

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

April 5, 2022
5:30 p.m.

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

Audience Requests

Community Affairs

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

Consent Agenda:

1. Approval of the minutes of the March 15, 2022, City Council Meeting ☞
2. Approval of bills as presented ☞
3. Proclamation - Proclaiming the month of April 2022 as Sexual Assault Awareness Month in the City of Rock Falls ☞
4. Proclamation - Proclaiming April 7, 2022, As Junior Achievement Day in the City of Rock Falls ☞
5. Reappointment of Tom Myers to the Utility Committee for a 5-year term (05-01-2022 to 04-30-2027)
6. Reappointment of Terry Gisi to the Police Pension Board for a 2-year term (05-01-2022 to 04-30-2024)
7. Reappointment of Mike Kuelper to the Fire Police Commission for a 3-year term (05-01-2022 to 04-30-2025)
8. Appointment of Jeff Brown to the Planning/Zoning Commission to fill the unexpired term of Pam Martinez (04-05-2022 to 05-31-2025)
9. Recommendation by the Industrial Development Commission, as contract purchaser of certain property owned by Whiteside County at 1701 Industrial Park Road, Rock Falls, IL, to refer the preliminary plat of re-subdivision to the Planning & Zoning Commission for consideration and approval ☞
10. Refer the Petition Requesting Rezoning of Real Estate to the Planning & Zoning Commission for consideration and approval ☞

Ordinance 1st Reading:

1. Ordinance 2022-2562 – Amending Chapter 24, Section 24-13 Relating to Temporary Signs ☞
2. Ordinance 2022-2563 – Amending Chapter 6, Article III Relating to Building Permit Fees ☞
3. Ordinance 2022-2564 – Amending the Rock Falls Municipal Code Relating to Incorporation of International Codes ☞
4. Ordinance 2022-2565 – Amending Chapter 16, Section 16-617 Relating to Tree Cutters ☞
5. Ordinance 2022-2566 - Amending Section 32-348 (a) Purchase Power Adjustment Factor ☞
6. Ordinance 2022-2567 - Supplemental Appropriation Ordinance for Fiscal Year 2022 ☞
7. Ordinance 2022-2568 - Amending Chapter 16, Article V Relating to Alcohol Liquor Purchases ☞

City Administrator Robbin Blackert

1. Ordinance 2022-2561 – Approving Certain Amendments to Redevelopment Grant Documents Concerning the Rock Falls Holiday Inn Express ☞
2. First Amendment to Amended and Restated Recapture Agreement and Second Amended and Restated Redevelopment Agreement ☞
3. Amendment to Junior Mortgage ☞

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

1. Approve recommendation from the Police Fire Committee to enter into a Memorandum of Understanding with the Illinois Attorney General to provide detective personnel for assistance with investigation involving the Child Exploitation Task Force ☞

Alderman Gabriella McKanna – Finance/Insurance/Investment Committee Chairman

1. Approval of ARPA Expenditures:
 - a. E-Ticketing & Report Writing System for our Police Department. Hardware is \$8,800 and software subscription is \$23,400 per year and the ARPA committee would like to purchase the hardware and two years of the subscription.
 - b. Twenty-Two (22) Full Face Gas Mask w/respirators for our Police Department. All masks are currently expired and are no longer usable. Total cost is \$12,000
 - c. A 250 KW, 208/120V 3 Phase Enclosed Caterpillar Generator for backup generation for our police & fire department which is in the same building complex. Currently, we have a portable that is on loan since our generator died last year. Backup generation is a requirement for the NFPA for the fire department. Estimate for purchase and installation is \$217,500.
 - d. Ten (10) portable Motorola radios for our Fire Department. Cost of ten radios is \$31,000.
 - e. Three (3) Rapid Intervention Packs – Fire Department needs these to replace the outdated ones. They are used for deployment when a firefighter is down in an emergency situation. Total is \$6,900.
 - f. Three (3) mobile repeaters and communications upgrades to Fire Command Vehicles. Current repeaters are unreliable and have caused severe communication issues. Total is \$10,000.

- g. Eight (8) sets of Firefighter Turnout Gear. Replacing badly worn-out turnout gear. Total is \$30,000
 - h. Lexipol Policy and Procedures Program for Fire Department – This will bring our Fire Dept’s Policies and Procedures up to NFPA standards. \$25,000 one-time setup fee and \$5,827 annually with 2 years subscription paid.
 - i. Two (2) Stokes rescue baskets for Fire Department – This will allow each engine to have a basket on board. Total cost is \$2,000.
 - j. Forcible Entry Training Prop – A large steel freestanding door that they can train firefighters to breakthrough and make entry. Total cost is \$11,000.
 - k. Two (2) Fast Boards for Fire Department – Tool used to rapidly remove a downed firefighter from a confined space. – Total cost is \$5,100.
2. Approve recommendation from the Finance Committee for the Ward, Murray, Pace & Johnson, P.C. proposed increase in the hourly rate from \$195.00 to \$210.00 ☞
 3. Approve recommendation from Finance Committee to approve a first reading of the Fiscal Year 2023 Budgets ☞

Ward 2

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

1. Report on Emergency Repair Justification for Sanitary Sewer Main Repairs on W 10th Street, repairs completed by Helm Civil, 2283 Bus Route 20 East, Freeport, IL 61032 in the amount of \$15,359.22 ☞
2. Approve recommendation from the Utility Committee to award bid for the watermain replacement on Hudson Drive, W 13th Street, 6th Avenue and W 14th Street to Gensini Excavating, Inc., 10602 Highway 26, Princeton, IL 61356 in the amount of \$920,898.00 ☞
3. Approve recommendation from the Utility Committee to set the Fair Solar Credit at .0608 ☞

Alderman Casey Babel – Tourism Committee Chairman

Ward 3

Alderman Steve Dowd

Alderman Jessica Devers

Ward 4

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

1. Approve recommendation from the Ordinance License Personnel Safety Committee to approve the updated language for the job description of the Street Department Operator/Maintenance position ☞

Alderman Marshall Doane

Mayor’s Report:

Executive Session:

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

Action taken from Executive Session

Adjournment

Next City Council meeting – April 19, 2022, at 5:30 p.m.

Posted: April 1, 2022

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 March 15, 2022, 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, Devers, Doane, and Sobottka. In addition, Attorney Matt Cole and City Administrator Robbin Blackert were present.

Audience request:

None

Community Affairs:

None

Consent Agenda:

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

1. Approval of the minutes of the March 1, 2022, City Council Meeting.
2. Approval of bills as presented.

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

Vote 8 aye, motion carried.

Ordinance 2nd Reading & Adoption:

1. Ordinance 2022-2559 – Amending Chapter 32, Article VI, Section 32-515 Garbage and Waste Collection Fees.

A motion was made by Alderman Snow and second by Alderwoman McKanna to approve amending Chapter 32, Article VI, Section 32-515 Garbage and Waste Collection Fees

Vote 8 aye, motion carried

2. Ordinance 2022-2560 – Amending Chapter 18, Article VI, Section 18-156 Alleys.

A motion was made by Alderman Babel and second by Alderman Dowd to approve amending Chapter 18, Article VI, Section 18-156 Alleys.

Vote 8 aye, motion carried.

City Administrator: none

City Attorney: none

City Departments: none

A motion was made by Alderwoman McKanna to accept recommendation from Willet, Hoffman & Associates and award the bid for the 3rd Avenue Reconstruction Project to Twin city Construction, 3900 Hill Road, Sterling, IL 61081, for their bid of \$1,201,177.33 and second by Alderman Snow.

Vote 8 ate, motion carried.

A motion was made by Alderman Snow to accept recommendation from Willett, Hoffman & Associates, and award the bid for the 2022 Routing and Crack Filling, who was chosen by lot, to National Industrial Maintenance Inc., 4530 Baring Avenue, East Chicago, IN 46312. For their bid in the amount of \$1.89 per pound, and a second by Alderman Babel.

Vote 8 aye, motion carried.

A motion was made by Alderwoman McKanna to accept recommendation from Willett, Hoffman and Associates, and award the bid for the 2022 Sidewalk and Curb & Gutter Project to Porter Brothers Construction, 9904 Freeport Road, Rock Falls, IL 61071 for their bid in the amounts of Combination Curb and Gutter, \$48.00 per foot and Concrete Sidewalk 5 inch \$10.30 per square foot, and second by Alderman Doane.

Vote 8 aye, motion carried.

A motion was made by Alderman Snow to accept the recommendation from BF Engineering and approve the 2022 Motor Fuel Tax General Maintenance material proposals from Helm Materials, INC., 2283 Route 20 East, Freeport, IL 61032 for Bituminous Patching Mix in the amount of \$95.00 per ton and Asphalt Sales Co., 520 N. Webster Avenue, Jacksonville, IL 62650 for HFE-150 Emulsion in the amount of \$2.94 per gallon, and second by Alderman Doane.

Vote 8 aye, motion carried.

Alderwoman McKanna reminded the council that the Finance Committee will not meet next week but will meet on March 29 at 8:15 a.m. to work on the budget.

Alderwoman Sobottka reminded the Council that the OLPS(Ordinance/License/Personnel/Safety Committee) meeting has been moved to March 31, 2022, at 5:30 p.m.

Mayor's Report:
none

A motion was made by Alderman Snow and second by Alderwoman Sobottka to adjourn.
Viva Voice Vote, motion carried. (5:44 p.m.)



Pamela Martinez, City Clerk

CITY OF ROCK FALLS

Rock Falls, Illinois 04/05/2022

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	\$4,373.85
General Fund	\$48,796.25
Building Code Demolition Fund	\$77.17
Tax Increment Financing	\$473.00
Electric	\$479,872.12
IT Fund	\$15,431.52
Sewer	\$67,473.32
Water	\$18,590.91
Garbage	\$877.44
Customer Service Center	\$4,892.19
Drug Fund	\$3,187.20
Motor Fuel Tax	\$28,246.80
Customer Utility Deposits	\$50.58
	<hr/>
	\$672,342.35
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Alderman Wangelin
Alderman Palmer
Alderman Doane
Alderman Devers

DATE: 03/17/22
TIME: 15:30:53
ID: AP443000.WOW

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 03/18/2022

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TOURISM			
05	TOURISM		
5015	CARD SERVICE CENTER	40,759.32	358.42
5032	COMCAST	4,800.63	5.46
5308	LEAF	6,501.12	96.96
	TOURISM		460.84
GENERAL FUND			
01	ADMINISTRATION		
4331	CIRCUIT CLERK OF LEE COUNTY	7,570.00	100.00
4334	CIRCUIT CLERK OF BUREAU CO.	425.00	375.00
4342	CIRCUIT CLERK OF WINNEBAGO CO		1,000.00
5015	CARD SERVICE CENTER	40,759.32	351.73
5032	COMCAST	4,800.63	5.46
	ADMINISTRATION		1,832.19
02	CITY ADMINISTRATOR		
5032	COMCAST	4,800.63	2.73
	CITY ADMINISTRATOR		2.73
04	BUILDING		
5032	COMCAST	4,800.63	10.93
5308	LEAF	6,501.12	96.96
	BUILDING		107.89
05	CITY CLERK'S OFFICE		
5015	CARD SERVICE CENTER	40,759.32	35.84
5032	COMCAST	4,800.63	10.93
	CITY CLERK'S OFFICE		46.77
06	POLICE		

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CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 03/18/2022

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
06	POLICE		
2451	MENARDS	9,200.75	89.99
350	GISI BROS. INC.	20,045.19	648.49
4572	CHARLES SCHWAB & CO INC	682,809.91	3,716.63
4796	VERIZON WIRELESS	16,621.98	278.65
5015	CARD SERVICE CENTER	40,759.32	329.26
5032	COMCAST	4,800.63	84.59
5096	TREASURER, STATE OF ILLINOIS	125.00	45.00
5097	ILLINOIS STATE POLICE	750.00	270.00
5098	ILLINOIS OFFICE OF THE	750.00	270.00
5140	JULIA DEETS	65.52	124.94
5208	KALEEL'S	357.00	214.00
651	NICOR	76,488.29	379.56
752	ROCK FALLS AREA DOG CONTROL	4,879.00	483.42
	POLICE		6,934.53
07	CODE HEARING DEPARTMENT		
4929	TIMOTHY J SLAVIN	7,310.00	750.00
	CODE HEARING DEPARTMENT		750.00
10	STREET		
219	CRESCENT ELECTRIC	8,200.72	105.31
4796	VERIZON WIRELESS	16,621.98	58.84
5032	COMCAST	4,800.63	5.46
55	ARAMARK	7,636.45	75.20
	STREET		244.81
12	PUBLIC PROPERTY		
5015	CARD SERVICE CENTER	40,759.32	24.35
651	NICOR	76,488.29	346.24
	PUBLIC PROPERTY		370.59
13	FIRE		

INVOICES DUE ON/BEFORE 03/18/2022

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
13	FIRE		
1095	TURNROTH SIGN CO, INC.	689.00	200.00
1493	WILLIAM & MARY COMPUTER CENTER	105,202.25	980.00
3173	MUNICIPAL EMERGENCY SERVICES	2,567.77	112.75
4559	CHUCK'S COMPRESSORS INC	1,315.00	295.00
4571	CHARLES SCHWAB & CO INC	16,334.78	3,716.63
5015	CARD SERVICE CENTER	40,759.32	163.21
5032	COMCAST	4,800.63	19.12
651	NICOR	76,488.29	1,138.68
	FIRE		6,625.39
BUILDING CODE DEMOLITION FUND			
12	BUILDING CODE DEMOLITION FUND		
651	NICOR	76,488.29	77.17
	BUILDING CODE DEMOLITION FUND		77.17
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
194	GRUMMERT'S HARDWARE - R.F.	6,682.47	66.07
2451	MENARDS	9,200.75	91.58
2611	FISCH MOTORS INC	1,289.00	336.00
34	ALTORFER INC.	230,013.69	1,895.00
437	ILLINOIS MUNICIPAL ELECTRIC	3,924,708.71	412,949.37
4606	TOWER EQUIPMENT CORP	2,407.25	392.25
4620	TRI-COUNTY OPP COUNCIL	4,938.75	178.24
4626	ENGEL ELECTRIC CO.	21,915.68	178.09
4796	VERIZON WIRELESS	16,621.98	669.06
5008	POWER SYSTEM ENGINEERING INC	65,705.49	1,305.00
5015	CARD SERVICE CENTER	40,759.32	201.57
5032	COMCAST	4,800.63	27.32
5332	TYNDALE	3,538.15	380.90
651	NICOR	76,488.29	162.40
	OPERATION & MAINTENANCE		418,832.85
SEWER FUND			
38	OPERATION & MAINTENANCE		

INVOICES DUE ON/BEFORE 03/18/2022

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

SEWER FUND			
38	OPERATION & MAINTENANCE		
34	ALTORFER INC.	230,013.69	436.70
4045	SCADAWARE, INC.	10,700.35	420.00
4119	USA BLUE BOOK	7,445.63	223.25
4656	THOMPSON TRUCK AND TRAILER	8,182.10	303.59
4796	VERIZON WIRELESS	16,621.98	199.51
5015	CARD SERVICE CENTER	40,759.32	573.75
5032	COMCAST	4,800.63	19.12
651	NICOR	76,488.29	9,923.73
	OPERATION & MAINTENANCE		12,099.65
WATER FUND			
40	WATER		
5015	CARD SERVICE CENTER	40,759.32	137.44
	WATER		137.44
48	OPERATION & MAINTENANCE		
1224	AIRGAS USA LLC	2,289.13	50.43
1740	VIKING CHEMICAL CO	11,222.21	1,987.00
194	GRUMMERT'S HARDWARE - R.F.	6,682.47	375.72
2451	MENARDS	9,200.75	187.81
332	FYR-FYTER, INC.	1,172.55	136.20
4119	USA BLUE BOOK	7,445.63	123.97
4361	FERGUSON WATERWORKS #2516	114,122.70	495.16
4796	VERIZON WIRELESS	16,621.98	38.01
5015	CARD SERVICE CENTER	40,759.32	338.34
5032	COMCAST	4,800.63	13.66
5339	LYONS LAB	25.00	50.00
55	ARAMARK	7,636.45	57.47
651	NICOR	76,488.29	832.70
67	B & D SUPPLY CO.	1,766.35	69.13
	OPERATION & MAINTENANCE		4,755.60
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
5032	COMCAST	4,800.63	19.12

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CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 03/18/2022

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
688	PITNEY BOWES INC	161.48	96.89
	CUSTOMER SERVICE CENTER		116.01
	TOTAL ALL DEPARTMENTS		453,394.46

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TIME: 14:53:23

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 03/25/2022

VENDOR #	NAME	DESCRIPTION	AMOUNT DUE

TOURISM			
05	TOURISM		
	COM ED	MONTHLY SERVICE	25.36
	COMCAST	MONTHLY CHARGE	5.95
	LINK MEDIA OUTDOOR	BILLBOARD ADVERTISING	998.00
	MEAD'S BIKE SHOP	BIKE REPAIR	20.00
	MELINDA JONES	MILEAGE/HENNEPIN BOARD MTG	45.05
		TOURISM	1,094.36
GENERAL FUND			
01	ADMINISTRATION		
	CIRCUIT CLERK OF LEE COUNTY	BAIL BOND/MEGAN L BOYD LEFEVRE	500.00
	CIRCUIT CLERK OF OGLE COUNTY	BAIL BOND/K D COLLINS	300.00
	CIRCUIT CLERK OF WINNEBAGO CO	BAIL BOND/HAINES	1,000.00
	SAUK VALLEY AREA	ANNUAL DINNER/DOANE	30.00
	COMCAST	MONTHLY CHARGE	5.95
		ADMINISTRATION	1,835.95
02	CITY ADMINISTRATOR		
	COMCAST	MONTHLY CHARGE	2.97
		CITY ADMINISTRATOR	2.97
04	BUILDING		
	COMCAST	MONTHLY CHARGE	11.90
	SAMSARA NETWORKS INC	VEHICLE GPS SYSTEM	20.00
	SBM BUSINESS EQUIPMENT CENTER	ENVELOPES/ELEC STAPLER/CORRECT	127.74
		BUILDING	159.64
05	CITY CLERK'S OFFICE		
	COMCAST	MONTHLY CHARGE	11.90
		CITY CLERK'S OFFICE	11.90
06	POLICE		

INVOICES DUE ON/BEFORE 03/25/2022

VENDOR #	NAME	DESCRIPTION	AMOUNT DUE

GENERAL FUND			
06	POLICE		
	WILLIAM & MARY COMPUTER CENTER	DOWNTOWN CAMERAS	7,625.00
	ILLINOIS ASSOCIATION OF	ILACP ANNUAL CONFERENCE/PILGRI	299.00
	MENARDS	STEEL BEAMS/FRAMES/STOOL	300.86
	GISI BROS. INC.	HVAC DOOR ACTUATOR	187.30
		INSP/LUBE	83.89
		INSP/LUBE	59.94
	MOST PLUMBING & MECHANICAL LLC	TOILET REPAIRS	246.75
	AXON ENTERPRISE INC	BATTERY PACKS	243.52
	COMCAST	MONTHLY CHARGE	6.33
		MONTHLY CHARGE	92.15
	EVIDENT INC	BLUE EVID SECURITY TAPE/GUN BX	217.42
		POLICE	9,362.16
10	STREET		
	STERLING NAPA	OIL FILTER WRENCH	17.31
	FISCH MOTORS INC	TRUCK TEST	51.00
	GISI BROS. INC.	RADIATOR/TRANS FLUID LEAK	1,470.76
	O'REILLY AUTOMOTIVE INC	STABILIZER	13.99
		WRENCH/ADJ FLTR PLR	44.02
	MODERN SHOE SHOP	SCHRYVER/SAFETY BOOTS	197.99
	THOMPSON TRUCK AND TRAILER	LHD WIPER ARM	37.52
	COMCAST	MONTHLY CHARGE	5.95
	SAMSARA NETWORKS INC	VEHICLE GPS SYSTEM	200.00
	ARAMARK	UNIFORM/MATS/TOWEL SERVICES	49.05
		UNIFORM/MATS/TOWEL SERVICES	25.69
	NICOR	MONTHLY SERVICE	1,679.70
	S.J. SMITH CO INC	PROPANE	168.97
	COLE'S COMPLETE TREE SERVICE	EMERGENCY STORM DAMAGE CLEAN U	2,600.00
		STREET	6,561.95
12	PUBLIC PROPERTY		
	GRUMMERTS HARDWARE - STERLING	KEY CUTTING	7.16
		KEY CUTTING/KEY TAGS	4.98
		PAPER TOWEL ROLLS	32.99
	ELECTRONICS, INC.	ANNUAL FIRE ALARM INSP	654.00
	COLE'S COMPLETE TREE SERVICE	STORM DAMAGE/TREE REMOVAL	1,800.00
		PUBLIC PROPERTY	2,499.13

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TIME: 14:53:23

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 03/25/2022

VENDOR #	NAME	DESCRIPTION	AMOUNT DUE

GENERAL FUND			
13	FIRE		
	WILLIAM & MARY COMPUTER CENTER	LENOVO TRAVEL ADAPTER	59.00
	UPS	SHIPPING	24.49
	VERIZON WIRELESS	MONTHLY SERVICE	165.61
	COMCAST	MONTHLY CHARGE	17.00
		MONTHLY CHARGE	20.82
	B & D SUPPLY CO.	DELTA FAUCET/SLOAN REPAIR KIT	196.43
		BRASS INSERT/QUICK CONN VALVE	11.51
		FIRE	494.86
TIF - DOWNTOWN REDEVELOPMENT			
19	DOWNTOWN REDEVELOPMENT		
	ESSENCE CHEMICAL COMPANY	5 GALLONS ELIMINATOR	473.00
		DOWNTOWN REDEVELOPMENT	473.00
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
	ALTORFER INC.	ONAN COMM POWER TRAILER GEN	203.00
	BHMG ENGINEERS	EIA REPORTING/RETAINER	1,250.00
	O'REILLY AUTOMOTIVE INC	FILTERS/SPARK PLUGS/OIL/TREATM	65.56
		ANTIFREEZE	16.99
		BATTERY CLAMPS	14.99
	POWER LINE SUPPLY	#332-601012 CONNECTOR	316.75
	COMCAST	MONTHLY CHARGE	29.75
	MILLENNIUM	FIBER TRUNK CABLES	443.64
	SAMSARA NETWORKS INC	VEHICLE GPS SYSTEM	280.00
	TYNDALE	UNIFORM CLOTHING	143.95
	NICOR	MONTHLY SERVICE	2,348.46
	B & D SUPPLY CO.	RECIP BLADES/FILTER/PARTS	216.73
	ROCK RIVER CARTAGE INC	FULL SERV/GREASE	412.83
		FULL SERV/GREASE	480.44
		FULL SERVICE	66.42
		FULL SERVICE	156.09
		OPERATION & MAINTENANCE	6,445.60
IT FUND			
22	IT FUND		

INVOICES DUE ON/BEFORE 03/25/2022

VENDOR #	NAME	DESCRIPTION	AMOUNT DUE

IT FUND			
22	IT FUND		
	WILLIAM & MARY COMPUTER CENTER	INTEL XEON GOLD/MICRON SSD/MEM	6,868.00
		IT FUND	6,868.00
SEWER FUND			
30	SEWER		
	SCHMITT PLUMBING & HEATING INC	MAU UNITS/FINAL BILL INTAKE HO	22,960.00
		SEWER	22,960.00
38	OPERATION & MAINTENANCE		
	WILLIAM & MARY COMPUTER CENTER	UBIQUITI UNIFI NANO HD AP	179.00
	COM ED	MONTHLY SERVICE	141.25
		MONTHLY SERVICE	37.75
	HELM CIVIL	SANITARY SEWER MAIN REPAIR	15,359.22
	WM CORPORATE SERVICES INC	SLUDGE HAULING	1,902.03
	CERTIFIED BALANCE & SCALE CORP	CLEANING/CALIBRATION/TESTING	1,126.00
	ALTORFER INC.	GREEN PAINT/SURVEY FLAGS	82.30
	USA BLUE BOOK	DIGESTION TUBES/HYD ADAPTER	427.44
	VERIZON WIRELESS	MONTHLY SERVICE	76.02
	COMCAST	MONTHLY CHARGE	20.82
	SAMSARA NETWORKS INC	VEHICLE GPS SYSTEM	120.00
	HELM SERVICE	SEWER MAIN COLLAPSE	567.50
	CRANE EQUIP & SERVICE INC	ANNUAL HOIST/CRANE INSP/REPAIR	5,687.13
		OPERATION & MAINTENANCE	25,726.46
WATER FUND			
40	WATER		
	STANDARD EQUIPMENT COMPANY	NOZZLE TUBE ASSY	603.23
	FERGUSON WATERWORKS #2516	METER SOFTWARE TRAINING	1,500.00
		CLAMPS/COUPLINGS/LID RODS	1,065.94
		WATER	3,169.17
48	OPERATION & MAINTENANCE		
	WILLIAM & MARY COMPUTER CENTER	LG 55" DISPLAY/WALL MOUNT/BRKT	542.00

INVOICES DUE ON/BEFORE 03/25/2022

VENDOR #	NAME	DESCRIPTION	AMOUNT DUE

WATER FUND			
48	OPERATION & MAINTENANCE		
	GRUMMERT'S HARDWARE - R.F.	NIPPLES/COUPLINGS	40.86
		BALL VALVES	62.07
		BURNISH/POLISH RENTAL/PADS	234.33
		MOPSTICK/MOP HEADS/BUFFING COM	113.76
	CRESCENT ELECTRIC	GE LAMPS	165.53
	MENARDS	DECK BOX	199.99
	ALTORFER INC.	SLIP HOOK	13.65
	O'REILLY AUTOMOTIVE INC	BATTERY TENDER	41.99
		SEALED BEAM/OIL	39.84
	VERIZON WIRELESS	MONTHLY SERVICE	-16.27
	COMCAST	MONTHLY CHARGE	14.87
	METROPOLITAN INDUSTRIES, INC.	REGAL SENSOR FOR GAS DETECTOR	1,673.96
	FERGUSON ENTERPRISES LLC #3326	MULTI DIRECT WTR DIV	283.54
		DIR CONN LEAD W/ LG CLIPS	82.75
	SAMSARA NETWORKS INC	VEHICLE GPS SYSTEM	120.00
	ARAMARK	UNIFORM/MATS/TOWEL SERVICES	35.91
		UNIFORM/MATS/TOWEL SERVICES	21.56
	STERLING STEEL WAREHOUSE INC	SQR TUBE	144.00
		OPERATION & MAINTENANCE	3,814.34
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
	WILLIAM & MARY COMPUTER CENTER	UBIQUITI AP AC PRO	150.00
		RICOH MAINT KIT	688.00
		LENOVO MONITOR	165.00
	COMCAST	MONTHLY CHARGE	20.82
		CUSTOMER SERVICE CENTER	1,023.82
MOTOR FUEL TAX FUND			
65	MOTOR FUEL TAX		
	BF ENGINEERING PLLC	2022 MFT GENERAL MAINT	180.00
		MOTOR FUEL TAX	180.00
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
	JEFFREY TIMMONS	UTILITY DEPOSIT REFUND	50.58
		CUSTOMER UTILITY DEPOSITS	50.58
TOTAL ALL DEPARTMENTS			92,733.89

DATE: 03/31/2022
TIME: 12:54:52

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 04/01/2022

VENDOR #	NAME	DESCRIPTION	AMOUNT DUE

TOURISM			
05	TOURISM		
	COMCAST BUSINESS	MONTHLY CHARGES	19.08
		MONTHLY CHARGES	19.57
	MOVATIC LLC	SOFTWARE LIC/AXA LOCKS/BIKES	2,780.00
		TOURISM	2,818.65
GENERAL FUND			
01	ADMINISTRATION		
	CAPITAL ONE	RAFFLE PRIZES/HOLIDONE PARTY	320.56
	CIRCUIT CLERK OF STEPHENSON CO	BAIL BOND/ANTHONY EUELL JR	3,000.00
	PITNEY BOWES	POSTAGE REFILL	1,008.50
	CIRCUIT CLERK OF LEE COUNTY	BAIL BOND/KK BLACKMON	300.00
	COMCAST BUSINESS	MONTHLY CHARGES	19.07
		MONTHLY CHARGES	19.57
	ROCK FALLS CHAMBER OF COMMERCE	CRF MONTHLY PAYMENT	500.00
		ADMINISTRATION	5,167.70
02	CITY ADMINISTRATOR		
	ROBBIN BLACKERT	CELLULAR PHONE REIMBURSEMENT	100.00
	COMCAST BUSINESS	MONTHLY CHARGES	19.07
		MONTHLY CHARGES	19.57
		CITY ADMINISTRATOR	138.64
04	BUILDING		
	MARK SEARING	CELL PHONE REIMBURSEMENT	40.00
	WHITESIDE COUNTY GIS	CHANGE DETECTION PROGRAM	207.80
	COMCAST BUSINESS	MONTHLY CHARGES	38.17
		MONTHLY CHARGES	39.19
		BUILDING	325.16
05	CITY CLERK'S OFFICE		
	STAPLES ADVANTAGE	CREDIT	-19.95
		TONER/ENVELOPES/STICKIES	260.05
	COMCAST BUSINESS	MONTHLY CHARGES	38.15

INVOICES DUE ON/BEFORE 04/01/2022

VENDOR #	NAME	DESCRIPTION	AMOUNT DUE

GENERAL FUND			
05	CITY CLERK'S OFFICE		
		MONTHLY CHARGES	39.19
		CITY CLERK'S OFFICE	317.44
06	POLICE		
	IL DEPT OF INNOVATION & GISI BROS. INC.	COMMUNICATION CHARGES BATTERY	398.43 217.95
	COMCAST BUSINESS	MONTHLY CHARGES	76.26
		MONTHLY CHARGES	78.28
	NW IL CRIMINAL JUSTICE COMM	CONTRIBUTION/TRAINING GRANT	2,209.14
		POLICE	2,980.06
10	STREET		
	WILCO RENTAL	FILTERS	48.70
	GRUMMERT'S HARDWARE - R.F.	300 W QUARTZ HAL BULB	10.79
	CAPITAL ONE	CLEANERS/PLATES/WATER	97.65
	O'REILLY AUTOMOTIVE INC	FILTERS	178.99
		CABIN FILTERS	39.96
		BATTERY/CORE CHG	133.22
		WRENCH	8.29
	THOMPSON TRUCK AND TRAILER	FILTERS	99.97
	CINTAS CORPORATION	FIRST AID SUPPLIES	27.90
	COMCAST BUSINESS	MONTHLY CHARGES	19.07
		MONTHLY CHARGES	19.57
	ARAMARK	UNIFORM/MATS/TOWEL SERVICES	49.05
		UNIFORM/MATS/TOWEL SERVICES	25.69
	ESSENCE CHEMICAL COMPANY	5 GAL VACATE	670.00
		STREET	1,428.85
13	FIRE		
	CAPITAL ONE	CLEANERS/TV	197.52
	DERICK NEWTON	REIMB/DUTY SHOES	151.50
	COMCAST BUSINESS	MONTHLY CHARGES	57.20
		MONTHLY CHARGES	58.72
	MOBILE ELECTRONICS, INC	SIREN TESTING	80.00
		FIRE	544.94

INVOICES DUE ON/BEFORE 04/01/2022

VENDOR #	NAME	DESCRIPTION	AMOUNT DUE
EMPLOYEE GROUP INSURANCE			
15	EMPLOYEE GROUP INS		
	MAST WATER TECHNOLOGY	WATER	50.00
		EMPLOYEE GROUP INS	50.00
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
	AIRGAS USA LLC	PROPANE	50.08
	RESCO	80006212AERVOE RED SAFETY	141.00
		SHIPPING	24.65
	ANIXTER INC	AMI CONTRACT/DEPLOYMENT SERV	18,125.00
		AMI CONTRACT/TUNET SOFTWARE	26,250.00
		C2SXD, CL200 2S DISC METER	9,000.00
	O'REILLY AUTOMOTIVE INC	MINI BULB	3.78
	IMUA	FEB SAFETY TRAIN/RESPIR PROTEC	500.00
	UPS	SHIPPING	60.71
	CINTAS CORPORATION	FIRST AID SUPPLIES	34.54
	COMCAST BUSINESS	MONTHLY CHARGES	38.17
		MONTHLY CHARGES	39.19
	GREAT WESTERN SUPPLY CO	MOP SCREW ON CAP	2.84
		MOPHEAD/DEGREASER/JUG PUMP	153.71
	B & D SUPPLY CO.	WATER FILTER	170.00
		OPERATION & MAINTENANCE	54,593.67
IT FUND			
22	IT FUND		
	WILLIAM & MARY COMPUTER CENTER	IT MANAGEMENT/MAY & JUNE	7,904.00
	WHITESIDE COUNTY GIS	AERIAL PHOTOS	659.52
		IT FUND	8,563.52
SEWER FUND			
30	SEWER		
	CEC OF THE SAUK VALLEY INC	RUN CONDUIT/SCADA PANEL	4,016.00
		SEWER	4,016.00
38	OPERATION & MAINTENANCE		

INVOICES DUE ON/BEFORE 04/01/2022

VENDOR #	NAME	DESCRIPTION	AMOUNT DUE

SEWER FUND			
38	OPERATION & MAINTENANCE		
	CAPITAL ONE	CLEANERS/TRAYS/TV/HP INK	91.42
	WHITESIDE COUNTY RECORDER	LIEN REL/408 4TH AVE	21.50
	SCHMITT PLUMBING & HEATING INC	CONTROLLER REPL/GREEN HECK	196.00
	JOHNSON OIL CO	GREASE	2,009.87
	KUNES COUNTRY AUTO GROUP	FUEL TANK STRAPS	276.93
	CINTAS CORPORATION	FIRST AID SUPPLIES	36.85
	COMCAST BUSINESS	MONTHLY CHARGES	19.07
		MONTHLY CHARGES	19.57
		OPERATION & MAINTENANCE	2,671.21
WATER FUND			
40	WATER		
	B & D SUPPLY CO.	TOOL HOLDER BRACKET	140.58
		WATER	140.58
48	OPERATION & MAINTENANCE		
	SMITH ECOLOGICAL SYSTEMS CO	MACHINED HEAD/TUBING/VALVE/LAB	645.25
	GRUMMERT'S HARDWARE - R.F.	SPRAY PAINT	18.87
		SPRAYERS	42.28
		SOLDER IRON/ELEC TAPE/DE-ICER	33.27
	MENARDS	SHELVING UNIT	279.99
	CAPITAL ONE	WATER/PAPER TOWELS/CLIPS	176.00
		ORGANIZER/CLEANERS/PENS/SCISSO	84.11
	WHITESIDE COUNTY RECORDER	LIEN REL/408 4TH AVE	21.50
	O'REILLY AUTOMOTIVE INC	MOTOR TREATMENT	32.97
	FERGUSON WATERWORKS #2516	AMR 360 ESSENTIAL 2501-5000	3,534.00
	AMERICAN LEAK DETECTION	FLOCK/SUZANNE LINE LEAK	500.00
	CINTAS CORPORATION	FIRST AID SUPPLIES	27.90
	COMCAST BUSINESS	MONTHLY CHARGES	19.07
		MONTHLY CHARGES	19.57
	LYONS LAB	WATER TESTING	25.00
	ARAMARK	UNIFORM/MATS/TOWEL SERVICES	44.25
		UNIFORM/MATS/TOWEL SERVICES	21.56
	ESSENCE CHEMICAL COMPANY	MOTOR SOLVENT/SLICK	1,048.19
		OPERATION & MAINTENANCE	6,573.78
GARBAGE FUND			

DATE: 03/31/2022
TIME: 12:54:52

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 04/01/2022

VENDOR #	NAME	DESCRIPTION	AMOUNT DUE

GARBAGE FUND			
50	GARBAGE		
	MORING DISPOSAL, INC.	KREIDER GROUP HOMES	82.50
		RECYCLING CENTER/WASTE REMOVAL	125.00
	PINNEY PRINTING CO	RECYCLING FLYER	669.94
		GARBAGE	877.44
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
	COMCAST BUSINESS	MONTHLY CHARGES	38.17
		MONTHLY CHARGES	39.19
	ROCK FALLS POSTMASTER	POSTAGE BULK MAILING	3,500.00
	PINNEY PRINTING CO	UTIL MISC PYMT STUB	175.00
		CUSTOMER SERVICE CENTER	3,752.36
DRUG FUND			
56	DRUG ABUSE		
	STREICHER'S	40MM TACT SINGLE LAUNCH/STINGE	3,187.20
		DRUG ABUSE	3,187.20
MOTOR FUEL TAX FUND			
65	MOTOR FUEL TAX		
	WILLETT, HOFMANN & ASSOCIATES	E 11TH ST BRIDGE REPL	4,070.45
	COMPASS MINERALS AMERICA	BULK ICE CONTROL	21,846.94
		BULK ICE CONTROL	1,969.41
	BF ENGINEERING PLLC	DIXON AVE COORDIN SERVICES	180.00
		MOTOR FUEL TAX	28,066.80
		TOTAL ALL DEPARTMENTS	126,214.00

PROCLAMATION

SEXUAL ASSAULT AWARENESS MONTH APRIL 2022

WHEREAS, Sexual Assault Awareness Month is intended to raise public awareness about sexual violence and educate communities on how to prevent it. Sexual Assault Awareness Month calls attention to the fact that sexual harassment, assault, and abuse are widespread and impact every person in this community; and

WHEREAS, rape, sexual assault, and sexual harassment impact our community. One in three women will have unwanted sexual experiences and at least one in six men will be exposed to unwanted sexual experiences including abuse and assault in their lifetime; and

WHEREAS, we must work together to educate our community about what can be done to prevent sexual assault and how to support survivors; and

WHEREAS, with leadership, dedication, and encouragement, there is compelling evidence that we can be successful in reducing sexual violence in Whiteside County and Lee County through prevention education, increased awareness, and holding perpetrators who commit acts of violence responsible for their actions; and

WHEREAS, the City of Rock Falls strongly supports the efforts of national, state, and local partners, and of every citizen to actively engage in public and private efforts, including conversations about what sexual violence is, how to prevent it, how to help survivors connect with services, and how every segment of our society can work together to better address sexual violence.

NOW, THEREFORE, BE IT PROCLAIMED, I Rod Kleckler, Mayor and the City Council of the City of Rock Falls, Whiteside County, Illinois do hereby proclaim the month of April 2022 as Sexual Assault Awareness Month in the City of Rock Falls.

Approved this 5th day of April, 2022.

Rod Kleckler, Mayor

ATTEST:

Pam Martinez, City Clerk

PROCLAMATION
JUNIOR ACHIEVEMENT DAY
APRIL 7, 2022

WHEREAS, the City of Rock Falls will observe Junior Achievement Day on April 7, 2022, as an opportunity to recognize and celebrate Junior Achievement of the Heartland for empowering our young people to own their economic success.

WHEREAS, Junior Achievement of the Heartland's educational contribution equips our young people to become the next generation of productive employees and self-sufficient citizens to ensure the economic prosperity of Rock falls.

WHEREAS, it is fitting for parents, educators, businesses and other members of the community to join in Junior Achievement's effort to ensure the future success and economic health of our young people and the communities in which they live.

NOW, THEREFORE, BE IT PROCLAIMED, I, Rod Kleckler Mayor and the City Council of the City of Rock Falls, Whiteside County, Illinois do hereby proclaim April 7, 2022 as Junior Achievement Day in the City of Rock Falls.

Approved this 5th day of April, 2022.

