

City of Rock Falls

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

December 5, 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 President/CEO

Consent Agenda:

1. Approval of the minutes of the November 21, 2023, City Council Meeting ☞
2. Approval of bills as presented ☞

Ordinances 2nd Reading and Adoption:

1. Ordinance 2023-2625 - Authorizing the Purchase of Real Property (11-28-276-011) ☞

Ordinances 1st Reading:

1. Ordinance 2023-2626 - Fiscal Year 2024 Tax Levy ☞
2. Ordinance 2023-2627 - Abating the Tax Heretofore Levied for the Year 2023 to Pay Debt Service on \$5,300,000 General Obligation Bonds (Alternate Revenue Sources), Series 2017
3. Ordinance 2023-2628 - Abating the Tax Heretofore Levied for the Year 2023 to Pay Debt Service on \$2,115,000 General Obligation Bonds (Alternate Revenue Sources), Series 2016
4. Ordinance 2023-2629 - Abating the Tax Heretofore Levied for the Year 2023 to Pay Debt Service on \$9,200,000 General Obligation Bonds (Electric System Alternate Revenue Sources), Series 2018A
5. Ordinance 2023-2630 - Abating the Tax Heretofore Levied for the Year 2023 to Pay Debt Service on \$1,200,000 General Obligation Bonds (Waterworks System Alternate Revenue Sources), Series 2018B
6. Ordinance 2023-2631 - Abating the Tax Heretofore Levied for the Year 2023 to Pay Debt Service on \$1,200,000 General Obligation Bonds (Sewerage System Alternate Revenue Sources), Series 2018C

City Administrator Robbin Blackert:

1. Notice of Retirement – Fire Chief Cris Bouwens

Information/Correspondence

Matt Cole, City Attorney

Corey Buck, City Engineer

Alderman Reports/Committee Chairman Requests

Ward 1

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

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

1. Recommendation from the Ordinance License Personnel Safety Committee to approve the Water Department to hire one employee.

Alderman Cathy Arduini

Mayor's Report:

Adjournment

Next City Council Meeting – December 19, 2023, at 5:30 p.m.

Posted: December 1, 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 November 21, 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, Snow, Dowd, Dornes, and Arduini. In addition, Attorney Matt Cole and City Administrator Robbin Blackert were present. Absent: Alderman Wangelin and Sobottka

Proclamations:

- Rock Falls Township High School Girls Volleyball Recognition Day
- Small Business Saturday, November 25, 2023

Mayor Kleckler asked for a vote via voice, all approved.

Audience request:

None

Community Affairs:

None

Consent Agenda:

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

1. Approval of the minutes of the November 7, 2023, City Council Meeting.
2. Approval of bills as presented.

A motion was made by Alderman Snow to approve the Consent Agenda and second by Alderman Dowd.

Vote 6 aye, motion carried.

Resolutions:

1. Resolution 2023-915 – Resolution for Improvement Under the Illinois Highway Code – Avenue A from 3rd Street to 10th Street – 23-00138-00-FP.

A motion was made by Alderman Snow to approve Resolution 2023-915 for the Improvement Under the Illinois Highway Code – Avenue A from 3rd Street to 10th Street – 23-00138-00-FP and second by Alderwoman Arduini.

Vote 6 aye, motion carried.

City Administrator:

1. Agreement with Terracon Consultants, Inc., 192 Exchange Blvd., Glendale Heights, IL 60139 for professional consulting services in connection with the USEPA Grant.

A motion was made by Alderman Snow to approve the agreement with Terracon Consultants, Inc., 192 Exchange Blvd., Glendale Heights, IL 60139 for professional consulting services in connection with the USEPA Grant and second by Alderwoman McKanna.

Vote 6 aye, motion carried.

City Attorney:

None

City Departments:

None

Alderman Reports / Committee Chairman Requests

None - wished everyone a Happy Thanksgiving.

Mayor's Report:

The last pick up for yard waste will be your last pick up of regular trash pickup in November.

A motion was made by Alderman Snoe to adjourn the City Council meeting and second by Alderwoman McKanna.

Vote via voice, all approved, motion carried (5:38 pm)

Pamela Martinez

Pamela Martinez, City Clerk

CITY OF ROCK FALLS

603 W 10th Street

Rock Falls, Illinois

12/05/2023 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:

| | |
|--------------------------------|--------------|
| Tourism | \$266.29 |
| Workers Comp/General Liability | \$140.00 |
| General Fund | \$81,204.23 |
| Building Code Demolition Fund | \$4,546.19 |
| Electric | \$217,302.11 |
| Sewer | \$45,735.21 |
| Water | \$38,504.45 |
| Garbage | \$219.95 |
| Customer Service Center | \$3,540.80 |
| DUI Fund | \$750.00 |
| Safe Passage/Non Evidentiary | \$1,870.00 |
| Customer Utility Deposits | \$557.74 |
| | <hr/> |
| | \$394,636.97 |

Alderman Wangelin
Alderman Palmer
Alderman Dornes
Alderman Arduini

DATE: 11/21/23
TIME: 15:50:54
ID: AP443000.WOW

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 11/22/2023

| VENDOR # | NAME | PAID THIS FISCAL YEAR | AMOUNT DUE |
|--------------|----------------------------|--------------------------|------------|
| ----- | | | |
| TOURISM | | | |
| 05 | TOURISM | | |
| 200 | COM ED | 906.23 | 28.26 |
| 5032 | COMCAST | 3,024.54 | 11.65 |
| 5308 | LEAF | 4,466.30 | 100.41 |
| | TOURISM | | 140.32 |
| GENERAL FUND | | | |
| 01 | ADMINISTRATION | | |
| 1165 | CEC OF THE SAUK VALLEY INC | 13,206.69 | 49,690.00 |
| 5032 | COMCAST | 3,024.54 | 11.68 |
| | ADMINISTRATION | | 49,701.68 |
| 02 | CITY ADMINISTRATOR | | |
| 5032 | COMCAST | 3,024.54 | 5.83 |
| | CITY ADMINISTRATOR | | 5.83 |
| 04 | BUILDING | | |
| 5032 | COMCAST | 3,024.54 | 23.32 |
| 5308 | LEAF | 4,466.30 | 100.41 |
| 5311 | SAMSARA NETWORKS INC | 4,440.00 | 20.00 |
| | BUILDING | | 143.73 |
| 05 | CITY CLERK'S OFFICE | | |
| 5032 | COMCAST | 3,024.54 | 23.30 |
| | CITY CLERK'S OFFICE | | 23.30 |
| 06 | POLICE | | |
| 194 | GRUMMERT'S HARDWARE - R.F. | 4,017.39 | 17.53 |
| 332 | FYR-FYTER, INC. | 1,406.15 | 257.20 |
| 5032 | COMCAST | 3,024.54 | 180.49 |

