

City of Rock Falls

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

Mayor
William B. Wescott
815-380-5333

City Administrator
Robbin Blackert
815-564-1366



City Clerk
815-622-1100
Ext. 4

City Treasurer
Kay Abner
815-622-1100

Rock Falls City Council Agenda
Council Chambers
603 W 10th Street, Rock Falls, IL 61071

April 6, 2021
6:30 p.m.

Call to Order at 6:30 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 16, 2021 City Council Meeting
2. Approval of bills as presented

Ordinances – 1st Reading

1. Ordinance 2021-2521 – Amending Chapter 20, Section 20-42 Relating to Recovery of Costs for Weed Removal
2. Ordinance 2021-2522 – Amending Section 32-348 (a) Purchase Power Adjustment Factor

City Administrator Robbin Blackert

Information/Correspondence

James Reese, City Attorney
Corey Buck, City Engineer

Alderman Reports/Committee Chairman Requests

Ward 1

Alderman Bill Wangelin

Alderman Gabriella Palmer – Finance/Insurance/Investment Committee Chairman

1. Recommendation from the Finance Insurance Investment Committee for the approval of the Fiscal Year 2022 Budget

Ward 2

Alderman Brian Snow – Building Code Committee Chairman

Alderman Casey Babel

Ward 3

Alderman Jim Schuneman – Utility Committee Chairman/Tourism Committee Chairman

1. Approve the Solar Payment Rate of .084 with an effective date of May 1, 2021

Alderman Rod Kleckler – Public Works/Public Property Committee Chairman

Ward 4

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

Alderman Marshall Doane

Mayor's Report:

1. Request from the Tourism Committee for a Special Committee to be formed (Section 2-80 Special Committees) – Eagle Trail Committee - Approval for the appointment of Alderman Casey Babel (Chairman), Melinda Jones, Amy Williamson, Paul Gierhart, John Larson and Alderman Jim Schuneman (Non-Voting Member) to the Eagle Trail Committee
2. Approve appointment of Lori Cortez, Steve Brenner and Becky Hunter to the Industrial Development Commission for a 5 year term (2021-2026)

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 20, 2021 at 6:30 p.m.

Posted: April 1, 2021

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.

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

March 16, 2021

The regular meeting of the Mayor and City Council of Rock Falls, Illinois was called to order at 6:30 p.m. March 16, 2021 in the Council Chambers by Mayor William B. Wescott.

Deputy City Clerk Michelle Conklin called the roll following the pledge of allegiance. A quorum was present including Mayor Wescott, Aldermen Palmer, Wangelin, Snow, Babel, Schuneman and Sobottka. Alderman Kleckler being absent. In addition, Attorney Matt Cole and City Administrator Robbin Blackert were present.

Mayor Wescott called the Public Hearing to order at 6:31 p.m. The purpose of the Public Hearing is to report outcomes and provide interested parties an opportunity to express their views on the program activities and performance of the Community Development Block Grant (CDBG) Downstate Small Business Stabilization (DSBS) grants funded through the Illinois Department of Commerce and Economic Opportunity.

City Administrator Robbin Blackert informed the City Council that the City of Rock Falls will be submitting the final close out documents to the State of Illinois for 5 Downstate Small Business Stabilization Grants were awarded and administered by the City of Rock Falls totaling \$122,520. This public hearing is being held in order for the public to express their views on the program activities and performance of the CDBG grant through the DCEO.

Grant #13-244111

Ahlstrand & Ahlstrand d/b/a Corner Tap received \$23,000 representing two months of working capital. All program and performance activities have been successfully completed.

Grant # 13-244112

Arthur's Garden Delicatessen received \$25,000 representing two months of working capital. All program and performance activities have been successfully completed.

Grant # 13-244113

Harold's Furniture received \$25,000 representing two months of working capital. All program and performance activities have been successfully completed.

Grant # 13-244114

Touch of Thai II received \$22,520 representing two months of working capital. All program and performance activities have been successfully completed.

Grant # 13-244115

Wheelock Furniture received \$25,000 representing two months of working capital. All program and performance activities have been successfully completed.

Mayor Wescott stated that it is credit to Robbin Blackert, City Administrator that this grant was even written and although we only ended up with 5 business getting the grant there were others that applied initially but because of the State requirements they were found to be ineligible. The 5 business that were eligible really needed the money at the time they applied and it has taken 9 months for the whole process. Although we are grateful that we were able to help these

businesses, it is very disheartening when it is such a complicated process with rules and those rules keep changing.

The City Clerk's Office did not receive any written comments and there were no citizens present at the Public Hearing to provide oral comments.

Alderman Snow stated that it was unfortunate that the State changed the rules for eligibility or there would have been a lot of other business that could have benefited for this grant. It is good news that the business that did qualify received their grant money. Alderman Snow also thanked Robbin for all of her work on this grant.

With no further comments Mayor Wescott closed the Public Hearing at 6:34 p.m.

A motion was made by Alderman Snow and second by Alderman Sobottka to approve the Mayoral Appointment of Marshall Doane to the vacant position of 4th Ward Alderman, term to run until the 2023 election.

Vote 6 aye, motion carried.

Alderman Doane took his seat and was marked as present.

Consent Agenda items 1 through 4 were read aloud by Deputy City Clerk Michelle Conklin.

1. Approval of the Minutes of the March 2, 2021 City Council Meeting
2. Approval of bills as presented
3. Proclamation – Fair Housing Month – Proclaiming the month of April 2021 as “National Fair Housing Month” in Rock Falls, Illinois
4. Proclamation – Junior Achievement Day - Proclaiming April 1, 2021 as Junior Achievement Day in Rock Falls, Illinois

A motion was made by Alderman Snow and second by Alderman Sobottka to approve Consent Agenda items 1 through 4.

Vote 7 aye, motion carried.

Mayor Wescott stated that the chair is going to pull Resolution 2021-861 from the agenda.

A motion was made by Alderman Snow and second by Alderman Babel to approve Ordinance 2021-2518 – Ordinance Adopting Revised Zoning Map.

Vote 7 aye, motion carried.

A motion was made by Alderman Babel and second by Alderman Wangelin to approve Ordinance 2021-2519 – Ordinance Amending Chapter 6, Article XII of the Rock Falls Municipal Code Relating to Variation from Fence Restrictions.

Vote 7 aye, motion carried.

A motion was made by Alderman Snow and second by Alderman Schuneman to approve Ordinance 2021-2520 – Ordinance Amending the Zoning Map of the City of Rock Falls (Lots 28-33 of Benchmark Phase IV).

Vote 7 aye, motion carried.