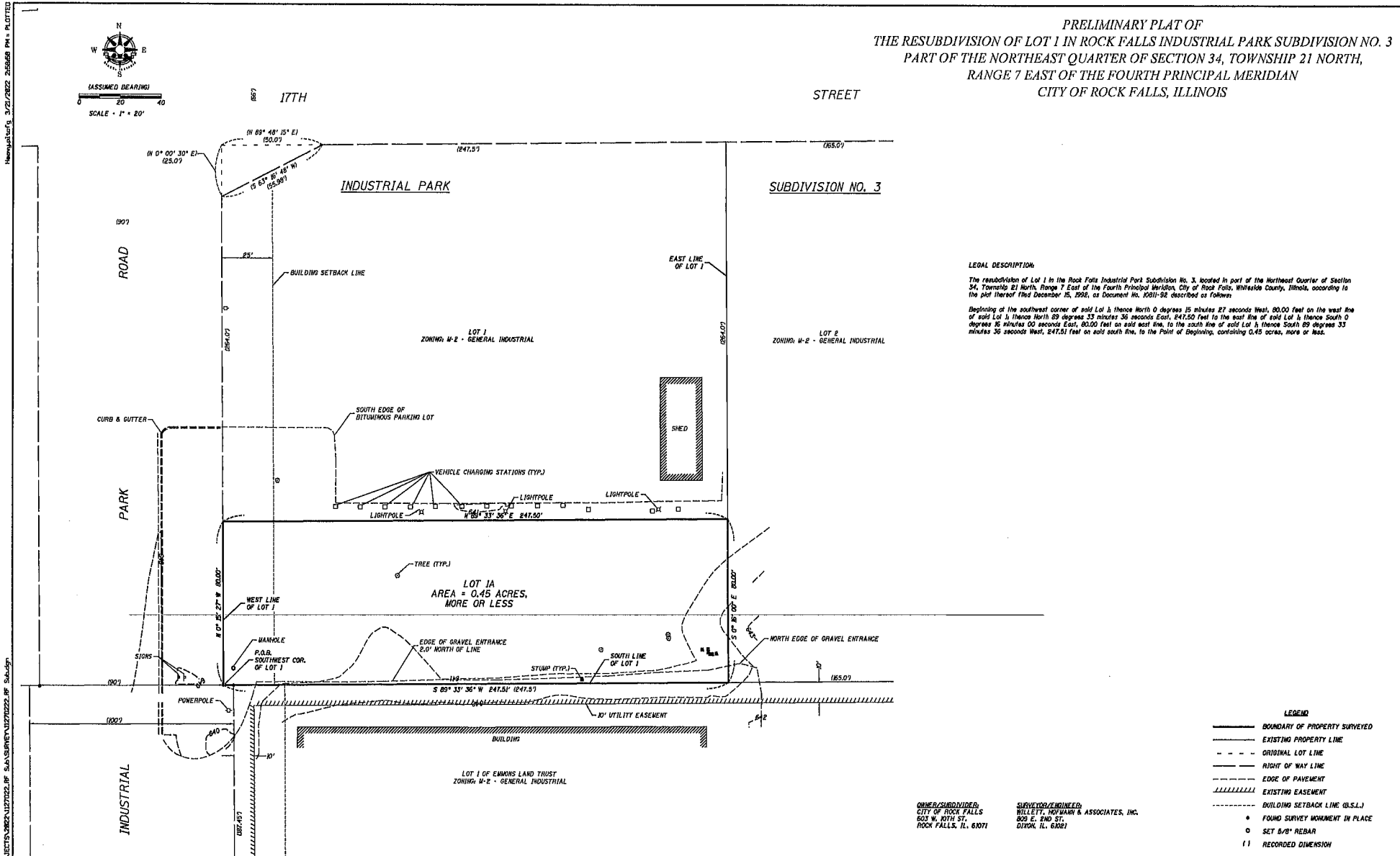
Rod Kleckler, Mayor

ATTEST:

Pam Martinez, City Clerk

1701 Industrial Park Road

PRELIMINARY PLAT OF
THE RESUBDIVISION OF LOT 1 IN ROCK FALLS INDUSTRIAL PARK SUBDIVISION NO. 3
PART OF THE NORTHEAST QUARTER OF SECTION 34, TOWNSHIP 21 NORTH,
RANGE 7 EAST OF THE FOURTH PRINCIPAL MERIDIAN
CITY OF ROCK FALLS, ILLINOIS



LEGAL DESCRIPTION

The resubdivision of Lot 1 in the Rock Falls Industrial Park Subdivision No. 3, located in part of the Northeast Quarter of Section 34, Township 21 North, Range 7 East of the Fourth Principal Meridian, City of Rock Falls, Winnebago County, Illinois, according to the plat thereof filed December 15, 1998, as Document No. 10811-98 described as follows:
Beginning at the southwest corner of said Lot 1 thence North 0 degrees 15 minutes 27 seconds West, 80.00 feet to the west line of said Lot 1 thence North 89 degrees 33 minutes 36 seconds East, 247.50 feet to the east line of said Lot 1 thence South 0 degrees 16 minutes 00 seconds East, 80.00 feet on said east line, to the south line of said Lot 1 thence South 89 degrees 33 minutes 36 seconds West, 247.00 feet on said south line, to the Point of Beginning, containing 0.45 acres, more or less.

LEGEND

- BOUNDARY OF PROPERTY SURVEYED
- EXISTING PROPERTY LINE
- - - ORIGINAL LOT LINE
- - - RIGHT OF WAY LINE
- - - EDGE OF PAVEMENT
- ||||| EXISTING EASEMENT
- BUILDING SETBACK LINE (S.S.L.)
- FOUND SURVEY MONUMENT IN PLACE
- o SET 5/8" REBAR
- 11 RECORDED DIMENSION

OWNER/SUBDIVIDER:
CITY OF ROCK FALLS
603 W. 10TH ST.
ROCK FALLS, IL. 61071

SURVEYOR/ENGINEER:
WILLETT, HOFMANN & ASSOCIATES, INC.
809 E. 2ND ST.
DIKOR, IL. 61021

REVISION	DATE	BY	REMARKS

DESIGNED	CHECKED	TJK

WILLETT HOFMANN & ASSOCIATES, INC.
SURVEYING & ENGINEERING
810 EAST FRONT STREET, SUITE 200
ROCK FALLS, ILLINOIS 61071

CITY OF ROCK FALLS
RESUB. OF LOT 1 OF ROCK FALLS INDUSTRIAL PARK
SUBDIVISION NO. 3 IN THE CITY OF ROCK FALLS, ILLINOIS
PRELIMINARY PLAT

PHASE	WHA No.	SHEET No.
<input type="checkbox"/> PRELIM <input type="checkbox"/> FINAL <input type="checkbox"/> PERMIT <input type="checkbox"/> CONST <input type="checkbox"/> 010 <input type="checkbox"/> 000	1121022	1
DATE	3-21-22	

FILE # 2019010103022 OF SUBDIVISION NO. 3 IN THE CITY OF ROCK FALLS, ILLINOIS

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PETITION REQUESTING REZONING OF REAL ESTATE

TO: City Council of the City of Rock Falls, Illinois

IN RE: Application of Ronald G. Gerken, Trustee
(Petitioner)

_____, and _____, Petitioners,
hereby respectfully petition the City Council of the City of Rock Falls, Illinois, as follows:

1. Petitioners are the owners of the real property located at _____

1317 Dixon Avenue

(Address of Property)

which is legally described as: Part of Lot 2 of the Subdivision of the Southwest Quarter (SW 1/4)

of Section 26, Township 21 North (T21N), Range 7 East (R7E) of the Fourth Principal Meridian,

City of Rock Falls, Whiteside County, Illinois (See attached Exhibit A)

NOTE: If Petitioners are not the owners of the real property, then the interest of Petitioners in the real property must be disclosed and all information pertaining to ownership and other interests in the property must be disclosed. Attach a separate sheet which details the right and interest of Petitioners in the real property.

2. Said real property is presently classified under the Zoning Ordinance of the City of Rock Falls as B-1 (Business)
(Present Zoning Ordinance)

3. Petitioners request that the zoning classification of said real estate be changed to R-1 (Residential), and that the zoning map of the City of Rock Falls be amended to reflect such change.

4. Petitioners further request that the City Council refer this application to the Planning Commission of the City of Rock Falls for conducting a public hearing on the proposed change and amendment.

5. Petitioners have submitted, and placed on file with the Building Official of the City of Rock Falls copies of any proposed Ordinance for change of zoning or for amendment to the map, and/or copies of any and all maps or plans for the development proposed upon said real estate.

Dated: 3-29-22

Ronald G Gerken
(Petitioner)

(Petitioner)

EXHIBIT "A"

BOUNDARY DESCRIPTION PROPOSED BENCHMARK PHASE III-C

Project No. 2022044

Of Property Described As: Part of Lot 2 of the Subdivision of the Southwest Quarter (SW 1/4) of Section 26, Township 21 North (T21N), Range 7 East (R7E) of the Fourth Principal Meridian, City of Rock Falls, Whiteside County, Illinois, according to the plat thereof recorded in Plat Book 4 at page 22 in the Office of the Whiteside County Recorder, bounded and described as follows, to wit:

Beginning at the Northeast corner of Lot 2 of "Benchmark Phase III-B", according to the plat thereof recorded as Document No. 2017-03094 in the Office of the Whiteside County Recorder; thence South 12 Degrees 35 Minutes 04 Seconds West, along the East line thereof, a distance of 290.24 feet to the South line of said Lot 2 of the Subdivision of the Southwest Quarter (SW 1/4) of Section 26; thence South 66 Degrees 39 Minutes 26 Seconds East, along said South line, a distance of 25.45 feet; thence North 12 Degrees 35 Minutes 04 Seconds East, a distance of 285.24 feet; thence North 84 Degrees 03 Minutes 20 Seconds East, a distance of 147.95 feet; thence North 58 Degrees 40 Minutes 24 Seconds East, a distance of 46.76 feet; thence North 08 Degrees 18 Minutes 58 Seconds East, a distance of 50.49 feet; thence North 31 Degrees 03 Minutes 47 Seconds West, a distance of 80.79 feet; thence North 56 Degrees 48 Minutes 59 Seconds West, a distance of 185.02 feet; thence North 75 Degrees 12 Minutes 12 Seconds West, a distance of 113.89 feet; thence South 61 Degrees 55 Minutes 00 Seconds West, a distance of 41.83 feet; thence South 11 Degrees 52 Minutes 25 Seconds West, a distance of 187.76 feet to the North line of said Lot 2 of "Benchmark Phase III-B"; thence South 66 Degrees 51 Minutes 11 Seconds East, along said North line, a distance of 180.00 feet to the Point of Beginning;

Containing 1.860 acres, more or less.

CITY OF ROCK FALLS

ORDINANCE NO. 2022-2562

**ORDINANCE AMENDING CHAPTER 24, SECTION 24-13
OF THE ROCK FALLS MUNICIPAL CODE
RELATING TO TEMPORARY SIGNS**

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF ROCK FALLS

THIS _____ DAY OF _____, 2022

Published in pamphlet form by authority of the City Council of the City of Rock Falls, Illinois,
this _____ day of _____, 2022.

**ORDINANCE AMENDING CHAPTER 24, SECTION 24-13
OF THE ROCK FALLS MUNICIPAL CODE
RELATING TO TEMPORARY SIGNS**

WHEREAS, the Mayor and City Council (collectively, the “Corporate Authorities”) of the City of Rock Falls (the “City”) have discussed the needs of the City with respect to increased regulations on the placement of temporary signs within the City; and

WHEREAS, in connection therewith, the Corporate Authorities of the City have determined it in the best interests of the City and its residents to amend Chapter 24, Section 24-13 of the Rock Falls Municipal Code, 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 24, Section 24-13, subsections (a) and (c) of the Rock Falls Municipal Code, as amended, are hereby further amended to read as follows:

“Sec. 24-13. – Temporary signs.

(a) A temporary sign is any sign made of any material and which is not securely and permanently attached to any building, pole, standard, or otherwise firmly anchored to the ground, and which can be easily moved or replaced. Flags and banners are not classified as temporary signs.

...

(c) Temporary signs shall comply with all of the following restrictions or requirements:

- (1) Shall not exceed 50 square feet in area;
- (2) Shall be placed at least five feet from the property line, and shall be placed in a manner so that visibility for vehicular traffic is not obstructed;
- (3) Shall be secured to prevent movement or overturning in a manner as approved by the building official;

- (4) Shall not exceed five feet in height and ten feet in length;
- (5) If placed upon a corner lot, shall not be placed within the area of a 20-foot radius of the corner thereof;
- (6) Shall not be placed within 40 feet of a parcel zoned for residential use;
- (7) If the sign is illuminated or has other electrical connection, all electrical wiring shall comply with the electric code in effect within the city;
- (8) Shall be limited to 12 signs;
- (9) Shall be removed within 24 hours of expiration of the permit; and
- (10) Only 1 sign shall be placed on any parcel, except any parcel that is a corner lot may have a total of 2 signs with 1 sign on each street side.”

SECTION 4: In all other respects, Chapter 2 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 after its passage and approval and publication as required by law.

Approved this _____ day of _____, 2022.

Mayor

ATTEST:

City Clerk

AYE

NAY

CITY OF ROCK FALLS

ORDINANCE NO. 2022-2563

**ORDINANCE AMENDING CHAPTER 6, ARTICLE III
OF THE ROCK FALLS MUNICIPAL CODE
RELATING TO BUILDING PERMIT FEES**

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF ROCK FALLS

THIS _____ DAY OF _____, 2022

Published in pamphlet form by authority of the City Council of the City of Rock Falls, Illinois,
this _____ day of _____, 2022.

**ORDINANCE AMENDING CHAPTER 6, ARTICLE III
OF THE ROCK FALLS MUNICIPAL CODE
RELATING TO BUILDING PERMIT FEES**

WHEREAS, the Mayor and City Council (collectively, the “Corporate Authorities”) of the City of Rock Falls (the “City”) have discussed the needs of the City with respect to increasing the fees charged for issuance of building permits within the City; and

WHEREAS, in connection therewith, the Corporate Authorities of the City have determined it in the best interests of the City and its residents to amend Chapter 6, Article III of the Rock Falls Municipal Code, 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, Section 6-224, subsections (2) through (15) of the Rock Falls Municipal Code, as amended, are hereby further amended to read as follows:

“Sec. 6-224. – Fees designated.

...

- (2) Remodeling, alterations, additions, change of occupancy, installation or alteration of driveways, sidewalks, parking areas, garages, storage sheds and any equipment regulated by any applicable code of the city, or moving a lot line which affects an existing structure (whether for residential, commercial or industrial) and including all costs including, but not limited to, heating, ventilating, air conditioning, plumbing, plastering, paneling, cement, asphalt or paving work or construction, roofing and siding, labor (including estimated value of labor to be contributed by owner) and materials:

Estimated Value of Activity	Fee
\$500.00—\$1,000.00	\$30.00
\$1,001.00—\$2,000.00	\$35.00
\$2,001.00—\$3,000.00	\$37.00
\$3,001.00—\$4,000.00	\$39.00
\$4,001.00—\$5,000.00	\$41.00
\$5,001.00—\$6,000.00	\$43.00
\$6,001.00—\$7,000.00	\$45.00

\$7,001.00—\$8,000.00	\$47.00
\$8,001.00—\$9,000.00	\$49.00
\$9,001.00—\$10,000.00	\$51.00
\$10,001.00—\$11,000.00	\$53.00
\$11,001.00—\$12,000.00	\$55.00
\$12,001.00—\$13,000.00	\$57.00
\$13,001.00—\$14,000.00	\$59.00
\$14,001.00—\$15,000.00	\$61.00
\$15,001.00—\$16,000.00	\$63.00
\$16,001.00—\$17,000.00	\$65.00
\$17,001.00—\$18,000.00	\$67.00
\$18,001.00—\$19,000.00	\$69.00
\$19,001.00—\$20,000.00	\$71.00
\$20,001.00—\$21,000.00	\$73.00
\$21,001.00—\$22,000.00	\$75.00
\$22,001.00—\$23,000.00	\$77.00
\$23,001.00—\$24,000.00	\$79.00
\$24,001.00—\$25,000.00	\$81.00
\$25,001.00—\$26,000.00	\$83.00
\$26,001.00—\$27,000.00	\$85.00
\$27,001.00—\$28,000.00	\$87.00
\$28,001.00—\$29,000.00	\$89.00
\$29,001.00—\$30,000.00	\$91.00
\$30,001.00—\$31,000.00	\$93.00
\$31,001.00—\$32,000.00	\$95.00
\$32,001.00—\$33,000.00	\$87.00
\$33,001.00—\$34,000.00	\$99.00
\$34,001.00—\$35,000.00	\$101.00
\$35,001.00—\$36,000.00	\$103.00
\$36,001.00—\$37,000.00	\$105.00
\$37,001.00—\$38,000.00	\$107.00
\$38,001.00—\$39,000.00	\$109.00
\$39,001.00—\$40,000.00	\$111.00
\$40,001.00—\$41,000.00	\$113.00
\$41,001.00—\$42,000.00	\$115.00
\$42,001.00—\$43,000.00	\$117.00
\$43,001.00—\$44,000.00	\$119.00
\$44,001.00—\$45,000.00	\$121.00
\$45,001.00—\$46,000.00	\$123.00
\$46,001.00—\$47,000.00	\$125.00
\$47,001.00—\$48,000.00	\$127.00
\$48,001.00—\$49,000.00	\$129.00
\$49,001.00—\$50,000.00	\$131.00

\$50,001.00+	\$133.00 plus \$1.50 per every thousand or fraction over \$50,001.00
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- (3) For additions or alterations solely to the electrical system of a structure (including additions or alterations required by the building official to cause the electrical system of the structure to meet minimum applicable requirements of the National Electrical Code or such other code adopted and in force from time to time within the city):

Estimated Value of Activity	Fee
\$100.00—\$1,000.00	\$30.00
\$1,001.00—\$2,000.00	\$35.00
\$2,001.00—\$3,000.00	\$37.00
\$3,001.00—\$4,000.00	\$39.00
\$4,001.00—\$5,000.00	\$41.00
\$5,001.00—\$6,000.00	\$43.00
\$6,001.00—\$7,000.00	\$45.00
\$7,001.00—\$8,000.00	\$47.00
\$8,001.00—\$9,000.00	\$49.00
\$9,001.00—\$10,000.00	\$51.00
\$10,001.00—\$11,000.00	\$53.00
\$11,001.00—\$12,000.00	\$55.00
\$12,001.00—\$13,000.00	\$57.00
\$13,001.00—\$14,000.00	\$59.00
\$14,001.00—\$15,000.00	\$61.00
\$15,001.00—\$16,000.00	\$63.00
\$16,001.00—\$17,000.00	\$65.00
\$17,001.00—\$18,000.00	\$67.00
\$18,001.00—\$19,000.00	\$69.00
\$19,001.00—\$20,000.00	\$71.00
\$20,001.00—\$21,000.00	\$73.00
\$21,001.00—\$22,000.00	\$75.00
\$22,001.00—\$23,000.00	\$77.00
\$23,001.00—\$24,000.00	\$79.00
\$24,001.00—\$25,000.00	\$81.00
\$25,001.00—\$26,000.00	\$83.00
\$26,001.00—\$27,000.00	\$85.00
\$27,001.00—\$28,000.00	\$87.00
\$28,001.00—\$29,000.00	\$89.00
\$29,001.00—\$30,000.00	\$91.00
\$30,001.00—\$31,000.00	\$93.00
\$31,001.00—\$32,000.00	\$95.00

\$32,001.00—\$33,000.00	\$97.00
\$33,001.00—\$34,000.00	\$99.00
\$34,001.00—\$35,000.00	\$101.00
\$35,001.00—\$36,000.00	\$103.00
\$36,001.00—\$37,000.00	\$105.00
\$37,001.00—\$38,000.00	\$107.00
\$38,001.00—\$39,000.00	\$109.00
\$39,001.00—\$40,000.00	\$111.00
\$40,001.00—\$41,000.00	\$113.00
\$41,001.00—\$42,000.00	\$115.00
\$42,001.00—\$43,000.00	\$117.00
\$43,001.00—\$44,000.00	\$119.00
\$44,001.00—\$45,000.00	\$121.00
\$45,001.00—\$46,000.00	\$123.00
\$46,001.00—\$47,000.00	\$125.00
\$47,001.00—\$48,000.00	\$127.00
\$48,001.00—\$49,000.00	\$129.00
\$49,001.00—\$50,000.00	\$131.00
\$50,001.00+	\$133.00 plus \$1.50 per every thousand or fraction over \$50,001.00

- (4) Intentionally Deleted.
- (5) Intentionally Deleted.
- (6) Intentionally Deleted.
- (7) Moving buildings, flat fee: \$200.00
- (8) Street cuts (where contractor furnishes all materials and labor and compacts all cuts in accordance with requirements of the code official and the applicable building code):

Type of Street Surface	Fee
Dirt or gravel street or alleys	\$50.00
Oil and chip bituminous surface, no curb and gutter	\$50.00
Bituminous surface, no curb and gutter	\$50.00
Concrete surface	\$50.00

- (9) Demolition, flat fee: \$100.00

- (10) The fee for issuance of a certificate of occupancy shall be \$50.00 residential, \$75.00 commercial and an additional charge of \$20.00 residential, \$40.00 commercial for any additional inspections beginning with the third re-inspection of the same location.
- (11) Intentionally Deleted.
- (12) Intentionally Deleted.
- (13) Intentionally Deleted.
- (14) For construction or alteration of advertising signs a flat fee of \$40.00 shall be imposed.
- (15) The fee for installation of a temporary sign (not including real estate sale signs, election signs, rummage sale or church benefit signs) shall be \$25.00.”

SECTION 4: In all other respects, Chapter 6, Section 6-224 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 after its passage and approval and publication as required by law.

Approved this _____ day of _____, 2022.

Mayor

ATTEST:

City Clerk

AYE

NAY

CITY OF ROCK FALLS

ORDINANCE NO. 2022-2564

**ORDINANCE AMENDING THE ROCK FALLS MUNICIPAL CODE
RELATING TO INCORPORATION OF INTERNATIONAL CODES**

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF ROCK FALLS

THIS _____ DAY OF _____, 2022

Published in pamphlet form by authority of the City Council of the City of Rock Falls, Illinois,
this _____ day of _____, 2022.

**ORDINANCE AMENDING THE ROCK FALLS MUNICIPAL CODE
RELATING TO INCORPORATION OF INTERNATIONAL CODES**

WHEREAS, the Mayor and City Council (collectively, the “Corporate Authorities”) of the City of Rock Falls (the “City”) have discussed the needs of the City with respect to updating the various international codes adopted and in force within the City; and

WHEREAS, in connection therewith, the Corporate Authorities of the City have determined it in the best interests of the City and its residents to amend the Rock Falls Municipal Code, 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 6-106 of the Rock Falls Municipal Code, as amended, is hereby further amended and restated to read as follows:

“Sec. 6-106. – Adoption.

- (a) There is hereby adopted as the existing building code of the city, for purposes of regulating and governing repair, alteration, change of occupancy, addition, and relocation of existing buildings, including historic buildings, as provided therein, and providing for the issuance of permits and collection of fees therefor, that certain document entitled "International Existing Building Code, 2021 Edition" (referred to herein as the "2021 IEBC") as published by the International Code Council including thereto the 2021 Errata sheet, regulations, provisions, penalties, conditions and terms of said 2021 IEBC, as on file in the office of the building official, are hereby referred to, adopted and made a part hereof as if fully set out in this division, with the additions, insertions, deletions and changes as prescribed in subsection (b) of this section.
- (b) The following sections of the 2021 IEBC are hereby revised by completion of blanks therein as follows:
 - (1) Section 101.1. Insert: City of Rock Falls, Illinois.

- (2) Any reference within the 2021 IEBC to any plumbing code shall mean the Illinois Plumbing Code.
- (3) Section 1401.2 Applicability. Structures existing prior to 1985, (rest of section remains unchanged).”

SECTION 3: Chapter 6, Article III, Section 6-126 of the Rock Falls Municipal Code, as amended, is hereby further amended and restated to read as follows:

“Sec. 6-126. – Adoption.

- (a) There is hereby adopted as the residential code of the city, for purposes of regulating and governing the construction, alteration, movement, enlargement, replacement, repair, equipment, location, removal and demolition of detached one- and two-family dwellings and multiple single-family dwellings (townhouses) not more than three stories in height with separate means of egress as provided therein, and providing for the issuance of permits and collection of fees therefor, that certain document entitled "International Residential Code, 2021 Edition" (referred to herein as the "2021 IRC") as published by the International Code Council, including appendices E, F, G, H, J and M thereto, and the 2021 Errata sheet. Each and all of the regulations, provisions, penalties, conditions and terms of said 2021 IRC, as on file in the office of the building official of the city, are hereby referred to, adopted and made a part hereof, as if fully set out in this section, with the additions, insertions, deletions and changes as prescribed in subsection (b) of this section.
- (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:
 - (1) Section R. 101.1. Insert: City of Rock Falls, Illinois.
 - (2) 301.2(1) Insert: See attached Exhibit for Table R 301.2(1).
 - (3) Section P 2603.5.1 shall be amended to read: "P 2603.5.1 Sewer Depth. Building sewers that connect to private sewage disposal systems shall be installed at a depth to comply with the requirements of the Whiteside County, Illinois, Health Department regulations and/or the Illinois Plumbing Code, whichever is a greater minimum, at the point of septic tank connection. Building sewers connected to the city's sanitary waste disposal system shall be installed at a depth to comply with the requirements of the Illinois State Plumbing Code."
 - (4) Section P 3101.1. Insert: "All residential plumbing shall comply with the requirements of the Illinois Plumbing Code."

- (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 144 square feet."
- (6) Section R 105.2 is amended by deletion therefrom of subparagraphs 2, 5 and 9.
- (7) Section R 105.2 is amended as follows: Paragraph 6 thereof is amended to read as follows: "Painting, papering, tiling and carpeting."
- (8) Section R 105.2 is amended by deletion therefrom of subparagraph 10 "decks."
- (9) Section R 105.5 is amended to read as follows: "permits will expire after 1 year"
- (10) Section P2904 of the 2021 IRC is hereby deleted and shall not be in effect.
- (11) Any reference within the 2021 IRC to any plumbing code shall mean the Illinois Plumbing Code.
- (12) Table R301.2(1) is deleted and replaced as follows:

GROUND SNOW LOAD	WIND DESIGN				SEISMIC DESIGN CATE- GORY ^f	SUBJECT DAMAGE FROM			WINTER DESIGN TEMP ^e	ICE BARRIER UNDER- LAYMENT RE- QUIRED ^h	FLOOD HA- ZARD ^g	AIR FREEZING INDEX ⁱ	MEAN ANNUAL TEMP
	Speed ^d (mph)	Topographic Effects ^k	Special wind Region I ^l	Wind- borne debris zone ^m		Weathering ^a	Frost line Depth ^b	Termite ^c					
30	115	NO	NO	NO	A	SEVERE	42"	MOD/ HEAVY	-4 DEG F	YES	SEE LOCAL	SEE TABLE	SEE TABLE

For SI: 1 pound per square foot = 0.0479 kPa, 1 mile per hour = 0.447 m/s.

- (13) Section 313 is deleted and replaced as follows:

Section R313
Automatic Fire Sprinkler Systems

R313.1 Townhouse automatic fire sprinkler systems. An automatic residential fire sprinkler system shall be installed in townhouses.

Exceptions:

1. An automatic residential fire sprinkler system shall not be required where additions or alterations are made to existing townhouses that do not have an automatic residential fire sprinkler system installed, unless the installation of automatic fire sprinklers is required by local municipal ordinance or ordinance of the local fire protection district.

R313.1.1 Design and Installation. Automatic residential fire systems for townhouses shall be redesigned and installed in accordance with the current edition of the Illinois Plumbing Code and NFPA 13D.

R313.1.2 Other Code Requirements. All structures built without automatic fire sprinkler systems shall comply with all code requirements of the International Residential Code for non-sprinklered construction.

R313.2 One and two family dwellings automatic fire systems. An automatic residential fire sprinkler system shall not be required to be installed in one- and two-family dwellings, including additions and alterations to such dwellings.

R313.2.1 Design and Installation. Automatic residential fire sprinkler systems for one- and two-family dwellings shall be designed and installed in accordance with the current edition of the Illinois Plumbing Code and NFPA 13 D.

R313.2.2 Other Code Requirements, All structures built without automatic fire sprinkler systems shall comply with all code requirements of the International Residential Code for non-sprinklered construction.

(14) Section R322.1.5 is amended as follows:

R322.1.5 Lowest floor. The lowest floor shall be the floor of the lowest enclosed area, including basement.

(15) Section R323.2.1 (1 and 4) amended to read as follows:

R322.2.1 Elevation requirements.

1. Buildings and structures in flood hazard areas not designated as Coastal A Zones, shall have the lowest floors elevated 12" (30.5 cm) above the design flood elevation.

4. Basement floors that are below grade on all sides shall be elevated 12" (30.5 cm) above the design flood elevation.

2) Section R3222.2.2 is deleted in its entirety

3) Section R403.3.5 is added as follows:

(16) Section R322.2.2 is deleted in its entirety.

R322.2.2 Enclosed area below design flood elevation.

(17) Section R403.3.5 is amended as follows:

R403.3.5 Detached garages or sheds. The code official may approve a continuous slab on ground foundations which are located where adequate subsoil drainage frost protection is provided and the following conditions are met:

1. Structure in non-occupiable, unconditioned, detached, of Use Groups S or U, does not contain any masonry and does not exceed (1) one story or 25 feet (7.62 m) in height.

2. Slab/foundation may not bear on peats, organic or other questionable soils.

3. Slab thickness is not less than 4" with a minimum 6" x 6" 10#/10# WWF reinforcing.

4. The perimeter of the slab turns down to a minimum of 12" below grade and is reinforced with a minimum of 1 continuous [minimum 12" tied laps] #4 steel reinforcing bar.

5. A minimum of 4 inches of screened and washed gravel or crushed stone under entire slab. The grade surrounding the building shall fall a minimum of 6" within the first 10'.

(18) Section R1005.1 is amended as follows:

R1005.1 Listing and clearances. Factory-built chimneys shall be listed and labeled and shall be installed and terminated in accordance with the

manufacturer's installation instruction. Where, upon inspection, listing specifications are not present or visible, combustible materials within 18 inches of the chimney shall be protected with 5/8" Type X gypsum board or equivalent.

- (19) Chapter 11 ENERGY EFFICIENCY is deleted and replaced as follows:

CHAPTER 11 ENERGY EFFICIENCY

Section 1101 GENERAL

1101.1 SCOPE. The provisions of the Illinois Efficient Buildings Act adopts the International Energy Conservation Code with State of Illinois amendments.

- (20) Section N1101.4 (R102.1.1) is amended as follows:

N1101.4 (R102.1.1) Above code programs. Compliance shall be demonstrated by meeting the requirements of the current International Energy Conservation Code as mandated by the State of Illinois.

- (21) Section M1201.2 is amended as follows:

M1201.2 Application. In addition to the general administration requirements of Chapter 1, the administrative provisions of this chapter shall also apply to the mechanical requirements of Chapters 12 through 24, and the Authority Having Jurisdiction (AHJ).

- (22) Section M1201.3 is added as follows:

M1201.3 Licenses and permits. Mechanic licenses and permits shall be obtained in accordance with Chapter 1 and the 2021 International Mechanical Code as amended.

- (23) Section M1203 is added as follows:

M1203 Heating Requirements

M1203.1 Heating Required. Heat/supply air is required in all rooms (including bathrooms).

Exception:

1. Unoccupied storage or other unoccupied spaces.

- (24) Section M1401.3.1 is added as follows:
- 1401.3.1 Calculations Required. The permit applicant shall submit a room by room Manual J, S, and D calculations for all HVAC equipment and/or replacement prior to permit issuance.
- (25) Section M1401.6 is added as follows:
- M1401.6 Furnace repair. The use of furnace cement or welding for the repair of a furnace heat exchanger is prohibited.
- (26) Section M1408 Vented floor furnaces is deleted.
- (27) Section M1602.2-4 is amended as follows:
4. Return air openings for HVAC systems for all dwelling units, including manufactured and modular homes shall comply with all of the following:
- (28) Section G2414.10.1 is added as follows:
- G2414.10.1 Welded connections required. All gas lines two and one half inches (2 ½") inside diameter size or larger shall be of welded construction between the consumer's connection to the gas meter and the shut-off valve located immediately adjacent to any gas burning unit, All gas fuel lines carrying gas at one (1) P.S.I.G. or greater, shall be of welded construction between the consumer's connection to the gas meter and the shut-off valve located immediately adjacent to any gas burning unit.
- (29) Section G2415.12 (404.12) is amended as follows:
- G2415.12 (404.12) Minimum burial depth. Underground piping systems shall be installed a minimum depth of 12 (30,5 mm) inches below grade except as provided for in Section G2415.12.1. Piping systems and electrical wiring shall be separated a minimum of 12 inches horizontal when sharing the same trench. Burial depth may be less than 12 inches as provided for in Section 404.12.1.
- (30) Section G2445 (621) Unvented room heaters is deleted.
- (31) Section P2501.1 is amended as follows:
- P2501.1 Scope. The provisions of this chapter and the Illinois Plumbing Code including local amendments shall govern the installation of

plumbing. All work shall be performed by State of Illinois licensed plumbers in accordance with the Plumbing Licensing Act.

- (32) Appendix E "MANUFACTURED HOUSING USED AS DWELLINGS" is added as part of this Code.
- (33) Appendix F "PASSIVE RADON GAS CONTROLS" is added as part of this Code.
- (34) Appendix G "PIPING STANDARDS FOR VARIOUS APPLICATIONS" is added as part of this Code.
- (35) Appendix H "PATIO COVERS" is added as part of this Code.
- (36) Appendix J "EXISTING BUILDINGS AND STRUCTURES" is added as part of this Code.
- (37) Appendix M "HOME DAY CARE - R-3 OCCUPANCY" is added as part of this Code."

SECTION 4: Chapter 6, Article VI, Section 6-308 of the Rock Falls Municipal Code, as amended, is hereby further amended and restated to read as follows:

“Sec. 6-308. – National Electrical Code; adopted; modified.

- (a) That document published by the National Fire Protection Association and known as NFPA 70 National Electrical Code, 2021 Edition ("the code") and as otherwise modified by the terms and provisions of this article are hereby adopted as the code governing and controlling all requirements for installation and use, examination and approval, access to and spaces about electrical conductors and equipment within the city and within the service and franchise area of the electric utility department of the city. Two copies of the code shall be on file in the office of the building official of the city. Each of the regulations, provisions, conditions and terms of the code are hereby referred to, adopted and made a part hereof, as if fully set out in this article, except for the additions, insertions, deletions and changes described in subsections (b), (c) and (d) of this section.
- (b) The following provisions shall govern instead of the provisions and conditions of the National Electrical Code, 2021 Edition:
 - (1) *Disconnecting means.* Whenever a service entrance or a meter base is installed, an external disconnect shall be installed. Except in commercial service installations exceeding a rating of 200 amperes, an additional

interior disconnect shall not be required, unless otherwise specified by the National Electrical Code, 2021 Edition.

- (2) *Conduit wiring.* All electrical installations within or upon any commercial, industrial or public buildings shall be installed in approved rigid metal conduit, metal moldings, electric metallic tubing, or flexible metallic and nonmetallic conduit, provided that flexible conduit may only be installed as concealed work in hollow spaces of walls and ceilings in finished buildings where the construction is such that the concealed lengths between outlets may be withdrawn and new lengths drawn in without injury to the branch circuit conductors. Flexible conduit shall not extend more than two feet into the basement, nor shall it be imbedded in plastic or masonry walls.
- (3) *Underground wiring.* All underground service cable shall be of approved type and suitably protected from mechanical injury by metal conduit or otherwise and shall meet other installation requirements as specified by the superintendent of the electric utility of the city.
- (4) *Communications circuit.* The use of electrical nonmetallic tubing shall be prohibited for other than communications circuits.
- (5) *Roof brackets.* Roof brackets for the attachment of electrical services are prohibited.
- (6) *100 amp service required.* 100 ampere electrical service or greater shall be installed whenever major remodeling is performed on a building (50 percent or more of fair market home value), whenever major fire repairs are being performed, or upon the installation of additional electrical appliances that would overload existing service. All services of less than 100 amps capacity shall be removed from all buildings within the electric service and franchise area of the city upon sale, transfer or conveyance of that building, and such service shall be replaced with electrical service in accordance with the National Electrical Code, 2021 Edition (or such later edition as may be in force at the time the work is performed) before the date of the sale, transfer or conveyance of the building. All service panels installed pursuant to this subsection (b)(6) shall be of the circuit breaker type, and shall have a minimum 20-circuit capacity. The capacity shall be measured without the use of tandem ("split") circuit breakers. All buildings shall have a minimum service panel of at least a 100 amp capacity and a minimum of a 20 circuit breaker panel, and a 200 amp service must have a minimum of a 40 circuit breaker panel with the exception that an existing 200 amp service may have less than a 40 place

circuit breaker panel as long as the panel has 25% open circuit breaker slots for expansion.

- (7) *Requirements for grounding electrodes systems.* Number four copper wire (minimum) shall be used at the grounding electrode conductor on 100- or 200-amp services, and shall be connected to the grounding electrode by an approved means. All ground wires to outside grounding electrodes above grade shall be enclosed in conduit. A concrete encased electrode shall be required to be installed in the footings of all commercial and industrial buildings.
- (8) *Photovoltaic systems.* All photovoltaic systems shall have a disconnecting means located within sight and readily accessible from the arrays. An additional disconnecting means shall be located at ground level on the exterior of the building. Where installed on a rooftop of buildings, photovoltaic systems must provide a minimum four foot clearance around all edges, peaks, valleys and other obstructions. When the disconnecting means is not located within sight of the utility disconnecting means, a label shall be placed at the disconnect location for the utility serving the premises to indicate the presence of a photovoltaic system and the location of the disconnect.
- (9) Article 230.11 shall be added as follows:

230.11 Service Modifications. When any part of the service entrance equipment, branch circuit panel, or service conductor is replaced, modified, or required to be repaired, the service in its entirety must be installed to comply with the current codes. The main branch circuit panel shall be at least 20 spaces.

Exception: Replacement or addition of a branch-circuit overcurrent protective device.

- (10) Article 310.106(B) shall be deleted and replaced as follows:

310.106 Conductors. (B) Conductor Material. Conductors in this article shall be aluminum, copper-clad aluminum, or copper unless otherwise specified.

Aluminum and copper-clad aluminum conductors shall be prohibited to be installed in sizes smaller than 4 AWG, Stranded aluminum conductors 4 AWG through 1000 kcmil marked as Type RHH, RHW, XHHW, THW, THHW, THWN, THHN, service-entrance Type SE Style U and SE Style

R shall be made of an AA-8000 series electrical grade aluminum alloy conductor material.

- (11) Article 334.10 including (1) through (5) shall be deleted and replaced as follows:

334.10 Uses Permitted. Type NM, Type NMC, and Type NMS cables shall be permitted to be used only in the following: R-2, R-3, and R-4 structures (as defined by the International Building Code) not exceeding three floors above grade.

- (12) Article 334.15(D) shall be added as follows:

334.15 Exposed Work. (D) All Unfinished Areas. Any exposed cable 7 feet (213.36cm) or closer to the floor must be protected with a durable building material or sleeved in an approved manner.

- (c) Section 90.4.1 of the National Electrical Code, 2021 Edition, is hereby revised as follows:

"The city council of the City of Rock Falls shall serve as the electrical board of the City of Rock Falls, hereinafter designated as the board. The board shall, acting in its capacity as the board, exercise the duties and have the authority as provided in section 80.15(F), (G), and (H)."

- (d) Section 90.42 of the National Electrical Code, 2021 Edition is hereby deleted, and in lieu thereof, the following is adopted:

"Any person who violates any provisions of the National Electrical Code, 2021 Edition, or any person who fails to carry out an order made pursuant to the code or who violates any condition attached to a permit, approval or certificate, shall be guilty of a Class C violation, punishable as provided in section 1-41."

SECTION 5: Chapter 6, Article VII, Section 6-339 of the Rock Falls Municipal Code, as amended, is hereby further amended and restated to read as follows:

"Sec. 6-339. – Adoption.

- (a) There is hereby adopted as the mechanical code of the city, for purposes of regulating and governing the design, construction, quality of materials, erection, installations, alteration, repair, location, relocation, replacement, addition to, use or maintenance of mechanical systems as provided therein and providing for the issuance of permits and collection of fees therefor, that certain document entitled "International Mechanical Code, 2021 Edition" (referred to herein as "2021

IMC") as published by the International Code Council including thereto appendix A and the 2021 Errata sheet. Each and all of the regulations, provisions, penalties, conditions and terms of said 2021 IMC, as on file in the office of the building official, are hereby referred to, adopted and made a part hereof, as if fully set out in this article, with the additions, insertions, deletions and changes as prescribed in subsection (b) of this section.

(b) The following sections of the 2021 IMC are hereby revised by completion of blanks, additions, deletions or amendments as follows:

(1) Section 101.1. Insert: City of Rock Falls, Illinois.

(2) Section 103.1. Insert: City of Rock Falls Building Department.

(3) Section 115.4. Insert: \$75.00; \$750.00.

(4) Any reference within the 2021 IMC to any plumbing code shall mean the Illinois Plumbing Code.

(5) Section 603.6.1.1 is amended as follows:

603.6.1.1 Duct length. Flexible air ducts shall be limited in length to 8 feet overall from termination point and contain no more than the equivalent of one 90 degree turn with no offset greater than 45 degrees. All flexible air ducts shall be of the insulated type. Flexible ducts shall only be used for branches.

(6) Section 603.2.1 is amended follows:

603.6.2.1 Connector length. Flexible air connectors shall be limited in length to 12 feet overall from termination point and contain no more than the equivalent of one 90 degree turn with no offset greater than 45 degrees. All flexible air connectors shall be of the insulated type. Flexible ducts shall only be used for branches.

(7) Section 801.2.2 is added as follows:

801.2.2 Fuel burning appliances. PVC vent piping for a fuel burning appliance that is located in a concealed space shall be marked/labeled every 36 inches so as to distinguish it from plumbing or other piping.

(8) Section 918.7 is added as follows:

918.7 Furnace cement or welding. The use of furnace cement or welding for the repair of furnace heat exchangers is prohibited.

- (9) Section 929 is added as follows:

SECTION 929 ROOM HEATERS

929.2 General. Unvented room heaters and/or fireplaces are prohibited.

- (10) Section 1002.1.1 is added as follows:

1002.1.1 Installation. Water heaters greater than 5 gallons shall not be elevated more than 18" above finished floor (AFF). When elevated, the appliance shall be secured in an approved manner.

- (11) Appendix A "Chimney Connector Pass-Throughs" is added as part of this Code."

SECTION 6: Chapter 6, Article VIII, Section 6-369 of the Rock Falls Municipal Code, as amended, is hereby further amended and restated to read as follows:

"Sec. 6-369. – Adoption.

