

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 7, 2026
5:30 p.m.

Call to Order at 5:30 p.m.

Pledge of Allegiance

Roll Call

Audience Requests

Rock Falls Police Department

- Presentation of Officer of the Year Award – Officer Armando Garnica

Community Affairs - Rock Falls Chamber of Commerce

Consent Agenda:

1. Approval of minutes from the March 17, 2026 City Council Meeting
2. Approval of bills as presented

Ordinances 1st Reading:

1. Ordinance 2026-2733 – Approving Annual Purchase Power Adjustment
2. Ordinance 2026-2734 – Supplemental Appropriation Ordinance for Fiscal Year 2026
3. Ordinance 2026-2735 – Amending Chapter 16, Article V, Section 16-389 of the Rock Falls Municipal Code Regarding Tasting Licenses and Other Matters

Ordinances 2nd Reading & Adoption:

1. Ordinance 2026-2729 – Amending Chapter 32, Section 32-435 Regarding Irrigation System Rates
2. Ordinance 2026-2730 – Amending Chapter 32, Article VI, Solid Waste
3. Ordinance 2026-2731 – Amending Chapters 16 and 34 of the Rock Falls Municipal Code Relating to Zoning Changes for Tattoo Parlors and Cannabis Dispensaries
4. Ordinance 2026-2732 – Authorizing a Variance from Accessory Structure Height Limitations 1317 Dixon Avenue, Rock Falls, IL 61071

Resolutions:

1. Resolution 2026-945 – In Support of the Illinois America250 Commemoration

City Administrator Robbin Blackert:

1. Recommendation from the Utility Committee to waive bidding as a sole source provider for replacement of UV Bulbs at the Wastewater Treatment Plant
2. Recommendation from the Utility Committee to approve the quote received from Trojan Technologies, 4310 44th St SE, Kentwood, MI for replacement UV Bulbs at the Wastewater Treatment Plant in the amount of \$34,914.69.
3. Recommendation from the Utility Committee to approve the alternative bid for the purchase and installation of upgraded LED lighting in the Rock Falls Community Building from Helm Electric, 1514 W Fourth St, Sterling, IL in the amount of \$26,212.00.
4. Recommendation from the Utility Committee to approve the Fair Solar Credit rate of \$0.0515/kWh for Fiscal Year 2027 (May 1, 2026 through April 30, 2027).
5. Recommendation from the Utility Committee to approve increasing Coloma Township Energy Efficiency Money from \$2,424.40 to 75% of the project cost totaling \$5,596.50.
6. Recommendation from the Utility Committee to approve the proposal for Line Clearance Tree Trimming with Intren, LLC, 18202 W Union Road, Union, IL.

Information/Correspondence

Matt Cole, City Attorney

Corey Buck, City Engineer

Aldersperson Reports/Committee Chairman Requests

Ward 1

Aldersperson Bill Wangelin – Public Works/Public Property Committee Chairman

Ward 2

Aldersperson Vickey Byrd – Tourism Committee Chairman

Aldersperson Marshall Doane

Ward 3

Aldersperson Steve Dowd – Police Fire Committee Chairman

Aldersperson Nathan Stahr – Finance/Insurance/Investment Committee Chairman

1. Recommendation from the Finance Committee to approve the first reading of the Fiscal Year 2027 Budgets

Ward 4

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

Aldersperson Cathy Arduini

Mayor's Report:

Executive Session:

1. Enter into Executive Session for the purposes of:
 - a. Personnel – Section 2(c)(1) – Employee hiring, firing, compensation, discipline and performance.
 - b. Purchase of Lease of Real Estate – Section 2(c)(5) – Includes general discussion of whether land should be purchased or leased by the public body.

Any action taken from Executive Session

Adjournment

Next City Council Meeting – April 21, 2026 at 5:30 p.m.

Posted: April 2, 2026

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 Bryan Plummer, 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 5:31 p.m. on March 17, 2026, 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 Wangelin, Byrd, Doane, Dowd, Stahr, Arduini, and Sobottka. In addition, Attorney Matt Cole and City Administrator Robbin Blackert and Assistant City Administrator Gabbi McKanna were present.

Public Hearing:

- For the purpose of discussing the proposed replacement of 335 lead or galvanized water service lines requiring replacement in the city.

Entered Public Hearing at 5:32pm.

