

City of Rock Falls

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

Mayor
William B. Wescott
815-380-5333

City Administrator
Robbin D. Blackert
815-564-1366



City Clerk
Eric Arduini
815-622-1104

City Treasurer
Kay Abner
815-622-1100

City Council Agenda Rock Falls Council Chambers July 5th, 2016 6:30 p.m.

Call to Order @ 6:30 p.m.
Pledge of Allegiance
Roll Call

Public Hearing

1. A Public Hearing for written or oral comments from citizens regarding the proposed Appropriation Ordinance 2016-2267 for the Fiscal Year commencing May 1, 2016 and Ending April 30, 2017.

Audience Requests:

1. John Watts Rock Falls Optimist - RBW District use application for Touch -a Truck

Community Affairs:

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

Consent Agenda:

1. Approve the Minutes of the June 21st, 2016 regular Council Meeting.
2. Approval of bills as presented.
3. Recommendation from the Council to send the "Casey's Rock Falls" subdivision plat to the Planning and Zoning Commission for approval.
4. Approval of **Resolution 2016-744** adding diagonal parking to the east side of 4th Avenue.

Ordinance First Reading:

1. Approval of **Ordinance 2016-2269** amending Chapter 18 Article VI, Section 18-163 to add subsections (9) and (10) Handicap Parking on west 2nd Street.
2. Approval of **Ordinance 2016-2272** amending Section 18-120 - Stop Intersections Designated to add subsection (107) for East 14th Street at Mary Avenue.
3. Approval of **Ordinance 2016-2273** amending Section 32-89 Fire Service - for the addition of 2" service lines.

Ordinances Second Reading/ Adoption

1. Adoption of **Ordinance 2016-2267** Appropriation Ordinance for the year beginning May 1st, 2016 and ending April 30th, 2017.
2. Adoption of **Ordinance 2016-2270** disposal of surplus property- two 2016 PSI MSA Air packs with four air tanks.
3. Adoption of **Ordinance 2016-2271** amending the zoning map of the City of Rock Falls to reflect MU-1 Zoning for Lots 2, 3, 4, and 5 of Rock Falls-Glen's Garden Subdivision.
4. Adoption of **Ordinance 2016-2274** annexing approximately 26.59 acres of property being zoned A-1 into the City of Rock Falls.
5. Adoption of **Ordinance 2016-2275** annexing approximately 30 acres of property being zoned B-2 into the City of Rock Falls.
6. Adoption of **Ordinance 2016-2276** authorizing the issuance of general obligation alternate bonds of the City of Rock Falls, Whiteside County, Illinois, in an aggregate principal amount not to exceed \$5,000,000 for the paying the costs of projects within the Downtown Tax Increment Financing District of the City, including, but not limited to, developing public green space and a hiking and biking trail, improving the riverbank, and constructing an outdoor entertainment venue, public restrooms, a water feature and a skateboard park.

City Administrator Robbin D. Blackert:

1. Approval of the low bid for RB&W District Recreational Trail - Phase I to Martin & Company Excavating 2456 E. Pleasant Grove Rd. Oregon, IL in the amount of \$491,380.80.

Information/Correspondence:

Eric Arduini, City Clerk
James Reese, City Attorney
Brian Frickenstein, City Engineer

Department Heads:

Water Reclamation- Ed Cox
Electric- Dick Simon
Police Chief- Chief Tammy Nelson
Fire Chief- Chief Gary Cook
Building Inspector- Mark Searing
Water – Ted Padilla
Tourism – Janell Loos
Utility Office – Diane Hatfield

1. Addition of "write-off of uncollectible accounts" to the Procedures Manual Governing Utility Service.

Ward Reports:

Ward 1

Ald. Reitzel

Ald. Logan

Ward 2

Ald. Kuhlemier

Ald. Snow

Ward 3

Ald. Schuneman

Ald. Kleckler

Ward 4

Ald. Folsom

Ald. Ebenezer

Mayor's Report:

1. July Committee of the whole meeting - July 25th, 2016
2. Destination Weekend report.

Executive Session:

Any action taken from Executive Session:

Adjournment:

Next City Council Meeting 7-19-2016

Posted 7-1-2016

Eric Arduini / 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.

RB&W District Event Permit Application

Phone: (815) 622-1100

Requested Event Date: August 6, 2016 Number of People: 2000 throughout the event time
Time of Event: 10 AM - 2 PM am pm (If multiple days, please specify time each day.)
Event Set up: August 5 am pm Event Clean up: August 6 am pm

Name of Organization or Individual: Optimist Club of Rock Falls
Address: 1407 11th Ave
City, State: Rock Falls, IL Zip Code 61071
Telephone Number (815) 631-3012 Email Address: jwatts78@gmail.com

Contact Name: John Watts
Address: 1407 11th Ave
City, State: Rock Falls, IL Zip Code 61071
Telephone Number () _____ Work Number () _____
Cell Number (815) 631-3012
Email Address: jwatts78@gmail.com

Event Organizer (If different than above) Same as Above
Day of Event Contact _____ Cell Number: () _____
Catered: No Yes _____

Event Name: Touch a Truck
Event Type: Community Family Event
Request closing East 2nd Street between Avenue A and Ada Avenue during event: [] No [] Yes
Time of East 2nd Street closure: N/A

ALCOHOL: [] No [] Yes (additional license & insurance required)
Distribution: [] Sales: []

Alcoholic beverages are not permitted in the RB&W District without a Special Event Permit, City issued liquor license and insurance. Glass containers of any kind are prohibited in the RB&W District.

ADDITIONAL REQUIREMENTS:

1. **Number of Portable Toilet Facilities:** (if required) 2. Events over 250 people require a minimum of 3 portable toilets, for each additional 250 people, and additional minimum of 3 portable toilets must be made available. When portable toilets are required, one must be handicapped accessible, and they must be placed in an approved area designated by the Executive Manager.
2. **Number of Dumpsters:** (if required) 1. A minimum of one dumpster with a lid is required for events with 250 people or more. When dumpsters are required, they must be placed in an approved area designated by the Executive Manager.

3. **200 amp Electric Service Panel:** \$50.00 per service, per event.
 East Panel [] West Panel [] South Panel []
4. **Water Service:** \$10.25 for the first 750 gallons - \$4.10 for each additional unit
 East Service [] West Service []

Electric and Water Services furnished will be billed to you after the event.

Please note: We do not furnish any equipment, extension cords, microphones, stages, etc. (Diagram your event set-up using the included map of the area) Please describe the type and amount of equipment to be used at your event (i.e. tables, chairs, tents, cooking equipment, etc.) If it is determined that there will be an adverse effect, you will be notified.

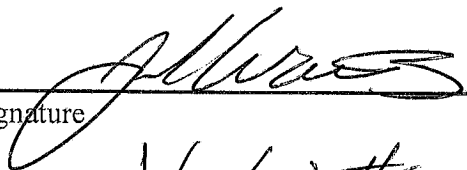
Activities to be conducted at your event: Briefly describe activities to be conducted during your event. Feel free to submit an additional sheet or event flyer with the application.

Vehicles on display for attendees to look, touch, & learn.
Vendors showcasing their vehicles and promoting their
businesses.

Request for fees to be waived for civic organization community
events

Application must be completed and received by this office at least 30 calendar days prior to the event.

"I understand and agree by applying for this permit that I am responsible for the conduct of the attendees, and that any violation of the rules and condition of issuance of the permit by any attendee may result in the immediate cancellation of this permit, once issued, by any public officer or police officer of the City of Rock Falls. I agree to abide by the rules and certify that I, on behalf of the applicant or organization, am also authorized to commit that organization, and thereof agree to be financially responsible for any cost and fees that may be incurred by or on behalf of the event to the City of Rock Falls. I also understand that acceptance of application should in no way be construed as a final approval/confirmation of this request."



Signature

John Watts

Print Name

Optimist Club of Rock Falls

Company or Organization Name

6/14/16

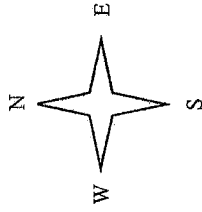
Date

East 2nd Street

A
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A

East 3rd Street

200 Amp Electric Service
Metered Water Service



Slab

Parking Lot



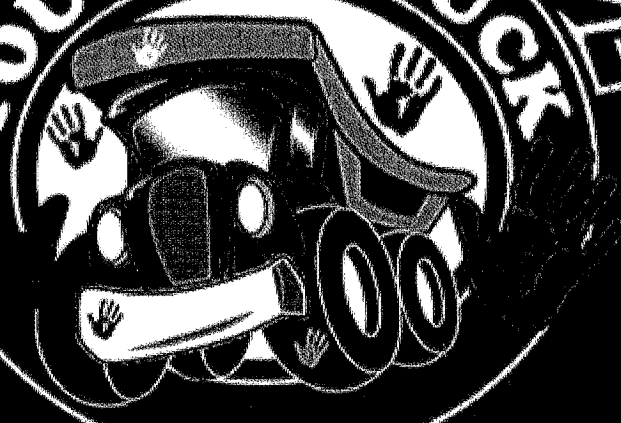
*Dumpster
Port A Potties*



Vehicles

Vehicles

TOUCH-A-TRUCK



August 6th
Rock Falls Riverfront
10am - 2pm

Free - Activities, Give-Aways

Free - Touch A Truck Toys

(Sponsored by: The Loop Barbershop, Sauk Valley Bank,
Wheelock Furniture, & Kirkland Chiropractic)

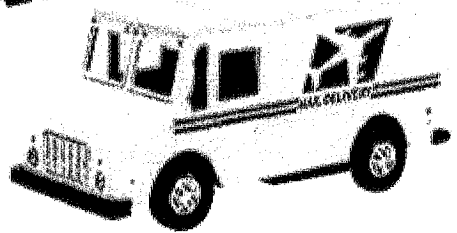
Free - NASCAR Simulator

(Sponsored by: Chapman Motorsports, Jack Spencer-
State Farm, City Rebar, & Majeski Motorsports)

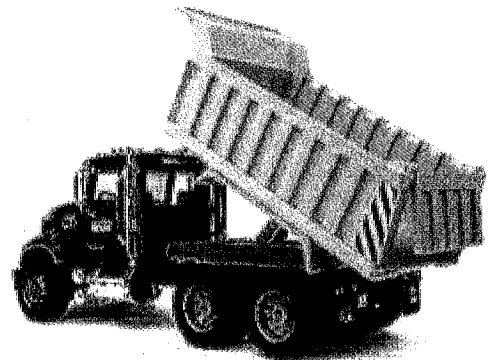
Free - Backpack Give-away

(Sponsored by: Verizon Wireless)

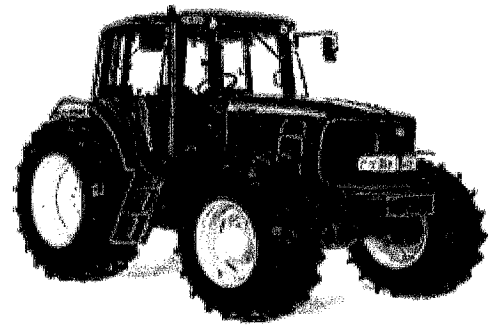
**PLUS- Selmi's Sweet Corn, PINK
HEALS Fire Truck, & More!**



DELIVERY



CONSTRUCTION



FARM



EMERGENCY

**Unique Working
Vehicles From
50+ Local
Organizations**



**ROCK
FALLS**



REGULAR MEETING MINUTES OF THE MAYOR AND

ALDERMEN OF THE CITY OF ROCK FALLS

June 21st, 2016

The regular meeting of the Mayor and City Council of Rock Falls, Illinois was called to order at 6:30 p.m. June 21st, 2016 in the Council Chambers of Rock Falls by Mayor William B. Wescott.

City Clerk Eric Arduini called the roll following the pledge of allegiance. A quorum was present including Mayor William B. Wescott, Aldermen Reitzel, Logan, Snow, Kuhlemier, Schuneman, Kleckler, and Ebenezer. Alderman Folsom was absent. In addition City Attorney Jim Reese, and City Administrator Robbin Blackert were present.

Audience requests:

Sharon Simester from the Sauk Valley Landlord's Association gave a report to the Council about the City - Wide Cleanup.

Mrs. Simester reported that the clean-up received 542 Participants, 60 Cu. Yards of bulk waste, 435 tires, 245 gallons of motor oil, 460 paint cans, 20,440 pounds of TVs, 600 pounds of other electronics, 35 Cu. Yards of metal, batteries, aluminum, iron, and refrigerators.

The total cost for the cleanup was \$5340.00. The association received the following donations for the event. \$1000 from the City of Rock Falls, \$150 in cash donations, \$900 from Alderman Kleckler, and \$100 was turned in from scrap. The final cost to the Sauk Valley Landlords Association was \$3190.00. Mrs. Simester stated that it turned out very well.

Mayor Wescott stated that the City is appreciative of the Association.

Alderman Snow thanked everyone who donated their time. He is glad to see electronics, and oil being recycled correctly.

Consent Agenda:

The Consent agenda was read aloud by Clerk Arduini.

1. Approve the Minutes of the June 7th, 2016 regular Council Meeting.
2. Approval of bills as presented.
3. Approval of the **IDNR Lease No. 3310** for the Linville Crossing Bridge over the Hennepin Feeder Canal. In consideration of the mutual benefits to be derived from the City and IDNR, the City is not required to pay a lease fee for use of the premises.
4. Approval of the recommendation from the Planning/ Zoning Commission to rezone Lots 2-5 in final plat of Glen's Garden Subdivision as follows: Lot 2 (From M-1 to MU-1); Lot 3 (From B-2 to MU-1); Lot 4 (From B-2 to MU-1) and Lot 5 (From County R-2 to City MU-1)
5. Approval of the recommendation from the Planning/ Zoning Commission to rezone City property recently acquired from Wayne Schmitt and property currently owned by Wayne Schmitt (56.39ac) as follows: Western portion (From County B-3 to City B-2) Eastern (From County A-1 to City A-1)

A motion was made to approve the consent agenda by omnibus designation by Alderman Logan and second by Alderman Snow.

Attorney Reese stated that he will prepare the ordinances for annexation.

Vote 7 aye, motion carried

Ordinance First Reading:

A motion was made by Alderman Kuhlemier, and second by Alderman Logan for the approval of **Ordinance 2016-2267** Appropriation Ordinance for the year beginning May 1st, 2016 and ending April 30th, 2017.

Viva Voce Vote, motion carried

Ordinance Second Reading / Adoption

Alderman Snow recused himself from the vote of **Ordinance 2016-2258**

A motion was made by Alderman Schuneman, and second by Alderman Logan for the adoption of **Ordinance 2016-2258** Amending section 16-387 Restrictions on issuance for liquor Licenses, and adding section 16-387.1 BASSET training required.

Vote 6 aye, motion carried

A motion was made by Alderman Reitzel, and second by Alderman Schuneman for the adoption of **Ordinance 2016-2268** Prevailing Wage Ordinance.

Vote 7 aye, motion carried

City Administrator Robbin D. Blackert:

City Attorney Jim Reese informed the Council that he had spoken with Robert Baird & Co. and the documents for the trails bond issue had not yet been prepared. They will be ready for the Finance Committee meeting on Tuesday June 28th at 5:00pm.