- (a) There is hereby adopted as the property maintenance code of the city, for purposes of regulating and governing the conditions and maintenance of all property, buildings and structures by providing the standards for supplied utilities and facilities and other physical things and conditions essential to ensure that structures are safe, sanitary and fit for occupation and use, and to provide for the condemnation of buildings and structures unfit for human occupancy and use, and to provide for the demolition of such structures, and to provide for the issuance of permits and collection of fees therefor, that certain document entitled "International Property Maintenance Code, 2021 Edition" (referred to herein as "2021 IPMC") as published by the International Code Council including thereto appendix A and the 2021 Errata sheet. Each and all of the regulations, provisions, penalties, conditions and terms of said 2021 IPMC, as on file in the office of the building official of the city, are hereby referred to, adopted and made a part hereof, as if fully set out in this article, with the additions, insertions, deletions and changes as prescribed in subsection (b) of this section.
- (b) The following sections of the 2021 IPC are hereby revised by completion of blanks, addition or deletion therein as follows:
- (1) Section 103.1. Insert: City of Rock Falls Building Department

- (2) Section 103.1. Insert: Those fees as set forth in section 6-224 of the Municipal Code of the city.
- (3) Section 302.4. Eight inches.
- (4) Section 304.14. Insert: From April 1 each year to December 1 each year.
- (5) Section 602.3. Insert: From October 1 each year to June 1 each year.
- (6) Section 602.4. Insert: November 1 each year to May 1 each year.
- (7) Any reference within the 2021 IPMC to any plumbing code shall mean the Illinois Plumbing Code.
- (8) Appendix A "BOARDING STANDARD" is added as part of this Code."

SECTION 7: Chapter 6, Article X, Section 6-425 of the Rock Falls Municipal Code, as amended, is hereby further amended and restated to read as follows:

“Sec. 6-425. – Adoption.

- (a) There is hereby adopted as the fuel gas code of the city, for purposes of regulating and governing fuel gas systems and gas-fired appliances as provided therein, and providing for the issuance of permits and collection of fees therefor, that certain document entitled "International Fuel Gas Code, 2021 Edition" (referred to herein as the "2021 IFGC") as published by the International Code Council, including appendix A thereto and the 2021 Errata sheet. Each and all of the regulations, provisions, penalties, conditions and terms of said 2021 IFGC, as on file in the office of the building official of the city, are hereby referred to, adopted and made a part hereof, as if fully set out in this article, with the additions, insertions, deletions and changes as prescribed in subsection (b) of this section.
- (b) The following sections of the 2021 IFGC are hereby revised by completion of blanks, additions, deletions or amendments as follows:
 - (1) Section 101.1. Insert: City of Rock Falls, Illinois.
 - (2) Section 115.4. Insert: \$75.00; \$750.00.
 - (3) Any reference within the 2021 IFGC to any plumbing code shall mean the Illinois Plumbing Code.
 - (4) Section 403.9.5 is amended as follows:

1. Threaded fittings in sizes larger than 2 inches shall not be used.
- (5) Section 404.2.1 is added as follows:

404.2.1 Prohibited use. Corrugated stainless steel tubing (CSST) shall not be installed outdoors.
- (6) Section 404.3.1 is added as follows:

404.3.1 Prohibited use underground. Corrugated stainless steel tubing (CSST) shall not be used underground.
- (7) Section 404.9.1 is added as follows:

404.9.1 Roof locations. Gas piping installed on roof surfaces shall be painted yellow. Paint and application method shall be approved by the code official.
- (8) Section 404.13.1 is added as follows:

404.13.1 Separation. Exterior gas piping and electric lines underground shall be horizontally separated a minimum of 12" (304mm).
- (9) Section 409.4.1 is added as follows:

409.4.1 Service valves. Service valves installed within 24" (61cm) of the regulator, shall have no more than three screwed connections.
- (10) Section 503.5.5-4 is replaced as follows:

3. For sizing a chimney venting system connected to appliances using mechanical draft, the effective area of the chimney flue shall not be greater than two sizes over the effective area required for the appliances.
- (11) Appendix A "SIZING AND CAPACITIES OF GAS PIPING" is added as part of this Code."

SECTION 8: Chapter 10, Article III, Section 10-110 of the Rock Falls Municipal Code, as amended, is hereby further amended and restated to read as follows:

“Sec. 10-110. – Adopted; amendments.

- (a) There is hereby adopted as the fire code of the city, for the purpose of regulating and governing the safeguarding of life and property from fire and explosion

hazards arising from the storage, handling and use of hazardous substances, materials and devices, and from conditions hazardous to life or property in the occupancy of buildings and premises, and providing for the issuance of permits and collection of fees therefor, that certain document entitled "International Fire Code, 2021 Edition" (referred to herein as the "2021 IFC") as published by the International Code Council, including appendices as set forth below and the 2021 Errata sheet, Each and all of the regulations, provisions, penalties, conditions and terms of said 2021 IFC, as on file in the office of the building official of the city are hereby referred to, adopted and made a part hereof, as if fully set out in this article, with the additions, insertions, deletions and changes as prescribed in subsections (b) and (c) of this section.

(b) The following sections of the International Fire Code are hereby revised by completion of blanks, addition, deletion or amendments therein as follows:

(1) Section 101.1. Insert: City of Rock Falls, Illinois.

(2) Section 112.4. Insert: \$75.00; \$750.00.

(3) Section 307.1.1 is amended as follows:

307.1.1 Prohibited open burning, Open burning shall be prohibited.

Exceptions:

1. Where approved by the local jurisdiction.

(4) Section 307.4.4 is added as follows:

307.4.4 Materials. Fuel for all recreational fires and bonfires shall consist only of seasoned dry firewood and other material approved by the fire code official. The fire shall be ignited with a small quantity of paper. The fire shall not be utilized for waste disposal purposes, and the fuel shall be chosen to minimize the generation of air contaminants.

(5) Section 307.4.1 is deleted.

(6) Section 505.3 is added as follows:

505.3 Strip malls. When a strip mall has multiple tenant spaces and a dedicated sprinkler control/fire alarm room, the room shall have its own street address.

(7) Section 901.4.2.1 is added as follows:

901.4.2.1 Discontinuance of use. All non-required fire protection systems shall be approved for discontinuance by the fire code official. All discontinued equipment and devices, such as pull stations, nozzles, detectors, sprinklers, sensors, panels and hose connections shall be removed so as not to give a false indication that the structure, area or space is protected.

- (8) Section 903.2.11.1 item #3 is added as follows:

903.2.11.1 Stories without openings.

2. An interior stairway that conforms to requirements of Section 1005 with a fire separation assembly enclosure of not less than 1 hour, which has a door directly to the exterior and the stairway does not connect more than 2 stories. The basement or windowless story floor level shall be 15 feet (4572 mm) or less vertically from the exterior door threshold level and the door threshold shall be within 10 feet (3048 mm) of grade. Interior stair doors or openings shall be provided in each 50 linear feet (15240 mm) or fraction thereof on at least one side of the basement or windowless story.

- (9) Section 903.3.9 is added as follows:

903.3.9 Interior control valves. The fire code official may require interior control valves to be installed to isolate occupancies that share a fire suppression system. Where valves are installed in a system, valves shall be supervised or locked in the "open" position.

- (10) Section 903.3.10 is added as follows:

Exterior Control valves: All exterior fire suppression control valves shall have an exterior Indicator Valve (PIV or WPIV) provided in a location approved by the fire code official. Valves shall be locked in the "open position".

- (11) Section 903.4.2.1 is added as follows:

903.4.2.1 Strip malls. Strip malls shall provide individual tenant space notification to comply with IFC 907.1.

- (12) Section 907.1.2.1 is added as follows:

907.1.2.1 Qualifications, Shop drawings for fire alarm systems shall be prepared by one of the following:

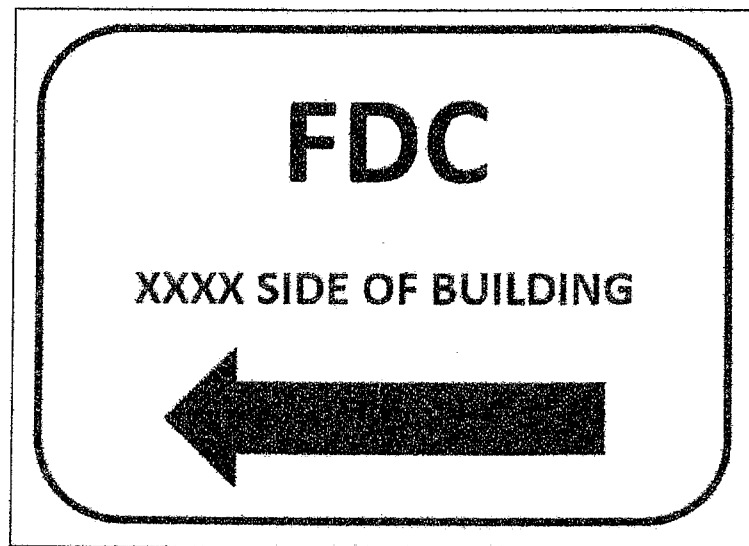
1. An Illinois licensed Professional Engineer with formal training in fire alarm layout/design.
2. A holder of a valid NICET level III or higher certification in Fire Alarm Layout, who is either employed by or hired by the fire alarm installation contractor.

(13) Section 907.1.4 is added as follows:

907.1.4 Strip malls. Fire alarm systems shall be capable of identifying a fire alarm device activation or waterflow device activation in each tenant space. An audio/visual device shall be provided at the front entrance to each tenant space to identify the location of an activated device(s).

(14) Section 912.2.2 is added as follows:

912.2.2 Existing buildings. On existing buildings, wherever the fire department connection is not visible to approaching fire apparatus, the fire department connection shall be indicated by an approved sign mounted on the street front or on the side of the building. Such sign shall be reflective and constructed of material designed to resist weathering. The sign shall have a white background with all lettering and graphics red in color. Such sign shall have the letters "FDC" not less than 6 inches (152 mm) high and words in letters not less than 2 inches (51 mm) high or an arrow to indicate the location not less than 3 inches (75 mm) high. Such signs shall be subject to the approval of the fire code official.



(15) Section 912.6 is amended as follows:

912.6 Backflow protection, A water supply serving a fire suppression system shall be protected against backflow with a Reduced Pressure Zone (RPZ) backflow device and comply with the requirements of Illinois Plumbing Code.

(16) Section 5601.1 is amended as follows:

5601.1 General. Outdoor fireworks displays, use of pyrotechnics before a proximate audience and pyrotechnic special effects in motion picture, television, theatrical and group entertainments productions shall comply with Section 5608.2 through 5608.10 and NFPA 1123, 1126 and all requirements of the Illinois Office of the State Fire Marshal (OSFM).

(17) Appendix B “Fire-Flow Requirements for Buildings” is added as part of this Code.

(18) Appendix C “Fire Hydrant Locations and Distribution” is added as a part of this Code.

(19) Appendix D “Fire Apparatus Roads” is added as part of this Code.

(20) Appendix F “Hazard Ranking” is added as part of this Code.

(21) Appendix H “Hazardous Materials Management Plan (HMMP) and Hazardous Materials Inventory Statement (HMIS) Instructions” is added as part of this Code.

(c) The geographic limits referred to in certain sections of the 2021 IFC, are hereby established as follows:

1. Section 5704.2.9.6.1 (Geographic limits in which the storage of flammable cryogenics fluids in stationary containers is prohibited): Areas zoned R 1-4.
2. Section 5706.2.4.4 (Geographic limits in which the storage of Class I and Class II liquids in above-ground tanks outside of buildings is prohibited): Areas zoned R 1-4.
3. Section 5806.2 (Geographic limits in which the storage of Class I and Class II liquids in above- ground tanks is prohibited): Areas zoned R 1-4.

4. Section 6104.2 (Geographic limits in which the storage of liquefied petroleum gas is restricted for the protection of heavily populated or congested areas): Areas zoned R 1-4.
5. Any reference within the 2021 IFC to any plumbing code shall mean the Illinois Plumbing Code.”

SECTION 9: Chapter 6, Article III, Section 6-77 of the Rock Falls Municipal Code, as amended, is hereby further amended and restated to read as follows:

“Sec. 6-77. – Adoption.

- (a) There is hereby adopted as the building code of the city, for purposes of regulating and governing the conditions and maintenance of all property, buildings and structures by providing the standards for supplied utilities and facilities and other physical things and conditions essential to ensure that structures are safe, sanitary and fit for occupation and use, and to provide for the condemnation of buildings and structures unfit for human occupancy and use, and to provide for the demolition of such structures, and to provide for the issuance of permits and collection of fees therefor, that certain document entitled "International Building Code, 2021 Edition" (referred to herein as the "2021 IBC") as published by the International Code Council. Each and all of the regulations, provisions, penalties, conditions and terms of said International Building Code, including appendices F, G and I thereto and the 2021 Errata sheet, as on file in the office of the building official, are hereby referred to, adopted and made part hereof, as if fully set out in this article, with the additions, insertions, deletions and changes as prescribed in subsection (b) of this section.
- (b) The following sections of the International Building Code 2021 Edition are hereby revised by completion of blanks, deletions, additions, or amendments as follows:
 - (1) Section 101.1. Insert: City of Rock Falls, Illinois.
 - (2) Section 1612.3. Insert: City of Rock Falls, Illinois.
 - (3) Section 1612.3. Insert: Most recent date of issuance, from time to time.
 - (4) Any reference therein made to the "IPC-12 International Plumbing Code" shall mean and refer to the "Illinois Plumbing Code" (77 Ill. Admin. Code 890 et seq.).

- (5) Any reference therein made to the "IPSDC-12, International Private Sewage Disposal Code" shall mean and refer to the "Illinois Plumbing Code" (77 Ill. Admin. Code 890 et seq.).
- (6) The reference in section 105.2 of the 2021 IBC to square feet is amended to read "144 square feet."
- (7) Section 105.2 remove: (2), (6), (9) and (12)
- (8) Section 901.1 is added as follows:

Section 901.1 International Fire Code. The requirements of this chapter shall include any additional amendments to the 2021 International Fire Code.

- (9) Chapter 11 ACCESSIBILITY is deleted and replaced as follows:

ILLINOIS ACCESSIBILITY CODE

- (10) Chapter 13 ENERGY EFFICIENCY is deleted and replaced as follows:

CHAPTER 13 ENERGY EFFICIENCY

Section 1301 GENERAL

1301.1.1 SCOPE. The provisions of the Illinois Efficient Buildings Act adopt the International Energy Conservation Code with State of Illinois amendments.

- (11) Section 1807.1 of the 2021 IBC is amended to read "Pole buildings. Pole-type buildings without permanent foundation are not permitted."
- (12) Section 113.1 In the event that the board appeals, as provided and referred to in section 112 of the International Building Code 2021 Edition, is not constituted and acting, any appeal shall be made to the city council.
- (13) Section 1806.2 Exception is amended as follows by adding the following exception: Section 1806.2. Presumptive load-bearing values.

Exceptions:

- a) A presumptive load-bearing capacity shall be permitted to be used where the building official deems the load-bearing capacity of

mud, organic silt or unprepared fill is adequate for the support of lightweight or temporary structures.

- b) Depending on the use, the code official may accept designs based upon an assumed soil bearing capacity of 1500 psf provided all of the following conditions are met:
- i. The building height does not exceed one (1) story or 20 feet in buildings which contain masonry or concrete walls.
 - ii. The building height does not exceed one (1) story or 25 feet in buildings which do not contain any masonry or concrete walls.
 - iii. The foundation is shallow and the building does not include a basement.
 - iv. The building seismic use group is not Category II or III as listed in Table 1604.5
 - v. Footings bear on virgin soil that is not questionable including but not limited to plastic, liquefied, highly sensitive clays, weakly cemented, peats or organic and expansive materials.

Prior to issuance of a building permit, a statement in accordance with Section 1704.1.1 shall be submitted by the permit applicant including the name of the design professional or qualified soils engineer who will be conducting the inspection.

Following excavations and prior to pouring of foundations, a site inspection and written report shall be prepared by a licensed design professional or qualified soils engineer to indicate that no questionable soils have been discovered. A copy of inspection report shall be submitted to the code official prior to inspection listed in Section 109.3.1.

- (14) Chapter 29 Water Supply and Distribution is deleted and replaced as follows:

Chapter 29 WATER SUPPLY AND DISTRIBUTION

Section 2901. General.

Plumbing. Plumbing for new and existing structures shall comply with the Illinois Plumbing Code.

Store Water Drainage. Storm Water drainage shall comply with the City of Rock Falls Storm Water Ordinance.

- (15) Appendix F “RODENT PROOFING” is added as part of this Code.
- (16) Appendix G “FLOOD-RESISTANT CONSTRUCTION” is added as part of this Code.
- (17) Appendix I “PATIO COVERS” is added as part of this Code.”

SECTION 10: In all other respects, Chapters 6 and 10 of the Rock Falls Municipal Code shall remain in full force and effect as previously adopted and/or amended.

SECTION 11: 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 12: The City Clerk is directed to publish this Ordinance in pamphlet form.

SECTION 13: This Ordinance shall be in full force and effect after its passage and approval and publication as required by law.

Approved this _____ day of _____, 2022.

Mayor

ATTEST:

City Clerk

AYE

NAY

CITY OF ROCK FALLS

ORDINANCE NO. 2022-2565

**ORDINANCE AMENDING CHAPTER 16, SECTION 16-617
OF THE ROCK FALLS MUNICIPAL CODE
RELATING TO TREE CUTTERS**

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF ROCK FALLS

THIS _____ DAY OF _____, 2022

Published in pamphlet form by authority of the City Council of the City of Rock Falls, Illinois,
this _____ day of _____, 2022.

**ORDINANCE AMENDING CHAPTER 16, SECTION 16-617
OF THE ROCK FALLS MUNICIPAL CODE
RELATING TO TREE CUTTERS**

WHEREAS, the Mayor and City Council (collectively, the “Corporate Authorities”) of the City of Rock Falls (the “City”) have discussed the needs of the City with respect to increased regulations on Tree Cutters within the City; and

WHEREAS, in connection therewith, the Corporate Authorities of the City have determined it in the best interests of the City and its residents to amend Chapter 16, Section 16-617 of the Rock Falls Municipal Code, 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 16, Section 16-617, of the Rock Falls Municipal Code, as amended, are hereby further amended to read as follows:

“Sec. 16-617. - License required; workers’ compensation; public liability insurance; bond.

No trees shall be cut upon private property, other than by the owner thereof, unless the person so engaged in the cutting of such trees shall, as to each such parcel of real estate, first apply to the city clerk for a license for the cutting of such trees, and shall at the time of applying for such license exhibit to the city clerk evidence that the person making application for such license is insured under the Workers' Compensation Act of the state and that all workers employed on the site are covered by such insurance, and further that the applicant has public liability insurance in an amount of not less than \$1,000,000 per occurrence and \$2,000,000 aggregate, and be accompanied by a bond running to the city in the penal sum of \$15,000.00; and being further conditioned that such person shall hold and save harmless the city, its officials, agents and employees from all damages and costs which may be incurred in defending any claims or actions which may be instituted or filed against the city, its officials, agents or employees because of the operation or employment as a tree cutter or person held out for hire in the city under the provisions of this article.

SECTION 3: In all other respects, Chapter 2 of the Rock Falls Municipal Code shall remain in full force and effect as previously adopted and/or amended.

SECTION 4: 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 5: The City Clerk is directed to publish this Ordinance in pamphlet form.

SECTION 6: This Ordinance shall be in full force and effect after its passage and approval and publication as required by law.

Approved this _____ day of _____, 2022.

Mayor

ATTEST:

City Clerk

AYE

NAY

CITY OF ROCK FALLS

ORDINANCE NO. 2022- 2566

**ORDINANCE AMENDING SECTION 32-348 (a)
PURCHASE POWER ADJUSTMENT FACTOR**

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF ROCK FALLS
THIS DAY OF April, 2022

Published in pamphlet form by authority of the City Council of the City of Rock Falls,
Illinois, this day of April, 2022.

ORDINANCE NO. 2022-2566

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

Section 1. Section 32-348 (a) of the Municipal Code of the City of Rock Falls is hereby amended to read as follows:

“Section 32-348 (a). **Purchase power adjustment factor.**

(a) The charges to all customers under all rates for all kilowatt hours in the billing period shall be increased or decreased by a purchase cost adjustment charge or credit (PPA factor) for each \$0.0001 or major fraction thereof by which the average cost of purchased power per kilowatt hour of input to the electrical system exceeds or is less than \$0.071 per kilowatt hour. The PPA factor shall be calculated by dividing the annual purchased power costs by the annual purchased and generated (hydroelectric plant) kilowatt hours, and by multiplying the quotient times a loss factor of 1.04 and by then subtracting from the product a base power cost of \$0.071 per kilowatt hour. The PPA to be applied to all customer charges shall be determined in March of each year based upon the prior 12 month period (March through February) and shall be effective as to all meter readings and billings rendered on and after the next succeeding May 1.

The PPA factor for the period May 1, 2022 through April 30, 2023 shall be \$0.00408.

Section 2. In all other respects, Section 32-348 of the Municipal Code of the City of Rock Falls shall remain in full force and effect.

Section 3. All prior ordinances in conflict herewith are hereby repealed.

Section 4. 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 5. This ordinance shall be effective upon its adoption, passage and publication in pamphlet form.

Passed this ____ day of _____, 2022.

Mayor Rodney Kleckler

ATTEST:

City Clerk

Alderman Voting Aye

Alderman Voting Nay

4140 Purchase Power Adjustment

12-Month Average

0.0002 March

0.0039 April

0.0122 May

0.0120 June

0.0130 July

0.0051 Aug

0.0017 Sept

-0.0007 Oct

0.0020 Nov

-0.0062 Dec

0.0008 Jan

0.0049 Feb

0.0489

0.00408 New PPA

CITY OF ROCK FALLS

ORDINANCE NO. 2022- 2567

**SUPPLEMENTAL APPROPRIATION ORDINANCE
(FISCAL YEAR 2022)**

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF ROCK FALLS

THIS _____ DAY OF _____, 2022

Published in pamphlet form by authority of the City Council of the City of Rock Falls,
Illinois, this _____ day of _____, 2022.

SUPPLEMENTAL APPROPRIATION ORDINANCE

BE IT ORDAINED, by the City Council of the City of Rock Falls, Illinois;

WHEREAS, the Annual Appropriation Ordinance for the fiscal year 2022, Ordinance No. 2021-2527 appropriating revenue for the operation of the Municipal Government for the fiscal year 2022 was approved prior to the City Council's awareness of new and unanticipated revenues and expenditures; and

WHEREAS, the City of Rock Falls needs to supplement its appropriation ordinance to provide for said unanticipated revenues and expenditures.

NOW, THEREFORE, BE IT ORDAINED, by the City Council of the City of Rock Falls that;

SECTION 1. Supplemental Appropriation to the Tourism Fund for unanticipated revenues as shown below:

Transfer from Reserves: **\$30,000.00**

SECTION 2. Supplemental Appropriation to the Tourism Fund for unanticipated expenditures as shown below:

Grant Sponsorship Expenses **\$13,700.00**
Events **\$ 6,880.00**
Wages **\$ 9,420.00**

SECTION 3. Supplemental Appropriation to the Tax Increment Financing Fund for unanticipated Revenues as shown below:

Transfer from Reserves: **\$30,000.00**

SECTION 4. Supplemental Appropriation to the Tax Increment Financing Fund for unanticipated expenditures as shown below:

Park Amenities Expenses: **\$30,000.00**

SECTION 5. Supplemental Appropriation to the IT Fund for unanticipated Revenues as shown below:

Transfer from Reserves: **\$21,000.00**

SECTION 6. Supplemental Appropriation to the IT Fund for unanticipated Expenditures as shown below:

Maintenance Contracts: **\$21,000.00**

SECTION 7. Supplemental Appropriation to the DUI Fund for unanticipated Revenues as shown below:

DUI Fund Revenue **\$1,000.00**

SECTION 8. Supplemental Appropriation to the DUI Fund for unanticipated Expenses as shown below:

DUI Expenses: **\$1,000.00**

SECTION 9. Supplemental Appropriation to the Police Safe Passage / Non-Evidentiary Fund for unanticipated Revenues as shown below:

Miscellaneous Income: **\$8,700.00**

SECTION 10. Supplemental Appropriation to the Police Safe Passage / Non-Evidentiary Fund for unanticipated Expenses as shown below:

Miscellaneous Expenses: **\$8,700.00**

SECTION 11. If any section, paragraph, sentence, clause or other portion of this ordinance is held or deemed to be unenforceable or invalid, then such holding or finding of unenforceability or invalidity shall not affect the validity of the remaining provisions of this ordinance.

SECTION 12. This ordinance shall be in full force and effect from and after its, passage and approval and publication as required by law.

Passed this _____ day of April, 2022.

Mayor

ATTEST:

City Clerk

CITY OF ROCK FALLS

ORDINANCE NO. 2022-2568

**ORDINANCE AMENDING CHAPTER 16, ARTICLE V
OF THE ROCK FALLS MUNICIPAL CODE
RELATING TO ALCOHOL LIQUOR LICENSES**

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF ROCK FALLS

THIS _____ DAY OF _____, 2022

Published in pamphlet form by authority of the City Council of the City of Rock Falls, Illinois,
this _____ day of _____, 2022.

**ORDINANCE AMENDING CHAPTER 16, ARTICLE V
OF THE ROCK FALLS MUNICIPAL CODE
RELATING TO ALCOHOL LIQUOR LICENSES**

WHEREAS, Section 4-1 of the Liquor Control Act of 1934, 235 ILCS 5/1-1 et. seq. (the “Act”), authorizes the Mayor and City Council (collectively, the “Corporate Authorities”) of the City of Rock Falls (the “City”) to establish regulations and restrictions on the sale and consumption of alcoholic liquor not inconsistent with the Act; and

WHEREAS, the City Council has discussed the need of amending certain provisions of the Rock Falls Municipal Code as it relates to the definition of a “resident manager” within the meaning of the issuance and holding of liquor licenses in the City, as well as certain language regarding the necessary qualifications to hold a Class B-1 liquor license within the City; and

WHEREAS, after much discussion, the Corporate Authorities have determined it in the best interests of the City and its residents to amend Chapter 16, Article V of the Rock Falls Municipal Code, 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 recitals contained in 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: Chapter 16, Article V, Section 16-354 of the Rock Falls Municipal Code, as amended, is hereby further amended by the addition of a new definition for the term “resident manager” to read as follows:

“Sec. 16-354. – Definitions.

...

Resident manager means a person who is resident of the city or resides within five (5) miles of the city limits.

SECTION 3: Chapter 16, Article V, Section 16-389(2)(a) of the Rock Falls Municipal Code, as amended, is hereby further amended to read as follows:

“Sec. 16-389. – License classifications; fees.

...

(2) *Class B (Restaurant, bowling alley, banquet facility, campground, club or hotel).*

- a. Class B-1, shall authorize the sale of any alcoholic beverage for consumption by the drink on the premises only, and which shall be issued to a restaurant, bowling alley, banquet facility, club or hotel. The annual renewal fee for such license shall be \$1,250.00, payable in advance. No Class B-1 license shall be subject to renewal unless the license holder demonstrates to the city that the revenue generated from the operation of video gaming terminals at the licensed premises does not exceed forty percent (40%) of the total revenue derived from the licensed premises. Upon application for renewal, the license holder shall provide to the city such information as is reasonably necessary or requested to ensure compliance with the foregoing sentence.”

SECTION 4: In all other respects, Chapter 16, Article V of the Rock Falls Municipal Code shall remain in full force and effect as previously adopted and/or amended.

SECTION 5: The changes set forth herein shall apply to all new liquor licenses issued after the effective date of this Ordinance and to all current liquor license holders upon the 2023 renewal date of such license and each annual renewal date thereafter. Notwithstanding anything to the contrary herein, any current holder of a Class B-1 liquor license effective as of the date of this Ordinance who, upon the first application for renewal of such license in the year 2023 is determined not to qualify for renewal of said license for failure to meet the revenue thresholds established by this Ordinance, shall be permitted to obtain a Class A-1 liquor license from the City so long as said licensee satisfies the requirements for such license. If, as a result of the preceding sentence the number of Class A-1 liquor licenses would exceed the then available licenses authorized to be issued within the City, the City Council shall increase the number of Class A-1 licenses authorized to be issued within the City to account for said increase.

SECTION 6: 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 7: The City Clerk is directed to publish this Ordinance in pamphlet form.

SECTION 8: 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 _____, 2022.

Mayor

ATTEST:

City Clerk

AYE

NAY

CITY OF ROCK FALLS

ORDINANCE NO. 2022-2561

**ORDINANCE APPROVING CERTAIN AMENDMENTS TO
REDEVELOPMENT GRANT DOCUMENTS
CONCERNING THE ROCK FALLS HOLIDAY INN EXPRESS**

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF ROCK FALLS
THIS 5TH DAY OF APRIL, 2022

Published in pamphlet form by authority of the City Council of the City of Rock Falls, Illinois,
this 5th day of April, 2022.

**ORDINANCE APPROVING CERTAIN AMENDMENTS TO
REDEVELOPMENT GRANT DOCUMENTS
CONCERNING THE ROCK FALLS HOLIDAY INN EXPRESS**

WHEREAS, on September 1, 2015, the City of Rock Falls (“City”) made a \$990,000 grant (the “Grant”) to Rock Falls Hotel, Inc., an Illinois corporation (“RFHI”), which RFHI in turn contributed to Rock Falls Hotel Group, LLC, an Illinois limited liability company (“RFHG”); and

WHEREAS, the Grant was used to finance the acquisition and development of the Rock Falls Holiday Inn Express (the “Project”); and

WHEREAS, the Grant is evidenced by, among other documents: (i) a Second Amended Redevelopment Agreement between City, RFHG and the RFHI (the “Development Agreement”); (ii) an Amended and Restated Recapture Agreement between City, RFHG, RFHI, and various individuals (the “Recapture Agreement”); and (iii) a Junior Mortgage given by RFHG to the City (the “Junior Mortgage”); and

WHEREAS, in addition to the Grant and other sources of financing, RFHG obtained a loan in the amount of \$3,730,750 (the “Construction Loan”) from Central Bank of Illinois (“Lender”), to which Construction Loan the City subordinated the Junior Mortgage; and

WHEREAS, in connection with the completion of the construction of the Project and the unwinding of certain financing arrangements relating thereto: (i) RFHG will merge with the current tenant of the Project, Rock Falls Hotel Master Tenant, LLC, an Illinois limited liability company (“Master Tenant”), resulting in Master Tenant owning fee simple in the Project; and (ii) Master Tenant will thereafter obtain a loan from Lender in the original principal amount of approximately \$5,370,000 (the “Permanent Loan”), which Permanent Loan will be guaranteed by RFHI; and

WHEREAS, the merger of RFHG into Master Tenant and the issuance of the Permanent Loan by Lender requires the prior consent of the City, as junior lien holder; and

WHEREAS, the City’s consent to the foregoing will require certain amendments to the Development Agreement, Recapture Agreement and Junior Mortgage to evidence the merger of RFHG into Master Tenant and the issuance of the Permanent Loan by Lender; and

WHEREAS, the Mayor and City Council of the City have determined it in the best interests of the City and its residents to consent to the foregoing transactions and to amend the Development Agreement, Recapture Agreement and Junior Mortgage, 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: The City hereby consents to the actions cited in the preambles to this Ordinance. In furtherance thereof, the City hereby accepts and approves of the following:

- A. the First Amendment to Amended and Restated Recapture Agreement and Second Amended and Restated Redevelopment Agreement, in substantially the form attached hereto as Exhibit A; and
- B. the Amendment to Junior Mortgage, in substantially the form attached hereto as Exhibit B (all of the foregoing, the “Amendments”).

SECTION 3: The Mayor and City Clerk are hereby authorized and directed to execute and attest to the Amendments on behalf of the City and to take any and all actions necessary to carry out the intent of this Ordinance as set forth herein.

SECTION 4: 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 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 5th day of April, 2022.

Mayor

ATTEST:

City Clerk

AYE

NAY

Exhibit A

(attach First Amendment to Redevelopment and Recapture Agreement)

**FIRST AMENDMENT TO
AMENDED AND RESTATED RECAPTURE AGREEMENT
AND SECOND AMENDED AND RESTATED REDEVELOPMENT AGREEMENT**

THIS FIRST AMENDMENT TO AMENDED AND RESTATED RECAPTURE AGREEMENT AND SECOND AMENDED AND RESTATED REDEVELOPMENT AGREEMENT (this “**First Amendment**”) is made effective as of the ___ day of _____, 2022, (the “**Amendment Effective Date**”) by and among Rock Falls Hotel Master Tenant, LLC, an Illinois limited liability company, as successor by merger with Rock Falls Hotel Group, LLC, an Illinois limited liability company (“**RFHMT**”), Rock Falls Hotel, Inc., an Illinois corporation (“**Corporation**”), the City of Rock Falls, an Illinois municipal corporation (the “**City**”), Neil R. Densmore (“**Densmore**”), John D. Kothe (“**Kothe**”), Kevin J. Page (“**Page**”), and Alan T. Gibbs (“**Gibbs**”). The foregoing are each referred to as a “**Party**” and collectively as the “**Parties**”.

RECITALS

A. City, Rock Falls Hotel Group, LLC, an Illinois limited liability company (“**RFHG**”), Corporation, Densmore, Mark J. Landgraf (“**Landgraf**”), Kothe, Page, and Gibbs are parties to that certain Amended and Restated Recapture Agreement dated September 1, 2015 (the “**Original Recapture Agreement**”) pertaining to the development of the real property attached hereto as Exhibit A (the “**Property**”).

B. City, RFHG, and Corporation are parties to that certain Second Amended Redevelopment Agreement dated September 1, 2015 (the “**Original Redevelopment Agreement**”, and, together with the Original Recapture Agreement, the “**Original Agreements**”) pertaining to the development of the Property.

C. Pursuant to a Settlement Agreement amongst Landgraf, RFHG, RFHMT, the Corporation, and Landgraf Construction, Inc., last signed March 24, 2016, Landgraf is no longer involved in the development or operation of the Property and is no longer a member, shareholder, or director of any of RFHG, RFHMT, or the Corporation.

D. In a series of transactions occurring on or about the date hereof: (i) RFHG merged into RFHMT, resulting in RFHMT being the resultant owner of the Property; and (ii) RFHMT refinanced the Construction Loan, as defined in the Original Redevelopment Agreement, with a loan from Central Bank of Illinois (together with its successors and assigns, the “**Permanent Lender**”) in the original principal amount of \$5,370,000 (the “**Permanent Loan**”).

E. The Parties desire to enter into this First Amendment in order to amend the Original Agreements as more particularly set forth below.

Agreement

NOW, THEREFORE, in consideration of the terms and provisions contained herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties covenant and agree as follows:

1. Definitions. All capitalized terms used but not otherwise defined herein shall have the meanings ascribed thereto in the Original Agreements.

2. Merger. The City hereby acknowledges and consents to the merger of RFHG into RFHMT (the “**Merger**”), resulting in RFHMT being the owner of the Property from and after the Amendment Effective Date. The Parties hereby acknowledge and consent to the Merger notwithstanding anything in the Original Agreements prohibiting a transfer of the Property or any beneficial interest therein. The Original Agreements are hereby amended to replace references to “LLC” and “RFHG, LLC” with “RFHMT” with respect to obligations, covenants, and representations under the Original Agreements which continue beyond the Amendment Effective Date.

3. Subordination. The City hereby acknowledges that RFHMT is refinancing the Construction Loan with the Permanent Loan. The City further acknowledges and agrees that the Junior Mortgage, as defined in the Original Agreements, shall be subject to the prior lien of Permanent Lender and its successors and assigns in respect of the Permanent Loan. The City further agrees to subordinate the lien of the Junior Mortgage to the lien of the lender(s) of any term financing for the Property, provided that the total amount of financing liens senior to the Junior Mortgage does not exceed \$5,370,000.00.

4. Landgraf. The Original Recapture Agreement is hereby amended to delete all references to “Landgraf”. The Parties acknowledge and agree that Landgraf is no longer involved in the development and operation of the Property and accordingly has no further rights or obligations with respect to the Original Recapture Agreement. The Parties acknowledge and agree that the foregoing is a benefit to Landgraf and agree that this Amendment is effective without the signature of Landgraf notwithstanding any provision set forth in the Original Recapture Agreement that would require Landgraf to join in this Amendment.

5. Notices. The notice addresses for Rock Falls Hotel Group, LLC and Rock Falls Hotel, Inc. set forth in Section 15 of the Original Redevelopment Agreement are hereby deleted and replaced with the following:

“If to Developer: Rock Falls Hotel Master Tenant, LLC
 c/o Great Lakes Management Group
 5102 Silvertree Run
 Suite 103
 Madison, WI 53705

If to Corporation: Rock Falls Hotel, Inc.
 c/o Great Lakes Management Group
 5102 Silvertree Run
 Suite 103
 Madison, WI 53705”

6. Conditions and Effectiveness. This First Amendment shall be effective upon the satisfaction of each of the following conditions precedent, each in form and substance acceptable to City:

- a. City shall have received a duly executed copy of this First Amendment and a resolution of RFHMT and Corporation approving the same;
- b. After giving effect to the provisions of this First Amendment, no event of default shall have occurred and be continuing hereunder or under the Original Agreements.

7. Representations and Warranties. To induce City to execute and deliver this First Amendment, RFHMT, Corporation, Densmore, Kothe, Page and Gibbs (collectively, the “**Recipients**”) each hereby represent and warrant as follows:

- a. After giving effect to the provisions of this First Amendment, the representations and warranties set forth in the Original Agreements are true and correct in all material respects (or in all respects for such representations and warranties that are by their terms already qualified as to materiality) on and as of the date hereof except to the extent that such representations and warranties specifically refer to an earlier date, in which case they shall be true and correct in all material respects (or in all respects for such representations and warranties that are by their terms already qualified as to materiality) as of such earlier date.
- b. The Recipients are in compliance with all terms and conditions set forth in the Original Agreements to which they are bound in all material respects.
- c. After giving effect to the provisions of this First Amendment, no event of default has occurred or is continuing under any of the Original Agreements.
- d. This First Amendment and the Original Agreements, as modified hereby, constitute legal, valid and binding obligations of the Recipients and are enforceable against the Recipients in accordance with their respective terms.
- e. The execution and delivery of this First Amendment by the Recipients does not require the consent or approval of any person, except such consents and approvals as have been obtained.

8. Miscellaneous.

- a. In the event of any conflict between the terms and conditions of the Original Agreements and this First Amendment with respect to any period of time after the Amendment Effective Date, the terms and conditions of this First Amendment shall prevail.

b. Except as provided herein, all of the terms, covenants, and provisions of the Original Agreements shall remain in full force and effect and are hereby ratified and confirmed. Recipients acknowledge that there are no existing claims, defenses, personal or otherwise, or rights of setoff whatsoever with respect to the Original Agreements.

c. Recipients shall pay all actual, reasonable, and documented expenses incident to the preparation, execution and acknowledgment of this First Amendment including all of City's reasonable attorney's fees.

d. All references in the Original Agreements and this Amendment to the "Agreement" shall be deemed to refer to the respective Original Agreement, as modified by this Amendment.

e. This First Amendment may be executed in several counterparts, each of which shall be deemed an original and all of such counterparts together shall constitute one and the same amendment.

[Signatures on Following Page]

IN WITNESS WHEREOF, the parties have caused this First Amendment to be fully executed as of the day and year first above written.

CITY:

CITY OF ROCK FALLS

By: _____

Name: _____

Title: _____

RFHMT:

ROCK FALLS HOTEL MASTER TENANT, LLC.

By: _____

John D. Kothe, Authorized Director

CORPORATION:

ROCK FALLS HOTEL, INC.

By: _____

John D. Kothe, Authorized Officer

DENSMORE:

Neil R. Densmore

KOTHE:

John D. Kothe

PAGE:

Kevin J. Page

GIBBS:

Alan T. Gibbs

EXHIBIT A

PROPERTY LEGAL DESCRIPTION

Parcel 1:

Lot 2 of Rock Falls - Reliant Subdivision No. 3, a subdivision of Tract A of Rock Falls - Reliant Subdivision No. 2, being a part of the Fractional Northeast Quarter of Section 28, and part of the Fractional Northwest Quarter of Section 27, Township 21 North, Range 7 East of the 4th P.M., City of Rock Falls, Whiteside County, Illinois; according to the Plat thereof recorded September 30, 2014 as Document No. 2014-05478.

Parcel 2:

Driveway easement for the benefit of Parcel 1 as created by Instrument dated October 16, 2014 and recorded October 16, 2014 as Document No. 2014-05873 over, upon and across a part of 2nd Street as shown on the Plat of Rock Falls - Reliant Subdivision No. 2, (said Plat is recorded as Document No. 2011-08117 in the Recorder's Office of Whiteside County, Illinois), described as follows: Commencing at the Southeast corner of Tract A of said Plat of Rock Falls - Reliant Subdivision No. 2, said point being also the Southeast corner of Lot 1 of Rock Falls - Reliant Subdivision No. 3; thence South 66°20'31" West (assumed bearing) on the South line of said Tract A and the South line of said Rock Falls - Reliant Subdivision No. 3, a distance of 191.46 feet (recorded as 191.45 feet) to the beginning of a 950.00 foot radius curve to the right; thence Westerly along said curve, a distance of 83.85 feet and having a chord which bears South 68°52'15" West, and a chord distance of 83.82 feet; thence South 71°23'58" West, a distance of 176.19 feet to the point of beginning for the easement described; From the point of beginning, thence South 18°35'30" East, a distance of 14.00 feet; thence South 71°16'07" West, a distance of 146.32 feet; thence North 20°05'12" West, a distance of 14.00 feet to said South line of Tract A and Rock Falls - Reliant Subdivision No. 3; thence Northeasterly along said line on a 1050.00 foot radius curve to the right, a distance of 25.84 feet, and having a chord which bears North 70°41'39" East, and a chord distance of 25.84 feet; thence North 71°23'58" East, a distance of 120.85 feet to the point of beginning; said easement containing 2,074.6 square feet, more or less.