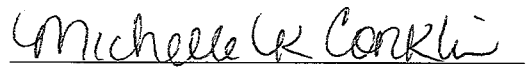
Administrator Blackert informed the City Council that she had submitted to DCEO a request for reimbursement in the amount of \$95,000.00 for the emergency grants that were awarded through the City of Rock Falls Tourism Department. We are hoping to receive \$122,000.00. Administrator

Blackert also testified in front of the House Committee for House Bill 1931, which makes changes in the State Statutes to the technical definition of an industrial development project to include all surplus real estate owned by a municipality.

Alderman Palmer reminded the City Council that the Finance Committee will be holding a meeting on 03-26-2021 at 8:15 a.m. to review the City's Fiscal Year 2022 budget. The 03-23-2021 regularly scheduled Finance Investment Insurance Committee is being cancelled.

Mayor Wescott recognized all of the agencies involved in the March 5, 2021 Civic Plaza 1 fire, everyone did a great job. He also thanked the agencies that are not usually involved in emergency situations came forth to help those affected.

A motion was made by Alderman Snow and second by Alderman Wangelin to Adjourn.
Viva Voce Vote, motion carried. (6:55 p.m.)


Michelle K. Conklin, Deputy City Clerk

CITY OF ROCK FALLS

Rock Falls, Illinois 04/06/2021

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	3085.57
W/C General Liability	1004.50
General Fund	33132.27
Building Code Demolition Fund	301.84
Employee Group Insurance	33.80
TIF-Downtown Redevelopment	257.22
Electric	421992.43
Sewer	423723.88
Water	34914.32
Garbage Fund	207.50
Customer Service Center	4457.79
Tobacco Grant	353.48
Motor Fuel Tax Fund	4153.50
Customer Utility Deposit	972.71
	\$928,590.81

Alderman Kleckler
Alderman Wangelin
Alderman Palmer

DATE: 03/16/21
TIME: 08:19:30
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CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 03/16/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
04	BUILDING		
5253	WEX BANK	55,071.62	122.82
	BUILDING		122.82
06	POLICE		
5253	WEX BANK	55,071.62	2,616.73
	POLICE		2,616.73
10	STREET		
5253	WEX BANK	55,071.62	535.44
	STREET		535.44
13	FIRE		
5253	WEX BANK	55,071.62	356.50
	FIRE		356.50
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
5253	WEX BANK	55,071.62	1,369.33
	OPERATION & MAINTENANCE		1,369.33
SEWER FUND			
38	OPERATION & MAINTENANCE		
5253	WEX BANK	55,071.62	526.40
	OPERATION & MAINTENANCE		526.40
WATER FUND			
48	OPERATION & MAINTENANCE		

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CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 03/16/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

WATER FUND			
48	OPERATION & MAINTENANCE		
5253	WEX BANK	55,071.62	538.02
	OPERATION & MAINTENANCE		538.02
	TOTAL ALL DEPARTMENTS		6,065.24

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CITY OF ROCK FALLS
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INVOICES DUE ON/BEFORE 03/19/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TOURISM			
05	TOURISM		
1472	WARD, MURRAY, PACE & JOHNSON	84,367.86	325.00
172	CITY OF ROCK FALLS	4,017.63	254.45
5015	CARD SERVICE CENTER	27,447.40	817.51
5032	COMCAST	4,860.10	5.33
	TOURISM		1,402.29
W/C - GENERAL LIABILITY			
08	W/C-GENERAL LIABILITY		
4941	MUNICIPAL INSUR COOP AGENCY	584,755.50	1,004.50
	W/C-GENERAL LIABILITY		1,004.50
GENERAL FUND			
01	ADMINISTRATION		
1472	WARD, MURRAY, PACE & JOHNSON	84,367.86	1,549.50
172	CITY OF ROCK FALLS	4,017.63	1.52
4331	CIRCUIT CLERK OF LEE COUNTY	5,925.00	100.00
5015	CARD SERVICE CENTER	27,447.40	424.58
5032	COMCAST	4,860.10	5.33
	ADMINISTRATION		2,080.93
02	CITY ADMINISTRATOR		
172	CITY OF ROCK FALLS	4,017.63	1.02
5032	COMCAST	4,860.10	2.66
	CITY ADMINISTRATOR		3.68
03	PLANNING/ZONING		
1472	WARD, MURRAY, PACE & JOHNSON	84,367.86	429.00
172	CITY OF ROCK FALLS	4,017.63	1.02
	PLANNING/ZONING		430.02

INVOICES DUE ON/BEFORE 03/19/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
04	BUILDING		
1472	WARD, MURRAY, PACE & JOHNSON	84,367.86	68.25
172	CITY OF ROCK FALLS	4,017.63	69.65
5015	CARD SERVICE CENTER	27,447.40	8.00
5032	COMCAST	4,860.10	10.66
5311	SAMSARA NETWORKS INC	740.06	20.00
	BUILDING		176.56
05	CITY CLERK'S OFFICE		
172	CITY OF ROCK FALLS	4,017.63	350.98
5032	COMCAST	4,860.10	10.66
	CITY CLERK'S OFFICE		361.64
06	POLICE		
172	CITY OF ROCK FALLS	4,017.63	37.10
5015	CARD SERVICE CENTER	27,447.40	1,563.06
5032	COMCAST	4,860.10	82.51
T0001969	ILLINOIS PROSECUTOR SERV LLC	100.00	315.00
	POLICE		1,997.67
07	CODE HEARING DEPARTMENT		
172	CITY OF ROCK FALLS	4,017.63	90.73
4929	TIMOTHY J SLAVIN	6,290.00	750.00
	CODE HEARING DEPARTMENT		840.73
10	STREET		
1466	ALARM DETECTION SYSTEMS, INC.	4,796.47	582.33
4796	VERIZON WIRELESS	15,119.33	59.00
5032	COMCAST	4,860.10	5.33
5311	SAMSARA NETWORKS INC	740.06	200.00
55	ARAMARK UNIFORM SERVICES, INC.	9,233.25	86.00
651	NICOR	48,692.83	1,082.23
852	S.J. SMITH CO INC	975.11	122.20
	STREET		2,137.09

