

City of Rock Falls

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

Mayor

Rod Kleckler
815-380-5333

City Administrator

Robbin Blackert
815-564-1366



City Clerk

Pam Martinez
815-622-1100

City Treasurer

Kay Abner
815-622-1100

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

April 18, 2023
5:30 p.m.

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

Audience Requests

Community Affairs

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

Consent Agenda:

1. Approval of the minutes of the April 4, 2023, City Council Meeting ☞
2. Approval of bills as presented ☞

Ordinances 2nd Reading & Adoption:

1. Ordinance 2023-2605 - Supplemental Appropriation Ordinance - Fiscal Year 2023 ☞
2. Ordinance 2023-2606 - Approving Annual Purchase Power Adjustment (Sec. 32-348) and Fair Solar Credit (Sec. 32-351) ☞

Resolutions:

1. Resolution 2023-897 - Resolution Allowing University of Illinois Extension and Whiteside County Master Gardeners to Create a Community Garden on City Property ☞

City Administrator Robbin Blackert:

Information/Correspondence

Matt Cole, City Attorney
Corey Buck, City Engineer

Alderman Reports/Committee Chairman Requests

Ward 1

Alderman Bill Wangelin – Public Property/Public Works Committee Chairman

1. Recommendation from the Public Property/Public Works Committee to accept Willett, Hofmann & Associates recommendation and award the low bid for the 2023 Seal Coat project to Helm Civil, 2283 Route 20 East, Freeport, IL 61032 in the amount of \$194,600.00 ☞☞

Alderman Gabriella McKanna – Finance/Insurance/Investment Committee Chairman

1. Approve recommendation from the Finance Committee to approve the Fiscal Year 2024 Budgets. ☞☞

Ward 2

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

1. Recommendation from the Building Code Committee to have the City Attorney draft an ordinance amending Sec. 34-94. Minimum ground floor area for dwellings from 800 sq ft required living space to 400 sq ft. ☞☞

Alderman Casey Babel – Tourism Committee Chairman

Ward 3

Alderman Steve Dowd

Alderman Cody Dornes

Ward 4

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

Alderman Cathy Arduini

Mayor's Report:

1. Approve the appointment of Randy Conkling to the Plan Commission and Zoning Board of Appeals to fill the unexpired term of Casey Babel (May 2, 2023 – April 30, 2025)
2. Approve the appointment of Betsy Bunning to the Tourism Committee to fill the unexpired term April 18, 2023 – November 15, 2024
3. Approve the appointment of Mike Myers to the Tourism Committee to fill the unexpired term April 18, 2023 – November 15, 2024

Adjournment

Next City Council meeting – May 2, 2023, at 5:30 p.m.

Posted: April 14, 2023

Michelle Conklin, Deputy City Clerk

The City of Rock Falls is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with Disabilities who plan to attend this meeting and who require certain accommodations in order to allow them to observe and/or participate in the meeting, or who have questions regarding the accessibility of the meeting or the facilities, are requested to contact Mark Searing, ADA Coordinator, at 1-815-622-1108 promptly to allow the City of Rock Falls to make reasonable accommodations within 48 hours of the scheduled meeting.

City of Rock Falls

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

Regular meeting minutes of the Mayor and Aldermen of the City of Rock Falls

The regular meeting of the Mayor and City Council of Rock Falls, Illinois was called to order at 5:30 p.m. on April 4, 2023, in the Council Chambers by Mayor Rod Kleckler.

City Clerk Pam Martinez called the roll following the pledge of allegiance. A quorum was present including Mayor Kleckler, Aldermen McKanna, Wangelin, Snow, Babel, Dowd, Dornes, Arduini, and Sobottka. In addition, Attorney Matt Cole and City Administrator Robbin Blackert were present.

Proclamation:

Proclaiming April 9-15, 2023, as National Public Safety Telecommunicators Week was read allowed by City Clerk Pam Martinez.

A motion was made by Alderman Snow proclaiming April 9-15, 2023, as National Public Safety Telecommunicators Week and second by Alderman Babel.

Vote via voice, all approved, motion carried.

Audience request:

None

Community Affairs:

None

Consent Agenda:

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

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

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

Vote 8 aye, motion carried.

Ordinances for 1st Reading:

1. Ordinance 2023-2605 – Supplemental Appropriation Ordinance – Fiscal Year 2023
A motion was made by Alderwoman McKanna to approve Ordinance 2023- 2605 – Supplemental Appropriation Ordinance – Fiscal Year 2023 for first reading and second by Alderman Dowd.

Vote 8 aye, motion carried.

2. Ordinance 2023-2606 – Approving Annual Purchase Power Adjustment (Sec. 32-348) and Fair Solar Credit (Sec. 32-351)

A motion was made by Alderman Snow to approve Ordinance 2023- 2606 – Approving Annual Purchase Power Adjustment (Sec. 32-348) and Fair Solar Credit (Sec. 32-351) for first reading and second by Alderwoman McKanna.

Vote 8 aye, motion carried.

Resolutions:

1. Resolution 2023-896 – Resolution Accepting an Extension to the Grant from the Illinois Housing Development Authority's Strong Communities Program.
A motion was made by Alderman Babel to approve Resolution 2023-896 – Resolution Accepting an Extension to the Grant from the Illinois Housing Development Authority's Strong Communities program and second by Alderwoman Sobottka.

Vote via voice, all approved, motion carried.

City Administrator:

None

City Attorney:

None

City Departments:

Alderman Reports / Committee Chairman Requests

A motion was made by Alderwoman McKanna for recommendation from the Finance Committee to approve a first reading of the Fiscal Year 2024 Budgets and second by Alderman Wangelin.

Vote 8 aye, motion carried.

A motion was made by Alderman Snow to approve bids submitted for Watermain Improvements – Phase 2 (10th Ave, Smith Ct to Goodell Ct, 3rd Ave at 1st Ave, 2nd Ave and Ave C) and award bid to the low bidder Martin & Company Excavating, 2456 East Pleasant Grove Rd., Oregon, IL 61061 in the amount of \$1,194,084.95 and second by Alderman Babel.

Vote 8 aye, motion carried.

A motion was made by Alderman Snow for a recommendation from the Utility Committee to approve the proposal for NESHAP-RICE Compliance Stack Testing in accordance with USEPA 40 CFR 60 Subpart ZZZZ by BHMGE Engineers Inc., 9735 Landmark Parkway Drive, Suite A, ST. Louis, MO 63127 in the amount of \$23,593.00 and second by Alderman Dowd.

Vote 8 aye, motion carried.

A motion was made by Alderwoman Sobottka for recommendation from the Ordinance/License/Personnel/Safety Committee to have the City Attorney draft an ordinance to amend Section 6-77, (b). 6 to read "160 square feet" and amend Section 6-126, (b), 5 to read "1-storage accessory structures, provided the floor area does not exceed 160 square feet." And second by Alderman Snow.

Vote 8 aye, motion carried.

Mayor's Report:

None

A motion was made by Alderwoman Sobottka to move into Executive Session Personnel – Section 2(c)(1) – Employee hiring, firing, compensation, discipline, and performance at 5:46 pm and second by Alderman Snow.

Vote 8 aye, motion carried.

Action from Executive Session – Personnel – Section 2(c)(1) – Employee hiring, firing, compensation, discipline, and performance.

A motion was by Alderwoman Sobottka to approve wage increase for non-union personnel at 5 percent and second by Alderman Babel.

Vote 8 aye, motion carried.

A motion was made by Alderwoman Sobottka to approve Firefighters paid on call wage increase to \$15.00 per hour and second by Alderman Babel.

Vote 8 aye, motion carried.

A motion was made by Alderwoman Sobottka to adjourn and second by Alderman Dowd.
Vote via voice, all approved (5:57 p.m.)

Pamela Martinez

Pamela Martinez, City Clerk

CITY OF ROCK FALLS
603 W 10th Street
Rock Falls, Illinois

04/18/2023 Council Meeting

To the Mayor and City Council of the City of Rock Falls, your Committee on Finance would respectfully report that they have examined the following bills presented against the City, and have found the same correct and would recommend the payment of the various amounts to the several claimants as follows:

Tourism	\$3,953.08
General Fund	\$37,294.29
Industrial Development	\$196.00
Tax Increment Financing	\$755.40
Electric	\$416,114.33
IT Fund	\$7,904.00
Sewer	\$36,403.62
Water	\$24,404.05
Garbage	\$46,165.20
Customer Service Center	\$3,937.00
DUI Fund	\$750.00
Motor Fuel Tax Fund	\$227,051.84
Customer Utility Deposits	\$1,750.06
	<hr/> <hr/>
	\$806,678.87

Alderman Wangelin
Alderman Palmer
Alderman Dornes
Alderman Arduini

INVOICES DUE ON/BEFORE 04/06/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TOURISM			
05	TOURISM		
2796	U.S. CELLULAR	6,540.90	103.55
5314	LINK MEDIA OUTDOOR	17,012.00	1,209.00
	TOURISM		1,312.55
GENERAL FUND			
01	ADMINISTRATION		
4331	CIRCUIT CLERK OF LEE COUNTY	5,730.00	270.00
4333	CIRCUIT CLERK OF OGLE COUNTY		500.00
753	ROCK FALLS CHAMBER OF COMMERCE	7,675.00	500.00
	ADMINISTRATION		1,270.00
02	CITY ADMINISTRATOR		
4972	ROBBIN BLACKERT	1,100.00	100.00
5360	AMAZON CAPITAL SERVICES	6,481.84	21.49
	CITY ADMINISTRATOR		121.49
04	BUILDING		
1023	WILLETT, HOFMANN & ASSOCIATES	555,217.45	193.90
2797	MARK SEARING	440.00	40.00
5360	AMAZON CAPITAL SERVICES	6,481.84	16.28
	BUILDING		250.18
05	CITY CLERK'S OFFICE		
5308	LEAF	6,795.20	92.71
5360	AMAZON CAPITAL SERVICES	6,481.84	23.98
688	PITNEY BOWES INC	176.28	91.29
689	PITNEY BOWES GLOBAL	820.44	273.48
	CITY CLERK'S OFFICE		481.46
06	POLICE		