DATE: 11/21/23
TIME: 15:50:54
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CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 11/22/2023

| VENDOR # | NAME | PAID THIS FISCAL YEAR | AMOUNT DUE |
|-------------------------------|--------------------------------|--------------------------|------------|
| ----- | | | |
| GENERAL FUND | | | |
| 06 | POLICE | | |
| 662 | RAY O'HERRON CO., INC. | 4,439.53 | 189.99 |
| T0004231 | ULTRA STROBE COMMUNICATIONS | 526.74 | 105.00 |
| T0005227 | ROCK RIVER SERVICE COMPANY | | 16,943.00 |
| T0005523 | FBI-LEEDA | | 795.00 |
| | POLICE | | 18,488.21 |
| | | | |
| 07 | CODE HEARING DEPARTMENT | | |
| 4929 | TIMOTHY J SLAVIN | 5,200.00 | 850.00 |
| | CODE HEARING DEPARTMENT | | 850.00 |
| | | | |
| 10 | STREET | | |
| 2301 | STERLING NAPA | 2,857.31 | 467.76 |
| 4796 | VERIZON WIRELESS | 7,832.94 | 47.30 |
| 5032 | COMCAST | 3,024.54 | 11.65 |
| 5311 | SAMSARA NETWORKS INC | 4,440.00 | 200.00 |
| 5394 | OLIVIA GUTIERREZ | 250.00 | 125.00 |
| | STREET | | 851.71 |
| | | | |
| 13 | FIRE | | |
| 431 | ILLINOIS FIRE INSPECTORS ASSOC | 350.00 | 100.00 |
| 4676 | NATHAN HARTMAN | | 60.26 |
| 5032 | COMCAST | 3,024.54 | 40.80 |
| 5187 | MARK MCPHILLIPS | | 440.89 |
| | FIRE | | 641.95 |
| | | | |
| BUILDING CODE DEMOLITION FUND | | | |
| 12 | BUILDING CODE DEMOLITION FUND | | |
| 5382 | P & T PEPPERS LAWN CARE | 32,496.00 | 360.00 |
| | BUILDING CODE DEMOLITION FUND | | 360.00 |

INVOICES DUE ON/BEFORE 11/22/2023

| VENDOR # | NAME | PAID THIS FISCAL YEAR | AMOUNT DUE |
|---------------|----------------------------|--------------------------|------------|
| ----- | | | |
| ELECTRIC FUND | | | |
| 20 | OPERATION & MAINTENANCE | | |
| 219 | CRESCENT ELECTRIC | 713.21 | 122.76 |
| 2557 | ASPLUNDH TREE EXPERT CO. | 145,675.94 | 17,009.20 |
| 283 | ANIXTER INC | 303,060.97 | 13,325.00 |
| 4148 | BHMG ENGINEERS | 30,479.05 | 1,277.69 |
| 4215 | POWER LINE SUPPLY | 56,543.91 | 17,871.70 |
| 4796 | VERIZON WIRELESS | 7,832.94 | 378.97 |
| 5032 | COMCAST | 3,024.54 | 58.29 |
| 5071 | MILLENNIUM | | 7,006.89 |
| 5311 | SAMSARA NETWORKS INC | 4,440.00 | 280.00 |
| 5369 | HELM ELECTRIC | 54,545.65 | 365.00 |
| 5376 | KUENZ AMERICA INC | 112,436.00 | 112,436.00 |
| | OPERATION & MAINTENANCE | | 170,131.50 |
| SEWER FUND | | | |
| 38 | OPERATION & MAINTENANCE | | |
| 200 | COM ED | 906.23 | 80.48 |
| 4027 | WHITESIDE COUNTY RECORDER | 1,254.75 | 12.00 |
| 4119 | USA BLUE BOOK | 3,455.75 | 373.59 |
| 4796 | VERIZON WIRELESS | 7,832.94 | 278.20 |
| 5032 | COMCAST | 3,024.54 | 40.80 |
| 5311 | SAMSARA NETWORKS INC | 4,440.00 | 120.00 |
| 651 | NICOR | 15,957.76 | 3,260.20 |
| | OPERATION & MAINTENANCE | | 4,165.27 |
| WATER FUND | | | |
| 40 | WATER | | |
| 4606 | TOWER EQUIPMENT CORP | 2,417.50 | 710.00 |
| | WATER | | 710.00 |
| 48 | OPERATION & MAINTENANCE | | |
| 194 | GRUMMERT'S HARDWARE - R.F. | 4,017.39 | 41.37 |
| 4027 | WHITESIDE COUNTY RECORDER | 1,254.75 | 12.00 |
| 4361 | FERGUSON WATERWORKS #2516 | 118,180.33 | 2,412.20 |
| 4796 | VERIZON WIRELESS | 7,832.94 | 38.01 |
| 5032 | COMCAST | 3,024.54 | 29.14 |

DATE: 11/21/23
TIME: 15:50:54
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CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

PAGE: 4

INVOICES DUE ON/BEFORE 11/22/2023

| VENDOR # | NAME | PAID THIS FISCAL YEAR | AMOUNT DUE |
|------------------------------|------------------------------|--------------------------|------------|
| ----- | | | |
| WATER FUND | | | |
| 48 | OPERATION & MAINTENANCE | | |
| 5311 | SAMSARA NETWORKS INC | 4,440.00 | 120.00 |
| T0004455 | ROCK RIVER CARTAGE INC | 5,889.26 | 1,215.68 |
| | OPERATION & MAINTENANCE | | 3,868.40 |
| CUSTOMER SERVICE CENTER | | | |
| 51 | CUSTOMER SERVICE CENTER | | |
| 5032 | COMCAST | 3,024.54 | 40.80 |
| | CUSTOMER SERVICE CENTER | | 40.80 |
| DUI FUND | | | |
| 55 | DUI | | |
| T0004231 | ULTRA STROBE COMMUNICATIONS | 526.74 | 750.00 |
| | DUI | | 750.00 |
| SAFE PASSAGE/NON EVIDENTIARY | | | |
| 57 | SAFE PASSAGE/NON EVIDENTIARY | | |
| 4149 | ROCK FALLS FOP LODGE 215 | | 1,870.00 |
| | SAFE PASSAGE/NON EVIDENTIARY | | 1,870.00 |
| CUSTOMER UTILITY DEPOSITS | | | |
| 75 | CUSTOMER UTILITY DEPOSITS | | |
| T0005794 | KAELIN CLAXTON | | 357.36 |
| | CUSTOMER UTILITY DEPOSITS | | 357.36 |
| | TOTAL ALL DEPARTMENTS | | 253,100.06 |