City administrator Robbin Blackert walked the Council through a review of the 2015-2016 Budget. The presentation was more detailed this year due to the amended appropriations ordinance that was passed, and unexpected spending. There was also higher than expected revenues in some areas.

In the general fund sales tax revenue was the highest of the revenue sources with 29% followed by property tax, income tax, and utilities contributions being the major contributions. The revenue funds contributed 13% of the General Fund. The City had budgeted grant funds for the Limestone Building that have not been released by the state.

Administrator Blackert explained that expenses were increased due to the purchase of 97 acres of development land near Interstate 88.

The enterprise funds had slightly higher revenues, and slightly less expenses than budgeted.

Alderman Kuhlemier stated that he appreciates the extra effort put into the narration of the budget.

A motion was made by Alderman Kuhlemier, and second by Alderman Snow for the approval of the purchase of a laboratory information management system (LIMS) from Porter Lee Corporation 1901 S. Wright Blvd. Schaumburg, IL in the amount of \$10,948.50. Alderman Kleckler asked for an explanation of what this is, and Adm. Blackert said it is an evidence room inventory system.

Vote 7 aye, motion carried

Department Heads:

Water Reclamation - Ed Cox

Water Reclamation Superintendent Ed Cox reported that the area of West 1st Street has been paved. All of the refuse from City has been hauled away from the lot at 8th Avenue, and Leroy Avenue. Mr. Cox also reported that the first new pump will be started the next day. Alderman Kleckler asked why the slip lining process was different than the original plan, and how there were no traffic problems associated with the project. Mr. Cox explained that the contractor was able to use large tanks rather than bypass pumping which saved the City a lot of money on the cost of the project.

Water - Ted Padilla

Water Superintendent Ted Padilla informed the Council that Brotcke Well & Pump had begun installation of the new Well #7. The contractor will now work nonstop until the screen is installed. Mr. Padilla informed residents that there will be a survey included in the utility bills, and it is an EPA requirement every two years to conduct this survey.

Tourism - Janell Loos

Tourism Director Janell Loos explained to the Council the need to hire an unpaid intern for the office. This position would be for experience only, and would work 30 hours a week or less. A motion to approve filling the position was made by Alderman Logan, and second by Alderman Reitzel.

Vote 7 aye, motion carried

Director Loos informed the Council about the upcoming destination weekend in Rock Falls. The Council heard details on the three events to be held on the riverfront. Tourism has worked with the local businesses to offer discounts to visitors and residents throughout the weekend. Director Loos reminded the Council that Pink Heals will return to Rock Falls on July 29th and 30th. The Pink Heals Group is touring the southern states of the U.S. this year, but is making a special trip to Rock Falls. Pink Heals will visit four communities while they are here.

Committee recommendation:

Alderman Jim Schuneman is the Chairman of the Hennepin Canal / Trails Committee. Mr. Schuneman addressed the Council with a report of the activities of the committee. Mr. Schuneman gave the Council a history of the planning that has gone into creating a trail system through the City of Rock Falls, and how this vision which goes back to the 1990s has led into the master plan that the committee presents today.

Alderman Schuneman outlined how having a vision has led to success for the City in the past with its electric department, wastewater treatment plant, and now riverfront. The Canal Trail was established in 1983. It was Rock Falls' first established trail. Mr. Schuneman spoke of visiting Colona IL and seeing what that community has done along their section of the trail.

The master plan for the trails system includes all of the amenities and ideas that were gathered from the public at the charrette hosted by IDNR Grand Illinois Trail Coordinator, and Acting Region 1 Landscape Architect George Bellovics. All of the City trails will come together

at the riverfront. Mr. Schuneman thanked the members of the trails committee, and mentioned the prairies that have been planted by Mark Searing, and Tim Keller. Much volunteer work has been done to make repairs to the trails by Brian Tribley from the Firehouse of God.

A motion to approve the Rock Falls Trails Master Plan was made by Alderman Kuhlemier, and second by Alderman Snow.

Viva Voce Vote, motion carried

A motion to have a resolution drafted adopting the mission and vision statement of the Hennepin Canal / Trails Committee was made by Alderman Snow, and second by Alderman Reitzel.

Vote 7 aye, motion carried

Ward Reports:

Ward 1

Alderman Daehle Reitzel remarked that always looking forward, it is easy to forget where we have been, and Rock Falls has done well.

Ward 2

Alderman Glen Kuhlemier mentioned that George Bellovics has been a big help over the years. Jim Berle from the IDNR helped with the lower dam, and helped design the river trail many years ago. Mr. Kuhlemier gave congratulations to the 1644th on their 25th Anniversary from deployment.

Ward 3

Alderman Schuneman congratulated the Rock Falls Softball and Rock Falls Baseball teams and apologized that he had left them out of the previous meeting.

Alderman Kleckler invites everyone to the third ward for the weekend activities.

Mayor's Report:

Mayor Wescott had given the Council a summary of his time in Arizona at the APPA conference in there packets.

There will be a Committee Of The Whole meeting on July 18th, 2016 at 6:00pm. Members of the USF Group will be making a presentation concerning the rate study.

The Retail 101 class hosted by Adam Chandler will be on June 30th from 8:00am to 12:00pm at Harvest Time Bible Church. There are around 35 people confirmed as attending.

Mayor Wescott gave a report concerning an email received from the Illinois Department of Transportation. The email stated that due to the lack of a budget, every firm working on IDOT projects will be notified that all contracts and projects are being suspended on June 30th. All local agencies will receive the motor fuel tax June Payment in July, and no more after that. Contractors will not be paid until the budget is passed. Mayor Wescott stated that MFT affects us. He will be calling, and sending letters, and encourages others to do the same.

A motion was made to enter executive session Section 2(c)(2) Collective Bargaining was made by Alderman Snow, and second by Alderman Logan.

Vote 7 aye, motion carried

City Council enters executive session at 7:57pm

City Council returns to regular session at 8:06pm

A motion was made by Alderman Kuhlemier, and second by Alderman Reitzel to approve the signing of the side letter of agreement to the collective bargaining agreement with the Fraternal Order of Police.

Vote 7 aye, motion carried

With nothing else for the good of the Council a motion was made by Alderman Schuneman and second by Alderman Reitzel to adjourn the meeting at 8:07pm.

Viva Voce Vote, motion carried

Meeting is adjourned at 8:07pm

Eric Arduini, City Clerk

CITY OF ROCK FALLS

Rock Falls, Illinois July 5, 2016

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		\$8,292.88
General Fund		\$37,356.98
Tax Increment Financing		\$0.00
Industrial Development		\$110.00
Electric	Electric O & M	\$122,265.29
Broadband Fund		\$851.01
GIS/IT Fund		\$0.00
Sewer	Sewer Revenue/O & M	\$44,547.79
Water	Water Revenue/O & M	\$37,473.94
Garbage		\$137.50
Customer Service Center		\$1,695.15
D.U.I. Fund		\$0.00
Drug Fund		\$0.00
Tobacco Grant		\$0.00
Motor Fuel Tax		\$24,670.74
Customer Utility Deposits		\$321.18
		<hr/>
		\$277,722.46

Alderman Kuhlemier
Alderman Logan
Alderman Kleckler

DATE: 06/30/2016
 TIME: 14:07:53
 ID: AP443000.WOW

CITY OF ROCK FALLS
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 07/01/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
01	ADMINISTRATION		
1472	WARD, MURRAY, PACE & JOHNSON	11,446.50	3,630.00
4302	ROCK FALLS OPTIMIST CLUB	500.00	20.00
4310	PITNEY BOWES	43.39	1,500.00
4392	WILLIAM B WESCOTT	175.90	40.00
5148	RETAIL ATTRACTIONS LLC	17,120.00	3,600.00
753	ROCK FALLS CHAMBER OF COMMERCE	1,000.00	500.00
795	SBM BUSINESS EQUIPMENT CENTER	1,296.06	107.00
	ADMINISTRATION		9,397.00
02	CITY ADMINISTRATOR		
4972	ROBBIN BLACKERT	80.00	40.00
	CITY ADMINISTRATOR		40.00
03	PLANNING/ZONING		
1472	WARD, MURRAY, PACE & JOHNSON	11,446.50	55.00
4310	PITNEY BOWES	43.39	10.00
	PLANNING/ZONING		65.00
04	BUILDING		
2797	MARK SEARING	80.00	40.00
795	SBM BUSINESS EQUIPMENT CENTER	1,296.06	-52.09
	BUILDING		-12.09
05	CITY CLERK'S OFFICE		
1052	SAUK VALLEY MEDIA	3,737.98	45.50
	CITY CLERK'S OFFICE		45.50
06	POLICE		
1472	WARD, MURRAY, PACE & JOHNSON	11,446.50	220.00

INVOICES DUE ON/BEFORE 07/01/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
06	POLICE		
295	PAM ERBY	200.00	50.00
350	GISI BROS. INC.	330.33	110.88
364	GRUMMERTS HARDWARE - STERLING	238.59	85.48
4692	PANTHER UNIFORMS, INC.	236.80	345.87
4966	BETONY KILBERG		67.51
5110	KUNES COUNTRY AUTO GROUP	853.72	1,716.92
5157	MATTHEW MCKANNA		48.34
683	P. F. PETTIBONE & CO.		17.00
	POLICE		2,662.00
10	STREET		
110	BONNELL INDUSTRIES, INC.	3,121.82	3,038.19
1773	ATCO INTERNATIONAL		563.00
2631	HOUSE'S TRUCK & AUTO REPAIR	2,495.96	3,683.16
2771	PAETEC	311.28	75.53
4118	JEFF BRIGHT RV REPAIR & SALES	52.98	69.89
55	ARAMARK UNIFORM SERVICES, INC.	4,371.82	126.48
	STREET		7,556.25
12	PUBLIC PROPERTY		
364	GRUMMERTS HARDWARE - STERLING	238.59	85.48
T0000826	FIREHOUSE MINISTRIES	591.79	770.93
T0003465	CRANE PROJECT MANAGEMENT		1,484.00
T0003483	B & A GLASS	87.00	2,380.21
	PUBLIC PROPERTY		4,720.62
13	FIRE		
1472	WARD, MURRAY, PACE & JOHNSON	11,446.50	220.00
295	PAM ERBY	200.00	50.00
4396	GARY COOK	80.00	40.00
4796	VERIZON WIRELESS	3,257.60	125.03
603	BILL MILBY	80.00	40.00
	FIRE		475.03

INVOICES DUE ON/BEFORE 07/01/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

BUILDING CODE DEMOLITION FUND			
12	BUILDING CODE DEMOLITION FUND		
4027	WHITESIDE COUNTY RECORDER	1,069.00	125.50
	BUILDING CODE DEMOLITION FUND		125.50
INDUSTRIAL DEVELOPMENT FUND			
14	INDUSTRIAL DEVELOPMENT		
1472	WARD, MURRAY, PACE & JOHNSON	11,446.50	110.00
	INDUSTRIAL DEVELOPMENT		110.00
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1472	WARD, MURRAY, PACE & JOHNSON	11,446.50	770.00
194	GRUMMERT'S HARDWARE - R.F.	1,400.50	74.69
2140	MCMASTER-CARR SUPPLY	947.69	921.44
2380	AUTOZONE	48.65	12.99
2771	PAETEC	311.28	161.89
34	ALTORFER INC.	12,821.08	5,290.85
395	HILL'S ELECTRIC MOTOR SERVICE	30.14	72.34
4207	O'REILLY AUTOMOTIVE INC	754.86	22.47
4215	POWER LINE SUPPLY	3,857.59	245.00
4794	MIKE WILKINS TREE & LANDSCAPIN	16,800.00	2,400.00
5022	AIMS MECHANICAL, LLC	183,216.00	33,584.00
529	LAWSON PRODUCTS, INC.	735.91	252.35
	OPERATION & MAINTENANCE		43,808.02
SEWER FUND			
30	SEWER		
631	MURRAY & SONS EXCAVATING, INC	32,053.79	12,965.00
	SEWER		12,965.00
38	OPERATION & MAINTENANCE		
1472	WARD, MURRAY, PACE & JOHNSON	11,446.50	220.00
2451	MENARDS	1,716.32	95.07

DATE: 06/30/2016
TIME: 14:07:53
ID: AP443000.WOW

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

PAGE: 4

INVOICES DUE ON/BEFORE 07/01/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

SEWER FUND			
38	OPERATION & MAINTENANCE		
2631	HOUSE'S TRUCK & AUTO REPAIR	2,495.96	312.48
4119	USA BLUE BOOK	2,188.08	1,011.08
4136	ILLINOIS EPA		15,000.00
852	S.J. SMITH WELDING SUPPLY	267.49	15.50
	OPERATION & MAINTENANCE		16,654.13
WATER FUND			
40	WATER		
2713	COLUMBIA PIPE & SUPPLY CO.	762.38	182.28
	WATER		182.28
48	OPERATION & MAINTENANCE		
1472	WARD, MURRAY, PACE & JOHNSON	11,446.50	220.00
194	GRUMMERT'S HARDWARE - R.F.	1,400.50	17.96
2771	PAETEC	311.28	73.82
34	ALTORFER INC.	12,821.08	265.10
4033	IPWSOA		265.00
4796	VERIZON WIRELESS	3,257.60	38.01
55	ARAMARK UNIFORM SERVICES, INC.	4,371.82	104.38
67	B & D SUPPLY CO.	739.73	87.42
	OPERATION & MAINTENANCE		1,071.69
GARBAGE FUND			
50	GARBAGE		
1472	WARD, MURRAY, PACE & JOHNSON	11,446.50	55.00
	GARBAGE		55.00
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
5063	SEDONA STAFFING	4,903.52	612.94
771	PINNEY PRINTING CO	2,496.00	398.00
	CUSTOMER SERVICE CENTER		1,010.94


DATE: 06/30/2016
TIME: 14:07:53
ID: AP443000.WOW

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 07/01/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
4125			150.00
	CUSTOMER UTILITY DEPOSITS		150.00
	TOTAL ALL DEPARTMENTS		101,081.87

DATE: 06/24/2016
TIME: 09:28:35
ID: AP443000.WOW

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 06/24/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TOURISM			
05	TOURISM		
194	GRUMMERT'S HARDWARE - R.F.	1,230.35	19.89
2451	MENARDS	1,604.01	65.34
795	SBM BUSINESS EQUIPMENT CENTER	1,109.18	40.85
T0003423	KEN FREEMAN OUTDOOR PROMOTIONS		5,000.00
T0003549	TREASURE CHEST LLC		3,166.80
	TOURISM		8,292.88
GENERAL FUND			
01	ADMINISTRATION		
4331	CIRCUIT CLERK OF LEE COUNTY	845.00	550.00
4664	STAPLES BUSINESS ADVANTAGE	23.16	13.58
4744	RISE BROADBAND	909.76	19.51
4861	CIRCUIT CLERK OF WHITESIDE CO	300.00	475.00
	ADMINISTRATION		1,058.09
02	CITY ADMINISTRATOR		
1493	WILLIAM & MARY COMPUTER CENTER	22,144.40	59.99
4744	RISE BROADBAND	909.76	23.41
	CITY ADMINISTRATOR		83.40
04	BUILDING		
2688	STAPLES CREDIT PLAN		20.89
4744	RISE BROADBAND	909.76	46.82
795	SBM BUSINESS EQUIPMENT CENTER	1,109.18	40.84
	BUILDING		108.55
05	CITY CLERK'S OFFICE		
2985	WALMART COMMUNITY/GEMB	505.00	26.76
4664	STAPLES BUSINESS ADVANTAGE	23.16	91.15
4744	RISE BROADBAND	909.76	66.31
5087	ERIC ARDUINI	504.51	123.87
	CITY CLERK'S OFFICE		308.09