INVOICES DUE ON/BEFORE 04/06/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
06	POLICE		
1448	IL DEPT OF INNOVATION &	3,984.30	398.43
350	GISI BROS INC	19,878.91	141.88
364	GRUMMERTS HARDWARE - STERLING	1,452.29	217.89
4651	MOST PLUMBING & MECHANICAL LLC	27,585.15	110.00
4692	PANTHER UNIFORMS, INC.	1,909.53	415.05
5360	AMAZON CAPITAL SERVICES	6,481.84	356.43
655	NW IL CRIMINAL JUSTICE COMM		2,275.41
T0004231	ULTRA STROBE COMMUNICATIONS	21,438.42	114.95
	POLICE		4,030.04
07	CODE HEARING DEPARTMENT		
4931	DACRA ADJUDICATION SYSTEM	10,193.84	950.00
	CODE HEARING DEPARTMENT		950.00
10	STREET		
194	GRUMMERT'S HARDWARE - R.F.	7,956.01	10.98
4207	O'REILLY AUTOMOTIVE INC	4,459.29	122.44
4697	JAY KING	181.35	40.00
5329	BF ENGINEERING PLLC	8,460.00	135.00
	STREET		308.42
12	PUBLIC PROPERTY		
1052	SAUK VALLEY MEDIA	7,927.88	138.30
4579	PEST CONTROL CONSULTANTS IL	415.00	55.00
533	LECTRONICS, INC.	8,043.25	50.00
	PUBLIC PROPERTY		243.30
13	FIRE		
2747	KEN WOLF	494.32	40.00
4011	SAUK VALLEY BANK & TRUST CO.	1,220,222.03	468.75
4207	O'REILLY AUTOMOTIVE INC	4,459.29	185.69
423	AT&T	903.79	71.80

INVOICES DUE ON/BEFORE 04/06/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
13	FIRE		
4385	DINGES FIRE COMPANY	44,455.17	500.60
4428	MABAS DIVISION 30	571.00	580.00
482	JOHNSON OIL CO	6,813.89	91.95
5192	CITY OF PEORIA	3,900.00	4,900.00
5308	LEAF	6,795.20	92.71
	FIRE		6,931.50
TIF - DOWNTOWN REDEVELOPMENT			
19	DOWNTOWN REDEVELOPMENT		
5229	RECON LAWN & LANDSCAPE	1,420.80	710.40
5329	BF ENGINEERING PLLC	8,460.00	45.00
	DOWNTOWN REDEVELOPMENT		755.40
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1581	RICHARD SIMON	87.76	459.99
194	GRUMMERT'S HARDWARE - R.F.	7,956.01	14.02
2187	BORDER STATES INDUSTRIES INC	3,698.60	2,219.50
2451	MENARDS	8,875.36	463.01
4620	TRI-COUNTY OPP COUNCIL	13,269.89	166.31
4995	CLOUDPOINT GEOSPATIAL	75,285.77	1,983.34
5343	QP TESTING LLC	182,231.39	35,634.00
5360	AMAZON CAPITAL SERVICES	6,481.84	222.89
T0001959	SAUK VALLEY PLUMBING INC	5,160.00	215.32
	OPERATION & MAINTENANCE		41,378.38
SEWER FUND			
38	OPERATION & MAINTENANCE		
194	GRUMMERT'S HARDWARE - R.F.	7,956.01	44.83
2888	CERTIFIED BALANCE & SCALE CORP		1,149.00
4027	WHITESIDE COUNTY RECORDER	2,696.25	29.00
4207	O'REILLY AUTOMOTIVE INC	4,459.29	146.92
4995	CLOUDPOINT GEOSPATIAL	75,285.77	1,983.33
5345	QC ANALYTICAL SERVICES LLC	1,419.00	101.00
5360	AMAZON CAPITAL SERVICES	6,481.84	143.94
	OPERATION & MAINTENANCE		3,598.02

INVOICES DUE ON/BEFORE 04/06/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

WATER FUND			
40	WATER		
4361	FERGUSON WATERWORKS #2516	106,996.70	209.49
	WATER		209.49
48	OPERATION & MAINTENANCE		
194	GRUMMERT'S HARDWARE - R.F.	7,956.01	51.24
2796	U.S. CELLULAR	6,540.90	489.59
4027	WHITESIDE COUNTY RECORDER	2,696.25	29.00
4995	CLOUDPOINT GEOSPATIAL	75,285.77	1,983.33
5337	PACE ANALYTICAL SERVICES LLC	4,795.19	537.00
	OPERATION & MAINTENANCE		3,090.16
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
760	ROCK FALLS POSTMASTER	38,775.00	3,500.00
	CUSTOMER SERVICE CENTER		3,500.00
DUI FUND			
55	DUI		
T0005707	FRONTLINE PUBLIC SAFETY SOL	312.50	750.00
	DUI		750.00
MOTOR FUEL TAX FUND			
65	MOTOR FUEL TAX		
1023	WILLETT, HOFMANN & ASSOCIATES	555,217.45	2,903.44
2094	TREASURER, STATE OF ILLINOIS	300,390.33	196,301.04
2555	CARGILL INC.	74,105.52	23,062.96
5329	BF ENGINEERING PLLC	8,460.00	90.00
	MOTOR FUEL TAX		222,357.44
CUSTOMER UTILITY DEPOSITS			

DATE: 04/05/23
TIME: 14:23:42
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CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 04/06/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0005751	BRYCE DEVERS/KELSIE MCKINZIE		14.40
	CUSTOMER UTILITY DEPOSITS		14.40
	TOTAL ALL DEPARTMENTS		291,552.23

INVOICES DUE ON/BEFORE 04/14/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TOURISM			
05	TOURISM		
1052	SAUK VALLEY MEDIA	8,066.18	599.00
5314	LINK MEDIA OUTDOOR	18,221.00	403.00
T0005754	RUBEN TAPIA		1,638.53
	TOURISM		2,640.53
GENERAL FUND			
01	ADMINISTRATION		
795	SBM BUSINESS EQUIPMENT CENTER	8,221.81	20.00
	ADMINISTRATION		20.00
02	CITY ADMINISTRATOR		
795	SBM BUSINESS EQUIPMENT CENTER	8,221.81	20.00
	CITY ADMINISTRATOR		20.00
04	BUILDING		
5253	WEX BANK	126,126.29	158.18
	BUILDING		158.18
06	POLICE		
1289	CITY OF ROCK FALLS UTILITIES	513,251.61	1,129.96
350	GISI BROS INC	20,020.79	141.88
4508	LEXISNEXIS RISK DATA MGT LLC	367.50	36.00
4827	KELLEY WILLIAMSON COMPANY	15,214.77	40.26
5072	KARI ANDERSON	15.00	28.49
5247	ZACHARY LYERLA	21.65	15.00
5253	WEX BANK	126,126.29	3,649.41
5308	LEAF	6,980.62	286.86
533	LECTRONICS, INC.	8,093.25	318.00
651	NICOR	117,430.65	243.61
662	RAY O'HERRON CO., INC.	2,784.84	1,837.68
752	ROCK FALLS AREA DOG CONTROL	4,275.50	524.08
T0005251	MITCH OTTENHAUSEN	524.47	40.52
	POLICE		8,291.75

INVOICES DUE ON/BEFORE 04/14/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
10	STREET		
1289	CITY OF ROCK FALLS UTILITIES	513,251.61	530.83
2611	FISCH MOTORS INC	2,352.00	51.00
4827	KELLEY WILLIAMSON COMPANY	15,214.77	653.23
5253	WEX BANK	126,126.29	348.97
651	NICOR	117,430.65	1,021.22
	STREET		2,605.25
12	PUBLIC PROPERTY		
1289	CITY OF ROCK FALLS UTILITIES	513,251.61	7,544.72
332	FYR-FYTER, INC.	1,975.95	101.65
364	GRUMMERTS HARDWARE - STERLING	1,670.18	39.98
651	NICOR	117,430.65	319.86
	PUBLIC PROPERTY		8,006.21
13	FIRE		
1289	CITY OF ROCK FALLS UTILITIES	513,251.61	1,175.25
194	GRUMMERT'S HARDWARE - R.F.	8,077.08	15.10
4981	AT&T MOBILITY	1,983.14	200.70
5253	WEX BANK	126,126.29	1,031.12
651	NICOR	117,430.65	730.84
T0003588	DIXON PROP SHOP		82.00
T0005094	SCHMITZ JANITORIAL SUPPLY	74.60	371.50
	FIRE		3,606.51
INDUSTRIAL DEVELOPMENT FUND			
14	INDUSTRIAL DEVELOPMENT		
4027	WHITESIDE COUNTY RECORDER	2,754.25	196.00
	INDUSTRIAL DEVELOPMENT		196.00
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1289	CITY OF ROCK FALLS UTILITIES	513,251.61	8,135.11

INVOICES DUE ON/BEFORE 04/14/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
194	GRUMMERT'S HARDWARE - R.F.	8,077.08	9.89
2187	BORDER STATES INDUSTRIES INC	5,918.10	6,000.00
4148	BHMG ENGINEERS	24,219.86	3,215.63
4215	POWER LINE SUPPLY	42,973.35	2,012.00
437	ILLINOIS MUNICIPAL ELECTRIC	3,724,480.19	332,767.08
4620	TRI-COUNTY OPP COUNCIL	13,436.20	200.00
5008	POWER SYSTEM ENGINEERING INC	92,944.84	9,632.64
5127	JM TEST SYSTEMS LLC	1,770.13	409.68
5132	RTS CRANE SERVICE		720.00
5253	WEX BANK	126,126.29	2,229.65
5261	VITA PLUS - LANARK		5,823.81
533	LECTRONICS, INC.	8,093.25	149.00
5332	TYNDALE	14,227.75	242.85
5365	HYDRO PARTNERS	2,512.50	1,900.00
651	NICOR	117,430.65	1,280.62
T0005752	AMANDA ABELL		7.96
	OPERATION & MAINTENANCE		374,735.92

IT FUND			
22	IT FUND		
1493	WILLIAM & MARY COMPUTER CENTER	93,615.05	7,904.00
	IT FUND		7,904.00

SEWER FUND			
38	OPERATION & MAINTENANCE		
1165	CEC OF THE SAUK VALLEY INC	36,754.06	250.00
1279	WILCO RENTAL	9,019.40	30.99
1289	CITY OF ROCK FALLS UTILITIES	513,251.61	18,437.40
2451	MENARDS	9,338.37	87.75
2517	WM CORPORATE SERVICES INC	21,943.01	2,399.84
332	FYR-FYTER, INC.	1,975.95	493.50
4119	USA BLUE BOOK	10,088.92	153.68
4210	NCL OF WISCONSIN	760.72	79.50
4446	MORING DISPOSAL, INC.	516,739.53	2,400.00
4707	KIMBALL MIDWEST	3,210.80	357.94
4827	KELLEY WILLIAMSON COMPANY	15,214.77	290.71
5136	AQUA-AEROBIC SYSTEMS INC	9,267.56	1,941.22
5253	WEX BANK	126,126.29	597.52