DATE: 11/30/23
TIME: 12:20:16
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CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 12/01/2023

| VENDOR # | NAME | PAID THIS FISCAL YEAR | AMOUNT DUE |
|-------------------------|--------------------------------|--------------------------|------------|
| ----- | | | |
| TOURISM | | | |
| 05 | TOURISM | | |
| 2451 | MENARDS | 9,147.47 | 52.97 |
| 771 | PINNEY PRINTING CO | 17,684.32 | 73.00 |
| | TOURISM | | 125.97 |
| W/C - GENERAL LIABILITY | | | |
| 08 | W/C-GENERAL LIABILITY | | |
| T0004980 | MOELLER MYERS & ASSOC PC | 700.00 | 140.00 |
| | W/C-GENERAL LIABILITY | | 140.00 |
| GENERAL FUND | | | |
| 01 | ADMINISTRATION | | |
| 4310 | PITNEY BOWES | 2,017.00 | 1,008.50 |
| 4331 | CIRCUIT CLERK OF LEE COUNTY | 3,230.00 | 100.00 |
| 4651 | MOST PLUMBING & MECHANICAL LLC | 1,460.40 | 450.00 |
| 4897 | CHAPMAN AND CUTLER, LLP | | 2,000.00 |
| 753 | ROCK FALLS CHAMBER OF COMMERCE | 4,500.00 | 500.00 |
| 795 | SBM BUSINESS EQUIPMENT CENTER | 6,653.13 | 46.45 |
| T0005796 | ROCK FALLS JR POST PROM PARENT | | 20.00 |
| | ADMINISTRATION | | 4,124.95 |
| 02 | CITY ADMINISTRATOR | | |
| 4972 | ROBBIN BLACKERT | 700.00 | 100.00 |
| | CITY ADMINISTRATOR | | 100.00 |
| 04 | BUILDING | | |
| 2797 | MARK SEARING | 280.00 | 40.00 |
| | BUILDING | | 40.00 |
| 06 | POLICE | | |

INVOICES DUE ON/BEFORE 12/01/2023

| VENDOR # | NAME | PAID THIS FISCAL YEAR | AMOUNT DUE |
|--------------|--------------------------------|-----------------------|------------|
| ----- | | | |
| GENERAL FUND | | | |
| 06 | POLICE | | |
| 1622 | C.O.P.S. TESTING SERVICE, INC. | 6,691.85 | 450.00 |
| 2301 | STERLING NAPA | 3,325.07 | 59.46 |
| 2985 | CAPITAL ONE | 4,093.86 | 82.38 |
| 350 | GISI BROS INC | 12,989.19 | 420.89 |
| 5032 | COMCAST | 3,502.29 | 6.34 |
| | POLICE | | 1,019.07 |
| 10 | STREET | | |
| 1095 | TURNROTH SIGN CO, INC. | 774.00 | 450.00 |
| 194 | GRUMMERT'S HARDWARE - R.F. | 4,076.29 | 4.04 |
| 2301 | STERLING NAPA | 3,325.07 | 1,086.75 |
| 2451 | MENARDS | 9,147.47 | 62.51 |
| 2985 | CAPITAL ONE | 4,093.86 | 203.68 |
| 34 | ALTORFER INC. | 126,768.18 | 140.85 |
| 5387 | RUDY DELGADO JR | 19.37 | 124.47 |
| T0005778 | NW IL AUTO GLASS | 300.00 | 200.00 |
| | STREET | | 2,272.30 |
| 12 | PUBLIC PROPERTY | | |
| 4579 | PEST CONTROL CONSULTANTS IL | 250.00 | 70.00 |
| | PUBLIC PROPERTY | | 70.00 |
| 13 | FIRE | | |
| 1622 | C.O.P.S. TESTING SERVICE, INC. | 6,691.85 | 175.00 |
| 194 | GRUMMERT'S HARDWARE - R.F. | 4,076.29 | 17.98 |
| 2747 | KEN WOLF | 280.00 | 40.00 |
| 2985 | CAPITAL ONE | 4,093.86 | 239.85 |
| 395 | HILLS ELECTRIC MOTOR SERVICE | 3,629.78 | 17.19 |
| 4385 | DINGES FIRE COMPANY | 15,740.39 | 307.99 |
| 5032 | COMCAST | 3,502.29 | 20.00 |
| 5155 | MATT OSWALT | 119.03 | 103.49 |
| 967 | UNIVERSITY OF IL PYMT CENTER | 850.00 | 650.00 |
| T0004909 | CLOVER HILLS APPLIANCE | | 1,300.00 |
| | FIRE | | 2,871.50 |

INVOICES DUE ON/BEFORE 12/01/2023

| VENDOR # | NAME | PAID THIS FISCAL YEAR | AMOUNT DUE |
|-------------------------------|-------------------------------|--------------------------|------------|
| ----- | | | |
| BUILDING CODE DEMOLITION FUND | | | |
| 12 | BUILDING CODE DEMOLITION FUND | | |
| 1289 | CITY OF ROCK FALLS UTILITIES | 299,741.24 | 4,136.69 |
| 4027 | WHITESIDE COUNTY RECORDER | 1,278.75 | 49.50 |
| | BUILDING CODE DEMOLITION FUND | | 4,186.19 |
| ELECTRIC FUND | | | |
| 20 | OPERATION & MAINTENANCE | | |
| 283 | ANIXTER INC | 316,385.97 | 10,744.00 |
| 2985 | CAPITAL ONE | 4,093.86 | 42.13 |
| 4215 | POWER LINE SUPPLY | 74,415.61 | 9,533.10 |
| 4620 | TRI-COUNTY OPP COUNCIL | 1,450.50 | 57.24 |
| 4995 | CLOUDPOINT GEOSPATIAL | 49,340.00 | 2,083.34 |
| 5071 | MILLENNIUM | 7,006.89 | 6,458.75 |
| 5332 | TYNDALE | 12,318.35 | 153.95 |
| 5364 | TANTALUS SYSTEMS CORP | | 18,098.10 |
| | OPERATION & MAINTENANCE | | 47,170.61 |
| SEWER FUND | | | |
| 30 | SEWER | | |
| 5397 | SLOAN IMPLEMENT | | 29,635.00 |
| | SEWER | | 29,635.00 |
| 38 | OPERATION & MAINTENANCE | | |
| 1023 | WILLETT, HOFMANN & ASSOCIATES | 609,223.99 | 533.60 |
| 194 | GRUMMERT'S HARDWARE - R.F. | 4,076.29 | 54.41 |
| 2379 | STANDARD EQUIPMENT COMPANY | 4,790.87 | 3,441.27 |
| 2449 | CORE & MAIN LP | 2,442.15 | 2,305.00 |
| 2985 | CAPITAL ONE | 4,093.86 | 174.52 |
| 34 | ALTORFER INC. | 126,768.18 | 16.35 |
| 4027 | WHITESIDE COUNTY RECORDER | 1,278.75 | 24.00 |
| 4207 | O'REILLY AUTOMOTIVE INC | 3,470.11 | 7.98 |
| 4995 | CLOUDPOINT GEOSPATIAL | 49,340.00 | 2,083.33 |
| 5171 | FERGUSON ENTERPRISES LLC | 6,182.20 | 669.48 |
| 5345 | QC ANALYTICAL SERVICES LLC | 709.50 | 2,152.50 |
| T0001835 | MARTIN KYGER | | 472.50 |
| | OPERATION & MAINTENANCE | | 11,934.94 |

