

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

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

June 15, 2021

6:30 p.m.

Call to Order at 6:30 p.m.

Pledge of Allegiance

Roll Call

Presentation of the Groundwater/Electric Scholarship Award to Kennedi Oltmans

Presentation of the IMUA Scholarship to Cassandra Estrella

Audience Requests

Community Affairs

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

1. Request to close E 2nd Street from Avenue A to Emmons Avenue on June 25, 2021 from 5:45 p.m. until 7:15 p.m. for the Rock Falls Chamber Summer Splash 5K
2. Request to close the 1st Avenue Parking Lot from June 25, 2021 at 12:00 a.m. until June 26, 2021 at 10:00 p.m. for Rock Falls Chamber Summer Splash

Consent Agenda:

1. Approval of the minutes of the June 1, 2021 City Council Meeting
2. Approval of bills as presented

Resolutions:

1. Resolution 2021-864 – Authorization to accept a grant through the Illinois Housing Development Authority from the Abandoned Residential Property Municipal Relief Program in the amount of \$20,000.00
2. Resolution 2021-865 – Authorizing notice of termination of the Twin City Joint Fire Command

Ordinances 1st Reading:

1. Ordinance No. 2021-2527 – Appropriation Ordinance for the Fiscal Year Beginning May 1, 2021 and ending April 30, 2022
2. Ordinance No. 2021-2528 – Amending Chapter 32, Article V, Relating to Electrical Requirements

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

Ward 2

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

Alderman Casey Babel

Ward 3

Alderman Steve Dowd

Alderman Jessica Devers

Ward 4

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

Alderman Marshall Doane

Mayor's Report:

1. Appointment of Alderman Bill Wangelin, Chairman, Alderman Steve Dowd and Alderman Casey Babel to the Police Fire Committee

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 – July 6, 2021 at 6:30 p.m.

Posted: June 11, 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

June 1, 2021

The regular meeting of the Mayor and City Council of Rock Falls, Illinois was called to order at 6:30 p.m. on June 1, 2021 in the Council Chambers by Mayor Rod Kleckler.

Deputy City Clerk Michelle Conklin called the roll following the pledge of allegiance. A quorum was present including Mayor Kleckler, Aldermen Palmer, Wangelin, Snow, Babel, Dowd, Devers, Doane and Sobottka. In addition, Attorney Matt Cole, Attorney Tim Zollinger and City Administrator Robbin Blackert were present.

Marlene Detweiler Flynn addressed the City Council with concerns about the Arduini Boat Ramp. Ms. Flynn and a few other citizens mowed and trimmed weeds but there is still a lot to do and a lot of dead trees that need to be removed. Ms. Flynn asked if the City could help the IDNR with up keep and tree removal. Mayor Kleckler stated that the City has been helping out the IDNR for over 15 years and has received no help with the up keep or other maintenance items so the City made a decision to use the City resources elsewhere.

A motion was made by Alderman Snow and second by Alderman Sobottka to approve the Proclamation proclaiming Saturday, June 5, 2021 as "Rock Falls Rotary Club's 85th Anniversary Day" in the City of Rock Falls.

Vote 8 aye, motion carried.

Mayor Kleckler presented the Proclamation to the Rock Falls Rotary Club.

Consent Agenda items 1 and 2 were read aloud by Deputy City Clerk Michelle Conklin.

1. Approval of the minutes of the May 18, 2021 City Council Meeting
2. Approval of bills as presented

A motion was made by Alderman Snow and second by Alderman Wangelin to approve Consent Agenda items 1 and 2.

Vote 8 aye, motion carried.

A motion was made by Alderman Sobottka and second by Alderman Babel to approve Resolution 2021-863 authorizing engagement of Ward, Murray, Pace & Johnson P.C., in their capacity as City Attorneys, for the purpose of intervening and protesting the property tax appeal filed by Walgreens for the year 2020.

Vote 8 aye, motion carried.

A motion was made by Alderman Snow and second by Alderman Babel to approve the Wastewater Department to purchase a EnviroSight Jet Scan II Nozzle Camera from Standard Equipment, 625 S IL Route 83, Elmhurst, IL 60126 in the amount of \$12,500.00.

Vote 8 aye, motion carried.

A motion was made by Alderman Sobottka and second by Alderman Wangelin to direct the City Attorney to draft a Resolution authorizing the dissolution of the Twin City Joint Fire Command Intergovernmental Agreement and send notice to the City of Sterling.

Vote 8 aye, motion carried.

A motion was made by Alderman Snow and second by Alderman Babel to approve the updated Easement Agreement with ComEd (Railroad Bike Path) pursuant to the approval of the City Attorney.

Vote 8 aye, motion carried.

City Administrator Robbin Blackert informed the City Council that the City has received an Abandoned Properties Program Grant in the amount of \$20,000.00. House Bill 1931 passed, which will allow Municipalities to turn over any city owned property to the Industrial Development Commission.

Police Chief Dave Pilgrim informed the City Council that the City is setting up a new public notification system called Code Red. This will allow residents, at no cost to them, sign up to receive notifications by phone call, email or text message on utility outages, street closures, weather related emergencies and other public safety notifications. The cost to the City will be very reasonable and will allow us to keep the citizens informed of emergency situations.

A motion was made by Alderman Palmer and second by Alderman Sobottka to approve the revised Electric Budget for Fiscal Year 2022.

Vote 8 aye, motion carried.

A motion was made by Alderman Snow and second by Alderman Sobottka to approve changes to the Procedures Manual Governing Utility Service with the change of Cycle 2 billing date to final day of the month from the first day of the following month.

Vote 8 aye, motion carried.

A motion was made by Alderman Snow and second by Alderman Babel to approve a one year SCADA support contract with Survalent Technology, Inc., 1967 Wehrle Drive, Sute 1, PMB 122, Buffalo, NY 14221 in the amount of \$18,501.00.

Vote 8 aye, motion carried.

A motion was made by Alderman Snow and second by Alderman Babel to approve a five year Extended Coverage Quote for Gen Sets 8 and 9 from Caterpillar, 2120 West End Avenue, Nashville, TN 37203 in the amount of \$37,040.00.

Vote 8 aye, motion carried.

A motion was made by Alderman Sobottka and second by Alderman Snow to accept the resignation of Wastewater Superintendent Ed Cox.

Vote 8 aye, motion carried.

A motion was made by Alderman Sobottka and second by Alderman Wangelin to approve the Wastewater Superintendent Job Description.

Vote 8 aye, motion carried.

A motion was made by Alderman Sobottka and second by Alderman Palmer to approve the Payroll Clerk Job Description.

Vote 8 aye, motion carried.

A motion was made by Alderman Sobottka and second by Alderman Snow to approve a Side Letter of Agreement with the IBEW Clarifying the Accumulation of Compensatory Time in Lieu of Overtime.

Vote 8 aye, motion carried.

A motion was made by Alderman Snow and second by Alderman Wangelin to approve the appointment of Pam Martinez to the Planning/ Zoning Commission for a 4 year term (06-01-2021 to 05-31-2025).

Vote 8 aye, motion carried.