DATE: 06/24/2016
TIME: 09:28:35
ID: AP443000.WOW

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 06/24/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
06	POLICE		
1493	WILLIAM & MARY COMPUTER CENTER	22,144.40	120.00
2985	WALMART COMMUNITY/GEMB	505.00	311.71
332	FYR-FYTER, INC.	28.40	28.40
350	GISI BROS. INC.	198.39	131.94
4744	RISE BROADBAND	909.76	97.53
55	ARAMARK UNIFORM SERVICES, INC.	3,822.87	58.66
651	NICOR	4,305.31	19.29
795	SBM BUSINESS EQUIPMENT CENTER	1,109.18	105.19
	POLICE		872.72
07	CODE HEARING DEPARTMENT		
4929	TIMOTHY J SLAVIN	650.00	650.00
	CODE HEARING DEPARTMENT		650.00
10	STREET		
110	BONNELL INDUSTRIES, INC.	817.82	2,304.00
194	GRUMMERT'S HARDWARE - R.F.	1,230.35	1.29
219	CRESCENT ELECTRIC	290.88	16.51
2611	FISCH MOTORS INC	68.00	136.00
2631	HOUSE'S TRUCK & AUTO REPAIR	296.66	2,199.30
2985	WALMART COMMUNITY/GEMB	505.00	11.86
4207	O'REILLY AUTOMOTIVE INC	735.13	5.36
4656	THOMPSON TRUCK AND TRAILER		844.91
4744	RISE BROADBAND	909.76	23.41
4796	VERIZON WIRELESS	2,537.78	60.77
529	LAWSON PRODUCTS, INC.	550.66	185.25
55	ARAMARK UNIFORM SERVICES, INC.	3,822.87	251.08
852	S.J. SMITH WELDING SUPPLY	173.90	35.01
	STREET		6,074.75
12	PUBLIC PROPERTY		
194	GRUMMERT'S HARDWARE - R.F.	1,230.35	75.72
2985	WALMART COMMUNITY/GEMB	505.00	74.75
423	AT&T	3,123.02	210.75
T0003473	WAYNE & ELIZABETH SCHMITT		510.70
	PUBLIC PROPERTY		871.92

DATE: 06/24/2016
TIME: 09:28:35
ID: AP443000.WOW

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

PAGE: 3

INVOICES DUE ON/BEFORE 06/24/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
13	FIRE		
1493	WILLIAM & MARY COMPUTER CENTER	22,144.40	52.49
194	GRUMMERT'S HARDWARE - R.F.	1,230.35	49.44
2451	MENARDS	1,604.01	46.97
2985	WALMART COMMUNITY/GEMB	505.00	63.56
3141	COMPANY ONE		275.00
45	AMERICAN TEST CENTER INC.		1,330.00
4744	RISE BROADBAND	909.76	23.41
5032	COMCAST	19.90	19.90
651	NICOR	4,305.31	57.88
	FIRE		1,918.65
BUILDING CODE DEMOLITION FUND			
12	BUILDING CODE DEMOLITION FUND		
4027	WHITESIDE COUNTY RECORDER	1,038.00	31.00
5009	WILLIAMS LAWN CARE &	3,720.00	305.00
	BUILDING CODE DEMOLITION FUND		336.00
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1279	WILCO RENTAL	65.00	263.70
1493	WILLIAM & MARY COMPUTER CENTER	22,144.40	420.00
1527	RESCO	174.50	6,106.00
194	GRUMMERT'S HARDWARE - R.F.	1,230.35	4.04
219	CRESCENT ELECTRIC	290.88	427.86
2718	TOM ROWZEE		543.75
34	ALTORFER INC.	10,916.68	902.40
4207	O'REILLY AUTOMOTIVE INC	735.13	14.37
4358	BROWNSTOWN ELECTRIC SUPPLY CO		298.80
440	ILLINOIS MUNICIPAL UTILITIES	3,414.25	784.50
4626	ENGEL ELECTRIC CO.	555.00	1,499.59
4656	THOMPSON TRUCK AND TRAILER		53.94
4730	FLETCHER-REINHARDT CO	6,934.18	253.90
4744	RISE BROADBAND	909.76	519.63
4794	MIKE WILKINS TREE & LANDSCAPIN	14,400.00	2,400.00
4796	VERIZON WIRELESS	2,537.78	445.65
5003	PIRTANO		32,880.00
5020	GRAYBAR	138.40	930.48
5022	AIMS MECHANICAL, LLC	157,824.00	25,392.00

DATE: 06/24/2016
TIME: 09:28:35
ID: AP443000.WOW

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

PAGE: 4

INVOICES DUE ON/BEFORE 06/24/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
55	ARAMARK UNIFORM SERVICES, INC.	3,822.87	239.21
774	ROCK RIVER READY MIX	632.61	26.84
T0002942	YOUNGREN'S REFRIGERATION INC		3,590.00
T0003550			203.63
T0003552			56.98
T0005020	RONALD COOK		200.00
	OPERATION & MAINTENANCE		78,457.27
BROADBAND FUND			
21	BROADBAND FUND		
5018	USIC LOCATING SERVICES LLC	658.44	768.33
5055	COMED REAL ESTATE & FACILITIES		82.68
	BROADBAND FUND		851.01
SEWER FUND			
38	OPERATION & MAINTENANCE		
1279	WILCO RENTAL	65.00	2,010.23
1493	WILLIAM & MARY COMPUTER CENTER	22,144.40	120.00
200	COM ED	177.94	129.98
2517	PRAIRIE HILL RDF	2,698.78	489.61
2655	MISSISSIPPI VALLEY PUMP, INC.	46,049.00	773.00
2985	WALMART COMMUNITY/GEMB	505.00	123.45
34	ALTORFER INC.	10,916.68	1,002.00
4141	JEFF BEHRENS EXCAVATING	9,430.00	9,485.00
4446	MORING DISPOSAL, INC.	66,622.66	150.00
4744	RISE BROADBAND	909.76	23.41
4796	VERIZON WIRELESS	2,537.78	213.40
5131	METROPOLITAN INDUSTRIES, INC.	350.00	350.00
852	S.J. SMITH WELDING SUPPLY	173.90	58.58
	OPERATION & MAINTENANCE		14,928.66
WATER FUND			
40	WATER		
4361	FERGUSON WATERWORKS #2516	7,242.29	27,939.49
5143	HAWKINS, INC	5,908.48	2,671.23
	WATER		30,610.72

DATE: 06/24/2016
TIME: 09:28:35
ID: AP443000.WOW

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 06/24/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

WATER FUND			
48	OPERATION & MAINTENANCE		
1493	WILLIAM & MARY COMPUTER CENTER	22,144.40	265.00
1740	VIKING CHEMICAL CO	1,591.61	710.50
194	GRUMMERT'S HARDWARE - R.F.	1,230.35	19.77
2606	MIKE'S REPAIR SERVICE	399.76	110.06
2985	WALMART COMMUNITY/GEMB	505.00	36.76
4141	JEFF BEHRENS EXCAVATING	9,430.00	880.00
423	AT&T	3,123.02	321.13
4361	FERGUSON WATERWORKS #2516	7,242.29	1,776.33
4744	RISE BROADBAND	909.76	27.31
4773	QUALITY CHEMICAL CO MIDWEST	5,255.57	2,780.75
5143	HAWKINS, INC	5,908.48	-1,318.36
	OPERATION & MAINTENANCE		5,609.25
GARBAGE FUND			
50	GARBAGE		
4446	MORING DISPOSAL, INC.	66,622.66	82.50
	GARBAGE		82.50
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
4744	RISE BROADBAND	909.76	39.01
5063	SEDONA STAFFING	4,258.32	645.20
	CUSTOMER SERVICE CENTER		684.21
MFT BOND FUND			
61	MFT BOND & INTEREST		
4011	SAUK VALLEY BANK & TRUST CO.	10.82	4,225.00
	MFT BOND & INTEREST		4,225.00
MOTOR FUEL TAX FUND			
65	MOTOR FUEL TAX		
2555	CARGILL INC.		20,445.74
	MOTOR FUEL TAX		20,445.74





DATE: 06/24/2016
TIME: 09:28:35
ID: AP443000.WOW

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

PAGE: 6

INVOICES DUE ON/BEFORE 06/24/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0003548			45.70
T0003551			69.87
T0003552			25.00
T0003553			30.61
	CUSTOMER UTILITY DEPOSITS		171.18
	TOTAL ALL DEPARTMENTS		176,640.59

RESOLUTION NO. 2016-744

**RESOLUTION AUTHORIZING
CERTAIN CHANGES IN DOWNTOWN PARKING**

WHEREAS, there is presently located certain handicapped parking on the east side of Fourth Avenue at or near its intersection with West 2nd Street; and

WHEREAS, the City is contemporaneously herewith determining to create additional handicapped parking space along West 2nd Street adjacent to its intersection with Fourth Avenue; and

WHEREAS, the City Council deems it in the best interests of the City and its residents to remove the handicapped parking located on the east side of Fourth Avenue at or near its intersection with West 2nd Street in order to accommodate additional diagonal parking in the described area on Fourth Avenue and in order to improve vision for motorists at the described intersection.

NOW, THEREFORE, IS HEREBY RESOLVED by the Council of the City of Rock Falls, as follows:

SECTION 1: That the handicapped parking on the east side of Fourth Avenue at or near its intersection with West 2nd Street shall be removed, to be replaced with diagonal parking, in order to increase the amount of available parking in the immediate area and to improve vision of motorists at the intersection of Fourth Avenue with West 2nd Street.

SECTION 2: Be it further resolved that the City finds that all other recitals contains in the preamble to this Resolution are full, true, and correct, and does incorporate them into this Resolution.

SECTION 3: Be it further resolved that all resolutions and parts of resolutions in conflict herewith are, to the extent of such conflict, hereby repealed.

SECTION 4: Be it further resolved that this Resolution shall be in full force and effect from and after its passage and approval, and publication as required by law.

SECTION 5: This Resolution read and approved this _____ day of _____, 2016.

Mayor William B. Wescott

ATTEST:

City Clerk

Aye

Nay

ORDINANCE NO. 2016-2269

**ORDINANCE AMENDING THE ROCK FALLS MUNICIPAL CODE
TO MAKE CERTAIN CHANGES IN PARKING WITHIN THE CITY**

BE IT ORDAINED by the City Council of the City of Rock Falls, Illinois, as follows:

SECTION 1: That Chapter 18, Article VI, Section 18-163 is hereby amended by the addition of new subsections (9) and (10), to read as follows:

(9) Upon the south side of West 2nd Street from the intersection with Fourth Avenue to a point 95 feet east of the center of the intersection of Fourth Avenue and West 2nd Street.

(10) Upon the south side of West 2nd Street from the intersection with 2nd Avenue to a point 99 feet west of the center of the intersection of West 2nd Street and 2nd Avenue.

SECTION 2: That Chapter 18, Article VI, Section 18-152 is hereby amended by the addition of a new subsection (a)(77) to read as follows:

(77) On both sides of Sixth Avenue between West 10th Street and West 12th Street.

SECTION 3: That Chapter, Article VI, Section 18-52(a)(39) is hereby repealed in its entirety.

SECTION 4: In all other respects, Chapter 18, Article VI shall remain in full force and effect.

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: All ordinances and parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

SECTION 7: The City Clerk is hereby 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.

Passed by the Mayor and the City Council of the City of Rock Falls on the _____ day of _____, 2016.

MAYOR

ATTEST:

City Clerk

Aldermen voting Aye

Aldermen voting Nay

ORDINANCE NO. 2016-2272

BE IT ORDAINED, by the City Council of the City of Rock Falls, Illinois, as follows:

Section 1. The Municipal Code of the City of Rock Falls is amended by addition of the following as Subsection (107) to Section 18-120--Stop Intersections Designated:

“Section 18-120 (107). Vehicles traveling in a westerly direction on East 14th Street at the intersection of Mary Avenue.”

Section 2. All prior ordinances in conflict herewith are hereby repealed.

Section 3. 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 4. This ordinance shall be effective upon its adoption, passage and publication in pamphlet form.

Passed this ____ day of _____, 2016.

ATTEST:

Mayor William B. Wescott

City Clerk

Alderman Voting Aye

Alderman Voting Nay

ORDINANCE NO. 2016-2273

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 32-89 of the Municipal Code is hereby amended to read as follows:

“Section 32-89 Fire service.

(a) Every commercial or industrial customer of the municipal water service possessing a connection to the municipal water utility for fire suppression equipment installed within the premises of the commercial or industrial customer shall pay, in addition to the fees, rates and charges applicable for any water usage measured through a meter, a charge per month in accord with the following table:

<i>Meter Size</i>	<i>Monthly Rate</i>
2 inches	\$8.05
4 inches	\$10.05
6 inches	\$12.05
8 inches	\$14.55

(b) The rates specified in this section shall be applicable to and charged for all meter readings taken or for bills rendered after August 1, 2006.”

Section 2. All prior ordinances in conflict herewith are hereby repealed.

Section 3. 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 4. This ordinance shall be effective upon its adoption, passage and publication in pamphlet form.

Passed this ____ day of _____, 2016.

Mayor William B. Wescott

ATTEST:

City Clerk

ORDINANCE NO. 2016-2267

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, 2016 and ending April 30, 2017.

