for the Traffic Signal Vehicle Video Detection and second by Alderman Dowd.

**Vote 5 aye, motion carried.**

A motion was made by Alderman Snow to approve the recommendation from the Utility Committee to award the installation of Traffic Signal Vehicle Detection at the intersection of 1<sup>st</sup> Avenue & Dixon Avenue to Helm Electric, 1514 W. Fourth Street, Sterling, IL 61081 in the amount of \$32,325.00 and second by Alderman Dowd.

**Vote 5 aye, motion carried.**

A motion was made by Alderman Snow to approve the recommendation from the Utility Committee to waive bidding on a new TRCM-H200 Trash Rate and second by Alderman Wangelin.

**Vote 5 aye, motion carried.**

A motion was made by Alderman Snow to approve the recommendation from the Utility Committee to purchase a new TRCM-H200 Trash Rake at the Hydro-Electric Generating Facility from Kuenz America, 9321 Focal Point 8, Raleigh, NC 27617 in the amount of \$562,180.00 and second by Alderman Dowd.

**Vote 5 aye, motion carried.**

Alderwoman Sobottka admonished Mr. Fritz for his lack of respect for Alderman and City Employees for his comment to City Administrator Blackert.

#### **Mayor's Report:**

1. Approve the re-appointment of Alderman McKanna as Mayor Pro-Tem (Article III Sec. 2-52).

A motion was made by Alderman Wangelin to approve the re-appointment of Alderwoman McKanna as Mayor Pro-Tem (Article III Sec. 2-52) and second by Alderman Dowd.

**Vote via voice, 4 aye, 1 abstained (McKanna), motion carried.**

2. Approve the appointment of Brian Tribley to the Tourism Committee Chairperson.

A motion was made by Alderman Snow to approve the appointment of Brian Tribley to the Tourism Committee Chairperson and second by Alderman Dowd.

Discussion had by Alderman about reporting to the City Council and Alderman Wangelin is on the committee and will report to City Council.

**Vote via voice, 4 aye, 1 opposed (Sobottka), motion carried.**

3. Approve the appointment of Christina Wolfe to the Tourism Committee.  
A motion was made by Alderman Snow to approve the appointment of Christina Wolfe to the Tourism Committee and second by Alderman Wangelin.  
**Vote via voice, all approved, motion carried.**
4. Approve the appointment of Sam Smith as the Chamber representative on the Tourism Committee.  
A motion was made by Alderman Snow to approve the appointment of Sam Smith as the Chamber representative on the Tourism Committee and second by Alderwoman Sobottka.  
**Vote via voice, all approved, motion carried.**
5. Approve appointment of Tom Doig to the Eagle Trail committee.  
A motion was made by Alderman Snow to approve the appointment of Tom Doig to the Eagle Trail Committee and second by Alderman Dowd.  
**Vote Via voice, all approved, motion carried.**

A motion was made by Alderwoman Sobottka to move to Executive Session and second by Alderman Snow (6:13 pm).

1. Personnel – Section 2(c)(1) – Employee hiring, firing, compensation, discipline and performance.
2. Litigation – Section 2(c)(11) – Pending, probable or imminent litigation.

**Vote 5 aye, motion carried. (6:13p.m.)**

**Executive Session results:**

A motion was made by Alderwoman Sobottka to return to regular session and second by Alderwoman McKanna (6:57 pm)

**Vote 5 aye, motion carried.**

A motion was made by Alderwoman Sobottka to approve the appointment of David Miller to the Supervisor position of the Street Department and second by Alderman Snow.

**Vote 5 aye, motion carried.**

A motion was made by Alderwoman Sobottka to approve the hiring of Robert Blackburn and will begin work on Monday, May 8, 2023, and second by Alderwoman McKanna.

**Vote 5 aye, motion carried.**

A motion was made by Alderwoman Sobottka to approve hiring of Cody Velasquez for summer help and second by Alderman Snow.

**Vote 5 aye, motion carried.**

A motion was made by Alderwoman Sobottka to adjourn the City Council meeting and second by Alderman Snow (7 pm)

**Vote via voice, all approved.**

*Pamela Martinez*

Pamela Martinez, City Clerk

CITY OF ROCK FALLS  
603 W 10th Street  
Rock Falls, Illinois

05/16/2023 Council Meeting

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:

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Tourism	\$18,427.69
General Fund	\$61,100.64
Demolition Fund	\$3,481.64
Industrial Development	\$550.00
Electric	\$461,792.54
IT Fund	\$327.14
Sewer	\$135,956.63
Water	\$271,224.19
Garbage	\$46,093.20
Customer Service Center	\$7,544.82
Motor Fuel Tax Fund	\$19,844.36
Customer Utility Deposits	\$315.47
	<hr/> <hr/>
	\$1,026,658.32

Alderman Wangelin  
Alderman Palmer  
Alderman Dornes  
Alderman Arduini

INVOICES DUE ON/BEFORE 05/06/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
TOURISM			
05	TOURISM		
2796	U.S. CELLULAR		103.39
4501	SAUK VALLEY AREA		500.00
5161	HUGHES MEDIA CORP		795.00
5314	LINK MEDIA OUTDOOR		1,612.00
5360	AMAZON CAPITAL SERVICES		27.49
771	PINNEY PRINTING CO		11,091.67
T0002649	MEAD'S BIKE SHOP		220.99
T0004908	MELINDA JONES		61.57
T0005115	TASTE OF FIESTA		500.00
T0005521	COLOMA TOWNSHIP PARK DISTRICT		300.00
	TOURISM		15,212.11
GENERAL FUND			
01	ADMINISTRATION		
176	PETTY CASH		8.12
621	CIVIC PLUS		3,306.77
753	ROCK FALLS CHAMBER OF COMMERCE		500.00
807	SAUK VALLEY COMMUNITY COLLEGE		5,000.00
	ADMINISTRATION		8,814.89
02	CITY ADMINISTRATOR		
4972	ROBBIN BLACKERT		100.00
	CITY ADMINISTRATOR		100.00
04	BUILDING		
1023	WILLETT, HOFMANN & ASSOCIATES		102.90
2797	MARK SEARING		40.00
5360	AMAZON CAPITAL SERVICES		15.00
	BUILDING		157.90
05	CITY CLERK'S OFFICE		
5308	LEAF		92.71



INVOICES DUE ON/BEFORE 05/06/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GENERAL FUND			
05	CITY CLERK'S OFFICE		
5360	AMAZON CAPITAL SERVICES		200.29
	CITY CLERK'S OFFICE		293.00
06	POLICE		
1289	CITY OF ROCK FALLS UTILITIES		1,249.38
1448	IL DEPT OF INNOVATION &		398.43
1493	WILLIAM & MARY COMPUTER CENTER		1,084.00
176	PETTY CASH		56.00
194	GRUMMERT'S HARDWARE - R.F.		15.89
350	GISI BROS INC		144.89
364	GRUMMERTS HARDWARE - STERLING		44.99
4231	KIESLER POLICE SUPPLY INC		2,145.00
5147	ID NETWORKS		2,995.00
5360	AMAZON CAPITAL SERVICES		285.99
	POLICE		8,419.57
07	CODE HEARING DEPARTMENT		
4931	DACRA ADJUDICATION SYSTEM		950.00
	CODE HEARING DEPARTMENT		950.00
10	STREET		
1023	WILLETT, HOFMANN & ASSOCIATES		11,954.30
1289	CITY OF ROCK FALLS UTILITIES		608.83
4207	O'REILLY AUTOMOTIVE INC		69.98
4697	JAY KING		40.00
4775	BIRKEY'S FARM STORE INC		129.56
5329	BF ENGINEERING PLLC		405.00
631	MURRAY & SONS EXCAVATING, INC		300.00
	STREET		13,507.67
12	PUBLIC PROPERTY		
1289	CITY OF ROCK FALLS UTILITIES		7,625.72