A motion was made by Alderman Babel and second by Alderman Snow to approve the re-appointment of Tim Cain to the Board of Fire and Police Commissioners for a 3 year term (06-01-2021 to 05-31-2024).

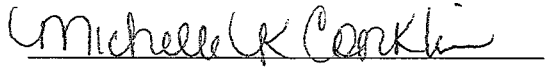
Vote 8 aye, motion carried.

A motion was made by Alderman Devers and second by Alderman Wangelin to approve appointment of Wayne Squire as City Clerk for a 4 year term. During discussion the Alderman stated that they would like to be able to speak with Mr. Squire and receive more information.

Vote 2 aye, 5 nay, 1 abstention, motion died.

A motion was made by Alderman Sobottka and second by Alderman Babel to adjourn.

Viva Voce Vote, motion carried. (7:34 p.m.)


Michelle K. Conklin, Deputy City Clerk

CITY OF ROCK FALLS

Rock Falls, Illinois 06/15/2021

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	8271.14
General Fund	28524.84
Building Code Demo Fund	373.20
Employee Group Insurance	47.20
Electric	124256.99
Sewer	43884.41
Water	25329.10
Garbage Fund	207.50
Customer Service Center	10354.44
Drug Fund	500.00
Motor Fuel Tax Fund	1184.55
Customer Utility Deposit	234.16
	\$243,167.53

Alderman Wangelin
Alderman Palmer
Alderman Doane
Alderman Devers

DATE: 06/03/21
TIME: 14:24:02
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CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 06/04/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TOURISM			
05	TOURISM		
1052	SAUK VALLEY MEDIA	1,302.00	1,014.00
2796	U.S. CELLULAR	437.47	78.16
5178	COMCAST BUSINESS	421.84	39.62
T0005138	KYLE J MORGAN	455.00	390.00
	TOURISM		1,521.78
GENERAL FUND			
01	ADMINISTRATION		
4331	CIRCUIT CLERK OF LEE COUNTY	1,100.00	200.00
5178	COMCAST BUSINESS	421.84	39.62
753	ROCK FALLS CHAMBER OF COMMERCE	1,000.00	1,000.00
	ADMINISTRATION		1,239.62
02	CITY ADMINISTRATOR		
4972	ROBBIN BLACKERT		200.00
5178	COMCAST BUSINESS	421.84	39.62
	CITY ADMINISTRATOR		239.62
04	BUILDING		
2797	MARK SEARING		80.00
5178	COMCAST BUSINESS	421.84	79.33
	BUILDING		159.33
05	CITY CLERK'S OFFICE		
5178	COMCAST BUSINESS	421.84	79.33
	CITY CLERK'S OFFICE		79.33
06	POLICE		
1289	CITY OF ROCK FALLS UTILITIES	45,945.35	863.23

DATE: 06/03/21
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CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 06/04/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
06	POLICE		
176	PETTY CASH		67.01
295	PAM ERBY		100.00
5032	COMCAST	456.75	6.33
5178	COMCAST BUSINESS	421.84	158.49
5208	KALEEL'S		80.00
86	BEHRZ BLOOMZ		56.00
	POLICE		1,331.06
07	CODE HEARING DEPARTMENT		
4931	MUNICIPAL SYSTEMS LLC	755.48	909.01
	CODE HEARING DEPARTMENT		909.01
10	STREET		
1773	ATCO INTERNATIONAL		729.31
194	GRUMMERT'S HARDWARE - R.F.	622.44	18.84
2606	MIKE'S REPAIR SERVICE	179.10	25.26
2985	WALMART COMMUNITY/SYNCB		73.64
4207	O'REILLY AUTOMOTIVE INC	164.74	17.01
5178	COMCAST BUSINESS	421.84	39.62
55	ARAMARK UNIFORM SERVICES, INC.	979.01	158.55
T0005245	MICHAEL KOBEMAN		345.00
	STREET		1,407.23
12	PUBLIC PROPERTY		
1289	CITY OF ROCK FALLS UTILITIES	45,945.35	5,647.58
364	GRUMMERTS HARDWARE - STERLING		32.99
4136	ILLINOIS EPA		429.84
5132	RTS MULCH INC		3,275.00
	PUBLIC PROPERTY		9,385.41
13	FIRE		
1289	CITY OF ROCK FALLS UTILITIES	45,945.35	931.18

INVOICES DUE ON/BEFORE 06/04/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
13	FIRE		
176	PETTY CASH		25.95
194	GRUMMERT'S HARDWARE - R.F.	622.44	8.09
295	PAM ERBY		100.00
2985	WALMART COMMUNITY/SYNCB		170.49
423	AT&T	72.34	77.86
4385	DINGES FIRE COMPANY		643.92
4796	VERIZON WIRELESS	1,207.68	167.88
5032	COMCAST	456.75	15.00
5178	COMCAST BUSINESS	421.84	118.87
	FIRE		2,259.24
BUILDING CODE DEMOLITION FUND			
12	BUILDING CODE DEMOLITION FUND		
1013	WHITESIDE COUNTY COLLECTOR	6,553.82	248.80
	BUILDING CODE DEMOLITION FUND		248.80
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1224	AIRGAS USA LLC	141.64	58.25
1289	CITY OF ROCK FALLS UTILITIES	45,945.35	5,946.71
194	GRUMMERT'S HARDWARE - R.F.	622.44	65.64
2140	MCMASTER-CARR SUPPLY	4,772.54	268.90
219	CRESCENT ELECTRIC	1,393.41	1,883.25
2380	AUTOZONE		51.98
2451	MENARDS	937.38	49.70
283	ANIXTER INC	721.85	518.00
2985	WALMART COMMUNITY/SYNCB		39.94
4071	GALETON		459.58
4215	POWER LINE SUPPLY	3,491.17	225.50
4548	ELEVATOR CONSTRUCTION	1,200.00	1,200.00
4995	CLOUDPOINT GEOSPATIAL	5,950.00	1,983.34
5022	AIMS MECHANICAL, LLC	147,678.00	49,458.00
5055	COMED REAL ESTATE		105.54
5071	MILLENNIUM		544.90
5178	COMCAST BUSINESS	421.84	79.35
5299	GREAT WESTERN SUPPLY CO		408.49
5313	BRIDGEWELL RESOURCES		11,920.00
55	ARAMARK UNIFORM SERVICES, INC.	979.01	155.48