A representative from Willet Hofmann presented information on the proposed replacement of 335 lead or galvanized water service lines requiring replacement in the city during the public hearing. He gave the Project Need, Project Scope and Location, Project Cost Estimate, Project Financing, Cost Impact to Users, Environmental Impacts, and Project Schedule.

Question was asked by Alderman Doane as to where the map of locations would be located and it was stated that it would be available in the Business Office.

Exited Public Hearing at 5:41 pm by Mayor Kleckler.

Audience request:

None

Proclamation:

- Proclaiming April 2026 as Sexual Assault Awareness Month.
Proclamation was read aloud by City Clerk Pam Martinez
A motion was made by Alderman Doane to approve the Proclamation for Proclaiming April 2026 as Sexual Assault Awareness Month and second by Alderman Wangelin.
Vote via voice, all approve, motion carried.

Community Affairs: Rock Falls Chamber of Commerce, Sam Kersey, President/CEO

None

Consent Agenda:

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

1. Approval of minutes from the March 3, 2026, 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 Sobottka.

Vote 7 aye, motion carried.

Ordinance 1st Reading:

1. Ordinance 2026-2729 – Amending Chapter 32, Section 32-435 Regarding Irrigation System Rates
A motion was made by Alderman Wangelin to approve Ordinance 2026-2729 – Amending Chapter 32, Section 32-435 Regarding Irrigation System Rate for first reading and second by Alderwoman Sobottka.
Vote 7 aye, motion carried.
2. Ordinance 2026-2730 – Amending Chapter 32, Article VI, Solid Waste.
A motion was made by Alderwoman Sobottka to approve Ordinance 2026-2730 – Amending Chapter 32, Article VI, Solid Waste for first reading and second by Alderwoman Byrd.
Vote 7 aye, motion carried.
3. Ordinance 2026-2731 – Amending Chapter 16 and 34 of the Rock Falls Municipal Code Relating to Zoning Changes for Tattoo Parlors and Cannabis Dispensaries
A motion was made by Alderwoman Sobottka to approve Ordinance 2026-2731 – Amending Chapter 16 and 34 of the Rock Falls Municipal Code Relating to Zoning Changes for Tattoo Parlors and Cannabis Dispensaries for first reading and second by Alderman Doane.
Vote 7 aye, motion carried.

City Administrator:

- City Administrator Blackert stated that the Finance Committee will meet on April 1, 2026, at 8:30 am and go all day for budget discussions.

City Attorney:

None

City Departments:

None

Alderman Reports / Committee Chairman Requests

Alderman Doane stated that he has received some estimates for murals to be placed in the city.

Alderwoman Sobottka stated to make sure to go and vote, polls open until 7 pm.

Mayor's Report:

Mayor Kleckler stated that he is accepting nominations for Ward 1 vacancy and he has a form for the candidate to fill out.

A motion was made by Alderwoman Sobottka to adjourn and second by Alderwoman Arduini.
Vote via voice, all approved (5:51 p.m.)

Pamela Martinez

Pamela Martinez, City Clerk

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

4/7/2026 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	\$7,551.69
General Fund	\$72,942.49
Building Code Demolition Fund	\$60.00
Industrial Development	\$400.50
Electric	\$113,401.69
Sewer	\$57,874.48
Water	\$80,012.27
Customer Service Center	\$5,490.92
Community Policing	\$285.00
DUI Fund	\$17,276.70
Drug Abuse Fund	\$1,141.35
Motor Fuel Tax Fund	\$650.00
Customer Utility Deposits	\$655.25
	<hr/>
	\$357,742.34
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Alderman Stahr
Alderman Wangelin
Alderman Byrd

DATE: 03/20/26
 TIME: 08:58:06
 ID: AP443000.WOW

CITY OF ROCK FALLS
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 03/20/2026

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TOURISM			
05	TOURISM		
5308	LEAF	7,401.29	96.96
	TOURISM		96.96
GENERAL FUND			
01	ADMINISTRATION		
4331	CIRCUIT CLERK OF LEE COUNTY	2,000.00	50.00
5457	REED SMITH LLP	45,381.00	13,227.00
795	SBM BUSINESS EQUIPMENT CENTER	11,569.65	11.00
	ADMINISTRATION		13,288.00
02	CITY ADMINISTRATOR		
795	SBM BUSINESS EQUIPMENT CENTER	11,569.65	11.00
	CITY ADMINISTRATOR		11.00
04	BUILDING		
5308	LEAF	7,401.29	96.96
	BUILDING		96.96
06	POLICE		
5248	NICK NOLTE	166.31	500.68
5369	HELM ELECTRIC	127,855.75	396.00
	POLICE		896.68
07	CODE HEARING DEPARTMENT		
4929	TIMOTHY J SLAVIN	8,800.00	850.00
	CODE HEARING DEPARTMENT		850.00