Parcel 3:

Retaining Wall Easement for the benefit of Parcel 1 as created by Instrument dated October 16, 2014 and recorded October 16, 2014 as Document No. 2014-05871 over, under, upon and across a part of Lot 1 as shown on the Plat of Rock Falls - Reliant Subdivision No. 3, described as follows: Beginning at the Northeast corner of Lot 2 in said Rock falls - Reliant Subdivision No. 3; thence South 82°46'09" West (assumed bearing) on the North line of said Lot 2, a distance of 25.16 feet; thence South 78°06'09" West on said North line, a distance of 225.29 feet; thence South 74°47'10" West on said North line, a distance of 81.62 feet; thence South 70°47'40" West on said North line, a distance of 90.44 feet; thence South 58°45'12" West on said North line, a distance 10.00 feet; thence South 67°39'07" West on said North line, a distance of 150.19 feet; thence South 23°14'12" West on said North line, a distance of 15.59 feet; thence North 29°01'21" West on the Northerly extension of the West line of said Lot 2, a distance of 12.65 feet; thence North 23°14'12" East, a distance of 11.93 feet; thence North 67°39'07" East, a distance of 153.49 feet; thence North 58°45'12" East, a distance of 10.28 feet; thence North 70°47'40" East, a distance of 91.85; thence North 74°47'10" East; a distance of 82.26 feet; thence North 78°06'09" East, a distance of 225.98 feet; thence North 82°46'09" East, a distance of 23.49 feet to the Northerly extension of the East line of said Lot 2; thence South 18°58'12" East on said extension, a distance of 10.21 feet to the point of beginning; said easement containing 5,987.8 square feet, more or less.

Parcel 4:

Storm Water Drain Easement for the benefit of Parcel 1 as created by Instrument dated October 16, 2014 and recorded October 16, 2014 as Document No. 2014-05872 over, under, upon and across the following described Tracts:

TRACT 1: Part of Lot 1 as shown on the Plat of Rock Falls - Reliant Subdivision No. 3, City of Rock Falls, Whiteside County, Illinois, described as follows: Commencing at the Northeast corner of Lot 2 in said Rock Falls - Reliant Subdivision No. 3; thence South $82^{\circ}46'09''$ West (assumed bearing) on the North line of said Lot 2, a distance of 25.16 feet; thence South $78^{\circ}06'09''$ West on said North line, a distance of 89.47 feet to the point of beginning of the easement being described; thence South $78^{\circ}06'09''$ West on said North line, a distance of 20.02 feet; thence North $14^{\circ}16'44''$ West, a distance of 36.55 feet to the North line of Lot 1 in said Rock Falls - Reliant Subdivision No. 3; thence North $84^{\circ}19'27''$ East on said North line, a distance of 17.03 feet; thence North $73^{\circ}07'24''$ East on said North line, a distance of 3.16 feet; thence South $14^{\circ}16'44''$ East, a distance of 34.97 feet to said point of beginning, containing 710 square feet, more or less.

TRACT 2: Part of Lot 1 as shown on the Plat of Rock Falls - Reliant Subdivision No. 3, City of Rock Falls, Whiteside County, Illinois, described as follows: Commencing at the most Westerly corner of Lot 2 in said Rock Falls - Reliant Subdivision No. 3; thence North $23^{\circ}14'12''$ East on the North line of said Lot 2, a distance of 15.59 feet; thence North $67^{\circ}39'07''$ East on said North line, a distance of 35.87 feet to the point of beginning of the easement being described; thence North $14^{\circ}27'29''$ West, a distance of 45.13 feet to the North line of Lot 1 in said Rock Falls - Reliant Subdivision No. 3; thence North $71^{\circ}48'53''$ East on said North line, a distance of 20.04 feet; thence South $14^{\circ}27'29''$ East, a distance of 43.66 feet to the North line of Lot 2 in said subdivision; thence South $67^{\circ}39'07''$ West on said North line, a distance of 20.19 feet to said point of beginning, containing 887 square feet, more or less.

Parcel No(s): 11-27-151-023 and 11-28-279-023

Exhibit B

(attach Amendment to Junior Mortgage)

AMENDMENT TO JUNIOR MORTGAGE

THIS AMENDMENT TO JUNIOR MORTGAGE (this “**Amendment**”) is made and entered into as of April ___, 2022 by **ROCK FALLS HOTEL MASTER TENANT, LLC**, an Illinois limited liability company, successor by merger with Rock Falls Hotel Group, LLC (the “**Mortgagor**”) and the **CITY OF ROCK FALLS**, an Illinois municipal corporation (the “**Mortgagee**”).

RECITALS:

WHEREAS, Rock Falls Hotel Group, LLC (the “**Original Mortgagor**”) executed that certain Junior Mortgage dated September 1, 2015, and recorded with the Whiteside County, Illinois, register of deeds on September 2, 2015, as Document No. 2015-05200 (the “**Original Mortgage**”) pertaining to the real property described on Exhibit A attached hereto (the “**Property**”), in favor of Mortgagee;

WHEREAS, in a series of transactions occurring on or about the date hereof: (i) Original Mortgagor merged into Mortgagee, resulting in Mortgagee being the resultant owner of the Property; and (ii) Mortgagee refinanced the Construction Loan, as defined in the Original Mortgage, with a loan from Central Bank of Illinois (together with its successors and assigns, the “**Permanent Lender**”) in the original principal amount of \$5,370,000 (the “**Permanent Loan**”); and

WHEREAS, Mortgagee and Mortgagee desire to enter into this Amendment in order to acknowledge the foregoing transactions.

NOW THEREFORE IN CONSIDERATION of the foregoing and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Mortgagee and Mortgagee hereby agree as follows:

1. **Incorporation of Recitals.** Each of the Recitals set forth above is hereby incorporated into this Amendment and shall be a part of the agreement of the parties set forth herein.

2. **Identity of Mortgagee.** Mortgagee hereby acknowledges and consents to the merger of Original Mortgagee into Mortgagee (the “**Merger**”), resulting in Mortgagee being the mortgagee pursuant to the Original Mortgage as amended hereby. Mortgagee consents to the Merger notwithstanding anything in the Original Mortgage prohibiting a transfer of the Property or any beneficial interest therein. The Original Mortgage is hereby amended to replace all

references to “Rock Falls Hotel Group, LLC” with references to “Rock Falls Hotel Master Tenant, LLC”.

3. **Subordination.** The first full paragraph of Page 2 of the Original Mortgage is hereby deleted in its entirety and replaced with the following language:

“This MORTGAGE is subject to the prior lien of Central Bank of Illinois and its successors and assigns in respect of the Permanent Loan. Further, notwithstanding anything to the contrary contained herein, MORTGAGEE shall subordinate the lien of this MORTGAGE to the lien of the lender(s) of any term financing for the Property, provided that the total amount of financing liens senior to this MORTGAGE does not exceed \$5,370,000.00.”

4. **Notice.** The notice address for Mortgagor in the Original Mortgage is hereby deleted and replaced with the following:

“Rock Falls Hotel Master Tenant, LLC
c/o Great Lakes Management Group
5102 Silvertree Run
Suite 103
Madison, WI 53705”

5. **No Other Amendments; Ratification.** Except as set forth herein, there are no other amendments to the Original Mortgage. Mortgagor hereby ratifies and confirms the Original Mortgage, as amended hereby, and agrees that all provisions of the Original Mortgage, as amended hereby, shall continue in full force and effect. All references in the Original Mortgage and this Amendment to the “Mortgage” shall be deemed to refer to the Original Mortgage, as modified by this Amendment.

6. **Counterparts.** This Amendment may be executed in one or more counterpart originals.

[Signatures begin on following page.]

MORTGAGEE:

CITY OF ROCK FALLS

By: _____
Name: _____
Title: _____

STATE OF ILLINOIS)
)ss
COUNTY OF _____)

Personally came before me this ____ day of _____, 2021, the above named _____, the _____ of the City of Rock Falls, to me known to be the person who executed the foregoing instrument and acknowledged the same on behalf of said municipal corporation.

_____ Notary Public
County of _____, State of Illinois
My commission expires: _____

This Instrument was drafted by:

Michael Best & Friedrich LLP
1 S. Pinckney Street, Suite 700
Madison, WI 53703
Attn: Kevin A. Martin

EXHIBIT A

PROPERTY LEGAL DESCRIPTION

Parcel 1:

Lot 2 of Rock Falls - Reliant Subdivision No. 3, a subdivision of Tract A of Rock Falls - Reliant Subdivision No. 2, being a part of the Fractional Northeast Quarter of Section 28, and part of the Fractional Northwest Quarter of Section 27, Township 21 North, Range 7 East of the 4th P.M., City of Rock Falls, Whiteside County, Illinois; according to the Plat thereof recorded September 30, 2014 as Document No. 2014-05478.

Parcel 2:

Driveway easement for the benefit of Parcel 1 as created by Instrument dated October 16, 2014 and recorded October 16, 2014 as Document No. 2014-05873 over, upon and across a part of 2nd Street as shown on the Plat of Rock Falls - Reliant Subdivision No. 2, (said Plat is recorded as Document No. 2011-08117 in the Recorder's Office of Whiteside County, Illinois), described as follows: Commencing at the Southeast corner of Tract A of said Plat of Rock Falls - Reliant Subdivision No. 2, said point being also the Southeast corner of Lot 1 of Rock Falls - Reliant Subdivision No. 3; thence South 66°20'31" West (assumed bearing) on the South line of said Tract A and the South line of said Rock Falls - Reliant Subdivision No. 3, a distance of 191.46 feet (recorded as 191.45 feet) to the beginning of a 950.00 foot radius curve to the right; thence Westerly along said curve, a distance of 83.85 feet and having a chord which bears South 68°52'15" West, and a chord distance of 83.82 feet; thence South 71°23'58" West, a distance of 176.19 feet to the point of beginning for the easement described; From the point of beginning, thence South 18°35'30" East, a distance of 14.00 feet; thence South 71°16'07" West, a distance of 146.32 feet; thence North 20°05'12" West, a distance of 14.00 feet to said South line of Tract A and Rock Falls - Reliant Subdivision No. 3; thence Northeasterly along said line on a 1050.00 foot radius curve to the right, a distance of 25.84 feet, and having a chord which bears North 70°41'39" East, and a chord distance of 25.84 feet; thence North 71°23'58" East, a distance of 120.85 feet to the point of beginning; said easement containing 2,074.6 square feet, more or less.

Parcel 3:

Retaining Wall Easement for the benefit of Parcel 1 as created by Instrument dated October 16, 2014 and recorded October 16, 2014 as Document No. 2014-05871 over, under, upon and across a part of Lot 1 as shown on the Plat of Rock Falls - Reliant Subdivision No. 3, described as follows: Beginning at the Northeast corner of Lot 2 in said Rock falls - Reliant Subdivision No. 3; thence South 82°46'09" West (assumed bearing) on the North line of said Lot 2, a distance of 25.16 feet; thence South 78°06'09" West on said North line, a distance of 225.29 feet; thence South 74°47'10" West on said North line, a distance of 81.62 feet; thence South 70°47'40" West on said North line, a distance of 90.44 feet; thence South 58°45'12" West on said North line, a distance 10.00 feet; thence South 67°39'07" West on said North line, a distance of 150.19 feet; thence South 23°14'12" West on said North line, a distance of 15.59 feet; thence North 29°01'21" West on the Northerly extension of the West line of said Lot 2, a distance of 12.65 feet; thence North 23°14'12" East, a distance of 11.93 feet; thence North 67°39'07" East, a distance of 153.49 feet; thence North 58°45'12" East, a distance of 10.28 feet; thence North 70°47'40" East, a distance of 91.85; thence North 74°47'10" East; a distance of 82.26 feet; thence North 78°06'09" East, a distance of 225.98 feet; thence North 82°46'09" East, a distance of 23.49 feet to the Northerly extension of the East line of said Lot 2; thence South 18°58'12" East on said extension, a distance of 10.21 feet to the point of beginning; said easement containing 5,987.8 square feet, more or less.

Parcel 4:

Storm Water Drain Easement for the benefit of Parcel 1 as created by Instrument dated October 16, 2014 and recorded October 16, 2014 as Document No. 2014-05872 over, under, upon and across the following described Tracts:

TRACT 1: Part of Lot 1 as shown on the Plat of Rock Falls - Reliant Subdivision No. 3, City of Rock Falls, Whiteside County, Illinois, described as follows: Commencing at the Northeast corner of Lot 2 in said Rock Falls - Reliant Subdivision No. 3; thence South $82^{\circ}46'09''$ West (assumed bearing) on the North line of said Lot 2, a distance of 25.16 feet; thence South $78^{\circ}06'09''$ West on said North line, a distance of 89.47 feet to the point of beginning of the easement being described; thence South $78^{\circ}06'09''$ West on said North line, a distance of 20.02 feet; thence North $14^{\circ}16'44''$ West, a distance of 36.55 feet to the North line of Lot 1 in said Rock Falls - Reliant Subdivision No. 3; thence North $84^{\circ}19'27''$ East on said North line, a distance of 17.03 feet; thence North $73^{\circ}07'24''$ East on said North line, a distance of 3.16 feet; thence South $14^{\circ}16'44''$ East, a distance of 34.97 feet to said point of beginning, containing 710 square feet, more or less.

TRACT 2: Part of Lot 1 as shown on the Plat of Rock Falls - Reliant Subdivision No. 3, City of Rock Falls, Whiteside County, Illinois, described as follows: Commencing at the most Westerly corner of Lot 2 in said Rock Falls - Reliant Subdivision No. 3; thence North $23^{\circ}14'12''$ East on the North line of said Lot 2, a distance of 15.59 feet; thence North $67^{\circ}39'07''$ East on said North line, a distance of 35.87 feet to the point of beginning of the easement being described; thence North $14^{\circ}27'29''$ West, a distance of 45.13 feet to the North line of Lot 1 in said Rock Falls - Reliant Subdivision No. 3; thence North $71^{\circ}48'53''$ East on said North line, a distance of 20.04 feet; thence South $14^{\circ}27'29''$ East, a distance of 43.66 feet to the North line of Lot 2 in said subdivision; thence South $67^{\circ}39'07''$ West on said North line, a distance of 20.19 feet to said point of beginning, containing 887 square feet, more or less.

Parcel No(s): 11-27-151-023 and 11-28-279-023

217706-0002\32428146.v4

**ILLINOIS INTERNET CHILD
EXPLOITATION TASK FORCE
MEMORANDUM OF UNDERSTANDING**

This Memorandum of Understanding is entered into by and between the Office of the Illinois Attorney General and Rock Falls IL Police Department.

(Hereinafter referred to as "Agency"). Agency Name

The purpose of the Illinois Internet Child Exploitation Task Force is to investigate, prosecute and deter the distribution of child pornography and the targeting of children for illegal activities via the computer. Where investigations reveal that the safety of a child is at risk, it is of paramount importance that the safety and well-being of the child clearly outweigh any consideration being given to the continued investigation. If necessary, the ongoing investigation should be terminated immediately and steps should be taken to apprehend the offender and provide for the safety of the victim.

I. Task Force Coordinator.

The Task Force Coordinator will be a member of the Illinois Attorney General's High Tech Crimes Bureau/Investigations Division, and will be assigned by the Attorney General's Office. The Task Force Coordinator will be available to assist any member of the Task Force conducting on-line investigations to ensure that online investigations are conducted within the Illinois Attorney General's, ICAC and DOJ guidelines.

II. Record Keeping

A. Reports.

The Attorney General's Office will maintain a centralized repository of reports for all investigations conducted by the Attorney General's Investigators. All investigations will be issued sequential numbers by year the investigation is opened. Member agencies will maintain a similar system using their own numbering system.

B. Screen names.

The Attorney General's Task Force will use the Department of Justice/OJJDP authorized software for registration and deconfliction of screen names, Internet Protocol Addresses, and origination of investigations. Undercover screen names can be reported to either the DOJ/OJJDP authorized deconfliction site or the National Center for Missing and Exploited Children prior to their use in any investigation.

III. Members of Task Force

A. Selection.

Members of the Task Force will be selected from local, state and federal law enforcement agencies within or surrounding the State of Illinois. Task Force members must be sworn police officers, prosecutors or civilian computer forensic examiners in good standing with their agency. Members will be selected by their

parent agency and their names submitted to the Attorney General's Office and recorded as points of contact for the Task Force. Members of the Task Force shall assist with any investigation of child exploitation, child pornography or sexual solicitation of a child, or any case that involves a child in imminent danger that is documented as occurring within their jurisdiction.

B. Training.

All Task Force members must attend an approved training class for online investigations prior to conducting any undercover investigations under the auspices of the Task Force. The Attorney General's Office will be responsible for designating approved classes.

IV. Investigative procedures.

The following investigative procedures will be used when initiating an investigation.

A. Hours.

Regular working hours will be on-duty hours for each member as designated by their home agency. Cases will only be initiated during those time periods. The Task Force coordinator or their designee will review information received via the Cybertip hotline and refer the appropriate tips to the contact person for each jurisdiction.

B. Registration of initiation of investigation.

When an offender has been identified by screen name or internet protocol address, the investigator will register the information within the next 24 hours (business hours) on the approved DOJ/OJJDP deconfliction sites. The investigator will enter the appropriate identifying information and "claim" the investigation on the deconfliction site. A case number will be generated by the reporting person's agency.

C. Follow-up of initial contact.

Once an investigation has been registered and logged in the DOJ/OJJDP deconfliction site, contact with the offender may be made at any time of day or night, as long as it is the investigator's assigned duty hours. Compensation for overtime hours will be at the discretion and under the policies of the parent agency employing the Task Force member.

D. Documentation of contacts with offender.

All contact with an offender, whether by online, fax, telephone, U.S. Mail or in-person, will be documented by written report. Transcripts of online conversations and electronic mail will be made where possible and preserved. Where it is not possible to make a transcript, due to hardware or software complications, the reason for the failure will be documented. Graphic files will be printed out and preserved as evidence.

E. Evidence.

Evidence received by a Task Force member will be documented in a report. Task Force members will follow their agencies' regulations and policies for the handling and preservation of evidence.

F. Image Pool.

Each member agency may create an image pool of child images for use during undercover investigations. The images must not be of any real-current child.

Images of current sworn police department employees when they were of the appropriate age for the child mentioned in the investigation may be used. No images used by member agencies shall be pornographic or sexually suggestive in nature. See attached waiver for the use of undercover images. A waiver will be signed prior to the use of any image.

G. Review of open cases.

The Task Force Coordinator may review any case under investigation by any member of the Task Force at any time to determine the status of the investigation.

H. Meeting with offenders.

No member of the Task Force will meet alone in person with any suspected offender. All meetings will be conducted by two Task Force members or a Task Force Member and another sworn peace officer from their agency. No meetings will be conducted without having been reviewed with and having received the approval of the Task Force Coordinator or appropriate supervisor at the Task Force members' home agency.

V. Prosecution.

All cases investigated by Task Force members may be prosecuted in Federal or State Court. The Attorney General's Office shall be available to assist in any prosecution where requested to do so by the State's Attorney or U.S. Attorney. The Attorney General's office will contact and advise the State's Attorneys in whose county the investigation is conducted, or who may have jurisdiction of the offense(s) upon initiation of the investigation and/or Task Force involvement. The Attorney General's office and the affected State's Attorneys will coordinate the investigation, initiation of charges and prosecution of these cases by agreement.

VI. Release of information to the public.

Public information will be coordinated between the Attorney General's Office, the participating State's Attorneys' offices and the participating agencies. No Task Force member will speak to anyone, including the press, concerning operational matters without the prior express approval of the Task Force coordinator.

VII. Training.

All Task Force members will be required to participate in training, coordinated by the Task Force Coordinator. Members of the Task Force will be given priority for registration to ICAC or DOJ sponsored training. Additionally, the Illinois Attorney General's Task Force will conduct a minimum of two training sessions per year for police officers around the State of Illinois. These sessions, if possible, will be conducted with the assistance of the Mobile Training Units and any authorized contractor identified by the Department of Justice/OJJDP. If the training requires travel, lodging or meals, it will be the responsibility of the member's home agency to meet those costs. The Task Force Coordinator may review such costs and allocate ICAC funds to pay for travel, lodging or meals, if funds are available, and within ICAC standards.

VIII. Software.

All software used by any Task Force member will be purchased with full rights to the software documented in a logbook maintained by the member. No shareware versions will be used past the allotted timeline or shared outside the copyright laws. The logbook of the software in use will be maintained and kept current by each member's agency and subject to review at any time by the Task Force Coordinator or the Coordinator's designee.

IX. Equipment.

All equipment, including software and hardware, used by task force members must be purchased or acquired under standard government purchasing guidelines. The equipment can also be acquired under the member's home agency purchase guidelines, donation guidelines, or by forfeiture.

X. Effective date.

This memorandum of understanding shall take effect when signed by the required parties.

XI. Amendment.

No amendment, modification, variation, addition, or deletion of any provision of this Memorandum of Understanding shall be effective unless memorialized in writing and signed by the parties hereto.

I have read this Memorandum of Understanding and request that my agency participate in the Illinois Internet Child Exploitation Task Force. My agency is committed to abiding by the terms, principles and spirit of the Memorandum. Further, understanding the sensitive nature and subject matter of the investigations conducted by the Task Force, I believe that the investigator(s) listed below possess the appropriate character and judgment to engage in these investigations and I hereby authorize them to participate in the Task Force.

**ATTORNEY GENERAL
KWAME RAOUL**

AGENCY

**BY: Nathalina Hudson
Chief of Staff**

BY:

DATE: _____

DATE: _____

**ILLINOIS INTERNET CHILD EXPLOITATION
TASK FORCE**

INVESTIGATOR/PROSECUTOR INFORMATION

NAME _____

AGENCY _____

CHIEF/SA NAME _____

AGENCY ADDRESS _____

PHONE _____

PAGER _____

CELL _____

FAX _____

EMAIL _____

PLEASE RETURN WITH SIGNED MOU



WARD, MURRAY, PACE & JOHNSON, P.C.
LAW OFFICES

PAUL A. OSBORN
LISA A. GABRIEL
TIMOTHY B. ZOLLINGER
ROBERT T. LESAGE III
TRENT L. BUSH
MATHEW M. KEEGAN*
ELIZABETH J. KLAHN
KYLE G. CARLOCK**
AMANDA J. BARON

202 EAST FIFTH STREET
P.O. BOX 400
STERLING, IL 61081

226 WEST RIVER STREET
P.O. BOX 404
DIXON, IL 61021

MATTHEW D. COLE
RYAN M. OLSON

OF COUNSEL:
JAMES L. REESE
JOHN A. GUZZARDO

*licensed in Illinois & Iowa
**licensed in Illinois & Wisconsin

writer's email: cole@wmpj.com

www.wmpj.com

REPLY TO DIXON OFFICE

March 22, 2022

City of Rock Falls
Attn: Mayor Rodney Kleckler
603 W. 10th Street
Rock Falls, IL 61071

Re: *WMPJ Legal Fee Increase*

Dear Mayor:


Our firm strives to provide quality legal assistance to clients at affordable rates. As a part of that process, we routinely review and, when necessary, adjust the standard hourly rates billed to our clients in various practice areas. After an internal review, our firm has made the decision to increase the hourly rates charged to our municipal clients from \$195.00 per hour to \$210.00 per hour, effective as of May 1, 2022. This decision was not made lightly, but is a reflection of the increase in operating costs our firm has experienced and continues to experience over time, as I am sure you can understand.

Our firm has serviced our municipal clients for a period of five years at the same hourly rate, with no increase during that time. If spread out over the past five years, the increase is equivalent to slightly more than a 1% increase per year and is markedly less than the rate of inflation during the same period of time.

If you have any questions or concerns regarding the above, please feel free to contact me.

Very truly yours,

WARD, MURRAY, PACE & JOHNSON, P.C.

By 
Matthew D. Cole

March 22, 2022
Page 2 of 2

cc: Timothy B. Zollinger, Attorney
Robbin Blackert, City Administrator

City of Rock Falls Budget Summary Page

General Fund

Note: IMRF/SS Contribution is a separate income that is only allowed for Illinois Municipal Retirement Fund costs and Social Security costs, that is why it is listed

	FY 23 Budget	FY 23 Actual	FY 22 Budget	FY 22 Actual	FY 21 Budget	FY 21 Actual
Projected Revenue	\$ 11,177,201.00	\$ -	\$ 9,165,231.36	\$ 7,963,684.89	\$ 8,078,146.43	\$ 8,081,208.85
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IMRF/SS Contribution	\$ 204,188.00	\$ -	\$ 198,188.00	\$ 219,966.85	\$ 196,087.00	\$ 216,090.96
Revenue Totals	\$ 11,381,389.00	\$ -	\$ 9,363,419.36	\$ 8,183,651.74	\$ 8,274,233.43	\$ 8,297,299.81
Department Expenses	FY 23 Budget	FY 23 Actual	FY 22 Budget	FY 22 Actual	FY 21 Budget	FY 21 Actual
Administration	\$ 489,395.00	\$ -	\$ 520,264.50	\$ 417,899.88	\$ 575,630.00	\$ 695,939.26
Building Dept.	\$ 293,102.00	\$ -	\$ 277,852.00	\$ 180,813.71	\$ 265,665.23	\$ 269,679.48
City Administrator	\$ 146,883.00	\$ -	\$ 128,621.78	\$ 83,702.39	\$ 121,835.00	\$ 120,329.97
Business Office	\$ 207,526.48	\$ -	\$ 236,373.00	\$ 147,169.15	\$ 205,533.00	\$ 219,647.49
Code Hearing Dept.	\$ 24,400.00	\$ -	\$ 24,100.00	\$ 13,410.04	\$ 24,100.00	\$ 18,407.13
Fire Dept.	\$ 1,728,411.00	\$ -	\$ 1,575,959.82	\$ 1,102,042.27	\$ 1,358,911.00	\$ 1,578,724.01
Planning & Zoning	\$ 4,175.00	\$ -	\$ 4,075.00	\$ 585.74	\$ 4,125.00	\$ 2,235.15
Police Dept.	\$ 3,196,958.00	\$ -	\$ 3,230,884.30	\$ 2,198,176.53	\$ 3,140,396.00	\$ 3,197,339.37
Police/Fire Commission	\$ 18,069.00	\$ -	\$ 15,575.00	\$ 7,416.66	\$ 7,075.00	\$ 2,836.00
Public Property	\$ 113,350.00	\$ -	\$ 251,550.00	\$ 150,234.40	\$ 91,550.00	\$ 169,950.28
Street Dept.	\$ 4,980,452.50	\$ -	\$ 2,912,643.72	\$ 547,148.24	\$ 2,278,545.00	\$ 1,056,174.40
Sub-Total Expenses	\$ 11,202,721.98	\$ -	\$ 9,177,899.12	\$ 4,848,599.01	\$ 8,073,365.23	\$ 7,331,262.54
IMRF/Social Sec.	\$ 178,117.17	\$ -	\$ 185,077.87	\$ -	\$ 180,986.15	\$ 177,584.73
Expense Total	\$ 11,380,839.15	\$ -	\$ 9,362,976.99	\$ 4,848,599.01	\$ 8,254,351.38	\$ 7,508,847.27
Surplus/(Deficit)	\$ 549.85	\$ -	\$ 442.37	\$ 3,335,052.73	\$ 19,882.05	\$ 788,452.54

Reserve Balance Due

21.55%

\$ 1,008,234.14

13.43%

\$ 872,058.73

10.84%

Tourism Fund

	FY 23 Budget	FY 23 Actual	FY 22 Budget	FY 22 Actual	FY 21 Budget	FY 21 Actual
Revenues	\$ 274,921.00		\$ 225,870.30	\$ 357,863.23	\$ 261,823.00	\$ 208,673.68
Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Income	\$ 274,921.00	\$ -	\$ 225,870.30	\$ 357,863.23	\$ 261,823.00	\$ 208,673.68
Expenses	\$ 259,651.00		\$ 238,320.06	\$ 238,320.06	\$ 255,128.00	\$ 471,483.21
Trans to (from) Reser	\$ 15,270.00	\$ -	\$ (12,449.76)	\$ 119,543.17	\$ 6,695.00	\$ (262,809.53)
Total Expenses	\$ 274,921.00	\$ -	\$ 225,870.30	\$ 357,863.23	\$ 261,823.00	\$ 208,673.68

Demolition Fund

	FY 23 Budget	FY 23 Actual	FY 22 Budget	FY 22 Actual	FY 21 Budget	FY 21 Actual
Revenues	\$ 105,500.00	\$ -	\$ 85,600.00	\$ 5,848.25	\$ 10,820.00	\$ 27,198.75
Reserves		\$ -		\$ -		\$ -
Total Income	\$ 105,500.00	\$ -	\$ 85,600.00	\$ 5,848.25	\$ 10,820.00	\$ 27,198.75
Expenses	\$ 127,500.00	\$ -	\$ 82,500.00	\$ 32,561.89	\$ 32,500.00	\$ 24,303.65
Trans to (from) Reser	\$ (22,000.00)	\$ -	\$ 3,100.00	\$ (26,713.64)	\$ (21,680.00)	\$ 2,895.10
Total Expenses	\$ 105,500.00	\$ -	\$ 85,600.00	\$ 5,848.25	\$ 10,820.00	\$ 27,198.75

FiberNet Fund

	FY 23 Budget	FY 23 Actual	FY 22 Budget	FY 22 Actual	FY 21 Budget	FY 21 Actual
Revenues	\$ 305,296.00	\$ -	\$ 350,837.00	\$ 243,604.04	\$ 169,208.00	\$ 574,333.99
Transfer in from Reserves	\$ -	\$ -	\$ -	\$ -	\$ 130,607.00	\$ 2,313,002.07
Total Income	\$ 305,296.00	\$ -	\$ 350,837.00	\$ 243,604.04	\$ 299,815.00	\$ 2,887,336.06
Expenses w/Capital	\$ 266,770.00	\$ -	\$ 342,900.00	\$ 77,449.87	\$ -	\$ 3,195,756.06
Trans to(from) Reserves	\$ 38,526.00	\$ -	\$ 7,937.00	\$ 166,154.17	\$ 299,815.00	\$ (308,420.00)
Total Expenses	\$ 305,296.00	\$ -	\$ 350,837.00	\$ 243,604.04	\$ 299,815.00	\$ 2,887,336.06

Electric Department

Note: Revenues are total billed in budget, not actual received.

	FY 23 Budget	FY 23 Actual	FY 22 Budget	FY 22 Actual	FY 21	FY 21 Actual
Revenues	\$ 12,392,529.00	\$ -	\$ 12,115,095.20	\$ 7,952,067.74	\$ 11,922,664.00	\$ 12,551,138.35
Transfer from Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Income	\$ 12,392,529.00	\$ -	\$ 12,115,095.20	\$ 7,952,067.74	\$ 11,922,664.00	\$ 12,551,138.35
Expenses	\$ 10,809,174.00	\$ -	\$ 12,133,882.00	\$ 6,666,909.28	\$ 10,534,253.00	\$ 9,060,805.68
Capital Projects	\$ 1,050,000.00	\$ -	\$ -	\$ -	\$ 1,244,580.00	\$ 3,006,100.95
Total Expenses	\$ 11,859,174.00	\$ -	\$ 12,133,882.00	\$ 6,666,909.28	\$ 11,778,833.00	\$ 12,066,906.63
Transfer to Reserves	\$ 533,355.00	\$ -	\$ (18,786.80)	\$ 1,285,158.46	\$ 143,831.00	\$ 484,231.72

Note: Below is the amount of credit received from operation of the Hydro Plant, that users did not have to pay for electricity due to Hydro output

	FY 23 Budget	FY 23 Actual	FY 22 Budget	FY 22 Actual	FY 21	FY 21 Actual
Hydro Gen Credit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Garbage Department

	FY 23 Budget	FY 23 Actual	FY 22 Budget	FY 22 Actual	FY 21 Budget	FY 21 Actual
Revenues	\$ 727,500.00	\$ -	\$ 669,000.00	\$ 441,776.02	\$ 673,000.00	\$ 662,504.33
Transfer from Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Income	\$ 727,500.00	\$ -	\$ 669,000.00	\$ 441,776.02	\$ 673,000.00	\$ 662,504.33
Expenses	\$ 716,641.00	\$ -	\$ 681,156.59	\$ 448,268.29	\$ 667,945.50	\$ 635,990.08
Transfer to Reserve	\$ 10,859.00	\$ -	\$ (12,156.59)	\$ (6,492.27)	\$ 5,054.50	\$ 26,514.25
Total Expense	\$ 727,500.00	\$ -	\$ 669,000.00	\$ 441,776.02	\$ 673,000.00	\$ 662,504.33

IT

	FY 23 Budget	FY 23 Actual	FY 22 Budget	FY 22 Actual	FY 21 Budget	FY 21 Actual
Total Income	\$ 147,105.00	\$ -	\$ 77,282.00	\$ 51,696.90	\$ 80,324.00	\$ 75,957.44
Total Expenses	\$ 147,105.00	\$ -	\$ 77,282.00	\$ 66,946.90	\$ 80,324.00	\$ 48,709.00
Transfer from Reserves	\$ -	\$ -	\$ -	\$ (15,250.00)	\$ -	\$ 27,248.44

Industrial Development Commission (IDC)

	FY 23 Budget	FY 23 Actual	FY 22 Budget	FY 22 Actual	FY 21 Budget	FY 21 Actual
Revenues	\$ 850.00	\$ -	\$ 900.00	\$ 595.68	\$ 6,200.00	\$ 638.42
Transfer from Reserves		\$ -		\$ -		\$ -
Total Income	\$ 850.00	\$ -	\$ 900.00	\$ 595.68	\$ 6,200.00	\$ 638.42
Expenditures	\$ 6,700.00	\$ -	\$ 6,700.00	\$ 758.40	\$ -	\$ 530.12
Trans to/(from) Reserve	\$ (5,850.00)	\$ -	\$ (5,800.00)	\$ (162.72)	\$ 6,200.00	\$ 108.30

Sewer Department

Note: Revenues are total billed in budget, not actual received

	FY 23 Budget	FY 23 Actual	FY 22	FY 22 Actual	FY 21	FY 21 Actual
O&M revenues	\$ 1,899,370.00	\$ -	\$ 1,887,370.00	\$ 1,109,727.56	\$ 1,696,161.00	\$ 1,869,385.20
Transfer from Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total O&M Income	\$ 1,899,370.00	\$ -	\$ 1,887,370.00	\$ 1,109,727.56	\$ 1,696,161.00	\$ 1,869,385.20
O& M Expenses	\$ 1,852,316.00	\$ -	\$ -	\$ -	\$ 1,572,727.00	\$ 1,476,445.70
to Reserves	\$ 47,054.00	\$ -	\$ 1,887,370.00	\$ 1,109,727.56	\$ 123,434.00	\$ 392,939.50
Total O&M Expenses	\$ 1,899,370.00	\$ -	\$ 1,887,370.00	\$ 1,109,727.56	\$ 1,696,161.00	\$ 1,869,385.20
Capital Improvement Income	\$ 292,392.00	\$ -	\$ 177,876.00	\$ 114,395.39	\$ 177,876.00	\$ 195,451.40
Transfer from Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Income	\$ 292,392.00	\$ -	\$ 177,876.00	\$ 114,395.39	\$ 177,876.00	\$ 195,451.40
Capital Exp.	\$ 480,500.00	\$ -	\$ -	\$ -	\$ 846,217.00	\$ 796,710.73
Transfer to Reserves	\$ (188,108.00)	\$ -	\$ 177,876.00	\$ 114,395.39	\$ (668,341.00)	\$ (601,259.33)
Total Capital Imp. Exp.	\$ 292,392.00	\$ -	\$ 177,876.00	\$ 114,395.39	\$ 177,876.00	\$ 195,451.40
Plant Rep Income	\$ 1,285,200.00	\$ -	\$ 1,285,200.00	\$ 863,700.57	\$ 1,285,200.00	\$ 1,470,248.85
Transfer from Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Income	\$ 1,285,200.00	\$ -	\$ 1,285,200.00	\$ 863,700.57	\$ 1,285,200.00	\$ 1,470,248.85
Plant Rep Exp	\$ 1,174,340.00	\$ -	\$ 1,236,755.10	\$ 615,148.56	\$ 1,106,364.00	\$ 1,181,717.80
Transfer to Reserves	\$ 110,860.00	\$ -	\$ 48,444.90	\$ 248,552.01	\$ 178,836.00	\$ 288,531.05
Plant Expense	\$ 1,285,200.00	\$ -	\$ 1,285,200.00	\$ 863,700.57	\$ 1,285,200.00	\$ 1,470,248.85

TIF-Downtown Created 2010

	FY 23 Budget	FY 23 Actual	FY 22 Budget	FY 22 Actual	FY 21 Budget	FY 21 Actual
Revenues	\$ 164,500.00	\$ -	\$ 151,500.00	\$ 199,964.36	\$ 143,000.00	\$ 269,300.30
Transfer in from Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Income	\$ 164,500.00		\$ 151,500.00	\$ 199,964.36	\$ 143,000.00	\$ 269,300.30
Total Expenses	\$ 146,200.00	\$ -	\$ 148,900.00	\$ 29,396.94	\$ 155,700.00	\$ 257,271.69
Transfer to Reserves	\$ 18,300.00	\$ -	\$ 2,600.00	\$ 170,567.42	\$ (12,700.00)	\$ 12,028.61
Unexpended Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Utility Office

	FY 23 Budget	FY 23 Actual	FY 22 Budget	FY 22 Actual	FY 21 Budget	FY 21 Actual
Revenues	\$ 447,851.00	\$ -	\$ 452,896.16	\$ 267,945.95	\$ 429,281.00	\$ 450,202.08
Expenditures	\$ 447,851.00	\$ -	\$ 452,896.16	\$ 296,558.36	\$ 429,281.00	\$ 422,752.51
Unexpended Funds	\$ -	\$ -	\$ (0.00)	\$ (28,612.41)	\$ -	\$ 27,449.57

Water Department

Note: Revenues are total billed in budget, not actual received

	FY 23 Budget	FY 23 Actual	FY 22 Budget	FY 22 Actual	FY 21	FY 21 Actual
O&M revenues	\$ 1,396,235.00	\$ -	\$ 1,349,287.00	\$ 799,882.08	\$ 1,316,888.00	\$ 1,257,418.80
Transfer from Reserves						
Total O&M Income	\$ 1,396,235.00	\$ -	\$ 1,349,287.00	\$ 799,882.08	\$ 1,316,888.00	\$ 1,257,418.80
O& M Expenses	\$ 1,330,439.00	\$ -	\$ 1,208,692.90	\$ -	\$ 1,284,640.57	\$ 1,105,650.96
Transfer to Reserves	\$ 65,796.00	\$ -	\$ 140,594.10	\$ 799,882.08	\$ 32,247.43	\$ 151,767.84
Total O&M Expenses	\$ 1,396,235.00	\$ -	\$ 1,349,287.00	\$ 799,882.08	\$ 1,316,888.00	\$ 1,257,418.80
Capital Imp. Income	\$ 191,618.00	\$ -	\$ 191,618.00	\$ 112,465.44	\$ 191,618.00	\$ 192,192.79
Transfer from reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Income	\$ 191,618.00	\$ -	\$ 191,618.00	\$ 112,465.44	\$ 191,618.00	\$ 192,192.79

Total Cap Expense	\$ 179,078.00	\$ -	\$ 434,086.00	\$ -	\$ 1,827,000.00	\$ 52,985.95
Transfer to reserve	\$ 12,540.00	\$ -	\$ (242,468.00)	\$ 112,465.44	\$ (1,635,382.00)	\$ 139,206.84
Total Capital Expenses	\$ 191,618.00	\$ -	\$ 191,618.00	\$ 112,465.44	\$ 191,618.00	\$ 192,192.79
Debt Service Income To/(from) Reserves	\$ 266,280.00	\$ -	\$ 266,717.00	\$ 155,810.99	\$ 266,717.00	\$ 266,279.67
Total Debt Service Inc.	\$ 266,280.00	\$ -	\$ 266,717.00	\$ 155,810.99	\$ 266,717.00	\$ 266,279.67
Debt Service Expenses	\$ 129,265.00	\$ -	\$ 224,000.00	\$ -	\$ 240,064.00	\$ 240,061.88
Transfer to Reserves	\$ 137,015.00	\$ -	\$ 42,717.00	\$ 155,810.99	\$ 26,653.00	\$ 26,217.79
Total Debt Service Exp	\$ 266,280.00	\$ -	\$ 266,717.00	\$ 155,810.99	\$ 266,717.00	\$ 266,279.67