INVOICES DUE ON/BEFORE 06/04/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
67	B & D SUPPLY CO.		265.53
	OPERATION & MAINTENANCE		75,688.08
SEWER FUND			
30	SEWER		
1023	WILLETT, HOFMANN & ASSOCIATES	18,303.94	528.70
	SEWER		528.70
38	OPERATION & MAINTENANCE		
1289	CITY OF ROCK FALLS UTILITIES	45,945.35	20,369.76
2985	WALMART COMMUNITY/SYNCB		58.75
34	ALTORFER INC.	1,064.50	99.57
4207	O'REILLY AUTOMOTIVE INC	164.74	19.98
4796	VERIZON WIRELESS	1,207.68	76.02
4995	CLOUDPOINT GEOSPATIAL	5,950.00	1,983.33
5131	METROPOLITAN INDUSTRIES, INC.		2,011.50
5178	COMCAST BUSINESS	421.84	39.62
829	SELF HELP ENTERPRISE	36.00	275.00
	OPERATION & MAINTENANCE		24,933.53
WATER FUND			
40	WATER		
5238	FDF INC		425.00
	WATER		425.00
48	OPERATION & MAINTENANCE		
1208	ILLINOIS RURAL WATER ASSOC		514.62
1289	CITY OF ROCK FALLS UTILITIES	45,945.35	7,059.14
176	PETTY CASH		14.18
194	GRUMMERT'S HARDWARE - R.F.	622.44	204.07
2847	PDC LABORATORIES, INC.	393.09	318.00
4207	O'REILLY AUTOMOTIVE INC	164.74	3.29

INVOICES DUE ON/BEFORE 06/04/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

WATER FUND			
48	OPERATION & MAINTENANCE		
4796	VERIZON WIRELESS	1,207.68	114.03
4995	CLOUDPOINT GEOSPATIAL	5,950.00	1,983.33
5171	FERGUSON ENTERPRISES LLC #3326	3,057.60	385.32
5176	DIRECT IN SUPPLY		285.00
5178	COMCAST BUSINESS	421.84	39.62
5238	FDF INC		275.00
55	ARAMARK UNIFORM SERVICES, INC.	979.01	83.57
631	MURRAY & SONS EXCAVATING, INC	19,088.10	8,411.50
	OPERATION & MAINTENANCE		19,690.67
GARBAGE FUND			
50	GARBAGE		
4446	MORING DISPOSAL, INC.	45,253.64	207.50
	GARBAGE		207.50
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
5178	COMCAST BUSINESS	421.84	79.33
760	ROCK FALLS POSTMASTER		7,000.00
	CUSTOMER SERVICE CENTER		7,079.33
MOTOR FUEL TAX FUND			
65	MOTOR FUEL TAX		
1023	WILLETT, HOFMANN & ASSOCIATES	18,303.94	1,184.55
	MOTOR FUEL TAX		1,184.55
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0005458	AMANDA KUSK		41.87
	CUSTOMER UTILITY DEPOSITS		41.87
	TOTAL ALL DEPARTMENTS		148,559.66

INVOICES DUE ON/BEFORE 06/11/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TOURISM			
05	TOURISM		
4606	TOWER EQUIPMENT CORP	1,808.25	164.00
5235	WRCV-FM		180.00
5314	LINK MEDIA OUTDOOR	1,612.00	1,612.00
689	PITNEY BOWES GLOBAL		2.36
829	SELF HELP ENTERPRISE	311.00	44.00
T0003454	TERRY HICKS		1,000.00
T0005138	KYLE J MORGAN	845.00	465.00
T0005178	MARSH USA INC		2,782.00
T0005460	SKI BRONCS		500.00
	TOURISM		6,749.36
GENERAL FUND			
01	ADMINISTRATION		
4331	CIRCUIT CLERK OF LEE COUNTY	1,300.00	100.00
621	MUNICODE		275.00
689	PITNEY BOWES GLOBAL		0.89
795	SBM BUSINESS EQUIPMENT CENTER	4,823.97	16.00
T0003184	CIRCUIT CLERK OF WHITESIDE CO		300.00
	ADMINISTRATION		691.89
02	CITY ADMINISTRATOR		
439	IMEA		64.44
689	PITNEY BOWES GLOBAL		1.45
795	SBM BUSINESS EQUIPMENT CENTER	4,823.97	16.00
	CITY ADMINISTRATOR		81.89
03	PLANNING/ZONING		
689	PITNEY BOWES GLOBAL		59.61
	PLANNING/ZONING		59.61
04	BUILDING		
439	IMEA		64.44

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CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 06/11/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
04	BUILDING		
689	PITNEY BOWES GLOBAL		11.20
	BUILDING		75.64
05	CITY CLERK'S OFFICE		
439	IMEA		128.88
5308	ADMINISTRATIVE SERVICES	669.05	92.71
689	PITNEY BOWES GLOBAL		87.89
829	SELF HELP ENTERPRISE	311.00	23.00
	CITY CLERK'S OFFICE		332.48
06	POLICE		
439	IMEA		837.72
4508	LEXISNEXIS RISK SOLUTIONS	30.50	30.00
5096	TREASURER, STATE OF ILLINOIS	10.00	10.00
5097	ILLINOIS STATE POLICE	60.00	60.00
5098	ILLINOIS OFFICE OF THE	60.00	60.00
5277	PAPER RECOVERY SERVICE CORP	90.00	75.00
5308	ADMINISTRATIVE SERVICES	669.05	194.71
533	ELECTRONICS, INC.	595.00	318.00
689	PITNEY BOWES GLOBAL		18.00
795	SBM BUSINESS EQUIPMENT CENTER	4,823.97	424.68
T0002721	NORTHWEST IL LAW ENFORCEMENT		100.00
T0005084	SOUTHPARK PSYCHOLOGY LTD		350.00
	POLICE		2,478.11
07	CODE HEARING DEPARTMENT		
689	PITNEY BOWES GLOBAL		24.92
	CODE HEARING DEPARTMENT		24.92
10	STREET		
439	IMEA		322.20
4827	KELLEY WILLIAMSON COMPANY	1,168.56	640.55

INVOICES DUE ON/BEFORE 06/11/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
10	STREET		
5269	DIXON PAINT COMPANY		936.96
689	PITNEY BOWES GLOBAL		0.10
	STREET		1,899.81
12	PUBLIC PROPERTY		
148	CAR-SKADEN BRAKE SERVICE		240.00
4640	TERRACON CONSULTANTS	11,056.37	3,203.05
533	ELECTRONICS, INC.	595.00	50.00
	PUBLIC PROPERTY		3,493.05
13	FIRE		
2776	EAGLE ENGRAVING INC		19.40
350	GISI BROS. INC.	1,090.41	605.44
4559	CHUCK'S COMPRESSORS INC		870.00
4684	SCHMITT PLUMBING & HEATING INC	1,898.05	785.00
5308	ADMINISTRATIVE SERVICES	669.05	92.71
689	PITNEY BOWES GLOBAL		5.04
	FIRE		2,377.59
BUILDING CODE DEMOLITION FUND			
12	BUILDING CODE DEMOLITION FUND		
1013	WHITESIDE COUNTY COLLECTOR	6,553.82	124.40
	BUILDING CODE DEMOLITION FUND		124.40
EMPLOYEE GROUP INSURANCE			
15	EMPLOYEE GROUP INS		
T0004780	MAST WATER TECHNOLOGY	47.20	47.20
	EMPLOYEE GROUP INS		47.20