INVOICES DUE ON/BEFORE 04/14/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

SEWER FUND			
38	OPERATION & MAINTENANCE		
533	LECTRONICS, INC.	8,093.25	78.00
651	NICOR	117,430.65	287.55
807	SAUK VALLEY COMMUNITY COLLEGE	9,920.00	4,920.00
	OPERATION & MAINTENANCE		32,805.60
WATER FUND			
40	WATER		
2449	CORE & MAIN LP	5,604.35	5,002.50
	WATER		5,002.50
48	OPERATION & MAINTENANCE		
1224	AIRGAS USA LLC	1,976.78	39.74
1289	CITY OF ROCK FALLS UTILITIES	513,251.61	7,848.84
1449	QUALITY READY MIX	31,323.46	2,551.50
1740	VIKING CHEMICAL CO	20,509.57	2,007.97
194	GRUMMERT'S HARDWARE - R.F.	8,077.08	90.84
2212	ALLIANCE MATERIALS INC	4,851.88	97.38
4478	STERLING FENCE - GARAGE	8,053.35	145.00
4827	KELLEY WILLIAMSON COMPANY	15,214.77	420.02
5171	FERGUSON ENTERPRISES LLC	6,136.02	371.70
5253	WEX BANK	126,126.29	1,718.31
651	NICOR	117,430.65	559.97
67	B & D SUPPLY CO.	2,359.62	250.63
	OPERATION & MAINTENANCE		16,101.90
GARBAGE FUND			
50	GARBAGE		
4446	MORING DISPOSAL, INC.	516,739.53	46,165.20
	GARBAGE		46,165.20
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		

DATE: 04/13/23
TIME: 13:23:58
ID: AP443000.WOW

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 04/14/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
5366	GILA LLC	2,020.00	437.00
	CUSTOMER SERVICE CENTER		437.00
MOTOR FUEL TAX FUND			
65	MOTOR FUEL TAX		
2212	ALLIANCE MATERIALS INC	4,851.88	88.80
2555	CARGILL INC.	97,168.48	4,605.60
	MOTOR FUEL TAX		4,694.40
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0003172	REGINA WEBB		42.40
T0005753	EMILY SANDERS		109.53
T0005755	JOHNSON RENTALS		1,583.73
	CUSTOMER UTILITY DEPOSITS		1,735.66
	TOTAL ALL DEPARTMENTS		515,126.61

CITY OF ROCK FALLS

ORDINANCE NO. 2023- 2605

**SUPPLEMENTAL APPROPRIATION ORDINANCE
(FISCAL YEAR 2023)**

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF ROCK FALLS

THIS _____ DAY OF _____, 2023

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

SUPPLEMENTAL APPROPRIATION ORDINANCE

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

WHEREAS, the Annual Appropriation Ordinance for the fiscal year 2023, Ordinance No. 2022-2573 appropriating revenue for the operation of the Municipal Government for the fiscal year 2023 was approved prior to the City Council's awareness of new and unanticipated revenues and expenditures; and

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

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

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

Hotel/Motel Taxes	\$25,000.00
--------------------------	--------------------

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

Administrative Expense	\$ 3,500.00
Advertising/PR	\$10,000.00
Wages	\$ 8,200.00

SECTION 3. Supplemental Appropriation to the General Fund for unanticipated Revenues as shown below:

Grant Funds	\$500,000.00
Transfer from Reserves:	\$405,000.00

SECTION 4. Supplemental Appropriation to the General Fund for unanticipated expenditures as shown below:

ARPA Expenses:	\$500,000.00
Sales Tax Project/Infrastructure	\$205,000.00
Sales Tax Project/Engineering	\$200,000.00

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

IEPA Revolving Loan:	\$660,000.00
-----------------------------	---------------------

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

Jobs in Process	\$600,000.00
Jobs in Process/Engineering	\$ 60,000.00

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

DUI Fund Revenue **\$3,500.00**

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

DUI Expenses: **\$3,500.00**

SECTION 9. Supplemental Appropriation to the Drug Fund for unanticipated Revenues as shown below:

K-9 Grant **\$18,000.00**
Donations **\$ 5,000.00**

SECTION 10. Supplemental Appropriation to the Drug Fund for unanticipated Expenses as shown below:

Miscellaneous Expenses: **\$23,000.00**

SECTION 11. Supplemental Appropriation to the Industrial Development Fund for unanticipated Revenues as shown below:

Sale of Land **\$20,000.00**

SECTION 12. Supplemental Appropriation to the Industrial Development Fund for unanticipated Expenses as shown below:

Property Acquisition **\$20,000.00**

SECTION 13. Supplemental Appropriation to the Worker's Compensation/General Liability Fund for unanticipated Revenues as shown below:

Transfer from Reserves **\$20,000.00**

SECTION 14. Supplemental Appropriation to the Worker's Compensation/General Liability Fund for unanticipated Expenses as shown below:

Insurance Deductible **\$20,000.00**

SECTION 15. If any section, paragraph, sentence, clause of 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 16. This ordinance shall be in full force and effect from and after its passage, approval and publication as required by law.

Passed this _____ day of April, 2022.

Mayor

ATTEST:

City Clerk

CERTIFICATION OF AN
AMENDED APPROPRIATION ORDINANCE
IN ACCORDANCE WITH P.A. 83-881

The undersigned, being the Deputy City Clerk and the Chief Financial Officer respectively, of the taxing district hereinafter named, do hereby certify that attached hereto is a true and correct copy of the Amended Appropriation Ordinance No. 2023-2605 of said district for its 2023 fiscal year, amended April 18, 2023.

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

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

Dated: April 18, 2023

Michelle Conklin, Deputy City Clerk

SEAL

Kay M. Abner, Treasurer

CITY OF ROCK FALLS

ORDINANCE NO. 2023-2606

**ORDINANCE APPROVING ANNUAL
PURCHASE POWER ADJUSTMENT
AND FAIR SOLAR CREDIT**

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF ROCK FALLS
THIS _____ DAY OF APRIL, 2023

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

**ORDINANCE APPROVING ANNUAL
PURCHASE POWER ADJUSTMENT
AND FAIR SOLAR CREDIT**

WHEREAS, Section 11-117-1 of the Illinois Municipal Code (65 ILCS 5/1-1-1 et. seq.) authorizes any municipality to acquire, construct, own and operate within the corporate limits of the municipality any public utility the product of which is to be supplied to its inhabitants, including but not limited to electric power; and

WHEREAS, pursuant to the foregoing, the City of Rock Falls (the “City”) owns and operates its own electrical distribution system for the purpose of providing electrical power to the residents and businesses of the City; and

WHEREAS, Sections 32-348 and 32-351 of the Rock Falls Municipal Code (the “Code”) requires the City to annually update the figures utilized for its purchase power adjustment and fair solar credit to customers of the City’s electrical distribution system; and

WHEREAS, the Mayor and City Council (collectively, the “Corporate Authorities”) of the City have determined it in the best interests of the City and its residents to amend the provisions of the City Code as it relates to the annual purchase power adjustment and fair solar credit, all as more specifically set forth herein.

NOW, THEREFORE, BE IT ORDAINED, by the Mayor and City Council of the City of Rock Falls, Whiteside County, Illinois as follows:

SECTION 1: The City hereby finds that all of the recitals contained in the preambles to this Ordinance are true and correct and does incorporate them into this Ordinance by this reference.

SECTION 2: Chapter 32, Article V, Section 32-348(a) of the Rock Falls Municipal Code, as amended, is hereby further amended to read as follows:

“Sec. 32-348. – Purchase power adjustment factor.

- (a) The charges to all customers under all rates for all kilowatt hours in the billing period shall be increased or decreased by a purchase cost adjustment charge or credit (PPA factor) for each \$0.0001 or major fraction thereof by which the average cost of purchased power per kilowatt hour of input to the electrical system exceeds or is less than \$0.071 per kilowatt hour. The PPA factor shall be calculated by dividing the annual purchased power costs by the annual purchased and generated (hydroelectric plant) kilowatt hours, and by multiplying the quotient times a loss factor of 1.04 and by then subtracting from the product a base power cost of \$0.071 per kilowatt hour. The PPA to be applied to all

customer charges shall be determined in March of each year based upon the prior 12 month period (March through February) and shall be effective as to all meter readings and billings rendered on and after the next succeeding May 1.

The PPA factor for the period May 1, 2023 through April 30, 2024 shall be \$0.00360.”

SECTION 3: The fair solar credit for excess energy applicable to customers of the City’s electrical distribution system, pursuant to Chapter 32, Article V, Section 32-351, for the period between May 1, 2023 through April 30, 2024 shall be \$0.08170/kWh.

SECTION 4: In all other respects, Chapter 32, Article V of the Rock Falls Municipal Code shall remain in full force and effect as previously adopted and/or amended.

SECTION 5: The provisions and sections of this Ordinance shall be deemed to be separable and the invalidity of any portion of this ordinance shall not affect the validity of the remainder.

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

SECTION 7: This Ordinance shall be in full force and effect from and after its passage and approval and publication as required by law.

Approved this _____ day of April, 2023.

Mayor

ATTEST:

City Clerk

AYE

NAY

Resolution No. 2023-897

WHEREAS, the City of Rock Falls owns vacant property on the 900 Block of Avenue D; and

WHEREAS, community gardens contribute to the preservation, access to, and use of open space, vacant lots and public parks; and

WHEREAS, community gardens empower residents to become more active in their communities; and

WHEREAS, the University of Illinois Extension and Whiteside County Master Gardeners are requesting the use of the property for a community garden

NOW, THEREFORE, be it resolved that the Mayor and City Council of the City of Rock Falls supports the creation of a community garden and will allow the use of the property for this purpose.

Rod Kleckler, Mayor

ATTEST:

Pam Martinez, City Clerk



WILLETT HOFMANN
 & ASSOCIATES INC
 ENGINEERING ARCHITECTURE LAND SURVEYING



Acquired by Willett, Hofmann & Associates

March 16, 2023

Mayor Rod Kleckler and Aldermen
 City of Rock Falls
 603 West 10th Street
 Rock Falls, Illinois 61071

Re: **2023 Seal Coat
 Award Recommendation**

Dear Mayor Kleckler and Aldermen:

Proposals for your 2023 Seal Coat project were opened at City Hall at 10:00 A.M. on Thursday March 16, 2023. A total of two (2) proposals were received.