Administration:	<u>Appropriated</u>
Due to Electric (2003 Loan)	42,500.00
Elected Officials Salaries	44,400.00
Mayor's Expenses	600.00
GIS/IT Technician Expense	16,341.00
Hotel/Motel Admin Exp	3,200.00
Print Pub Ordinance/Notice	700.00
Codification of Ordinances	12,700.00
Dues/Sub/Publications	1,284.00
Office Expense	850.00
Meetings/Seminars/Schools	20,000.00
Telephone Expense	500.00
Legal & Prof. Expense	69,250.00
Auditing Expense	27,000.00
Bank Fees	200.00
Consultants Fee	60,000.00
Insurance Exp. Employee	53,383.00
Insurance Exp. - General	198,000.00
Tax Incentive Expense	1,500.00
Property Acquisition	60,000.00
Miscellaneous Expense	2,000.00
RF Chamber Gen. Ofc Expense	6,000.00
Union Drainage Tax	5,000.00
EPA Limestone Assessment Grant	180,000.00
Contingency	80,541.00
Total Administration	<u>\$885,949.00</u>

Building Department:	
Salary/Wages	120,520.00
Dues/Subscriptions/Publications	1,600.00
Office Expense	7,033.00
Public Awareness	500.00
Overtime	1,000.00
Meetings/Seminars/Schools	4,000.00
Vehicle Gas & Oil	3,000.00
Vehicle Maint. & Operation	1,500.00
Emergency Building Inspection	500.00
Telephone Expense	1,380.00
Legal Expense	2,000.00
Insurance Expense Employee	29,058.00
Miscellaneous Expense	1,000.00
Contingency	17,310.00
Total Building Department	<u>\$190,401.00</u>

City Administrator:

Salary/Wages	71,704.00
Vehicle Allowance	1,200.00
Dues/Subscriptions/Publications	205.00
Office Expense	2,000.00
Mtgs-Sem-Conf-School	1,000.00
Telephone	1,000.00
Fellowship Expense	100.00
Insurance Expense Employee	15,467.00
Miscellaneous Expense	250.00
Contingency	9,293.00
Total City Administrator	\$102,219.00

City Clerk:

Elected Officials Salaries	35,282.00
Salary/Wages	87,685.00
Dues/Subscriptions/Publications	1,865.00
Office Expense	19,960.00
Overtime	500.00
Meetings/Seminar/Conference	4,800.00
Telephone Expense	960.00
Insurance Expense - Employee	28,991.00
Miscellaneous Expense	500.00
Contingency	18,055.00
Total City Clerk	198,598.00

Code Hearing Department:

Office Supplies	2,500.00
Monthly Software License	3,600.00
MSI Commision	7,600.00
Legal Expenses	500.00
Professional Expenses	7,800.00
Miscellaneous Expense	1,500.00
Contingency	2,350.00
Total Code Hearing Department	25,850.00

Fire Department:

Fire Investigation	50.00
Overtime	60,000.00
Insurance-Employee	159,522.00
ICMA-RA Contribution	4,467.00
Paid on Call Firemen	13,000.00
Holiday/Vacation Pay	37,512.00
Sworn Fire Salaries/Wages	662,172.00
Dues/Subscription/Pubs	3,980.00
Postage & Office Supplies	1,140.00
New Equipment	9,000.00
R & M Equipment	9,600.00
Commissioner's Expenses	8,848.00
Fire Truck/Principal	23,000.00
Radio Expense	2,500.00

Telephone Expense	4,443.00
R & M Building	20,000.00
Meetings/Seminars/Schools	9,000.00
Interest Expense	7,517.00
Vehicle Gas & Oil	12,100.00
Vehicle Operation & Maint.	21,700.00
Heating Gas	5,000.00
Legal & Professional Exp	5,000.00
Unemployment Insurance	5,000.00
Uniform Expense	5,100.00
Janitors Supplies	1,700.00
Fire Supplies & Chemicals	2,500.00
Physicals	3,500.00
Safety Expense	125.00
Micellaneous Expense	300.00
Training Materials	400.00
Public Education Materials	250.00
Contingency	109,843.00
Total Fire Department	\$1,208,269.00

Police Department:

Non-Sworn Wage	253,108.00
Overtime/Sworn	40,000.00
Overtime - Non-Sworn	5,000.00
Insurance Employee	304,218.00
ICMA-RA Contribution	4,448.00
K-9 Pay	2,400.00
Holiday/Vacation Pay	67,838.00
Sworn Police Wages	1,059,250.00
Sev. Bonus Sick Pay	3,000.00
Education Pay	7,200.00
New Cars	75,961.00
Dues/Sub./Publ.	4,350.00
Postage/Office Supp.	5,000.00
New Equipment	17,285.00
R & M - Equipment	2,400.00
Contrib to Police Pens.	348,352.00
Commissioner's Expenses	3,548.00
R & M - Building	5,500.00
Rabies Control	7,000.00
Radio Expense	5,500.00
Telephone Expense	8,700.00
Service Contracts	16,433.00
Mtgs/Conf/Sem/Sch	8,000.00
Vehicle Gas & Oil	32,500.00
Veh Oper./Maint.	15,000.00
Firearms Training	9,000.00
Heating Gas Expense	3,000.00
Legal & Prof. Exp.	3,000.00
Community Policing	500.00
Sex Offender Registration Expense	1,500.00
Printing	3,000.00
Photographic Exp	500.00
Police Supplies	1,000.00
Uniform Expense	16,900.00
Janitor Supplies	1,000.00

Police Investigation	5,500.00
Towing	200.00
Physicals	450.00
Safety Expense	2,560.00
Misc Exp.	750.00
Police Training Academy	4,700.00
Dispatch Consolidation	30,000.00
Contingency	238,556.00
Total Police Department	\$2,624,107.00

Street Department:

Overtime	20,000.00
Grounds Maintenance	8,000.00
Sidewalk repairs	100,000.00
Salaries	239,466.00
Insurance-Employee	91,339.00
Postage & Office Sup.	500.00
New Equipment	20,000.00
Equipment Rental	1,000.00
Repair & Maint Equip.	20,000.00
Snow Removal/Meals	1,500.00
Information Technology	2,000.00
Alarm Expense	2,000.00
Sign Material	8,000.00
Loan/Principal	87,769.00
Materials	1,000.00
Radio Expense	1,500.00
Bldg Maint. & Repair	20,000.00
Meetings/Seminars/Schools	2,500.00
Vehicle Gas & Oil	20,000.00
Veh. Operation & Maint.	18,000.00
Tree & Stump Removal	2,500.00
Paint & Painting Sup.	15,000.00
Telephone Expense	2,000.00
Heating Gas Expense	6,000.00
Legal & Professional Exp	500.00
Sales tax project-Infrast.	658,000.00
Engineering/Sales Tax Project	10,000.00
RB&W Development (Loan)	50,000.00
Barricade Expense	700.00
Uniform Expense	1,500.00
Janitor Supplies	5,000.00
Small Tools	1500.00
Supplies	2000.00
Physicals	500.00
Safety Expense	2,000.00
Miscellaneous Expense	5,000.00
Contingency	142,678.00
Total Steet Department	\$1,569,452.00

Public Property:

Heater & A/C Repairs	5,000.00
Grounds Maintenance	1,000.00
New Equipment	500.00
Equipment Rental	500.00

Repair & Maint. Equipment	1,000.00
Bldg. Maint & Repairs	10,000.00
Community Building - R & M	10,000.00
Equipment Gas & Oil	150.00
Fire Alarm Service Expense	2,500.00
Heating Gas Expense	2,000.00
Limestone Building Expense	160,000.00
Janitors Supplies	1,000.00
Miscellaneous Expense	1,000.00
Volunteer Projects	5,000.00
Recreational Trail Expense	5,000.00
Emerald Ash Borer/Misc Exp	1,000.00
Contingency	20,565.00
Total Public Property	\$226,215.00

Planning/Zoning:

Print/Publishing Ord/Notices	100.00
Dues/Sub/Publications	275.00
Postage & Office Supplies	500.00
Meetings/Seminars/Conferences/Schools	450.00
Legal & Professional Expense	500.00
Miscellaneous Expense	50.00
Contingency	188.00
Total Planning/Zoning	\$2,063.00

Total General Fund Expenses **\$7,033,123.00**

**2016-2017
ANTICIPATED REVENUE
GENERAL FUND**

Corporate	183,576.00
Road & Bridge	57,000.00
Police Protection	55,073.00
Fire Protection	55,073.00
Audit	15,000.00
Police Pension	348,352.00
Emergency Vehicle	24,517.00
Rural Fire Protection Tax	130,000.00
State Income Tax	945,132.00
State Use Tax	217,751.00
State Sales Tax	1,094,000.00
Non-Home Rule Sales Tax	818,000.00
Street Maintenance	19,000.00
Liquor Licenses	38,000.00
Other Licenses	7,000.00
Tobacco/Liquor Violation Fines	500.00
Building Permits	20,000.00
Inspection Fees	10,000.00
Contractors Registration	10,000.00
Cablevision Franchise	125,000.00
Simplified Tele. Maint. Fee	250,000.00
Natural Gas Utility Tax	115,000.00
Fines	62,000.00
Police Reports	1,500.00
Code Hearing Income	36,880.00

Tourism Office Rent	12,000.00
Tourism Administration Fees	8,100.00
Capital Cost Recovery	490,000.00
Sale of Junk	1,000.00
Rent/Utility Office	48,786.00
Nicor Franchise	15,900.00
Grant Funds	182,500.00
Charitable Games	2,500.00
Sex Offender Registration	2,000.00
Video Gaming	120,000.00
Bail/Warrant Fees	13,000.00
Emergency Rescue	9,000.00
Interest/Investments	3,000.00
Contributions Water, Electric & Sewer	319,627.00
Miscellaneous	46,500.00
Wireless tower	9,600.00
Acting Chief/Reimbursement	82,481.00
Utility Service Partners Royalty	3,500.00
Transfer /Work Comp & Gen Liab	62,661.00
Hallman Rental Income	22,150.00
Other Financing Sources	160,000.00
Transfer from Reserves	780,464.00
Total General Fund Anticipated Revenue	\$7,033,123.00

Electric Fund:

Land Lease/Permits	600.00
Fiber Optic Project	5,000.00
GIS/IT	49,024.00
Maintenance Gen-Sets	15,000.00
Generation Station & Equip Repairs	45,000.00
Overtime	45,000.00
Salary/Wages	1,024,641.00
Employee Training Program	14,100.00
Generation Penalties	1,000.00
Dues/Subscription/Publications	1,000.00
Postage & Office Supplies	4,000.00
Hydro Plant Maintenance	22,500.00
Equipment Rental	2,000.00
R & M Equipment	3,000.00
Capital Cost Recovery Expense	2,300.00
Maint. & Rep. SCADA/GIS Maint.	46,000.00
Contrib-City Administrator Fund	55,756.00
Maint. Overhead System Expense	95,000.00
Tree Trimming	66,500.00
Meter Hookups/Trouble Calls	8,000.00
Storm Trouble	5,000.00
Station Equip/Building Repair	53,000.00
R & M Traffic Signals	15,000.00
Meetings/Seminar/Conf/ Schools	13,500.00
Transformer Testing/Disposal	12,000.00
Vehicle Gas & Oil	25,000.00
Vehicle Operation & Maint.	45,000.00
Seasonal Decorations	1,500.00
Genset Fuel Purchase	100,000.00
Street Light Maint.	4,500.00
Electric Expense	50,000.00
Sewer Expense	2,000.00
Water Expense	3,000.00
Purchase Power-IMEA	5,458,856.00
Land/Cell Phones	16,340.00
Municipal Utility Tax-Excise Tax Exp	1,000.00
Legal Expense	10,000.00
Auding Expense	15,000.00
Engineering Expense	15,000.00
Electric Excise Tax-Illinois	227,719.00
Bank Fees	1,000.00
Social Security Tax	66,454.00
IMRF Pension	118,975.00
Insurance Expense-Employee	169,253.00
Insurance Expense-General	135,000.00
Medicare Tax	15,542.00
J.U.L.I.E.	1,000.00
Utility Office Expense	353,430.00
City Uniforms	17,400.00
Tools	14,500.00
Safety Supplies	21,500.00
Physicals	1,500.00
CDL Drug/Alcohol Test	1,200.00
Miscellaneous Expensese	3,000.00
Marketing Expense	2,000.00

Electric Usage General Fund	70,000.00
Electric Bond & Interest Payment	245,930.00
Capital Projects	821,445.00
Contingency	963,797.00
Total Electric Department	<u>\$10,601,762.00</u>

2016-2017 ANTICIPATED REVENUE
Electric Fund

Interest	15,000.00
Residential Revenue	3,738,335.00
Commercial Revenue	1,717,517.00
Municipal Revenue	361,863.00
General Service Revenue	1,286,307.00
Capacity Component Credit	131,500.00
Fuel Reimbursement Credit	100,000.00
Generation Payment Credit	175,712.00
Purchase Power Adjustment	1,465,935.00
Urban Lights	30,500.00
State Electric Excise Tax	200,000.00
Renewable Energy Income	126,081.00
Penalties	60,000.00
Hook-up Fees/New Service	759.00
Pole Attachment	16,000.00
Rehook Fees	12,000.00
Traffic Signal Reimbursement	8,000.00
Sale of Material/Junk	5,000.00
Miscellaneous	15,000.00
Due from General - Loan	92,500.00
Broadband - Loan	14,857.00
Transfer from Reserves	1,028,896.00
Total Electric Fund Revenues	<u>10,601,762.00</u>

Broadband Fund:

Electric Dept. - Loan	14,857.00
IMBCA Lease	7,500.00
Engineering	20,000.00
Fiber Locating	11,000.00
Contingency	5,336.00
	<hr/>
	58,693.00

**2016-2017 ANTICIPATED REVENUE
Broadband Fund**

Broadband Payment	9,430.00
Fiber Lease	23,765.00
Other Financing Sources	25,498.00
	<hr/>
	58,693.00

GIS/IT Fund:

Dues/Subscriptions/Publications	100.00
New Equipment	16,500.00
Maintenance Contracts	20,098.00
R & M Equipment	4,125.00
Office Supplies	670.00
Information Technology	1,100.00
Meetings/Seminars/Conf/Schools	1,250.00
GIS Contractual Labor	65,000.00
Tools	100.00
Contingency	10,895.00
	<hr/>
	119,838.00

**2016-2017 ANTICIPATED REVENUE
GIS/IT Fund**

Administration Revenue	16,341.00
Electric Department Revenue	49,024.00
Sewer Department Revenue	21,789.00
Water Department Revenue	21,789.00
Other Financing Sources	10,895.00
	<hr/>
	119,838.00

Sewer Fund:

Lab Apparatus and Reagents	10,000.00
GIS/IT Technician	21,789.00
Land Lease Permits	16,500.00
Storm Sewer R&M	23,000.00
Salary/Wages	289,585.00
Overtime	18,750.00
Dues & Subscription/ Publications	350.00
Postage & Office Supplies	300.00
Equipment Rental	500.00
R & M equipment	30,000.00
Capital Cost Recovery	10,000.00
R & M Lift Stations	24,289.00
Radio Expense	500.00
R & M Buildings	7,000.00
Alarm System Expenses	2,000.00
Meetings/Schools/Seminars	1,000.00
Interest Expense (Vactor Only)	6,654.00
Other Gas & Oil	5,000.00
Vehicle Gas & Oil	15,200.00
Vehicle O&M	17,300.00
Sludge Hauling/Disposal	36,000.00
Sanitary Sewer R&M	23,000.00
Iron Analysis/Sludge samples	4,680.00
Computer/Software	6,525.00
Chemicals	25,760.00
Electric Expense	205,000.00
Sewer Expense	7,000.00
Telephone	16,200.00
Utility Tax Expense	6,000.00
Heating Gas Expense	35,000.00
Legal and Professional Expense	50,000.00
Auditing Expense	5,000.00
Engineering Expense	10,000.00
Bank Fees	500.00
Social Security Tax Expense	17,955.00
IMRF Expense	32,144.00
Insurance Expense-Employee	82,161.00
Insurance Expense-General	77,415.00
Medicare Expense	4,199.00
J.U.L.I.E. Expense	1,000.00
Property Taxes (Farm Land)	1,400.00
Utility Office Exp-Sewer Share	47,124.00
Uniform Expense	1,800.00
Small Tools	3,000.00
Supplies	2,000.00
Physicals	500.00
Safety Expense	2,725.00
Miscellaneous Expense	15,000.00
Contribution To Other Funds	50,939.00
EPA Loan Payable	1,008,064.00
Plant & Property	201,275.00
Main Lift Rebuild	1,244,749.00