ELECTRIC FUND

INVOICES DUE ON/BEFORE 06/11/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1224	AIRGAS USA LLC	199.89	138.71
2140	MCMASTER-CARR SUPPLY	5,041.44	663.35
2380	AUTOZONE	51.98	6.90
2451	MENARDS	987.08	77.49
439	IMEA		837.92
4556	ACCURATE CALIBRATION SERVICES	1,250.00	275.00
4626	ENGEL ELECTRIC CO.		872.50
5008	POWER SYSTEM ENGINEERING INC	12,427.90	165.00
5022	AIMS MECHANICAL, LLC	197,136.00	41,988.00
5210	RITZ SAFETY LLC	880.43	339.20
5296	BRADFORD SUPPLY CO		50.22
533	LECTRONICS, INC.	595.00	149.00
651	NICOR	6,205.17	302.80
66	STERLING CHEVROLET CO.		202.82
689	PITNEY BOWES GLOBAL		5.01
795	SBM BUSINESS EQUIPMENT CENTER	4,823.97	1,070.00
T0004455	ROCK RIVER CARTAGE INC		1,424.99
	OPERATION & MAINTENANCE		48,568.91

SEWER FUND			
38	OPERATION & MAINTENANCE		
1449	QUALITY READY MIX	3,503.50	281.00
2517	WM CORPORATE SERVICES, INC	3,235.76	1,768.19
2600	DUKE'S ROOT CONTROL INC		11,451.48
34	ALTORFER INC.	1,164.07	350.10
4027	WHITESIDE COUNTY RECORDER	43.00	21.88
4119	USA BLUE BOOK	2,213.57	367.25
439	IMEA		128.88
4446	MORING DISPOSAL, INC.	45,461.14	2,400.00
4827	KELLEY WILLIAMSON COMPANY	1,168.56	367.62
4995	CLOUDPOINT GEOSPATIAL	11,900.00	937.50
5302	SHAE SMITH		53.82
533	LECTRONICS, INC.	595.00	78.00
651	NICOR	6,205.17	210.75
689	PITNEY BOWES GLOBAL		5.71
	OPERATION & MAINTENANCE		18,422.18

WATER FUND	
40	WATER

INVOICES DUE ON/BEFORE 06/11/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

WATER FUND			
40	WATER		
1449	QUALITY READY MIX	3,503.50	588.00
	WATER		588.00
48	OPERATION & MAINTENANCE		
1449	QUALITY READY MIX	3,503.50	1,834.00
1592	AT&T		227.65
219	CRESCENT ELECTRIC	3,276.66	19.37
2451	MENARDS	987.08	360.66
2796	U.S. CELLULAR	515.63	359.31
3093	GOLD STAR FS INC.		103.34
4027	WHITESIDE COUNTY RECORDER	43.00	21.87
4361	FERGUSON WATERWORKS #2516	10,515.82	103.16
439	IMEA		386.64
4827	KELLEY WILLIAMSON COMPANY	1,168.56	431.29
5239	SNAIL MAIL LOGISTICS	171.85	89.91
55	ARAMARK UNIFORM SERVICES, INC.	1,376.61	83.57
651	NICOR	6,205.17	215.21
689	PITNEY BOWES GLOBAL		2.35
774	ROCK RIVER READY MIX		387.10
	OPERATION & MAINTENANCE		4,625.43
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
439	IMEA		128.88
5316	ONSOLVE LLC		3,099.98
689	PITNEY BOWES GLOBAL		46.25
	CUSTOMER SERVICE CENTER		3,275.11
DRUG FUND			
56	DRUG ABUSE		
T0004635	EXCLUSIVE STYLE & PROTECTION		500.00
	DRUG ABUSE		500.00

DATE: 06/10/21
TIME: 10:32:00
ID: AP443000.WOW

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 06/11/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0005459	KEISHA HANSON-CARR		77.38
T0005461	ERIN SUCHER		114.91
	CUSTOMER UTILITY DEPOSITS		192.29
	TOTAL ALL DEPARTMENTS		94,607.87

RESOLUTION 2021- 864

WHEREAS, the City Council of Rock Falls (“City of Rock Falls), an Illinois unit of local government met on June 15, 2021 and adopted the following Resolution which is in accordance with the laws of the State of Illinois:

WHEREAS, the Illinois Housing Development Authority (the “Authority”) has issued to the City of Rock Falls that certain Conditional Commitment Letter (together with any amendments thereto, the “Commitment”), pursuant to which the Authority has agreed to issue a grant from the Abandoned Residential Property Municipal Relief Program (the “Program”) to the City of Rock Falls in an amount not to exceed Twenty Thousand and NO/100 Dollars (\$20,000.00) (the “Grant”) and the City of Rock Falls will use the Grant funds solely and exclusively for eligible activities in connection with Program and for no other purpose; and

WHEREAS, the City Council deems it to be in the best interest of the City of Rock Falls to accept the Grant;

THEREFORE, BE IT RESOLVED, the City Council of the City of Rock Falls hereby authorizes the acceptance of the Grant; and

FURTHER RESOLVED that the City of Rock Falls is authorized to accept the Commitment and enter into a Program Funding Agreement for the Program (the “Agreement”) with the Authority wherein the City of Rock Falls agrees to perform Program services in return for the Grant; and

FURTHER RESOLVED that the City of Rock Falls hereby accepts the Grant, agrees to deliver and/or execute the Commitment and the Agreement and any and all other instruments, certifications and agreements as may be necessary or desirable for the City of Rock Falls to perform all of its obligations and duties under the Program (including any amendments, other agreements or supplements); and

FURTHER RESOLVED that Rod Kleckler, the Mayor of the City of Rock Falls, without the necessity or requirement for the signature of another person, is hereby authorized, empowered, and directed to execute on behalf of the City of Rock Falls, the Commitment, the Agreement and all other documents and instruments relating to the Grant to be delivered to the Authority in connection with the closing of the Grant and take such further action on behalf of the City of Rock Falls as they deem necessary to effectuate the foregoing Resolutions; and

FURTHER RESOLVED that the City of Rock Falls hereby ratifies, authorizes, confirms and approves any prior action of the City of Rock Falls taken in furtherance of the foregoing Resolutions and any and all documents and instruments previously executed on behalf of the City of Rock Falls in connection with the Grant.

Dated: June 15, 2021

Rod Kleckler, Mayor

ATTEST:

Michelle Conklin, Deputy City Clerk

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

SECTION I

That the following sums of money, or as much thereof as may be authorized by law, to defray expenses and liabilities of the City of Rock Falls, be and the same are hereby appropriated for corporate purposes and object of said City of Rock Falls hereinafter specified for the Fiscal Year beginning May 1, 2021 and ending April 30, 2022.