Total of All funds combined

	FY 23 Budget	FY 23 Actual	FY 22 Budget	FY 22 Actual	FY 21 Budget	FY 21 Actual
Total Revenues	\$ 31,278,536.00	\$ -	\$ 28,650,468.02	\$ 20,860,995.94	\$ 27,035,620.43	\$ 29,210,977.08
Total Expenditures	\$ 31,277,986.15	\$ -	\$ 28,650,025.65	\$ 17,554,555.62	\$ 27,015,738.38	\$ 28,422,524.54
Surplus/(Deficit) Budget	\$ 549.85	\$ -	\$ 442.37	\$ 3,306,440.32	\$ 19,882.05	\$ 788,452.54

9.17%

5.98%

Acct. #	Revenue Account Descriptions	FY 23	
		Budget	Actual
PROPERTY TAX REVENUE			
1001-4000	Prop. Tax-Corporate	\$ 206,620.00	
4001	Prop. Tax-Street & Bridge	\$ 60,000.00	
4002	Prop. Tax-Police Protection	\$ 61,986.00	
4003	Prop. Tax-Fire Protection	\$ 61,986.00	
4004	Prop. Tax-Audit	\$ 20,000.00	
4006	Prop. Tax-Police Pension	\$ 654,876.00	
	PPRT Police/Fire	\$ 16,000.00	
4010	Prop. Tax-Emergency Vehicle	\$ 57,270.00	
0808-4013	Prop. Tax-Tort	\$ 269,405.00	
4408	Trans/Work Comp & Gen Liab	\$ 230,000.00	
4360	Rural Fire Protection Tax	\$ 275,000.00	
	Property Tax Subtotal	\$ 1,913,143.00	\$ -
SALES TAX REVENUE			
4309	State Sales Tax	\$ 1,230,000.00	
4307	Non-Home Rule Sales Tax	\$ 810,000.00	
4301	State Use Tax	\$ 329,587.00	
4304	Cannabis Tax	\$ 17,138.00	
	Motor Fuel Tax Allotment & transfers	\$ 3,050,682.00	
	Non-Home Rule Sales Tax Transfers	\$ 492,000.00	\$ -
	Sales Tax - Subtotal	\$ 5,929,407.00	\$ -
INCOME TAX REVENUE			
4300	State Income Tax (LGDF)	\$ 1,162,784.00	
	Income Tax - Subtotal	\$ 1,162,784.00	\$ -
FRANCHISE/USAGE/TAXES			
	4370 Comcast Franchise Fee	\$ 120,000.00	
	4355 Simplified Tele. Maint. Fee	\$ 125,000.00	
	4354 Natural Gas Utility Tax	\$ 120,000.00	
	4371 Utility Service Partners Royalty	\$ 5,500.00	
10-12	480 Wireless Tower Rental Fee	\$ 10,000.00	
	4353 Nicor Franchise Fee	\$ 15,500.00	
	4350 Street Maintenance-IDOT	\$ 19,000.00	

	Franchise/Usage/Other Taxes	\$ 415,000.00	\$ -
UTILITY & PROPRIETARY			
4143	Capital Cost Recovery	\$ 450,000.00	
4420	Rent - Utility Office	\$ 48,786.00	
4405	Cont Electric - Electric Usage	\$ 96,000.00	
4406	Cont Electric - Utility Tax	\$ 1,200.00	
4409	Cont Electric - Cap Cost	\$ 4,800.00	
4410	Cont Sewer - Sewer Usage	\$ 4,800.00	
4411	Cont Water - Water Usage	\$ 3,500.00	
4802	Contribution from Electric	\$ 5,000.00	
4803	Contribution from Water	\$ 37,500.00	
4804	Contribution from Sewer	\$ 37,500.00	
4805	Contribution from Garbage	\$ 65,000.00	
1002-4802	Contribution Electric City Administrator	\$ 85,182.00	
1002-4803	Contribution Water City Administrator	\$ 21,296.00	
1002-4804	Contribution Sewer City Administrator	\$ 21,296.00	
1002-4805	Contribution Garbage City Adminis	\$ 14,197.00	
4014	Tourism Rent	\$ 12,000.00	
4015	Tourism Admin Fee	\$ 11,750.00	
	Contribution from Utilities to GF	\$ 919,807.00	\$ -
GRANTS			
4012	Reimbursement-Grant Funds	\$ 90,000.00	
*4585	Police Grants	\$ -	
*4585	Fire Grants	\$ -	\$ -
	Grants subtotal	\$ 90,000.00	\$ -
FIRE/POLICE REVENUE			
*4293	Emergency Rescue	\$ 14,000.00	
*4294	Non Res. Emergency Response Fee	\$ 1,000.00	
*4295	Hazardous Chemical Release	\$ -	
40-40-4300	Video Gaming	\$ 300,000.00	
40-40-4700	Bail/Warrant Fee	\$ 22,000.00	
4330	Fines	\$ 30,000.00	
4335	Police Reports	\$ 1,000.00	
10-07	Code Hearing Income	\$ 36,400.00	

8.23%

10-06-4371	Charitable Games	\$	3,000.00	
4400	Sex Offender Registration	\$	2,500.00	
	Fire/Police subtotal	\$	409,900.00	\$ -
LICENSE/PERMITS/FEES				
4310	Liquor Licenses	\$	75,000.00	
4311	Tobacco/Liq. Violation Fines	\$	-	
4315	Electric/Drain Layers Lic.	\$	-	
4329	Other Licenses	\$	15,000.00	
4340	Building Permits	\$	25,000.00	
1004-4350	Inspection Fees	\$	10,000.00	
4345	Contractors Registration	\$	10,000.00	
4346	Electrical Business License	\$	-	
	License/Permits/Fees Subtotal	\$	135,000.00	\$ -
MISCELLANEOUS				
4040	Interest/Investments	\$	2,500.00	
4380	Sale of Junk	\$	-	
4800	Miscellaneous	\$	49,000.00	
	Schmitt/Hallman Revenue	\$	20,000.00	
4100	Health Ins Reimb Mayor/Retirees	\$	130,660.00	
	Miscellaneous Subtotal	\$	202,160.00	\$ -
	Totals	\$	11,177,201.00	\$ -

20-20 Electric Fund Income		FY 23		FY 22		FY 21	
ACCT#	ACCOUNT DESCRIPTION	Budget	Estimate	Budget	Estimate	Budget	Actual
4100	Employee Helath Insur Reimbur	\$ 25,212.00		\$ 34,826.00	\$ 17,576.39	\$ 25,646.00	\$ 25,834.43
4016	Issuance of Bond	\$ -		\$ -		\$ -	\$ -
4020	Bond Premium	\$ -		\$ -		\$ -	\$ -
4040	Interest	\$ 17,000.00	\$ -	\$ 20,000.00	\$ 9,995.52	\$ 20,000.00	\$ 46,547.39
4103	Fiber Lease/Maintenance Fee	\$ -		\$ 36,860.00	\$ -	\$ -	\$ 14,762.92
4125	Residential Revenue	\$ 6,239,672.00	\$ -	\$ 6,039,715.97	\$ 4,012,305.92	\$ 5,973,290.00	\$ 6,384,635.06
4126	Commercial Revenue	\$ 2,339,494.00	\$ -	\$ 2,524,985.07	\$ 1,628,358.33	\$ 2,648,243.00	\$ 2,311,573.53
4127	Municipal Revenue	\$ 992,654.00	\$ -	\$ 854,081.67	\$ 447,300.75	\$ 733,048.00	\$ 834,918.44
4130	General Service Revenue	\$ 1,553,522.00	\$ -	\$ 1,680,311.78	\$ 718,311.12	\$ 1,567,965.00	\$ 1,503,712.05
4135	Demand Charge	\$ -	\$ -	\$ -	\$ -		\$ -
4136	Capacity Component Credit	\$ 131,500.00	\$ -	\$ 131,500.00	\$ 87,648.00	\$ 131,496.00	\$ 131,508.40
4138	Fuel Reimbursement Credit	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 129,870.60	\$ 100,000.00	\$ 99,699.48
4139	Generation Payment Credit	\$ 285,432.00	\$ -	\$ 278,088.00	\$ 280,165.32	\$ 242,902.00	\$ 269,354.86
4140	Purchase Power Adjustment	\$ 269,687.00	\$ -	\$ 60,594.00	\$ 281,333.98	\$ 64,815.00	\$ 321,219.88
4145	Urban Lights	\$ 47,000.00	\$ -	\$ 39,000.00	\$ 32,601.17	\$ 34,200.00	\$ 49,068.66
4190	State Electric Excise Tax	\$ 211,778.00	\$ -	\$ 215,446.00	\$ 128,869.22	\$ 230,455.00	\$ 207,682.79
4200	Renewable Energy Income	\$ 60,000.00	\$ -	\$ 60,000.00	\$ -	\$ 36,750.00	\$ 110,540.38
4250	Penalties	\$ 48,578.00	\$ -	\$ 85,000.00	\$ 52,676.45	\$ 85,000.00	\$ 50,581.19
4260	Hook-up Fees/New Service	\$ -	\$ -	\$ -	\$ 1,183.46	\$ -	\$ -
4270	Pole Attachment	\$ 26,500.00	\$ -	\$ 26,500.00	\$ 27,236.00	\$ 26,500.00	\$ 28,282.50
4280	Rehook Fees	\$ 13,500.00	\$ -	\$ 10,000.00	\$ 12,375.00	\$ 12,000.00	\$ 16,670.00
4336	Traffic Signal Reimbursement	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 36,696.91	\$ 15,000.00	\$ 14,749.74
4380	Sale of Material/Junk	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 4,819.63	\$ 1,000.00	\$ 7,401.35
4499	Transfer from Other funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4585	Grant Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,936.61
4800	Miscellaneous	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 42,743.97	\$ -	\$ 24,458.65
4801	Contribution from Fiber Fund	\$ -		\$ -		\$ -	\$ 2,000.04
4920	Gain						\$ 33,000.00
XXXX	Ave A Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Projected Uncollected Debt	\$ -	\$ -	\$ (112,813.29)	\$ -	\$ -	\$ -
	Total	\$ 12,392,529.00	\$ -	\$ 12,115,095.20	\$ 7,952,067.74		\$ 12,551,138.35
	O & M Revenue	\$ 12,367,317.00		\$ 12,080,269.20		\$ 11,922,664.00	\$ 12,462,367.31
	4141 Hydro Generation Credit	\$ 910,000.00		\$ 928,884.00		\$ 928,884.00	
	10-01-4143-Capital Cost Recovery		\$ -		\$ -		\$ -

Electric Fund Expenses		FY 23		FY 22		FY 21	
ACCT#	ACCOUNT DESCRIPTION	Budget	Estimate	Budget	Estimate	Budget	Actual
5500	Bond Issuance Cost						
5501	IT Expense	\$ 32,500.00		\$ 25,503.00	\$ 22,383.75	\$ 22,019.00	\$ 22,019.04
5502	Fiber Optic Project	\$ 15,000.00	\$ -	\$ 2,850.00	\$ 169.24	\$ 27,000.00	\$ 4,541.57
5503	GIS Expense	\$ 40,000.00	\$ -	\$ 34,000.00	\$ 19,200.06	\$ 40,500.00	\$ 30,171.49
5504	Renewable Energy Credit Expense	\$ -		\$ -	\$ -	\$ -	\$ -
5505	Land Lease/Permits	\$ 6,500.00	\$ -	\$ 6,300.00	\$ 4,139.00	\$ 6,300.00	\$ 5,805.66
5506	Maintenance Gen-Sets	\$ 97,000.00	\$ -	\$ 71,000.00	\$ 15,444.04	\$ 75,200.00	\$ 108,938.95
5508	Gen Station & Sub Equip Repairs	\$ 204,000.00	\$ -	\$ 194,000.00	\$ 226,050.84	\$ 194,000.00	\$ 37,945.90
5510	Overtime	\$ 73,300.00	\$ -	\$ 90,515.00	\$ 43,640.26	\$ 67,927.00	\$ 40,862.67
* 5511	Salary/Wages	\$ 1,221,300.00	\$ -	\$ 1,414,667.00	\$ 812,829.90	\$ 1,044,000.00	\$ 1,069,878.80
* 5513	Employee Training Program	\$ 15,812.00	\$ -	\$ 25,200.00	\$ 12,564.77	\$ 11,750.00	\$ 5,680.00
5514	Generation Penalties	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 491.62
5515	Dues/Subscription/Publications	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 600.00	\$ 1,153.54
5516	Postage & Office Supplies	\$ 2,500.00	\$ -	\$ 4,500.00	\$ 1,367.97	\$ 4,500.00	\$ 3,537.66
5517	Hydro Plant Maintenance	\$ 493,500.00	\$ -	\$ 493,500.00	\$ 631,650.90	\$ 400,500.00	\$ 493,417.52
5518	Equipment Rental	\$ 10,000.00	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	\$ (1,149.20)
5519	R & M Equipment	\$ 10,700.00	\$ -	\$ 10,700.00	\$ 457.27	\$ 10,700.00	\$ 211.70
5520	Capital Cost Recovery Expense	\$ 3,880.00	\$ -	\$ 3,800.00	\$ 1,944.13	\$ 3,700.00	\$ 3,898.83
5521	Maint. & Rep. SCADA/GIS Maint.	\$ 38,200.00	\$ -	\$ 27,400.00	\$ 21,796.38	\$ 27,400.00	\$ 40,470.58
5522	Contrib-City Administrator Fund	\$ 85,182.00	\$ -	\$ 77,174.00	\$ 45,017.63	\$ 73,101.00	\$ 73,101.00
5523	Contribution to General Fund	\$ 5,000.00			\$ 2,916.69		
5531	Maint. Overhead System Exp.	\$ 60,000.00	\$ -	\$ 60,000.00	\$ 4,685.02	\$ 60,000.00	\$ 12,959.44
5532	Tree Trimming	\$ 155,700.00	\$ -	\$ 155,700.00	\$ 99,183.68	\$ 151,200.00	\$ 168,140.58
5533	Meter Hookups/Trouble Calls	\$ 6,500.00	\$ -	\$ 6,300.00	\$ 3,857.36	\$ 6,300.00	\$ 13,954.58
5534	Storm Trouble	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 861.64	\$ 10,000.00	\$ 6,829.31
5535	Station Equip/Building Repair	\$ 135,000.00	\$ -	\$ 65,500.00	\$ 41,859.67	\$ 63,700.00	\$ 60,045.68
5536	R & M Traffic Signals	\$ 17,000.00	\$ -	\$ 17,000.00	\$ 12,956.00	\$ 17,000.00	\$ 28,119.88
5537	Meetings/Seminar/Conf/ Schools	\$ 11,500.00	\$ -	\$ 8,500.00	\$ 601.13	\$ 23,800.00	\$ 1,500.00
5538	Transformer Testing/Disposal	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 6,043.98	\$ 13,500.00	\$ 10,191.00
5540	Vehicle Gas	\$ 25,000.00	\$ -	\$ 20,000.00	\$ 13,914.98	\$ 20,000.00	\$ 15,041.08
5541	Vehicle Operation	\$ 28,000.00	\$ -	\$ 31,500.00	\$ 15,916.00	\$ 37,000.00	\$ 43,121.37
5543	Season Decorations	\$ 25,000.00	\$ -	\$ 1,500.00	\$ 12,540.98	\$ 1,500.00	\$ 400.42
5544	Genset Fuel Purchase	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 150,104.52	\$ 100,000.00	\$ 113,226.84
5546	Street Light Maint.	\$ 15,000.00	\$ -	\$ 5,000.00	\$ 8,842.27	\$ 5,000.00	\$ 4,985.36
5548	Electric Expense	\$ 93,000.00	\$ -	\$ 93,132.00	\$ 52,776.23	\$ 76,300.00	\$ 93,550.31

5549	Sewer Expense	\$ 2,000.00	\$ -	\$ 1,700.00	\$ 956.94	\$ 1,500.00	\$ 1,447.71
5550	Water Expense	\$ 3,100.00	\$ -	\$ 2,800.00	\$ 1,439.10	\$ 2,400.00	\$ 2,111.25
5551	Purchase Power-IMEA	\$ 5,711,397.00	\$ -	\$ 6,037,864.00	\$ 3,562,898.02	\$ 6,184,842.00	\$ 5,200,843.03
5552	Land & Cell Phone Service (VOIP)	\$ 21,650.00	\$ -	\$ 21,500.00	\$ 9,699.74	\$ 21,800.00	\$ 14,722.82
5553	Municipal Utility Tax-Excise Tax Exp	\$ 1,700.00	\$ -	\$ 1,700.00	\$ 888.76	\$ 1,700.00	\$ 1,782.30
5555	Legal Expense	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 10,294.30	\$ 25,000.00	\$ 14,114.40
5556	Auditing Expense	\$ 9,000.00	\$ -	\$ 15,000.00	\$ 8,864.00	\$ 15,000.00	\$ 8,800.00
5557	Engineering Expense	\$ 50,000.00	\$ -	\$ 80,000.00	\$ 1,575.00	\$ 20,000.00	\$ 4,281.60
5558	IMBCA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,921.47
5559	Cash Over/Short	\$ 100.00	\$ -	\$ 100.00	\$ 13.89	\$ 100.00	\$ (5.62)
5560	New Vehicles Interest & Principal	\$ 136,557.00	\$ -	\$ 136,557.00	\$ -	\$ -	\$ 136,557.00
5561	Electric Excise Tax-Illinois	\$ 211,778.00	\$ -	\$ 215,446.00	\$ 134,068.81	\$ 230,455.00	\$ 213,390.13
5562	Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5563	Bad Debt Expense	\$ 24,456.00	\$ -	\$ 28,000.00	\$ 15,940.52	\$ 18,000.00	\$ 22,807.84
5566	Social Security Tax	\$ 80,265.00	\$ -	\$ 93,322.00	\$ 43,721.53	\$ 68,939.00	\$ 67,361.92
5569	IMRF Pension	\$ 99,555.00	\$ -	\$ 133,209.00	\$ 63,612.69	\$ 103,187.00	\$ 107,342.96
5572	Insurance Expense-Employee	\$ 142,589.00	\$ -	\$ 168,984.00	\$ 86,020.91	\$ 113,126.00	\$ 155,138.81
5573	Insurance Expense-General	\$ 287,097.00	\$ -	\$ 197,730.00	\$ 183,481.20	\$ 188,314.00	\$ 173,999.70
5575	Medicare Tax	\$ 18,772.00	\$ -	\$ 21,826.00	\$ 10,225.21	\$ 16,123.00	\$ 15,754.01
5576	Unemployment Comp Insurance.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5578	J.U.L.I.E.	\$ 697.00	\$ -	\$ 697.00	\$ -	\$ 1,049.00	\$ 696.92
5581	Utility Office Expense	\$ 251,433.00	\$ -	\$ 255,723.00	\$ 149,171.47	\$ 243,385.00	\$ 243,384.96
5582	City Uniforms	\$ 13,354.00	\$ -	\$ 13,821.00	\$ 9,401.16	\$ 12,036.00	\$ 22,378.67
5584	Tools / Repairs	\$ 14,500.00	\$ -	\$ 14,500.00	\$ 9,005.31	\$ 14,500.00	\$ 8,897.59
5585	Safety Supplies	\$ 21,500.00	\$ -	\$ 21,500.00	\$ 10,454.75	\$ 21,500.00	\$ 25,010.88
5586	Physicals	\$ 400.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 484.00
5587	CDL Drug/Alcohol Test	\$ 1,500.00	\$ -	\$ 700.00	\$ 1,201.00	\$ 700.00	\$ 699.75
5588	Miscellaneous Expense	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 851.50	\$ 3,000.00	\$ 5,698.08
5589	Marketing Expense	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 2,049.00	\$ 3,000.00	\$ 2,140.32
5590	DEPRECIATION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5592	Electric Usage General Fund	\$ 100,000.00	\$ -	\$ 96,000.00	\$ 59,500.00	\$ 91,000.00	\$ 96,000.00
	Electric Excise Tax contrib to GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5593	AMORTIZATION OF BOND DISC.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5594	ACCOUNTS RECEIVABLE ADJ.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5595	Utility Tax General Fund	\$ -	\$ -	\$ -	\$ -	\$ 1,700.00	\$ -
5920	Loss	\$ -	\$ -	\$ -	\$ 5,858.18	\$ -	\$ -
2410	Avenue A Sub Bond Principal	\$ -	\$ -	\$ -	\$ -	\$ 285,000.00	\$ -
2065	Avenue A Sub Bond Interest	\$ -	\$ -	\$ -	\$ -	\$ 235,400.00	\$ -

TOTAL EXPENSE BUDGET	\$ 10,287,474.00	\$ -	\$ 10,677,920.00	\$ 6,666,909.28	\$ 10,534,253.00	\$ 9,060,805.68
Total Revenue	\$ 12,392,529.00		\$ 12,115,095.20	\$ 7,952,067.74	\$ 11,922,664.00	\$ 12,551,138.35
Total Expenses	\$ 10,287,474.00		\$ 10,677,920.00	\$ 6,666,909.28	\$ 10,534,253.00	\$ 9,060,805.68
Capital Budget	\$ 1,050,000.00		\$ 937,162.00	\$ 600,665.12	\$ 1,244,580.00	\$ 3,006,100.95
Debt Budget	\$ 521,700.00		\$ 518,800.00	\$ -		
Surplus or (Deficit)	\$ 533,355.00	\$ -	\$ (18,786.80)	\$ 684,493.34	\$ 143,627.00	\$ 484,231.72
Reserve Balance			\$ -		\$ -	

Electric Capital Expenses		FY 23		FY 22		FY 21	
ACCT#	ACCOUNT DESCRIPTION	Budget	Estimate	Budget	Estimate	Budget	Actual
1503	System Upgrade	\$ 760,000.00		\$ 485,000.00	\$ 326,188.44	\$ 510,000.00	\$ 641,699.51
1504	Substations Upgrades	\$ 40,000.00		\$ 35,000.00	\$ 3,787.50	\$ 14,000.00	\$ 2,233,170.20
1506	Generators	\$ 60,000.00		\$ 60,000.00	\$ -	\$ 130,000.00	\$ -
1510	Plant & Property	\$ 35,000.00		\$ 5,000.00	\$ -	\$ 15,000.00	\$ -
1511	Plant & Property - Hydro	\$ 2,000.00		\$ 67,000.00	\$ 155,075.70	\$ 131,000.00	\$ 21,403.11
1517	Fiber Upgrades	\$ -		\$ -	\$ -	\$ -	\$ -
1518	Engineering	\$ 65,000.00		\$ 90,600.00	\$ 14,034.33	\$ 85,600.00	\$ 8,851.05
1520	Equipment	\$ 20,000.00		\$ 126,562.00	\$ 81,122.00	\$ 313,980.00	\$ 88,000.00
1566	Scada	\$ 68,000.00		\$ 68,000.00	\$ 20,457.15	\$ 45,000.00	\$ 12,977.08
	Total Capital	\$ 1,050,000.00		\$ 937,162.00	\$ 600,665.12	\$ 1,244,580.00	\$ 3,006,100.95

Debt Service Budget		FY 23		FY 22	
		Budget	Actual	Budget	Actual
2410	Bond Payment Series 2018A Princip	\$ 310,000.00		\$ 295,000.00	
2065	Bond Payment Series 2018A Interest	\$ 211,700.00		\$ 223,800.00	
	Debt Service Total	\$ 521,700.00	\$ -	\$ 518,800.00	\$ -

40-40 Water Revenue		FY 23		FY 22		FY 21	
Account Description		Budget	Actual	Budget	Actual	Budget	Actual
4000	Employee Health Ins. Reimbursement	\$ 17,313.00		\$ 16,443.00	\$ 9,274.86	\$ 12,966.00	\$ 13,477.30
4016	Issuance of Bonds	\$ -		\$ -			
4020	Bond Premium	\$ -		\$ -			
4040	Interest Income	\$ 2,000.00	\$ -	\$ 3,000.00	\$ 1,870.91	\$ 3,000.00	\$ 6,824.54
4100	Residential Revenue-Billed	\$ 934,527.00	\$ -	\$ 973,102.00	\$ 539,307.54	\$ 891,828.00	\$ 875,210.85
4105	Commercial Revenue-Billed	\$ 253,661.00	\$ -	\$ 206,265.00	\$ 142,135.70	\$ 236,979.00	\$ 193,710.96
4110	Industrial Revenue-Billed	\$ 115,610.00	\$ -	\$ 90,636.00	\$ 63,939.50	\$ 99,129.00	\$ 85,154.71
4120	Municipal Revenue-Billed	\$ 30,322.00	\$ -	\$ 25,641.00	\$ 14,771.32	\$ 22,365.00	\$ 23,656.61
4125	Capital Improvements-Billed	\$ 191,618.00	\$ -	\$ 191,618.00	\$ 112,465.44	\$ 191,618.00	\$ 192,192.79
4130	Debt Service-Billed	\$ 266,280.00	\$ -	\$ 266,717.00	\$ 155,810.99	\$ 266,717.00	\$ 266,279.67
4200	Water Hydrant Rental	\$ -	\$ -	\$ -	\$ -		\$ -
4201	Water Bulk Purchase	\$ -	\$ -	\$ -	\$ -		\$ -
4205	Water Tower Rental	\$ 6,600.00	\$ -	\$ 4,200.00	\$ 3,850.00	\$ 15,600.00	\$ 9,400.00
4250	Penalties	\$ 14,117.00	\$ -	\$ 13,000.00	\$ 8,234.79	\$ 14,750.00	\$ 7,735.02
4260	Hook-up Fees/New Service	\$ 2,000.00	\$ -	\$ 4,000.00	\$ 2,064.41	\$ 4,605.00	\$ 3,556.34
4280	Rehook Up Fees	\$ 14,585.00	\$ -	\$ 12,000.00	\$ 9,675.00	\$ 7,166.00	\$ 12,250.00
4380	Sale of Material/Junk	\$ 1,500.00	\$ -	\$ 1,000.00	\$ 1,090.44	\$ 2,500.00	\$ 500.50
4400	Groundwater Recharge Donations	\$ -	\$ -	\$ -	\$ -		\$ -
4585	Grant Funds	\$ -	\$ -	\$ -	\$ -		\$ -
4498	Transfer from Customer Service	\$ -	\$ -	\$ -	\$ -		\$ 22,969.08
4800	Miscellaenous Income	\$ 4,000.00	\$ -	\$ -	\$ -		\$ -
4915	Other Finacing Sources transfer In				\$ 3,667.61	\$ 6,000.00	\$ 2,972.89
Total Revenue		\$ 1,854,133.00	\$ -	\$ 1,807,622.00	\$ 1,068,158.51	\$ 1,775,223.00	\$ 1,715,891.26
Total O & M Revenue		\$ 1,396,235.00	\$ -	\$ 1,349,287.00	\$ 799,882.08	\$ 1,316,888.00	\$ 1,257,418.80

40-48 Water Expenses		FY 23		FY 22		FY 21	
Account Description		Estimate	Actual	Estimate	Actual	Estimate	Actual
5498	Bond Issuance Cost	\$ -		\$ -			
5700	Groundwater recharge exp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5701	Books	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5702	R&M Wells, Pumps, & Motors	\$ 40,000.00	\$ -	\$ 25,000.00	\$ 18,972.93	\$ 25,000.00	\$ 19,214.55
5703	R&M filters and Backwash	\$ 6,000.00	\$ -	\$ 8,000.00	\$ 3,344.45	\$ 8,022.00	\$ 3,311.56
5704	Lab Supplies & Equip	\$ 5,500.00	\$ -	\$ 5,000.00	\$ 1,248.32	\$ 5,112.00	\$ 4,149.26

5705	Cross connection	\$ 500.00	\$ -	\$ 500.00	\$ 382.50	\$ 500.00	\$ -
5706	IT	\$ 7,373.00	\$ -	\$ 10,000.00	\$ -	\$ 16,897.00	\$ -
5707	GIS	\$ 45,000.00	\$ -	\$ 25,000.00	\$ 24,698.43	\$ 34,679.00	\$ 43,175.29
5708	Public Notification	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 1,302.00	\$ 2,000.00	\$ 1,287.00
5709	Alarm expense	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 3,172.68	\$ 4,000.00	\$ 3,134.64
5711	Salary / Wages	\$ 386,291.00	\$ -	\$ 334,199.75	\$ 237,648.28	\$ 356,406.00	\$ 319,317.35
5712	Severence/Bonus and Sick pay	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
5713	Overtime	\$ 18,000.00	\$ -	\$ 25,000.00	\$ 11,878.92	\$ 19,392.00	\$ 19,538.26
5715	Dues/Subscription/ Publication	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 1,974.41	\$ 2,500.00	\$ 867.62
5716	Postage & Office Supplies	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 2,421.21	\$ 1,000.00	\$ 2,045.84
5718	Equipment Rental	\$ 2,500.00	\$ -	\$ 1,500.00	\$ 242.68	\$ 1,500.00	\$ 93.94
5719	R&M equipment	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 4,332.42	\$ 6,721.00	\$ 3,008.23
5720	Capital Cost Recovery	\$ 3,500.00	\$ -	\$ 3,715.00	\$ 2,392.22	\$ 3,715.00	\$ 3,891.37
5727	R&M Hydrants	\$ 6,000.00	\$ -	\$ 8,000.00	\$ 3,938.28	\$ 8,000.00	\$ 507.69
5730	Leak Detection	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 443.20	\$ 5,000.00	\$ 1,304.62
5731	R&M Distribution	\$ 130,000.00	\$ -	\$ 125,000.00	\$ 81,731.71	\$ 110,000.00	\$ 138,070.21
5733	Remove and Set meters	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 26,898.33	\$ 50,000.00	\$ 43,668.67
5735	R&M Structures & Buildings	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 1,228.58	\$ 10,000.00	\$ 4,265.93
5737	Meetings/Seminars/Schools	\$ 2,000.00	\$ -	\$ 3,500.00	\$ 961.37	\$ 3,500.00	\$ 168.00
5738	Interest Expenses	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 519.00
5739	Groundwater Protection Exp	\$ 500.00	\$ -	\$ 1,000.00	\$ 500.00	\$ 1,000.00	\$ 500.00
5740	Vehicle Gas & Oil	\$ 15,000.00	\$ -	\$ 22,000.00	\$ 9,528.42	\$ 9,240.00	\$ 9,265.35
5741	Vehicle O&M	\$ 15,000.00	\$ -	\$ 8,000.00	\$ 12,443.63	\$ 8,000.00	\$ 11,654.14
5742	Backhoe Expense.	\$ 8,000.00	\$ -	\$ 7,500.00	\$ 5,104.24	\$ 7,500.00	\$ 6,015.25
5743	Gen. Plant/ Operating Exp.	\$ 25,000.00	\$ -	\$ 20,000.00	\$ 17,665.22	\$ 27,040.00	\$ 13,799.86
5744	Water Analysis (PDC)	\$ 10,000.00	\$ -	\$ 6,000.00	\$ 8,700.09	\$ 3,820.00	\$ 6,580.50
5745	R&M Towers	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 3,773.84	\$ 5,000.00	\$ 1,500.00
5746	Chemicals	\$ 15,000.00	\$ -	\$ 13,380.00	\$ 2,873.00	\$ 11,338.00	\$ 10,996.00
5748	Electric Expense	\$ 83,000.00	\$ -	\$ 77,664.15	\$ 51,492.33	\$ 74,652.00	\$ 81,625.77
5749	Sewer Expense	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 997.03	\$ 374.00	\$ 2,430.34
5750	Water Expense	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,234.00	\$ 495.25
5752	Telephone Exp.	\$ 16,000.00	\$ -	\$ 16,000.00	\$ 5,698.00	\$ 16,275.00	\$ 10,190.16
5753	Utility Tax Exp.	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 1,093.56	\$ 12,669.00	\$ 1,779.19
5754	Heating Gas Expen.	\$ 8,000.00	\$ -	\$ 6,500.00	\$ 1,889.26	\$ 7,305.00	\$ 4,010.85

5755	Legal and Prof. Exp	\$ 7,000.00	\$ -	\$ 7,000.00	\$ 2,689.62	\$ 7,165.00	\$ 5,626.75
5756	Auditing Exp.	\$ 4,500.00	\$ -	\$ 5,000.00	\$ 4,432.00	\$ 5,000.00	\$ 4,400.00
5757	Engineering Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 206.60
5761	Rent-water share	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5762	Bank fees	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ -
5763	Bad debt Expen	\$ 12,000.00	\$ -	\$ 7,500.00	\$ 10,272.01	\$ 7,460.00	\$ 6,954.00
5764	Consultant Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5766	Social Sec.	\$ 25,066.00	\$ -	\$ 22,720.00	\$ 12,305.10	\$ 21,775.00	\$ 20,170.10
5769	IMRF Exp.	\$ 31,090.00	\$ -	\$ 31,789.00	\$ 18,382.95	\$ 27,959.00	\$ 30,972.44
5770	Temp. Employ. Exp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5771	Mapping Location	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5772	Ins. Exp. (Employee)	\$ 78,283.00	\$ -	\$ 92,542.00	\$ 52,232.18	\$ 104,653.57	\$ 78,543.42
5773	Ins. Exp. (General)	\$ 53,821.00	\$ -	\$ 49,000.00	\$ 48,928.32	\$ 50,217.00	\$ 46,399.92
5775	Medicare Tax Expense	\$ 5,862.00	\$ -	\$ 5,208.00	\$ 2,877.80	\$ 5,449.00	\$ 4,717.21
5778	J.U.L.I.E	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,398.00	\$ 937.81
5779	Barricade Exp.	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
5781	Utility Office Budget	\$ 62,858.00	\$ -	\$ 63,931.00	\$ 37,292.85	\$ 60,846.00	\$ 60,846.00
5782	Uniform exp.	\$ 6,500.00	\$ -	\$ 6,750.00	\$ 2,613.55	\$ 5,755.00	\$ 6,128.55
5784	Small Tools	\$ 2,000.00	\$ -	\$ 1,500.00	\$ 1,519.62	\$ 2,000.00	\$ 1,455.31
5785	Supplies	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 601.77	\$ 1,900.00	\$ 2,041.62
5786	Physicals	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 1,000.00	\$ 268.00
5787	Safety exp.	\$ 5,000.00	\$ -	\$ 6,000.00	\$ 3,555.23	\$ 6,200.00	\$ 3,244.39
5788	Miscellaneous	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 1,128.32	\$ 1,500.00	\$ 2,950.83
5789	Contribution Gen. Fund	\$ 58,795.00	\$ -	\$ 56,794.00	\$ 35,171.04	\$ 55,775.00	\$ 55,775.26
5796	Econic Development Incentive	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5920	Loss	\$ 30,000.00	\$ -	\$ -	\$ 1,402.20	\$ 30,000.00	\$ 1,631.06
Depreciat							
TOTAL EXPENSES		\$ 1,330,439.00	\$ -	\$ 1,208,692.90	\$ 786,376.10	\$ 1,284,640.57	\$ 1,105,650.96
Total O & M Revenue		\$ 1,396,235.00	\$ -	\$ 1,349,287.00	\$ 799,882.08	\$ 1,316,888.00	\$ 1,257,418.80
Difference to/(from) reserves		\$ 65,796.00	\$ -	\$ 140,594.10	\$ 13,505.98	\$ 32,247.43	\$ 151,767.84
Reserve Balance		\$ 656,106.90		\$ 596,067.73		\$ 633,521.38	

5790 Depreciation Expense

Capital Improvement Budget		FY 23		FY 22		FY 21	
		Estimate	Actual	Estimate	Actual	Estimate	Actual
1510	Plant & Property	\$ 108,078.00	\$ -	\$ 357,000.00	\$ 7,428.45		
1560	Distribution Lines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1520	New Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1560	Distribution Lines	\$ 71,000.00		\$ 8,086.00	\$ 14,794.74	\$ 361,000.00	\$ 3,838.74
				\$ 69,000.00		\$ 1,466,000.00	\$ 49,147.21
1565	New Services/Metering		\$ -		\$ -		\$ -
Capital Improvement Total		\$ 179,078.00	\$ -	\$ 434,086.00	\$ 22,223.19	\$ 1,827,000.00	\$ 52,985.95
Capital Improvement Income		\$ 191,618.00	\$ -	\$ 191,618.00	\$ 112,465.44	\$ 191,618.00	\$ 192,192.79
Difference-transferred to/(from) reserves		\$ 12,540.00	\$ -	\$ (242,468.00)	\$ 90,242.25	\$ (1,635,382.00)	\$ 139,206.84

Debt Service Budget		FY 23		FY 22		FY 21	
		Budget	Actual	Budget	Actual	Budget	Actual
4040-2060	Interest Payable-EPA Loan 175023	\$ 3,590.00	\$ -	\$ 4,283.00	\$ 3,592.05	\$ 10,298.00	\$ 9,946.98
2410	Bond Payment Series 2018B Princip	\$ 55,000.00		\$ 72,050.00	\$ 55,000.00	\$ 72,875.00	\$ 55,000.00
2065	Bond Payment Series 2018B Interest	\$ 31,625.00		\$ 16,225.00	\$ 17,050.00	\$ 17,050.00	\$ 34,925.00
4040-2405	EPA Loan Payable 175023	\$ 39,050.00	\$ -	\$ 131,442.00	\$ 71,476.39	\$ 102,211.00	\$ 140,189.90
Debt Service Total		\$ 129,265.00	\$ -	\$ 224,000.00	\$ 147,118.44	\$ 240,064.00	\$ 240,061.88
Debt Service Income Total		\$ 266,280.00	\$ -	\$ 266,717.00	\$ 155,810.99	\$ 266,717.00	\$ 266,279.67
Difference transferred to reserve		\$ 137,015.00	\$ -	\$ 42,717.00	\$ 8,692.55	\$ 26,653.00	\$ 26,217.79

SEWER INCOME		FY 23		FY 22		FY 21	
30-30 Income Accounts		Budget	Actual	Budget	Actual	Budget	Actual
4000	Employee Health Ins. Reimburseme	\$ 12,130.00		\$ 12,130.00	\$ 6,210.39	\$ 10,497.00	\$ 10,928.94
4040	Interest Income	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 5,508.43	\$ 10,000.00	\$ 25,236.04
4016	Issuance of Bonds	\$ -		\$ -		\$ -	
4049	Amortization of Bond Premium	\$ -		\$ -		\$ -	
4100	Residential Revenue (Billed)	\$ 1,405,719.00		\$ 1,405,719.00	\$ 785,170.75	\$ 1,261,004.00	\$ 1,285,086.33
4105	Commercial Revenue (Billed)	\$ 328,610.00		\$ 328,610.00	\$ 158,764.44	\$ 294,780.00	\$ 228,540.06
4110	Industrial Revenue (Billed)	\$ 73,025.00		\$ 73,025.00	\$ 95,466.76	\$ 65,506.00	\$ 116,443.41
4120	Municipal Revenue (Water & Electr	\$ 18,256.00		\$ 18,256.00	\$ 11,508.84	\$ 16,377.00	\$ 16,148.72
4125	Capital Improvements (Billed)	\$ 292,392.00		\$ 177,876.00	\$ 114,395.39	\$ 177,876.00	\$ 195,451.40
4130	Debt Service (Billed)	\$ -		\$ -	\$ -	\$ -	
4135	Sewer Plant Improvements (Billed)	\$ 1,285,200.00		\$ 1,285,200.00	\$ 863,700.57	\$ 1,285,200.00	\$ 1,470,248.85
4250	Penalties (Billed)	\$ 25,000.00		\$ 25,000.00	\$ 18,747.45	\$ 25,000.00	\$ 17,891.72
4260	Hook-Up Fees/ New Service	\$ 500.00		\$ 500.00	\$ 300.00	\$ 500.00	\$ 500.00
4291	TV Camera Usages	\$ -		\$ -		\$ -	
4292	Sewer/Septic Disposal	\$ 2,000.00		\$ 2,000.00	\$ 1,650.00	\$ 2,000.00	\$ 1,500.00
4380	Sale of Material/Junk	\$ -		\$ -	\$ 292.30	\$ -	\$ 551.00
4450	Settlement Proceeds	\$ -		\$ -		\$ -	
4585	Grant Funds	\$ -		\$ -		\$ -	
4600	Operating Transfer In	\$ -		\$ -		\$ -	\$ 20,280.40
4000	Miscellaneous Income	\$ 12,000.00		\$ -	\$ 26,108.20	\$ -	\$ 146,278.58
4920	Gain	\$ -		\$ -		\$ -	
Total Revenue		\$ 3,464,832.00	\$ -	\$ 3,338,316.00	\$ 2,087,823.52	\$ 3,148,740.00	\$ 3,535,085.45
Total O & M Revenue		\$ 1,899,370.00	\$ -	\$ 1,887,370.00	\$ 1,109,727.56	\$ 1,696,161.00	\$ 1,869,385.20

SEWER EXPENSES		FY23		FY22		FY21	
30-38 Expense accounts		Budget	Actual	Budget	Actual	Budget	Actual
5600	Bond Issuance Cost	0					
5601	Lab Apparatus and Reagents	\$ 26,500.00		\$ 19,800.00	\$ 7,718.69	\$ 19,800.00	\$ 11,855.06
5603	GIS	\$ 40,800.00		\$ 41,800.00	\$ 24,060.29	\$ 41,800.00	\$ 41,755.29
5605	Land Lease Permits	\$ 15,000.00		\$ 35,000.00	\$ 20,252.00	\$ 15,000.00	\$ 23,366.66
5606	Storm Sewer R&M	\$ 25,000.00		\$ 25,000.00	\$ 35,524.85	\$ 20,000.00	\$ 32,006.28
5611	Salary/Wages	\$ 381,882.00		\$ 326,440.00	\$ 254,165.62	\$ 321,824.00	\$ 317,674.12