Vactor Principal Payment	30,795.00
Sanitary Sewer Repairs/ Extensions	222,000.00
Economic Development	1,000,000.00
Contingency	497,663.00
Sewer Fund Total	<u>\$5,474,290.00</u>

2016-2017 ANTICIPATED REVENUE
Sewer Fund

Interest Income	10,000.00
Residential Revenue-Billed	1,009,245.00
Commercial Revenue-Billed	260,000.00
Industrial Revenue-Billed	15,000.00
Municipal Revenue-Billed	3,000.00
Capital Improvements-Billed	120,960.00
Sewer Plant Improvements-Billed	1,285,200.00
Penalties-Billed	25,000.00
Hook-Up Fees/New Service	200.00
Sewer/Septic Disposal	5,000.00
Miscellaneous Income	15,833.00
Transfer from Reserves	2,724,852.00
Total Sewer Fund Revenues	<u>\$5,474,290.00</u>

Water Fund:

Books	500.00
R&M Wells, Pumps, & Motors	30,000.00
R&M filters and Backwash	9,000.00
Lab Supplies & Equip	1,500.00
Cross connection	1,500.00
GIS/IT Technician	28,375.00
Public Notification	2,000.00
Alarm expense	3,000.00
Salary / Wages	327,782.00
Severance/Bonus Sick Pay	10,000.00
Overtime	18,500.00
Dues/Subscription/ Publication	2,000.00
Postage & Office Supplies	3,000.00
Equipment Rental	1,500.00
R&M equipment	6,000.00
Capital Cost Recovery	2,500.00
Information Technology	10,000.00
R&M Hydrants	12,000.00
R&M Distribution	85,000.00
Remove and Set meters	60,000.00
R&M Structures & Buildings	15,000.00
Meetings/Seminars/Schools	4,500.00
Groundwater Protection Exp	1,500.00
Vehicle Gas & Oil	10,000.00
Vehicle O&M	12,000.00
Backhoe Expense.	5,000.00
Gen. Plant/ Operating Exp.	20,000.00
Water Analysis (PDC)	6,000.00
R&M Towers	8,000.00
Chemicals	15,000.00
Electric Expense	55,000.00
Sewer Expense	1,200.00
Water Expense	800.00
Telephone Exp.	9,000.00
Utility Tax Exp.	2,250.00
Heating Gas Expen.	4,500.00
Legal and Prof. Exp	6,000.00
Auditing Exp.	5,500.00
Engineering Exp	3,000.00
Bank fees	300.00
Bad Debt Expense	300.00
Social Sec.	20,323.00
IMRF Exp.	40,055.00
Temp. Employ. Exp.	1,200.00
Mapping Location	10,000.00
Ins. Exp. (Employee)	103,199.00
Ins. Exp. (General)	45,000.00
Medicare Tax Expense	4,753.00
J.U.L.I.E	1,000.00
Barricade Exp.	750.00
Customer Service Budget	47,124.00
Uniform exp.	5,500.00
Small Tools	1,500.00
Supplies	2,000.00

Physicals

1,000.00

Safety exp.	8,000.00
Miscellaneous	2,000.00
Contribution Gen. Fund	50,939.00
IEPA Revolving loan	158,498.00
Due to Sewer - Loan	18,000.00
Distribution Lines	80,000.00
New Equipment	168,521.00
Economic Development	1,000,000.00
Contingency	256,837.00
Total Water Fund	\$2,825,206.00

2016-2017 ANTICIPATED REVENUE
Water Fund

Interest Income	3,000.00
Residential Revenue-Billed	893,422.00
Commercial Revenue-Billed	228,379.00
Industrial Revenue-Billed	9,473.00
Municipal Revenue-Billed	3,842.00
Capital Improvements-Billed	130,966.00
Debt Service-Billed	264,451.00
Water Bulk Purchase	8,000.00
Water Tower Rental	17,500.00
Penalties	13,000.00
Hook-up Fees/ New Service	5,000.00
Rehook Up Fees	10,000.00
Sale of Material/Junk	500.00
Miscellaenous Income	4,000.00
Transfer from Reserves	1,233,673.00
Total Water Fund Revenues	\$2,825,206.00

Garbage Fund:

Garbage Collection Expense	\$411,234.00
Bulk Stickers	\$650.00
Recycling Bin Expense	\$1,500.00
Legal & Professional Expense	\$1,000.00
Auditing Expense	\$2,500.00
Utility Office Expense	\$23,562.00
Contribution to General Fund	\$74,293.00
Contingency	\$51,474.00
Total Garbage Fund	\$566,213.00

2016-2017 ANTICIPATED REVENUE

Garbage Fund

Interest Income	600.00
Residential Revenue	596,160.00
Penalties	4,500.00
Sale of Yard/Bulk Waste Stickers	3,000.00
Sale of Recycle Bins	450.00
Total Garbage Fund Revenues	604,710.00

Customer Service Center:

Overtime	500.00
Salary/Wages	169,977.00
Rent	48,786.00
Printed Materials	6,866.00
Office Supplies	1,700.00
Postage	43,500.00
New Equipment	3,800.00
Maintenance	4,722.00
Information Technology	17,700.00
Rehab Utility Expense	2,500.00
Principal Expense	6,840.00
Radio R & M	150.00
Schools, Mtgs & Seminars	7,500.00
Phone Service	1,000.00
Legal Expense	1,200.00
Credit Card Bank Fees	10,000.00
Payment Service Network Fees	3,606.00
Online Utility Services	3,000.00
Soc. Sec. Tax Exp.	10,539.00
IMRF Expense	18,868.00
Temporary Services	48,866.00
Insurance Expense-Employee	64,412.00
Medicare Tax Expense	2,465.00
Physicals	500.00
Miscellaneous	500.00
Contingency	47,950.00
Total Customer Service Center	\$527,447.00

**2016-2017 ANTICIPATED REVENUE
Customer Service Center**

Electric Fund Contribution	353,430.00
Water Fund Contribution	47,124.00
Sewer Fund Contribution	47,124.00
Garbage Fund Contribution	23,562.00
Credit Card Convenience Fee	8,256.00
Other Financing Sources	47,951.00
Total Customer Service Center Revenues	\$527,447.00

Police/Fire Pension Funds:

Police Pension	11,200.00
Fire Pension	11,200.00
TOTAL	<u>\$22,400.00</u>

ANTICIPATED REVENUE-POLICE/FIRE PENSIONS:

Replacement Tax-Police Pension	11,200.00
Replacement Tax-Fire Pension	11,200.00
TOTAL	<u>\$22,400.00</u>

Social Security/Medicare/IMRF:

Social Security & Medicare	93,962.00
IL Municipal Retirement	92,604.00
Contingency	18,657.00
TOTAL	<u>\$186,566.00</u>

ANTICIPATED REVENUE SOCIAL SECURITY/MEDICARE/IMRF

Property Taxes	160,000.00
Replacement Taxes	25,000.00
Interest Income	300.00
Transfer from Reserves	1,266.00
TOTAL	<u>\$186,566.00</u>

Drug Fund

DRUG Fund Expenses	\$4,000.00
Contingency	\$400.00
TOTAL	<u>\$4,400.00</u>

ANTICIPATED REVENUE

DRUG Fund Fines	4,200.00
Transfer from Reserves	200.00
TOTAL	<u>\$4,400.00</u>

DUI Fund

DUI Fund Expenses	\$6,000.00
Contingency	\$600.00
TOTAL	<u>\$6,600.00</u>

ANTICIPATED REVENUE

DUI Fund Fines	6,900.00
Total	<u>\$6,900.00</u>

Tobacco Grant Fund

Tobacco Grant Fund Expenses	\$1,430.00
Total	<u>\$1,430.00</u>

ANTICIPATED REVENUE

Tobacco Enforcement Grant	\$1,430.00
Total	<u>\$1,430.00</u>

Civic Celebration Fund

Civic Celebration Fund Expenses	30,000.00
TOTAL	<u>\$30,000.00</u>

ANTICIPATED REVENUE

Intersect Income	\$5.00
Donations/Fundraisers	\$30,000.00
Total	<u>\$30,005.00</u>

Toursim Fund

Administrative Expense	\$8,100.00
Salary/Wages	\$42,000.00
Rent	\$12,000.00
Dues/Subscriptions/Publications	\$420.00
Office Expense	\$9,560.00
Meetings/Seminars/Training	\$2,000.00
Telephone Expense	\$2,520.00
Legal/Professional Fees	\$500.00
Social Security Tax Expense	\$2,604.00
IMRF Expense	\$7,875.00
Insurance Expense	\$15,652.00
Medicare Tax Expense	\$609.00
Miscellaneous Expense	\$1,000.00
Grants/Marketing	\$4,500.00
Grants/Sponsorship	\$4,500.00
Façade Grant	\$20,000.00
Advertising/PR	\$35,000.00
Contingency	\$16,884.00
TOTAL	<u>\$185,724.00</u>

ANTICIPATED REVENUE

Hotel/Motel Taxes	\$162,000.00
Interest Income	\$2,500.00
	<u>\$164,500.00</u>

Tax Increment Financing

Riverfront TIF Expenses	19,650.00
Downtown TIF Expenses	2,500,000.00
Contingency	200,000.00
TOTAL	<u>\$2,719,650.00</u>

ANTICIPATED REVENUE

Riverfront TIF Property Taxes	36,000.00
Downtown TIF Property Taxes	2,000.00
Riverfront TIF Interest Income	15.00
OSLAD Grant Funds	200,000.00
Transfer from Reserves	2,500,000.00
TOTAL	<u>\$2,738,015.00</u>

Workers Comp/General Liability

Operating Transfer Out	198,000.00
TOTAL	<u>\$198,000.00</u>

ANTICIPATED REVENUE

Property Taxes	134,543.00
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Interest Income	250.00
Transfers from Reserves	63,207.00
TOTAL	<u>\$198,000.00</u>

Employee Health Insurance	
Health Insurance Expenses	1,101,003.00
Contingency	110,101.00
TOTAL	<u>\$1,211,104.00</u>

ANTICIPATED REVENUE	
Payroll Transfers-Health Ins	1,190,304.00
Payroll Transfers-Flexible Spending	19,800.00
Interest Income	1,000.00
TOTAL	<u>\$1,211,104.00</u>

E.S.D.A.	
Repair & Maintenance of Equipment	2,000.00
Contingency	200.00
TOTAL	<u>\$2,200.00</u>

ANTICIPATED REVENUE

Transfer from Reserves	2,200.00
TOTAL	<u>\$2,200.00</u>

Demolition Fund

Office Expense	\$1,000.00
Mowing/Weed Expense	\$10,000.00
Lien Filing Expense	\$1,000.00
Legal & Professional Expense	\$5,000.00
Miscellaneous Expense	\$1,000.00
Contingency	\$1,800.00
	<u>\$19,800.00</u>

ANTICIPATED REVENUE

Interest Income	\$60.00
Weed Lien Payment	\$5,000.00
Transfers from Reserve	\$14,740.00
	<u>\$19,800.00</u>

INDUSTRIAL DEVELOPMENT

Printing & Publishing Ordin/Notices	100.00
Contribution to General Fund (Wages)	500.00
Postage & Office Supplies	100.00
Meetings/Seminars/Schools	1,000.00
Legal & Professional Expense	4,000.00
Miscellaneous Expense	1,000.00
Demolition Expense	10,076.00
Contingency	1,678.00
TOTAL	<u>\$18,454.00</u>

ANTICIPATED REVENUE

Transfer from Reserves	18,454.00
TOTAL	<u>\$18,454.00</u>

Motor Fuel Tax

MFT Expenditures	173,016.00
Engineering Expenses	0.00
MFT Bond Funding	113,450.00
Contingency	28,647.00
TOTAL	<u>\$315,113.00</u>

ANTICIPATED REVENUE

MFT Allotment	235,000.00
Interest Income	350.00
Transfer from Reserves	79,763.00
TOTAL	<u>\$315,113.00</u>

TOTAL SPECIAL REVENUE FUNDS \$4,921,441.00

TOTAL APPROPRIATIONS \$32,128,013.00

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 5th day of July, 2016.

William B. Wescott, Mayor

ATTEST:

Eric Arduini, City Clerk

CERTIFICATE OF APPROPRIATION ORDINANCE

IN ACCORDIANCE WITH P.A. 83-881

The undersigned, being the Clerk and Chief Fiscal Officer respectively, of the taxing district hereinafter named, do hereby certify that attached hereto is a true and correct copy of the Appropriation Ordinance No. 2016-2267 of said district for its 2016/2017 fiscal year, adopted July 5, 2016.

We further certify that the estimate of revenues, anticipated to be received by said taxing district, either set forth in said ordinance as "Estimated Receipts" or attached hereto by separate document, is a true statement of said estimate.

This certificate is made and filed pursuant to the requirements of Public Act 83-881 (Sec. 643 of the Revenue Act as amended) and on behalf of the City of Rock Falls, Whiteside County, Illinois.

Dated: July 5, 2016

Eric Arduini, City Clerk

Seal:

Kay Abner, Treasurer

ORDINANCE NO. 2016-2270

WHEREAS, the City of Rock Falls owns, and has utilized previously the following items:

2 - 2216 PSI MSA Air packs with 4 air tanks.

WHEREAS, said items are no longer needed, necessary or utilized in the City of Rock Falls Water Department and is determined by the City Council to be surplus property; and

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

1. Pursuant to the provisions of 65 ILCS 5/11-76-4, the Mayor and City Clerk are authorized and directed to dispose of on behalf of the City of Rock Falls, the afore mentioned surplus property by donating it to the Firehouse Ministries Fire Museum.
2. The Mayor and City Clerk are authorized and directed to execute all documents necessary in order to complete the disposal of the items as authorized herein.

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

Section 2. If any section, paragraph, sentence, clause or other portion of this ordinance is held or deemed to be unconstitutional or invalid, then such holding or finding of unconstitutionality or invalidity shall not affect the validity of the remaining provisions of this ordinance.