	<u>Appropriated</u>
Administration:	
Elected Officials Salaries	51,600.00
Mayor's Expenses	2,000.00
Information Technology Expense	1,546.00
Hotel/Motel Admin Fee Expense	1,500.00
Print Pub Ordinance/Notice	200.00
Codification of Ordinances	6,000.00
Dues/Sub/Publications	1,500.00
Office Expense	1,500.00
Meetings/Seminars/Schools	1,000.00
Telephone Expense	1,000.00
Legal & Prof. Expense	68,560.00
Auditing Expense	23,000.00
Bad Debt Expense	500.00
Insurance Exp. Employee	23,230.00
Insurance Exp. - General	270,820.00
Property Acquisition	54,309.00
Miscellaneous Expense	1,000.00
RF Chamber Gen. Ofc Expense	6,000.00
Union Drainage Tax	5,000.00
Contingency	52,026.00
Total Administration	<u><u>\$572,291.00</u></u>
City Administrator:	
Salary/Wages	96,456.00
Vehicle Allowance	1,800.00
Office Expense	1,000.00
Information Technology Expense	1,546.00
Mtgs-Sem-Conf-School	1,000.00
Telephone	1,974.00
Insurance Expense Employee	24,547.00
Miscellaneous Expense	300.00
Contingency	12,862.00
Total City Administrator	<u><u>\$141,485.00</u></u>
Planning/Zoning:	
Print/Publishing Ord/Notices	100.00
Dues/Sub/Publications	275.00
Postage & Office Supplies	750.00
Meetings/Seminars/Conferences/Schools	450.00
Legal & Professional Expense	2,500.00
Contingency	408.00
Total Planning/Zoning	<u><u>\$4,483.00</u></u>

Building Department:

Salary/Wages	174,529.00
Dues/Subscriptions/Publications	1,800.00
Office Expense	5,500.00
Public Awareness	400.00
Overtime	200.00
Meetings/Seminars/Schools	1,500.00
Vehicle Gas & Oil	1,500.00
Vehicle Maint. & Operation	1,500.00
Emergency Building Inspection	250.00
Telephone Expense	1,600.00
Legal Expense	2,000.00
Insurance Expense Employee	85,027.00
Information Technology Expense	1,546.00
Miscellaneous Expense	500.00
Contingency	27,785.00
Total Building Department	\$305,637.00

Business Office:

Salary/Wages	159,477.00
Dues/Subscriptions/Publications	1,150.00
Office Expense	20,333.00
Information Technology Expense	2,318.00
Overtime	250.00
Meetings/Seminar/Conference	150.00
Telephone Expense	1,215.00
Insurance Expense - Employee	51,080.00
Miscellaneous Expense	400.00
Contingency	23,637.00
Total Business Office	260,010.00

Police Department:

Non-Sworn Wage	120,265.00
Overtime/Sworn	40,000.00
Overtime - Non-Sworn	200.00
Insurance Employee	404,945.00
ICMA-RA Contribution	5,982.00
Sworn Police Wages	1,525,846.00
Sev. Bonus Sick Pay	3,000.00
Education Pay	8,700.00
New Cars	46,102.00
Dues/Sub./Publ.	4,580.00
Postage/Office Supp.	7,220.00
New Equipment	13,000.00
R & M - Equipment	6,125.00
Contrib to Police Pens.	661,484.00
Commissioner's Expenses	10,288.00
R & M - Building	11,200.00
Rabies Control	6,000.00
Radio Expense	5,150.00
Telephone Expense	7,800.00
Service Contracts	46,056.00
Mtgs/Conf/Sem/Sch	11,000.00
Vehicle Gas & Oil	30,000.00
Veh Oper./Maint.	15,000.00
Firearms Training	11,200.00
Utilities	12,920.00
Heating Gas Expense	1,500.00

Legal & Prof. Exp.	3,000.00
Community Policing	200.00
Sex Offender Registration Expense	2,000.00
Printing	500.00
Photographic Exp	500.00
Police Supplies	500.00
Uniform Expense	15,075.00
Janitor Supplies	1,000.00
Police Investigation	2,000.00
Towing	500.00
Physicals	260.00
Safety Expense	1,000.00
Misc Exp.	500.00
Dispatch Consolidation	180,000.00
Information Technology	17,775.00
Police Training Academy	800.00
Contingency	324,118.00
Total Police Department	<u><u>\$3,565,291.00</u></u>

Code Hearing Department:

Office Supplies	2,500.00
Monthly Software License	3,600.00
MSI Commision	7,500.00
Legal Expenses	500.00
Professional Expenses	9,000.00
Miscellaneous Expense	1,000.00
Contingency	2,410.00
Total Code Hearing Department	<u><u>26,510.00</u></u>

Street Department:

Overtime	20,000.00
Grounds Maintenance	5,000.00
Salaries	315,350.00
Insurance-Employee	94,178.00
Postage & Office Sup.	250.00
New Equipment	15,000.00
Repair & Maint Equip.	20,000.00
Snow Removal/Meals	500.00
Information Technology	773.00
Alarm Expense	2,350.00
Sign Material	7,000.00
Loan/Principal	31,443.00
Loan/Interest	6,520.00
Radio Expense	250.00
Bldg Maint. & Repair	2,000.00
Vehicle Gas & Oil	13,500.00
Veh. Operation & Maint.	20,000.00
Tree & Stump Removal	7,500.00
Paint & Painting Sup.	10,000.00
Utilites	8,135.00
Telephone Expense	3,500.00
Heating Gas Expense	3,000.00
Legal & Professional Exp	250.00
Sales tax project-Infrast.	1,600,000.00
Engineering/Sales Tax Project	10,000.00
Barricade Expense	500.00
Uniform Expense	1,100.00
Janitor Supplies	4,000.00
Small Tools	500.00

Supplies	500.00
Physicals	375.00
Safety Expense	2,000.00
Miscellaneous Expense	2,000.00
Contingency	220,748.00
Total Steet Department	<u><u>\$2,428,222.00</u></u>

Public Property:

Heater & A/C Repairs	3,000.00
Grounds Maintenance	1,000.00
New Equipment	500.00
Repair & Maint. Equipment	1,000.00
Bldg. Maint & Repairs	10,000.00
Community Building - R & M	5,000.00
Library - R & M	5,000.00
Equipment Gas & Oil	200.00
Utilities	56,650.00
Fire Alarm Service Expense	600.00
Heating Gas Expense	1,500.00
Limestone Building Expense	150,000.00
Schmitt Property	5,000.00
Hallman Property	5,000.00
Janitors Supplies	1,000.00
Miscellaneous Expense	500.00
Emerald Ash Borer/Misc Exp	5,600.00
Contingency	25,155.00
Total Public Property	<u><u>\$276,705.00</u></u>

Fire Department:

Fire Investigation	50.00
Overtime	60,000.00
Insurance-Employee	212,318.00
ICMA-RA Contribution	2,862.00
Paid on Call Firemen	6,000.00
Holiday/Vacation Pay	40,377.00
Sworn Fire Salaries/Wages	874,807.00
Fire Pension	512,625.00
Dues/Subscription/Pubs	4,080.00
Postage & Office Supplies	2,300.00
New Equipment	1,875.00
R & M Equipment	11,000.00
ESDA R & M Equipment	530.00
Commissioner's Expenses	5,288.00
Fire Truck/Principal	76,096.00
Radio Expense	3,000.00
Telephone Expense	5,855.00
R & M Building	10,000.00
Meetings/Seminars/Schools	7,000.00
Interest Expense	14,215.00
Vehicle Gas & Oil	10,000.00
Vehicle Operation & Maint.	25,000.00
Utilities	10,200.00
Heating Gas	3,000.00
Legal & Professional Exp	2,500.00
Uniform Expense	5,000.00
Janitors Supplies	1,000.00
Fire Supplies & Chemicals	1,500.00
Physicals	500.00
Safety Expense	100.00