DATE: 03/20/26
 TIME: 08:58:06
 ID: AP443000.WOW

CITY OF ROCK FALLS
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 03/20/2026

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
10	STREET		
1466	ALARM DETECTION SYSTEMS, INC.	5,624.16	681.00
194	GRUMMERT'S HARDWARE - R.F.	8,794.61	19.98
5329	BF ENGINEERING PLLC	4,250.00	100.00
651	NICOR	72,584.72	1,196.02
795	SBM BUSINESS EQUIPMENT CENTER	11,569.65	42.36
T0000024	MILES TRUCK & TRAILER WORKS	56,581.06	377.49
T0004785	THIELSEN'S ENTERPRISES		200.00
	STREET		2,616.85
12	PUBLIC PROPERTY		
2451	MENARDS	22,958.04	17.27
4640	TERRACON CONSULTANTS	37,561.70	5,428.75
533	ELECTRONICS, INC.	13,550.51	525.25
651	NICOR	72,584.72	303.94
T0001959	SAUK VALLEY PLUMBING INC	55,377.95	155.00
	PUBLIC PROPERTY		6,430.21
13	FIRE		
3173	MES SERVICE COMPANY LLC	1,546.41	287.78
45	AMERICAN TEST CENTER INC.		1,800.00
4676	NATHAN HARTMAN	156.59	15.63
5032	COMCAST	550.98	56.00
5308	LEAF	7,401.29	65.00
5458	SPENCER HULL	155.30	145.92
5859	LARSON BARNETT	178.87	179.56
T0003483	B & A GLASS CO	1,294.00	110.00
	FIRE		2,659.89
BUILDING CODE DEMOLITION FUND			
12	BUILDING CODE DEMOLITION FUND		
4027	WHITESIDE COUNTY RECORDER	1,822.75	60.00
	BUILDING CODE DEMOLITION FUND		60.00

INVOICES DUE ON/BEFORE 03/20/2026

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

INDUSTRIAL DEVELOPMENT FUND			
14	INDUSTRIAL DEVELOPMENT		
T0005449	815 PORTA POTTY	755.00	110.00
	INDUSTRIAL DEVELOPMENT		110.00
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
2212	ALLIANCE MATERIALS INC	16,129.36	56.83
283	ANIXTER INC	429,537.99	10,606.40
4215	POWER LINE SUPPLY	26,124.92	284.50
4888	VERMEER ILLINOIS INC	35,295.48	91.49
5038	ULINE	3,470.09	265.76
5193	TRI-STATE FIRE CONTROL	505.00	515.00
5241	FS.COM INC	1,198.30	204.24
5343	QP TESTING LLC	69,150.89	2,324.00
5369	HELM ELECTRIC	127,855.75	759.00
651	NICOR	72,584.72	1,466.69
961	UNITED ELECTRIC	38.00	3,167.42
T0005911	VIPOWER SERVICES	2,360.00	6,066.40
	OPERATION & MAINTENANCE		25,807.73
SEWER FUND			
38	OPERATION & MAINTENANCE		
34	ALTORFER INC.	68,396.60	590.13
4027	WHITESIDE COUNTY RECORDER	1,822.75	60.00
4119	USA BLUE BOOK	9,983.69	550.77
4578	STERLING COMMERCIAL ROOFING		583.00
4796	VERIZON WIRELESS	10,863.37	268.97
5345	TEST INC	455.00	943.00
5369	HELM ELECTRIC	127,855.75	230.00
651	NICOR	72,584.72	11,235.33
	OPERATION & MAINTENANCE		14,461.20
WATER FUND			
40	WATER		
4141	BEHRENS TRUCKING &	112,545.50	290.00
4361	FERGUSON WATERWORKS #2516	160,383.15	14,488.33
	WATER		14,778.33

DATE: 03/20/26
 TIME: 08:58:07
 ID: AP443000.WOW

CITY OF ROCK FALLS
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 03/20/2026