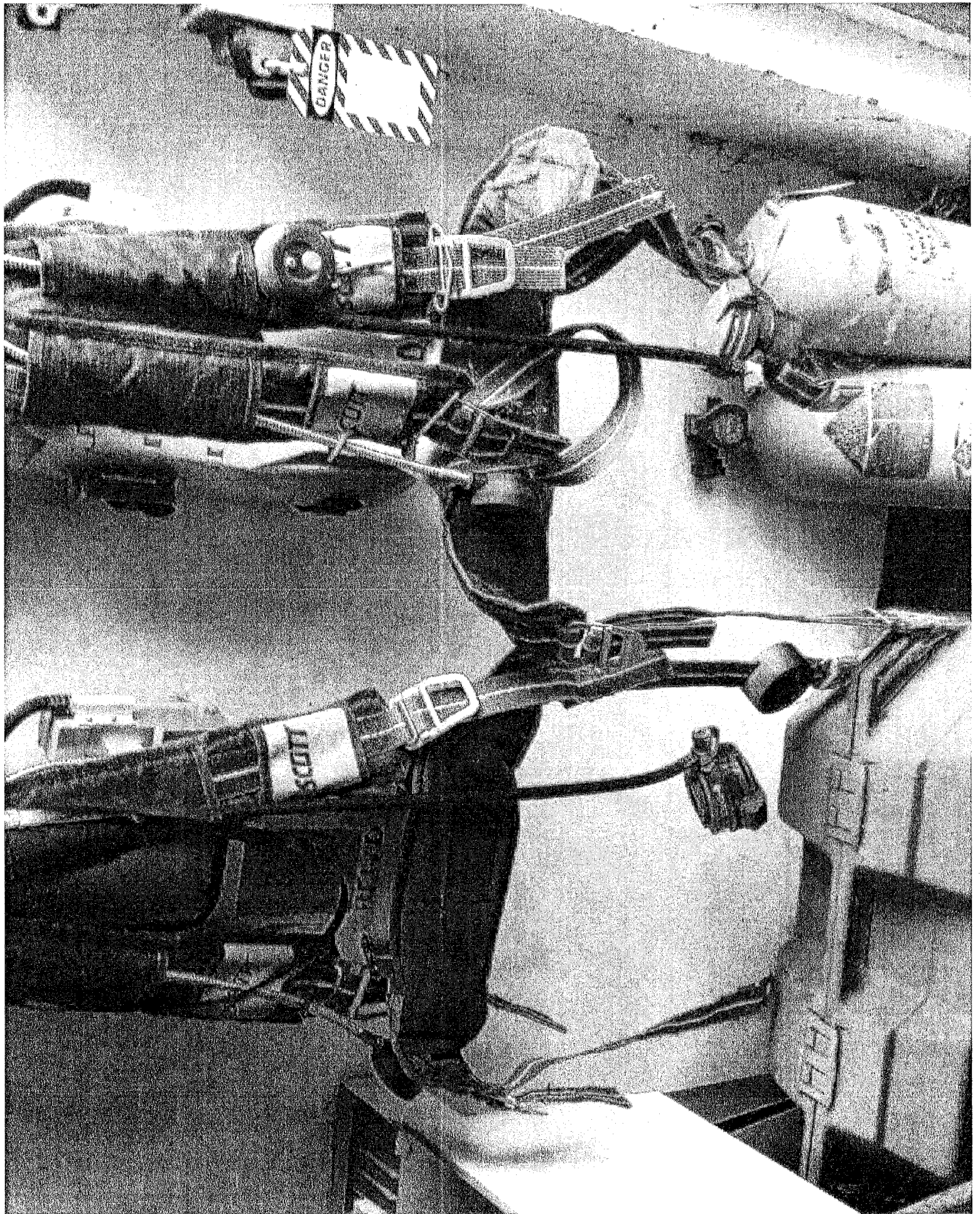
Section 3. This ordinance shall be effective upon its adoption, passage and publication in pamphlet form.

Passed this _____ day of _____, 2016.

William B. Wescott, Mayor

ATTEST:

Eric Arduini, City Clerk



ORDINANCE NO. 2016-2271

AN ORDINANCE AMENDING ZONING MAP

WHEREAS, the City Council of the City of Rock Falls has heretofore acquired and is the owner of certain Territory described as:

Lots 2, 3, 4, and 5 of Rock Falls-Glen's Garden Subdivision located in the Southwest Quarter and the Southeast Quarter of Section 33, Township 21 North, Range 7 East of the 4th P.M., in the City of Rock Falls, Whiteside County, Illinois;

said territory constituting that land heretofore acquired by the City of Rock Falls from George A. Hallman and Janet Hallman; and,

WHEREAS, the City Council has previously adopted a resolution proposing that the Territory be reclassified under the zoning ordinance of the city as "MU-1" Mixed Use Development; and,

WHEREAS, the resolution adopted by the City Council has been referred to the Zoning Board of Appeals of the city to convene the necessary public hearings on the proposed reclassification; and,

WHEREAS, the Zoning Board of Appeals, on June 9, 2014, conducted a public hearing, after due notice, on the request of the City Council for the reclassification of the Territory as MU-1; and,

WHEREAS, following said public hearing, the Zoning Board of Appeals adopted necessary findings in support of a motion to recommend that the City Council approve by ordinance the reclassification of the Territory to MU-1; and,

WHEREAS, the City Council has reviewed the recommendation of the Zoning Board of Appeals and finds that said recommendation should be approved and that the recommended reclassification of the territory should be adopted;

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

1. The statements contained in the preamble paragraphs to this ordinance are declared to be true and accurate and are incorporated herein.
2. The Territory described herein is hereby reclassified under the zoning ordinance of the City of Rock Falls as zoning classification "MU-1" Mixed Use Development.
3. The official zoning map of the City of Rock Falls is hereby amended to reflect and establish the zoning classification of the Territory described herein as MU-1.

4. This ordinance shall be effective upon its adoption, passage and publication according to law.

Passed this ____ day of _____, 2016.

Mayor William B. Wescott

ATTEST:

City Clerk

Alderman Voting Aye

Alderman Voting Nay

ORDINANCE NO. 2016-2274

**AN ORDINANCE ANNEXING CERTAIN TERRITORY
TO THE CITY OF ROCK FALLS, WHITESIDE COUNTY, ILLINOIS**

WHEREAS, a written petition signed by Wayne R. Schmitt, as Trustee of the Wayne R. Schmitt Trust date March 18, 1998 and Elizabeth A. Schmitt, as Trustee of the Elizabeth A. Schmitt Trust dated March 18, 1998, being the legal owner of record of all land within the Territory described on the document attached hereto labeled "Exhibit 1", which is incorporated herein, has been filed with the City Clerk of the City of Rock Falls, Whiteside County, Illinois, requesting that said Territory be annexed to the City of Rock Falls; and,

WHEREAS, there are no electors residing within the said Territory; and,

WHEREAS, the said Territory is not within the corporate limits of any municipality but is contiguous to the City of Rock Falls; and,

WHEREAS, legal notices regarding the intention of the City to annex said Territory have been sent to all public bodies required to receive such notice by state statute; and,

WHEREAS, copies of such notices required to be recorded, if any, have been recorded in the office of the recorder of Whiteside County, Illinois; and,

WHEREAS, the legal owner of record of said Territory and the City of Rock Falls have entered into a valid and binding Annexation Agreement relating to such Territory; and,

WHEREAS, all petitions, documents and other necessary legal requirements are in full compliance with the terms of the Annexation Agreement and with the statutes of the State of Illinois, specifically Section 7-1-8 of the Illinois Municipal Code (65 ILCS 5/7-1-8); and,

WHEREAS, the terms and conditions of the Annexation agreement between the City of Rock Falls and the legal owner as previously executed and approved shall be and remain in full force and effect upon and following annexation of the said Territory pursuant to this Ordinance; and,

WHEREAS, the Zoning Board of Appeals, on June 9, 2014, conducted a public hearing, after due notice, on the request of the legal owner for the classification of the Territory upon annexation as zoning classification A-1 under the zoning ordinance of the City of Rock Falls; and,

WHEREAS, following said public hearing, the Zoning Board of Appeals adopted necessary findings in support of a motion to recommend that the City Council approve by ordinance the classification of the Territory to A-1 upon its annexation; and,

WHEREAS, the City Council finds and determines it is in the best interest of the City of Rock Falls that the Territory be annexed, and that upon annexation, the zoning classification of A-1 be applied to the Territory.

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

Section 1. The Territory, being described on the document attached hereto labeled as Exhibit 1 which is incorporated herein, said Territory consisting of 26.59 acres, more or less, and being indicated on an accurate map of the Territory, which is appended to and labeled as Exhibit 2 and made a part of this ordinance, is hereby annexed to the City of Rock Falls, Whiteside County, Illinois.

Section 2. The City Clerk is hereby directed to record with the Recorder of Whiteside County, Illinois and to file with the County Clerk of Whiteside County, Illinois, a certified copy of this Ordinance together with the accurate map of the Territory annexed as appended to the ordinance.

Section 3. The Territory is classified under the Zoning Ordinance of the City of Rock Falls as zoning classification A-1, and the official zoning map of the City is hereby amended to indicate the classification.

Section 4. This ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

Passed this ____ day of _____, 2016.

Mayor William B. Wescott

ATTEST:

City Clerk

Alderman Voting Aye

Alderman Voting Nay

EXHIBIT 1 TO ORDINANCE ANNEXING TERRITORY TO THE
CITY OF ROCK FALLS, ILLINOIS

Part of the Northwest Quarter and Northeast Quarter of Section 3, Township 20 North, Range 7 East of the Fourth Principal Meridian, Whiteside County, State of Illinois, described as follows:

Commencing at the northwest corner of the Northwest Quarter of said Section 3; thence South 0 degrees 00 minutes 40 seconds West (Bearings assumed for description purposes), a distance of 1315.61 feet on the west line of said Northwest Quarter, to the south line of the North Half of the North Half of said Northwest Quarter; thence North 89 degrees 55 minutes 30 seconds East, a distance of 1337.39 feet on the south line of the North Half of the North Half of said Northwest Quarter, to the Point of Beginning; thence North 0 degrees 24 minutes 02 seconds West, a distance 1127.18 feet to the south line of the premises conveyed to Commonwealth Edison; thence North 89 degrees 35 minutes 58 seconds East, a distance of 1736.46, more or less, on the south line of said premises, to the intersection with the southerly extension of a line being 400 feet east of and parallel with the west line of the Southeast Quarter of Section 34, Township 21 North, Range 7 East of the Fourth Principal Meridian; thence South, a distance of 210.50 feet on said southerly extension; thence South 89 degrees 35 minutes 58 seconds West, a distance of 698.77 feet, more or less, on a line 210.50 feet south of and parallel with the south line of said premises, to the centerline of an existing drainage ditch; thence South 20 degrees 22 minutes 25 seconds West, a distance of 963.35 feet, more or less, on said centerline of an existing ditch; thence South 0 degree 01 minute 37 seconds West, a distance of 19.91 feet, more or less, on said centerline of an existing ditch, to the south line of the North Half of the North Half of the Northwest Quarter of said Section 3; thence South 89 degrees 55 minutes 30 seconds West, a distance of 695.14 feet, more or less, on the south line of the North Half of the North Half of the Northwest Quarter of said Section 3, to the Point of Beginning, containing 26.59 acres, more or less.

ORDINANCE NO. 2016-2275

AN ORDINANCE ANNEXING CERTAIN TERRITORY TO THE CITY OF ROCK FALLS, WHITESIDE COUNTY, ILLINOIS AND CLASSIFYING SAID TERRITORY UNDER THE ZONING ORDINANCE THEREOF

WHEREAS, the City of Rock Falls, the legal owner of record of the land within the Territory described on the document attached hereto labeled "Exhibit 1", which is incorporated herein, has heretofore submitted a resolution to the Zoning Board of Appeals of the City that the Territory, upon annexation to the City of Rock Falls, be classified under the zoning ordinance as zoning classification "B-2" community business district; and,

WHEREAS, on June 9, 2014, the Zoning Board of Appeals conducted a public hearing, after due notice, on the request of the legal owner for the classification of the Territory upon annexation as zoning classification B-2 under the zoning ordinance of the City of Rock Falls; and,

WHEREAS, following said public hearing, the Zoning Board of Appeals adopted necessary findings in support of a motion to recommend that the City Council approve by ordinance the classification of the Territory to B-2 upon its annexation; and,

WHEREAS, there are no electors residing within the said Territory; and,

WHEREAS, the said Territory is not within the corporate limits of any municipality but is contiguous to the City of Rock Falls; and,

WHEREAS, legal notices regarding the intention of the City to annex said Territory have been sent to all public bodies required to receive such notice by state statute; and,

WHEREAS, copies of such notices required to be recorded, if any, have been recorded in the office of the Recorder of Whiteside County, Illinois, and copies of such notices required to be filed with the County Clerk, if any, have been filed in the Office of the County Clerk of Whiteside County, Illinois; and,

WHEREAS, all petitions, documents and other necessary legal requirements are in full compliance with the terms of the statutes of State of Illinois, specifically Sections 7-1-1 *et seq.* of the Illinois Municipal Code (65 ILCS 5/7-1-1 *et seq.*); and,

WHEREAS, the City Council finds and determines it is in the best interest of the City of Rock Falls that the Territory be annexed, and that upon annexation, the zoning classification of MU-1 be applied to the Territory;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY Council of the City of Rock Falls, that:

Section 1. The statements contained in the preamble paragraphs to this ordinance are declared and found to be true and accurate and are incorporated herein.

Section 2. The Territory, being described on the document attached hereto labeled as Exhibit 1, consisting of 30.00 acres, and being indicated on an accurate map of the Territory, which is appended hereto, labeled as Exhibit 2 and made a part of this ordinance, is hereby annexed to the City of Rock Falls, Whiteside County, Illinois.

Section 3. The City Clerk is hereby directed to record with the Recorder of Whiteside County, Illinois and to file with the County Clerk of Whiteside County, Illinois certified copies of this ordinance together with the accurate map of the Territory annexed as appended to the ordinance.

Section 4. The Territory is hereby classified under the zoning ordinance of the City of Rock Falls as zoning classification B-2, and the official zoning map of the City of Rock Falls is hereby amended to indicate the classification.

Section 5. This ordinance shall be effective upon its adoption, passage and publication in pamphlet form as provided by law.

Passed this ____ day of _____, 2016.

Mayor William B. Wescott

ATTEST:

City Clerk

Alderman Voting Aye

Alderman Voting Nay

EXHIBIT 1 TO ORDINANCE ANNEXING TERRITORY
TO THE CITY OF ROCK FALLS, ILLINOIS

Part of the Northwest Quarter of Section 3, Township 20 North, Range 7 East of the Fourth Principal Meridian, Whiteside County, State of Illinois, described as follows:

Commencing at the northwest corner of the Northwest Quarter of said Section 3; thence South 0 degrees 00 minutes 40 seconds West, a distance of 1315.61 feet on the west line of said Northwest Quarter, to the south line of the North Half of the North Half of said Northwest Quarter; thence North 89 degrees 55 minutes 30 seconds East, a distance of 199.08 feet on the south line of the North Half of the North Half of said Northwest Quarter to the east right of way line of a public highway designated SBI Route 88 (IL Route 40), and the point of beginning; thence North 0 degree 20 minutes 50 seconds West, a distance of 165.04 feet (165') on said right of way line; thence North 0 degree 41 minutes 27 seconds West, a distance of 432.90 feet (439.16') on said right of way line; thence South 89 degrees 34 minutes 58 seconds West, a distance of 69.00 feet on said right of way line; thence North 1 degree 51 minutes 58 seconds East, a distance of 507.78 feet (510.32') on said right of way line, to the south line of the premises conveyed to Commonwealth Edison; thence North 88 degrees 09 minutes 22 seconds East, a distance of 611.81 feet on the south line of said premises; thence North 89 degrees 35 minutes 58 seconds East, a distance of 577.63 feet on the south line of said premises; thence South 0 degrees 24 minutes 02 seconds East, a distance of 1127.18 feet to the south line of the North Half of the North Half of said Northwest Quarter; thence South 89 degrees 55 minutes 30 seconds West, a distance of 1138.31 feet on the south line of the North Half of the North Half of said Northwest Quarter, to the Point of Beginning, containing 30.00 acres, more or less.