INVOICES DUE ON/BEFORE 03/19/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
12	PUBLIC PROPERTY		
5015	CARD SERVICE CENTER	27,447.40	70.85
533	ELECTRONICS, INC.	7,046.72	449.00
651	NICOR	48,692.83	285.04
	PUBLIC PROPERTY		804.89
13	FIRE		
172	CITY OF ROCK FALLS	4,017.63	3.43
5015	CARD SERVICE CENTER	27,447.40	94.00
5032	COMCAST	4,860.10	18.65
T0003419	FIRE TEXT RESPONSE, LLC		600.00
	FIRE		716.08
BUILDING CODE DEMOLITION FUND			
12	BUILDING CODE DEMOLITION FUND		
131	BURGER BROTHERS INC	4,756.25	204.94
	BUILDING CODE DEMOLITION FUND		204.94
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1472	WARD, MURRAY, PACE & JOHNSON	84,367.86	1,989.00
172	CITY OF ROCK FALLS	4,017.63	17.43
194	GRUMMERT'S HARDWARE - R.F.	5,391.57	29.68
4170	GALE & SHERRY WIND	3.25	56.08
4207	O'REILLY AUTOMOTIVE INC	4,664.60	21.85
437	ILLINOIS MUNICIPAL ELECTRIC	4,004,967.67	393,908.04
439	IMEA	4,180.00	500.00
4796	VERIZON WIRELESS	15,119.33	562.40
5015	CARD SERVICE CENTER	27,447.40	2,053.70
5032	COMCAST	4,860.10	26.65
5062	HALL'S SAFETY EQUIPMENT CORP.	4,130.50	2,379.60
5210	RITZ SAFETY LLC	17,685.37	1,926.75
5311	SAMSARA NETWORKS INC	740.06	280.06
795	SBM BUSINESS EQUIPMENT CENTER	10,473.86	184.48
T0004455	ROCK RIVER CARTAGE INC	10,139.36	256.36
T0005419	SUN TRUST MORTGAGE INC	60.90	72.32
	OPERATION & MAINTENANCE		404,264.40

INVOICES DUE ON/BEFORE 03/19/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

SEWER FUND			
38	OPERATION & MAINTENANCE		
172	CITY OF ROCK FALLS	4,017.63	23.10
1853	MOORE TIRES INC.	7,405.72	812.36
2517	WM CORPORATE SERVICES, INC	15,451.16	372.41
4796	VERIZON WIRELESS	15,119.33	163.06
5015	CARD SERVICE CENTER	27,447.40	4,704.95
5032	COMCAST	4,860.10	18.65
5136	AQUA-AEROBIC SYSTEMS INC	14,507.68	246.10
5311	SAMSARA NETWORKS INC	740.06	120.00
651	NICOR	48,692.83	7,583.84
	OPERATION & MAINTENANCE		14,044.47
WATER FUND			
40	WATER		
4361	FERGUSON WATERWORKS #2516	77,846.00	560.86
	WATER		560.86
48	OPERATION & MAINTENANCE		
1165	CEC OF THE SAUK VALLEY INC	14,173.05	230.00
1224	AIRGAS USA LLC	2,507.40	42.68
131	BURGER BROTHERS INC	4,756.25	612.50
1472	WARD, MURRAY, PACE & JOHNSON	84,367.86	78.00
172	CITY OF ROCK FALLS	4,017.63	8.56
1740	VIKING CHEMICAL CO	11,207.00	910.00
332	FYR-FYTER, INC.	1,348.96	146.60
4361	FERGUSON WATERWORKS #2516	77,846.00	218.95
4796	VERIZON WIRELESS	15,119.33	38.01
5032	COMCAST	4,860.10	13.32
5311	SAMSARA NETWORKS INC	740.06	120.00
55	ARAMARK UNIFORM SERVICES, INC.	9,233.25	180.24
651	NICOR	48,692.83	650.93
T0001959	SAUK VALLEY PLUMBING INC	749.67	246.50
	OPERATION & MAINTENANCE		3,496.29
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		

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CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 03/19/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
1472	WARD, MURRAY, PACE & JOHNSON	84,367.86	672.75
172	CITY OF ROCK FALLS	4,017.63	138.77
5032	COMCAST	4,860.10	18.65
	CUSTOMER SERVICE CENTER		830.17
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0000988	KELLY B COLLINSON		375.35
T0005430	SUE GARCIA		108.14
	CUSTOMER UTILITY DEPOSITS		483.49
	TOTAL ALL DEPARTMENTS		435,840.70

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CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 03/26/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TOURISM			
05	TOURISM		
172	CITY OF ROCK FALLS	5,015.39	3.82
200	COM ED	1,750.39	21.48
2528	LAMAR ADVERTISING COMPANY	17,960.00	1,612.00
5178	COMCAST BUSINESS	8,219.65	19.46
	TOURISM		1,656.76
GENERAL FUND			
01	ADMINISTRATION		
1289	CITY OF ROCK FALLS UTILITIES	522,422.69	150.00
172	CITY OF ROCK FALLS	5,015.39	1.02
4331	CIRCUIT CLERK OF LEE COUNTY	6,025.00	200.00
5178	COMCAST BUSINESS	8,219.65	19.46
T0003184	CIRCUIT CLERK OF WHITESIDE CO	600.00	300.00
	ADMINISTRATION		670.48
02	CITY ADMINISTRATOR		
5178	COMCAST BUSINESS	8,219.65	19.46
	CITY ADMINISTRATOR		19.46
04	BUILDING		
172	CITY OF ROCK FALLS	5,015.39	20.13
350	GISI BROS. INC.	7,721.60	159.95
5178	COMCAST BUSINESS	8,219.65	38.96
	BUILDING		219.04
05	CITY CLERK'S OFFICE		
172	CITY OF ROCK FALLS	5,015.39	66.83
5178	COMCAST BUSINESS	8,219.65	38.94
829	SELF HELP ENTERPRISE	605.40	36.00
	CITY CLERK'S OFFICE		141.77

INVOICES DUE ON/BEFORE 03/26/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
06	POLICE		
172	CITY OF ROCK FALLS	5,015.39	16.41
1853	MOORE TIRES INC.	8,218.08	48.08
350	GISI BROS. INC.	7,721.60	642.75
4796	VERIZON WIRELESS	15,941.80	167.44
5178	COMCAST BUSINESS	8,219.65	77.83
651	NICOR	58,294.87	183.76
655	NW IL CRIMINAL JUSTICE COMM	1,125.00	245.00
795	SBM BUSINESS EQUIPMENT CENTER	10,658.34	164.48
T0005431	FULL CIRCLE TRAINING SOLUTIONS		399.00
	POLICE		1,944.75
07	CODE HEARING DEPARTMENT		
172	CITY OF ROCK FALLS	5,015.39	19.58
	CODE HEARING DEPARTMENT		19.58
10	STREET		
194	GRUMMERT'S HARDWARE - R.F.	5,421.25	59.36
2771	WINDSTREAM	4,198.45	379.36
2985	WALMART COMMUNITY/SYNCR	4,423.07	56.94
4656	THOMPSON TRUCK AND TRAILER	16,224.65	225.89
5178	COMCAST BUSINESS	8,219.65	19.46
55	ARAMARK UNIFORM SERVICES, INC.	9,499.49	94.88
T0005346	ESSENCE CHEMICAL COMPANY	8,085.26	596.00
	STREET		1,431.89
12	PUBLIC PROPERTY		
194	GRUMMERT'S HARDWARE - R.F.	5,421.25	7.19
	PUBLIC PROPERTY		7.19
13	FIRE		
194	GRUMMERT'S HARDWARE - R.F.	5,421.25	6.44
4122	BLACKHAWK FIREFIGHTERS ASSOC		100.00