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

WATER FUND			
48	OPERATION & MAINTENANCE		
1493	WILLIAM & MARY COMPUTER CENTER	172,616.24	435.00
194	GRUMMERT'S HARDWARE - R.F.	8,794.61	189.47
2212	ALLIANCE MATERIALS INC	16,129.36	473.67
4027	WHITESIDE COUNTY RECORDER	1,822.75	60.00
4207	O'REILLY AUTOMOTIVE INC	7,229.74	66.68
5369	HELM ELECTRIC	127,855.75	551.00
	OPERATION & MAINTENANCE		1,775.82
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
5429	AM URGENT CARE	1,020.00	170.00
	CUSTOMER SERVICE CENTER		170.00
DRUG FUND			
56	DRUG ABUSE		
5362	RIVER RIDGE ANIMAL HOSPITAL	449.50	1,141.35
	DRUG ABUSE		1,141.35
MOTOR FUEL TAX FUND			
65	MOTOR FUEL TAX		
5329	BF ENGINEERING PLLC	4,250.00	650.00
	MOTOR FUEL TAX		650.00
	TOTAL ALL DEPARTMENTS		85,900.98

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

DATE: 03/26/26
TIME: 15:31:01
ID: AP443000.WOW

INVOICES DUE ON/BEFORE 03/27/2026

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
TOURISM			
05	TOURISM		
5015	CARD SERVICE CENTER	98,736.47	152.84
	TOURISM		152.84
GENERAL FUND			
01	ADMINISTRATION		
4331	CIRCUIT CLERK OF LEE COUNTY	2,050.00	150.00
	ADMINISTRATION		150.00
05	CITY CLERK'S OFFICE		
5015	CARD SERVICE CENTER	98,736.47	43.28
	CITY CLERK'S OFFICE		43.28
06	POLICE		
1853	MOORE TIRES INC.	16,323.09	31.77
2451	MENARDS	22,975.31	47.28
5015	CARD SERVICE CENTER	98,736.47	892.86
5178	COMCAST BUSINESS	13.76	6.88
662	RAY O'HERRON CO.	16,259.62	1,200.17
771	PINNEY PRINTING CO	10,782.47	167.00
T0006212	VILLAGE OF ERIE		550.00
	POLICE		2,895.96
10	STREET		
1853	MOORE TIRES INC.	16,323.09	34.00
194	GRUMMERT'S HARDWARE - R.F.	9,004.06	24.98
34	ALTORFER INC.	68,986.73	8.99
4796	VERIZON WIRELESS	11,132.34	165.14
5015	CARD SERVICE CENTER	98,736.47	253.64
5382	P & T PEPPERS LAWN CARE	43,863.60	640.00
5394	OLIVIA GUTIERREZ	3,710.00	125.00
	STREET		1,251.75

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

DATE: 03/26/26
TIME: 15:31:01
ID: AP443000.WOW

INVOICES DUE ON/BEFORE 03/27/2026

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
12	PUBLIC PROPERTY		
194	GRUMMERT'S HARDWARE - R.F.	9,004.06	48.48
2451	MENARDS	22,975.31	133.09
	PUBLIC PROPERTY		181.57
13	FIRE		
350	GISI BROS INC	12,196.27	975.76
4385	DINGES FIRE COMPANY	36,357.97	1,282.70
5015	CARD SERVICE CENTER	98,736.47	2,743.62
5458	SPENCER HULL	301.22	162.44
5859	LARSON BARNETT	358.43	149.85
T0000024	MILES TRUCK & TRAILER WORKS	56,958.55	176.22
	FIRE		5,490.59
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1255	VERMEER SALES & SERVICE OF		72.63
194	GRUMMERT'S HARDWARE - R.F.	9,004.06	10.83
2187	BORDER STATES INDUSTRIES INC	38,599.08	327.50
219	CRESCENT ELECTRIC SUPPLY CO	2,156.84	126.28
2611	FISCH MOTORS INC	2,162.00	321.00
283	ANIXTER INC	440,144.39	16,233.49
34	ALTORFER INC.	68,986.73	17,740.00
4148	BHMG ENGINEERS	406,707.31	1,400.00
4207	O'REILLY AUTOMOTIVE INC	7,296.42	51.28
4215	POWER LINE SUPPLY	26,409.42	7,776.00
4578	STERLING COMMERCIAL ROOFING	583.00	788.00
4649	TENNESSEE VALLEY PUBLIC POWER	645.75	1,172.37
4796	VERIZON WIRELESS	11,132.34	670.14
4995	CLOUDPOINT GEOSPATIAL INC	62,500.00	2,083.33
5015	CARD SERVICE CENTER	98,736.47	2,088.23
5127	JM TEST SYSTEMS LLC	3,180.45	638.74
5369	HELM ELECTRIC	129,791.75	12,659.00
5408	UUS	14,003.49	542.64
T0005836	AMERICAN EAGLE OVERHEAD DOORS	1,201.00	3,449.24
T0005960	CORPORATE BILLING	1,354.78	2,264.63
T0006214	CARRINGTON MORTGAGE SERVICES		25.08
	OPERATION & MAINTENANCE		70,440.41