All proposals were opened and the total amount bid by each contractor was read aloud. A tabulation of bids was later completed and verified in our office and is attached for your review.

BIDDING IRREGULARITIES

There were no irregularities in the bidding.

COST

The cost estimate based on completed plans was \$203,000.00. The low bid of \$194,600.00 was \$8,400.00 and 4.1% below our estimate. A tabulation of bids compared to our estimate in dollars and percent is as follows:

CONTRACTOR	BID	\$ OVER/UNDER ESTIMATE	% OVER/UNDER ESTIMATE
Helm Civil Freeport, IL	\$194,600.00	\$8,400.00↓	4.1%↓
Porter Brothers Construction Rock Falls, IL	\$224,100.70	\$21,100.70↑	10.4%↑

Based on Helm Civil's unit prices, a \$200,000 construction cost will yield 102,775 square yards of seal coat.

RECOMMENDATION

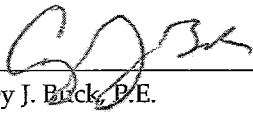
We recommend that the City of Rock Falls' 2023 Seal Coat project be awarded to Helm Civil, 2283 Route 20 East, Freeport, IL 61032, for their bid of \$194,600.00.

Please feel free to call if you have any questions.

Sincerely,

WILLETT, HOFMANN & ASSOCIATES, INC.

BY



Corey J. Black, P.E.

Vice President

General Manager, Sterling Office

Enclosure

cc: Robbin Blackert, City Administrator w/encl.

Michelle Conklin, Clerk w/encl.

WHA 1017Z23 file

TABULATION OF BIDS

CITY OF ROCK FALLS - Whiteside County - Illinois
 2023 Seal Coat
 WHA No. 1017Z23

Bid Opening: March 16, 2023
 10:00 A.M.
 City Hall

Contractor				Engineer's Estimate		Helm Civil		Porter Brothers Const.					
				\$203,000.00		2283 Route 20 East Freeport, IL 61032		9904 Freeport Road Rock Falls, IL 61071					
Addenda Acknowledgement						N.A.		N.A.					
Signed Proposal						Yes		Yes					
Bid Bond						Yes		Yes					
Affidavit of Availability						Yes		Yes					
No.	Item	Quantity	Units	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	BITUMINOUS MATERIALS (COVER & SEAL COAT)	170	TON	\$ 900.00	\$ 153,000.00	\$ 880.00	\$ 149,600.00	\$ 1,023.46	\$ 173,988.20	\$ -	\$ -	\$ -	\$ -
2	SEAL COAT AGGREGATE	1,250	TON	\$ 40.00	\$ 50,000.00	\$ 36.00	\$ 45,000.00	\$ 40.09	\$ 50,112.50	\$ -	\$ -	\$ -	\$ -
TOTAL BID PROPOSAL					\$ 203,000.00		\$ 194,600.00		\$ 224,100.70		\$ -		\$ -
						From Estimate:	\$ (8,400.00)		\$ 21,100.70		\$ (203,000.00)		\$ (203,000.00)
							-4.1%		10.4%		-100.0%		-100.0%

City of Rock Falls

FY24

Budget

Summary



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About the Budget Summary

This report is specifically designed as a summary document and is intended to convey select information about the major aspects of the City's FY 24 budget, current debt and financial status in a condensed and easily understandable format. The primary focus of the report is the City's General Fund, Electric Fund, Wastewater Fund and Water Fund. These are considered to be the City's major and most significant funds. The City maintains several other accounting funds which will be included, but not as detailed. All references and comparisons to the FY 23 budget are based on the FY 23 budget projections since FY 23 figures are not finalized and are unaudited.

Questions concerning this budget report or requests for additional information should be directed to:

Robbin Blackert, City Administrator
603 West 10th Street, Rock Falls, IL (815) 564-1366
rblackert@rockfalls61071.com



Debt Status

Historically, the City has issued two major forms of debt in order to fund significant capital purchases and projects. General Obligation (GO) bonds are direct obligations and pledge the full faith and credit of the City and are payable from both the governmental funds and proprietary funds as an alternate revenue source. In addition, the Illinois Environmental Protection Agency has extended low and no interest loans to our Water & Wastewater funds for various

projects including the construction of a new wastewater treatment facility completed in 2011. As of April 30, 2022, the City has \$13,705,080 of GO Alternate Revenue Source Bonds and \$10,246,121 of IEPA Loans. \$10,054,249 of those IEPA Loans were from the construction of the Wastewater Treatment facility that opened in 2011. That debt will be paid in full in 2031. These figures are available in the City of Rock Falls FY 22 Audit Report.

Debt Rating

A bond rating is a way to measure the creditworthiness of a bond, which corresponds directly to the cost of borrowing for an issuer. These ratings typically assign a letter grade to bonds that indicates their credit quality. Private independent rating services such as S&P Global (Standard & Poor's) evaluate a bond issuer's financial strength, or its ability to pay a bond's principal and interest, in a timely fashion. Bond ratings are vital to alerting investors to the quality and stability of the bond in

question. These ratings consequently greatly influence interest rates, investment appetite, and bond pricing. The City of Rock Falls most recent GO alternative revenue source bond issuance occurred in 2018. At that time, S&P Global upgraded the City's rating from "A" to "AA". Bond ratings are vital to alerting investors to the quality and stability of the bond in question. These ratings consequently greatly influence interest rates, investment appetite, and bond pricing.

In assigning a rating for General Obligation (GO) Bonds the rating agency assess the following factors:

- ✓ Economy
- ✓ Debt Structure
- ✓ Financial Condition
- ✓ Demographic Factor
- ✓ Management Practices

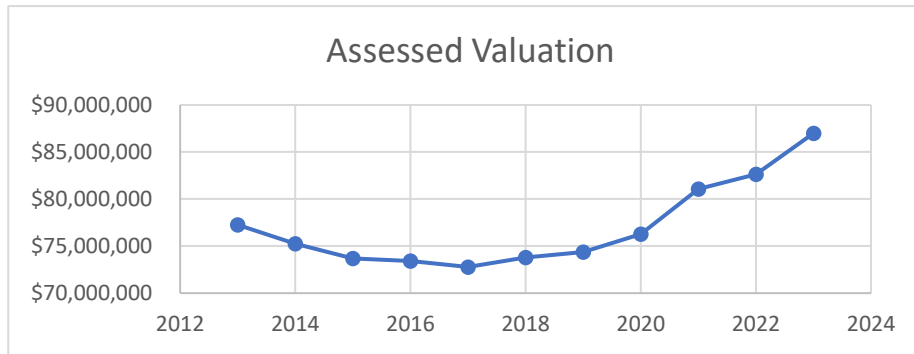
Unfortunately, with Rock Falls' modest median income being \$45,780 it may be difficult to achieve a AAA rating.

	S&P Global Rating
Best Quality	AAA
High Quality	AA+ AA AA-
Upper Medium Grade	A+ A A-
Medium Grade	BBB+ BBB BBB-

Your Property Tax Bill

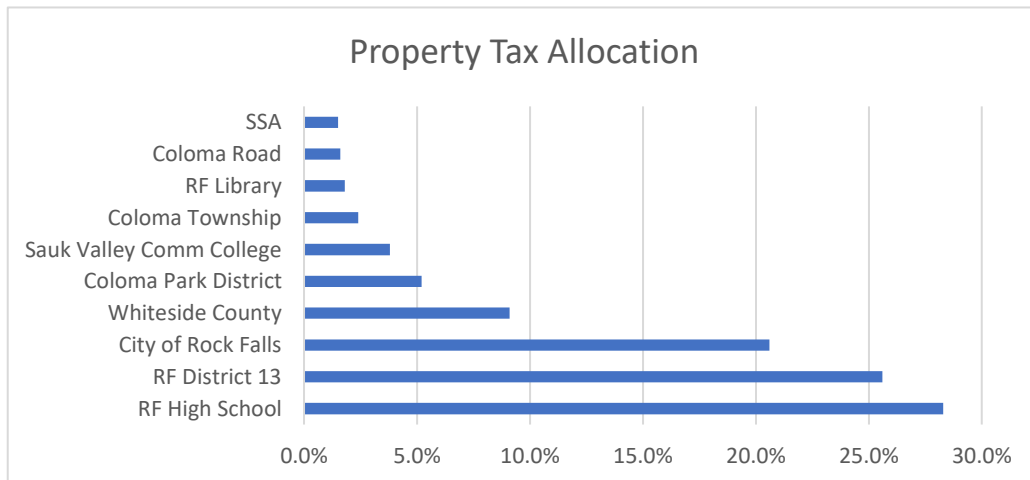
Property tax is the second largest revenue source in the General Fund. The estimated assessed value is the dollar value assigned to a home or other piece of real estate for property tax purposes. It takes into account the value of comparable properties in the area, among other factors. In many cases, the assessed value is calculated as a percentage of the fair market value of the property. In Whiteside County, it is 1/3 the fair market value. In simple terms, if a

property's fair market value is \$70,000 (<https://www.census.gov/quickfacts/rockfallscityillinois>) than the assessed value would be \$23,333. The Estimated Assessed Valuation Chart below depicts the steep decline and rise again in the assessed valuations of all the properties in the City of Rock Falls. For the past five years there has been year after year growth in the property valuation. The City has abated the debt service portion of the property tax levies and satisfied the principal and interest payment utilizing alternate revenue sources.



A common misconception about property tax is that all the money a property tax owner pays is remitted to the City. As indicated by the graph below, the City of Rock Falls received approximately 20% of the total property money received. The

remaining portion is allocated to other taxing bodies. This is a critical revenue source for the City of Rock Falls and 57% of the money collected from property taxes goes to fund the Police and Fire pensions as mandated by the State of Illinois

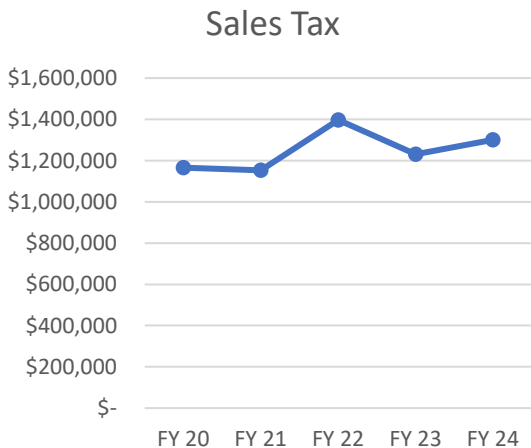


General Fund Revenue Summary

The City of Rock Falls benefits from a diversified revenue base. Sales tax, property tax and income tax are the three most significant governmental revenue sources that the City relies on to provide a high level of municipal services to our residents and businesses.