Micellaneous Expense	500.00
Information Technology	1,546.00
Training Materials	2,500.00
Public Education Materials	250.00
Consolidated Dispatch	180,000.00
Contingency	209,388.00
Total Fire Department	<u><u>\$2,303,262.00</u></u>

Total General Fund Expenses **\$9,883,896.00**

**Fiscal Year 2022
ANTICIPATED REVENUE
GENERAL FUND**

Corporate	202,715.00
Road & Bridge	60,000.00
Police Protection	60,815.00
Fire Protection	60,815.00
Police Pension	661,484.00
Fire Pension	512,625.00
Rural Fire Protection Tax	265,000.00
State Income Tax	975,920.00
State Use Tax	391,600.00
State Sales Tax	1,130,000.00
Non-Home Rule Sales Tax	804,000.00
Street Maintenance	46,973.00
Cannabis Excise Tax	8,184.00
Health Insurance Reimbursement	143,223.00
Interest	5,000.00
Liquor Licenses	75,000.00
Other Licenses	15,000.00
Building Permits	30,000.00
Inspection Fees	10,000.00
Contractors Registration	10,000.00
Cablevision Franchise	130,000.00
Simplified Tele. Maint. Fee	150,000.00
Natural Gas Utility Tax	115,000.00
Fines	60,000.00
Police Reports	1,000.00
Code Hearing Income	30,400.00
Tourism Office Rent	12,000.00
Tourism Administration Fees	14,000.00
Capital Cost Recovery	490,000.00
Rent/Utility Office	48,786.00
Nicor Franchise	15,500.00
Grant Funds	203,000.00
Charitable Games	3,000.00
Sex Offender Registration	2,500.00
Video Gaming	250,000.00
Bail/Warrant Fees	12,000.00
School Resource Officer Reimbursement	93,035.00
Emergency Rescue	9,000.00
Non Resident Emergency Response Fee	1,000.00
Contributions Water, Electric & Sewer	383,921.00
Miscellaneous	45,000.00

Wireless tower	10,000.00
Utility Service Partners Royalty	5,000.00
Transfer /Work Comp & Gen Liab	230,000.00
Hallman Rental Income	20,000.00
Transfer from Reserves	<u>2,081,400.00</u>
Total General Fund Anticipated Revenue	<u><u>\$9,883,896.00</u></u>

Toursim Fund:

Administrative Expense	\$10,000.00
Salary/Wages	\$61,728.00
Rent	\$12,000.00
Dues/Subscriptions/Publications	\$8,440.00
Bike Share Expenses	\$1,500.00
Office Expense	\$8,638.00
Information Technology Expense	\$3,091.00
Meetings/Seminars/Training	\$3,145.00
Vehicle Gas & Oil	\$300.00
Vehicle R & M	\$800.00
Telephone Expense	\$1,975.00
Legal/Professional Fees	\$2,000.00
Audit Expense	\$2,575.00
Social Security Tax Expense	\$3,827.00
IMRF Expense	\$4,376.00
Insurance Expense	\$14,318.00
Medicare Tax Expense	\$895.00
Miscellaneous Expense	\$1,000.00
General Insurance Expense	\$5,682.00
Façade Grant	\$10,000.00
Advertising/PR	\$40,000.00
Events	\$42,030.00
Contingency	\$23,832.00
TOTAL	\$262,152.00

**Fiscal Year 2022
ANTICIPATED REVENUE
TOURISM FUND**

Hotel/Motel Taxes	\$200,000.00
Bike Share Revenue	\$1,000.00
Interest Income	\$5,000.00
Health Insurance Reimbursement	\$1,571.00
Sponsorship Revenue	\$18,000.00
Miscellaneous Revenue	\$300.00
Transfer from Reserves	\$36,281.00
	\$262,152.00

Electric Fund:	
IT Expense	25,503.00
Fiber Optic Project	2,850.00
GIS Expense	34,000.00
Land Lease/Permits	6,300.00
Maintenance Gen-Sets	71,000.00
Generation Station & Equip Repairs	194,000.00
Overtime	90,515.00
Salary/Wages	1,414,667.00
Employee Training Program	25,200.00
Generation Penalties	1,000.00
Dues/Subscription/Publications	1,000.00
Postage & Office Supplies	4,500.00
Hydro Plant Maintenance	493,500.00
Equipment Rental	15,000.00
R & M Equipment	10,700.00
Capital Cost Recovery Expense	3,800.00
Maint. & Rep. SCADA/GIS Maint.	27,400.00
Contrib-City Administrator Fund	77,174.00
Maint. Overhead System Expense	60,000.00
Tree Trimming	155,700.00
Meter Hookups/Trouble Calls	6,300.00
Storm Trouble	10,000.00
Station Equip/Building Repair	65,500.00
R & M Traffic Signals	17,000.00
Meetings/Seminar/Conf/ Schools	8,500.00
Transformer Testing/Disposal	15,000.00
Vehicle Gas & Oil	20,000.00
Vehicle Operation & Maint.	31,500.00
Seasonal Decorations	1,500.00
Genset Fuel Purchase	100,000.00
Street Light Maint.	5,000.00
Electric Expense	93,132.00
Sewer Expense	1,700.00
Water Expense	2,800.00
Purchase Power-IMEA	6,037,864.00
Land/Cell Phones	21,500.00
Municipal Utility Tax-Excise Tax Exp	1,700.00
Legal Expense	25,000.00
Auding Expense	15,000.00
Engineering Expense	80,000.00
Cash Over/Short	100.00
New Vehicle Principal/Interst	136,557.00
Electric Excise Tax-Illinois	215,446.00
Bad Debt Expense	28,000.00
Social Security Tax	93,322.00
IMRF Pension	133,209.00
Insurance Expense-Employee	168,984.00
Insurance Expense-General	197,730.00
Medicare Tax	21,826.00
J.U.L.I.E.	697.00
Utility Office Expense	255,723.00
City Uniforms	13,821.00
Tools	14,500.00
Safety Supplies	21,500.00
Physicals	1,000.00
CDL Drug/ Alcohol Test	700.00
Miscellaneous Expensese	3,000.00
Marketing Expense	3,000.00
Electric Usage General Fund	96,000.00

Bond Payments	518,800.00
Capital Projects	937,162.00
Contingency	1,213,389.00
Total Electric Department	<u>13,347,271.00</u>

**Fiscal Year 2022
ANTICIPATED REVENUE
Electric Fund**

Employee Health Insurance Reimbursement	34,826.00
Interest	20,000.00
Fiber Lease/Maintenance Fee	36,860.00
Residential Revenue	6,039,716.00
Commercial Revenue	2,524,986.00
Municipal Revenue	854,082.00
General Service Revenue	1,680,312.00
Capacity Component Credit	131,500.00
Fuel Reimbursement Credit	100,000.00
Generation Payment Credit	278,088.00
Purchase Power Adjustment	60,594.00
Urban Lights	39,000.00
State Electric Excise Tax	215,446.00
Renewable Energy Income	60,000.00
Penalties	85,000.00
Pole Attachment	26,500.00
Rehook Fees	10,000.00
Traffic Signal Reimbursement	15,000.00
Sale of Material/Junk	1,000.00
Miscellaneous	15,000.00
Transfer from Reserves	1,119,361.00
Total Electric Fund Revenues	<u>13,347,271.00</u>