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

DATE: 03/26/26
TIME: 15:31:01
ID: AP443000.WOW

INVOICES DUE ON/BEFORE 03/27/2026

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
SEWER FUND			
38	OPERATION & MAINTENANCE		
200	COM ED	2,541.04	222.00
2451	MENARDS	22,975.31	63.75
2517	WM CORPORATE SERVICES INC	19,114.11	3,244.15
34	ALTORFER INC.	68,986.73	561.43
350	GISI BROS INC	12,196.27	75.00
4207	O'REILLY AUTOMOTIVE INC	7,296.42	19.98
4684	SCHMITT PLUMBING & HEATING INC	32,088.66	143.75
4938	MICHLIG ENERGY LTD	239,597.84	3,270.98
4995	CLOUDPOINT GEOSPATIAL INC	62,500.00	2,083.34
5015	CARD SERVICE CENTER	98,736.47	1,162.48
5131	METROPOLITAN INDUSTRIES, INC.	6,722.02	6,960.00
5141	CINTAS CORPORATION	2,736.10	45.85
5345	TEST INC	1,398.00	761.00
5381	SABEL MECHANICAL LLC	18,530.49	23,853.30
	OPERATION & MAINTENANCE		42,467.01
WATER FUND			
40	WATER		
1023	WILLETT, HOFMANN & ASSOCIATES	252,498.98	42,876.35
	WATER		42,876.35
48	OPERATION & MAINTENANCE		
2380	AUTOZONE	318.12	36.05
2451	MENARDS	22,975.31	54.13
4361	FERGUSON WATERWORKS #2516	174,871.48	3,411.22
4995	CLOUDPOINT GEOSPATIAL INC	62,500.00	2,083.33
5015	CARD SERVICE CENTER	98,736.47	100.00
5141	CINTAS CORPORATION	2,736.10	100.80
5143	HAWKINS, INC	22,952.00	2,167.00
5326	KUNES COUNTRY CB - OF STERLING		3,520.79
	OPERATION & MAINTENANCE		11,473.32
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
5015	CARD SERVICE CENTER	98,736.47	1,020.92
	CUSTOMER SERVICE CENTER		1,020.92

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

DATE: 03/26/26
TIME: 15:31:01
ID: AP443000.WOW

INVOICES DUE ON/BEFORE 03/27/2026

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

COMMUNITY POLICING			
54	COMMUNITY POLICING		
T0006215	WHIMSY PIXIE PAINT		285.00
	COMMUNITY POLICING		285.00
DUI FUND			
55	DUI		
5015	CARD SERVICE CENTER	98,736.47	313.60
	DUI		313.60
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0002929	RANDY JONES		300.00
T0006213	LYMAN GILBERT		18.49
	CUSTOMER UTILITY DEPOSITS		318.49
TOTAL ALL DEPARTMENTS			179,361.09