5612	Severance/Bonus/Sick Pay	\$	-	\$	-	\$	-	\$	-
5613	Overtime	\$	25,543.00	\$	23,012.00	\$	15,044.45	\$	22,588.00
5615	Dues & Subscription/ Publications	\$	2,000.00	\$	600.00	\$	1,575.78	\$	600.00
5616	Postage & Office Supplies	\$	1,700.00	\$	1,100.00	\$	211.79	\$	1,100.00
5618	Equipment Rental	\$	1,000.00	\$	500.00	\$	-	\$	8,000.00
5619	R & M equipment	\$	150,000.00	\$	150,000.00	\$	123,100.45	\$	90,000.00
5620	Capital Cost Recovery	\$	10,000.00	\$	10,000.00	\$	7,187.45	\$	10,000.00
5623	Information Technology	\$	11,048.00	\$	7,300.00	\$	-	\$	7,256.00
5633	R & M Lift Stations	\$	70,000.00	\$	67,679.00	\$	48,069.70	\$	55,000.00
5634	Radio Expense	\$	-	\$	500.00	\$	-	\$	500.00
5635	R & M Buildings	\$	30,000.00	\$	10,000.00	\$	6,753.26	\$	7,000.00
5636	Alarm System Expense	\$	3,500.00	\$	3,500.00	\$	961.75	\$	2,000.00
5637	Meetings/Schools/Seminars	\$	8,000.00	\$	5,000.00	\$	546.12	\$	6,000.00
5638	Interest Expense (Vactor only)	\$	-	\$	-	\$	-	\$	-
5639	Other Gas & Oil	\$	7,500.00	\$	5,000.00	\$	696.00	\$	5,000.00
5640	Vehicle Gas & Oil	\$	22,800.00	\$	15,200.00	\$	8,902.39	\$	15,200.00
5641	Vehicle O&M	\$	43,200.00	\$	43,200.00	\$	13,700.33	\$	26,000.00
5642	Sludge Hauling/Disposal	\$	49,700.00	\$	60,000.00	\$	23,709.03	\$	50,000.00
5643	Sanitary Sewer R&M	\$	65,000.00	\$	65,000.00	\$	64,771.13	\$	65,000.00
5644	Iron Analysis/Sludge samples	\$	3,900.00	\$	3,400.00	\$	-	\$	3,400.00
5645	Computer/software/IT	\$	13,187.00	\$	23,300.00	\$	-	\$	16,300.00
5646	Chemicals	\$	36,210.00	\$	40,000.00	\$	9,561.16	\$	38,000.00
5648	Electric Expense	\$	235,000.00	\$	235,000.00	\$	144,505.16	\$	205,000.00
5649	Sewer Expense	\$	7,000.00	\$	7,000.00	\$	3,681.58	\$	7,000.00
5650	Water expense	\$	-	\$	-	\$	-	\$	-
5652	Telephone	\$	6,800.00	\$	3,000.00	\$	2,549.29	\$	22,252.00
5653	Electric Excise Tax Expense	\$	6,000.00	\$	6,000.00	\$	3,363.67	\$	6,000.00
5654	Heating Expense	\$	48,000.00	\$	40,000.00	\$	21,083.74	\$	35,000.00
5655	Legal and Professional Expense	\$	20,000.00	\$	20,000.00	\$	12,967.26	\$	15,000.00
5656	Auditing Expense	\$	4,500.00	\$	5,000.00	\$	4,432.00	\$	5,000.00
5657	Engineering Expense	\$	31,000.00	\$	15,000.00	\$	221.87	\$	15,000.00
5662	Bank Fees	\$	-	\$	500.00	\$	-	\$	500.00
5663	Bad Debt Expense	\$	20,000.00	\$	36,512.00	\$	12,496.25	\$	33,766.00
5666	Social Security Tax Expense	\$	25,261.00	\$	19,953.00	\$	13,761.75	\$	19,953.00

5669	IMRF Expense	\$ 39,724.00	\$ -	\$ 31,637.00	\$ 18,987.86	\$ 33,580.00	\$ 31,307.31
5670	Temp Employment Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5672	Insurance Expense-Employee	\$ 75,099.00	\$ -	\$ 58,965.00	\$ 35,931.74	\$ 55,203.00	\$ 62,209.39
5673	Insurance Expense-General	\$ 123,200.00	\$ -	\$ 112,000.00	\$ 110,088.72	\$ 112,989.00	\$ 106,432.32
5675	Medicare Expense	\$ 5,908.00	\$ -	\$ 4,994.00	\$ 3,218.49	\$ 4,994.00	\$ 4,785.94
5676	Unemployment Comp Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5678	J.U.L.I.E. Expense	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 57.25	\$ 2,000.00	\$ 773.35
5679	Property Taxes on Farm Land	\$ 2,200.00	\$ -	\$ 1,800.00	\$ 1,991.58	\$ 1,500.00	\$ 1,768.72
5681	Utility Office Exp-Sewer Share	\$ 62,858.00	\$ -	\$ 63,931.00	\$ 38,287.85	\$ 60,846.00	\$ 60,846.00
5682	Uniform Expense	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 1,293.00	\$ 2,500.00	\$ 1,143.38
5684	Small Tools	\$ 6,000.00	\$ -	\$ 5,000.00	\$ 496.81	\$ 5,000.00	\$ 649.21
5685	Supplies	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 1,561.54	\$ 5,000.00	\$ 5,278.92
5686	Physicals	\$ 500.00	\$ -	\$ 500.00	\$ 487.22	\$ 500.00	\$ 401.25
5687	Safety Expense	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 2,220.11	\$ 6,000.00	\$ 732.62
5688	Miscellaneous Expense	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 2,907.60	\$ 15,000.00	\$ 1,556.08
5691	Contribution To Other Funds	\$ 58,796.00	\$ -	\$ 56,793.27	\$ 35,929.39	\$ 55,776.00	\$ 55,775.26
5692	2014 12th Ave pump station Ins						
5693	2015 12th Avenue Pump Station						
5694	West 1st Street/Sanitary Break						
5695	Interest sewer plant land						
5696	Economic Development Incentive						
	Uncollected Accounts Payable 5%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total O &M Expenses	\$ 1,852,316.00	\$ -	\$ 1,736,916.27	\$ 1,139,033.97	\$ 1,572,727.00	\$ 1,476,445.70
	Total O&M Income	\$ 1,899,370.00	\$ -	\$ 1,887,370.00	\$ 1,109,727.56	\$ 1,696,161.00	\$ 1,869,385.20
	To/(from) Reserves	\$ 47,054.00	\$ -	\$ 150,453.73	\$ (29,306.41)	\$ 123,434.00	\$ 392,939.50
To Reserve		\$ 913,470.90		\$ 856,561.45		\$ 775,591.40	

Capital Improvement Budget

	FY 23		FY 22		FY 21		
	Budget	Actual	Budget	Actual	Budget	Actual	
1507	Storm Sewers Repairs/Extensions	\$ 20,000.00	\$ -	\$ 30,000.00	\$ 80,097.41	\$ 425,733.00	\$ 66,416.45
1509	Sanitary Sewer Repairs/ Extensions	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 118,000.00	\$ 405,188.99
1510	Plant & Property	\$ 405,500.00	\$ -	\$ 70,500.00	\$ 70,463.08	\$ 70,500.00	\$ 70,463.08
1520	New Equipment	\$ 35,000.00	\$ -	\$ 12,000.00	\$ 32,000.00	\$ 231,984.00	\$ 254,642.21
	Capital improvement Total Exp.	\$ 480,500.00	\$ -	\$ 112,500.00	\$ 182,560.49	\$ 846,217.00	\$ 796,710.73
	Total Capital Improvement Income	\$ 292,392.00	\$ -	\$ 177,876.00	\$ 114,395.39	\$ 177,876.00	\$ 195,451.40

Difference-transferred to/(from) reserves

\$ (188,108.00)

\$ 65,376.00

\$ (68,165.10)

\$ (668,341.00)

\$ (601,259.33)

Debt Service & New Sewer Plant Budget		FY 23		FY 22		FY 21	
		Budget	Actual	Budget	Actual	Budget	Actual
2060	Interest Payable-EPA Loan	\$ -		\$ -	\$ -		
2405	Interest on Loans Listed in 2406 acc	\$ 31,492.00		\$ 36,624.05	\$ 17,845.40	\$ 37,464.00	\$ 41,472.25
2406	Principal L17-4786:L17-4568:L17-30	\$ 1,002,998.00		\$ 1,036,781.05	\$ 501,753.16	\$ 970,600.00	\$ 1,027,945.55
	L17-2650	\$ -					
2001	Backhoe Payment	\$ -		\$ 37,900.00			
2065	Bond Payment Series 2018 C Interes	\$ 27,425.00		\$ 29,900.00	\$ 15,550.00	\$ 1,550.00	\$ 32,300.00
2411	Bond Payment Series 2018 C Princip	\$ 112,425.00		\$ 95,550.00	\$ 80,000.00	\$ 96,750.00	\$ 80,000.00
2481	Electric Dept loan	\$ -		\$ -		\$ -	
Debt Service Exp. Total		\$ 1,174,340.00	\$ -	\$ 1,236,755.10	\$ 615,148.56	\$ 1,106,364.00	\$ 1,181,717.80
Debt Service Income Total		\$ 1,285,200.00		\$ 1,285,200.00	\$ 863,700.57	\$ 1,285,200.00	\$ 1,470,248.85
Difference transferred to/(from) reserve		\$ 110,860.00	\$ -	\$ 48,444.90	\$ 248,552.01	\$ 178,836.00	\$ 288,531.05

50-50 Garbage Fund							
REVENUE ACCOUNTS	FY 23		FY 22		FY 21		FY
	Budget	Actual	Budget	Actual	Budget	Actual	
4040 Interest Income	\$ 500.00	\$ -	\$ 500.00	\$ 403.76	\$ 2,500.00	\$ 740.66	\$ 2,400.00
4100 Residential Revenue	\$ 721,500.00	\$ -	\$ 663,000.00	\$ 429,705.47	\$ 663,000.00	\$ 654,678.74	\$ 585,000.00
4250 Penalties	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 4,501.79	\$ 5,000.00	\$ 3,816.93	\$ 5,000.00
4380 Retail Sale of Stickers	\$ -	\$ -	\$ -	\$ 5,600.00	\$ -	\$ 800.00	\$ -
4381 Sale of Bulk Stickers	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 1,565.00	\$ 2,500.00	\$ 2,468.00	\$ 2,500.00
4382 Sale of W/Good Stickers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4383 Sale of Recycling Bins	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4498 Transfer from CSC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4800 Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 727,500.00	\$ -	\$ 669,000.00	\$ 441,776.02	\$ 673,000.00	\$ 662,504.33	\$ 594,900.00

50-50 Garbage Fund							
ACCOUNT DESCRIPTION	FY 23		FY 22		FY 21		FY
	Budget	Actual	Budget	Actual	Budget	Actual	
5816 Postage & Office Supplies	\$ 50.00	\$ -	\$ -	\$ 26.99	\$ -	\$ -	\$ -
5848 Garbage Collection	\$ 571,238.00	\$ -	\$ 545,874.00	\$ 348,733.11	\$ 532,478.00	\$ 507,503.52	\$ 514,752.00
5849 Garbage Bag Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5850 Bulk/Yard Stickers	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 3,709.00	\$ 2,500.00	\$ 4,285.68	\$ 1,250.00
5851 Recycling Bin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5852 Recycling Center	\$ 10,000.00	\$ -	\$ 3,000.00	\$ 6,529.50	\$ 5,000.00	\$ 1,404.38	\$ 5,000.00
5855 Legal & Professional Fees	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 42.50	\$ 500.00
5856 Auditing Expense	\$ 2,250.00	\$ -	\$ 2,300.00	\$ 2,216.00	\$ 2,500.00	\$ 2,200.00	\$ 2,500.00
5862 Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5881 Utility Office Expense	\$ 41,906.00	\$ -	\$ 42,620.42	\$ 28,413.60	\$ 40,564.00	\$ 40,563.96	\$ -
5888 Miscellaneous Expense	\$ 5,000.00	\$ -	\$ 1,000.00	\$ 5,525.24	\$ 500.00	\$ 1,014.97	\$ 500.00
IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5891 Contribution to GF	\$ 79,197.00	\$ -	\$ 77,862.17	\$ 51,908.08	\$ 81,903.50	\$ 77,183.50	\$ 122,293.50
5863 Bad Debt	\$ 1,500.00	\$ -	\$ 3,000.00	\$ 1,206.77	\$ 2,000.00	\$ 1,791.57	\$ 3,000.00
Total	\$ 716,641.00	\$ -	\$ 681,156.59	\$ 448,268.29	\$ 667,945.50	\$ 635,990.08	\$ 649,795.50
Revenue (Loss)	\$ 10,859.00	\$ -	\$ (12,156.59)	\$ -	\$ 5,054.50	\$ -	\$ (54,895.50)
Reserve Balance	\$ 456,000.00	\$ -	\$ 456,000.00	\$ (6,492.27)	\$ -	\$ 26,514.25	\$ 464,256.28

51-51 Utility Dept - Fiscal Year		FY 23		FY 22		FY 21	
REVENUE	Budget	Actual	Budget	Actual	Budget	Actual	
4040 Interest Income	\$ -		\$ -		\$ -	\$ -	
4100 Employee Ins. Reimbursement	\$ 6,996.00		\$ 7,392.00	\$ 4,903.88	\$ 5,040.00	\$ 5,130.04	
4585 Grant Funds (CURES)	\$ -		\$ -			\$ 16,755.05	
4700 Credit Card Convenience Fee	\$ 21,800.00		\$ 19,300.00	\$ 14,423.00	\$ 18,600.00	\$ 20,655.00	
4800 Miscellaneous	\$ -		\$ -			\$ 2,021.07	
4801 Electric Fund Contribution	\$ 251,433.00		\$ 255,722.50	\$ 149,171.47	\$ 243,385.00	\$ 243,384.96	
4802 Water Fund Contribution	\$ 62,858.00		\$ 63,930.62	\$ 37,292.85	\$ 60,846.00	\$ 60,846.00	
4803 Sewer Fund Contribution	\$ 62,858.00		\$ 63,930.62	\$ 37,292.85	\$ 60,846.00	\$ 60,846.00	
4804 Garbage Fund Contribution	\$ 41,906.00		\$ 42,620.42	\$ 24,861.90	\$ 40,564.00	\$ 40,563.96	
Total	\$ 447,851.00		\$ 452,896.16	\$ 267,945.95	\$ 429,281.00	\$ 450,202.08	

51-51 Utility Dept - Fiscal Year		FY 23		FY 22		FY 21	
ACCOUNT DESCRIPTION	Budget	Actual	Budget	Actual	Budget	Actual	
5102 Overtime	\$ 500.00	\$ -	\$ 500.00	\$ 75.51	\$ 500.00	\$ 120.28	
5103 IT Technician Expense	\$ 7,800.00	\$ -	\$ 9,274.00	\$ 5,409.81	\$ 7,353.00	\$ 7,157.04	
5310 Vehicle Allowance	\$ 1,200.00		\$ 1,200.00	\$ 800.00		\$ 1,200.00	
5111 Salary/Wages	\$ 203,771.00	\$ -	\$ 204,766.66	\$ 140,126.91	\$ 190,034.00	\$ 188,912.14	
5112 Severance/Bonus Sick	\$ -	\$ -	\$ -			\$ -	
5113 Rent	\$ 48,786.00	\$ -	\$ 48,786.00	\$ 28,458.50	\$ 48,786.00	\$ 48,786.00	
5114 Printed Materials	\$ 6,200.00	\$ -	\$ 6,000.00	\$ 4,761.48	\$ 6,000.00	\$ 4,928.01	
5115 Office Supplies	\$ 3,500.00	\$ -	\$ 3,000.00	\$ 2,349.49	\$ 3,000.00	\$ 2,829.17	
5116 Postage	\$ 43,285.00	\$ -	\$ 43,785.00	\$ 28,629.29	\$ 43,785.00	\$ 39,571.10	
5117 New Equipment	\$ -	\$ -	\$ -	\$ -		\$ 2,099.00	
5119 Maintenance	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 45.00	\$ 3,000.00	\$ -	
5123 Information Technology	\$ 20,300.00	\$ -	\$ 19,900.00	\$ 14,559.98	\$ 19,200.00	\$ 17,789.00	
5125 Rehab Utility Grant	\$ -	\$ -	\$ -	\$ -		\$ 600.00	
5133 Lease Expense	\$ 5,760.00	\$ -	\$ 5,760.00	\$ 4,319.46	\$ 8,000.00	\$ 6,299.64	
5134 Radio R & M	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ 150.00	\$ -	
5137 Schools/Mtgs/Seminars	\$ 4,500.00	\$ -	\$ 4,500.00	\$ 2,660.36	\$ 4,500.00	\$ -	
5152 Phone Service	\$ 960.00	\$ -	\$ 960.00	\$ 915.23	\$ 2,000.00	\$ 1,655.36	
5155 Legal Expenses	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 4,953.00	\$ 3,000.00	\$ 6,339.45	
5160 Interest Expense	\$ -	\$ -	\$ -	\$ -		\$ -	

5161 Fiber Deposit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5162 Credit Card Bank Fees	\$ 22,800.00	\$ -	\$ 17,400.00	\$ 13,397.88	\$ 18,600.00	\$ 20,734.52	
5163 Payment Service Network Fees	\$ 4,200.00	\$ -	\$ 4,200.00	\$ 2,448.33	\$ 6,840.00	\$ 4,076.73	
5164 Online Utility Services	\$ 2,700.00	\$ -	\$ 3,600.00	\$ 1,425.67	\$ 5,160.00	\$ 2,401.66	
5165 Collection Expense	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 424.12	\$ 1,000.00	\$ 1,986.72	
5166 Social Security Tax Expense	\$ 12,634.00	\$ -	\$ 12,695.53	\$ 7,060.80	\$ 11,782.00	\$ 11,488.38	
5169 IMRF Expense	\$ 15,670.00	\$ -	\$ 18,121.85	\$ 10,355.46	\$ 17,635.00	\$ 17,391.11	
5170 Temporary Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5172 Insurance Expense - Employee	\$ 31,680.00	\$ -	\$ 36,828.00	\$ 21,593.41	\$ 25,200.00	\$ 33,451.44	
5175 Medicare Tax Expense	\$ 2,955.00	\$ -	\$ 2,969.12	\$ 1,651.30	\$ 2,756.00	\$ 2,686.81	
5176 Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5186 Physicals	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	
5190 Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfer to Utilites	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5188 Miscellaneous	\$ 500.00	\$ -	\$ 500.00	\$ 137.37	\$ 500.00	\$ 248.95	
Total	\$ 447,851.00	\$ -	\$ 452,896.16	\$ 296,558.36	\$ 429,281.00	\$ 422,752.51	

Budget Surplus/(Deficit)

\$ 27,449.57

05-05 Tourism Fund						
REVENUE ACCOUNTS	FY 23		FY 22		FY 21	
	Budget	Actual	Budget	Actual	Budget	Actual
4020 Hotel/Motel Taxes	\$ 250,000.00		\$ 200,000.00	\$ 219,579.34	\$ 230,000.00	\$ 169,091.52
4030 Bike Share Revenue	\$ 1,000.00		\$ 1,000.00	\$ 249.66	\$ 1,000.00	\$ 364.32
4040 Interest Income	\$ 1,000.00		\$ 5,000.00	\$ 796.68	\$ 10,000.00	\$ 5,743.40
4100 Employee Health Ins Reimb.	\$ 1,921.00		\$ 1,570.30	\$ 1,193.14	\$ 2,523.00	\$ 2,052.86
4585 Grant Funds	\$ -		\$ -	\$ 122,000.00	\$ -	\$ 2,466.09
4600 Operting Transfer In	\$ -		\$ -		\$ -	\$ -
4700 Sponsorship Revenue	\$ 18,000.00		\$ 18,000.00	\$ 4,900.00	\$ 18,000.00	\$ 24,750.00
7800 Miscellaneous Income	\$ 3,000.00		\$ 300.00	\$ 9,144.41	\$ 300.00	\$ 4,205.49
	\$ 274,921.00	\$ -	\$ 225,870.30	\$ 357,863.23	\$ 261,823.00	\$ 208,673.68

05-05 Tourism Fund						
ACCOUNT DESCRIPTION	FY 22		FY 22		FY 21	
	Budget	Actual	Budget	Actual	Budget	Actual
5005 Administrative	\$ 11,750.00		\$ 10,000.00	\$ 10,978.97	\$ 11,500.00	\$ 8,511.25
5011 Salary/Wages	\$ 76,511.00		\$ 61,728.00	\$ 48,912.03	\$ 82,820.00	\$ 60,802.02
5013 Rent	\$ 12,000.00		\$ 12,000.00	\$ 8,000.00	\$ 12,000.00	\$ 12,000.00
5015 Dues/Subscriptions/Pubs	\$ 8,000.00		\$ 14,122.00	\$ 6,598.06	\$ 9,200.00	\$ 6,758.80
5020 Bike Share Expenses	\$ 3,000.00		\$ 1,500.00	\$ 642.95	\$ 3,360.00	\$ 8,080.00
5021 Office Expense	\$ 5,464.00		\$ 8,638.00	\$ 2,080.46	\$ 8,628.00	\$ 4,110.32
5022 IT Expense	\$ 2,727.00		\$ 3,091.00	\$ 2,060.64	\$ 2,385.00	\$ 2,385.96
5037 Meetings/Seminars/Con	\$ 2,378.00		\$ 3,145.00	\$ 124.80	\$ 3,145.00	\$ 44.99
5040 Vehicle Gas & Oil	\$ 400.00		\$ 300.00	\$ 341.77	\$ 300.00	\$ -
5041 Vehicle R & M	\$ 500.00		\$ 800.00	\$ 27.69	\$ 800.00	\$ -
5052 Telephone Expense	\$ 1,549.00		\$ 1,975.00	\$ 1,026.09	\$ 1,975.00	\$ 1,974.92
5055 Legal/Professional Fees	\$ 2,000.00		\$ 2,000.00	\$ 450.00	\$ 1,000.00	\$ 3,340.00
5056 Audit Expense	\$ 2,250.00		\$ 2,575.00	\$ 2,216.00	\$ 2,500.00	\$ 2,200.00
5066 Social Security Tax Exp	\$ 4,743.00		\$ 3,827.00	\$ 2,958.57	\$ 5,129.00	\$ 3,642.50
5069 IMRF Pension Expense	\$ 5,884.00		\$ 4,376.00	\$ 3,026.77	\$ 7,495.00	\$ 5,578.87
5070 Temporary Employment	\$ -		\$ -		\$ -	\$ -
5072 Insurance Expense Health	\$ 9,605.00		\$ 14,318.00	\$ 5,978.10	\$ 13,491.00	\$ 10,285.49
5073 Insurance Expense General	\$ 5,795.00			\$ 2,900.00		
5075 Medicare Tax Expense	\$ 1,095.00		\$ 895.06	\$ 691.95	\$ 1,200.00	\$ 851.82
5088 Miscellaneous Exp	\$ 1,000.00		\$ 1,000.00	\$ 3,913.18	\$ 1,000.00	\$ 12,224.89
5092 Hospitality Grants	\$ -		\$ -		\$ -	\$ 155,000.00

5093 Façade Grant	\$ 10,000.00		\$ 10,000.00	\$ 7,470.01	\$ 10,000.00	\$ 5,000.00
5094 Grants/Marketing	\$ -				\$ -	
5095 Grants/Sponsorship	\$ 10,000.00		\$ -	\$ 8,350.00	\$ 5,000.00	\$ 9,850.00
5096 Advertising/PR	\$ 38,000.00		\$ 40,000.00	\$ 31,603.11	\$ 39,245.00	\$ 38,447.30
5097 Events	\$ 45,000.00		\$ 42,030.00	\$ 48,096.49	\$ 32,955.00	\$ 13,647.08
5098 Transfer to TIF/Maint	\$ -		\$ -	\$ 16,684.00	\$ -	\$ 106,747.00
5099 Trans Sesquicentennial	\$ -		\$ -		\$ -	
Total	\$ 259,651.00	\$ -	\$ 238,320.06	\$ 215,131.64	\$ 255,128.00	\$ 471,483.21
Revenue (Loss)	\$ 15,270.00	\$ -	\$ (12,449.76)	\$ 142,731.59	\$ 6,695.00	\$ (262,809.53)

Broadband Fiber Department FIBERNET

23-23 & 24-24	Revenues	FY 23		FY 22	
		Budget	Actual	Budget	Actual
	ACCOUNT DESCRIPTION				
	4000 Employee Health Ins Reimb	\$ -		\$ 2,322.00	\$ 1,177.10
	4016 Insurance of GO Bonds	\$ -	\$ -	\$ -	\$ -
	4020 Bond Premium	\$ -		\$ -	
	4040 Interest Income	\$ -		\$ -	
	4100 Residential Service	\$ -	\$ -	\$ -	\$ -
	4105 Commercial Service	\$ -	\$ -	\$ -	\$ -
	4126 Anchor & Dedicated Service	\$ -		\$ -	
	4200 Residential Installation	\$ -		\$ -	
	4205 Commercial Installation	\$ -		\$ -	
	4226 Anchor & Dedicated Installation	\$ -	\$ -	\$ -	\$ -
	4250 Penalties	\$ -	\$ -	\$ -	\$ 10.00
	4300 Residential Equipment Rental	\$ -		\$ -	
	4305 Commercial Equipment Rental	\$ -		\$ -	
	4326 Anchor & Dedicated Rental	\$ -		\$ -	
	4402 Rise Franchise Fee	\$ -		\$ -	
	4403 Fiber Lease/Maintenance Fee	\$ -	\$ -	\$ -	\$ 5,600.15
	4404 IRU Income				
	4499 Transfer from Fiber Taxable Bonds				
	4500 Surf Air Initial Payment		\$ -		\$ -
	4501 <u>Surf Air Monthly Payment</u>	\$ 287,296.00		\$ 340,715.00	\$ 230,800.00
	4502 Franchise Payment	\$ 18,000.00	\$ -	\$ 7,800.00	\$ 6,016.79
	4800 Miscellaneous				
	Total Revenue	\$ 305,296.00	\$ -	\$ 350,837.00	\$ 243,604.04

23-23 & 24-24	Expenses O & M	FY 23		FY 22	
		Budget	Actual	Budget	Actual
	ACCOUNT DESCRIPTION				
	5500 Network Transition				
	5501 IT Support (Department)	\$ -		\$ -	\$ -
	5503 GIS Fiber Records Maintenance	\$ -		\$ -	
	5505 IMBCA Lease	\$ -		\$ -	
	5506 Fiber Locating (J.U.L.I.E.)	\$ -		\$ -	
	5510 ISP Support Contracts	\$ -		\$ -	
	5511 OSP Restoration Contracts (Retainer)	\$ -		\$ -	
	5512 Computer/Software	\$ -		\$ -	
	5513 Pole Attachment - Electric	\$ -		\$ -	

5514	Right of Way	\$	-	\$	-	
5515	Dues/Subscription/Publications	\$	-	\$	-	
5518	Equipment Rental	\$	-	\$	-	
5520	Network & Operations/Salary	\$	-	\$	52,683.00	\$ 61,422.81
5521	Network & Operations/Overtime	\$	-	\$	-	
5522	Network & Operations/Soc Sec	\$	-	\$	3,267.00	\$ 3,728.14
5523	Network & Operations/Imrf	\$	-	\$	4,663.00	\$ 5,435.92
5524	Network & Operations/Medicare	\$	-	\$	764.00	\$ 871.90
5525	Network & Operations/Emp Ins	\$	-	\$	11,618.00	\$ 5,890.97
5526	Vehicle Allowance	\$	-	\$	-	
5527	Severance/Bonus/Sick	\$	-	\$	-	
5530	Storm/Other Restoration	\$	-	\$	-	
5531	Broadband Transport & Internet	\$	-	\$	-	
5533	Outside Plant O & M	\$	-	\$	-	
5534	Inside Plant O & M	\$	-	\$	-	
5535	Building O & M	\$	-	\$	-	
5536	Admin & General Expenses	\$	-	\$	-	\$ 1.13
5537	Meetings/Schools/Seminars & Training	\$	-	\$	-	
5538	Postage & Office Supplies	\$	-	\$	-	
5539	Marketing Expense	\$	-	\$	-	
5540	Vehicle Fuel & Oil	\$	-	\$	-	
5541	Vehicle Repair & Maintenance	\$	-	\$	-	
5543	Utility Tax Expense	\$	-	\$	-	
5547	Rent/Utilities	\$	-	\$	-	
5548	Sales Commission	\$	-	\$	-	
5549	Broadband CALEA	\$	-	\$	-	
5550	ARIN fees	\$	-	\$	-	
5552	Phones/Internet	\$	-	\$	-	
5553	Websites & Domains	\$	-	\$	-	\$ 99.00
5554	24 X 7 Helpdesk	\$	-	\$	-	
5555	Legal & Professional Expense	\$	-	\$	-	
5556	Reporting & Compliance	\$	-	\$	-	
5557	Managed Servers (email, hosting, DNS, DHCP)	\$	-	\$	-	
5558	Customer IP Engineering	\$	-	\$	-	
5559	Network Monitoring (Layer 3)	\$	-	\$	-	
5560	Network Systems Management	\$	-	\$	-	
5563	Bad Debt	\$	-	\$	-	
5573	Insurance Exp General	\$	-	\$	-	
5581	Utility Office Expense	\$	-	\$	-	
5584	Small Tools & Supplies	\$	-	\$	-	
5588	Miscellaneous	\$	-	\$	-	

5598	Transfer to Electric	\$	-	\$	-
5589	Contribution To General Fund	\$	-	\$	-
5590	Transfer to Fiber Tax Exempt	\$	-	\$	-
Total Expenses		\$	-	\$	72,995.00
				\$	77,449.87

24-24	Capital Plan ACCOUNT DESCRIPTION	FY 23		FY 22	
		Budget	Actual	Budget	Actual
	Fiberhood Buildout 3 for FY 20				
1500	Headend Equipment/PM	\$	-	\$	-
1505	Buildout Engineering	\$	-	\$	-
1510	Building Improvements	\$	-	\$	-
1520	Tools & Equipment/Vehicles	\$	-	\$	-
1525	Accumulated Depreciation Misc Equipment				
1530	Network Buildout (Phase 1) M/L				
1531	Network Buildout (Phase 1) E				
1532	Contract Labor (Buildout)				
1533	Fiberhood Buildout	\$	-	\$	-
1534	Customer Drop Materials	\$	-	\$	-
1535	Customer Premise Equipment	\$	-	\$	-
1536	Customer Premise Labor	\$	-	\$	-
1537	Network Management Systems ()	\$	-	\$	-
1538	GIS Fiber Module (OSP NMS)	\$	-	\$	-
1539	IPv4 block purchase				
1540	Office/IT/Computer	\$	-	\$	-
1541	Pole Make Ready/Other Improvements				
1542	Servers (Email, Hosting, Speedtest)	\$	-	\$	-
Total Materials/Labor		\$	-	\$	-
Total Equipment		\$	-	\$	-
Total Annual Capital		\$	-	\$	-

	Debt	FY 23		FY 22	
		Budget	Actual	Budget	Actual
	Bond Issuances				
2323-2410	Principal - 2017 Series	\$	200,000.00	\$	195,000.00
2323-2065	Interest - 2017 Series	\$	66,770.00	\$	74,905.00
	Total Interest	\$	66,770.00	\$	74,905.00

Total Principal	\$ 200,000.00	\$ 195,000.00
Term		
Rate		
Yearly Payments - April 30th	\$ 266,770.00	\$ 269,905.00
Total Income	\$ 305,296.00	\$ 350,837.00
Total Expenses	\$ 266,770.00	\$ 342,900.00
	\$ 38,526.00	\$ 7,937.00

10-06 Police Dept - Fiscal Year REVENUE	FY 23		FY 2022		FY 2021	
	Budget	Estimate	Budget	Estimate	Budget	Actual
4040 Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4100 Reimbursement Health Ins.	\$ 51,516.00		\$ 59,857.00		\$ 49,665.00	\$ 54,694.30
4300 Video Gaming Income	\$ 270,000.00	\$ -	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 164,004.09
4371 Charitable Games - Lic	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 2,679.48
4380 Sale of Material/Junk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4400 Sex Offender Registration	\$ 3,000.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 4,200.00
4425 School Resource Off Reimbur	\$ -		\$ 93,035.00		\$ 81,144.00	\$ 55,839.84
4585 Grant Funds	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 2,500.00	\$ 204.44
4600 Non evidentiary Funds	\$ -		\$ -			
4700 Bail/Conf Veh/Warrant Fee	\$ 22,000.00	\$ -	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 20,383.80
4800 Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,100.34
Total	\$ 349,516.00	\$ -	\$ 421,892.00	\$ -	\$ 400,809.00	\$ 304,106.29

10-06 Police Dept - Fiscal Year ACCOUNT DESCRIPTION	FY 23		FY 22		FY 21	
	Budget	Estimate	Budget	Estimate	Budget	Actual
5202 Non-Sworn Wage	\$ 123,864.00		\$ 120,265.00	\$ 82,986.80	\$ 112,496.00	\$ 112,373.37
5203 Overtime/Sworn	\$ 45,000.00		\$ 40,000.00	\$ 48,909.82	\$ 40,000.00	\$ 52,107.10
5204 Overtime - Non-Sworn	\$ 200.00		\$ 200.00		\$ 500.00	\$ -
5205 Insurance Employee	\$ 359,022.00		\$ 404,945.00	\$ 227,189.14	\$ 275,283.00	\$ 346,918.90
5206 457RA Contribution	\$ 6,122.00		\$ 5,981.30	\$ 3,433.10	\$ 6,687.00	\$ 6,595.02
5210 Holiday/Vacation Pay	\$ -		\$ -		\$ -	\$ -
5211 Sworn Police Wages	\$ 1,505,403.00		\$ 1,525,846.00	\$ 1,001,593.89	\$ 1,476,561.00	\$ 1,496,070.47
5212 Sev. Bonus Sick Pay	\$ 3,000.00		\$ 3,000.00	\$ 516.16	\$ 2,000.00	\$ 3,075.00
5213 Education Pay & Veterans	\$ 8,700.00		\$ 8,700.00	\$ 7,700.00	\$ 8,900.00	\$ 8,500.00
5214 New Cars - Lease Payment	\$ 46,102.00		\$ 46,102.00	\$ 46,102.04	\$ 46,102.00	\$ 44,004.04
5215 Dues/Sub./Publ.	\$ 4,680.00		\$ 4,580.00	\$ 2,789.00	\$ 4,220.00	\$ 3,676.50
5216 Postage/Office Supp.	\$ 7,220.00		\$ 7,220.00	\$ 2,252.57	\$ 4,500.00	\$ 2,413.85
5217 New Equipment	\$ 14,900.00		\$ 13,000.00	\$ 8,830.92	\$ 10,374.00	\$ 10,010.50
5219 R & M - Equipment	\$ 6,125.00		\$ 6,125.00	\$ 288.41	\$ 4,000.00	\$ 1,186.84
5220 Contrib to Police Pens.	\$ 654,876.00		\$ 661,484.00	\$ 500,166.91	\$ 587,884.00	\$ 599,946.11
5221 Commissioner's Sec.	\$ -		\$ -		\$ -	\$ -
5222 Commissioner's Exp.	\$ -		\$ -		\$ -	\$ -

5224 R&M Building	\$	16,100.00	\$	11,200.00	\$	1,939.23	\$	7,500.00	\$	3,390.29		
5233 Rabies Control	\$	7,000.00	\$	6,000.00	\$	3,912.16	\$	6,000.00	\$	5,989.39		
5234 Radio Expense	\$	5,000.00	\$	5,150.00	\$	2,944.00	\$	4,000.00	\$	3,816.00		
5235 Telephone Expense	\$	7,800.00	\$	7,800.00	\$	4,815.54	\$	12,396.00	\$	8,338.77		
5236 Service Contracts	\$	45,876.00	\$	46,056.00	\$	41,182.40	\$	46,296.00	\$	44,523.00		
5237 Mtgs/Conf/Sem/Sch	\$	15,000.00	\$	11,000.00	\$	6,874.95	\$	11,000.00	\$	4,901.17		
5240 Vehicle Gas & Oil	\$	30,000.00	\$	30,000.00	\$	24,438.20	\$	30,000.00	\$	28,295.27		
5241 Veh Oper./Maint.	\$	20,000.00	\$	15,000.00	\$	21,662.26	\$	15,000.00	\$	14,011.77		
5242 Firearms Training	\$	11,200.00	\$	11,200.00	\$	2,266.99	\$	9,000.00	\$	5,870.63		
5247 Capital Cost Recovery	\$	400.00	\$	400.00	\$	296.94	\$	400.00	\$	483.00		
5248 Electric Expense	\$	11,000.00	\$	11,000.00	\$	7,325.44	\$	11,000.00	\$	11,727.92		
5249 Sewer Expense	\$	900.00	\$	900.00	\$	444.94	\$	900.00	\$	598.11		
5250 Water Expense	\$	380.00	\$	380.00	\$	280.70	\$	380.00	\$	459.15		
5253 Muni Elec Excise Tax	\$	240.00	\$	240.00	\$	135.74	\$	240.00	\$	220.81		
5254 Heating Gas Expense	\$	1,500.00	\$	1,500.00	\$	321.88	\$	1,500.00	\$	1,509.19		
5255 Legal & Prof. Exp.	\$	3,000.00	\$	3,000.00	\$	2,379.00	\$	3,000.00	\$	3,641.00		
5265 Community Policing	\$	1,000.00	\$	200.00	\$	8.04	\$	200.00	\$	-		
5266 Sex Offender Registration Exp	\$	2,000.00	\$	2,000.00	\$	1,417.00	\$	1,500.00	\$	2,860.00		
5276 Unemployment Insurance	\$	-	\$	-	\$	-	\$	-	\$	-		
5278 Printing	\$	1,500.00	\$	500.00	\$	1,103.05	\$	1,000.00	\$	102.00		
5280 Photographic Exp	\$	-	\$	500.00	\$	-	\$	500.00	\$	-		
5281 Police Supplies	\$	1,000.00	\$	500.00	\$	220.62	\$	1,000.00	\$	178.37		
5282 Uniform Expense	\$	18,225.00	\$	15,075.00	\$	11,257.67	\$	15,000.00	\$	13,770.78		
5283 Janitor Supplies	\$	1,000.00	\$	1,000.00	\$	440.48	\$	1,000.00	\$	786.36		
5284 Police Investigation	\$	6,800.00	\$	2,000.00	\$	1,734.42	\$	4,500.00	\$	2,126.34		
5285 Towing	\$	2,000.00	\$	500.00	\$	488.00	\$	800.00	\$	805.00		
5286 Physicals	\$	260.00	\$	260.00	\$	-	\$	260.00	\$	-		
5287 Safety Expense	\$	2,000.00	\$	1,000.00	\$	829.80	\$	2,000.00	\$	868.22		
5288 Misc Exp.	\$	500.00	\$	500.00	\$	249.58	\$	500.00	\$	200.40		
5290 Non Evidentiary Fund	\$	-	\$	-	\$	-	\$	-	\$	-		
Dispatch Consolidation	\$	180,000.00	\$	180,000.00	\$	116,079.99	\$	360,000.00	\$	336,970.69		
Information Technology (IT)	\$	16,263.00	\$	17,775.00	\$	10,368.75	\$	14,017.00	\$	14,018.04		
5289 Police Training Academy	\$	3,800.00	\$	800.00	\$	-	\$	-	\$	-		
TOTALS	\$	3,196,958.00	\$	-	\$	3,230,884.30	\$	2,198,176.53	\$	3,140,396.00	\$	3,197,339.37

55-55 DUI Fund ACCOUNT DESCRIPTION	FY 23		FY 22		FY 21		Budget
	Budget	Estimate	Budget	Estimate	Budget	Actual	
4040 Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4392 DUI Fund	\$ 10,000.00		\$ 2,000.00	\$ 9,805.30	\$ 4,560.00	\$ 4,203.50	\$ 5,560.00
4600 Operating Transfer In	\$ -		\$ -		\$ -		\$ -
Total	\$ 10,000.00	\$ -	\$ 2,000.00	\$ 9,805.30	\$ 4,560.00	\$ 4,203.50	\$ 5,560.00
5262 DUI Expenses	\$ 2,000.00	\$ -	\$ -	\$ 1,318.50	\$ 6,500.00	\$ 9,240.02	\$ -
5299 Miscellaneous Expenses	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 4,000.00	\$ -	\$ -	\$ 1,318.50	\$ -	\$ 9,240.02	\$ -
Budget-Actual	\$ 6,000.00	\$ -	\$ 2,000.00	\$ 8,486.80	\$ 4,560.00	\$ (5,036.52)	\$ 5,560.00