INVOICES DUE ON/BEFORE 05/06/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GENERAL FUND			
12	PUBLIC PROPERTY		
364	GRUMMERTS HARDWARE - STERLING		95.94
4579	PEST CONTROL CONSULTANTS IL		70.00
533	ELECTRONICS, INC.		50.00
5360	AMAZON CAPITAL SERVICES		77.36
	PUBLIC PROPERTY		7,919.02
13	FIRE		
1289	CITY OF ROCK FALLS UTILITIES		1,204.08
2747	KEN WOLF		40.00
423	AT&T		74.27
4385	DINGES FIRE COMPANY		1,889.01
5308	LEAF		92.71
5370	TARGET SOLUTIONS LEARNING LLC		2,213.54
5374	CAMERON GONZALEZ		92.65
	FIRE		5,606.26
EMPLOYEE GROUP INSURANCE			
15	EMPLOYEE GROUP INS		
T0004780	MAST WATER TECHNOLOGY		58.00
	EMPLOYEE GROUP INS		58.00
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1023	WILLETT, HOFMANN & ASSOCIATES		245.50
1224	AIRGAS USA LLC		55.36
1289	CITY OF ROCK FALLS UTILITIES		8,626.70
176	PETTY CASH		21.78
194	GRUMMERT'S HARDWARE - R.F.		4.04
2451	MENARDS		91.96
4044	ENERCON ENGINEERING INC.		5,252.00
4148	BHMG ENGINEERS		750.00
4207	O'REILLY AUTOMOTIVE INC		43.98
4215	POWER LINE SUPPLY		273.50
4544	UPS		29.28
4730	FLETCHER-REINHARDT CO		2,511.00

INVOICES DUE ON/BEFORE 05/06/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
4903	VERTIV CORPORATION		2,166.92
4995	CLOUDPOINT GEOSPATIAL		1,983.34
5008	POWER SYSTEM ENGINEERING INC		4,504.50
5040	SIMMERS CRANE DESIGN & SERVICE		4,154.00
5141	CINTAS CORPORATION		379.14
5360	AMAZON CAPITAL SERVICES		39.00
795	SBM BUSINESS EQUIPMENT CENTER		120.00
906	T & R SERVICE COMPANY		7,738.00
	OPERATION & MAINTENANCE		38,990.00
SEWER FUND			
30	SEWER		
5271	REDZONE ROBOTICS INC		70,463.08
	SEWER		70,463.08
38	OPERATION & MAINTENANCE		
1023	WILLETT, HOFMANN & ASSOCIATES		9,024.00
1165	CEC OF THE SAUK VALLEY INC		187.50
1289	CITY OF ROCK FALLS UTILITIES		21,357.71
176	PETTY CASH		3.00
194	GRUMMERT'S HARDWARE - R.F.		19.78
34	ALTORFER INC.		3,175.00
4027	WHITESIDE COUNTY RECORDER		119.75
4684	SCHMITT PLUMBING & HEATING INC		1,479.55
4995	CLOUDPOINT GEOSPATIAL		1,983.33
T0003006	TATAM, INC.		1,875.00
	OPERATION & MAINTENANCE		39,224.62
WATER FUND			
40	WATER		
1023	WILLETT, HOFMANN & ASSOCIATES		190.50
	WATER		190.50

INVOICES DUE ON/BEFORE 05/06/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
WATER FUND			
48	OPERATION & MAINTENANCE		
1151	SMITH ECOLOGICAL SYSTEMS CO		436.06
1165	CEC OF THE SAUK VALLEY INC		270.74
1289	CITY OF ROCK FALLS UTILITIES		8,003.25
1740	VIKING CHEMICAL CO		1,975.50
2379	STANDARD EQUIPMENT COMPANY		28.89
4027	WHITESIDE COUNTY RECORDER		119.75
4707	KIMBALL MIDWEST		86.58
4995	CLOUDPOINT GEOSPATIAL		1,983.33
5141	CINTAS CORPORATION		52.71
5337	PACE ANALYTICAL SERVICES LLC		464.50
T0004455	ROCK RIVER CARTAGE INC		474.41
	OPERATION & MAINTENANCE		13,895.72
WATER IEPA REVOLVING LOAN FUND			
48	IEPA REVOLVING LOAN FUND		
1023	WILLETT, HOFMANN & ASSOCIATES		9,634.75
	IEPA REVOLVING LOAN FUND		9,634.75
GARBAGE FUND			
50	GARBAGE		
1258	ALLIED WASTE SERVICES #721		219.95
	GARBAGE		219.95
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
5360	AMAZON CAPITAL SERVICES		15.00
5366	GILA LLC		368.00
760	ROCK FALLS POSTMASTER		3,500.00
	CUSTOMER SERVICE CENTER		3,883.00
MOTOR FUEL TAX FUND			
65	MOTOR FUEL TAX		

DATE: 05/04/23  
TIME: 15:14:32  
ID: AP443000.WOW

CITY OF ROCK FALLS  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 05/06/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
MOTOR FUEL TAX FUND			
65	MOTOR FUEL TAX		
1023	WILLETT, HOFMANN & ASSOCIATES		585.00
5329	BF ENGINEERING PLLC		675.00
	MOTOR FUEL TAX		1,260.00
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0002107	STEVEN CLARK		50.00
	CUSTOMER UTILITY DEPOSITS		50.00
	TOTAL ALL DEPARTMENTS		238,850.04

INVOICES DUE ON/BEFORE 05/12/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
<b>TOURISM</b>			
05	TOURISM		
1472	WARD, MURRAY, PACE & JOHNSON		55.00
2451	MENARDS	91.96	60.46
5253	WEX BANK		74.12
5314	LINK MEDIA OUTDOOR	1,612.00	1,000.00
829	SELF HELP ENTERPRISE		51.00
T0004016	STERLING ROCK FALLS		500.00
T0004937	CHICAGO LIFE MAGAZINE		975.00
T0005305	SAUK VALLEY WATER SKI SHOW		500.00
	TOURISM		3,215.58
<b>GENERAL FUND</b>			
01	ADMINISTRATION		
1472	WARD, MURRAY, PACE & JOHNSON		2,105.43
795	SBM BUSINESS EQUIPMENT CENTER	120.00	20.00
	ADMINISTRATION		2,125.43
02	CITY ADMINISTRATOR		
795	SBM BUSINESS EQUIPMENT CENTER	120.00	20.00
	CITY ADMINISTRATOR		20.00
04	BUILDING		
1472	WARD, MURRAY, PACE & JOHNSON		105.00
2157	INTERNATIONAL ASSOCIATION OF		120.00
5253	WEX BANK		268.99
	BUILDING		493.99
05	CITY CLERK'S OFFICE		
771	PINNEY PRINTING CO	11,091.67	121.67
	CITY CLERK'S OFFICE		121.67

INVOICES DUE ON/BEFORE 05/12/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GENERAL FUND			
06	POLICE		
1472	WARD, MURRAY, PACE & JOHNSON		168.00
2380	AUTOZONE		17.80
350	GISI BROS INC	144.89	477.14
4921	VOSS SIGNS LLC		275.00
511	MICHAEL KUELPER		188.20
5253	WEX BANK		3,917.93
5277	PAPER RECOVERY SERVICE CORP		85.00
5308	LEAF	185.42	194.71
533	LECTRONICS, INC.	50.00	318.00
662	RAY O'HERRON CO., INC.		116.99
752	ROCK FALLS AREA DOG CONTROL		482.08
T0004231	ULTRA STROBE COMMUNICATIONS		382.80
	POLICE		6,623.65
10	STREET		
194	GRUMMERT'S HARDWARE - R.F.	39.71	101.67
2451	MENARDS	91.96	227.57
4827	KELLEY WILLIAMSON COMPANY		292.26
5253	WEX BANK		377.84
5306	RNOW, INC		976.67
651	NICOR		576.55
852	S.J. SMITH CO INC		542.50
	STREET		3,095.06
12	PUBLIC PROPERTY		
1472	WARD, MURRAY, PACE & JOHNSON		115.50
2451	MENARDS	91.96	33.47
651	NICOR		54.11
	PUBLIC PROPERTY		203.08
13	FIRE		
1472	WARD, MURRAY, PACE & JOHNSON		147.00
4385	DINGES FIRE COMPANY	1,889.01	779.57
4827	KELLEY WILLIAMSON COMPANY		33.86
4981	AT&T MOBILITY		201.66