IT Fund:	
New Equipment	14,300.00
Maintenance Contracts	58,242.00
R & M Equipment	4,100.00
Office Supplies	640.00
	<u>77,282.00</u>

**Fiscal Year 2022
ANTICIPATED REVENUE
IT Fund**

Tourism Revenue	3,091.00
Administration Revenue	1,546.00
City Administrator Revenue	1,546.00
Building Department Revenue	1,546.00
Business Office Revenue	2,318.00
Police Department Revenue	17,775.00
Street Department Revenue	773.00
Fire Department Revenue	1,546.00
Electric Department Revenue	25,503.00
Sewer Department Revenue	3,091.00
Water Department Revenue	9,274.00
Utility Office Revenue	9,274.00
	<u>77,283.00</u>

Fiber Optic Broadband

Network & Operations/Salary	\$52,683.00
Network & Operations/Soc Sec	\$3,267.00
Network & Operations/IMRF	\$4,663.00
Network & Operations/Medicare	\$764.00
Network & Operations/Emp Ins	\$11,618.00
Bond Payment/Principal &Interest	\$269,905.00
Total Fiber Optic Broadband	\$342,900.00

**Fiscal Year 2022
ANTICIPATED REVENUE
Fiber Optic Broadband**

Employee Health Insurance Reimbursement	\$2,322.00
Surf Air Monthly Payments	\$340,715.00
Franchise Payments	\$7,800.00
Total Fiber Optic Broadband Revenues	\$350,837.00

Sewer Fund:	
Lab Apparatus and Reagents	19,800.00
GIS/IT Technician	41,800.00
Land Lease Permits	35,000.00
Storm Sewer R&M	25,000.00
Salary/Wages	326,440.00
Overtime	23,012.00
Dues & Subscription/ Publications	600.00
Postage & Office Supplies	1,100.00
Equipment Rental	500.00
R & M equipment	150,000.00
Capital Cost Recovery	10,000.00
Information Technology	7,300.00
R & M Lift Stations	67,679.00
Radio Expense	500.00
R & M Buildings	10,000.00
Alarm System Expenses	3,500.00
Meetings/Schools/Seminars	5,000.00
Other Gas & Oil	5,000.00
Vehicle Gas & Oil	15,200.00
Vehicle O&M	43,200.00
Sludge Hauling/Disposal	60,000.00
Sanitary Sewer R&M	65,000.00
Iron Analysis/Sludge samples	3,400.00
Computer/Software	23,300.00
Chemicals	40,000.00
Electric Expense	235,000.00
Sewer Expense	7,000.00
Telephone	3,000.00
Utility Tax Expense	6,000.00
Heating Gas Expense	40,000.00
Legal and Professional Expense	20,000.00
Auditing Expense	5,000.00
Engineering Expense	15,000.00
Bank Fees	500.00
Bad Debt Expense	36,512.00
Social Security Tax Expense	19,953.00
IMRF Expense	31,637.00
Insurance Expense-Employee	58,965.00
Insurance Expense-General	112,000.00
Medicare Expense	4,994.00
J.U.L.I.E. Expense	2,000.00
Property Taxes (Farm Land)	1,800.00
Utility Office Exp-Sewer Share	63,931.00
Uniform Expense	3,000.00
Small Tools	5,000.00
Supplies	5,000.00
Physicals	500.00
Safety Expense	6,000.00
Miscellaneous Expense	15,000.00
Contribution To Other Funds	56,794.00
EPA Loan Payable	1,076,406.00
Bond Payable	125,450.00
Storm Sewer Repair/Extensions	30,000.00
Plant & Property	70,500.00
New Equipment	49,900.00
Contingency	308,918.00

Fiscal Year 2022
ANTICIPATED REVENUE
Sewer Fund

Interest Income	10,000.00
Residential Revenue-Billed	1,405,719.00
Commercial Revenue-Billed	328,610.00
Industrial Revenue-Billed	73,025.00
Municipal Revenue-Billed	18,256.00
Capital Improvements-Billed	177,876.00
Sewer Plant Improvements-Billed	1,285,200.00
Penalties-Billed	25,000.00
Hook-Up Fees/New Service	500.00
Sewer/Septic Disposal	2,000.00
Employee Health Insurance Reimbursement	12,130.00
Transfer from Reserves	59,775.00
Total Sewer Fund Revenues	<u><u>\$3,398,091.00</u></u>

Water Fund:

R&M Wells, Pumps, & Motors	25,000.00
R&M filters and Backwash	8,000.00
Lab Supplies & Equip	5,000.00
Cross connection	500.00
IT	10,000.00
GIS	25,000.00
Public Notification	2,000.00
Alarm expense	4,000.00
Salary / Wages	334,200.00
Overtime	25,000.00
Dues/Subscription/ Publication	2,500.00
Postage & Office Supplies	3,000.00
Equipment Rental	1,500.00
R&M equipment	5,000.00
Capital Cost Recovery	3,715.00
R&M Hydrants	8,000.00
Leak Detection	5,000.00
R&M Distribution	125,000.00
Remove and Set meters	50,000.00
R&M Structures & Buildings	8,000.00
Meetings/Seminars/Schools	3,500.00
Interest Expense	1,000.00
Groundwater Protection Exp	1,000.00
Vehicle Gas & Oil	22,000.00
Vehicle O&M	8,000.00
Backhoe Expense.	7,500.00
Gen. Plant/ Operating Exp.	20,000.00
Water Analysis (PDC)	6,000.00
R&M Towers	5,000.00
Chemicals	13,380.00
Electric Expense	77,665.00
Sewer Expense	3,500.00
Water Expense	1,000.00
Telephone Exp.	16,000.00
Utility Tax Exp.	2,000.00
Heating Gas Expen.	6,500.00
Legal and Prof. Exp	7,000.00
Auditing Exp.	5,000.00
Bad Debt Expense	7,500.00
Social Sec.	22,720.00
IMRF Exp.	31,789.00
Ins. Exp. (Employee)	92,542.00
Ins. Exp. (General)	49,000.00
Medicare Tax Expense	5,208.00
J.U.L.I.E	2,000.00
Barricade Exp.	1,000.00
Customer Service Budget	63,931.00
Uniform exp.	6,750.00
Small Tools	1,500.00
Supplies	2,000.00
Physicals	500.00
Safety exp.	6,000.00
Miscellaneous	3,000.00
Contribution Gen. Fund	56,794.00
IEPA Revolving loan	135,725.00
Bonds Payable	88,275.00
New Equipment	8,086.00
Distribution Lines	69,000.00

Plant & Property	357,000.00
Contingency	186,678.00
Total Water Fund	<u><u>\$2,053,458.00</u></u>