56-56 Drug Fund ACCOUNT DESCRIPTION	FY 23		FY 22		FY 21		Budget
	Budget	Estimated	Budget	Estimated	Budget	Actual	
4040 Interest Income		\$ -		\$ -		\$ -	
4390 Drug Abuse Fund	\$ 14,000.00		\$ 4,000.00	\$ 339.45	\$ 28,800.00	\$ 14,637.91	\$ 15,850.00
4600 Operating Transfer In	\$ -		\$ -		\$ -		\$ -
4700 K-9 Contributions	\$ 12,000.00		\$ -		\$ -		\$ -
Total	\$ 14,000.00	\$ -	\$ 4,000.00	\$ 339.45	\$ 28,800.00	\$ 14,637.91	\$ 15,850.00
5260 Special Program Expenses	\$ 6,000.00		\$ 8,000.00	\$ 6,212.93	\$ 10,000.00	\$ 31,326.32	\$ 5,000.00
Totals	\$ 6,000.00	\$ -	\$ 8,000.00	\$ 6,212.93	\$ 10,000.00	\$ 31,326.32	\$ 5,000.00
Budget-Actual	\$ 8,000.00	\$ -	\$ (4,000.00)	\$ (5,873.48)	\$ 18,800.00	\$ (16,688.41)	\$ 10,850.00

57-57 Safe Passage ACCOUNT DESCRIPTION	FY 23		FY 22		FY 21		Budget
	Budget	Estimated	Budget	Estimated	Budget	Actual	
4800 Miscellaneous Income	\$ -	\$ -	\$ -	\$ 7,966.00	\$ 4,500.00	\$ 5,498.00	\$ 4,500.00
4801 Safe Passage Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.00	\$ -
4802 Safe Passage Grant Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ 7,966.00	\$ 4,500.00	\$ 5,538.00	\$ 4,500.00

5262 Safe Passage Expenses	\$ -		\$ -		\$ 500.00		\$ 500.00
5288 Miscellaneous Expenses	\$ -		\$ -	\$ 7,966.00	\$ 4,000.00	\$ 1,762.83	\$ 1,500.00
Totals	\$ -	\$ -	\$ -	\$ 7,966.00	\$ 4,500.00	\$ 1,762.83	\$ 2,000.00
Budget-Actual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,775.17	\$ 2,500.00

58-58 Tobacco Grant ACCOUNT DESCRIPTION	FY 23		FY 22		FY 21		Budget
	Budget	Estimated	Budget	Estimated	Budget	Actual	
4040 Interest Income		\$ -		\$ -		\$ -	
4391 Tobacco Enforcement Grant	\$ -	\$ -	\$ -	\$ -	\$ 1,540.00	\$ -	\$ 1,430.00
4600 Operating Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,430.00
5279 Tobacco Enforcement Exp	\$ 5,000.00		\$ -	\$ 755.00	\$ 450.00	\$ 682.16	\$ 300.00
5299 Miscellaneous Expenses	\$ -		\$ 1,000.00	\$ 20.00	\$ -		\$ -
Totals	\$ 5,000.00	\$ -	\$ 1,000.00	\$ 775.00	\$ 450.00	\$ 682.16	\$ 300.00
Budget-Actual	\$ (5,000.00)	\$ -	\$ (1,000.00)	\$ (775.00)	\$ (450.00)	\$ (682.16)	\$ 1,130.00

TOTAL Revenues	\$ 24,000.00	\$ 6,000.00	\$ 37,860.00	\$ 27,340.00
TOTAL Expenses	\$ 15,000.00	\$ 9,000.00	\$ 14,950.00	\$ 7,300.00
Surplus/Deficit	\$ 9,000.00	\$ (3,000.00)	\$ 22,910.00	\$ 20,040.00

10-13 Fire Dept.-Fiscal Year ACCOUNT DESCRIPTION	FY 23		FY 2022		FY 2021	
	Budget	Estimate	Budget	Estimate	Budget	Actual
4100 Employee Health Reim	\$ 32,550.00		\$ 32,450.00		\$ 34,560.00	\$ 29,678.15
4293 Emergency Rescue	\$ 14,000.00	\$ -	\$ 9,000.00	\$ -	\$ 9,000.00	\$ 12,500.00
4294 Non-res Emer Resp.Fee	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,050.00
4295 Hazardous Chem. Release	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4380 Sale of Material/Junk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4408 Contributions-Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
4585 Grant Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4700 Acting Chief/Reimburse	\$ -	\$ -	\$ -	\$ -	\$ 97,332.00	\$ 33,724.29
4800 Miscellaneous Income	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 3.86
	\$ 48,550.00	\$ -	\$ 43,450.00	\$ -	\$ 142,892.00	\$ 176,956.30

10-13 Fire Dept.-Fiscal Year ACCOUNT DESCRIPTION	FY 23		FY 2022		FY 2021	
	Budget	Estimate	Budget	Estimate	Budget	Estimate
5302 Fire Investigation	\$ 50.00		\$ 50.00	\$ -	\$ 50.00	\$ -
5303 Overtime	\$ 80,000.00		\$ 60,000.00	\$ 54,105.34	\$ 60,000.00	\$ 73,698.44
5305 Insurance-Employee	\$ 238,820.00		\$ 212,318.00	\$ 133,247.43	\$ 204,124.00	\$ 209,654.78
5306 457 Plan	\$ 7,274.00		\$ 2,862.00	\$ 3,867.85	\$ 2,615.00	\$ 5,991.60
5309 Paid on Call Firemen	\$ 8,000.00		\$ 6,000.00	\$ 3,101.75	\$ 6,000.00	\$ 3,732.50
5310 Holiday/Vacation Pay	\$ 41,208.00		\$ 40,377.00	\$ 40,403.02	\$ 35,239.00	\$ 36,630.52
5311 Sworn Fire Salaries/Wages	\$ 890,713.00		\$ 874,807.00	\$ 562,831.46	\$ 848,288.00	\$ 791,855.26
5312 Severance/Bonus Sick Pay	\$ 500.00		\$ -		\$ -	\$ 850.00
5313 Contrib to Fire Pension			\$ -	\$ 15,322.02	\$ -	\$ 10,486.57
5314 New Cars	\$ 34,236.00		\$ -	\$ -	\$ -	\$ -
5315 Dues/Subscription/Pubs	\$ 9,000.00		\$ 4,080.00	\$ 2,664.00	\$ 4,080.00	\$ 3,242.50
5316 Postage & Office Supplies	\$ 3,000.00		\$ 2,300.00	\$ 2,334.57	\$ 1,140.00	\$ 770.89
5317 New Equipment	\$ 14,300.00		\$ 1,875.00	\$ 2,178.00	\$ 19,190.00	\$ 19,908.90
5318 Grant Funded Equipment	\$ -		\$ -	\$ 26,213.82	\$ -	\$ -
5319 R & M Equipment	\$ 14,250.00		\$ 11,000.00	\$ 10,161.76	\$ 11,000.00	\$ 16,617.92
5320 ESDA	\$ 530.00		\$ 530.00	\$ -	\$ 530.00	\$ -
5321 Commissioner's Secretary	\$ -		\$ -		\$ -	\$ -
5322 Commissioner's Expenses	\$ -		\$ -		\$ -	\$ -
5330 Fire Trucks/Principal	\$ 76,096.00		\$ 76,095.26	\$ 76,095.26	\$ 76,605.00	\$ 324,237.54
5334 Radio Expense	\$ 3,000.00		\$ 3,000.00	\$ 1,005.64	\$ 1,500.00	\$ 1,301.21
5335 Telephone Expense	\$ 5,500.00		\$ 5,855.00	\$ 3,336.09	\$ 5,855.00	\$ 5,239.59
5336 R&M Building	\$ 10,000.00		\$ 10,000.00	\$ 2,620.44	\$ 5,000.00	\$ 9,947.08

5337 Meetings/Seminars/Schools	\$ 15,000.00	\$	7,000.00	\$	1,256.29	\$	2,500.00	\$	3,814.04
5338 Interest Expense	\$ 14,215.00	\$	14,214.56	\$	12,695.81	\$	16,602.00	\$	16,112.28
5340 Vehicle Gas & Oil	\$ 12,000.00	\$	10,000.00	\$	6,271.08	\$	10,000.00	\$	6,044.87
5341 Vehicle Operation & Maint.	\$ 25,000.00	\$	25,000.00	\$	1,861.12	\$	25,000.00	\$	5,376.02
5347 Capital Cost Recovery Exp[3]	\$ 500.00	\$	500.00	\$	296.94	\$	-	\$	483.00
5348 Electric Expense[4]	\$ 10,000.00	\$	8,000.00	\$	7,325.44	\$	7,500.00	\$	11,727.95
5349 Sewer Expense[5]	\$ 1,500.00	\$	1,200.00	\$	973.73	\$	1,200.00	\$	1,520.43
5350 Water Expense[6]	\$ 500.00	\$	350.00	\$	319.10	\$	300.00	\$	459.15
5353 Mun Utility Tax Expense[8]	\$ 250.00	\$	150.00	\$	135.74	\$	150.00	\$	220.79
5347 Utilities	\$ -	\$	-	\$	-	\$	-	\$	-
5354 Heating Gas	\$ 5,000.00	\$	3,000.00	\$	2,009.80	\$	3,000.00	\$	4,527.69
5355 Legal & Professional Exp	\$ 2,500.00	\$	2,500.00	\$	682.50	\$	2,500.00	\$	72.50
5382 Uniform Expense	\$ 6,000.00	\$	5,000.00	\$	4,404.29	\$	4,000.00	\$	2,361.05
5383 Janitors Supplies	\$ 1,500.00	\$	1,000.00	\$	709.25	\$	1,000.00	\$	1,011.31
5384 Fire Supplies & Chemicals	\$ 2,500.00	\$	1,500.00	\$	783.62	\$	1,500.00	\$	1,595.31
5386 Physicals	\$ 500.00	\$	500.00	\$	55.00	\$	500.00	\$	275.00
5387 Safety Expense	\$ 2,500.00	\$	100.00	\$	-	\$	100.00	\$	9.80
5388 Miscellaneous Expense	\$ 1,000.00	\$	500.00	\$	1,134.64	\$	300.00	\$	7,116.99
5394 Training Materials	\$ 8,300.00	\$	2,500.00	\$	2,623.67	\$	100.00	\$	-
5395 Public Education Materials	\$ 250.00	\$	250.00	\$		\$	100.00	\$	-
Consolidated Dispatch	\$ 180,000.00	\$	180,000.00	\$	116,079.99				
Information Technology (IT)	\$ 2,919.00	\$	1,546.00	\$	2,935.81	\$	1,343.00	\$	1,830.53
TOTAL	\$ 1,728,411.00	\$	-	\$ 1,575,959.82	\$ 1,102,042.27	\$	1,358,911.00	\$	1,578,724.01
Revenue	\$ 48,550.00	\$		\$ 43,450.00		\$	142,892.00		
Needed from General Fund	\$ 1,679,861.00	\$		\$ 1,532,509.82		\$	1,216,019.00		
Utility Offset									
 Under (Over) Budget	 \$ 1,728,411.00			 \$ 1,575,959.82			 \$ 1,358,911.00		

Police Fire Commission	FY 23		FY 22		FY 21		FY
Fire Expenses	Budget	Estimate	Budget	Estimate	Budget	Actual	Budget
Testing	\$ 3,500.00		\$ 500.00	\$ 477.71			\$ -
Hire Expenses	\$ 1,500.00		\$ 1,500.00	\$ 300.00	\$ 500.00		\$ -
Advertising Expenses	\$ 500.00		\$ -	\$ -	\$ -		\$ -
Sub Total	\$ 5,500.00		\$ 2,000.00	\$ 777.71	\$ -		\$ -
Police Fire Commission	FY 23		FY 22		FY 21		FY
Police Expenses	Budget	Estimate	Budget	Estimate	Budget	Actual	Budget
Testing	\$ -		\$ 3,500.00	\$ 1,377.47	\$ -		\$ -
Advertising Expense	\$ -		\$ 500.00	\$ 324.18	\$ -		\$ -
Hire Expenses	\$ 3,000.00		\$ 3,000.00	\$ 862.00	\$ 500.00		\$ 2,000.00
Sub Total	\$ 3,000.00		\$ 7,000.00	\$ 2,563.65	\$ 500.00		\$ 2,000.00
Police Fire Commission	FY 23		FY 22		FY 21		FY
Other Expenses 50/50	Budget	Estimate	Budget	Estimate	Budget	Actual	Budget
Dues & Insurance	\$ 375.00	\$ -	\$ 375.00	\$ 375.00	\$ 375.00	\$ 1,445.00	\$ 375.00
Meetings/Seminars	\$ 6,994.00	\$ -	\$ 4,000.00	\$ 3,200.30	\$ 4,000.00	\$ 191.00	\$ 2,500.00
Secretary	\$ 1,200.00		\$ 1,200.00	\$ 500.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Legal Fees	\$ 1,000.00		\$ 1,000.00	\$ -	\$ 1,000.00		\$ 900.00
Sub Total	\$ 9,569.00	\$ -	\$ 6,575.00	\$ 4,075.30	\$ 6,575.00	\$ 2,836.00	\$ 4,975.00
TOTAL	\$ 18,069.00	\$ -	\$ 15,575.00	\$ 7,416.66	\$ 7,075.00	\$ 2,836.00	\$ 6,975.00

	Fiscal Year 23		Fiscal Year 22		Fiscal Y
	Budget	Actual	Budget	Actual	Budget
65-65 MFT Revenue					
4040 Interest Income	\$ 1,000.00	\$ -	\$3,000.00	\$ 880.16	\$3,000.00
4565 Motor Fuel Tax Allotments	\$ 238,599.00	\$ -	\$302,520.00	\$ 352,013.43	\$230,260.00
Renewable Fund	\$ 155,565.00	\$ -			
STU Funds - Dixon Avenue	\$ 1,588,862.00				
4800 Miscellaneous (reserves)	\$ 399,650.00		\$399,650.00		\$
Total Revenue	\$ 2,383,676.00	\$ -	\$705,170.00	\$ 352,893.59	\$233,260.00

	Fiscal Year 23		Fiscal Year 22		Fiscal Y
	Budget	Actual	Budget	Actual	Budget
65-65 MFT Expenses					
5920 Operating Uses - Dixon	\$ 2,800,000.00		\$ -		
5930 MFT Expenditures	\$ 150,682.00	\$ 47,493.73	\$655,170.00	\$ 47,493.73	\$183,846.00
5957 Engineering Expense	\$ 100,000.00	\$ 38,453.09	\$50,000.00	\$ 38,453.09	\$50,000.00
5962 Bank Fees	\$ -		\$ -		\$
Total Expenses	\$ 3,050,682.00	\$ 85,946.82	\$705,170.00	\$ 85,946.82	\$233,846.00
To (from) Reserves	(\$667,006.00)		\$ -		(\$586.00)

Resolution for \$180,000.

	Tons/Gallons	Unit Price	Total FY 23
FY 23 Expenditures			
Road Salt	1,800.00	\$46.49	\$ 83,682.00
Bituminous (Cold Patch)	200	\$0.00	\$ 25,000.00
Aggregate Surface	140	\$0.00	\$ 2,000.00
Emulsion Chip	275	\$0.00	\$ 5,000.00
Emulsion Oil - Distributor 1	15,000.00	\$0.00	\$ 35,000.00
			<u>\$ 150,682.00</u>

	FY 23		FY 22		FY 21	
	Budget	Estimate	Budget	Estimate	Budget	Estimate
5158 1/2 Cent Tax REVENUE						
Non Home Rule Sales Tax	\$ 810,000.00	\$ 686,880.00	\$804,000.00	\$ 686,880.00	\$800,000.00	
From Reserves	\$ -		\$ -		\$ -	
Total Revenue	\$ 810,000.00	\$ 686,880.00	\$804,000.00	\$ 686,880.00	\$800,000.00	
5158 1/2 Cent Tax EXPENSES						
Sidewalk & Curb Pour	\$ 50,000.00	\$ 10,074.00	\$ -	\$ 10,074.00	\$50,000.00	
Sidewalk Mudjacking	\$ -		\$ -		\$ -	
Sidewalk ADA	\$ -		\$ -		\$ -	
Engineering	\$ 50,000.00		\$10,000.00		\$10,000.00	
Slag & Oil - Rototil & Sap	\$ -		\$ -		\$ -	
Intersection Striping	\$ -		\$ -		\$49,485.00	
Crack Seal	\$ -	\$ 50,000.00	\$50,000.00	\$ 50,000.00	\$50,000.00	
Repayment to Electric - RB&W	\$ -		\$50,000.00		\$50,000.00	
3rd Avenue Rebuild	\$ 1,202,000.00		\$1,500,000.00		\$ -	
Miscellaneous						
Total Expenses	\$ 1,302,000.00	\$ 60,074.00	\$1,610,000.00	\$ 60,074.00	\$209,485.00	
Under/(Over) Budget to Reserves	\$ (492,000.00)	\$ (626,806.00)	(\$806,000.00)	\$ (626,806.00)	\$590,515.00	

Currently in Reserves

10-10 Street Department Income Accounts	FY 23		FY 22		FY 2
	Budget	Estimate	Budget	Estimate	Budget
4100 Health Insurance Reimbur	\$ 16,536.00		\$ 15,054.00		\$ 13,762.00
4380 Sale of Material/Junk	\$ -		\$ -		\$ 500.00
4800 Miscellaneous Income	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00
4801 Mowing Income	\$ -		\$ -		\$ -
	\$ 16,536.00	\$ -	\$ 15,554.00	\$ -	\$ 14,762.00

ACCOUNT DESCRIPTION	Budget	Estimate	Budget	Estimate	Budget
5102 Overtime	\$ 20,000.00		\$ 20,000.00	\$ 1,447.56	\$ 20,000.00
5104 Grounds Maintenance	\$ 5,000.00		\$ 5,000.00	\$ 4,863.33	\$ 10,000.00
5105 Construction	\$ -		\$ -		
5109 Sidewalk repairs	\$ 50,000.00		\$ -	\$ 10,074.00	\$ 50,000.00
5111 Wages/Salaries	\$ 335,840.50		\$ 315,350.00	\$ 225,628.33	\$ 309,258.00
5112 Sev./Bonus Sick Pay	\$ -		\$ -		
5113 Insurance-Employee	\$ 91,867.00		\$ 94,178.00	\$ 53,053.18	\$ 86,017.00
5116 Postage & Office Sup.	\$ 250.00		\$ 250.00	\$ 243.15	\$ 500.00
5117 New Equipment	\$ 12,000.00		\$ 15,000.00	\$ -	\$ 5,000.00
5118 Equipment Rental	\$ -		\$ -	\$ 0.13	\$ -
5119 Repair & Maint Equip.	\$ 20,000.00		\$ 20,000.00	\$ 11,120.62	\$ 20,000.00
5120 Snow Removal-Meals	\$ 500.00		\$ 500.00	\$ -	\$ 500.00
5123 Information Tech.	\$ 4,415.00		\$ 773.00	\$ 450.94	\$ 597.00
5124 Alarm Expense	\$ 2,350.00		\$ 2,350.00	\$ 2,091.47	\$ 2,000.00
5125 Sign Material	\$ 5,000.00		\$ 7,000.00	\$ 5.38	\$ 7,000.00
5130 Loan - Street Sweeper	\$ 32,446.00		\$ 31,443.00	\$ 31,442.09	\$ 30,470.00
5130 Loan - Dump Trucks	\$ -		\$ -	\$ -	\$ 49,669.00
5132 Materials	\$ -		\$ -	\$ -	\$ -
5134 Radio Expense	\$ 250.00		\$ 250.00	\$ -	\$ 250.00
5135 Bldg Maint. & Repair	\$ 5,000.00		\$ 2,000.00	\$ 724.72	\$ 3,000.00
5137 Mtgs/Seminars/Schools	\$ -		\$ -	\$ -	\$ -
5138 Interest on Loans	\$ 5,517.00		\$ 6,519.72	\$ 6,519.72	\$ 8,928.00
5140 Vehicle Gas & Oil	\$ 15,000.00		\$ 13,500.00	\$ 11,488.01	\$ 13,500.00
5141 Veh. Operation & Maint.	\$ 25,000.00		\$ 20,000.00	\$ 19,637.70	\$ 20,000.00
5145 Tree & Stump Removal	\$ 7,500.00		\$ 7,500.00	\$ -	\$ 7,500.00

5146 Paint & Painting Sup.	\$	10,000.00	\$	10,000.00	\$	8,276.60	\$	10,000.00		
5147 Capital Cost Recovery	\$	280.00	\$	280.00	\$	159.04	\$	280.00		
5148 Electric Expense	\$	5,700.00	\$	5,700.00	\$	4,523.26	\$	5,700.00		
5149 Sewer Expense	\$	750.00	\$	750.00	\$	290.05	\$	600.00		
5150 Water Expense	\$	1,500.00	\$	1,275.00	\$	1,496.09	\$	1,275.00		
5152 Telephone Expense	\$	4,000.00	\$	3,500.00	\$	3,625.37	\$	5,300.00		
5153 Muni Electric Excise Tax	\$	130.00	\$	130.00	\$	81.38	\$	130.00		
5154 Heating Gas Expense	\$	3,500.00	\$	3,000.00	\$	3,016.72	\$	4,500.00		
5155 Legal & Professional Exp	\$	1,000.00	\$	250.00	\$	1,232.00	\$	250.00		
5157 Engineering Expense	\$	-	\$	-	\$	-	\$	-		
5158 Sales tax project-Infrast.	\$	1,202,000.00	\$	1,600,000.00	\$	50,000.00	\$	1,350,000.00		
5159 Engineering/Sales Tax prjts	\$	50,000.00	\$	10,000.00	\$	-	\$	10,000.00		
5160 RB&W Dev East 2nd St Cons	\$	-	\$	-	\$	-	\$	-		
5170 Temp Employment Exp.	\$	-	\$	-	\$	-	\$	-		
5176 Unemployment	\$	-	\$	-	\$	-	\$	-		
5179 Barricade Expense	\$	500.00	\$	500.00	\$	-	\$	500.00		
5182 Uniform Expense	\$	1,100.00	\$	1,100.00	\$	796.67	\$	1,100.00		
5183 Janitor Supplies	\$	4,000.00	\$	4,000.00	\$	3,727.99	\$	5,000.00		
5184 Small Tools	\$	1,000.00	\$	500.00	\$	67.91	\$	500.00		
5185 Supplies	\$	500.00	\$	500.00	\$	-	\$	500.00		
5186 Physicals	\$	375.00	\$	375.00	\$	-	\$	375.00		
5187 Safety Expense	\$	2,500.00	\$	2,000.00	\$	2,555.96	\$	2,500.00		
5188 Miscellaneous Expense	\$	3,000.00	\$	2,000.00	\$	2,562.05	\$	2,000.00		
65-65-5920 MFT Operating Uses	\$	2,800,000.00	\$	-	\$	-	\$	-		
65-65-5930 MFT Expenditures	\$	150,682.00	\$	655,170.00	\$	47,493.73	\$	183,846.00		
65-65-5957 MFT Engineering	\$	100,000.00	\$	50,000.00	\$	38,453.09	\$	50,000.00		
65-65-5962 MFT Bank Fees	\$	-	\$	-	\$	-	\$	-		
SUB TOTAL	\$	4,980,452.50	\$	-	\$	2,912,643.72	\$	547,148.24	\$	2,278,545.00
Non Home Rule Tax Projects	\$	1,302,000.00	\$	-	\$	1,610,000.00	\$	60,074.00	\$	1,410,000.00
MFT Projects	\$	3,050,682.00	\$	-	\$	705,170.00	\$	85,946.82	\$	233,846.00
TOTAL	\$	627,770.50	\$	-	\$	597,473.72	\$	401,127.42	\$	634,699.00

Utility Offsets

Under/(Over) Budget

Non reoccurring expenses

\$

-

\$

2,912,787.72

10-12 Public Property REVENUE ACCOUNTS	FY 23		FY 22		FY 21	
	Budget	Estimate	Budget	Estimate	Budget	Actual
4800 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 576.51
4801 ITEP - Misc Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4700 Limestone USEPA Grant	\$ -	\$ -	\$ 120,000.00	\$ 37,612.83		\$ 19,901.33
PA Revolving Loan Fund IL EPA	\$ -		\$ -		\$ -	\$ -
Bathroom Grants	\$ -		\$ -		\$ -	
4800 Hallman/Schmitt	\$ -	\$ -	\$ 40,000.00	\$ 17,542.50	\$ 10,000.00	\$ 68,535.00
	\$ -	\$ -	\$ 160,000.00	\$ 55,155.33	\$ 10,000.00	\$ 89,012.84

10-12 Public Property ACCOUNT DESCRIPTION	FY 23		FY 22		FY 21	
	Budget	Estimate	Budget	Estimate	Budget	Actual
5403 Heater & A/C Repairs	\$ 3,000.00		\$ 3,000.00	\$ -	\$ 3,000.00	
5405 Grounds Maintenance	\$ 1,000.00		\$ 1,000.00	\$ -	\$ 1,000.00	\$ 408.56
5417 New Equipment	\$ 500.00		\$ 500.00	\$ -	\$ 200.00	\$ -
5418 Equipment Rental	\$ -		\$ -	\$ -	\$ -	\$ -
5419 Repair & Maint. Equipment	\$ 1,000.00		\$ 1,000.00	\$ 340.00	\$ 1,000.00	\$ 963.34
5425 Municipal Signs	\$ -		\$ -	\$ -	\$ -	\$ -
5428 RB & W Development	\$ -		\$ -	\$ -	\$ -	\$ -
5434 Public Address Syst. & Supp.	\$ -		\$ -	\$ 80.00	\$ -	\$ -
5435 Bldg. Maint & Repairs	\$ 10,000.00		\$ 10,000.00	\$ 721.76	\$ 5,000.00	\$ 1,364.01
5436 R&M Community Bldg.	\$ 5,000.00		\$ 5,000.00	\$ 501.94	\$ 5,000.00	\$ 6,521.98
5437 R&M Library	\$ 5,000.00		\$ 5,000.00	\$ 5.84	\$ -	\$ -
5438 R&M City Parks	\$ 5,000.00		\$ -	\$ 28,523.79		
5440 Equipment Gas & Oil	\$ 200.00		\$ 200.00	\$ -	\$ 200.00	\$ -
5447 Capital Cost Recovery	\$ 2,500.00		\$ 2,500.00	\$ 1,367.48	\$ 2,500.00	\$ 3,266.46
5448 Elec Expense	\$ 50,000.00		\$ 50,000.00	\$ 32,152.14	\$ 50,000.00	\$ 82,165.79
5449 Sewer Expense	\$ 1,500.00		\$ 1,500.00	\$ 718.48	\$ 1,900.00	\$ 1,341.66
5450 Water Expense	\$ 1,500.00		\$ 1,500.00	\$ 739.49	\$ 2,400.00	\$ 1,662.45
5451 Fire Alarm Service Expense	\$ 1,000.00		\$ 600.00	\$ 400.00	\$ 4,000.00	\$ 7,818.66
5453 Municipal Electric Excise Tax	\$ 1,150.00		\$ 1,150.00	\$ 625.12	\$ 1,150.00	\$ 1,493.20
5454 Heating Gas Expense	\$ 2,500.00		\$ 1,500.00	\$ 1,339.42	\$ 1,200.00	\$ 2,198.18
5458 Boat Ramp Expense	\$ -		\$ -	\$ -		\$ -
5460 Limestone Building Expense	\$ -		\$ 150,000.00	\$ 72,029.03	\$ 10,000.00	\$ 22,840.77

5461Schmitt Property	\$ 5,000.00		\$ 5,000.00	\$ -	\$ -	\$ 6,250.00
5462 Hallman Property	\$ 5,000.00		\$ 5,000.00	\$ 3,920.84	\$ -	\$ 10,252.62
5463 Micro Ind Property Expenses	\$ -		\$ -	\$ -	\$ -	\$ 19,704.90
Parish Alford Clean Up Expense	\$ -		\$ -	\$ -	\$ -	\$ -
5483 Janitors Supplies	\$ 1,400.00		\$ 1,000.00	\$ 598.42	\$ 1,000.00	\$ 1,228.81
5487 Safety Expense	\$ -		\$ -		\$ -	\$ -
5488 Miscellaneous Expense	\$ 500.00		\$ 500.00	\$ 6,170.65	\$ 500.00	\$ 468.89
5488 Volunteer Projects	\$ 5,000.00		\$ -		\$ 500.00	\$ -
5488 Rec. Trail budget	\$ -		\$ -		\$ -	\$ -
Emerald Ash Borer - Misc Expense	\$ 5,600.00		\$ 5,600.00		\$ 1,000.00	\$ -
TOTALS	\$ 113,350.00	\$ -	\$ 251,550.00	\$ 150,234.40	\$ 91,550.00	\$ 169,950.28
Revenue	\$ -	\$ -	\$ 160,000.00	\$ 55,155.33	\$ 10,000.00	\$ 89,012.84
Utility For City Hall & Comm. Bldg						
SUBTOTAL	\$ (113,350.00)	\$ -	\$ (91,550.00)	\$ 95,079.07	\$ (81,550.00)	\$ 80,937.44
(Over)/Under Budget		\$ 113,350.00		\$ 156,470.93		\$ 10,612.56

10-04 Building Dept - Fiscal Year		FY 23		FY 22		FY 21	
REVENUE ACCOUNTS	Budget	Actual	Budget	Actual	Budget	Actual	
4100 Employee Health Reimb	\$ 19,693.00		\$ 16,774.00		\$ 14,783.00	\$ 15,232.64	
4340 Building Permits	\$ 25,000.00		\$ 30,000.00		\$ 30,000.00	\$ 34,539.54	
4345 Contractor Registration Fees	\$ 10,000.00		\$ 8,000.00		\$ 10,000.00	\$ 10,700.00	
4350 Inspections	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 6,780.00	
4371 Release of Property Lien	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4380 Sale of Material/Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 64,693.00	\$ -	\$ 64,774.00	\$ -	\$ 64,783.00	\$ 52,019.54	

10-04 Building Dept - Fiscal Year		FY 23		FY 22		FY 21	
ACCOUNT DESCRIPTION	Budget	Actual	Budget	Actual	Budget	Actual	
5011 Salary/Wages	\$ 181,179.00		\$ 174,529.00	\$ 120,231.76	\$ 168,349.00	\$ 166,985.53	
5014 New Cars	\$ -		\$ -	\$ -	\$ -	\$ -	
5015 Dues/Subscriptions	\$ 1,000.00		\$ 1,800.00	\$ 1,100.76	\$ 1,400.00	\$ 225.00	
5021 Office Expense	\$ 5,500.00		\$ 5,500.00	\$ 3,790.87	\$ 5,000.00	\$ 8,556.53	
5022 Public Awareness	\$ 400.00		\$ 400.00		\$ -	\$ -	
5023 Commercial Lien Expenses	\$ -		\$ -		\$ -	\$ -	
5028 Overtime	\$ 200.00		\$ 200.00		\$ 200.00	\$ 270.25	
5037 Meeting/Seminars/School	\$ 1,500.00		\$ 1,500.00	\$ 17.55	\$ 1,500.00	\$ -	
5040 Vehicle Gas & Oil	\$ 2,000.00		\$ 1,500.00	\$ 1,577.59	\$ 1,000.00	\$ 1,979.05	
5041 Vehicle Maint & Operation	\$ 1,500.00		\$ 1,500.00	\$ 1,729.13	\$ 1,000.00	\$ 2,168.84	
5048 Emergency Bldg Inspections	\$ 250.00		\$ 250.00		\$ 250.00	\$ -	
5052 Telephone Expense	\$ 1,600.00		\$ 1,600.00	\$ 1,111.90	\$ 1,600.00	\$ 1,830.23	
5055 Legal Expenses	\$ 2,000.00		\$ 2,000.00	\$ 78.00	\$ 2,000.00	\$ 68.25	
5056 Homestead Program Expenses						\$ 370.50	
5070 Temporary Employment Exp	\$ -		\$ -		\$ -	\$ -	
5072 Insurance Expense Employee	\$ 93,461.00		\$ 85,027.00	\$ 50,076.57	\$ 81,673.23	\$ 79,035.15	
5086 Physicals	\$ -		\$ -		\$ -	\$ -	
Information Technology (IT)	\$ 2,012.00		\$ 1,546.00	\$ 901.81	\$ 1,193.00	\$ 1,193.04	
5088 Miscellaneous Expense	\$ 500.00		\$ 500.00	\$ 197.77	\$ 500.00	\$ 6,997.11	
Sub Total	\$ 293,102.00	\$ -	\$ 277,852.00	\$ 180,813.71	\$ 265,665.23	\$ 269,679.48	
Revenue Generated	\$ 64,693.00	\$ -	\$ 64,774.00	\$ -	\$ 64,783.00	\$ 52,019.54	
Totals	\$ 228,409.00		\$ 213,078.00		\$ 200,882.23		
Under/(Over) Budget		\$ 228,409.00		\$ 213,078.00		\$ 200,882.23	

10-07 Code Hearing - Fiscal Year		FY 23		FY 22		FY 21	
ACCOUNT DESCRIPTION	Budget	Estimate	Budget	Estimate	Budget	Actual	
4800 Code Hearing - ABC	\$ 6,000.00	\$ -	\$ 3,000.00	\$ 11,491.04	\$ 3,000.00	\$ 6,368.65	
4801 Code Hearing - Parking Fines	\$ 10,000.00	\$ -	\$ 7,000.00	\$ 5,681.50	\$ 7,000.00	\$ 10,673.16	
4802 Code Hearing - Ord Fines	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 7,494.89	\$ 15,000.00	\$ 10,116.20	
Reimbursement from Sterling	\$ 5,400.00	\$ -	\$ 5,400.00	\$ 3,390.00	\$ 5,400.00	\$ 3,732.00	
TOTAL	\$ 36,400.00	\$ -	\$ 30,400.00	\$ 28,057.43	\$ 30,400.00	\$ 30,890.01	

10-07 Code Hearing - Fiscal Year		FY 22		FY 22		FY 21	
ACCOUNT DESCRIPTION	Budget	Estimate	Budget	Estimate	Budget	Actual	
5011 Salary/Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5017 New Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5021 Office Supplies/Postage	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 542.99	\$ 2,500.00	\$ 766.04	
5024 Monthly Software License	\$ 11,400.00	\$ -	\$ 3,600.00	\$ 2,400.00	\$ 3,600.00	\$ 3,600.00	
5025 MSI Commission	\$ -	\$ -	\$ 7,500.00	\$ 4,222.56	\$ 7,500.00	\$ 5,077.56	
5037 Meetings/Seminars	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5055 Legal Expenses	\$ 500.00	\$ -	\$ 500.00	\$ 434.49	\$ 500.00	\$ 819.00	
5056 Professional Expenses	\$ 9,000.00	\$ -	\$ 9,000.00	\$ 5,810.00	\$ 9,000.00	\$ 7,955.53	
5072 Insurance Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5088 Miscellaneous Expense	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 189.00	
SUB-TOTAL	\$ 24,400.00	\$ -	\$ 24,100.00	\$ 13,410.04	\$ 24,100.00	\$ 18,407.13	

Revenue Generated	\$ 30,400.00	\$ 28,057.43	\$ 30,400.00	\$ 30,890.01	\$ 35,220.00	\$ 32,623.13
Surplus/(Deficit) Budget	\$ 6,300.00	\$ -	\$ 6,300.00	\$ 12,482.88	\$ 10,420.00	\$ -

12-12 Demolition Fund REVENUE ACCOUNTS	FY 23		FY 22		FY 21	
	Budget	Actual	Budget	Actual	Budget	Actual
4040 Interest Income	\$ -	\$ -	\$ -	\$ 31.93	\$ 20.00	\$ 74.31
4585 Grant Funds	\$ 90,000.00	\$ -	\$ 80,000.00	\$ -	\$ -	\$ 16,623.17
4600 Weed Lien Payments	\$ 500.00	\$ -	\$ 600.00	\$ 2,662.96	\$ 800.00	\$ 5,152.27
Revenue in from res Demo Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4805 Sale of Property	\$ 15,000.00	\$ -	\$ 5,000.00	\$ 1,894.00	\$ 10,000.00	\$ 4,904.00
4800 Miscellaneous Income	\$ -	\$ -	\$ -	\$ 1,259.36	\$ -	\$ 445.00
	\$ 105,500.00	\$ -	\$ 85,600.00	\$ 5,848.25	\$ 10,820.00	\$ 27,198.75

12-12 Demolition Fund ACCOUNT DESCRIPTION	FY 23		FY 22		FY 21	
	Budget	Actual	Budget	Actual	Budget	Actual
5021 Office Expense	\$ 500.00	\$ -	\$ 500.00	\$ 1.73	\$ 500.00	\$ -
5022 Mowing/Weed Expense	\$ 15,000.00	\$ -	\$ 10,000.00	\$ 11,976.53	\$ 10,000.00	\$ 4,260.00
5023 Lien Filing Expense	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
5026 Demolition Expense	\$ 70,000.00	\$ -	\$ 50,000.00	\$ 13,828.50	\$ -	\$ -
Improvements	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
5855 Legal & Professional Fees	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 5,341.54	\$ 20,000.00	\$ 3,570.50
5088 Miscellaneous Expense	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,413.59	\$ 1,000.00	\$ 16,473.15
Total	\$ 127,500.00	\$ -	\$ 82,500.00	\$ 32,561.89	\$ 32,500.00	\$ 24,303.65
Revenue (Loss)	\$ (22,000.00)	\$ -	\$ 3,100.00	\$ (26,713.64)	\$ (21,680.00)	\$ 2,895.10
Current Fund Balance	\$ (21,255.95)					\$ 26,243.42

14-14 INDUST. DEV. COMM	FY 23		FY 22		FY 21	
	Budget	Estimate	Budget	Estimate	Budget	Actual
Revenues						
4040 Interest Income	\$ 50.00		\$ 50.00	\$ 45.68	\$ 20.00	\$ 88.42
4381 Sale of Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4382 Lease of Land	\$ 800.00	\$ -	\$ 850.00	\$ 550.00	\$ 850.00	\$ 550.00
4800 Miscellaneous Revenue	\$ -		\$ -		\$ -	
From Reserves	\$ -		\$ -		\$ 5,330.00	
	\$ 850.00	\$ -	\$ 900.00	\$ 595.68	\$ 6,200.00	\$ 638.42

INDUST. DEVELOPMENT COMM	FY 23		FY 22		FY 21	
	Budget	Estimate	Budget	Estimate	Budget	Actual
Expenses						
5009 Print & Publishing	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -
5110 Contrib. to General Fund	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -
5115 Dues/Subscriptions/Pub	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5116 Postage & Office Expenses	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -
5137 Meetings/Seminars/Schools	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -
5155 Legal & Professional Exp.	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 117.00	\$ 5,000.00	\$ (110.00)
5157 Engineering & Architect	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5164 Consultant's Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5170 West Industrial Park Expen	\$ -		\$ -		\$ -	
5188 Miscellaneous Expense	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 641.40	\$ 500.00	\$ 640.12
5190 Operating Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5196 E 17th Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5197 Economic Dev Exp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5900 Transfer Out	\$ -		\$ -		\$ -	
5198 Demolition Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 6,700.00	\$ -	\$ 6,700.00	\$ 758.40	\$ 6,200.00	\$ 530.12

2011-2012 Surplus/(Deficit) Budget

To or (from) IDC Reserves	\$ (5,850.00)	\$ -	\$ (5,800.00)	\$ 162.72	\$ -	\$ (108.30)
Current Reserves	\$ 58,452.01		\$ -		\$ 58,591.35	\$ 58,614.73
Reserve Balance	\$ 52,791.35		\$ 52,791.35		\$ -	

10-03-PLANNING/ZONING ACCOUNT DESCRIPTION	FY 23		FY 22		FY 21		FY 20		FY 19	
	Budget	Estimate	Budget	Estimate	Budget	Actual	Budget	Actual	Budget	Actual
4800 Miscellaneous Income	0		0	\$ 300.00	0	\$ 150.00	0	\$ 450.00	0	\$ 150.00

10-03-PLANNING/ZONING Expenses	FY 22		FY 22		FY 21		FY 20		FY 19	
	Budget	Estimate	Budget	Estimate	Budget	Actual	Budget	Actual	Budget	Estimate
5009 Print/Publishing Ord/Notices	\$ 200.00		\$ 100.00		\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 312.50
5011 Secretary Wages	\$ -		\$ -			\$ -		\$ -		
5015 Dues/Sub/Publications	\$ 275.00		\$ 275.00		\$ 275.00	\$ 135.68	\$ 275.00	\$ -	\$ 275.00	
5016 Postage & Office Supplies	\$ 750.00	\$ -	\$ 750.00	\$ 78.74	\$ 750.00	\$ 311.72	\$ 500.00	\$ 774.89	\$ 500.00	\$ 53.32
5021 Office Expense	\$ -		\$ -			\$ -		\$ -		
5037 Meetings/Seminar/Contf/Schools	\$ 450.00		\$ 450.00		\$ 450.00	\$ -	\$ 450.00	\$ -	\$ 450.00	\$ -
5038 Planning/Zoning Admin. Exp.	\$ -		\$ -			\$ -		\$ -		
5055 Legal & Professional Expense	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 507.00	\$ 2,500.00	\$ 1,787.75	\$ 2,500.00	\$ 8,587.50	\$ 2,500.00	\$ 7,040.00
5056 Non-Eligible TIF Expenses	\$ -		\$ -							
5057 Comprehensive Plan Expenses	\$ -		\$ -							
5064 Engineering/Consultant's Fee	\$ -		\$ -							
5065 Riverfront Committee Expenses	\$ -		\$ -							
5088 Miscellaneous Expense	\$ -		\$ -		\$ 50.00		\$ 50.00		\$ 50.00	
Totals	\$ 4,175.00	\$ -	\$ 4,075.00	\$ 585.74	\$ 4,125.00	\$ 2,235.15	\$ 3,875.00	\$ 9,362.39	\$ 3,875.00	\$ 7,405.82
Budget-Actual under/(over)								\$ 8,912.39		\$ 7,255.82