Sales Tax

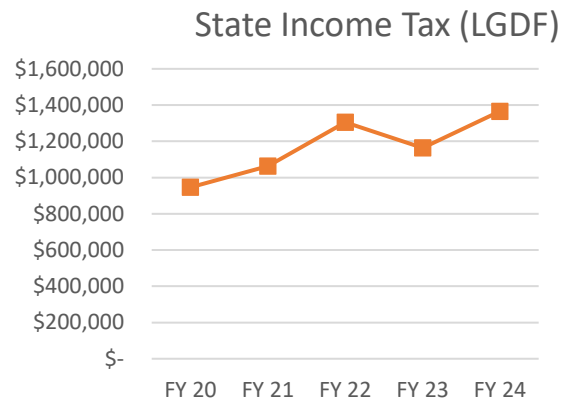
Sales tax is the largest revenue source for the City. In FY 2024 sales tax revenues are predicted to be \$1,300,000. Sales tax revenues are predicted based upon historical data and current economic conditions. The FY 23 budget predicted \$1,230,000 in sales tax revenue however, that prediction has already been exceeded which is most likely due to high inflation that has driven up retail prices and in turn has created more sales tax revenue. With the strong possibility of a looming recession, the FY 24 budget is remaining conservative and only predict a modest increase.



Income Tax (LGDF)

The Local Government Distributive Fund (LGDF) was established in 1969 as part of the

then newly enacted state income tax. Counties and municipalities are allocated a percentage of the total state income tax revenues through this fund. The local share is distributed on a per capita basis and the 2020 census recorded a population of 8,789 LGDF revenue is an important funding source for local governments and is a successful partnership between the state and eligible local governments. Income tax distributions are based on funding formula set by the State of Illinois. The FY 24 LGDF revenue is projected to be \$1,365,810 or \$155.40 per capita for Rock Falls.



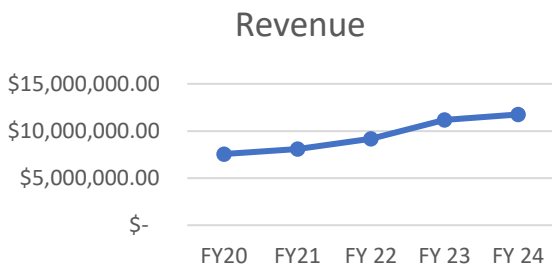
Non-Home Rule Sales Tax

Municipalities in the State of Illinois are able to implement a locally imposed sales tax. Rock Falls passed the non-home rule sales tax several years ago by voter referendum and the 1% is earmarked for road improvements within the City which is still insufficient in order to maintain approximately 60 miles of roads and alleys. The FY 24 budget predicts \$1,000,000 in non-home rule sales tax revenue which is a decrease from the FY 23 budget expectation of \$1,230,000 which currently looks to fall short.

General Fund Revenue Totals

	FY 24 Budget
Projected Revenue	\$ 11,748,235.00
Other Financing Sources	\$ -
IMRF/SS Contribution	\$ 230,906.00
Revenue Totals	\$ 11,979,141.00

The FY 24 budget proposed General Fund revenues are \$11,979,141. The revenue trends for the past 5 fiscal years are represented in the chart below. Of significance, 3 million dollars of the predicted revenues are non-recurring revenues from grants and transfers for road construction projects. The most notable non-recurring revenue is \$2M received from an Illinois DCEO Rebuild Downtown & Mainstream grant to deal with the condemned Micro Industries Building in uptown Rock Falls.



The chart below includes all tax revenues and transferred tax revenues, including non-

recurring revenues of motor fuel tax and grants.

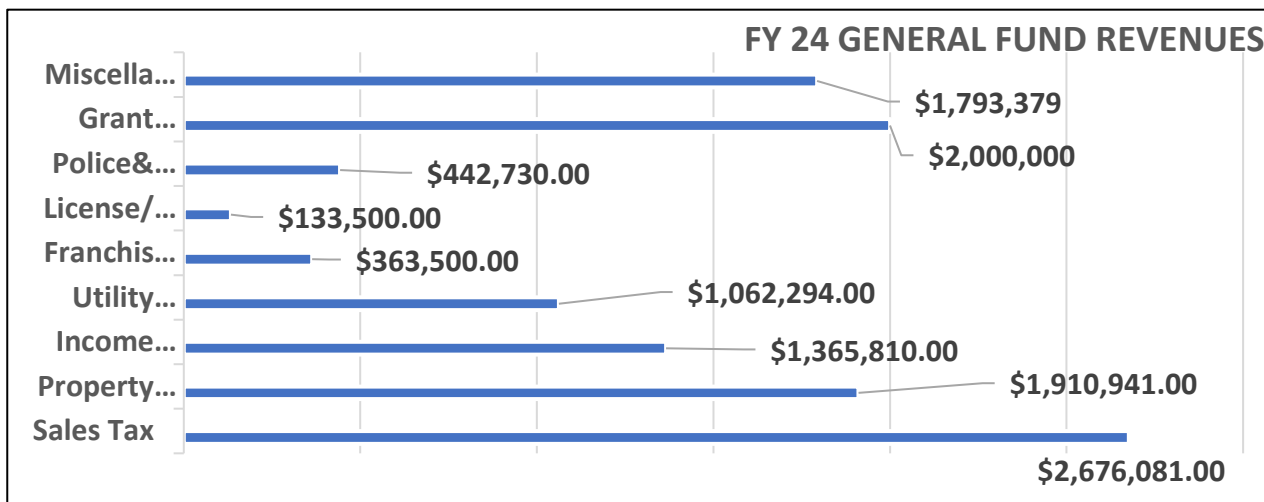
Contributions from Proprietary Funds to the General Fund

American Public Power’s most recent data show the median amount contributed by public power utilities was 5.6 percent of operating revenues.

This number is far higher than contributions made by Investor-Owned Utilities (IOUs) which was 4.2 percent of their operating revenues paid to state and local governments through taxes and fees. In the proposed FY 24 budget the following percentages of operating revenues are contributed to the general fund:

- ✓ Electric - \$755,677 = 6.01%
- ✓ Wastewater - \$98,107 = 5.17%
- ✓ Water - \$97,836 = 6.88%
- ✓ Garbage - \$84,674 = 11.60 %
- ✓ Tourism – \$26,000 = 8.12%

With a total combined operating revenue of \$16,924,255, their contribution to the General Fund of \$1,062,294 represents 6.27% of their operating revenues, which is very close to the national median average and well within acceptable operating guidelines.



General Fund Expenditures

The FY 24 General Fund expenditures total \$11,978,302 which is an increase in expected spending of 5.25% above the FY 23 budget. The largest portions of spending are in the Police, Street & Public Property budgets, respectively. The Police Department budget is historically the largest general fund expenditure budget with no notable non-recurring expenditures planned for FY 24.

The Street Department’s budget proposes \$1.3M in non-recurring expenditures which includes \$650,000 for the completion of Dixon Avenue and \$200,000 in seal coating (chip & oil) for several streets and alleys which will be completed in FY 24.

The FY 24 Public Property budget also shows \$2M in non-recurring expenditures for the Micro Industries building (a two-block long building). The grant was awarded for

demolition of the building which is expected to be completed in FY 24.

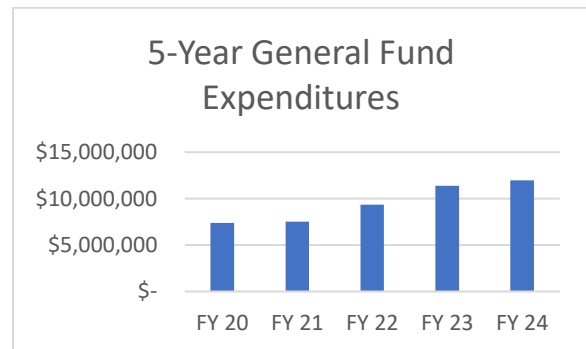


Micro Industries Building

With the implementation of the American Rescue Plan Act (ARPA), expenditures will be made throughout this fiscal year, and the FY 24 budget expects \$650,000 in ARPA spending for projects that have already been approved by the City Council.

Department Expenses	FY 24 Budget
Administration	\$ 1,198,705.00
Building Dept.	\$ 311,933.00
City Administrator	\$ 153,157.00
Business Office	\$ 202,477.00
Code Hearing Dept.	\$ 25,600.00
Economic Development	\$ 132,168.00
Fire Dept.	\$ 1,811,884.00
Planning & Zoning	\$ 3,450.00
Police Dept.	\$ 3,364,162.00
Police/Fire Commission	\$ 18,425.00
Public Property	\$ 2,097,750.00
Street Dept.	\$ 2,470,323.00
Sub-Total Expenses	\$ 11,790,034.00
IMRF/Social Sec.	\$ 188,268.00
Expense Total	\$ 11,978,302.00
Surplus/(Deficit)	\$ 839.00

acquisition, asbestos remediation, and

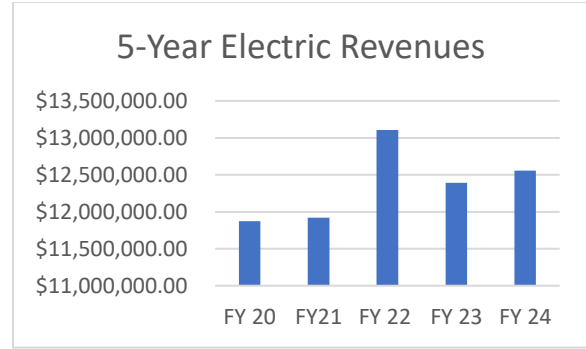


Electric Fund

The City of Rock Falls owns and operates its own electric utility. This fund is the largest of the City’s proprietary funds in terms of revenue generation and number of customers since its services customers outside the city limits. As with all proprietary funds, it is fully self-supported and receives no tax support. It operates exclusively on the revenue generated from rates paid by customers. The fees charged need to support the cost of operations and maintenance of the utility as well as capital improvements that must be undertaken to ensure the stability and reliability of the system.

The City of Rock Falls electric utility distributes power to 5,275 customers with the majority being residential at 4,729, commercial 469, industrial 24 and municipal at 53. The municipal accounts include the City, schools and other government entities.