INVOICES DUE ON/BEFORE 03/26/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
13	FIRE		
4207	O'REILLY AUTOMOTIVE INC	4,686.45	86.04
4385	DINGES FIRE COMPANY	7,084.86	4,810.00
4559	CHUCK'S COMPRESSORS INC	1,230.00	575.00
4866	LOESCHER	1,082.65	350.00
5032	COMCAST	5,078.50	15.00
5178	COMCAST BUSINESS	8,219.65	58.38
651	NICOR	58,294.87	551.28
T0002866	DOUGLAS & FRYE		37.48
	FIRE		6,589.62
EMPLOYEE GROUP INSURANCE			
15	EMPLOYEE GROUP INS		
T0004780	MAST WATER TECHNOLOGY	466.01	33.80
	EMPLOYEE GROUP INS		33.80
TIF - DOWNTOWN REDEVELOPMENT			
19	DOWNTOWN REDEVELOPMENT		
5258	SUNRISE SUPPLY	278.34	257.22
	DOWNTOWN REDEVELOPMENT		257.22
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
2451	MENARDS	4,500.75	49.25
2557	ASPLUNDH TREE EXPERT CO.	157,763.80	9,176.78
2611	FISCH MOTORS INC	1,207.00	442.00
2985	WALMART COMMUNITY/SYNCB	4,423.07	62.31
4215	POWER LINE SUPPLY	47,406.42	185.73
4620	TRI-COUNTY OPP COUNCIL	564.24	277.00
5178	COMCAST BUSINESS	8,219.65	38.96
T0004455	ROCK RIVER CARTAGE INC	10,395.72	29.38
	OPERATION & MAINTENANCE		10,261.41
SEWER FUND			

INVOICES DUE ON/BEFORE 03/26/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

SEWER FUND			
30	SEWER		
4040	ILLINOIS ENVIRONMENTAL	765,081.74	398,225.06
	SEWER		398,225.06
38	OPERATION & MAINTENANCE		
200	COM ED	1,750.39	163.55
2517	WM CORPORATE SERVICES, INC	15,823.57	1,039.06
2985	WALMART COMMUNITY/SYNCB	4,423.07	22.62
34	ALTORFER INC.	831,619.44	22.90
5178	COMCAST BUSINESS	8,219.65	19.46
	OPERATION & MAINTENANCE		1,267.59
WATER FUND			
40	WATER		
4040	ILLINOIS ENVIRONMENTAL	765,081.74	21,319.10
	WATER		21,319.10
48	OPERATION & MAINTENANCE		
172	CITY OF ROCK FALLS	5,015.39	8.67
194	GRUMMERT'S HARDWARE - R.F.	5,421.25	100.50
219	CRESCENT ELECTRIC	6,978.17	164.67
2451	MENARDS	4,500.75	466.71
2606	MIKE'S REPAIR SERVICE	2,710.09	77.19
2985	WALMART COMMUNITY/SYNCB	4,423.07	54.48
4141	JEFF BEHRENS EXCAVATING	13,745.00	1,250.00
4361	FERGUSON WATERWORKS #2516	78,587.36	38.45
5178	COMCAST BUSINESS	8,219.65	19.46
55	ARAMARK UNIFORM SERVICES, INC.	9,499.49	90.12
	OPERATION & MAINTENANCE		2,270.25
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
172	CITY OF ROCK FALLS	5,015.39	14.48

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CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 03/26/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
5178	COMCAST BUSINESS	8,219.65	38.96
	CUSTOMER SERVICE CENTER		53.44
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0005432	MARIAH RASCOE		66.58
T0005433	VANESSA WATSON		200.00
	CUSTOMER UTILITY DEPOSITS		266.58
	TOTAL ALL DEPARTMENTS		446,654.99

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CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 04/01/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TOURISM			
05	TOURISM		
5032	COMCAST	5,093.50	5.82
5178	COMCAST BUSINESS	8,628.44	19.99
688	PITNEY BOWES INC	353.92	0.71
	TOURISM		26.52
GENERAL FUND			
01	ADMINISTRATION		
1289	CITY OF ROCK FALLS UTILITIES	522,572.69	50.00
4310	PITNEY BOWES	4,034.00	1,008.50
5032	COMCAST	5,093.50	5.82
5178	COMCAST BUSINESS	8,628.44	19.99
688	PITNEY BOWES INC	353.92	0.27
	ADMINISTRATION		1,084.58
02	CITY ADMINISTRATOR		
5032	COMCAST	5,093.50	2.91
5178	COMCAST BUSINESS	8,628.44	19.99
688	PITNEY BOWES INC	353.92	0.43
	CITY ADMINISTRATOR		23.33
03	PLANNING/ZONING		
688	PITNEY BOWES INC	353.92	17.77
	PLANNING/ZONING		17.77
04	BUILDING		
3010	CUSTOM MONOGRAM	3,621.24	303.82
4207	O'REILLY AUTOMOTIVE INC	4,772.49	20.33
5032	COMCAST	5,093.50	11.63
5178	COMCAST BUSINESS	8,628.44	40.03
688	PITNEY BOWES INC	353.92	3.34
	BUILDING		379.15