MINUTES of a regular public meeting of the City Council of the City of Rock Falls, Whiteside County, Illinois, held in the Council Chambers of the Municipal Complex, 603 West 10th Street, Rock Falls, Illinois, in said City at 6:30 o'clock P.M., on the 5th day of July, 2016.

* * *

The meeting was called to order by the Mayor, and upon the roll being called, William B. Wescott, the Mayor, and the following Aldermen were physically present at said location: _____

The following Aldermen were allowed by a majority of the members of the City Council in accordance with and to the extent allowed by rules adopted by the City Council to attend the meeting by video or audio conference: _____

No Alderman was not permitted to attend the meeting by video or audio conference.

The following Aldermen were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The Mayor announced that in order pay the costs of projects within the Downtown Tax Increment Financing District of the City, including, but not limited to, developing public green space and a hiking and biking trail, improving the riverbank, and constructing an outdoor entertainment venue, public restrooms, a water feature and a skateboard park, it would be necessary for the City to issue alternate bonds and that the City Council would consider the adoption of an ordinance authorizing the issuance of such bonds.

Whereupon Alderman _____ presented the following ordinance, copies of which were made available to all in attendance at said meeting who requested a copy:

**NOTICE OF INTENT TO ISSUE GENERAL OBLIGATION BONDS
(ALTERNATE REVENUE SOURCE)
AND RIGHT TO FILE PETITIONS**

NOTICE IS HEREBY GIVEN that pursuant to an ordinance (the "*Ordinance*") duly adopted on the 5th day of July, 2016, by the City Council of the City of Rock Falls, Whiteside County, Illinois (the "*City*"), the City intends to issue general obligation alternate bonds (the "*Bonds*"), in an aggregate principal amount not to exceed \$5,000,000, for the purpose of paying the costs of projects within the Downtown Tax Increment Financing District of the City, including, but not limited to, developing public green space and a hiking and biking trail, improving the riverbank, and constructing an outdoor entertainment venue, public restrooms, a water feature and a skateboard park. The Bonds would be payable from (a) collections distributed to the City from those incremental property taxes derived from the Downtown Tax Increment Financing District and (b) collections by the City of taxes upon gross receipts from the renting, leasing or letting of hotel and motel rooms, or successor taxes thereto. If such revenue sources are insufficient to pay the Bonds, ad valorem property taxes upon all taxable property in the City without limitation as to rate or amount are authorized to be extended to pay the principal of and interest on the Bonds. The Bonds shall bear interest at a rate or rates per annum not to exceed the maximum rate authorized by law at the time the Bonds (or any part thereof) are sold. A complete copy of the Ordinance follows this Notice.

NOTICE IS HEREBY FURTHER GIVEN that any 409 or more electors of the City (the same being equal to the greater of (i) 7.5% of the registered voters in the City or (ii) 200 of those registered voters or 15% of those registered voters, whichever is less) shall have the right to petition that the question of issuing the Bonds be submitted to referendum. Any such petition must be filed with the City Clerk within thirty (30) days after the date of publication of the Ordinance and this Notice. If such petition is filed with the City Clerk within thirty (30) days after the date of publication of this Notice, an election on the proposition to issue the Bonds shall be held on the 8th day of November, 2016. The Circuit Court may declare that an emergency referendum should be held prior to said election date pursuant to the provisions of Section 2A-1.4 of the Election Code of the State of Illinois, as amended. If no such petition is filed within said thirty (30) day period, then the City shall thereafter be authorized to issue the Bonds for the purposes hereinabove provided.

By order of the City Council of the City.

Dated this 5th day of July, 2016.

/s/ Eric Arduini

City Clerk

City of Rock Falls, Whiteside County,
Illinois

ORDINANCE NUMBER 2016-2276

AN ORDINANCE authorizing the issuance of general obligation alternate bonds of the City of Rock Falls, Whiteside County, Illinois, in an aggregate principal amount not to exceed \$5,000,000 for the paying the costs of projects within the Downtown Tax Increment Financing District of the City, including, but not limited to, developing public green space and a hiking and biking trail, improving the riverbank, and constructing an outdoor entertainment venue, public restrooms, a water feature and a skateboard park.

WHEREAS, the City of Rock Falls, Whiteside County, Illinois (the "*City*"), is a duly organized and existing municipality and unit of local government of the State of Illinois, and is operating under and pursuant to the provisions of the Illinois Municipal Code, and all laws amendatory thereof and supplementary thereto (the "*Code*"); and

WHEREAS, the City Council of the City (the "*City Council*") does hereby determine that it is advisable, necessary and in the best interests of the City to pay the costs of projects within the Downtown Tax Increment Financing District of the City, including, but not limited to, developing public green space and a hiking and biking trail, improving the riverbank, and constructing an outdoor entertainment venue, public restrooms, a water feature and a skateboard park, including, in connection with said improvements, acquisition of all land or rights in land, mechanical, electrical and other services necessary, useful or advisable thereto, and, incidental to said improvements, to pay legal, financing, and administrative expenses (all of which said acquisition, construction, services, and incidental expenses may be referred to as the "*Project*"), all in accordance with the preliminary plans and estimates of costs, which have been prepared for the City by City staff and are now on file in the office of the City Clerk for public inspection; and

WHEREAS, the total estimated cost of the Project is not less than \$5,000,000, and there are insufficient funds of the City on hand and lawfully available to pay the cost of the Project; and

WHEREAS, the City Council does hereby further determine that it is advisable, necessary and in the best interests of the City that the Project be undertaken and, in order to finance the costs

thereof, it will be necessary for the City to issue up to \$5,000,000 of bonds payable from the following revenue sources: (a) collections distributed to the City from those incremental property taxes derived from the Downtown Tax Increment Financing District and (b) collections by the City of taxes upon gross receipts from the renting, leasing or letting of hotel and motel rooms, or successor taxes thereto (collectively, the "*Pledged Revenues*"), as authorized to be issued at this time pursuant to the Local Government Debt Reform Act of the State of Illinois, as amended (the "*Reform Act*"); and

WHEREAS, if the Pledged Revenues are insufficient to pay such bonds, ad valorem property taxes upon all taxable property in the City without limitation as to rate or amount are authorized to be extended to pay the principal of and interest on such bonds:

NOW THEREFORE Be It And It Is Hereby Ordained by the City Council of the City of Rock Falls, Whiteside County, Illinois, as follows:

Section 1. Incorporation of Preambles. The City Council hereby finds that all of the recitals contained in the preambles to this Ordinance are true, correct, and complete and do incorporate them into this Ordinance by this reference.

Section 2. Determination to Issue Bonds. The City Council hereby determines that it is advisable, necessary and in the best interests of the City to undertake the Project for the public health, safety and welfare of the City, all as described above, and that for the purpose of paying the cost of the Project, there are hereby authorized to be issued and sold general obligation alternate bonds (the "*Bonds*"), in an aggregate principal amount not to exceed \$5,000,000, payable from the Pledged Revenues.

Section 3. Publication. This Ordinance, including the notice in statutory form (the "*Notice*"), shall be published once after passage hereof by the City Council in the *Daily Gazette*, the same being a newspaper of general circulation in the City, and if no petition signed by 409

electors of the City (being equal to the greater of (i) 7.5% of the registered voters in the City or (ii) 200 of those registered voters or 15% of those registered voters, whichever is less) asking that the issuance of the Bonds be submitted to referendum is filed with the City Clerk within thirty (30) days after the date of the publication of this Ordinance and the Notice, then the Bonds shall be authorized to be issued. Petition forms shall be provided to any individual requesting one by the City Clerk.

Section 4. Additional Ordinances. If no petition meeting the requirements of applicable law is filed during the petition period hereinabove referred to, then the City Council may adopt additional ordinances or proceedings supplementing or amending this Ordinance providing for the issuance and sale of the Bonds, and prescribing all the details of the Bonds, so long as the maximum aggregate principal amount of the Bonds as set forth in this Ordinance is not exceeded, there is no material change in the Project and as further provided in the Reform Act. Such additional ordinances or proceedings shall in all instances become effective in accordance with law. This Ordinance, together with such additional ordinances or proceedings, shall constitute complete authority for the City to issue the Bonds in accordance with applicable law.

Section 5. Severability. If any section, paragraph, clause, or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause, or provision shall not affect any of the other provisions of this Ordinance.

Section 6. Repealer. All ordinances, resolutions, or orders, or parts thereof, in conflict with the provisions of this Ordinance are to the extent of such conflict, hereby repealed.

ADOPTED by the City Council on the 5th day of July, 2016.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED July 5, 2016.

Mayor
City of Rock Falls, Whiteside County,
Illinois

ATTEST:

City Clerk
City of Rock Falls
Whiteside County, Illinois

[SEAL]

PUBLISHED in the *Daily Gazette* on July ____, 2016.

RECORDED in the City Records on June 21, 2016.

Alderman _____ moved and Alderman _____ seconded the motion that said ordinance as presented be adopted.

After a full and complete discussion thereof, including a public recital of the nature of the ordinance before the City Council, the Mayor directed that the roll be called for a vote upon the motion to adopt the ordinance.

Upon the roll being called, the following Aldermen voted AYE: _____

_____ and the following Aldermen voted NAY: _____

WHEREUPON the Mayor declared the motion carried and the ordinance adopted, and henceforth did approve and sign the same in open meeting and did direct the City Clerk to record the same in full in the records of the City Council of the City of Rock Falls, Whiteside County, Illinois.

Other business not pertinent to the preceding ordinances was duly transacted at said meeting.

Upon motion duly made and seconded, the meeting adjourned.

City Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF WHITESIDE)

CERTIFICATION OF ORDINANCE AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting City Clerk of the City of Rock Falls, Whiteside County, Illinois (the “City”), and as such officer I am the keeper of the books, records, files, and journal of proceedings of the City and of the City Council thereof (the “City Council”).

I do further certify that the foregoing constitutes a full, true, and complete transcript of the minutes of the legally convened meeting of the City Council held on the 5th day of July, 2016 insofar as same relates to the adoption of Ordinance Number 2016-2276 entitled:

AN ORDINANCE authorizing the issuance of general obligation alternate bonds of the City of Rock Falls, Whiteside County, Illinois, in an aggregate principal amount not to exceed \$5,000,000 for the paying the costs of projects within the Downtown Tax Increment Financing District of the City, including, but not limited to, constructing an outdoor entertainment venue, public restrooms, a water feature and a skateboard park.

a true, correct, and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the City Council on the adoption of said ordinance were taken openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 96 hours in advance of the holding of said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that at least one copy of said agenda was continuously available for public review during the entire 96-hour period preceding said meeting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, the Illinois Municipal Code, as amended, and the Local Government Debt Reform Act of the State of Illinois, as amended, and that the City Council has complied with all of the applicable provisions of said Code and said Acts and their own procedural rules in the adoption of said ordinance.

IN WITNESS WHEREOF I have hereunto affixed my official signature and the seal of the City
this 5th day of July, 2016.

City Clerk
City of Rock Falls
Whiteside County, Illinois

[SEAL]

STATE OF ILLINOIS)
) SS
COUNTY OF WHITESIDE)

PETITION

To the City Clerk of the City of Rock Falls, Whiteside County, Illinois:

We, the undersigned, being registered voters of the City of Rock Falls, Whiteside County, Illinois (the "City"), do hereby petition you to cause the following question to be submitted to the voters of said City: "Shall the City of Rock Falls, Whiteside County, Illinois, be authorized to issue general obligation alternate bonds in an amount not to exceed \$5,000,000 for the purpose of paying the costs of projects within the Downtown Tax Increment Financing District of the City, including, but not limited to, developing public green space and a hiking and biking trail, improving the riverbank, and constructing an outdoor entertainment venue, public restrooms, a water feature and a skateboard park, said bonds being payable from the following revenue sources: (a) collections distributed to said City from those incremental property taxes derived from said Downtown Tax Increment Financing District and (b) collections by the City of taxes upon gross receipts from the renting, leasing or letting of hotel and motel rooms, or successor taxes thereto, unless said revenue sources are insufficient to pay said bonds, in which case ad valorem property taxes upon all taxable property in said City without limitation as to rate or amount are authorized to be extended for such purpose?"; and we do hereby further request that said question be certified to the County Clerk of The County of Whiteside, Illinois, for submission to said voters at the next election at which said proposition lawfully may be submitted to said voters:

SIGNATURE	STREET ADDRESS OR RURAL ROUTE NUMBER
_____	_____, City of Rock Falls, Whiteside County, Illinois
_____	_____, City of Rock Falls, Whiteside County, Illinois
_____	_____, City of Rock Falls, Whiteside County, Illinois
_____	_____, City of Rock Falls, Whiteside County, Illinois
_____	_____, City of Rock Falls, Whiteside County, Illinois
_____	_____, City of Rock Falls, Whiteside County, Illinois
_____	_____, City of Rock Falls, Whiteside County, Illinois
_____	_____, City of Rock Falls, Whiteside County, Illinois
_____	_____, City of Rock Falls, Whiteside County, Illinois

The undersigned, being first duly sworn, deposes and certifies that he or she is at least 18 years of age, his or her residence address is _____ (Street Address), _____ (City, Village or Town), _____, (State), that he or she is a citizen of the United States of America, that the signatures on the foregoing petition were signed in his or her presence and are genuine, that to the best of his or her knowledge and belief the persons so signing were at the time of signing said petition registered voters of said City and that their respective residences are correctly stated therein.

Signed and sworn to before me this _____
_____ day of _____ 2016.

Illinois Notary Public
My commission expires _____

[NOTARY SEAL]



WILLETT HOFMANN
& ASSOCIATES INC
ENGINEERING ARCHITECTURE LAND SURVEYING

May 12, 2016

Mayor and City Council
603 W. 10th Street
Rock Falls, IL 61071

Re: R, B & W Riverfront Park
Recreational Trail, Phase I

Dear Mayor and City Council:

Bid proposals for the above referenced project were opened earlier today. The following bids were received and read and the results are as follows:

1.	Martin and Company Excavating, Oregon, Illinois	\$491,380.80
2.	Civil Constructors, Inc., Freeport, Illinois	\$519,142.55
3.	Fischer Excavating Inc., Freeport, Illinois	\$547,359.48
4.	O'Brien Civil Works Inc., Polo, Illinois	\$622,984.40
5.	Nicam Construction, LLC, Freeport, Illinois	\$666,227.74

The Engineer's Estimate is \$512,583.50. The low bid is 4.1% below the Engineer's Estimate. The bids were reviewed for accuracy and completeness. Martin and Company Excavating has the necessary equipment and expertise to complete the work as proposed. It is therefore the recommendation of our office to award the contract for the R, B & W Riverfront Park Recreational Trail, Phase I, to Martin and Company Excavating.