DATE: 11/30/23
TIME: 12:20:16
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CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

PAGE: 4

INVOICES DUE ON/BEFORE 12/01/2023

| VENDOR # | NAME | PAID THIS FISCAL YEAR | AMOUNT DUE |
|--------------------------------|-------------------------------|--------------------------|------------|
| ----- | | | |
| WATER FUND | | | |
| 40 | WATER | | |
| 2718 | TOM ROWZEE | 1,572.70 | 2,067.00 |
| 4361 | FERGUSON WATERWORKS #2516 | 120,592.53 | 423.11 |
| | WATER | | 2,490.11 |
| 48 | OPERATION & MAINTENANCE | | |
| 194 | GRUMMERT'S HARDWARE - R.F. | 4,076.29 | 195.93 |
| 2067 | HELM MATERIALS | 125,545.02 | 6,635.25 |
| 2985 | CAPITAL ONE | 4,093.86 | 192.47 |
| 4027 | WHITESIDE COUNTY RECORDER | 1,278.75 | 24.00 |
| 4361 | FERGUSON WATERWORKS #2516 | 120,592.53 | 6,932.27 |
| 4592 | DIXON GLASS CO | 710.00 | 1,673.07 |
| 4707 | KIMBALL MIDWEST | 1,186.08 | 236.37 |
| 4946 | MARTIN & COMPANY EXCAVATING | 770,111.33 | 306.19 |
| 4995 | CLOUDPOINT GEOSPATIAL | 49,340.00 | 2,083.33 |
| 838 | THE SHERWIN - WILLIAMS CO. | | 169.01 |
| T0001835 | MARTIN KYGER | | 125.25 |
| | OPERATION & MAINTENANCE | | 18,573.14 |
| WATER IEPA REVOLVING LOAN FUND | | | |
| 48 | IEPA REVOLVING LOAN FUND | | |
| 1023 | WILLETT, HOFMANN & ASSOCIATES | 609,223.99 | 12,862.80 |
| | IEPA REVOLVING LOAN FUND | | 12,862.80 |
| GARBAGE FUND | | | |
| 50 | GARBAGE | | |
| 1258 | REPUBLIC SERVICES #721 | 338,715.60 | 219.95 |
| | GARBAGE | | 219.95 |
| CUSTOMER SERVICE CENTER | | | |
| 51 | CUSTOMER SERVICE CENTER | | |
| 760 | ROCK FALLS POSTMASTER | 24,810.00 | 3,500.00 |
| | CUSTOMER SERVICE CENTER | | 3,500.00 |

DATE: 11/30/23
TIME: 12:20:16
ID: AP443000.WOW

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 12/01/2023

| VENDOR # | NAME | PAID THIS FISCAL YEAR | AMOUNT DUE |
|---------------------------|---------------------------|--------------------------|------------|
| ----- | | | |
| CUSTOMER UTILITY DEPOSITS | | | |
| 75 | CUSTOMER UTILITY DEPOSITS | | |
| T0005795 | CHANDLER SHIPMAN | | 200.38 |
| | CUSTOMER UTILITY DEPOSITS | | 200.38 |
| | TOTAL ALL DEPARTMENTS | | 141,536.91 |

CITY OF ROCK FALLS

ORDINANCE NO. 2023-2625

**ORDINANCE AUTHORIZING
THE PURCHASE OF REAL PROPERTY
(PIN 11-28-276-011)**

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF ROCK FALLS

THIS _____ DAY OF _____, 2023

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

ORDINANCE NO. 2023-2625

**ORDINANCE AUTHORIZING
THE PURCHASE OF REAL PROPERTY
(PIN 11-28-276-011)**

WHEREAS, there exists a certain vacant property owned by the Jane H. Hampton Trust dated July 7, 2011 (“Seller”) located within the corporate limits of the City of Rock Falls (the “City”), and being more particularly described on Exhibit A attached hereto (the “Real Property”); and

WHEREAS, pursuant to Sections 2-2-12 and 11-76.1-1 of the Illinois Municipal Code, the City may purchase, acquire and hold real property for public purposes; and

WHEREAS, the Mayor and City Council of the City (collectively, the “Corporate Authorities”) desire to purchase and acquire the Real Property on behalf of the City; and

WHEREAS, the City has previously approved a contract (the “Contract”), for the sale of the Real Property to the City at a price of \$30,000.00 (the “Purchase Price”); and

WHEREAS, the Corporate Authorities find and determine that the best interests of the City and its residents will be served by acceptance of the Contract by the City and the purchase of the Real Property for the Purchase Price.

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 preambles to this Ordinance are true and correct and are hereby incorporated into this Section 1 as if more fully set forth herein.

SECTION 2: The Contract is hereby accepted by the Corporate Authorities for the purchase of the Real Property for the Purchase Price.

SECTION 3: The Mayor is hereby authorized and directed to sign and the City Clerk is hereby authorized and directed to attest the Contract for the purchase of the Real Property, which Contract shall be substantially in the form attached hereto as Exhibit B.

SECTION 4: The Mayor and the City Clerk are hereby authorized, respectively, to execute and attest such other documents as may be necessary to effectuate the conveyance herein authorized.

SECTION 5: The City Council finds that the customary practice of requiring a first and second reading of ordinances is not applicable or necessary in the case of this Ordinance, and a first reading preliminary to adoption hereof is hereby waived, and this Ordinance shall become effective upon its passage.

SECTION 6: If any section, paragraph, or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, or provision shall not affect any of the remaining provisions of this Ordinance.

SECTION 7: All ordinances, resolutions, motions, or parts thereof in conflict herewith and the same are hereby repealed.

SECTION 8: This Ordinance shall be in full force and effect from and after its passage, adoption and approval by the affirmative vote of at least two-thirds of the elected corporate authorities then holding office, in the manner provided by law.

SECTION 9: The City Clerk is hereby directed to publish this Ordinance at least twice within thirty (30) days following its passage in one or more newspapers with a general circulation within the City.

Approved this ____ day of _____, 2023.

Mayor

ATTEST:

City Clerk

AYE

NAY

EXHIBIT A

Legal TBD

PIN: 11-28-276-011

EXHIBIT B

(attach real estate contract)

OFFER TO PURCHASE REAL ESTATE

TO: Jane Hampton, as Trustee ("Seller")
Jane Hampton Trust dated July 7, 2011
514 E. 27th St Sterling, IL 61081

FROM: City of Rock Falls ("Buyer")
601 W. 10th Street
Rock Falls, IL 61071

Buyer hereby offers to purchase from Seller the real estate and all improvements thereon described herein (the "Property"). The real estate is identified as Parcel No. 11-28-276-011 by the Whiteside County, Illinois Office of Assessment, and is described on the attachment labeled as "Exhibit 1" located on West First St, near its intersection with 4th Ave, Rock Falls, Whiteside County, Illinois. Upon acceptance by Seller, this Offer shall constitute a binding Contract between the parties. For purposes hereof, the date of acceptance by Seller (or Buyer, if applicable) shall be the "Effective Date".