INVOICES DUE ON/BEFORE 04/01/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
05	CITY CLERK'S OFFICE		
5032	COMCAST	5,093.50	11.63
5178	COMCAST BUSINESS	8,628.44	40.01
688	PITNEY BOWES INC	353.92	26.21
	CITY CLERK'S OFFICE		77.85
06	POLICE		
1336	INTERNATIONAL ASSOCIATION		190.00
1448	IL DEPT OF INNOVATION &	4,382.73	398.43
2402	BROTHERS FLOORING	1,215.48	10.00
364	GRUMMERTS HARDWARE - STERLING	982.55	65.98
4692	PANTHER UNIFORMS, INC.	4,945.55	388.90
4767	DOUG WOLBER	118.87	534.06
5032	COMCAST	5,093.50	96.38
5110	KUNES COUNTRY AUTO GROUP	35,018.56	45.09
5178	COMCAST BUSINESS	8,628.44	79.97
662	RAY O'HERRON CO., INC.	346.68	451.17
688	PITNEY BOWES INC	353.92	5.37
	POLICE		2,265.35
07	CODE HEARING DEPARTMENT		
688	PITNEY BOWES INC	353.92	7.43
	CODE HEARING DEPARTMENT		7.43
10	STREET		
1024	WILLIAMS AUTO BODY SHOP		803.00
194	GRUMMERT'S HARDWARE - R.F.	5,594.74	49.45
2301	STERLING NAPA	288.70	16.99
2611	FISCH MOTORS INC	1,649.00	68.00
4207	O'REILLY AUTOMOTIVE INC	4,772.49	416.52
4656	THOMPSON TRUCK AND TRAILER	16,450.54	92.34
4707	KIMBALL MIDWEST	2,322.48	85.68
5032	COMCAST	5,093.50	5.82
5178	COMCAST BUSINESS	8,628.44	19.99
55	ARAMARK UNIFORM SERVICES, INC.	9,684.49	169.78
688	PITNEY BOWES INC	353.92	0.03
	STREET		1,727.60

INVOICES DUE ON/BEFORE 04/01/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
12	PUBLIC PROPERTY		
1023	WILLETT, HOFMANN & ASSOCIATES	224,965.51	650.80
	PUBLIC PROPERTY		650.80
13	FIRE		
1165	CEC OF THE SAUK VALLEY INC	14,403.05	345.00
2747	KEN WOLF		59.99
3010	CUSTOM MONOGRAM	3,621.24	64.50
3173	MUNICIPAL EMERGENCY SERVICES	2,715.10	1,782.66
4385	DINGES FIRE COMPANY	11,894.86	172.00
4796	VERIZON WIRELESS	16,109.24	167.86
5032	COMCAST	5,093.50	20.36
5178	COMCAST BUSINESS	8,628.44	59.98
688	PITNEY BOWES INC	353.92	1.50
	FIRE		2,673.85
BUILDING CODE DEMOLITION FUND			
12	BUILDING CODE DEMOLITION FUND		
1052	SAUK VALLEY MEDIA	4,907.14	96.90
	BUILDING CODE DEMOLITION FUND		96.90
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
219	CRESCENT ELECTRIC	7,142.84	1,076.53
2380	AUTOZONE	427.86	359.98
31	ALTEC INDUSTRIES, INC.	4,035.00	483.11
34	ALTORFER INC.	831,642.34	27.80
4215	POWER LINE SUPPLY	47,592.15	1,973.19
5032	COMCAST	5,093.50	29.05
5178	COMCAST BUSINESS	8,628.44	40.05
5210	RITZ SAFETY LLC	19,612.12	273.54
5299	GREAT WESTERN SUPPLY CO	1,486.57	256.60
688	PITNEY BOWES INC	353.92	1.49
795	SBM BUSINESS EQUIPMENT CENTER	10,822.82	1,499.00
T0005435	MARTHA ALDRIDGE		76.95
	OPERATION & MAINTENANCE		6,097.29

INVOICES DUE ON/BEFORE 04/01/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

SEWER FUND			
38	OPERATION & MAINTENANCE		
1165	CEC OF THE SAUK VALLEY INC	14,403.05	57.50
2888	CERTIFIED BALANCE & SCALE CORP		976.00
4684	SCHMITT PLUMBING & HEATING INC	42,878.85	2,798.75
4796	VERIZON WIRELESS	16,109.24	76.02
5032	COMCAST	5,093.50	20.36
5178	COMCAST BUSINESS	8,628.44	19.99
5283	RHINO INDUSTRIES INC	22,044.80	5,407.04
688	PITNEY BOWES INC	353.92	1.70
T0005223	THOMPSON-HOPPS PUMPS		303.00
	OPERATION & MAINTENANCE		9,660.36
WATER FUND			
40	WATER		
5171	FERGUSON ENTERPRISES LLC #3326	2,844.60	4,166.75
	WATER		4,166.75
48	OPERATION & MAINTENANCE		
194	GRUMMERT'S HARDWARE - R.F.	5,594.74	74.65
2718	TOM ROWZEE	885.64	340.00
4207	O'REILLY AUTOMOTIVE INC	4,772.49	72.37
4361	FERGUSON WATERWORKS #2516	78,625.81	1,405.38
4707	KIMBALL MIDWEST	2,322.48	236.97
4796	VERIZON WIRELESS	16,109.24	114.03
5032	COMCAST	5,093.50	14.54
5153	DAVE JACKLEY SEWER &	350.00	150.00
5178	COMCAST BUSINESS	8,628.44	19.99
55	ARAMARK UNIFORM SERVICES, INC.	9,684.49	53.42
688	PITNEY BOWES INC	353.92	0.70
T0001661	HB WILKINSON TITLE CO, INC		81.00
	OPERATION & MAINTENANCE		2,563.05
GARBAGE FUND			
50	GARBAGE		
4446	MORING DISPOSAL, INC.	483,138.92	207.50
	GARBAGE		207.50

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CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 04/01/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
5032	COMCAST	5,093.50	20.36
5178	COMCAST BUSINESS	8,628.44	40.03
688	PITNEY BOWES INC	353.92	13.79
760	ROCK FALLS POSTMASTER	35,240.00	3,500.00
	CUSTOMER SERVICE CENTER		3,574.18
TOBACCO GRANT			
58	TOBACCO		
2451	MENARDS	5,016.71	353.48
	TOBACCO		353.48
MOTOR FUEL TAX FUND			
65	MOTOR FUEL TAX		
1023	WILLETT, HOFMANN & ASSOCIATES	224,965.51	4,153.50
	MOTOR FUEL TAX		4,153.50
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0005434	DORIAN CRAMER		222.64
	CUSTOMER UTILITY DEPOSITS		222.64
	TOTAL ALL DEPARTMENTS		40,029.88

CITY OF ROCK FALLS

ORDINANCE NO. 2021-2521

**ORDINANCE AMENDING CHAPTER 20, SECTION 20-42
RELATING TO RECOVERY OF COSTS FOR WEED REMOVAL**

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF ROCK FALLS

THIS _____ DAY OF _____, 2021

Published in pamphlet form by authority of the City Council of the City of Rock Falls, Illinois,
this _____ day of _____, 2021.