INVOICES DUE ON/BEFORE 05/12/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GENERAL FUND			
13	FIRE		
511	MICHAEL KUELPER		188.19
5253	WEX BANK		1,241.17
	FIRE		2,591.45
BUILDING CODE DEMOLITION FUND			
12	BUILDING CODE DEMOLITION FUND		
1472	WARD, MURRAY, PACE & JOHNSON		3,481.64
	BUILDING CODE DEMOLITION FUND		3,481.64
INDUSTRIAL DEVELOPMENT FUND			
14	INDUSTRIAL DEVELOPMENT		
1472	WARD, MURRAY, PACE & JOHNSON		550.00
	INDUSTRIAL DEVELOPMENT		550.00
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1472	WARD, MURRAY, PACE & JOHNSON		63.00
148	CAR-SKADEN BRAKE & BEARING		294.50
1720	ELECTRIC PUMP LLC		1,203.80
194	GRUMMERT'S HARDWARE - R.F.	39.71	93.89
2451	MENARDS	91.96	60.59
31	ALTEC INDUSTRIES, INC.		1,025.20
4207	O'REILLY AUTOMOTIVE INC	113.96	29.96
4215	POWER LINE SUPPLY	273.50	4,256.00
437	ILLINOIS MUNICIPAL ELECTRIC		297,233.98
4383	GRAINGER		966.19
4827	KELLEY WILLIAMSON COMPANY		65.98
5253	WEX BANK		1,856.27
533	ELECTRONICS, INC.	50.00	149.00
5365	HYDRO PARTNERS		2,462.50
5376	KUENZ AMERICA INC		112,436.00
651	NICOR		605.68
	OPERATION & MAINTENANCE		422,802.54



INVOICES DUE ON/BEFORE 05/12/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
IT FUND			
22	IT FUND		
1493	WILLIAM & MARY COMPUTER CENTER	1,084.00	327.14
	IT FUND		327.14
SEWER FUND			
38	OPERATION & MAINTENANCE		
1449	QUALITY READY MIX		744.00
1472	WARD, MURRAY, PACE & JOHNSON		3,197.05
2517	WM CORPORATE SERVICES INC		1,900.26
34	ALTORFER INC.	3,175.00	84.31
395	HILLS ELECTRIC MOTOR SERVICE		68.20
4045	SCADAWARE, INC.		1,093.75
4119	USA BLUE BOOK		134.95
4207	O'REILLY AUTOMOTIVE INC	113.96	390.23
4827	KELLEY WILLIAMSON COMPANY		256.24
4984	AQUAFIX INC		2,221.06
5253	WEX BANK		1,221.33
5273	DPS EQUIPMENT SERVICES INC		3,800.00
533	ELECTRONICS, INC.	50.00	78.00
5377	DYLAN FLOSI		62.00
631	MURRAY & SONS EXCAVATING, INC	300.00	2,700.00
651	NICOR		265.55
T0005421	ROCK RIVER WATERSHED GROUP		8,052.00
	OPERATION & MAINTENANCE		26,268.93
WATER FUND			
48	OPERATION & MAINTENANCE		
1110	MARTIN EQUIPMENT		692.24
1151	SMITH ECOLOGICAL SYSTEMS CO	436.06	238.50
1224	AIRGAS USA LLC	55.36	38.70
1449	QUALITY READY MIX		2,227.35
2212	ALLIANCE MATERIALS INC		181.02
2379	STANDARD EQUIPMENT COMPANY	28.89	38.63
2451	MENARDS	91.96	115.42
2796	U.S. CELLULAR	103.39	488.89
4361	FERGUSON WATERWORKS #2516		586.76
4707	KIMBALL MIDWEST	86.58	-61.80
4827	KELLEY WILLIAMSON COMPANY		93.66
4913	MID-WEST TRUCKERS ASSOC INC		200.00

INVOICES DUE ON/BEFORE 05/12/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
WATER FUND			
48	OPERATION & MAINTENANCE		
5151	LEE JENSEN SALES CO, INC.		425.00
5253	WEX BANK		1,026.60
5284	UTILITY SERVICE CO INC		18,620.00
651	NICOR		307.81
	OPERATION & MAINTENANCE		25,218.78
WATER IEPA REVOLVING LOAN FUND			
48	IEPA REVOLVING LOAN FUND		
1023	WILLETT, HOFMANN & ASSOCIATES	31,736.95	13,844.05
T0004041	GENSINI EXCAVATING, INC.		208,440.39
	IEPA REVOLVING LOAN FUND		222,284.44
GARBAGE FUND			
50	GARBAGE		
1258	REPUBLIC SERVICES #721	219.95	45,873.25
	GARBAGE		45,873.25
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
1472	WARD, MURRAY, PACE & JOHNSON		462.00
1493	WILLIAM & MARY COMPUTER CENTER	1,084.00	1,298.00
5309	QUADIENT LEASING USA INC		1,439.82
771	PINNEY PRINTING CO	11,091.67	462.00
	CUSTOMER SERVICE CENTER		3,661.82
MOTOR FUEL TAX FUND			
65	MOTOR FUEL TAX		
2555	CARGILL INC.		18,584.36
	MOTOR FUEL TAX		18,584.36

DATE: 05/11/23  
TIME: 14:45:21  
ID: AP443000.WOW

CITY OF ROCK FALLS  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 05/12/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0005761	MORTGAGE CENTER LLC		265.47
	CUSTOMER UTILITY DEPOSITS		265.47
	TOTAL ALL DEPARTMENTS		787,808.28

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, 2023 and ending April 30, 2024.

	<u>Appropriated</u>
<b>Administration:</b>	
Elected Officials Salaries	51,600.00
Mayor's Expenses	1,000.00
Information Technology Expense	2,430.00
Hotel/Motel Admin Fee Expense	7,500.00
Print Pub Ordinance/Notice	200.00
Codification of Ordinances	6,000.00
Policy Manual Compliance	5,500.00
Dues/Sub/Publications	1,100.00
Office Expense	1,600.00
Meetings/Seminars/Schools	2,000.00
Telephone Expense	1,000.00
Legal & Prof. Expense	68,560.00
Auditing Expense	35,000.00
Bad Debt Expense	750.00
Consultants Fee	5,000.00
Insurance Exp. - General	283,007.00
Property Acquisition	54,458.00
ARPA	650,000.00
Miscellaneous Expense	1,000.00
RF Chamber Gen. Ofc Expense	6,000.00
Sauk Valley College	10,000.00
Union Drainage Tax	5,000.00
Contingency	119,871.00
<b>Total Administration</b>	<u><u>\$1,318,576.00</u></u>
<b>City Administrator:</b>	
Salary/Wages	105,318.00
Vehicle Allowance	1,800.00
IMRF	5,277.00
Social Security	6,530.00
Medicare	1,528.00
Office Expense	1,000.00
Information Technology Expense	2,430.00
Mtgs-Sem-Conf-School	1,000.00
Telephone	1,974.00
Insurance Expense Employee	26,000.00
Miscellaneous Expense	300.00
Contingency	15,316.00
<b>Total City Administrator</b>	<u><u>\$168,473.00</u></u>
<b>Planning/Zoning:</b>	
Print/Publishing Ord/Notices	200.00
Postage & Office Supplies	750.00
Legal & Professional Expense	2,500.00
Contingency	345.00
<b>Total Planning/Zoning</b>	<u><u>\$3,795.00</u></u>