1. Offer; Purchase Price.

Buyer offers to pay to Seller for the Property the sum of thirty thousand dollars (\$30,000) (the "Purchase Price").

2. Closing.

Closing of the transaction shall occur within two (2) years from the Effective Date (the "Closing Date"). Closing shall take place at the office of H.B. Wilkinson Title Co. in Sterling, Whiteside County, Illinois, or at such other place and time as may be mutually agreed by the parties. Possession shall be given to Buyer at Closing.

3. Contingencies.

This Offer is fully contingent upon Buyer being approved for grant funds for assistance with environmental cleanup of the former Micro Industries Property from the Illinois Environmental Protection Agency and/or the U.S. Environmental Protection Agency on or before thirty (30) days prior to the Closing Date. Failure to obtain the same within twenty-four (24) months of execution of this Offer shall result in termination of this Offer, with no further obligations existing on either Party.

4. Title Insurance and other Due Diligence Matters.

Buyer agrees that it shall be responsible for conducting its own inspections to the Property. Seller shall, at closing, be responsible to provide title evidence, including a commitment for title insurance insuring title to the Property in Buyer, as it deems necessary.

5. Liabilities.

Seller shall be responsible for and shall hold Buyer harmless from any and all liabilities of Seller arising from ownership of the Property by Seller or arising prior to Closing, and Buyer shall be responsible for and shall hold Seller harmless from any and all liabilities of Buyer arising from ownership of the Property by Buyer arising after Closing.

6. Notices.

Notices required hereunder shall be given by: (i) facsimile; (ii) email; (iii) hand delivery to a party; (iv) delivery by a nationally recognized and reputable overnight delivery service; or, (v) delivery by United States Postal Service mail with receipt acknowledgement, and such notice shall be given to the parties at the addresses as follows:

If to Seller: Jane Hampton, Trustee
514 E. 27th St.
Sterling, IL 61081

If to Buyer: City of Rock Falls
c/o City Clerk
601 W. 10th Street
Rock Falls, IL 61071

With copy to: Timothy B. Zollinger
Ward, Murray, Pace & Johnson, P.C.
PO Box 400
Sterling, IL 61081
Fax: 815-625-8363
Email: zollinger@wmpj.com

Each Notice shall, for all purposes, be deemed given and received:

- a) if given by facsimile or email, when the facsimile or email is transmitted to the party's facsimile number or email address specified for Notices, and when confirmation of complete receipt is received by that transmitting party;
- b) if hand delivered to a party, when the copy of the Notice is received by the person delivering the Notice;
- c) if given by a nationally recognized and reputable overnight delivery service, the day on which the notice is actually received at the address specified for Notices; or,
- d) if given by certified mail, return receipt requested, postage prepaid, two (2)

business days after it is posted with the United States Postal Service, at the address specified for Notices.

7. Entire Agreement.

This Offer constitutes the entire agreement between the parties hereto with respect to the subject matter hereof and supersedes any and all prior negotiations, understandings and agreements with respect hereto, whether oral or written. This Offer may be amended only by a written instrument executed by the party against whom enforcement of the modification is sought.

8. Counterparts.

This Offer may be executed simultaneously, including via facsimile, in one or more counterparts, each of which shall be deemed an original, but all such counterparts shall together constitute one and the same instrument.

(signatures to appear on the following page)

Dated this 15th day of September, 2020.

BUYER:

City of Rock Falls,
an Illinois municipal corporation

By: William B. Wescott
William B. Wescott, Mayor

ATTEST:

Michelle K Conick
City Clerk



ACCEPTED on 10/1, 2020.

SELLER:

Jane Hampton, Trustee

By: Jane Hampton
Title: Trustee

Exhibit 1

Parcel 1:

All of Lots 7, 8, 9, 10, 11, 12, 13, 14, 15, 16 and part of Lot 17 in Block 4 of the Town, now City of Rock Falls, Whiteside County, Illinois; according to the Plat thereof recorded January 28, 1868 in Plat Book 2, page 14 described as follows: Beginning at the Southwest corner of said Lot 7, Block 4; thence Northeasterly on the Southerly line of said Lots 7 through 17, Block 4, 261.0 feet; thence Northwesterly 100.32 feet to a point on the North line of said Lot 17, Block 4, 260.69 feet Northeasterly of the Northwest corner of said Lot 7, Block 4; thence Southwesterly on the Northerly line of said Lot 17 through 7, Block 4, 260.69 feet to the Northwest corner of said Lot 7, Block 4; thence Southeasterly on the Westerly line of said Lot 7, 100.32 feet to the said place of beginning, AND ALSO the following described portion of West Second Street as described in Vacation Ordinance recorded September 21, 1979 as Document No. 5935-79: Beginning at the Southwest corner of Block 4 in the Original Town of Rock Falls, Whiteside County, Illinois; thence Northeasterly on the Southerly line of said Block 4, 88 feet; thence Southeasterly perpendicular to the last described course, 6.3 feet; thence Southwesterly parallel with the said Southerly line of Block 4, 88 feet; thence Northwesterly perpendicular to the last described course, 6.3 feet to the said point of beginning.

Parcel 2:

All of Lots 7 through 18 in Block 3, and all of Lot 18 and part of Lot 17 in Block 4 of the Town, now City of Rock Falls, Whiteside County, Illinois; according to the Plat thereof recorded January 28, 1868 in Plat Book 2, page 14, ALSO part of Third Avenue, originally known as Gray Street, described as follows: Beginning at a point on the Southerly line of said Lot 17, Block 4, 261.0 feet Northeasterly of the Southwest corner of Lot 7, Block 4, thence Northwesterly 100.32 feet to a point on the Northerly line of said Lot 17, 260.69 feet Northeasterly of the Northwest corner of Lot 7, Block 4; thence Northeasterly on the Northerly line of said Lots 17 and 18, Block 4, and an extension Northeasterly thereof and on the Northerly line of said Lots 7 through 18, Block 3, 415.11 feet to the Northeast corner of said Lot 18, Block 3, thence Southeasterly on the Easterly line of said Lot 18, Block 3, 100.32 feet to the Southeast corner thereof; thence Southwesterly on the Southerly line of said Lots 18 through 7, Block 3 and an extension Southwesterly thereof and on the Southerly line of said Lots 18 and 17, Block 4, 415.02 feet to the said point of beginning, AND ALSO a tract described as follows: Commencing at a point on the Southerly line of Lots 18 through 7, Block 3 in the Original Town of Rock Falls, Whiteside County, Illinois, which point is 157 feet Southwesterly from the Southeast corner of said Lot 18; thence Southwesterly on said Southerly line of said Lots 18 through 7, 65 feet; thence Southeasterly perpendicular to the last described line, 6 feet; thence Northeasterly 65 feet parallel with the Southerly line of Lots 18 through 7; thence Northwesterly to the point of beginning.