ORDINANCE NO. 2021-2521

**ORDINANCE AMENDING CHAPTER 20, SECTION 20-42
RELATING TO RECOVERY OF COSTS FOR WEED REMOVAL**

WHEREAS, Section 11-20-7 of the Illinois Municipal Code (65 ILCS 5/1-1-1 et. seq.) authorizes the corporate authorities of each municipality to provide for the removal of nuisance greenery such as weeds, grass, trees, and bushes, and to provide a penalty therefor; and

WHEREAS, pursuant to such authority, the City of Rock Falls (the “City”) has incorporated the above provisions into the Rock Falls Municipal Code and has imposed a general penalty for the maintenance of such nuisance in the City; and

WHEREAS, Section 11-20-7 further authorizes a municipality to collect the reasonable removal cost incurred in removing and abating such nuisance; and

WHEREAS, the Mayor and City Council of the City (the “Corporate Authorities”) have considered including the costs to the City of removing such nuisance greenery with the general penalty currently provided in the Rock Falls Municipal Code; and

WHEREAS, the Mayor and City Council of the City deem it in the best interests of the City and its residents to amend such provisions to include the costs to the City for removing such nuisance greenery, 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 20, Article II, Section 20-42(c) of the Rock Falls Municipal Code, as amended, is hereby further amended to read as follows:

“Sec. 20-42. Weeds, trees and bushes declared a nuisance.

...

- (c) A violation of this section shall be punishable as a Class C violation as provided in section 1-41. In addition to such penalty, the city shall be entitled to collect the removal costs incurred by it pursuant to this section.”

SECTION 3: In all other respects, Chapter 20, Article II, Section 20-42 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 from and after its passage and approval and publication as required by law.

Approved this ____ day of _____, 2021.

Mayor

ATTEST:

City Clerk

AYE

NAY

CITY OF ROCK FALLS

ORDINANCE NO. 2021-2522

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

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF ROCK FALLS

THIS _____ DAY OF _____, 2021

Published in pamphlet form by authority of the City Council of the City of Rock Falls,
Illinois, this _____ day of _____, 2021.

ORDINANCE NO. 2021-2522

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, 2021 through April 30, 2022 shall be \$0.00682.

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 _____, 2021.

Mayor William B. Wescott

ATTEST:

City Clerk

Alderman Voting Aye

Alderman Voting Nay

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 22 Budget	FY 22 Actual	FY 21 Budget	FY 21 Actual	FY 20 Budget	FY 20 Actual
Projected Revenue	\$ 9,165,231.36	\$ -	\$ 8,077,580.00	\$ 6,533,907.33	\$ 7,290,396.84	\$ 7,553,742.42
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IMRF/SS Contribution	\$ 198,188.00	\$ -	\$ 196,087.00	\$ 203,519.21	\$ 202,155.00	\$ 188,354.67
Revenue Totals	\$ 9,363,419.36	\$ -	\$ 8,273,667.00	\$ 6,737,426.54	\$ 7,492,551.84	\$ 7,742,097.09
Department Expenses	FY 22 Budget	FY 22 Actual	FY 21 Budget	FY 21 Actual	FY 20 Budget	FY 20 Actual
Administration	\$ 520,264.50	\$ -	\$ 575,630.00	\$ 485,204.49	\$ 564,850.61	\$ 522,630.88
Building Dept.	\$ 277,852.00	\$ -	\$ 265,665.23	\$ 178,175.68	\$ 255,663.00	\$ 260,100.03
City Administrator	\$ 128,621.78	\$ -	\$ 121,835.00	\$ 81,180.22	\$ 119,450.00	\$ 112,250.15
Business Office	\$ 236,373.00	\$ -	\$ 205,533.00	\$ 142,279.63	\$ 220,654.00	\$ 171,928.81
Code Hearing Dept.	\$ 24,100.00	\$ -	\$ 24,100.00	\$ 11,803.46	\$ 24,800.00	\$ 17,961.86
ESDA (under Fire)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Dept.	\$ 1,575,959.82	\$ -	\$ 1,358,911.00	\$ 1,196,317.87	\$ 1,283,699.50	\$ 1,355,361.20
Planning & Zoning	\$ 4,075.00	\$ -	\$ 4,125.00	\$ 865.50	\$ 3,875.00	\$ 9,362.39
Police Dept.	\$ 3,230,884.30	\$ -	\$ 3,140,396.00	\$ 2,412,617.09	\$ 2,962,937.00	\$ 2,974,081.21
Police/Fire Commission	\$ 15,575.00	\$ -	\$ 7,075.00	\$ 1,986.00	\$ 6,975.00	\$ 5,663.63
Public Property	\$ 251,550.00	\$ -	\$ 91,550.00	\$ 99,231.75	\$ 227,140.00	\$ 182,024.56
Street Dept.	\$ 2,912,643.72	\$ -	\$ 2,278,545.00	\$ 762,109.59	\$ 1,602,891.94	\$ 1,606,150.45
Sub-Total Expenses	\$ 9,177,899.12	\$ -	\$ 8,073,365.23	\$ 5,371,771.28	\$ 7,272,936.05	\$ 7,217,515.17
IMRF/Social Sec.	\$ 185,077.87	\$ -	\$ 180,986.15	\$ 120,905.03	\$ 173,877.04	\$ 153,318.24
Expense Total	\$ 9,362,976.99	\$ -	\$ 8,254,351.38	\$ 5,492,676.31	\$ 7,446,813.09	\$ 7,370,833.41
Surplus/(Deficit)	\$ 442.37	\$ -	\$ 19,315.62	\$ 1,244,750.23	\$ 45,738.75	\$ 371,263.68

Reserve Balance Due \$ 1,008,234.14 \$ 872,058.73 \$ 773,375.68

Tourism Fund						
	FY 22 Budget	FY 22 Actual	FY 21 Budget	FY 21 Actual	FY 20 Budget	FY 20 Actual
Revenues	\$ 225,870.30	\$ -	\$ 261,823.00	\$ 170,972.60	\$ 231,747.00	\$ 313,981.47
Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Income	\$ 225,870.30	\$ -	\$ 261,823.00	\$ 170,972.60	\$ 231,747.00	\$ 313,981.47
Expenses	\$ 238,320.06	\$ -	\$ 255,128.00	\$ 339,193.50	\$ 230,069.00	\$ 248,778.11
Trans to (from) Reser	\$ (12,449.76)	\$ -	\$ 6,695.00	\$ (168,220.90)	\$ 1,678.00	\$ 65,203.36
Total Expenses	\$ 225,870.30	\$ -	\$ 261,823.00	\$ 170,972.60	\$ 231,747.00	\$ 313,981.47