10-05 Business Office ACCOUNT DESCRIPTION	FY 23		FY 22		FY 21		FY
	Budget	Actual	Budget	Actual	Budget	Actual	Budget
5001 Elected Officials Salary	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 3,600.00
5011 Salary/Wages	\$ 147,694.00		\$ 159,477.00	\$ 108,153.34	\$ 151,340.00	\$ 152,425.97	\$ 146,706.00
5012 Severance/Bonus Sick Pay	\$ -		\$ -		\$ -	\$ -	0
5015 Dues/Subscriptions/Pubs	\$ 1,300.00		\$ 1,150.00	\$ 1,150.00	\$ 1,500.00	\$ 1,060.08	\$ 2,230.00
5021 Office Expenses	\$ 20,154.00		\$ 20,333.00	\$ 8,153.26	\$ 17,840.00	\$ 29,058.18	\$ 13,430.00
5022 GIS/IT Expenses	\$ 2,642.00		\$ 2,318.00	\$ 1,352.19	\$ 1,790.00	\$ 1,790.04	\$ 1,838.00
5028 Overtime	\$ -		\$ 250.00		\$ 200.00	\$ -	\$ 500.00
5037 Meeting/Confs/Seminars	\$ 150.00		\$ 150.00		\$ 600.00	\$ -	\$ 2,900.00
5052 Telephone	\$ 1,226.00		\$ 1,215.00	\$ 791.70	\$ 1,415.00	\$ 1,870.43	\$ 1,680.00
5072 Insurance Expense Employee	\$ 34,110.48		\$ 51,080.00	\$ 27,402.19	\$ 29,848.00	\$ 33,185.13	\$ 47,520.00
5088 Miscellaneous Expense	\$ 250.00		\$ 400.00	\$ 166.47	\$ 1,000.00	\$ 257.66	\$ 250.00
Sub Total	\$ 207,526.48	\$ -	\$ 236,373.00	\$ 147,169.15	\$ 205,533.00	\$ 219,647.49	\$ 220,654.00

Total	\$ 207,526.48	\$ -	\$ 236,373.00	\$ 147,169.15	\$ 205,533.00	\$ 219,647.49	\$ 220,654.00
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Under/(Over) Budget		\$ 207,526.48		\$ 89,203.85		\$ (14,114.49)	
Health Insurance Reimbursement	\$ 5,451.00		\$ 10,216.00		\$ 5,969.60		\$ 9,504.00
		\$ 207,526.48		\$ 236,373.00		\$ 205,533.00	

10-01 ADMIN Fiscal Year		FY 23		FY 22		FY 21	
ACCOUNT DESCRIPTION	Budget	Estimate	Budget	Estimate	Budget	Estimate	
5001 Elected Officials Salaries	\$ 51,600.00		\$ 51,600.00	\$ 38,600.00	\$ 48,000.00	\$ 43,500.00	
5002 Mayor's Expenses	\$ 2,000.00		\$ 2,000.00	\$ 280.96	\$ 2,000.00	\$ 1,539.46	
5003 IT Expense	\$ 1,671.00		\$ 1,545.50	\$ 901.53	\$ 1,492.00	\$ 1,605.93	
5005 Hotel/Motel Admin Fee Exp.	\$ 2,500.00		\$ 1,500.00		\$ 1,500.00	\$ 2,514.79	
5009 Print/Publish Ord/Notice	\$ 200.00		\$ 200.00	\$ 60.50	\$ 200.00	\$ 150.15	
5010 Codification of Ordinances	\$ 6,000.00		\$ 6,000.00	\$ 275.00	\$ 6,000.00	\$ 4,429.77	
5012 Policy Manual Compliance	\$ 5,476.00			\$ 1,300.79			
5015 Dues /Subs/Pubs	\$ 1,100.00		\$ 1,500.00	\$ 971.85	\$ 1,500.00	\$ 1,029.24	
5021 Office Expenses	\$ 1,600.00		\$ 1,500.00	\$ 1,641.07	\$ 1,500.00	\$ 1,166.21	
5037 Meetings/Seminars/Schools	\$ 1,000.00		\$ 1,000.00	\$ 620.00	\$ 2,500.00	\$ 620.19	
5052 Telephone Expense	\$ 1,000.00		\$ 1,000.00	\$ 395.62	\$ 1,000.00	\$ 674.63	
5055 Legal & Prof Expense	\$ 68,560.00		\$ 68,560.00	\$ 43,705.63	\$ 68,560.00	\$ 50,370.10	
5056 Auditing Expense	\$ 22,500.00	\$ -	\$ 23,000.00	\$ 22,160.00	\$ 22,000.00	\$ 22,000.00	
5062 Bank Fees	\$ -		\$ -		\$ -	\$ -	
5063 Bad Debt Expense	\$ 600.00		\$ 500.00	\$ 679.76	\$ 1,000.00	\$ 572.49	
5064 Consultants Fee	\$ -		\$ -		\$ -	\$ 7,500.00	
5072 Insurance - Employee	\$ -		\$ 23,230.00	\$ 3,991.54	\$ 74,848.00	\$ 80,362.15	
5073 Insurance - General	\$ 257,279.00	\$ -	\$ 270,820.00	\$ 269,305.76	\$ 276,194.00	\$ 257,923.56	
5074 Tax Incentive Expense	\$ -		\$ -		\$ -	\$ -	
5076 DSBS Grant Expenses	\$ -					\$ 120,520.00	
5077 Property Acquisition/Hallman	\$ 54,309.00		\$ 54,309.00	\$ 27,378.55	\$ 55,336.00	\$ 77,911.69	
5088 Miscellaneous Expense	\$ 1,000.00		\$ 1,000.00	\$ 1,631.32	\$ 1,000.00	\$ 5,548.90	
5091 RF Chamber Gene Office Exp	\$ 6,000.00		\$ 6,000.00	\$ 4,000.00	\$ 6,000.00	\$ 6,000.00	
5095 Union Drainage Tax	\$ 5,000.00		\$ 5,000.00		\$ 5,000.00	\$ 10,000.00	
SUB TOTALS	\$ 489,395.00	\$ -	\$ 520,264.50	\$ 417,899.88	\$ 575,630.00	\$ 695,939.26	
Additions from Prior Year Budget							
TOTALS							

(Over)/Under Budget

10-02 City ADMIN Fiscal Year		FY 23		FY 22		FY 21	
ACCOUNT DESCRIPTION	Budget	Actual	Budget	Actual	Budget	Actual	
5011 Salary/Wages	\$ 99,334.00		\$ 96,455.47	\$ 66,722.91	\$ 93,681.00	\$ 93,564.47	
5013 Vehicle Allowance	\$ 1,800.00		\$ 1,800.00	\$ 1,200.00	\$ 1,200.00	\$ 1,800.00	
IMRF	\$ 7,640.00						
Social Security	\$ 6,159.00						
Medicare	\$ 1,440.00						
5015 Dues/Subscription/Member	\$ -		\$ -			\$ -	
5021 Office Expense	\$ 1,000.00		\$ 1,000.00	\$ 546.83	\$ 1,500.00	\$ 977.84	
5022 IT Expense	\$ 1,671.00		\$ 1,545.50	\$ 901.53	\$ 1,194.00	\$ 1,194.00	
5037 Mtgs/Seminars/Conferences	\$ 1,000.00		\$ 1,000.00	\$ 64.44	\$ 1,000.00	\$ -	
5052 Telephone	\$ 1,974.00		\$ 1,974.00	\$ 1,154.45	\$ 1,054.00	\$ 1,772.82	
5072 Insurance Expense Employee	\$ 24,565.00		\$ 24,546.81	\$ 13,112.23	\$ 21,956.00	\$ 20,684.84	
5088 Miscellaneous Expenses	\$ 300.00		\$ 300.00		\$ 250.00	\$ 336.00	
Total	\$ 146,883.00	\$ -	\$ 128,621.78	\$ 83,702.39	\$ 121,835.00	\$ 120,329.97	

Under/(Over) Budget

Minus Health Ins. Reimbur	\$ 4,913.00	\$ 4,909.36	\$ 4,391.20	2405.9
Split between SWEG	\$ 141,970.00	\$ 123,712.42	\$ 117,443.80	

22-22 IT Fund Revenue Accounts	FY 23		FY 22		FY 21	
	Budget	Estimate	Budget	Estimate	Budget	Actual
4040 Interest Income	\$ -		\$ -	\$ 175.70	\$ -	\$ 353.24
4100 Administration Revenue	\$ 1,671.00	\$ -	\$ 1,545.50	\$ 1,030.32	\$ 1,492.00	\$ 1,491.96
4101 City Administrator Revenue	\$ 1,671.00	\$ -	\$ 1,545.50	\$ 1,030.32	\$ 1,194.00	\$ 1,194.00
4102 Building Department Revenue	\$ 2,012.00	\$ -	\$ 1,546.00	\$ 1,030.64	\$ 1,193.00	\$ 1,193.04
4103 Police Department Revenue	\$ 16,227.00	\$ -	\$ 17,775.00	\$ 11,850.00	\$ 14,018.00	\$ 14,018.04
4104 Street Department Revenue	\$ 1,415.00	\$ -	\$ 773.00	\$ 515.36	\$ 597.00	\$ 597.00
4105 Public Property Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4106 Fire Department Revenue	\$ 2,919.00	\$ -	\$ 1,546.00	\$ 1,030.64	\$ 1,343.00	\$ 1,343.04
4107 Electric Department Revenue	\$ 21,463.00	\$ -	\$ 25,503.00	\$ 17,002.00	\$ 22,019.00	\$ 22,019.04
4108 Broadband Fund Revenue	\$ -	\$ -	\$ -	\$ -	\$ 2,982.00	\$ 2,982.00
4109 Sewer Department Revenue	\$ 4,187.00	\$ -	\$ 3,091.00	\$ 2,060.64	\$ 7,256.00	\$ 7,256.04
4110 Water Department Revenue	\$ 7,372.00	\$ -	\$ 9,274.00	\$ 6,182.64	\$ 12,177.00	\$ 12,177.00
4111 Utility Office Revenue	\$ 7,800.00	\$ -	\$ 9,274.00	\$ 6,182.64	\$ 7,157.00	\$ 7,157.04
4113 Tourism Revenue	\$ 2,726.00		\$ 3,091.00	\$ 2,060.64	\$ 2,386.00	\$ 2,385.96
4114 Business Office	\$ 2,642.00		\$ 2,318.00	\$ 1,545.36	\$ 1,790.00	\$ 1,790.04
Garbage	\$ -		\$ -		\$ 4,720.00	\$ -
4112 Miscellaneous Income	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 147,105.00	\$ -	\$ 77,282.00	\$ 51,696.90	\$ 80,324.00	\$ 75,957.44
Expenses Accounts	FY 23		FY 22		FY 21	
	Budget	Estimate	Budget	Estimate	Budget	Actual
5517 New Equipment	\$ 63,877.00	\$ -	\$ 14,300.00	\$ 6,668.90	\$ 21,039.00	\$ -
5518 Maintenance Contracts	\$ 57,200.00	\$ -	\$ 58,242.00	\$ 60,278.00	\$ 54,834.00	\$ 48,709.00
5519 R & M Equipment	\$ 4,000.00	\$ -	\$ 4,100.00	\$ -	\$ 2,000.00	\$ -
5521 Office Supplies	\$ -	\$ -	\$ 640.00	\$ -	\$ 640.00	\$ -
5523 IT	\$ 22,028.00					
5588 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ 1,811.00	\$ -
	\$ 147,105.00	\$ -	\$ 77,282.00	\$ 66,946.90	\$ 80,324.00	\$ 48,709.00

19-19-01-Downtown TIF - FY 15 ACCOUNT DESCRIPTION	FY 23		FY 22		FY 21	
	Budget	Estimate	Budget	Estimate	Budget	Actual
4000 Property Taxes	\$ 160,000.00		\$ 150,000.00	\$ 176,669.14	\$ 140,000.00	\$ 158,090.64
4001 OSLAD Grant Funds	\$ -		\$ -			
4002 RB&W Memorial Fund	\$ 3,000.00		\$ 1,500.00	\$ 5,074.48	\$ 3,000.00	\$ 3,000.00
4016 Bonds GO-ARS	\$ -		\$ -			
4020 Bond Premium	\$ -		\$ -			
4040 Interest Income	\$ 500.00		\$ -			\$ 712.66
4600 Operating Transfer In	\$ -		\$ -	\$ 436.74		
4800 Miscellaneous Income	\$ 1,000.00		\$ -	\$ 1,100.00		\$ 750.00
4801 Transfer from Other funds	\$ -		\$ -	\$ 16,684.00		\$ 106,747.00
XXXX Transfer from Reserve	\$ -		\$ -	\$ -		
	\$ 164,500.00	\$ -	\$ 151,500.00	\$ 199,964.36	\$ 143,000.00	\$ 269,300.30

19-19-01-Downtown TIF ACCOUNT DESCRIPTION	FY 23		FY 22		FY 21	
	Budget	Estimate	Budget	Estimate	Budget	Actual
5006 Bond Construction	\$ -		\$ -			
5015 Dues/Subs/Publications	\$ -		\$ -	\$ 550.00		\$ 550.00
5050 Park Amenities	\$ -		\$ -	\$ 26,593.22	\$ 3,000.00	\$ 106,261.59
5055 Legal & Professional Exp.	\$ 2,500.00		\$ 2,500.00	\$ 975.00	\$ 2,500.00	\$ 1,189.50
5056 Engineering Expense	\$ -		\$ -			
5079 Bond Issuance Expense	\$ -		\$ -			
5080 Property Tax Refunds	\$ -		\$ -			
1919002410 Bond Payment	\$ 90,000.00		\$ 90,000.00		\$ 148,200.00	\$ 90,000.00
1919002065 Bond Interest	\$ 53,700.00		\$ 56,400.00			\$ 58,205.00
Riverfront Development	\$ -		\$ -			
5338 Interest Expense	\$ -		\$ -			
5088 Miscellaneous Expense	\$ -		\$ -	\$ 1,278.72	\$ 2,000.00	\$ 1,065.60
TOTALS	\$ 146,200.00	\$ -	\$ 148,900.00	\$ 29,396.94	\$ 155,700.00	\$ 257,271.69
Surplus/(Deficit)	\$ 18,300.00	\$ -	\$ 2,600.00	\$ 170,567.42	\$ (12,700.00)	\$ 12,028.61

Current Balance

\$ 488,521.37

FY 23 Fund Minimum Balance

Per Treasurer's Report

Fund	Budgeted O & M	Minimum Balance	Days of O & M	Per Day Cost	Current Balance
General	\$ 7,380,839.15	\$ 786,678.80	45	\$ 17,481.75	1.1 M
Electric	\$ 10,909,174.00	\$ 2,689,933.32	90	\$ 29,888.15	11.8 M
Water	\$ 1,330,439.00	\$ 656,106.90	180	\$ 3,645.04	1.8 M
Sewer	\$ 1,899,370.00	\$ 936,675.62	180	\$ 5,203.75	5.7 M
Garbage	\$ 727,500.00	\$ 358,767.12	180	\$ 1,993.15	508 K



Emergency Repair Justification

Vendor Helm
Vendor Address 2283 Bus Route 20 East
Vendor Phone _____

Type of Repair: Sanitary Sewer Main Repair

Comments:	A sewer crew attempted to clear significant root growth from the line in the 500 block of W. 10 th Street after receiving a customer call. Cleaning activities stressed the cracks created by the roots in the clay pipe causing a collapse and complete blockage. The collapse also trapped the vacator cleaning head in the line further complicating the project. After accessing the project we decided to attempt the repair with city sewer personnel and equipment. After twelve hours of overtime from the entire department I decided to send the workers home in order to adequately staff the wastewater plant the following day and adhere to the 8 hours of rest requirements outlined in the agreement between the city and the IBEW. We were able to confirm that all customer sewer laterals were operational and coordination with Helm began before we left the excavation. Helm spent the first day procuring material and mobilizing of equipment. Work was completed including a new manhole installation on the second day. Street patch work will be completed when the asphalt batch plants open for the season.
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Requested By: Matt Trotter

Approved By: Robbin Blackert/Rod Kleckler



Department Head Signature



City Administrator/Mayor Signature

3/16/22

Date

This form is to be used for emergency repairs only. Upon completion, attach original invoice to this form and submit to the Clerk for further processing.



Helm

2283 Bus Route 20 East
P.O. Box 750
Freeport, IL 61032

INVOICE NO. 3657

PM: Lawrence Hasken
815-990-9685

SOLD TO:

City of Rock Falls
603 W 10th St.
Rock Falls, IL 61071
ATTN: Matt Trotter

PLEASE REFERENCE INVOICE NO. ON PAYMENTS

INVOICE DATE	OUR JOB NO.	YOUR ORDER NO.	JOB NAME	AMOUNT
3/15/2022	6005.2022 - 6020		Rock Falls Sanitary Repair - 513 W 10th Street	
<p>For labor, material, & equipment to repair the sanitary sewer main & services, install a sanitary manhole, and backfill to grade on W 10th Street near house number 513.</p> <p>VENDOR # <u>POCIED</u> ACCT. # <u>3038-5643</u> APPRVD. BY <u>MT</u> DATE <u>3/18/22</u> AMT. \$ _____</p> <p><i>Thank you for doing business with Helm Civil</i></p>				\$ 15,359.22
			TOTAL:	\$ 15,359.22



WILLETT HOFMANN
& ASSOCIATES INC
ENGINEERING ARCHITECTURE LAND SURVEYING

March 24, 2022

Honorable Mayor Kleckler and
Members of the City Council
City of Rock Falls
603 W. 10th Street
Rock Falls, Illinois 61071

Re: Watermain Improvements – Phase 1
Hudson Drive, W. 13th Street, 6th Avenue and W. 14th Street – Watermain Replacement
Bid Summary and Award
WHA No. 1522D20

Dear Mayor Kleckler and Members of the City Council:

Proposals for the Hudson Drive, W. 13th Street, 6th Avenue and W. 14th Street – Watermain Replacement project were received and opened on March 23, 2022 at 11:00 a.m. at City Hall. A total of four (4) proposals were received.

Two (2) addenda were issued prior to the bid opening. All proposals were submitted with the required bid security. The proposals were reviewed for completeness and read aloud. A tabulation of all the bids, including a listing of items to be submitted with the proposal, was later verified. A copy of the bid tabulation is attached for your information.

BIDDING IRREGULARITIES

Gensini Excavating, Inc. did not sign the Notice to Labor Unions or Other Organizations of Workers Nondiscrimination in Employment form.

SUMMARY OF BIDS

The low bid of \$920,898.00 was \$24,014.50 and 2.7% above our cost estimate of \$896,883.50 and \$98,508.76 below the 2nd bidder. A tabulation of all the bids comparing them to our estimate in dollars and percentages is as follows:

Bid Tabulation

CONTRACTOR	BID	\$ Over/Under Estimate	% Over/Under Estimate
Gensini Excavating, Inc. Princeton, IL	\$920,898.00	\$ 24,014.50 ↑	2.7% ↑
Martin & Company Excavating Oregon, IL	\$1,019,406.76	\$122,523.26 ↑	13.7% ↑
Helm Civil Freeport, IL	\$1,200,111.05	\$303,227.55 ↑	33.8% ↑
Fischer Excavating, Inc. Freeport, IL	\$1,210,567.50	\$313,684.00 ↑	35.0% ↑

PROJECT AWARD

Gensini Excavating, Inc. was the low bidder and their bid was 2.7% above our Engineer's cost estimate and \$98,508.76 below the 2nd bidder.

Gensini Excavating, Inc. had a minor bidding irregularity. Gensini Excavating completed the Notice to Labor Unions or Other Organizations of Workers Nondiscrimination in Employment form but did not sign it. The Instruction to Bidders Section 13-a states "The Contract will be awarded to the low, responsive, responsible Bidder complying with the conditions of the Invitation for Bids. The Bidder to whom the award is made will be notified at the earliest possible date. The OWNER, however, reserves the right to reject any and all Bids and to waive any informality in Bids received whenever such rejection or waiver is in its interest."

If the City Council approves waiving this minor bidding irregularity, then the City can award the contract, contingent on IEPA approval, to Gensini Excavating, Inc., 10602 Highway 26, Princeton, Illinois 61356 for their low, responsive, responsible bid of \$920,898.00.

Enclosed are three (3) copies of the Notice of Intent to Award for Gensini Excavating, Inc. The Mayor will need to sign the Notice of Intent to Award after the City awards the project. Please return all executed copies of the Notice of Intent to Award to us.

PROJECT COST SUMMARY

The watermain improvements are being funded with an IEPA Public Water Supply Revolving Fund loan. The post-bidding project cost summary and IEPA PWSRF loan financing are summarized in the table below. The project financing is based on an IEPA PWSRF loan which includes a principal forgiveness amount of \$400,000 and a 20-year loan at an interest rate of 0.83%.

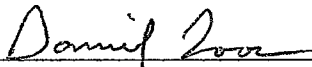
Project Cost Summary

	Post-Bidding Project Cost
Construction	\$ 920,898.00
Contingency (3%)	\$ 27,626.94
Engineering Design/Loan Administration	\$ 81,000.00
Engineering Construction	\$ 68,000.00
Total Project Cost	\$1,097,524.94
Project Financing	
Principal Forgiveness	\$ 400,000.00
IEPA Loan to Repay	\$ 697,524.94
IEPA Annual Loan Payment	\$ 38,000.00

I can attend the April 5th City Council meeting, if the City would prefer, in case there are any questions.

Sincerely,

WILLETT, HOFMANN & ASSOCIATES, INC.

BY 
Daniel B. Loos, P.E.

DBL:ez

Encl.

cc: Michelle Conklin, Deputy City Clerk, w/ encl. (including original bids)
Robbin Blackert, City Administrator, w/ encl. (via email)
Ted Padilla, Water Superintendent, w/ encl. (via email)
File

CITY OF ROCK FALLS, ILLINOIS
 WATERMAIN IMPROVEMENTS - PHASE 1
 IEPA PROJECT No. IL17#5718
 HUDSON DRIVE, W. 13TH STREET, 6TH AVENUE AND W. 14TH STREET - WATERMAIN REPLACEMENT
 WHA No. 1522D20

TABULATION OF BIDS

BID OPENING: March 23, 2022
 11:00 a.m.
 Rock Falls City Hall

CONTRACTOR		Engineer's Estimate		Gensini Excavating, Inc. Princeton, IL		Martin & Company Excavating Oregon, IL		Helm Civil Freeport, IL		Fischer Excavating, Inc. Freeport, IL		
ADDENDA NOS.	2											
SIGNATURE PAGE	00 41 13-11											
BID BOND	00 41 50-1-2											
DBE BUSINESS PACKAGE	00 73 16-24-31											
CERTIFICATION OF NONSEGREGATED FACILITIES	00 73 16-15											
NOTICE TO LABOR UNIONS OR OTHER ORGANIZATIONS OF...	00 73 16-16			Not Signed								
CERTIFICATION REGARDING DEBARMENT, SUSPENSION, AND ...	00 73 16-17											
BIDDER CERTIFICATION IN COMPLIANCE WITH ARTICLE 33E...	00 73 16-23											
BIDDER CERTIFICATION REGARDING USE OF AMERICAN IRON...	00 73 16-32											
EMPLOYMENT OF ILLINOIS WORKER CERTIFICATION	00 73 16-37											
ITEM	QUANTITY	UNIT	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1 Watermain, 12" Dia.	12	L.F.	\$ 150.00	\$ 1,800.00	\$ 140.00	\$ 1,680.00	\$ 165.00	\$ 1,980.00	\$ 290.00	\$ 3,480.00	\$ 202.00	\$ 2,424.00
2 Watermain, 10" Dia.	4	L.F.	\$ 150.00	\$ 600.00	\$ 120.00	\$ 480.00	\$ 150.00	\$ 600.00	\$ 470.00	\$ 1,880.00	\$ 268.00	\$ 1,072.00
3 Watermain, 6" Dia.	2,721	L.F.	\$ 75.00	\$ 204,075.00	\$ 70.00	\$ 190,470.00	\$ 96.00	\$ 261,216.00	\$ 84.00	\$ 228,564.00	\$ 83.00	\$ 225,843.00
4 Water Service, 1-1/2" Dia.	35	L.F.	\$ 55.00	\$ 1,925.00	\$ 35.00	\$ 1,225.00	\$ 62.00	\$ 2,170.00	\$ 92.00	\$ 3,220.00	\$ 78.00	\$ 2,730.00
5 Water Service, 1" Dia.	1,378	L.F.	\$ 50.00	\$ 68,900.00	\$ 30.00	\$ 41,340.00	\$ 71.00	\$ 97,838.00	\$ 75.00	\$ 103,350.00	\$ 80.00	\$ 110,240.00
6 Steel Casing Pipe, 20" Dia., Bored	70	L.F.	\$ 500.00	\$ 35,000.00	\$ 600.00	\$ 42,000.00	\$ 640.00	\$ 44,800.00	\$ 1,100.00	\$ 77,000.00	\$ 685.00	\$ 47,950.00
7 Casing Pipe (WMQ), 12" Dia., Directionally Bored	198	L.F.	\$ 150.00	\$ 29,700.00	\$ 200.00	\$ 39,600.00	\$ 211.00	\$ 41,778.00	\$ 260.00	\$ 51,480.00	\$ 636.00	\$ 125,928.00
8 Casing Pipe (WMQ), 12" Dia.	204	L.F.	\$ 110.00	\$ 22,440.00	\$ 120.00	\$ 24,480.00	\$ 166.00	\$ 33,864.00	\$ 130.00	\$ 26,520.00	\$ 82.00	\$ 16,728.00
9 Casing Pipe (WMQ), 2" Dia.	147	L.F.	\$ 20.00	\$ 2,940.00	\$ 30.00	\$ 4,410.00	\$ 69.00	\$ 10,143.00	\$ 43.00	\$ 6,321.00	\$ 15.50	\$ 2,278.50
10 Machine Tapping Sleeve, 12"x6" w/ Gate Valve, 6" Dia.	2	Each	\$ 7,500.00	\$ 15,000.00	\$ 6,500.00	\$ 13,000.00	\$ 6,500.00	\$ 13,000.00	\$ 10,000.00	\$ 20,000.00	\$ 11,160.00	\$ 22,320.00
11 Machine Tapping Sleeve, 10"x6" w/ Gate Valve, 6" Dia.	1	Each	\$ 7,000.00	\$ 7,000.00	\$ 6,450.00	\$ 6,450.00	\$ 6,450.00	\$ 6,450.00	\$ 9,900.00	\$ 9,900.00	\$ 11,000.00	\$ 11,000.00
12 Machine Tapping Sleeve, 6"x6" w/ Gate Valve, 6" Dia.	2	Each	\$ 6,000.00	\$ 12,000.00	\$ 5,800.00	\$ 11,600.00	\$ 4,500.00	\$ 9,000.00	\$ 9,600.00	\$ 19,200.00	\$ 8,630.00	\$ 17,260.00
13 Insertion Valve, 6" Dia.	1	Each	\$ 11,000.00	\$ 11,000.00	\$ 9,000.00	\$ 9,000.00	\$ 7,800.00	\$ 7,800.00	\$ 16,000.00	\$ 16,000.00	\$ 7,140.00	\$ 7,140.00
14 Line Stop, 12" Dia.	2	Each	\$ 10,000.00	\$ 20,000.00	\$ 12,000.00	\$ 24,000.00	\$ 10,700.00	\$ 21,400.00	\$ 13,000.00	\$ 26,000.00	\$ 12,054.00	\$ 24,108.00
15 Line Stop, 10" Dia.	1	Each	\$ 9,000.00	\$ 9,000.00	\$ 11,500.00	\$ 11,500.00	\$ 10,500.00	\$ 10,500.00	\$ 12,000.00	\$ 12,000.00	\$ 10,300.00	\$ 10,300.00
16 Line Stop, 6" Dia.	2	Each	\$ 7,500.00	\$ 15,000.00	\$ 7,600.00	\$ 15,200.00	\$ 7,800.00	\$ 15,600.00	\$ 11,000.00	\$ 22,000.00	\$ 8,077.00	\$ 16,154.00
17 Gate Valve, 12" Dia.	2	Each	\$ 4,000.00	\$ 8,000.00	\$ 4,500.00	\$ 9,000.00	\$ 4,800.00	\$ 9,600.00	\$ 6,800.00	\$ 13,600.00	\$ 5,072.00	\$ 10,144.00
18 Gate Valve, 10" Dia.	1	Each	\$ 3,400.00	\$ 3,400.00	\$ 3,900.00	\$ 3,900.00	\$ 4,500.00	\$ 4,500.00	\$ 5,800.00	\$ 5,800.00	\$ 4,359.00	\$ 4,359.00
19 Gate Valve, 6" Dia.	6	Each	\$ 2,200.00	\$ 13,200.00	\$ 2,400.00	\$ 14,400.00	\$ 2,300.00	\$ 13,800.00	\$ 4,000.00	\$ 24,000.00	\$ 2,494.00	\$ 14,964.00
20 Corporation Stop and Curb Stop and Box, 1-1/2" Dia.	1	Each	\$ 1,500.00	\$ 1,500.00	\$ 1,700.00	\$ 1,700.00	\$ 1,300.00	\$ 1,300.00	\$ 3,800.00	\$ 3,800.00	\$ 1,299.00	\$ 1,299.00
Corporation Stop, Curb Stop, and Combination Curb												
21 Box/Tracer Wire Access Box, 1" Dia.	45	Each	\$ 1,200.00	\$ 54,000.00	\$ 1,350.00	\$ 60,750.00	\$ 1,050.00	\$ 47,250.00	\$ 2,700.00	\$ 121,500.00	\$ 1,493.00	\$ 67,185.00
22 Fire Hydrant Complete	10	Each	\$ 6,000.00	\$ 60,000.00	\$ 8,100.00	\$ 81,000.00	\$ 7,250.00	\$ 72,500.00	\$ 9,900.00	\$ 99,000.00	\$ 9,115.00	\$ 91,150.00
23 Tracer Wire Access Box	16	Each	\$ 300.00	\$ 4,800.00	\$ 400.00	\$ 6,400.00	\$ 270.00	\$ 4,320.00	\$ 690.00	\$ 11,040.00	\$ 508.00	\$ 8,128.00
24 Ductile Iron Fittings	875	LBS	\$ 17.00	\$ 14,875.00	\$ 28.00	\$ 24,500.00	\$ 13.00	\$ 11,375.00	\$ 16.00	\$ 14,000.00	\$ 23.00	\$ 20,125.00
25 Watermain Coupling, 12" Dia.	4	Each	\$ 2,100.00	\$ 8,400.00	\$ 1,000.00	\$ 4,000.00	\$ 1,900.00	\$ 7,600.00	\$ 2,500.00	\$ 10,000.00	\$ 3,066.00	\$ 12,264.00
SUBTOTAL PAGE 1				\$ 624,555.00		\$ 642,085.00		\$ 750,384.00		\$ 929,655.00		\$ 873,093.50

CITY OF ROCK FALLS, ILLINOIS
 WATERMAIN IMPROVEMENTS - PHASE 1
 IEPA PROJECT No. IL17#5718
 HUDSON DRIVE, W. 13TH STREET, 6TH AVENUE AND W. 14TH STREET - WATERMAIN REPLACEMENT
 WHA No. 1522D20

TABULATION OF BIDS

BID OPENING: March 23, 2022
 11:00 a.m.
 Rock Falls City Hall

CONTRACTOR		Engineer's Estimate			Gensini Excavating, Inc.		Martin & Company Excavating		Helm Civil		Fischer Excavating, Inc.		
ITEM	QUANTITY	UNIT	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	
26	Watermain Coupling, 10" Dia.	2	Each	\$ 1,800.00	\$ 3,600.00	\$ 850.00	\$ 1,700.00	\$ 1,690.00	\$ 3,380.00	\$ 2,200.00	\$ 4,400.00	\$ 2,945.00	\$ 5,890.00
27	Watermain Coupling, 6" Dia.	4	Each	\$ 1,300.00	\$ 5,200.00	\$ 700.00	\$ 2,800.00	\$ 1,500.00	\$ 6,000.00	\$ 2,100.00	\$ 8,400.00	\$ 2,292.00	\$ 9,168.00
28	Temporary Flushing and Sampling Tap	7	Each	\$ 1,000.00	\$ 7,000.00	\$ 650.00	\$ 4,550.00	\$ 1,500.00	\$ 10,500.00	\$ 350.00	\$ 2,450.00	\$ 470.00	\$ 3,290.00
29	Granular Select Backfill	1,415	C.Y.	\$ 26.00	\$ 36,790.00	\$ 25.00	\$ 35,375.00	\$ 38.00	\$ 53,770.00	\$ 29.00	\$ 41,035.00	\$ 47.00	\$ 66,505.00
30	Flowable Fill	37	C.Y.	\$ 70.00	\$ 2,590.00	\$ 145.00	\$ 5,365.00	\$ 278.00	\$ 10,286.00	\$ 250.00	\$ 9,250.00	\$ 170.00	\$ 6,290.00
31	Temporary Surface Over Trench	623	C.Y.	\$ 28.00	\$ 17,444.00	\$ 38.00	\$ 23,674.00	\$ 38.00	\$ 23,674.00	\$ 37.00	\$ 23,051.00	\$ 41.00	\$ 25,543.00
32	Bituminous Pavement Replacement, 4"	2,216	S.Y.	\$ 35.00	\$ 77,563.50	\$ 45.00	\$ 99,724.50	\$ 28.20	\$ 62,494.02	\$ 29.00	\$ 64,266.90	\$ 54.00	\$ 119,669.40
33	Class B Patches, Type II, Method II	19	S.Y.	\$ 150.00	\$ 2,850.00	\$ 200.00	\$ 3,800.00	\$ 190.00	\$ 3,610.00	\$ 280.00	\$ 5,320.00	\$ 167.00	\$ 3,173.00
34	PCC Sidewalk Replacement, 5"	3,354	S.F.	\$ 10.00	\$ 33,540.00	\$ 6.75	\$ 22,639.50	\$ 8.90	\$ 29,850.60	\$ 12.00	\$ 40,248.00	\$ 9.00	\$ 30,186.00
35	Detectable Warnings	36	S.F.	\$ 40.00	\$ 1,440.00	\$ 28.00	\$ 1,008.00	\$ 40.00	\$ 1,440.00	\$ 47.00	\$ 1,692.00	\$ 33.50	\$ 1,206.00
36	Concrete Curb and Gutter Replacement	254	L.F.	\$ 40.00	\$ 10,160.00	\$ 32.00	\$ 8,128.00	\$ 60.00	\$ 15,240.00	\$ 83.00	\$ 21,082.00	\$ 61.00	\$ 15,494.00
37	Concrete Driveway Replacement	90	S.Y.	\$ 80.00	\$ 7,216.00	\$ 70.00	\$ 6,314.00	\$ 90.00	\$ 8,118.00	\$ 85.00	\$ 7,667.00	\$ 91.00	\$ 8,208.20
38	Seeding Class 1 and Pulverized Topsoil, 4"	1,674	S.Y.	\$ 10.00	\$ 16,735.00	\$ 10.00	\$ 16,735.00	\$ 4.41	\$ 7,380.14	\$ 8.90	\$ 14,894.15	\$ 8.40	\$ 14,057.40
39	Watermain Abandonment	1	L.S.	\$ 15,000.00	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00	\$ 5,000.00	\$ 5,000.00	\$ 6,400.00	\$ 6,400.00	\$ 3,160.00	\$ 3,160.00
40	Traffic Control and Protection	1	L.S.	\$ 25,000.00	\$ 25,000.00	\$ 15,000.00	\$ 15,000.00	\$ 16,500.00	\$ 16,500.00	\$ 11,000.00	\$ 11,000.00	\$ 6,950.00	\$ 6,950.00
41	Watermain/Water Service Locating	8	Hour	\$ 400.00	\$ 3,200.00	\$ 250.00	\$ 2,000.00	\$ 285.00	\$ 2,280.00	\$ 800.00	\$ 6,400.00	\$ 673.00	\$ 5,384.00
42	Sanitary Sewer Service Repair	100	L.F.	\$ 70.00	\$ 7,000.00	\$ 100.00	\$ 10,000.00	\$ 95.00	\$ 9,500.00	\$ 29.00	\$ 2,900.00	\$ 133.00	\$ 13,300.00
TOTAL BID PROPOSAL					\$ 896,883.50		\$ 920,898.00		\$ 1,019,406.76		\$ 1,200,111.05		\$ 1,210,567.50

NOTICE OF INTENT TO AWARD

To: Gensini Excavating, Inc.
10602 Highway 26
Princeton, IL 61356

Project Description: Hudson Drive, W. 13th Street, 6th Avenue and W. 14th Street – Watermain Replacement

The OWNER has considered the BID submitted by you for the above described WORK, in response to its Invitation for Bids dated February 4, 2022 and Information for Bidders.

You are hereby notified that your BID will be accepted, contingent upon Illinois Environmental Protection Agency (IEPA) approval, for items in the amount of \$920,898.00.

You will be required by the Information for Bidders to execute the Agreement and furnish the required CONTRACTOR'S Performance BOND, Payment BOND and certificates of insurance within ten (10) calendar days from the date of the final Notice to be sent upon IEPA approval, to you.

Dated this _____ day of _____, 2022.

City of Rock Falls
OWNER

By _____

Title Rodney Kleckler, Mayor

Dick Simon

From: Sean McCarthy <smccarthy@imea.org>
Sent: Monday, February 7, 2022 11:23 AM
To: Dick Simon
Subject: RE: Fair Solar Credit

Hi Dick,

Here's what we came up with for Rock Falls using the 6% value for distribution losses. Please let me know if you have any further questions.

Select Utility:	Rock Falls
Energy Value : (RT Solar Weighted)	\$ 0.0360
Capacity Adder	\$ 0.0140
Transmission Adder	\$ 0.0074
Loss Factor %	6.000%
Total Rate Adder:	\$ 0.0608
Annual Solar Production	1589.341237

Thanks,

Sean McCarthy

Energy Services Representative | IMEA
3400 Conifer Dr. | Springfield, IL 62711
O: (217) 789-4632 | C: (217) 741-0760

From: Dick Simon <dsimon@rockfalls61071.com>
Sent: Monday, February 7, 2022 9:27 AM
To: Sean McCarthy <smccarthy@imea.org>
Subject: Fair Solar Credit

Good Monday MORNING.

Rock Falls will be using IMUA Fair Solar Credit calculation so if you could send it to me that would be much appreciated.

Thank You
Dick Simon
City of Rock Falls
Electric Director
(815)622-1145 Office
(815)716-0120 Cell
dsimon@rockfalls61071.com

POSITION DESCRIPTION CITY OF ROCK FALLS

POSITION: Operator/Maintenance

REPORTS TO: Assistant Street Superintendent

LIGHT DUTY AVAILABLE: Not available.

PRIMARY RESPONSIBILITIES

- Works at direction of Assistant Street Superintendent to perform required cleaning, repair, and maintenance of the streets, sidewalks, alleys, and rights-of-way within the City.
- Perform outdoor and indoor work with hand tools.
- Carry out minor repairs on street equipment and City owned facilities.
- Diagnose and repair department equipment and vehicles.
- Assist with unexpected city-wide emergency situations.
- Perform hand digging, some construction work and pouring of concrete from time to time.
- Operate heavy equipment.
- Plow Snow on City Streets, Alleys and parking lots.
- Worked overtime during snow plowing season.
- Grounds work at City Facilities.
- All other duties as assigned

QUALIFICATIONS:

- Possess a high school diploma or equivalent.
- Posses a current valid Illinois drivers license.
- Posses a current valid CDL license Class B.
- Be able to use a variety of hand and power tools
- Be able to run heavy equipment.
- Respond to emergency call outs within thirty (30) minutes.
- Be able to lift fifty (50) pounds above the waist
- Be able to work in a variety of climates for long periods of time
- Be able to work in confined spaces
- Be able to descend and ascend a thirty-foot ladder
- Be able to operate a 35' bucket truck

KNOWLEDGE OF:

- Hand and power tools.
- Basic electricity
- Heavy machinery
- Pumps, motors Etc.

ABILITY TO:

- To use a variety of hand and power tools

- To run heavy equipment.
- To lift fifty (50) pounds above the waist
- To work in a variety of climates for long periods of time
- To work in confined spaces
- To descend and ascend a thirty-foot ladder

ESSENTIAL JOB FUNCTIONS:

- Maintain daily records of plant operation and maintenance.
- Operate a snowplow truck and salt roads within City during winter months.
- Assist with construction equipment.
- Operate a dump truck.
- Assist with operation and maintenance of the street department including housekeeping responsibilities.

ADDITIONAL REQUIREMENTS

- Work independently as well as with others in a team effort.
- Work long hours at times.

PHYSICAL DEMANDS

- Work in cold and hot climates
- Work in confined spaces
- Lifting, reaching, climbing

WORK ENVIROMENT

- Work done in a variety of condition and climates.
- Confined spaces

JOB HAZARD/RISK FACTORS:

- Electrocutation, Engulfment, Asphyxiation, Drowning

APPROVED BY:

City Council

Date

RECEIVED BY EMPLOYEE:

Print Name

Signature

Date