The City of Rock Falls is a member of the Illinois Municipal Electric Association (IMEA) which is a not-for-profit unit of local government created in 1984 that is currently comprised of 32 municipal electric systems from all across Illinois. Each of those communities owns and operates its own electric distribution system. Some operate local power generation plants. Peak generation is power generation plants that generally run only when there is a high demand, known as peak demand, for electricity. Out of the 32 cities that are members of the IMEA, the Cities of Rock Falls and Winnetka both generate peak power in the Regional Transmission Organization (RTO) known as PJM. During a heat wave or polar vortex the City of Rock Falls is obligated to start our diesel Caterpillar generators to produce electricity.



The projected Electric Operations and Maintenance revenues are \$12,558,446 with expenses totals \$10,332,053. Various capital projects are scheduled for FY 24 which total \$1,979,000.

Electric Capital Expenses	FY 24
ACCOUNT DESCRIPTION	Budget
System Upgrade	\$ 757,000.00
Substations Upgrades	\$ 205,000.00
Generators	\$ 150,000.00
Plant & Property	\$ 10,000.00
Plant & Property - Hydro	\$ 42,000.00
Fiber Upgrades	\$ -
Engineering	\$ 655,000.00
Equipment	\$ 105,000.00
Scada	\$ 55,000.00
Total Capital	\$ 1,979,000.00

FY 24 represents the third year there have been no increased rates passed onto our customers and a rate study will be conducted during FY 24 that will give us our electric rates for the next 5 years.

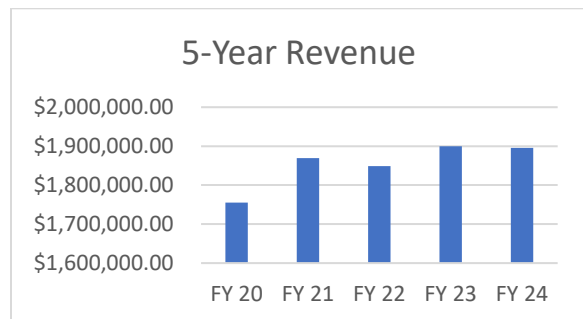
	FY 24 Budget
Revenues	\$ 12,558,446.00
Transfer from Reserves	\$ -
Total Income	\$ 12,558,446.00
Expenses	\$ 10,332,053.00
Capital & Debt Expenses	\$ 2,500,700.00
Total Expenses	\$ 12,832,753.00
Transfer to Reserves	\$ (274,307.00)

The Electric Department’s current debt stands at \$5.60 million in General Obligation Bonds issues in 2018 for the rebuild of the Avenue A electrical substation.

Wastewater Fund

As a proprietary fund, the Wastewater Fund is fully self-supported and receives no tax support. It operates exclusively on the revenue generated from rates paid by customers. The fees charged need to support the cost of operations and maintenance of the plant, lift stations and collection system as well as capital improvements that must be undertaken to ensure the stability and reliability of the wastewater system. The wastewater system bills customers based off of water usage and has the same number of customers as the water utility.

The FY 24 Wastewater Department budget reflects no usage-based rate increase for basic residential wastewater customers. The Wastewater Department operations & maintenance budget has no significant changes to revenues or expenditures from previous years. The projected Wastewater Operations and Maintenance revenues are \$1,895,794 with expenses totaling \$1,916,774. The chart below represents the 5-year revenue trend for wastewater.



Capital expenditures are included in the FY 24 budget for the Wastewater Department.

Account Description	Budget
Storm Sewers Repairs/Extensions	\$ 220,000.00
Sanitary Sewer Repairs/ Extensions	\$ 320,000.00
Plant & Property	\$ 150,000.00
New Equipment	\$ 40,000.00
Capital improvement Total	\$ 730,000.00
Total Capital Improvement Income	\$ 292,392.00

Several capital projects are scheduled for FY 24 including upgrades to the existing 5th Avenue lift station and stormwater improvements associated with the Avenue A rebuild project.

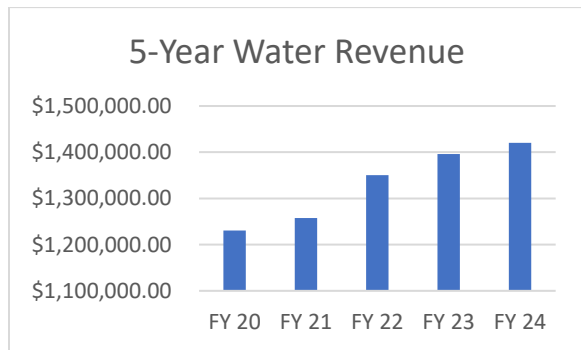
	FY 24 Budget
O&M revenues	\$ 1,895,794.00
Transfer from Reserves	\$ -
Total O&M Income	\$ 1,895,794.00
O& M Expenses	\$ 1,916,774.00
to Reserves	\$ (20,980.00)
Total O&M Expenses	\$ 1,895,794.00
Capital Improvement Income	\$ 292,392.00
Transfer from Reserves	\$ -
Total Capital Income	\$ 292,392.00
Capital Exp.	\$ 730,000.00
Transfer to (from) Res	\$ (437,608.00)
Total Capital Imp. Exp.	\$ 292,392.00
Debt Service Income	\$ 1,285,200.00
Transfer from Reserves	\$ -
Total Debt Service Inc.	\$ 1,285,200.00
Debt Service Expenses	\$ 1,171,584.00
Transfer to (from) Reserves	\$ 113,616.00

Wastewater’s current debt stands at \$10,407,941, most of which is for the construction of the wastewater treatment facility which was completed in 2011.

Water Fund

As a proprietary fund, the Water Fund is fully self-supported and receives no tax support. It operates exclusively on the revenue generated from rates paid by customers. The fees charged need to support the cost of operations and maintenance of the plant and distribution system as well as capital improvements that must be undertaken to ensure the stability and reliability of the water system. The City of Rock Falls Water utility provides water to 4,150 customers with the majority being residential at 3,781, commercial 327, industrial 10 and municipal at 32. The municipal accounts include the City, schools and other government entities.

The FY 24 Water Department budget reflects a rate increase of \$0.45 or 1.7%. The Water Department operations & maintenance budget has no significant variances from previous years. Expected revenues for FY 24 are \$1,420,639 which is an increase of approximately \$50,000 over FY 23 while expenditures are expected to increase by \$25,000 over FY 23.



Water’s current debt stands at \$1,720,771. This figure does not include the IEPA loan for the “Phase 2 Watermain Improvement Project” which will begin in FY 24 in the amount of \$1,194,084 and should also qualify for 50% forgiveness on the debt by the IEPA. This project includes 10th Ave,

Smith Ct to Goodell Ct, 3rd Ave at 1st Ave, 2nd Ave and Ave C watermain replacement.

	FY 24 Budget
O&M revenues	\$ 1,420,639.00
Transfer from Reserves	
Total O&M Income	\$ 1,420,639.00
O& M Expenses	\$ 1,352,844.00
Transfer to Reserves	\$ 67,795.00
Total O&M Expenses	\$ 1,420,639.00
Capital Imp. Income	\$ 190,530.00
Transfer from reserve	\$ -
Total Capital Income	\$ 190,530.00
Total Cap Expense	\$ 195,000.00
Transfer to reserve	\$ (4,470.00)
Total Capital Expenses	\$ 190,530.00
Debt Service Income	\$ 267,257.00
To/(from) Reserves	
Total Debt Service Inc.	\$ 267,257.00
Debt Service Expenses	\$ 127,802.00
Transfer to Reserves	\$ 139,455.00
Total Debt Service Exp	\$ 267,257.00

Garbage Fund

As a proprietary fund, the Garbage Fund is fully self-supported and receives no tax support. It operates exclusively on the revenue generated from rates paid by customers. The fees charged need to support the cost of operations for curbside garbage and recycling as well as the operations of the Electronics Recycling Center.

	FY 24 Budget
Revenues	\$ 732,000.00
Transfer from Reserves	\$ -
Total Income	\$ 732,000.00
Expenses	\$ 729,363.00
Transfer to Reserve	\$ 2,637.00
Total Expense	\$ 732,000.00

Tourism Fund

As a proprietary fund, the Tourism Fund is fully self-supported through the receipt of hotel taxes paid by visitors who stay in our local hotels. Revenues are also collected from businesses who wish to be sponsors for Tourism hosted events such as Art in the Park, Jammin’ on the Rock and the Lumberjack Show.

	FY 24 Budget
Revenues	\$ 320,013.00
Reserves	\$ -
Total Income	\$ 320,013.00
Expenses	\$ 454,947.00
Trans to (from) Reser	\$ (134,934.00)
Total Expenses	\$ 320,013.00

The FY 24 budget represents a \$137,500 contribution to the TIF fund for the construction of the RB&W restroom facility construction.

Proprietary Fund Cash Balances

Utility cash reserves are funds set aside, separate from user charges, miscellaneous fees and/or other non-rate or fee-based revenues. In general, there are three main types of cash reserves: operating, capital and debt related.

There are many reasons for utility cash reserves including:

- ✓ Absorb short-term revenue losses,
- ✓ Offset revenue losses,
- ✓ Stabilize cash flow,
- ✓ Unexpected or extraordinary expenses, and
- ✓ Set aside for future capital projects,

There are multiple benefits that can be realized by maintaining sufficient operating

and capital reserves however, one of the most important is that it ensures the stability of the fund by having funding available to do major capital projects and emergency repairs without seeking outside funding sources.

Minimum Cash Balance Policy

In order to follow best practices of government accounting and to ensure the City of Rock Falls’ financial stability by protecting itself against revenue shortages caused by economic downturns, natural disasters, policy changes instituted by State of Federal Governments or any unpredicted one-time expenditures. The reserve fund balance requirements will be verified on the City’s annual budget. This policy will establish the minimum fund balance reserves to be maintained in the General, Electric, Wastewater, Water, Garbage and Tourism funds.

Fund	Budgeted O & M	Minimum Balance	Days of O & M
General	\$ 7,384,171.00	\$ 786,678.80	45
Tourism	\$ 317,447.00	\$ 660,985.53	760
Electric	\$ 10,332,053.00	\$ 5,095,259.01	180
Water	\$ 1,352,844.00	\$ 656,106.90	180
Sewer	\$ 1,916,774.00	\$ 936,675.62	180
Garbage	\$ 729,363.00	\$ 358,767.12	180

Other Funds

Demolition Fund

The Demolition Fund is a stand-alone fund that receives its revenue from grants such as the Abandoned Property & Strong Communities Grant through IHDA. It also receives funds from the sale of abandoned properties acquired by the City through tax sale. These funds are used to mow and secure abandoned properties and demolish condemned residential properties across the City.