ORDINANCE NO. 2023-2626

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 levied for the purposes specified against all taxable property in the City of Rock Falls for the Fiscal Year beginning May 1, 2023 and ending April 30, 2024.

| | <u>Appropriated</u> | <u>Other Sources</u> | <u>Levied</u> |
|---------------------------------|------------------------------|------------------------------|----------------------------|
| Administration: | | | |
| 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 | | |
| Total Administration | <u><u>\$1,318,576.00</u></u> | <u><u>\$1,067,771.13</u></u> | <u><u>\$250,804.87</u></u> |
| City Administrator: | | | |
| 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 | | |
| Total City Administrator | <u><u>\$168,473.00</u></u> | <u><u>\$168,473.00</u></u> | <u><u>\$0.00</u></u> |

Planning/Zoning:

| | | | |
|------------------------------|--------------------------|--------------------------|----------------------|
| Print/Publishing Ord/Notices | 200.00 | | |
| Postage & Office Supplies | 750.00 | | |
| Legal & Professional Expense | 2,500.00 | | |
| Contingency | 345.00 | | |
| Total Planning/Zoning | <u><u>\$3,795.00</u></u> | <u><u>\$3,795.00</u></u> | <u><u>\$0.00</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 | | |
| Total Building Department | <u><u>\$343,127.00</u></u> | <u><u>\$343,127.00</u></u> | <u><u>\$0.00</u></u> |

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 | | |
| Total Business Office | <u><u>222,725.00</u></u> | <u><u>\$222,725.00</u></u> | <u><u>\$0.00</u></u> |

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 | | |
| Total Police Department | <u>\$3,718,248.00</u> | <u>\$2,882,179.54</u> | <u>\$836,068.46</u> |

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 | | |
| Total Code Hearing Department | <u>28,160.00</u> | <u>\$28,160.00</u> | <u>\$0.00</u> |

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 | | |
| | <u>145,385.00</u> | <u>\$145,385.00</u> | <u>\$0.00</u> |

Street Department:

| | |
|-----------------------|------------|
| Overtime | 20,000.00 |
| Grounds Maintenance | 5,000.00 |
| Sidewalk Repairs | 0.00 |
| Salaries | 460,000.00 |
| Insurance-Employee | 125,000.00 |
| Postage & Office Sup. | 500.00 |
| New Equipment | 0.00 |
| 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 | | |
| Total Steet Department | <u><u>\$1,264,256.00</u></u> | <u><u>\$1,264,256.00</u></u> | <u><u>\$0.00</u></u> |

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 | | |
| Total Public Property | <u><u>\$2,107,750.00</u></u> | <u><u>\$2,107,750.00</u></u> | <u><u>\$0.00</u></u> |

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 | | |
| Total Fire Department | <u><u>\$2,531,529.00</u></u> | <u><u>\$2,057,196.22</u></u> | <u><u>\$474,332.78</u></u> |

Social Security/Medicare/IMRF:

| | | | |
|-------------------------|----------------------------|---------------------------|----------------------------|
| Social Security | 74,019.61 | | |
| Medicare | 54,836.55 | | |
| IL Municipal Retirement | 59,411.84 | | |
| Contingency | 18,827.00 | | |
| TOTAL | <u><u>\$207,095.00</u></u> | <u><u>\$19,400.00</u></u> | <u><u>\$187,695.00</u></u> |

Workers Comp/General Liability

| | | | |
|---------------------|----------------------------|---------------------------|----------------------------|
| Insurance - General | 230,000.00 | | |
| TOTAL | <u><u>\$230,000.00</u></u> | <u><u>\$16,687.00</u></u> | <u><u>\$213,313.00</u></u> |

SECTION II

That the following is a statement in detail of the purposes for which this levy is made where such purposes are not to be included in the General Levy Limits, but are additional hereto pursuant to Statute as indicated.

Corporate Fund

There is hereby levied for corporate purposes the sum of **\$225,804.87** but not to exceed \$.25 cents per \$100 assessed valuation in accordance with Chapter 65 ILCS 5/8-3-1 of the Illinois Compiled Statutes.

Police Pension

There is hereby levied for the purpose of paying the City's share of Police Pension the sum of **\$768,327.00** in accordance with Chapter 40 ILCS 5/3-125 of the Illinois Compiled Statutes.

Fire Pension

There is hereby levied for the purpose of paying the City's share of Firemen's Pension the sum of **\$349,319.00** in accordance with Chapter 40 ILCS 5/4-118 of the Illinois Compiled Statutes.

Illinois Municipal Retirement Fund

There is hereby levied for the purpose of paying the City's share of Illinois Municipal Retirement the sum of **\$59,412.00** in accordance with Chapter 40 ILCS 5/7-171 of the Illinois Compiled Statutes.

Police Protection

There is hereby levied a Police Protection Tax for the sum of **\$67,741.46** but not to exceed \$.075 cents per \$100 assessed valuation in accordance with Chapter 65 ILCS 5/11-1-3 of the Illinois Compiled Statutes.

Fire Protection

There is hereby levied a Fire Protection Tax for the sum of **\$67,741.46** but not to exceed \$.075 cents per \$100 assessed valuation in accordance with Chapter 65 ILCS 5/11-7-1 of the Illinois Compiled Statutes.

Annual Audit

There is hereby leveied for the purpose of paying the required audit a Municipal Auditing Tax in the amount of **\$25,000.00** in accordance with Chapter 65 ILCS 5/8-8-8 of the Illinois Compiled Statutes.

Lease Purchase

There is hereby levied for the purpose of paying the annual installment on the Fire Apparatus Lease in the amount of **\$57,272.32** in accordance with Chapter 65 ILCS 5/11-76.1-2 of the Illinois Compiled Statutes.

Social Security

There is hereby levied for the purpose of paying City's share of Social Security and Medicare Tax the sum of **\$128,283.00** in accordance with Chapter 40 ILCS 5/21-110 of the Illinois Compiled Statutes.

Tort Fund

There is hereby levied for the purpose of paying liability and property damage insurance the sum of **\$83,192.00** in accordance with Chapter 745 ILCS 10/9-107 of the Illinois Compiled Statutes.

Worker's Compensation

There is hereby levied for the purpose of paying Worker's Compensation Insurance the sum of **\$130,121.00** in accordance with Chapter 745 ILCS 10/9-107 of the Illinois Compiled Statutes.

SUMMARY OF TAXES LEVIED

| | |
|------------------------------------|----------------|
| General Corporate | \$225,804.87 |
| Police Pension | \$768,327.00 |
| Fire Pension | \$349,319.00 |
| Illinois Municipal Retirement Fund | \$59,412.00 |
| Police Protection Tax | \$67,741.46 |
| Fire Protection Tax | \$67,741.46 |
| Fire Prot/Rescue/Emerg | \$57,272.32 |
| Audit | \$25,000.00 |
| Social Security/Medicare | \$128,283.00 |
| Tort Fund | \$83,192.00 |
| Worker's Compensation | \$130,121.00 |
| | <hr/> |
| | \$1,962,214.11 |

SECTION III

The City Clerk of Rock Falls, Illinois is hereby directed forthwith to file a certified copy of this ordinance with the County Clerk.