Demolition Fund						
	FY 22 Budget	FY 22 Actual	FY 21 Budget	FY 21 Actual	FY 20 Budget	FY 20 Actual
Revenues	\$ 85,600.00	\$ -	\$ 10,820.00	\$ 24,753.46	\$ 85,225.00	\$ 35,481.51
Reserves		\$ -		\$ -		\$ -
Total Income	\$ 85,600.00	\$ -	\$ 10,820.00	\$ 24,753.46	\$ 85,225.00	\$ 35,481.51
Expenses	\$ 82,500.00	\$ -	\$ 32,500.00	\$ 24,089.75	\$ 76,500.00	\$ 62,341.51
Trans to (from) Reser	\$ 3,100.00	\$ -	\$ (21,680.00)	\$ 663.71	\$ 8,725.00	\$ (26,860.00)
Total Expenses	\$ 85,600.00	\$ -	\$ 10,820.00	\$ 24,753.46	\$ 85,225.00	\$ 35,481.51

FiberNet Fund						
	FY 22 Budget	FY 22 Actual	FY 21 Budget	FY 21 Actual	FY 20 Budget	FY 20 Actual
Revenues	\$ 350,837.00	\$ -	\$ 169,208.00	\$ 526,315.75	\$ 229,900.00	\$ 195,545.96
Transfer in from Reserves	\$ -	\$ -	\$ 130,607.00	\$ 2,342,384.87	\$ 774,565.00	
Total Income	\$ 350,837.00	\$ -	\$ 299,815.00	\$ 2,868,700.62	\$ 1,004,465.00	\$ 195,545.96
Expenses w/Capital	\$ 342,900.00	\$ -	\$ -	\$ 3,138,420.62	\$ 2,067,965.00	\$ 836,521.22
Trans to(from) Reserves	\$ 7,937.00	\$ -	\$ 299,815.00	\$ (269,720.00)	\$ (1,063,500.00)	\$ (640,975.26)
Total Expenses	\$ 350,837.00	\$ -	\$ 299,815.00	\$ 2,868,700.62	\$ 1,004,465.00	\$ 195,545.96

Electric Department

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

	FY 22	FY 22 Actual	FY 21	FY 21 Actual	FY 20 Budget	FY 20 Actual
Revenues	\$ 12,925,181.00	\$ -	\$ 11,922,664.00	\$ 10,723,304.27	\$ 11,573,239.00	\$ 11,870,821.94
Transfer from Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Income	\$ 12,925,181.00	\$ -	\$ 11,922,664.00	\$ 10,723,304.27	\$ 11,573,239.00	\$ 11,870,821.94
Expenses	\$ 12,133,882.00	\$ -	\$ 10,534,253.00	\$ 7,830,537.76	\$ 10,039,036.00	\$ 8,534,791.01
Capital Projects	\$ -	\$ -	\$ 1,244,580.00	\$ 2,911,666.38	\$ 5,643,420.00	\$ 3,982,199.91
Total Expenses	\$ 12,133,882.00	\$ -	\$ 11,778,833.00	\$ 10,742,204.14	\$ 15,682,456.00	\$ 12,516,990.92
Transfer to Reserves	\$ 791,299.00	\$ -	\$ 143,831.00	\$ (18,899.87)	\$ (4,109,217.00)	\$ (646,168.98)

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 22	FY 22 Actual	FY 21	FY 21 Actual	FY 20	FY 20 Actual
Hydro Gen Credit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Garbage Department

	FY 22 Budget	FY 22 Actual	FY 21 Budget	FY 21 Actual	FY 20 Budget	FY 20 Actual
Revenues	\$ 669,000.00	\$ -	\$ 673,000.00	\$ 549,905.38	\$ 594,900.00	\$ 598,356.07
Transfer from Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Income	\$ 669,000.00	\$ -	\$ 673,000.00	\$ 549,905.38	\$ 594,900.00	\$ 598,356.07
Expenses	\$ 681,156.59	\$ -	\$ 667,945.50	\$ 585,838.17	\$ 649,795.50	\$ 637,341.24
Transfer to Reserve	\$ (12,156.59)	\$ -	\$ 5,054.50	\$ (35,932.79)	\$ (54,895.50)	\$ (38,985.17)
Total Expense	\$ 669,000.00	\$ -	\$ 673,000.00	\$ 549,905.38	\$ 594,900.00	\$ 598,356.07

IT

	FY 22 Budget	FY 22 Actual	FY 21 Budget	FY 21 Actual	FY 20 Budget	FY 20 Actual
Total Income	\$ 77,282.00	\$ -	\$ 80,324.00	\$ 50,662.98	\$ 62,472.00	\$ 64,076.33
Total Expenses	\$ 77,282.00	\$ -	\$ 80,324.00	\$ 48,709.00	\$ 61,264.00	\$ 42,562.02
Transfer from Reserves	\$ -	\$ -	\$ -	\$ 1,953.98	\$ 1,208.00	\$ 21,514.31

Industrial Development Commission (IDC)

	FY 22 Budget	FY 22 Actual	FY 21 Budget	FY 21 Actual	FY 20 Budget	FY 20 Actual
Revenues	\$ 900.00	\$ -	\$ 6,200.00	\$ 615.04	\$ 4,020.00	\$ 232,973.97
Transfer from Reserves		\$ -		\$ -		\$ -
Total Income	\$ 900.00	\$ -	\$ 6,200.00	\$ 615.04	\$ 4,020.00	\$ 232,973.97
Expenditures	\$ 6,700.00	\$ -	\$ -	\$ 530.12	\$ -	\$ 705,606.69
Trans to/(from) Reserve	\$ (5,800.00)	\$ -	\$ 6,200.00	\$ 84.92	\$ 4,020.00	\$ (472,632.72)