**Building Department:**

Salary/Wages	190,243.00
Dues/Subscriptions/Publications	1,000.00
Office Expense	5,500.00
Public Awareness	400.00
Overtime	200.00
Meetings/Seminars/Schools	1,500.00
Vehicle Gas & Oil	3,000.00
Vehicle Maint. & Operation	3,000.00
Homestead Program Expense	1,000.00
Telephone Expense	2,200.00
Legal Expense	2,000.00
Insurance Expense Employee	98,621.00
Information Technology Expense	2,769.00
Miscellaneous Expense	500.00
Contingency	31,194.00
<b>Total Building Department</b>	<b><u><u>\$343,127.00</u></u></b>

**Business Office:**

Salary/Wages	141,992.00
Dues/Subscriptions/Publications	1,300.00
Office Expense	19,673.00
Information Technology Expense	1,906.00
Meetings/Seminar/Conference	200.00
Telephone Expense	1,040.00
Insurance Expense - Employee	36,066.00
Miscellaneous Expense	300.00
Contingency	20,248.00
<b>Total Business Office</b>	<b><u><u>222,725.00</u></u></b>

**Police Department:**

Non-Sworn Wage	131,312.00
Overtime/Sworn	45,000.00
Overtime - Non-Sworn	200.00
Insurance Employee	400,728.00
457RA Contribution	6,231.00
K-9 Pay	2,400.00
Sworn Police Wages	1,476,248.00
Sev. Bonus Sick Pay	3,000.00
Education Pay	8,700.00
New Cars	97,990.00
Dues/Sub./Publ.	8,850.00
Postage/Office Supp.	7,610.00
New Equipment	13,000.00
R & M - Equipment	5,400.00
Contrib to Police Pens.	694,937.00
Commissioner's Expenses	16,063.00
R & M - Building	14,200.00
Rabies Control	7,000.00
Radio Expense	5,000.00
Telephone Expense	7,800.00
Service Contracts	69,464.00
Mtgs/Conf/Sem/Sch	15,400.00
Vehicle Gas & Oil	35,000.00
Veh Oper./Maint.	25,000.00
Firearms Training	11,200.00
Utilities	12,920.00
Heating Gas Expense	2,500.00

Legal & Prof. Exp.	7,000.00
Community Policing	1,000.00
Sex Offender Registration Expense	2,000.00
Printing	1,500.00
Police Supplies	1,000.00
Uniform Expense	18,225.00
Janitor Supplies	1,000.00
Police Investigation	5,300.00
Towing	2,000.00
Physicals	260.00
Safety Expense	2,000.00
Misc Exp.	500.00
Dispatch Consolidation	180,000.00
Information Technology	28,487.00
Police Training Academy	6,800.00
Contingency	338,023.00
<b>Total Police Department</b>	<b><u><u>\$3,718,248.00</u></u></b>

**Code Hearing Department:**

Office Supplies	2,500.00
Monthly Software License	11,400.00
Legal Expenses	500.00
Professional Expenses	10,200.00
Miscellaneous Expense	1,000.00
Contingency	2,560.00
<b>Total Code Hearing Department</b>	<b><u><u>28,160.00</u></u></b>

**Economic Development:**

Salary/Wages	85,000.00
IMRF	4,259.00
Social Security	5,270.00
Medicare	1,233.00
Dues/Subscriptions/Publications	500.00
Office Expense	5,000.00
IT Expense	1,406.00
Mtgs/Seminars/Conferences	2,000.00
Telephone Expense	1,000.00
Insurance Expense - Employee	26,000.00
Miscellaneous Expenses	500.00
Contingency	13,217.00
	<b><u><u>145,385.00</u></u></b>

**Street Department:**

Overtime	20,000.00
Grounds Maintenance	5,000.00
Sidewalk Repairs	
Salaries	460,000.00
Insurance-Employee	125,000.00
Postage & Office Sup.	500.00
New Equipment	
Repair & Maint Equip.	25,000.00
Snow Removal/Meals	500.00
Information Technology	1,600.00
Alarm Expense	2,350.00
Sign Material	8,000.00
Loan/Principal	33,481.00
Loan/Interest	4,482.00
Radio Expense	250.00
Bldg Maint. & Repair	10,000.00

Vehicle Gas & Oil	20,000.00
Veh. Operation & Maint.	25,000.00
Tree & Stump Removal	8,500.00
Paint & Painting Sup.	10,000.00
Utilites	8,860.00
Telephone Expense	4,000.00
Heating Gas Expense	13,000.00
Legal & Professional Exp	1,000.00
Sales tax project-Infrast.	300,000.00
Engineering/Sales Tax Project	50,000.00
Barricade Expense	1,000.00
Uniform Expense	1,200.00
Janitor Supplies	3,000.00
Small Tools	1000.00
Supplies	500.00
Physicals	100.00
Safety Expense	3,000.00
Miscellaneous Expense	3,000.00
Contingency	114,933.00
<b>Total Steet Department</b>	<b><u><u>\$1,264,256.00</u></u></b>

**Public Property:**

Heater & A/C Repairs	3,000.00
Grounds Maintenance	1,000.00
New Equipment	500.00
Repair & Maint. Equipment	1,000.00
Bldg. Maint & Repairs	10,000.00
Community Building - R & M	5,000.00
Library - R & M	5,000.00
City Parks - R & M	5,000.00
Equipment Gas & Oil	200.00
Utilities	56,650.00
Fire Alarm Service Expense	1,000.00
Heating Gas Expense	2,500.00
Micro Industries Property	2,000,000.00
Janitors Supplies	1,400.00
Miscellaneous Expense	500.00
Volunteer Projects	5,000.00
Contingency	10,000.00
<b>Total Public Property</b>	<b><u><u>\$2,107,750.00</u></u></b>

**Fire Department:**

Fire Investigation	50.00
Overtime	95,000.00
Insurance-Employee	216,796.00
457 Plan Contribution	7,000.00
Paid on Call Firemen	8,000.00
Holiday/Vacation Pay	38,600.00
Sworn Fire Salaries/Wages	957,618.00
Severance/Bonus Sick Pay	1,200.00
Fire Pension	482,968.00
New Cars	17,118.00
Dues/Subscription/Pubs	9,000.00
Postage & Office Supplies	3,550.00
New Equipment	19,225.00
R & M Equipment	14,500.00
ESDA R & M Equipment	530.00
Commissioner's Expenses	6,538.00
Fire Truck/Principal	74,046.00
Radio Expense	3,000.00

Telephone Expense	5,500.00
R & M Building	10,000.00
Meetings/Seminars/Schools	20,000.00
Interest Expense	9,165.00
Vehicle Gas & Oil	14,000.00
Vehicle Operation & Maint.	25,000.00
Utilities	13,850.00
Heating Gas	8,000.00
Legal & Professional Exp	5,500.00
Uniform Expense	6,000.00
Janitors Supplies	2,000.00
Fire Supplies & Chemicals	3,600.00
Physicals	500.00
Safety Expense	5,000.00
Micellaneous Expense	1,200.00
Information Technology	9,086.00
Training Materials	8,000.00
Public Education Materials	250.00
Consolidated Dispatch	180,000.00
Admin Assistant	20,000.00
Contingency	230,139.00
<b>Total Fire Department</b>	<b><u><u>\$2,531,529.00</u></u></b>