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

DATE: 04/02/26
TIME: 10:47:49
ID: AP443000.WOW

INVOICES DUE ON/BEFORE 04/02/2026

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
TOURISM			
05	TOURISM		
1052	SAUK VALLEY MEDIA	13,121.44	4,724.00
200	COM ED	2,763.04	45.97
5360	AMAZON CAPITAL SERVICES	17,113.16	66.92
T0006032	S&B TRAVELS	1,596.00	2,465.00
	TOURISM		7,301.89
GENERAL FUND			
01	ADMINISTRATION		
4011	SAUK VALLEY BANK & TRUST CO.	1,143,658.60	12,819.27
753	ROCK FALLS CHAMBER OF COMMERCE	7,680.00	500.00
	ADMINISTRATION		13,319.27
02	CITY ADMINISTRATOR		
4972	ROBBIN BLACKERT	1,180.00	100.00
5460	GABRIELLA MCKANNA		50.00
	CITY ADMINISTRATOR		150.00
05	CITY CLERK'S OFFICE		
688	PITNEY BOWES INC	1,110.65	293.07
	CITY CLERK'S OFFICE		293.07
06	POLICE		
655	NW IL CRIMINAL JUSTICE COMM		2,437.42
662	RAY O'HERRON CO.	17,459.79	932.14
	POLICE		3,369.56
07	CODE HEARING DEPARTMENT		
4931	DACRA ADJUDICATION SYSTEM	18,700.00	1,700.00
	CODE HEARING DEPARTMENT		1,700.00

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

DATE: 04/02/26
TIME: 10:47:49
ID: AP443000.WOW

INVOICES DUE ON/BEFORE 04/02/2026

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
10	STREET		
1023	WILLETT, HOFMANN & ASSOCIATES	295,375.33	900.00
194	GRUMMERT'S HARDWARE - R.F.	9,088.35	43.57
5141	CINTAS CORPORATION	2,882.75	59.76
T0000024	MILES TRUCK & TRAILER WORKS	57,134.77	999.36
	STREET		2,002.69
12	PUBLIC PROPERTY		
194	GRUMMERT'S HARDWARE - R.F.	9,088.35	2.49
4578	STERLING COMMERCIAL ROOFING	1,371.00	3,200.00
533	ELECTRONICS, INC.	14,075.76	50.00
5360	AMAZON CAPITAL SERVICES	17,113.16	171.82
	PUBLIC PROPERTY		3,424.31
13	FIRE		
2451	MENARDS	23,273.56	67.92
4443	MACQUEEN EQUIPMENT LLC	17,254.15	610.71
5360	AMAZON CAPITAL SERVICES	17,113.16	91.48
5458	SPENCER HULL	463.66	131.12
5859	LARSON BARNETT	508.28	149.22
67	B & D SUPPLY CO.	12,032.46	27.14
956	UNIFORM DEN INC	173.15	1,782.30
T0006204	MOBILE COMMUNICATIONS AMERICA	3,091.28	8,960.96
	FIRE		11,820.85
INDUSTRIAL DEVELOPMENT FUND			
14	INDUSTRIAL DEVELOPMENT		
67	B & D SUPPLY CO.	12,032.46	290.50
	INDUSTRIAL DEVELOPMENT		290.50
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
194	GRUMMERT'S HARDWARE - R.F.	9,088.35	45.74

DATE: 04/02/26
 TIME: 10:47:49
 ID: AP443000.WOW

CITY OF ROCK FALLS
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 04/02/2026

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
2451	MENARDS	23,273.56	126.94
2611	FISCH MOTORS INC	2,483.00	260.00
31	ALTEC INDUSTRIES, INC.	7,711.70	761.85
34	ALTORFER INC.	87,297.15	7,096.00
440	IMUA	8,905.00	575.00
5141	CINTAS CORPORATION	2,882.75	69.31
5142	HEPLER BROOM LLC		4,500.00
5270	ALBAT PROGRAM	549.16	1,109.80
5331	BAILEE ROSALEZ		660.28
5360	AMAZON CAPITAL SERVICES	17,113.16	-19.37
5369	HELM ELECTRIC	142,450.75	238.00
5384	D R O'DONNELL INC	51,010.70	1,730.00
	OPERATION & MAINTENANCE		17,153.55
SEWER FUND			
38	OPERATION & MAINTENANCE		
1279	WILCO RENTAL	2,287.76	247.16
194	GRUMMERT'S HARDWARE - R.F.	9,088.35	87.95
350	GISI BROS INC	13,247.03	206.89
4119	USA BLUE BOOK	10,534.46	328.01
4207	O'REILLY AUTOMOTIVE INC	7,367.68	76.26
	OPERATION & MAINTENANCE		946.27
WATER FUND			
40	WATER		
4361	FERGUSON WATERWORKS #2516	178,282.70	1,549.48
	WATER		1,549.48
48	OPERATION & MAINTENANCE		
1279	WILCO RENTAL	2,287.76	482.99
194	GRUMMERT'S HARDWARE - R.F.	9,088.35	131.33
2451	MENARDS	23,273.56	337.39
5110	KUNES COUNTRY AUTO GROUP	71,839.28	3,520.79
5238	FDF INC	6,800.00	2,750.00
5296	BRADFORD SUPPLY CO	180.70	5.70