ROCK FALLS FY 24 BUDGET

	FY 24 Budget
Revenues	\$ 122,500.00
Reserves	
Total Income	\$ 122,500.00
Expenses	\$ 103,000.00
Trans to (from) Reser	\$ 19,500.00
Total Expenses	\$ 122,500.00

Industrial Development Commission

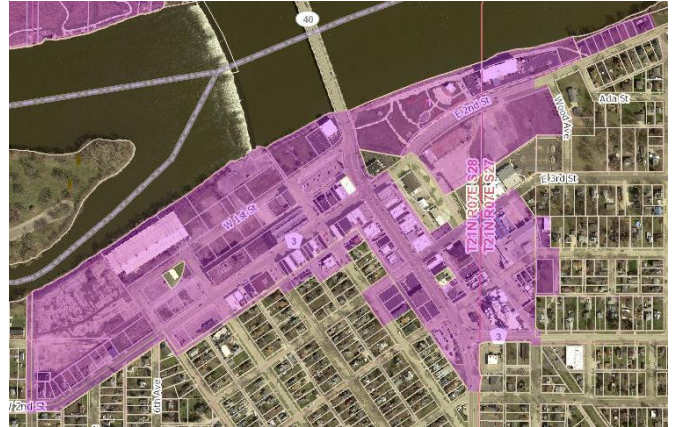
The Industrial Development Commission is an independent commission of the City who owns the industrial, commercial & residential property on behalf of the City. Until 2021, an Industrial Development Commission could not hold title to residential property. The City of Rock Falls worked with State Representative Tony McCombie and had the statute changed to read, *use or disposal of surplus real estate owned by the municipality.*

	FY 24 Budget
Revenues	\$ 163,994.00
Transfer from Reserves	
Total Income	\$ 163,994.00
Expenditures	\$ 158,200.00
Trans to/(from) Reserve	\$ 5,794.00

Downtown TIF (Tax Increment Finance)

Illinois and 48 other states use a TIF as an economic development tool. With this development tool, financially strapped local governments can make the improvements, offer development incentives to attract new businesses or help existing businesses expand. The TIF provides that assistance

without tapping into the General Fund or raising property taxes. A map of our TIF is below.



	FY 24 Budget
Revenues	\$ 547,500.00
Reserves	\$ -
Total Income	\$ 547,500.00
Total Expenses	\$ 649,300.00
Transfer to Reserves	\$ (101,800.00)
Unexpended Funds	\$ -

Total of All Funds

The total revenues and expenditures for all proprietary and governmental funds result in a \$839 surplus in the FY 24 budget.

	FY 24 Budget
Total Revenues	\$ 31,363,688.00
Total Expenditures	\$ 31,362,849.00
Surplus/(Deficit) Budget	\$ 839.00

City Administration

Mayor.....Rodney Kleckler
City Administrator.....Robbin Blackert
City Attorney.....Matt Cole,
Ward, Murray, Pace & Johnson, P.C.
Chairman of Finance Committee.....Gabriela McKanna, Ward 1 Alderperson
Alderpsons.....William Wangelin, Ward 1 Alderperson
Brian Snow, Ward 2 Alderperson
Casey Babel, Ward 2 Alderperson
Steve Dowd, Ward 3 Alderperson
Cody Dornes, Ward 3 Alderperson
Cathy Arduini, Ward 4 Alderperson
Violet Sobottka, Ward 4 Alderperson

City of Rock Falls Budget Summary Page

General Fund

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

	FY 24 Budget	FY 24 Actual	FY 23 Budget	FY 23 Actual	FY 22 Budget	FY 22 Actual
Projected Revenue	\$ 11,748,235.00	\$ -	\$ 11,177,201.00	\$ 8,350,670.58	\$ 9,165,231.36	\$ 9,746,424.05
Other Financing Sources	\$ -		\$ -		\$ -	
IMRF/SS Contribution	\$ 230,906.00	\$ -	\$ 204,188.00	\$ 279,649.56	\$ 198,188.00	\$ 267,975.65
Revenue Totals	\$ 11,979,141.00	\$ -	\$ 11,381,389.00	\$ 8,630,320.14	\$ 9,363,419.36	\$ 10,014,399.70
Department Expenses	FY 24 Budget	FY 24 Actual	FY 23 Budget	FY 23 Actual	FY 22 Budget	FY 22 Actual
Administration	\$ 1,198,705.00	\$ -	\$ 489,395.00	\$ 533,823.40	\$ 520,264.50	\$ 482,808.84
Building Dept.	\$ 311,933.00	\$ -	\$ 293,102.00	\$ 235,135.20	\$ 277,852.00	\$ 277,143.46
City Administrator	\$ 153,157.00	\$ -	\$ 146,883.00	\$ 118,970.87	\$ 128,621.78	\$ 124,787.15
Business Office	\$ 202,477.00	\$ -	\$ 207,526.48	\$ 145,795.41	\$ 236,373.00	\$ 212,949.33
Code Hearing Dept.	\$ 25,600.00	\$ -	\$ 24,400.00	\$ 17,357.94	\$ 24,100.00	\$ 19,410.83
Economic Development	\$ 132,168.00		\$ -	\$ -		
Fire Dept.	\$ 1,811,884.00	\$ -	\$ 1,728,411.00	\$ 1,416,966.84	\$ 1,575,959.82	\$ 1,561,413.44
Planning & Zoning	\$ 3,450.00	\$ -	\$ 4,175.00	\$ 1,065.34	\$ 4,075.00	\$ 1,215.11
Police Dept.	\$ 3,364,162.00	\$ -	\$ 3,196,958.00	\$ 2,947,356.51	\$ 3,230,884.30	\$ 3,107,128.96
Police/Fire Commission	\$ 18,425.00	\$ -	\$ 18,069.00	\$ 9,877.91	\$ 15,575.00	\$ 7,416.66
Public Property	\$ 2,097,750.00	\$ -	\$ 113,350.00	\$ 149,377.48	\$ 251,550.00	\$ 346,697.28
Street Dept.	\$ 2,470,323.00	\$ -	\$ 4,980,452.50	\$ 2,785,340.82	\$ 2,912,643.72	\$ 818,664.99
Sub-Total Expenses	\$ 11,790,034.00	\$ -	\$ 11,202,721.98	\$ 8,361,067.72	\$ 9,177,899.12	\$ 6,959,636.05
IMRF/Social Sec.	\$ 188,268.00	\$ -	\$ 178,117.17	\$ 119,833.56	\$ 185,077.87	\$ 174,798.59
Expense Total	\$ 11,978,302.00	\$ -	\$ 11,380,839.15	\$ 8,480,901.28	\$ 9,362,976.99	\$ 7,134,434.64
Surplus/(Deficit)	\$ 839.00	\$ -	\$ 549.85	\$ 149,418.86	\$ 442.37	\$ 2,879,965.06

Reserve Balance Due

5.25%

21.55%

\$ 1,008,234.14

#REF!

Tourism Fund

	FY 24 Budget	FY 24 Actual	FY 23 Budget	FY 23 Actual	FY 22 Budget	FY 22 Actual
Revenues	\$ 320,013.00		\$ 274,921.00	\$ 301,371.28	\$ 225,870.30	\$ 455,238.27
Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Income	\$ 320,013.00	\$ -	\$ 274,921.00	\$ 301,371.28	\$ 225,870.30	\$ 455,238.27
Expenses	\$ 454,947.00		\$ 259,651.00	\$ 240,873.55	\$ 238,320.06	\$ 238,320.06
Trans to (from) Reser	\$ (134,934.00)	\$ -	\$ 15,270.00	\$ 60,497.73	\$ (12,449.76)	\$ 216,918.21
Total Expenses	\$ 320,013.00	\$ -	\$ 274,921.00	\$ 301,371.28	\$ 225,870.30	\$ 455,238.27

Demolition Fund

	FY 24 Budget	FY 24 Actual	FY 23 Budget	FY 23 Actual	FY 22 Budget	FY 22 Actual
Revenues	\$ 122,500.00	\$ -	\$ 105,500.00	\$ 3,247.87	\$ 85,600.00	\$ 23,137.44
Reserves		\$ -		\$ -		\$ -
Total Income	\$ 122,500.00	\$ -	\$ 105,500.00	\$ 3,247.87	\$ 85,600.00	\$ 23,137.44
Expenses	\$ 103,000.00	\$ -	\$ 127,500.00	\$ 45,836.24	\$ 82,500.00	\$ 36,080.72
Trans to (from) Reser	\$ 19,500.00	\$ -	\$ (22,000.00)	\$ (42,588.37)	\$ 3,100.00	\$ (12,943.28)
Total Expenses	\$ 122,500.00	\$ -	\$ 105,500.00	\$ 3,247.87	\$ 85,600.00	\$ 23,137.44

FiberNet Fund

	FY 24 Budget	FY 24 Actual	FY 23 Budget	FY 23 Actual	FY 22 Budget	FY 22 Actual
Revenues	\$ 307,171.00	\$ -	\$ 305,296.00	\$ 269,104.44	\$ 350,837.00	\$ 368,210.30
Transfer in from Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Income	\$ 307,171.00	\$ -	\$ 305,296.00	\$ 269,104.44	\$ 350,837.00	\$ 368,210.30
Expenses w/Capital	\$ 268,695.00	\$ -	\$ 266,770.00	\$ 236,184.00	\$ 342,900.00	\$ 78,306.37
Trans to(from) Reserves	\$ 38,476.00	\$ -	\$ 38,526.00	\$ 32,920.44	\$ 7,937.00	\$ 289,903.93
Total Expenses	\$ 307,171.00	\$ -	\$ 305,296.00	\$ 269,104.44	\$ 350,837.00	\$ 368,210.30

Electric Department

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

	FY 24 Budget	FY 24 Actual	FY 23 Budget	FY 23 Actual	FY 22 Budget	FY 22 Actual
Revenues	\$ 12,558,446.00	\$ -	\$ 12,392,529.00	\$ 12,392,529.00	\$ 12,115,095.20	\$ 13,106,189.40
Transfer from Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Income	\$ 12,558,446.00	\$ -	\$ 12,392,529.00	\$ 12,392,529.00	\$ 12,115,095.20	\$ 13,106,189.40
Expenses	\$ 10,332,053.00	\$ -	\$ 10,809,174.00	\$ 7,575,975.62	\$ 12,133,882.00	\$ 9,367,797.53
Capital & Debt Expenses	\$ 2,500,700.00	\$ -	\$ 1,050,000.00	\$ 1,064,463.22	\$ 1,455,962.00	\$ 1,240,807.91
Total Expenses	\$ 12,832,753.00	\$ -	\$ 11,859,174.00	\$ 8,640,438.84	\$ 13,589,844.00	\$ 10,608,605.44
Transfer to Reserves	\$ (274,307.00)	\$ -	\$ 533,355.00	\$ 3,752,090.16	\$ (1,474,748.80)	\$ 2,497,583.96