**Total General Fund Expenses**

**\$11,852,024.00**

**Fiscal Year 2024  
ANTICIPATED REVENUE  
GENERAL FUND**

Corporate	215,200.00
Road & Bridge	55,000.00
Police Protection	64,560.00
Fire Protection	64,560.00
Audit	25,000.00
Police Pension	694,937.00
Fire Pension	482,968.00
Emergency Vehicle	57,272.00
Rural Fire Protection Tax	275,000.00
State Income Tax	1,365,810.00
State Use Tax	360,349.00
State Sales Tax	1,300,000.00
Non-Home Rule Sales Tax	1,000,000.00
Street Maintenance	18,000.00
Cannabis Excise Tax	15,732.00
Health Insurance Reimbursement	153,823.00
Interest	5,000.00
Liquor Licenses	75,000.00
Other Licenses	15,000.00
Building Permits	25,000.00
Inspection Fees	8,500.00
Contractors Registration	10,000.00
Cablevision Franchise	120,000.00
Simplified Tele. Maint. Fee	75,000.00
Natural Gas Utility Tax	120,000.00
Fines	30,000.00
Police Reports	1,000.00
Code Hearing Income	37,130.00



Tourism Office Rent	12,000.00
Tourism Administration Fees	14,000.00
Capital Cost Recovery	450,000.00
Rent/Utility Office	48,786.00
Nicor Franchise	15,500.00
Grant Funds	2,000,000.00
Charitable Games	3,000.00
Sex Offender Registration	3,000.00
Video Gaming	340,000.00
Bail/Warrant Fees	12,000.00
Emergency Rescue	14,500.00
Non Resident Emergency Response Fee	1,000.00
Contributions Water, Electric & Sewer	537,508.00
Miscellaneous	38,000.00
Wireless tower	10,000.00
Utility Service Partners Royalty	5,000.00
Transfer from Reserves	1,677,889.00
<b>Total General Fund Anticipated Revenue</b>	<b><u><u>\$11,852,024.00</u></u></b>

<b>Toursim Fund:</b>	
Administrative Expense	\$12,600.00
Salary/Wages	\$89,345.00
Rent	\$12,000.00
Dues/Subscriptions/Publications	\$13,500.00
Bike Share Expenses	\$1,000.00
Office Expense	\$8,000.00
Information Technology Expense	\$2,727.00
Meetings/Seminars/Training	\$1,000.00
Vehicle Gas & Oil	\$500.00
Vehicle R & M	\$500.00
Telephone Expense	\$2,100.00
Legal/Professional Fees	\$2,000.00
Audit Expense	\$2,400.00
Social Security Tax Expense	\$5,539.00
IMRF Expense	\$4,476.00
Insurance Expense - Health	\$10,565.00
Insurance Expense - General	\$4,900.00
Medicare Tax Expense	\$1,295.00
Miscellaneous Expense	\$2,000.00
Façade Grant	\$10,000.00
Grants/Sponsorship	\$10,000.00
Advertising/PR	\$61,000.00
Events	\$60,000.00
Transfer to TIF/Maint	\$137,500.00
Contingency	\$45,495.00
<b>TOTAL</b>	<b>\$500,442.00</b>

**Fiscal Year 2024  
ANTICIPATED REVENUE  
TOURISM FUND**

Hotel/Motel Taxes	\$275,000.00
Bike Share Revenue	\$400.00
Interest Income	\$8,500.00
Health Insurance Reimbursement	\$2,113.00
Sponsorship Revenue	\$30,000.00
Miscellaneous Revenue	\$4,000.00
Transfer from Reserves	\$180,429.00
	<b>\$500,442.00</b>

<b>Electric Fund:</b>	
IT Expense	31,344.00
Fiber Optic Project	15,000.00
GIS Expense	30,000.00
Land Lease/Permits	5,000.00
Maintenance Gen-Sets	81,000.00
Generation Station & Equip Repairs	73,000.00
Overtime	88,777.00
Salary/Wages	1,389,137.00
Employee Training Program	15,812.00
Generation Penalties	1,000.00
Dues/Subscription/Publicications	1,500.00
Postage & Office Supplies	2,500.00
Hydro Plant Maintenance	379,500.00
Equipment Rental	4,000.00
R & M Equipment	10,700.00
Capital Cost Recovery Expense	3,700.00
Maint. & Rep. SCADA/GIS Maint.	30,200.00
Contrib-City Administrator Fund	88,775.00
Contrib-General Fund	5,000.00
Contrib - Economic Development	76,181.00
Maint. Overhead System Expense	68,000.00
Tree Trimming	160,371.00
Meter Hookups/Trouble Calls	5,000.00
Storm Trouble	4,000.00
Station Equip/Building Repair	80,000.00
R & M Traffic Signals	17,000.00
Meetings/Seminar/Conf/ Schools	11,500.00
Transformer Testing/Disposal	10,000.00
Vehicle Gas & Oil	38,500.00
Vehicle Operation & Maint.	53,000.00
Seasonal Decorations	15,000.00
Genset Fuel Purchase	100,000.00
Street Light Maint.	10,000.00
Electric Expense	95,000.00
Sewer Expense	2,100.00
Water Expense	3,000.00
Purchase Power-IMEA	6,094,568.00
Land/Cell Phones	21,650.00
Municipal Utility Tax-Excise Tax Exp	1,700.00
Legal Expense	20,000.00
Auding Expense	10,000.00
Engineering Expense	10,000.00
Cash Over/Short	100.00
Electric Excise Tax-Illinois	218,738.00
Bad Debt Expense	30,000.00
Social Security Tax	91,630.00
IMRF Pension	74,043.00
Insurance Expense-Employee	112,819.00
Insurance Expense-General	201,829.00
Medicare Tax	21,430.00
J.U.L.I.E.	1,035.00
Utility Office Expense	259,660.00
City Uniforms	13,354.00
Tools	14,500.00
Safety Supplies	21,500.00
Physicals	400.00
CDL Drug/ Alcohol Test	1,500.00
Miscellaneous Expensese	3,000.00
Marketing Expense	3,000.00

Electric Usage General Fund	101,000.00
Bond Payments	521,700.00
Capital Projects	1,979,000.00
Contingency	1,283,276.00
<b>Total Electric Department</b>	<b><u><u>\$14,116,029.00</u></u></b>

**Fiscal Year 2024  
ANTICIPATED REVENUE  
Electric Fund**

Employee Health Insurance Reimbursement	18,407.00
Interest	17,000.00
Residential Revenue	6,317,675.00
Commercial Revenue	2,714,316.00
Municipal Revenue	911,773.00
General Service Revenue	1,287,163.00
Capacity Component Credit	131,400.00
Fuel Reimbursement Credit	100,000.00
Generation Payment Credit	176,622.00
Purchase Power Adjustment	317,853.00
Urban Lights	47,000.00
State Electric Excise Tax	218,737.00
Renewable Energy Income	100,000.00
Penalties	90,000.00
Pole Attachment	26,500.00
Rehook Fees	13,500.00
Traffic Signal Reimbursement	54,500.00
Sale of Material/Junk	1,000.00
Miscellaneous	15,000.00
Transfer from Reserves	1,557,583.00
<b>Total Electric Fund Revenues</b>	<b><u><u>14,116,029.00</u></u></b>

<b>IT Fund:</b>	
New Equipment	70,500.00
Maintenance Contracts	63,552.00
R & M Equipment	4,000.00
IT	22,462.00
Contingency	16,052.00
	<u>176,566.00</u>

**Fiscal Year 2024  
ANTICIPATED REVENUE  
IT Fund**

Tourism Revenue	1,600.00
Administration Revenue	2,430.00
City Administrator Revenue	2,430.00
Building Department Revenue	2,769.00
Business Office Revenue	3,711.00
Police Department Revenue	28,487.00
Street Department Revenue	1,600.00
Fire Department Revenue	9,087.00
Electric Department Revenue	31,345.00
Sewer Department Revenue	7,594.00
Water Department Revenue	5,685.00
Utility Office Revenue	12,375.00
Economic Development Revenue	1,406.00
Transfer from Reserves	66,047.00
	<u>176,566.00</u>