Should you have any questions, please feel free to contact me at your convenience.

Very truly yours,
WILLETT, HOFMANN & ASSOCIATES, INC.

By


Brian D. Frickenstein, P.E., S.E.

C: Eric Arduini
Robbin Blackert

TABULATION OF BIDS

BID OPENING: May 12, 2016
 10:00 a.m.
 Rock Falls City Clerk's Office

ATTENDED BY: Brian Frickenstein, WHA
 Eric Arduini, City of Rock Falls
 Kyle Lorenz, WHA
 Tom Houser, Nicam
 Laura Lochowitz, Fischer
 Veronica Brubaker, Martin
 Nate Simonton, Civil
 Troy O'Brien, O'Brian Civil Works

CONTRACTOR	ITEM	QUANTITY	UNIT	Engineer's Estimate		O'Brien Civil Works, Inc		Civil Constructors, Inc		TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
				UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL					
	1 Trench Backfill	17	C.Y.	\$30.00	\$ 510.00	30.00	510.00	27.00	459.00	25.16	427.72	20.56	3,084.00	
	2 Removal & Disposal of Unsuitable Material	150	C.Y.	\$15.00	\$ 2,250.00	20.00	3,000.00	11.00	1,650.00	11.00	1,650.00	4.56	10,332.96	
	3 Topsoil, Furnish and Place, 4"	2,266	S.Y.	\$3.00	\$ 6,798.00	3.65	8,270.90	5.50	12,463.00	8.70	19,818.50	8.49	19,140.85	
	4 Grading and Shaping Ditches	165	Foot	\$10.00	\$ 1,650.00	5.00	825.00	8.70	1,435.50	21.00	3,465.00	3.75	618.75	
	5 Temporary Ditch Checks	60	Foot	\$15.00	\$ 900.00	20.00	300.00	3.50	210.00	3.50	210.00	194.25	388.50	
	6 Perimeter Erosion Barrier	965	Foot	\$4.00	\$ 3,860.00	100.00	400.00	185.00	740.00	50.00	2,000.00	68.13	27,252.00	
	7 Inlet and Pipe Protection	2	Each	\$110.00	\$ 220.00	60.00	6,600.00	64.00	128.00	4.10	8.20	1.91	3,357.00	
	8 Stone Dumped Riprap, Class A4	400	Ton	\$55.00	\$ 22,000.00	64.00	3,520.00	15.00	9,000.00	15.00	7,500.00	21.24	6,372.00	
	9 Stone Dumped Riprap, Class A6	1,980	Ton	\$80.00	\$ 158,400.00	64.00	5,120.00	17.00	10,200.00	19.00	15,120.00	23.00	23,851.00	
	10 Filter Fabric	2,270	S.Y.	\$5.00	\$ 11,350.00	1.50	3,405.00	4.10	9,307.00	4.10	9,307.00	22.59	32,056.25	
	11 Aggregate Subgrade Improvement	300	Ton	\$15.00	\$ 4,500.00	17.00	255.00	10.00	3,000.00	67.00	20,100.00	55.75	16,725.00	
	12 Aggregate Base Course, Type B	1,037	Ton	\$55.00	\$ 57,065.00	77.50	4,271.25	10.00	10,370.00	12.00	12,444.00	5.50	5,704.50	
	13 Portland Cement Concrete Pavement, 8" JOINTED	575	S.Y.	\$6.00	\$ 3,450.00	8.50	4,887.50	8.50	4,887.50	5.90	3,491.25	7.11	4,088.25	
	14 Portland Cement Concrete Sidewalk, 5"	270	S.F.	\$6.50	\$ 1,755.00	8.50	2,295.00	8.50	2,295.00	28.00	7,650.00	42.00	11,760.00	
	15 Portland Cement Concrete Sidewalk, 6"	8,997	S.F.	\$40.00	\$ 359,880.00	15.00	134,955.00	15.00	134,955.00	56.00	504,801.00	84.08	756,720.00	
	16 Detectable Warnings	28	S.F.	\$10.00	\$ 280.00	80.00	800.00	1.00	28.00	6.30	176.40	9.74	272.72	
	17 Combination Curb and Gutter Removal	44	Foot	\$125.00	\$ 5,500.00	1.00	125.00	725.00	31,025.00	880.00	38,800.00	524.04	23,024.00	
	18 Class D Patches, Type II, 3 Inch	10	S.Y.	\$15.00	\$ 150.00	2.00	30.00	40.00	600.00	47.00	470.00	49.84	4,884.32	
	19 Pipe Culvert Removal	57	Foot	\$45.00	\$ 2,565.00	24.00	1,080.00	24.00	1,080.00	31.00	1,774.00	21.61	1,183.34	
	20 Precast Reinforced Conc. Flared End Sections, 12"	2	Each	\$25.00	\$ 50.00	40.00	1,000.00	40.00	1,600.00	63.00	2,520.00	38.25	1,683.00	
	21 Storm Sewer, Class A Type 1, 12"	98	Foot	\$25.00	\$ 2,450.00	19.50	487.50	15.50	3,022.50	35.1230	3,447.60	16.25	36,822.50	
	22 Concrete Gutter, Type A	794	Foot	\$2.00	\$ 1,588.00	2,300.00	4,676.00	2,300.00	4,600.00	2,300.00	4,600.00	1,741.35	3,482.70	
	23 Comb. Concrete Curb & Gutter, Type B6.18	44	Foot	\$17.00	\$ 748.00	47.00	799.00	17.00	748.00	17.00	748.00	18.76	832.24	
	24 Sodding, Special	2,266	S.Y.	\$135.00	\$ 306,010.00	205.00	28,070.00	110.00	13,750.00	110.00	13,750.00	121.88	15,235.00	
	25 Inlets, Special	2	Each	\$2,000.00	\$ 4,000.00	2,300.00	4,600.00	2,300.00	4,600.00	2,180.00	4,360.00	500.00	500.00	
	26 Earth Excavation (Special)	2,140	C.Y.	\$17.00	\$ 36,380.00	47.00	799.00	100.580.00	1,730.00	36,380.00	1,730.00	29,650.00	31,008.00	
	27 Pipe Handrail, Special	125	Foot	\$3,000.00	\$ 375,000.00	900.00	375,000.00	25.625.00	3,203.125	110.00	13,750.00	15.235.00	15,235.00	
	28 Traffic Control and Protection (Special)	1	L.S.	\$50.00	\$ 50.00	40.00	2,000.00	36.65	1,346.00	28,990.15	42.14	33,332.74		
	29 Precast Modular Retaining Wall	791	S.F.	\$12.50	\$ 9,887.50	16.00	9,887.50	15.00	11,812.50	17,250.00	13,612.50	17.65	20,297.50	
	30 Duct and Conductor Installation	1,150	Foot	\$240.00	\$ 276,000.00	760.00	182,400.00	720.00	172,800.00	8,640.00	73,440.00	915.00	10,980.00	
	31 Handhole Installation	12	Each	\$760.00	\$ 9,120.00	2,470.00	18,840.00	2,330.00	17,820.00	2,960.00	22,560.00	2,584.00	31,008.00	
	32 Light Standard Installation	1	Each	\$6,550.00	\$ 6,550.00	8,700.00	8,700.00	8,210.00	8,210.00	1,000.00	1,000.00	9,755.00	9,755.00	
	33 Lighting Controller Installation	1	L.S.	\$4,300.00	\$ 4,300.00	1,000.00	4,000.00	920.00	3,600.00	920.00	3,600.00	975.00	975.00	
	34 Restoration	1	L.S.	\$1,750.00	\$ 1,750.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	975.00	975.00	
	35 Miscellaneous Expenses													
	TOTAL BID PROPOSAL				\$ 512,583.50		622,984.40		519,142.55		547,359.48			

TABULATION OF BIDS

ROCK FALLS, ILLINOIS
 RB & W RIVERFRONT PARK RECREATIONAL TRAIL, PHASE I
 WHA No. 102ZZ13

BID OPENING: May 12, 2016
 10:00 a.m.
 Rock Falls City Clerk's Office

ATTENDED BY:

CONTRACTOR	Engineer's Estimate			Nicam Construction, LLC			Martin & Company Excavating			
	QUANTITY	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	
NOTICE TO BIDDERS										
PROPOSAL										
CONTRACTOR CERTIFICATIONS										
SCHEDULE OF PRICES										
SIGNATURES										
BID BOND										
AFFIDAVIT OF ILLINOIS BUSINESS OFFICE										
ADDENDUM #1										
	ITEM	QUANTITY	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	Trench Backfill	17 C.Y.	\$30.00	\$ 510.00	30.00	510.00	34.00	578.00	0.00	0.00
2	Removal & Disposal of Unsuitable Material	150 C.Y.	\$15.00	\$ 2,250.00	20.00	3,000.00	21.00	3,150.00	0.00	0.00
3	Topsoil, Furnish and Place, 4"	2,266 S.Y.	\$3.00	\$ 6,798.00	9.30	21,073.80	2.60	5,891.60	0.00	0.00
4	Grading and Shaping Ditches	165 Foot	\$10.00	\$ 1,650.00	15.00	2,475.00	10.00	1,650.00	0.00	0.00
5	Temporary Ditch Checks	60 Foot	\$15.00	\$ 900.00	26.25	1,575.00	15.00	900.00	0.00	0.00
6	Perimeter Erosion Barrier	965 Foot	\$4.00	\$ 3,860.00	6.10	5,886.50	3.00	2,895.00	0.00	0.00
7	Inlet and Pipe Protection	2 Each	\$110.00	\$ 220.00	219.00	438.00	185.00	370.00	0.00	0.00
8	Stone Dumped Riprap, Class A4	400 Ton	\$55.00	\$ 22,000.00	79.50	31,800.00	29.00	11,600.00	0.00	0.00
9	Stone Dumped Riprap, Class A6	1,980 Ton	\$80.00	\$ 158,400.00	79.50	157,410.00	35.00	69,300.00	0.00	0.00
10	Filter Fabric	2,270 S.Y.	\$5.00	\$ 11,350.00	5.50	12,485.00	3.00	6,810.00	0.00	0.00
11	Aggregate Subgrade Improvement	300 Ton	\$15.00	\$ 4,500.00	25.00	7,500.00	15.50	4,650.00	0.00	0.00
12	Aggregate Base Course, Type B	1,037 Ton	\$15.00	\$ 15,555.00	25.00	25,925.00	15.50	16,073.50	0.00	0.00
13	Portland Cement Concrete Pavement, 8" JOINTED	575 S.Y.	\$55.00	\$ 31,625.00	81.10	46,632.50	88.00	50,600.00	0.00	0.00
14	Portland Cement Concrete Sidewalk, 5"	270 S.F.	\$6.00	\$ 1,620.00	13.50	3,645.00	6.10	1,647.00	0.00	0.00
15	Portland Cement Concrete Sidewalk, 6"	8,997 S.F.	\$6.50	\$ 58,480.50	6.30	56,681.10	6.10	54,881.70	0.00	0.00
16	Detectable Warning	28 S.F.	\$40.00	\$ 1,120.00	37.85	1,059.80	34.00	952.00	0.00	0.00
17	Combination Curb and Gutter Removal	44 Foot	\$10.00	\$ 440.00	17.50	770.00	8.00	352.00	0.00	0.00
18	Class D Patches, Type II, 3 Inch	10 S.Y.	\$125.00	\$ 1,250.00	275.80	2,758.00	100.00	1,000.00	0.00	0.00
19	Pipe Culvert Removal	57 Foot	\$15.00	\$ 855.00	28.50	1,624.50	5.00	285.00	0.00	0.00
20	Precast Reinforced Conc. Flared End Sections, 12"	2 Each	\$1,200.00	\$ 2,400.00	678.00	1,356.00	600.00	1,200.00	0.00	0.00
21	Storm Sewer, Class A Type 1, 12"	98 Foot	\$45.00	\$ 4,410.00	89.00	8,722.00	52.00	5,096.00	0.00	0.00
22	Concrete Gutter, Type A	794 Foot	\$25.00	\$ 19,850.00	28.05	22,271.70	30.00	23,820.00	0.00	0.00
23	Comb. Concrete Curb & Gutter, Type B6.18	44 Foot	\$25.00	\$ 1,100.00	74.50	3,278.00	32.50	1,430.00	0.00	0.00
24	Sodding, Special	2,266 S.Y.	\$10.00	\$ 22,660.00	20.24	45,863.84	19.00	43,054.00	0.00	0.00
25	Inlets, Special	2 Each	\$2,000.00	\$ 4,000.00	4,550.00	9,100.00	2,200.00	4,400.00	0.00	0.00
26	Earth Excavation (Special)	2,140 C.Y.	\$17.00	\$ 36,380.00	22.50	48,150.00	19.30	41,302.00	0.00	0.00
27	Pipe Handrail, Special	125 Foot	\$135.00	\$ 16,875.00	194.50	24,312.50	150.00	18,750.00	0.00	0.00
28	Traffic Control and Protection (Special)	1 L.S.	\$3,000.00	\$ 3,000.00	2,400.00	2,400.00	1,500.00	1,500.00	0.00	0.00
29	Precast Modular Retaining Wall	791 S.F.	\$50.00	\$ 39,550.00	43.50	34,408.50	43.00	34,013.00	0.00	0.00
30	Duct and Conductor Installation	1,150 Foot	\$12.50	\$ 14,375.00	18.56	21,344.00	20.20	23,230.00	0.00	0.00
31	Handhole Installation	12 Each	\$240.00	\$ 2,880.00	796.00	9,552.00	1,000.00	12,000.00	0.00	0.00
32	Light Standard Installation	12 Each	\$760.00	\$ 9,120.00	2,517.00	30,204.00	2,750.00	33,000.00	0.00	0.00
33	Lighting Controller Installation	1 Each	\$6,550.00	\$ 6,550.00	9,316.00	9,316.00	11,000.00	11,000.00	0.00	0.00
34	Restoration	1 L.S.	\$1,750.00	\$ 1,750.00	3,800.00	3,800.00	3,000.00	3,000.00	0.00	0.00
35	Miscellaneous Expenses	1 L.S.	\$4,300.00	\$ 4,300.00	8,900.00	8,900.00	1,000.00	1,000.00	0.00	0.00
	TOTAL BID PROPOSAL			\$ 512,583.50		666,227.74		491,380.80		0.00

Write Off of Uncollectible Accounts

1. All efforts will be made to collect on customer accounts but once an account reaches seven years from the final billing date, it will be deemed uncollectible. There are other extenuating reasons such as bankruptcy as to why an account might be deemed uncollectible prior to the statutory limit. Once a customer account is deemed uncollectible, it can be recommended for written off.
2. At least twice a year, uncollectible accounts will be presented to the Electric Committee (Utilities Committee) for their approval for write off.
3. Once the Electric Committee (Utilities Committee) has approved, these accounts will be presented to the Public Works Committee and then to the full City Council for approval.
4. Once full City Council approval has been made, the account is written off. This written off account will remain in the system but will no longer show as an account receivable. In the future if a customer with a prior written off account attempts to obtain service, the written off amount will be required to be paid prior to securing services with the City.