Sewer Department

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

	FY 22	FY 22 Actual	FY 21	FY 21 Actual	FY 20 Budget	FY 20 Actual
O&M revenues	\$ 1,887,370.00	\$ -	\$ 1,696,161.00	\$ 1,589,047.16	\$ 1,598,279.00	\$ 1,754,901.60
Transfer from Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total O&M Income	\$ 1,887,370.00	\$ -	\$ 1,696,161.00	\$ 1,589,047.16	\$ 1,598,279.00	\$ 1,754,901.60
O& M Expenses	\$ -	\$ -	\$ 1,572,727.00	\$ 1,297,196.90	\$ 1,516,478.00	\$ 1,460,699.79
to Reserves	\$ 1,887,370.00	\$ -	\$ 123,434.00	\$ 291,850.26	\$ 81,801.00	\$ 294,201.81
Total O&M Expenses	\$ 1,887,370.00	\$ -	\$ 1,696,161.00	\$ 1,589,047.16	\$ 1,598,279.00	\$ 1,754,901.60
Capital Improvement Income	\$ 177,876.00	\$ -	\$ 177,876.00	\$ 163,161.15	\$ 177,876.00	\$ 954,782.12
Transfer from Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Income	\$ 177,876.00	\$ -	\$ 177,876.00	\$ 163,161.15	\$ 177,876.00	\$ 954,782.12
Capital Exp.	\$ -	\$ -	\$ 846,217.00	\$ 786,821.38	\$ 1,751,528.00	\$ 653,473.32
Transfer to Reserves	\$ 177,876.00	\$ -	\$ (668,341.00)	\$ (623,660.23)	\$ (1,573,652.00)	\$ 301,308.80
Total Capital Imp. Exp.	\$ 177,876.00	\$ -	\$ 177,876.00	\$ 163,161.15	\$ 177,876.00	\$ 954,782.12
Plant Rep Income	\$ 1,285,200.00	\$ -	\$ 1,285,200.00	\$ 1,484,495.08	\$ 1,285,200.00	\$ 2,512,759.78
Transfer from Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Income	\$ 1,285,200.00	\$ -	\$ 1,285,200.00	\$ 1,484,495.08	\$ 1,285,200.00	\$ 1,484,495.08
Plant Rep Exp	\$ 1,236,755.10	\$ -	\$ 1,106,364.00	\$ 1,117,291.36	\$ 1,008,063.06	\$ 1,117,291.36
Transfer to Reserves	\$ 48,444.90	\$ -	\$ 178,836.00	\$ 367,203.72	\$ 277,136.94	\$ 367,203.72

Plant Expense	\$ 1,285,200.00	\$ -	\$ 1,285,200.00	\$ 1,484,495.08	\$ 1,285,200.00	\$ 1,484,495.08
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TIF-Downtown Created 2010

	FY 22 Budget	FY 22 Actual	FY 21 Budget	FY 21 Actual	FY 20 Budget	FY 20 Actual
Revenues	\$ 151,500.00	\$ -	\$ 143,000.00	\$ 267,248.43	\$ 148,000.00	\$ 650,817.21
Transfer in from Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Income	\$ 151,500.00		\$ 143,000.00		\$ 148,000.00	\$ 650,817.21
Total Expenses	\$ 148,900.00	\$ -	\$ 155,700.00	\$ 257,014.47	\$ 147,450.00	\$ 152,071.95
Transfer to Reserves	\$ 2,600.00	\$ -	\$ (12,700.00)	\$ (257,014.47)	\$ 550.00	\$ 498,745.26
Unexpended Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Utility Office

	FY 22 Budget	FY 22 Actual	FY 21 Budget	FY 21 Actual	FY 20 Budget	FY 20 Actual
Revenues	\$ 452,896.16	\$ -	\$ 429,281.00	\$ 305,418.00	\$ 489,195.00	\$ 488,374.28
Expenditures	\$ 452,896.16	\$ -	\$ 429,281.00	\$ 309,296.27	\$ 489,195.00	\$ 469,308.64
Unexpended Funds	\$ (0.00)	\$ -	\$ -	\$ (3,878.27)	\$ -	\$ 19,065.64

Water Department

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

	FY 22	FY 21 Actual	FY 21	FY 21 Actual	FY 20 Budget	FY 20 Actual
O&M revenues	\$ 1,349,287.00	\$ -	\$ 1,316,888.00	\$ 1,057,378.78	\$ 1,265,585.00	\$ 1,230,545.29
Transfer from Reserves						
Total O&M Income	\$ 1,349,287.00	\$ -	\$ 1,316,888.00	\$ 1,057,378.78	\$ 1,265,585.00	\$ 1,230,545.29
O& M Expenses	\$ 1,208,692.90	\$ -	\$ 1,284,640.57	\$ 959,966.15	\$ 1,177,560.00	\$ 1,128,417.92
Transfer to Reserves	\$ 140,594.10	\$ -	\$ 32,247.43	\$ 97,412.63	\$ 88,025.00	\$ 102,127.37
Total O&M Expenses	\$ 1,349,287.00	\$ -	\$ 1,316,888.00	\$ 1,057,378.78	\$ 1,265,585.00	\$ 1,230,545.29
Capital Imp. Income	\$ 191,618.00	\$ -	\$ 191,618.00	\$ 160,323.59	\$ 191,729.00	\$ 192,332.79
Transfer from reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Capital Income	\$ 191,618.00	\$ -	\$ 191,618.00	\$ 160,323.59	\$ 191,729.00	\$ 192,332.79
Total Cap Expense	\$ 434,086.00	\$ -	\$ 1,827,000.00	\$ -	\$ 1,244,833.00	\$ 24,315.85
Transfer to reserve	\$ (242,468.00)	\$ -	\$ (1,635,382.00)	\$ 160,323.59	\$ (1,053,104.00)	\$ 168,016.94
Total Capital Expenses	\$ 191,618.00	\$ -	\$ 191,618.00	\$ 160,323.59	\$ 191,729.00	\$ 192,332.79
Debt Service Income To/(from) Reserves	\$ 266,717.00	\$ -	\$ 266,717.00	\$ 222,131.29	\$ 265,686.00	\$ 266,517.45
Total Debt Service Inc.	\$ 266,717.00	\$ -	\$ 266,717.00	\$ 222,131.29	\$ 265,686.00	\$ 266,517.45
Debt Service Expenses	\$ 224,000.00	\$ -	\$ 240,064.00	\$ 218,742.78	\$ 259,198.00	\$ 233,317.78
Transfer to Reserves	\$ 42,717.00	\$ -	\$ 26,653.00	\$ 3,388.51	\$ 6,488.00	\$ 33,199.67
Total Debt Service Exp	\$ 266,717.00	\$ -	\$ 266,717.00	\$ 222,131.29	\$ 265,686.00	\$ 266,517.45

Total of All funds combined

	FY 22 Budget	FY 22 Actual	FY 21 Budget	FY 21 Actual	FY 20 Budget	FY 20 Actual
Total Revenues	\$ 29,460,553.82	\$ -	\$ 27,035,054.00	\$ 24,623,800.86	\$ 26,470,169.84	\$ 28,076,100.16
Total Expenditures	\$ 29,460,111.45	\$ -	\$ 27,015,738.38	\$ 23,379,050.63	\$ 26,424,431.09	\$ 27,704,836.48
Surplus/(Deficit) Budget	\$ 442.37	\$ -	\$ 19,315.62	\$ 1,244,750.23	\$ 45,738.75	\$ 371,263.68

Solar Payment Rate

Jan-20	80.29
February	81.41
March	82.74
April	83.33
May	83.91
June	84.45
July	84.77
August	84.93
September	84.94
October	85.58
November	86.56
December	87.03
Total	1009.95
Ave	84.16219
	0.084