**Fiber Optic Broadband**

Bond Payment/Principal & Interest	\$268,695.00
Repayment of Loan to Sewer/Water	\$38,476.00
<b>Total Fiber Optic Broadband</b>	<b>\$307,171.00</b>

**Fiscal Year 2024  
ANTICIPATED REVENUE  
Fiber Optic Broadband**

Surf Air Monthly Payments	\$277,171.00
Franchise Payments	\$30,000.00
<b>Total Fiber Optic Broadband Revenues</b>	<b>\$307,171.00</b>

**Sewer Fund:**

Lab Apparatus and Reagents	26,500.00
GIS/IT Technician	40,800.00
Land Lease Permits	15,000.00
Storm Sewer R&M	30,000.00
Salary/Wages	405,312.00
Overtime	26,250.00
Dues & Subscription/ Publications	3,000.00
Postage & Office Supplies	1,700.00
Equipment Rental	1,200.00
R & M equipment	150,000.00
Capital Cost Recovery	10,000.00
Information Technology	16,220.00
R & M Lift Stations	84,000.00
R & M Buildings	36,000.00
Alarm System Expenses	3,500.00
Meetings/Schools/Seminars	8,000.00
Other Gas & Oil	6,500.00
Vehicle Gas & Oil	22,800.00
Vehicle O&M	43,200.00
Sludge Hauling/Disposal	49,700.00
Sanitary Sewer R&M	65,000.00
Iron Analysis/Sludge samples	4,290.00
Computer/Software	9,000.00
Chemicals	39,831.00
Electric Expense	235,000.00
Sewer Expense	7,000.00
Telephone	6,800.00
Utility Tax Expense	6,600.00
Heating Gas Expense	60,000.00
Legal and Professional Expense	20,000.00
Auditing Expense	5,000.00
Engineering Expense	25,000.00
Bad Debt Expense	20,000.00
Social Security Tax Expense	26,757.00
IMRF Expense	21,621.00
Insurance Expense-Employee	51,712.00
Insurance Expense-General	135,520.00
Medicare Expense	6,258.00
J.U.L.I.E. Expense	2,000.00
Property Taxes (Farm Land)	2,200.00
Utility Office Exp-Sewer Share	64,915.00
Uniform Expense	3,000.00
Small Tools	6,000.00
Supplies	6,000.00
Physicals	500.00
Safety Expense	6,000.00
Miscellaneous Expense	15,000.00
Contribution To Other Funds	86,088.00
EPA Loan Payable	1,061,709.00
Bond Payable	109,875.00
Storm Sewer Repair/Extensions	220,000.00
Sanitary Sewer Repair/Extensions	320,000.00
Plant & Property	150,000.00
New Equipment	40,000.00
Contingency	381,836.00
<b>Sewer Fund Total</b>	<b><u><u>\$4,200,194.00</u></u></b>

**Fiscal Year 2024  
ANTICIPATED REVENUE  
Sewer Fund**

Interest Income	10,000.00
Residential Revenue-Billed	1,405,719.00
Commercial Revenue-Billed	328,610.00
Industrial Revenue-Billed	73,025.00
Municipal Revenue-Billed	18,256.00
Capital Improvements-Billed	292,392.00
Sewer Plant Improvements-Billed	1,285,200.00
Penalties-Billed	25,000.00
Hook-Up Fees/New Service	500.00
Sewer/Septic Disposal	2,000.00
Employee Health Insurance Reimbursement	10,342.00
Miscellaneous Income	12,000.00
Transfer from Reserves	737,150.00
<b>Total Sewer Fund Revenues</b>	<b><u>737,150.00</u></b>



<b>Water Fund:</b>	
R&M Wells, Pumps, & Motors	47,000.00
R&M filters and Backwash	6,000.00
Lab Supplies & Equip	5,500.00
Cross connection	500.00
IT	10,000.00
GIS	35,570.00
Public Notification	2,000.00
Alarm expense	4,289.00
Salary / Wages	353,363.00
Overtime	17,735.00
Dues/Subscription/ Publication	3,000.00
Postage & Office Supplies	2,000.00
Equipment Rental	1,500.00
R&M equipment	8,200.00
Capital Cost Recovery	3,900.00
R&M Hydrants	10,000.00
Leak Detection	5,000.00
R&M Distribution	135,000.00
Remove and Set meters	50,000.00
R&M Structures & Buildings	8,000.00
Meetings/Seminars/Schools	2,500.00
Groundwater Protection Exp	750.00
Vehicle Gas & Oil	22,006.00
Vehicle O&M	25,000.00
Backhoe Expense.	8,000.00
Gen. Plant/ Operating Exp.	35,000.00
Water Analysis (PDC)	17,000.00
R&M Towers	5,000.00
Chemicals	11,500.00
Electric Expense	85,000.00
Sewer Expense	3,500.00
Water Expense	1,000.00
Telephone Exp.	10,000.00
Utility Tax Exp.	2,000.00
Heating Gas Expen.	7,000.00
Legal and Prof. Exp	5,000.00
Auditing Exp.	5,000.00
Bad Debt Expense	13,500.00
Social Sec.	23,009.00
IMRF Exp.	18,592.00
Ins. Exp. (Employee)	68,654.00
Ins. Exp. (General)	64,892.00
Medicare Tax Expense	5,381.00
J.U.L.I.E	2,000.00
Barricade Exp.	1,000.00
Customer Service Budget	64,915.00
Uniform exp.	5,000.00
Small Tools	5,000.00
Supplies	2,000.00
Physicals	500.00
Safety exp.	5,500.00
Miscellaneous	3,000.00
Contribution Gen. Fund	86,088.00
Loss	30,000.00
IEPA Revolving loan	37,902.00
Bonds Payable	89,900.00
Distribution Lines	150,000.00
Plant & Property	45,000.00

Contingency  
Total Water Fund

167,565.00  
\$1,843,211.00

Fiscal Year 2024  
ANTICIPATED REVENUE  
Water Fund

Interest Income	20,000.00
Residential Revenue-Billed	1,000,079.00
Commercial Revenue-Billed	224,029.00
Industrial Revenue-Billed	92,354.00
Municipal Revenue-Billed	20,119.00
Capital Improvements-Billed	190,530.00
Debt Service-Billed	267,257.00
Water Tower Rental	6,600.00
Penalties	14,870.00
Hook-up Fees/New Service	3,000.00
Rehook Up Fees	16,357.00
Sale of Material/Junk	1,500.00
Employee Health Insurance Reimbursement	13,731.00
Miscellaneous Income	8,000.00
<b>Total Water Fund Revenues</b>	<u><u>\$1,878,426.00</u></u>

<b>Garbage Fund:</b>	
Garbage Collection Expense	\$585,790.00
Bulk Stickers	\$5,000.00
Recycling Center	\$10,000.00
Legal & Professional Expense	\$500.00
Auditing Expense	\$2,500.00
Utility Office Expense	\$43,277.00
Miscellaneous Expense	\$1,000.00
Contribution to General Fund	\$79,796.00
Bad Debt	\$1,500.00
Contingency	\$72,937.00
<b>Total Garbage Fund</b>	<b>\$802,300.00</b>

**Fiscal Year 2024  
ANTICIPATED REVENUE  
Garbage Fund**

Interest Income	3,000.00
Residential Revenue	721,500.00
Penalties	5,000.00
Sale of Yard/Bulk Waste Stickers	2,500.00
Transfer from Reserves	70,300.00
<b>Total Garbage Fund Revenues</b>	<b>802,300.00</b>