**Fiscal Year 2022
ANTICIPATED REVENUE
Water Fund**

Interest Income	3,000.00
Residential Revenue-Billed	973,102.00
Commercial Revenue-Billed	206,265.00
Industrial Revenue-Billed	90,636.00
Municipal Revenue-Billed	25,641.00
Capital Improvements-Billed	191,618.00
Debt Service-Billed	266,717.00
Water Tower Rental	4,200.00
Penalties	13,000.00
Hook-up Fees/New Service	4,000.00
Rehook Up Fees	12,000.00
Sale of Material/Junk	1,000.00
Employee Health Insurance Reimbursement	16,443.00
Transfer from Reserves	
Total Water Fund Revenues	<u><u>\$1,807,622.00</u></u>

Garbage Fund:	
Garbage Collection Expense	\$545,874.00
Bulk Stickers	\$5,000.00
Recycling Center	\$3,000.00
Legal & Professional Expense	\$500.00
Auditing Expense	\$2,300.00
Utility Office Expense	\$42,621.00
Miscellaneous Expense	\$1,000.00
Contribution to General Fund	\$77,863.00
Bad Debt	\$3,000.00
Contingency	\$68,116.00
Total Garbage Fund	\$749,274.00

Fiscal Year 2022
ANTICIPATED REVENUE
Garbage Fund

Interest Income	500.00
Residential Revenue	663,000.00
Penalties	3,000.00
Sale of Yard/Bulk Waste Stickers	2,500.00
Transfer from Reserves	80,274.00
Total Garbage Fund Revenues	749,274.00

Customer Service Center:

Overtime	500.00
IT Expense	9,274.00
Vehicle Allowance	1,200.00
Salary/Wages	204,767.00
Rent	48,786.00
Printed Materials	6,000.00
Office Supplies	3,000.00
Postage	43,785.00
Maintenance	3,000.00
Information Technology	19,900.00
Lease Expense	5,760.00
Radio R & M	150.00
Schools, Mtgs & Seminars	4,500.00
Phone Service	960.00
Legal Expense	3,000.00
Credit Card Bank Fees	17,400.00
Payment Service Network Fees	4,200.00
Online Utility Services	3,600.00
Collection Expense	1,500.00
Soc. Sec. Tax Exp.	12,696.00
IMRF Expense	18,122.00
Insurance Expense-Employee	36,828.00
Medicare Tax Expense	2,970.00
Physicals	500.00
Miscellaneous	500.00
Contingency	45,290.00
Total Customer Service Center	<u><u>\$498,188.00</u></u>

**Fiscal Year 2022
ANTICIPATED REVENUE
Customer Service Center**

Electric Fund Contribution	255,723.00
Water Fund Contribution	63,931.00
Sewer Fund Contribution	63,931.00
Garbage Fund Contribution	42,621.00
Credit Card Convenience Fee	19,300.00
Employee Insurance Reimbursement	7,392.00
Transfer from Reserves	45,290.00
Total Customer Service Center Revenues	<u><u>\$498,188.00</u></u>

Police/Fire Pension Funds:

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

ANTICIPATED REVENUE-POLICE/FIRE PENSIONS:

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

Social Security/Medicare/IMRF:

Social Security	58,536.00
Medicare	48,085.00
IL Municipal Retirement	78,458.00
Contingency	18,508.00
TOTAL	<u><u>\$203,587.00</u></u>

ANTICIPATED REVENUE SOCIAL SECURITY/MEDICARE/IMRF

Property Taxes	175,988.00
Replacement Taxes	22,000.00
Interest Income	200.00
Transfer from Reserves	5,399.00
TOTAL	<u><u>\$203,587.00</u></u>

Drug Fund

DRUG Fund Expenses	\$8,000.00
Contingency	\$800.00
TOTAL	<u><u>\$8,800.00</u></u>

ANTICIPATED REVENUE

DRUG Fund Fines	4,000.00
Transfer from Reserves	4,800.00
TOTAL	<u><u>\$8,800.00</u></u>

DUI Fund

DUI Fund Expenses	\$2,000.00
Contingency	\$200.00
TOTAL	<u><u>\$2,200.00</u></u>

ANTICIPATED REVENUE

DUI Fund Fines	4,200.00
Total	<u><u>\$4,200.00</u></u>

Tobacco Grant Fund

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

ANTICIPATED REVENUE

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

Downtown TIF Expenses	2,500.00
Bond Payment	146,400.00
Contingency	14,890.00
TOTAL	\$163,790.00

ANTICIPATED REVENUE

Downtown TIF Property Taxes	150,000.00
RB&W Memorial Fund	1,500.00
Transfer from Reserves	12,290.00
TOTAL	\$163,790.00

Workers Comp/General Liability

Operating Transfer Out	270,820.00
TOTAL	\$270,820.00

ANTICIPATED REVENUE

Property Taxes	184,296.00
Transfer from Reserves	86,524.00
TOTAL	\$270,820.00

Employee Health Insurance

Health Insurance Expenses	1,278,580.00
Contingency	127,858.00
TOTAL	\$1,406,438.00

ANTICIPATED REVENUE

Payroll Transfers-Health Ins	1,172,031.00
Payroll Transfers-Flexible Spending	16,500.00
Employee Reimbursement	217,907.00
TOTAL	\$1,406,438.00

Demolition Fund

Office Expense	\$500.00
Mowing/Weed Expense	\$10,000.00
Lien Filing Expense	\$1,000.00
Demolition Expense	\$50,000.00
Legal & Professional Expense	\$20,000.00
Miscellaneous Expense	\$1,000.00
Contingency	\$8,250.00
	\$90,750.00

ANTICIPATED REVENUE

Sale of Property	\$5,000.00
Grant Funds	\$80,000.00
Weed Lien Payment	\$600.00
Transfer from Reserves	\$5,150.00
	\$90,750.00

INDUSTRIAL DEVELOPMENT

Printing & Publishing Ordin/Notices	100.00
Postage & Office Supplies	100.00
Meetings/Seminars/Schools	500.00
Legal & Professional Expense	5,000.00
Miscellaneous Expense	1,000.00
Contingency	670.00
TOTAL	\$7,370.00

ANTICIPATED REVENUE

Interest Income	50.00
Miscellaneous Revenue	850.00
Transfer from Reserves	<u>6,470.00</u>
TOTAL	<u><u>\$7,370.00</u></u>

Motor Fuel Tax

MFT Expenditures	655,170.00
Engineering Expenses	50,000.00
Contingency	<u>70,517.00</u>
TOTAL	<u><u>\$775,687.00</u></u>

ANTICIPATED REVENUE

MFT Allotment	313,476.00
Transfer from Reserves	<u>462,211.00</u>
TOTAL	<u><u>\$775,687.00</u></u>

TOTAL SPECIAL REVENUE FUNDS **\$2,946,542.00**

TOTAL APPROPRIATIONS **\$33,559,054.00**

SECTION II

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

SECTION III

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

Passed and approved by the Rock Falls City Council this _____ day of _____, 2021.

Rod Kleckler, Mayor

ATTEST:

Michelle K. Conklin, Deputy City Clerk