SECTION IV

This ordinance shall be in full force and effect after its passage and approval and shall be published in pamphlet form according to law.

Section 1. All prior ordinances in conflict herewith are hereby repealed.

Section 2. 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 3. This ordinance shall be effective upon its adoption, passage and publication in pamphlet form.

Passed this _____ day of December, 2023.

Rod Kleckler, Mayor

ATTEST:

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.

Michelle K. Conklin, Deputy

Seal:

Kay Abner, Treasurer

| Fiscal Year Year Levy | 2023 Tax Year 2021-Paid in 2022 | | | | FY 2024 | | % change |
|-------------------------------------|------------------------------------|-----------------------|--------------------|-----------------------|--------------------|-----------------------|---------------|
| | \$86,080,242.00 | | | | \$90,321,949.00 | | |
| Notes | Requested | | Certified | Total Extension | Requested | | 4.93% |
| Corporate | 0.2500 | \$215,200.61 | 0.2500 | \$213,853.90 | 0.2500 | \$225,804.87 | 5.59% |
| IMRF | 0.0905 | \$77,423.00 | 0.0906 | \$77,500.65 | 0.0658 | \$59,412.00 | -23.34% |
| Fire Protection | 0.0750 | \$64,560.18 | 0.0750 | \$64,156.17 | 0.0750 | \$67,741.46 | 5.59% |
| Fire Pension | 0.5646 | \$482,925.00 | 0.5646 | \$482,967.65 | 0.3867 | \$349,319.00 | -27.67% |
| Police Protection | 0.0750 | \$64,560.18 | 0.0750 | \$64,156.17 | 0.0750 | \$67,741.46 | 5.59% |
| Police Pension | 0.8124 | \$694,937.00 | 0.8124 | \$694,939.63 | 0.8507 | \$768,327.00 | 10.56% |
| Audit | 0.2923 | \$25,000.00 | 0.0293 | \$25,063.68 | 0.0277 | \$25,000.00 | -0.25% |
| Tort | 0.1228 | \$105,029.00 | 0.1228 | \$105,045.04 | 0.0921 | \$83,192.00 | -20.80% |
| Social Security/Medi | 0.1266 | \$108,283.00 | 0.1266 | \$108,295.61 | 0.1420 | \$128,283.00 | 18.46% |
| Worker's Comp | 0.1920 | \$164,276.00 | 0.1921 | \$164,325.34 | 0.1441 | \$130,121.00 | -20.82% |
| Subtotal | 2.6011 | \$2,002,193.97 | 2.3384 | \$2,000,303.84 | 2.1091 | \$1,904,941.80 | -4.77% |
| Maximum Extension due to | | | | | | \$195,177.21 | |
| Bonds and Interest | 0.0000 | \$0.00 | 0.0000 | \$0.00 | 0.0000 | \$0.00 | 0.00% |
| Fire Prot/Rescue/Err | 0.0670 | \$57,272.32 | 0.0670 | \$57,312.85 | 0.0634 | \$57,272.32 | |
| Total | 2.6681 | \$2,059,466.29 | 2.4054 | \$2,057,616.69 | 2.1725 | \$1,962,214.12 | -4.77% |
| Total Extension | | 95.23% | Sub-total Δ | -9.81% | Rate Change | | -4.77% |

-4.77%
Per \$1000. of AV
\$21.72

at last year's rate
Per \$1000. of AV
\$23.90

INCREASE
\$26,000 Assessed
\$ (56.65)
Based on \$78,000.
Fair Market Value

| | Levied | Actuarial |
|----------------|--------------|---------------|
| Police Pension | \$768,327.00 | \$ 768,327.00 |
| Fire Pension | \$349,319.00 | \$ 349,319.00 |

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ORDINANCE NO. 2023-2627

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2023 TO PAY DEBT SERVICE ON
\$5,300,000 GENERAL OBLIGATION BONDS
(Alternate Revenue Sources), SERIES 2017
OF THE CITY OF ROCK FALLS WHITESIDE COUNTY, ILLINOIS

WHEREAS, the City Council ("Council") of the City of Rock Falls, Whiteside County, Illinois, ("issuer") by Ordinance adopted on the 4th day of April, 2017, said Ordinance being adopted as Ordinance No. 2017-2301 which did provide for the issue of an amount not to exceed \$5,300,000 General Obligation Alternate Bonds (Alternate Revenue Source) (the "Bonds") and the levy of a direct annual tax sufficient to pay principal and interest on the Bonds; and

WHEREAS, the issuer will have pledge revenues (as defined in the Ordinance) available for the purpose of paying the debt service due on the bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interest of the issuer that the tax heretofore levied for the year 2023 to pay such debt service on the bonds be abated;

NOW THEREFORE, BE IT AND IT IS HEREBY ORDAINED by the City Council of the City of Rock Falls, Whiteside County, Illinois as follows:

Section I. Abatement of Tax. The tax hereto levied for the year 2023 in the Ordinance is hereby abated in its entirety, said levy having been determined previously to be in the amount of **\$344,608.00**.

Section II. Filing of Ordinance. Forthwith upon the adoption of this Ordinance, the Municipal Clerk of the City of Rock Falls shall file a certified copy hereof with the County Clerk of Whiteside County, Illinois and it shall be the duty of said County Clerk to abate said tax levied for the year 2023 in accordance with the provision hereof.

Section III. Effective Date. This Ordinance shall be in full force and effect forthwith upon its adoption.

This ordinance shall be published in pamphlet form and shall be effective upon adoption and passage.

Passed by the City Council of the City of Rock Falls this _____ day of December, 2023.

Rod Kleckler, Mayor

Attest:

Pamela Martinez, City Clerk

ORDINANCE NO. 2023-2628

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2023 TO PAY DEBT SERVICE ON
\$2,115,000 GENERAL OBLIGATION BONDS
(Alternate Revenue Sources), SERIES 2016
OF THE CITY OF ROCK FALLS WHITESIDE COUNTY, ILLINOIS

WHEREAS, the City Council (“Council”) of the City of Rock Falls, Whiteside County, Illinois, (“issuer”) by Ordinance adopted on the 16th day of August, 2016, said Ordinance being adopted as Ordinance No. 2016-2278 which did provide for the issue of an amount not to exceed \$2,115,000 General Obligation Alternate Bonds (Alternate Revenue Source) (the “Bonds”) and the levy of a direct annual tax sufficient to pay principal and interest on the Bonds; and

WHEREAS, the issuer will have pledge revenues (as defined in the Ordinance) available for the purpose of paying the debt service due on the bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interest of the issuer that the tax heretofore levied for the year 2023 to pay such debt service on the bonds be abated;

NOW THEREFORE, BE IT AND IT IS HEREBY ORDAINED by the City Council of the City of Rock Falls, Whiteside County, Illinois as follows:

Section I. Abatement of Tax. The tax hereto levied for the year 2023 in the Ordinance is hereby abated in its entirety, said levy having been determined previously to be in the amount of **\$145,850.00**.