**Customer Service Center:**

Overtime	500.00
IT Expense	12,375.00
Vehicle Allowance	1,200.00
Salary/Wages	214,249.00
Rent	48,786.00
Printed Materials	6,200.00
Office Supplies	3,500.00
Postage	43,785.00
Maintenance	3,000.00
Information Technology	20,864.00
Lease Expense	5,760.00
Radio R & M	150.00
Schools, Mtgs & Seminars	4,500.00
Phone Service	1,680.00
Legal Expense	3,000.00
Credit Card Bank Fees	12,000.00
MSB-Nexus Fees	7,200.00
Online Utility Services	2,400.00
Collection Expense	1,500.00
Soc. Sec. Tax Exp.	13,284.00
IMRF Expense	10,733.00
Insurance Expense-Employee	35,019.00
Medicare Tax Expense	3,107.00
Physicals	500.00
Miscellaneous	500.00
Contingency	45,580.00
<b>Total Customer Service Center</b>	<b><u><u>\$501,372.00</u></u></b>

**Fiscal Year 2024  
ANTICIPATED REVENUE  
Customer Service Center**

Electric Fund Contribution	259,660.00
Water Fund Contribution	64,915.00
Sewer Fund Contribution	64,915.00
Garbage Fund Contribution	43,277.00
Credit Card Convenience Fee	12,000.00
Employee Insurance Reimbursement	11,025.00
Transfer from Reserves	45,580.00
<b>Total Customer Service Center Revenues</b>	<b><u><u>\$501,372.00</u></u></b>

**Police/Fire Pension Funds:**

Police Pension	8,000.00
Fire Pension	8,000.00
<b>TOTAL</b>	<b><u><u>\$16,000.00</u></u></b>

**ANTICIPATED REVENUE-POLICE/FIRE PENSIONS:**

Replacement Tax-Police Pension	8,000.00
Replacement Tax-Fire Pension	8,000.00
<b>TOTAL</b>	<b><u><u>\$16,000.00</u></u></b>

**Social Security/Medicare/IMRF:**

Social Security	74,019.61
Medicare	54,836.55
IL Municipal Retirement	59,411.84
Contingency	18,827.00
<b>TOTAL</b>	<b><u><u>\$207,095.00</u></u></b>

**ANTICIPATED REVENUE SOCIAL SECURITY/MEDICARE/IMRF**

Property Taxes	185,706.00
Replacement Taxes	45,000.00
Interest Income	200.00
<b>TOTAL</b>	<b><u><u>\$230,906.00</u></u></b>

**Drug Fund**

DRUG Fund Expenses	\$5,000.00
Contingency	\$500.00
<b>TOTAL</b>	<b><u><u>\$5,500.00</u></u></b>

**ANTICIPATED REVENUE**

DRUG Fund Fines	5,000.00
K-9 Contributions	5,000.00
<b>TOTAL</b>	<b><u><u>\$10,000.00</u></u></b>

**DUI Fund**

DUI Fund Expenses	\$4,000.00
Miscellaneous Expenses	\$2,000.00
Contingency	\$600.00
<b>TOTAL</b>	<b><u><u>\$6,600.00</u></u></b>

**ANTICIPATED REVENUE**

DUI Fund Fines	15,000.00
<b>Total</b>	<b><u><u>\$15,000.00</u></u></b>

**Tobacco Grant Fund**

Tobacco Grant Fund Expenses	\$1,000.00
Contingency	\$100.00
<b>Total</b>	<b><u><u>\$1,100.00</u></u></b>

**ANTICIPATED REVENUE**

Transfer from Reserves	\$1,100.00
<b>Total</b>	<b><u><u>\$1,100.00</u></u></b>

**Tax Increment Financing**

Downtown TIF Expenses	501,550.00
Bond Payment	147,750.00
Contingency	64,930.00
<b>TOTAL</b>	<b><u><u>\$714,230.00</u></u></b>

<b>ANTICIPATED REVENUE</b>	
Downtown TIF Property Taxes	160,000.00
Interest Income	1,000.00
Transfer In	387,500.00
Transfer from Reserves	165,730.00
<b>TOTAL</b>	<b><u><u>\$714,230.00</u></u></b>

<b>Workers Comp/General Liability</b>	
Insurance - General	230,000.00
<b>TOTAL</b>	<b><u><u>\$230,000.00</u></u></b>

<b>ANTICIPATED REVENUE</b>	
Property Taxes	269,371.00
<b>TOTAL</b>	<b><u><u>\$269,371.00</u></u></b>

<b>Employee Health Insurance</b>	
Health Insurance Expenses	903,211.00
Contingency	90,322.00
<b>TOTAL</b>	<b><u><u>\$993,533.00</u></u></b>

<b>ANTICIPATED REVENUE</b>	
Payroll Transfers-Health Ins	823,253.00
Payroll Transfers-Flexible Spending	16,457.00
Employee Reimbursement	153,823.00
<b>TOTAL</b>	<b><u><u>\$993,533.00</u></u></b>

<b>Demolition Fund</b>	
Office Expense	\$500.00
Mowing/Weed Expense	\$20,000.00
Lien Filing Expense	\$1,500.00
Demolition Expense	\$40,000.00
Improvements	\$20,000.00
Legal & Professional Expense	\$20,000.00
Miscellaneous Expense	\$1,000.00
Contingency	\$10,300.00
	<b><u><u>\$113,300.00</u></u></b>

<b>ANTICIPATED REVENUE</b>	
Sale of Property	\$60,000.00
Grant Funds	\$60,000.00
Weed Lien Payment	\$2,500.00
Transfer from Reserves	\$0.00
	<b><u><u>\$122,500.00</u></u></b>

<b>INDUSTRIAL DEVELOPMENT</b>	
Printing & Publishing Ordin/Notices	100.00
Postage & Office Supplies	100.00
Legal & Professional Expense	5,000.00
Miscellaneous Expense	1,000.00
Transfer Out	152,000.00
Contingency	15,820.00
<b>TOTAL</b>	<b><u><u>\$174,020.00</u></u></b>

<b>ANTICIPATED REVENUE</b>	
Interest Income	100.00

Lease of Land	163,894.00
Transfer from Reserves	10,026.00
<b>TOTAL</b>	<b><u>174,020.00</u></b>

<b>Motor Fuel Tax</b>	
MFT Expenditures	821,000.00
Engineering Expenses	500,000.00
Contingency	132,100.00
<b>TOTAL</b>	<b><u>1,453,100.00</u></b>

<b>ANTICIPATED REVENUE</b>	
MFT Allotment	373,444.00
Interest Income	1,000.00
Transfer from Reserves	1,078,656.00
<b>TOTAL</b>	<b><u>1,453,100.00</u></b>

**TOTAL SPECIAL REVENUE FUNDS** **\$3,914,478.00**

**TOTAL APPROPRIATIONS** **\$38,213,787.00**

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 \_\_\_\_\_ day of \_\_\_\_\_, 2023.

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Rod Kleckler, Mayor

ATTEST:

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Pamela Martinez, City Clerk



CERTIFICATE OF APPROPRIATION ORDINANCE

IN ACCORDIANCE 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. 2023-2608 of said district for its 2024 fiscal year, adopted June \_\_\_\_\_, 2023.

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: June \_\_\_\_\_, 2023.

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Michelle K. Conklin, Deputy City Clerk

Seal:

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Kay Abner, Treasurer

CITY OF ROCK FALLS

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**ORDINANCE NO.** 2023-2607

**ORDINANCE AMENDING CHAPTER 6  
REGARDING SQUARE FOOTAGE REQUIREMENTS  
FOR CERTAIN ACCESSORY STRUCTURES**

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ADOPTED BY THE  
CITY COUNCIL  
OF THE  
CITY OF ROCK FALLS

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2023

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Published in pamphlet form by authority of the City Council of the City of Rock Falls, Illinois,  
this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

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**ORDINANCE AMENDING CHAPTER 6  
REGARDING SQUARE FOOTAGE REQUIREMENTS  
FOR CERTAIN ACCESSORY STRUCTURES**

**WHEREAS**, Section 6-77 and 6-126 of the Rock Falls Municipal Code (the “Code”) requires certain minimum square footage requirements for accessory structures built within the City; and

**WHEREAS**, the Mayor and City Council of the City have determined it in the best interests of the City and its residents to amend the minimum square footage requirements of such accessory structures, all as more specifically set forth herein.