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

	FY 24 Budget	FY 24 Actual	FY 23 Budget	FY 23 Actual	FY 22 Budget	FY 22 Actual
Hydro Gen Credit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Garbage Department

	FY 24 Budget	FY 24 Actual	FY 23 Budget	FY 23 Actual	FY 22 Budget	FY 22 Actual
Revenues	\$ 732,000.00	\$ -	\$ 727,500.00	\$ 539,672.33	\$ 669,000.00	\$ 659,189.45
Transfer from Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Income	\$ 732,000.00	\$ -	\$ 727,500.00	\$ 539,672.33	\$ 669,000.00	\$ 659,189.45
Expenses	\$ 729,363.00	\$ -	\$ 716,641.00	\$ 513,373.48	\$ 681,156.59	\$ 668,808.70
Transfer to Reserve	\$ 2,637.00	\$ -	\$ 10,859.00	\$ 26,298.85	\$ (12,156.59)	\$ (9,619.25)
Total Expense	\$ 732,000.00	\$ -	\$ 727,500.00	\$ 539,672.33	\$ 669,000.00	\$ 659,189.45

IT

	FY 24 Budget	FY 24 Actual	FY 23 Budget	FY 23 Actual	FY 22 Budget	FY 22 Actual
Total Income	\$ 110,519.00	\$ -	\$ 147,105.00	\$ 147,105.00	\$ 77,282.00	\$ 77,531.50
Total Expenses	\$ 160,514.00	\$ -	\$ 147,105.00	\$ 48,920.44	\$ 77,282.00	\$ 98,186.42
Transfer from Reserves	\$ (49,995.00)	\$ -	\$ -	\$ 98,184.56	\$ -	\$ (20,654.92)

Industrial Development Commission (IDC)

	FY 24 Budget	FY 24 Actual	FY 23 Budget	FY 23 Actual	FY 22 Budget	FY 22 Actual
Revenues	\$ 163,994.00	\$ -	\$ 850.00	\$ 38,783.46	\$ 900.00	\$ 615.20
Transfer from Reserves		\$ -		\$ -		\$ -
Total Income	\$ 163,994.00	\$ -	\$ 850.00	\$ 38,783.46	\$ 900.00	\$ 615.20
Expenditures	\$ 158,200.00	\$ -	\$ 6,700.00	\$ 24,639.11	\$ 6,700.00	\$ 1,304.40
Trans to/(from) Reserve	\$ 5,794.00	\$ -	\$ (5,850.00)	\$ 14,144.35	\$ (5,800.00)	\$ (689.20)

Sewer Department

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

	FY 24 Budget	FY 24 Actual	FY 23 Budget	FY 23 Actual	FY 22	FY 22 Actual
O&M revenues	\$ 1,895,794.00	\$ -	\$ 1,899,370.00	\$ 1,409,934.82	\$ 1,887,370.00	\$ 1,848,787.62
Transfer from Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total O&M Income	\$ 1,895,794.00	\$ -	\$ 1,899,370.00	\$ 1,409,934.82	\$ 1,887,370.00	\$ 1,848,787.62
O& M Expenses	\$ 1,916,774.00	\$ -	\$ 1,852,316.00	\$ 1,368,587.13	\$ 1,736,916.27	\$ 1,648,682.53
to Reserves	\$ (20,980.00)	\$ -	\$ 47,054.00	\$ 41,347.69	\$ 150,453.73	\$ 200,105.09
Total O&M Expenses	\$ 1,895,794.00	\$ -	\$ 1,899,370.00	\$ 1,409,934.82	\$ 1,887,370.00	\$ 1,848,787.62
Capital Improvement Income	\$ 292,392.00	\$ -	\$ 292,392.00	\$ 241,647.96	\$ 177,876.00	\$ 196,187.79
Transfer from Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Income	\$ 292,392.00	\$ -	\$ 292,392.00	\$ 241,647.96	\$ 177,876.00	\$ 196,187.79
Capital Exp.	\$ 730,000.00	\$ -	\$ 480,500.00	\$ 324,319.91	\$ 112,500.00	\$ 679,865.37
Transfer to (from) Res	\$ (437,608.00)	\$ -	\$ (188,108.00)	\$ (82,671.95)	\$ 65,376.00	\$ (483,677.58)
Total Capital Imp. Exp.	\$ 292,392.00	\$ -	\$ 292,392.00	\$ 241,647.96	\$ 177,876.00	\$ 196,187.79
Debt Service Income	\$ 1,285,200.00	\$ -	\$ 1,285,200.00	\$ 1,285,200.00	\$ -	\$ -
Transfer from Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Debt Service Inc.	\$ 1,285,200.00	\$ -	\$ 1,285,200.00	\$ 1,285,200.00	\$ -	\$ -
Debt Service Expenses	\$ 1,171,584.00	\$ -	\$ 1,174,340.00	\$ 740,322.06	\$ -	\$ -
Transfer to (from) Reserves	\$ 113,616.00	\$ -	\$ 110,860.00	\$ 544,877.94	\$ -	\$ -

TIF-Downtown Created 2010

	FY 24 Budget	FY 24 Actual	FY 23 Budget	FY 23 Actual	FY 22 Budget	FY 22 Actual
Revenues	\$ 547,500.00	\$ -	\$ 164,500.00	\$ 201,654.91	\$ 151,500.00	\$ 202,993.75
Transfer in from Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Income	\$ 547,500.00		\$ 164,500.00	\$ 201,654.91	\$ 151,500.00	\$ 202,993.75
Total Expenses	\$ 649,300.00	\$ -	\$ 146,200.00	\$ 29,726.32	\$ 148,900.00	\$ 175,796.94
Transfer to Reserves	\$ (101,800.00)	\$ -	\$ 18,300.00	\$ 171,928.59	\$ 2,600.00	\$ 27,196.81
Unexpended Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Utility Office

	FY 24 Budget	FY 24 Actual	FY 23 Budget	FY 23 Actual	FY 22 Budget	FY 22 Actual
Revenues	\$ 455,792.00	\$ -	\$ 447,851.00	\$ 338,890.79	\$ 452,896.16	\$ 455,668.60
Expenditures	\$ 455,792.00	\$ -	\$ 447,851.00	\$ 379,316.26	\$ 452,896.16	\$ 459,230.83
Unexpended Funds	\$ -	\$ -	\$ -	\$ (40,425.47)	\$ (0.00)	\$ (3,562.23)

Water Department

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

	FY 24 Budget	FY 24 Actual	FY 23 Budget	FY 23 Actual	FY 22 Budget	FY 22 Actual
O&M revenues	\$ 1,420,639.00	\$ -	\$ 1,396,235.00	\$ 1,021,782.52	\$ 1,349,287.00	\$ 1,350,120.43
Transfer from Reserves						
Total O&M Income	\$ 1,420,639.00	\$ -	\$ 1,396,235.00	\$ 1,021,782.52	\$ 1,349,287.00	\$ 1,350,120.43
O& M Expenses	\$ 1,352,844.00	\$ -	\$ 1,330,439.00	\$ 1,035,743.75	\$ 1,208,692.90	\$ 1,205,692.41
Transfer to Reserves	\$ 67,795.00	\$ -	\$ 65,796.00	\$ (13,961.23)	\$ 140,594.10	\$ 144,428.02
Total O&M Expenses	\$ 1,420,639.00	\$ -	\$ 1,396,235.00	\$ 1,021,782.52	\$ 1,349,287.00	\$ 1,350,120.43
Capital Imp. Income	\$ 190,530.00	\$ -	\$ 191,618.00	\$ 144,698.04	\$ 191,618.00	\$ 192,757.62
Transfer from reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Income	\$ 190,530.00	\$ -	\$ 191,618.00	\$ 144,698.04	\$ 191,618.00	\$ 192,757.62

Total Cap Expense	\$ 195,000.00	\$ -	\$ 179,078.00	\$ 282,551.27	\$ 434,086.00	\$ 108,034.52
Transfer to reserve	\$ (4,470.00)	\$ -	\$ 12,540.00	\$ (137,853.23)	\$ (242,468.00)	\$ 84,723.10
Total Capital Expenses	\$ 190,530.00	\$ -	\$ 191,618.00	\$ 144,698.04	\$ 191,618.00	\$ 192,757.62
Debt Service Income To/(from) Reserves	\$ 267,257.00	\$ -	\$ 266,280.00	\$ 200,458.01	\$ 266,717.00	\$ 267,048.50
Total Debt Service Inc.	\$ 267,257.00	\$ -	\$ 266,280.00	\$ 200,458.01	\$ 266,717.00	\$ 267,048.50
Debt Service Expenses	\$ 127,802.00	\$ -	\$ 129,265.00	\$ 92,544.10	\$ 224,000.00	\$ 238,411.88
Transfer to Reserves	\$ 139,455.00	\$ -	\$ 137,015.00	\$ 107,913.91	\$ 42,717.00	\$ 28,636.62
Total Debt Service Exp	\$ 267,257.00	\$ -	\$ 266,280.00	\$ 200,458.01	\$ 266,717.00	\$ 267,048.50

Total of All funds combined

	FY 24 Budget	FY 24 Actual	FY 23 Budget	FY 23 Actual	FY 22 Budget	FY 22 Actual
Total Revenues	\$ 31,363,688.00	\$ -	\$ 31,278,536.00	\$ 25,881,200.57	\$ 28,650,468.02	\$ 30,692,530.34
Total Expenditures	\$ 31,362,849.00	\$ -	\$ 31,277,986.15	\$ 25,731,781.71	\$ 28,650,025.65	\$ 27,816,127.51
Surplus/(Deficit) Budget	\$ 839.00	\$ -	\$ 549.85	\$ 149,418.86	\$ 442.37	\$ 2,876,402.83

0.27%

9.17%

0.00%

Sec. 34-94. - Minimum ground floor area for dwellings.

A dwelling shall contain not less than 800 square feet of usable ground floor area, exclusive of open porches, garages or steps.

(Code 1990, § 16-79; Ord. No. 93-1658, § 2(3.9), 4-19-1993)