DATE: 04/02/26
TIME: 10:47:50
ID: AP443000.WOW

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

PAGE: 4

INVOICES DUE ON/BEFORE 04/02/2026

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

WATER FUND			
48	OPERATION & MAINTENANCE		
67	B & D SUPPLY CO.	12,032.46	205.77
T0005836	AMERICAN EAGLE OVERHEAD DOORS	4,650.24	125.00
	OPERATION & MAINTENANCE		7,558.97
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
760	ROCK FALLS POSTMASTER	46,020.00	4,300.00
	CUSTOMER SERVICE CENTER		4,300.00
DUI FUND			
55	DUI		
T0004231	ULTRA STROBE COMMUNICATIONS	3,027.79	16,963.10
	DUI		16,963.10
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0000871	KERRIE J. WARREN		26.11
T0006216	LINDSEY CROW		310.65
	CUSTOMER UTILITY DEPOSITS		336.76
	TOTAL ALL DEPARTMENTS		92,480.27

CITY OF ROCK FALLS

ORDINANCE NO. 2026-2733

**ORDINANCE APPROVING ANNUAL
PURCHASE POWER ADJUSTMENT**

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF ROCK FALLS

THIS ____ DAY OF _____, 2026

Published in pamphlet form by authority of the City Council of the City of Rock Falls, Illinois,
this ____ day of _____, 2026.

ORDINANCE NO. 2026-2733

**ORDINANCE APPROVING ANNUAL
PURCHASE POWER ADJUSTMENT**

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 of the Rock Falls Municipal Code (the "**Code**") requires the City to annually update the figures utilized for its purchase power adjustment 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 that it is 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, 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, 2026 through April 30, 2027 shall be \$0.0095.”

SECTION 3: 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 4: The provisions and sections of this Ordinance shall be deemed to be separable, and the invalidity of any portion of this Ordinance shall not affect the validity of the remainder.

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

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

Approved this ____ day of _____, 2026.

MAYOR

ATTEST:

CITY CLERK

AYE:

NAY:

CITY OF ROCK FALLS

ORDINANCE NO. 2026-2734

**SUPPLEMENTAL APPROPRIATION ORDINANCE
(FISCAL YEAR 2026)**

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF ROCK FALLS

THIS _____ DAY OF _____, 2026

Published in pamphlet form by authority of the City Council of the City of Rock Falls,
Illinois, this _____ day of _____, 2026.

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 2026, Ordinance No. 2025-2697 appropriating revenue for the operation of the Municipal Government for the fiscal year 2026 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 Industrial Development Commission Fund for unanticipated revenues as shown below:

Transfer from Reserves **\$25,000.00**

SECTION 2. Supplemental Appropriation to the Industrial Development Commission Fund for unanticipated expenditures as shown below:

House Rehab - WACC **\$25,000.00**

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

Transfer from Reserves: **\$5,000.00**

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

Park Amenities Expense: **\$5,000.00**

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

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

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

DUI Expenses: **\$20,000.00**

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

Transfer from Reserves: **\$100,000.00**

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

Jobs in Process:

\$100,000.00

SECTION 9. If any section, paragraph, sentence, clause or other portions 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 10. 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 _____, 2026.

Mayor

ATTEST:

City Clerk

AYE

NAY

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. _____ of said district for its 2026 fiscal year, amended _____, 2026.

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: _____, 2026

Michelle Conklin, Deputy City Clerk

SEAL

Kay M. Abner, Treasurer

CITY OF ROCK FALLS

ORDINANCE NO. 2026-2735

**ORDINANCE AMENDING CHAPTER 16, ARTICLE V, SECTION 16-389
OF THE ROCK FALLS MUNICIPAL CODE REGARDING
TASTING LICENSES AND OTHER MATTERS**

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF ROCK FALLS

THIS _____ DAY OF _____, 2026

Published in pamphlet form by authority of the City Council of the City of Rock Falls, Illinois,
this _____ day of _____, 2026.