**NOW, THEREFORE, BE IT ORDAINED**, by the Mayor and City Council of the City of Rock Falls, Whiteside County, Illinois as follows:

**SECTION 1:** The City hereby finds that all of the recitals contained in the preambles to this Ordinance are true and correct and does incorporate them into this Ordinance by this reference.

**SECTION 2:** Chapter 6, Article III, Section 6-77(b)(7) of the Rock Falls Municipal Code, as amended, shall be further amended to read as follows:

**“Sec. 6-77. – Adoption.**

...

(b) The following sections of the International Building Code 2015 Edition are hereby revised by completion of blanks, deletions, additions, or amendments as follows:

...

(7) The reference in section 105.2 of the 2015 IBC to square feet is amended to read “160 square feet.”

**SECTION 3:** Chapter 6, Article III, Section 6-126(b)(5) of the Rock Falls Municipal Code, as amended, shall be further amended to read as follows:

**“Sec. 6-126. – Adoption.**

...

(b) The following sections of the International Residential Code are hereby revised by completion of blanks, or addition or deletion of portions thereof, as follows:

...

- (5) Section R 105.2 shall be amended by changing subparagraph 1 thereof to read: "1-Storage accessory structures, provided the floor area does not exceed 160 square feet."

**SECTION 4:** In all other respects, Chapter 6, Article III of the Rock Falls Municipal Code shall remain in full force and effect as previously adopted and/or amended.

**SECTION 5:** 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 6:** The City Clerk is directed to publish this Ordinance in pamphlet form.

**SECTION 7:** This Ordinance shall be in full force and effect from and after its passage and approval and publication as required by law.

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

AYE

NAY

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**Description of Program**

Facade Improvement Program provides grant funds to property and business owners to be matched by their equal or greater investment of private funds for the purpose of restoring and renovating commercial storefronts and replacing deteriorated or poor quality commercial signs and awnings. Funds are provided as a grant via reimbursement after all projects costs have been paid. Business must be “open for business” before reimbursement is granted.

**Program Objectives**

- Encourage private investment in the visual improvement of storefronts, signs and awnings.
- Enhance the appearance of the streetscape
- Reduce vacancies in storefronts and upper floors
- Expand worker and shopper population in the Downtown area
- Provide a catalyst for others to improve their buildings
- Provide a cohesive appearance for all downtown storefronts and the newly developing Riverfront Areas

The Facade Improvement Program is funded by the Rock Falls Tourism Committee (RFT). There will be \$10,000 budgeted for Fiscal Year 2023-2024. Amounts will be awarded in the form of a matching grant, ranging from \$500 to a maximum of \$5,000 for reimbursements up to 50% of eligible costs of façade projects. These grants will be awarded on a competitive basis; not all applications will be funded. We recommend that the business requesting the grant come present their proposal to the Facade Improvement Committee (FIC) which meets on the 2<sup>nd</sup> Wednesday of each month at 10am located in the Council Chambers at City Hall. Grant Determinations will be evaluated and the applications will be approved through the Facade Improvement Committee (FIC). Work cannot begin until the Façade Improvement Grant Application has been evaluated and approved by the FIC and all necessary permits and fees have been paid. Business must be “open for business” and requires final approval by the Rock Falls Tourism Committee before funds are reimbursed.

**Target Areas**

West First Street	1 <sup>st</sup> Avenue to 5 <sup>th</sup> Avenue
West Second Street	1 <sup>st</sup> Avenue to 5 <sup>th</sup> Avenue
	1 <sup>st</sup> Avenue to Avenue A
First Avenue	1 <sup>st</sup> Street to Dixon Avenue
Second Avenue	West 2 <sup>nd</sup> to West 3 <sup>rd</sup>
Third Avenue	West 2 <sup>nd</sup> to West 3 <sup>rd</sup>
Fourth Avenue	West 2 <sup>nd</sup> to West 3 <sup>rd</sup>
Fifth Avenue	West 2 <sup>nd</sup> to West 3 <sup>rd</sup>



**Eligible Projects**

The grant is a 50/50 matching grant. The owner must pay out the total cost of the project and be reimbursed 50% of the qualifying project cost up to \$5,000. Grant funds cannot be used for projects currently in progress or already completed. It is not the intent of the program to provide financial assistance to ongoing improvements that are considered regular building upkeep and maintenance.

Building must be located in the area designated (see map). If a buildings has an address that is located on a street within the grant program area but has other addresses contiguous to the main entrance, but those addresses are not in the grant program area, 75% of the designated area are eligible to apply. Tenant or lessees are eligible to apply if the building owner’s consent is provided in writing.

A qualifying grant applicant may apply for multiple grants per fiscal year for a maximum amount of \$5000.00 reimbursement. Each application will be evaluated by the FIC on its own merits. The approval of one grant application does not guarantee approval of future grant applications. A qualifying grant applicant may apply for a Façade Improvement Grant every fiscal year provided that they are in good standing with the City of Rock Falls. Each application will be evaluated by the FIC on its own merits.

All work performed must comply with the City of Rock Falls’ ordinances, codes and regulations. It is the sole responsibility of the Grant applicant to obtain any and all zoning clearances, variances, permits and approvals before work commences. The project applicant must owe no outstanding property taxes, fees, judgments, or liens to the City of Rock Falls and have no outstanding code violations.

Some eligible projects would be aesthetic and structural signage improvements, awnings, lighting, doors and windows, exterior wall finishing, cornices and decorative detailing, and structural reinforcement. If project area is adjacent to an alleyway, these improvements may also be eligible. Other expenses may be eligible as determined by the FIC.

**Description of Program**

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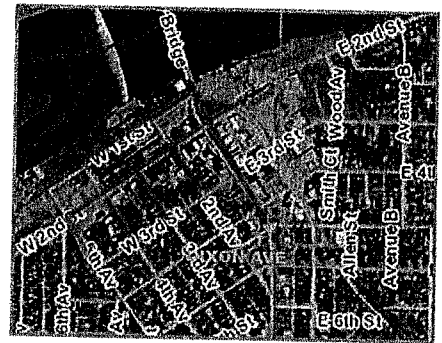
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- Provide a cohesive appearance for all downtown storefronts and the newly developing Riverfront Areas

The Facade Improvement Program is funded by the Rock Falls Tourism Committee (RFT). There will be \$10,000 budgeted for Fiscal Year 2022-2023 and will be awarded on a “first come, first serve” bases. Grant Determinations will be evaluated and the applications will be approved through the Facade Improvement Committee (FIC). Work cannot begin until the Façade Improvement Grant Application has been evaluated and approved by the FIC and all necessary permits and fees have been paid. Business must be “open for business” and requires final approval by the Rock Falls Tourism Committee before funds are reimbursed.

**Target Areas**

West First Street	1 <sup>st</sup> Avenue to 5 <sup>th</sup> Avenue
West Second Street	1 <sup>st</sup> Avenue to 5 <sup>th</sup> Avenue
	1 <sup>st</sup> Avenue to Avenue A
First Avenue	1 <sup>st</sup> Street to Dixon Avenue
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Third Avenue	West 2 <sup>nd</sup> to West 3 <sup>rd</sup>
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Fifth Avenue	West 2 <sup>nd</sup> to West 3 <sup>rd</sup>



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Some eligible projects would be aesthetic and structural signage improvements, awnings, lighting, doors and windows, exterior wall finishing, cornices and decorative detailing, and structural reinforcement. If project area is adjacent to an alleyway, these improvements may also be eligible. Other expenses may be eligible as determined by the FIC.