Section II. Filing of Ordinance. Forthwith upon the adoption of this Ordinance, the Municipal Clerk of the City of Rock Falls shall file a certified copy hereof with the County Clerk of Whiteside County, Illinois and it shall be the duty of said County Clerk to abate said tax levied for the year 2023 in accordance with the provision hereof.

Section III. Effective Date. This Ordinance shall be in full force and effect forthwith upon its adoption.

This ordinance shall be published in pamphlet form and shall be effective upon adoption and passage.

Passed by the City Council of the City of Rock Falls this _____ day of December, 2023.

Rod Kleckler, Mayor

Attest:

Pamela Martinez, City Clerk

ORDINANCE NO. 2023-2629

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2023 TO PAY DEBT SERVICE ON
\$9,200,000 GENERAL OBLIGATION BONDS
(Electric System Alternate Revenue Source), SERIES 2018A
OF THE CITY OF ROCK FALLS WHITESIDE COUNTY, ILLINOIS

WHEREAS, the City Council (“Council”) of the City of Rock Falls, Whiteside County, Illinois, (“issuer”) by Ordinance adopted on the 19th day of June, 2018, said Ordinance being adopted as Ordinance No. 2018-2381 which did provide for the issue of an amount not to exceed \$9,200,000 General Obligation Bonds (Electric System Alternate Revenue Source) (the “Bonds”) and the levy of a direct annual tax sufficient to pay principal and interest on the Bonds; and

WHEREAS, the issuer will have pledge revenues (as defined in the Ordinance) available for the purpose of paying the debt service due on the bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interest of the issuer that the tax heretofore levied for the year 2023 to pay such debt service on the bonds be abated;

NOW THEREFORE, BE IT AND IT IS HEREBY ORDAINED by the City Council of the City of Rock Falls, Whiteside County, Illinois as follows:

Section I. Abatement of Tax. The tax hereto levied for the year 2023 in the Ordinance is hereby abated in its entirety, said levy having been determined previously to be in the amount of **\$521,000.00**.

Section II. Filing of Ordinance. Forthwith upon the adoption of this Ordinance, the Municipal Clerk of the City of Rock Falls shall file a certified copy hereof with the County Clerk of Whiteside County, Illinois and it shall be the duty of said County Clerk to abate said tax levied for the year 2023 in accordance with the provision hereof.

Section III. Effective Date. This Ordinance shall be in full force and effect forthwith upon its adoption.

This ordinance shall be published in pamphlet form and shall be effective upon adoption and passage.

Passed by the City Council of the City of Rock Falls this _____ day of December, 2023.

Rod Kleckler, Mayor

Attest:

Pamela Martinez, City Clerk

ORDINANCE NO. 2023-2630

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2023 TO PAY DEBT SERVICE ON
\$1,200,000 GENERAL OBLIGATION BONDS
(Waterworks System Alternate Revenue Source), SERIES 2018B
OF THE CITY OF ROCK FALLS WHITESIDE COUNTY, ILLINOIS

WHEREAS, the City Council (“Council”) of the City of Rock Falls, Whiteside County, Illinois, (“issuer”) by Ordinance adopted on the 19th day of June, 2018, said Ordinance being adopted as Ordinance No. 2018-2379 which did provide for the issue of an amount not to exceed \$1,200,000 General Obligation Bonds (Waterworks System Alternate Revenue Source) (the “Bonds”) and the levy of a direct annual tax sufficient to pay principal and interest on the Bonds; and

WHEREAS, the issuer will have pledge revenues (as defined in the Ordinance) available for the purpose of paying the debt service due on the bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interest of the issuer that the tax heretofore levied for the year 2023 to pay such debt service on the bonds be abated;

NOW THEREFORE, BE IT AND IT IS HEREBY ORDAINED by the City Council of the City of Rock Falls, Whiteside County, Illinois as follows:

Section I. Abatement of Tax. The tax hereto levied for the year 2023 in the Ordinance is hereby abated in its entirety, said levy having been determined previously to be in the amount of **\$87,800.00**.

Section II. Filing of Ordinance. Forthwith upon the adoption of this Ordinance, the Municipal Clerk of the City of Rock Falls shall file a certified copy hereof with the County Clerk of Whiteside County, Illinois and it shall be the duty of said County Clerk to abate said tax levied for the year 2023 in accordance with the provision hereof.

Section III. Effective Date. This Ordinance shall be in full force and effect forthwith upon its adoption.

This ordinance shall be published in pamphlet form and shall be effective upon adoption and passage.

Passed by the City Council of the City of Rock Falls this _____ day of December, 2023.

Rod Kleckler, Mayor

Attest:

Pamela Martinez, City Clerk

ORDINANCE NO. 2023-2631

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2023 TO PAY DEBT SERVICE ON
\$1,200,000 GENERAL OBLIGATION BONDS
(Sewerage System Alternate Revenue Source), SERIES 2018C
OF THE CITY OF ROCK FALLS WHITESIDE COUNTY, ILLINOIS

WHEREAS, the City Council (“Council”) of the City of Rock Falls, Whiteside County, Illinois, (“issuer”) by Ordinance adopted on the 19th day of June, 2018, said Ordinance being adopted as Ordinance No. 2018-2380 which did provide for the issue of an amount not to exceed \$1,200,000 General Obligation Bonds (Sewerage System Alternate Revenue Source) (the “Bonds”) and the levy of a direct annual tax sufficient to pay principal and interest on the Bonds; and

WHEREAS, the issuer will have pledge revenues (as defined in the Ordinance) available for the purpose of paying the debt service due on the bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interest of the issuer that the tax heretofore levied for the year 2023 to pay such debt service on the bonds be abated;

NOW THEREFORE, BE IT AND IT IS HEREBY ORDAINED by the City Council of the City of Rock Falls, Whiteside County, Illinois as follows:

Section I. Abatement of Tax. The tax hereto levied for the year 2023 in the Ordinance is hereby abated in its entirety, said levy having been determined previously to be in the amount of **\$111,800.00**.

Section II. Filing of Ordinance. Forthwith upon the adoption of this Ordinance, the Municipal Clerk of the City of Rock Falls shall file a certified copy hereof with the County Clerk of Whiteside County, Illinois and it shall be the duty of said County Clerk to abate said tax levied for the year 2023 in accordance with the provision hereof.

Section III. Effective Date. This Ordinance shall be in full force and effect forthwith upon its adoption.

This ordinance shall be published in pamphlet form and shall be effective upon adoption and passage.

Passed by the City Council of the City of Rock Falls this _____ day of December, 2023.

Rod Kleckler, Mayor

Attest:

Pamela Martinez, City Clerk