**ORDINANCE AMENDING CHAPTER 16, ARTICLE V, SECTION 16-389
OF THE ROCK FALLS MUNICIPAL CODE REGARDING
TASTING LICENSES AND OTHER MATTERS**

WHEREAS, the Illinois Municipal Code, 65 ILCS 5/1-2-1, provides that the corporate authorities of each municipality may pass all ordinances and make all rules and regulations proper or necessary, to carry into effect the powers granted to municipalities, with such fines or penalties as may be deemed proper; and

WHEREAS, the City of Rock Falls is a non-home rule Illinois municipality pursuant to the Constitution of the State of Illinois of 1970, as amended; and

WHEREAS, Chapter 16, Article V, Section 16-389 currently provides the license classifications and fees for alcoholic liquor; and

WHEREAS, the City Council believes that the license classifications should be amended to create a license classification for “tasting” events; and

WHEREAS, the City Council further desires to correct certain errors created by a prior ordinance, Ordinance No. 2025-2700, which restructured license classifications, but inadvertently omitted certain sections.

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 preambles to this Ordinance are true and correct and are hereby incorporated into this Section 1 as if more fully set forth herein.

SECTION 2. That Chapter 16, Article V, Section 16-389(4) of the Rock Falls Municipal Code, as amended, be further amended to read as follows:

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

...

(4) Class D (Convenience store).

- a. Class D-1, shall authorize the sale seven days each week of beer and wine only in the original package for consumption only off premises, and which shall be issued only to a convenience store. The annual renewal for such license shall be \$1,800.00 payable in advance.

- b. Class D-2, shall authorize the sale of alcoholic liquor in the original container for consumption off premises. No such license shall be issued unless the applicant therefor is the holder of a Class D-1 license. The annual renewal fee for such Class D-2 license shall be \$450.00 payable in advance.”

SECTION 3. That Chapter 16, Article V, Section 16-391 of the Rock Falls Municipal Code, as amended, be further amended to read as follows:

“Sec. 16-391. – Number limited.

There shall be in force and issued at any time no more than the following number of such licenses of the classifications as listed in this section:

- (1) Class A-1: 18; Class A-2: No more than number of A-1 licenses issued.
- (2) Class B-1, B-2 and Class B-3: No limit.
- (3) Class C-1: No limit.
- (4) Class D-1 and Class D-2: No limit.
- (5) Class E-1: No limit.
- (6) Class F-1: 6 and Class F-2: No more than number of F-1 licenses issued.”

SECTION 4. That Chapter 16, Article V of the Rock Falls Municipal Code, as amended, be further amended to add a new Section 16-390.2. entitled “Tasting Licenses,” to read as follows:

“Sec. 16-390.2. – Tasting Licenses.

- (a) Tasting licenses may be issued for the supervised presentation of alcoholic products to the public, occurring only at the licensed premises, for the purpose of disseminating product information and education, with consumption of alcoholic products being an incidental part of the presentation.
 - (1) Such licenses shall only be issued to holders of existing Class A or Special Events liquor licenses in the City of Rock Falls or the equivalent in another Illinois municipality, as determined in the sole discretion of the liquor control commissioner.
 - (2) The license shall be issued only after approval by the liquor control commissioner as authorized in this section, and a separate application shall be made for each tasting event specifying the location and time of the event.

- (3) The tasting event for which the license is issued shall be for not more than two (2) days duration.
- (4) The application shall state the premises upon which the tasting event is to be held and the premises shall be so constructed and devised and the tasting event shall be so policed so as to prevent persons from removing alcoholic samples or beverages from the premises and to prevent persons from permitting the removal thereof. Where possible, there shall be walls or fences around the perimeter of the premises from which the tasting event shall be held so as to prevent unauthorized persons from entering on to the premises.
- (5) No tasting event shall be held between the hours of 12:30 a.m. and noon of any day.
- (6) Tasting shall be confined to providing patrons samples, in the following amounts: (i) 1/4 oz of distilled spirits; (ii) 1 oz of wine; and (iii) 2 oz of beer. Patrons may be served samples, with a maximum number of three (3) samples per patron per day.
- (7) All persons engaged in the sale or service of alcoholic beverages, all management personnel working on premises, and anyone whose duties entail the checking of identification for the purchase of alcoholic beverages for such tasting event shall be required to have completed a state certified BASSETT program, as more particularly described in Section 16-387.1. An applicant for a tasting license shall be required to submit satisfactory proof of such training for all such persons with its application. All such servers or sellers shall be of the age of 21 or older.

(b) The fee for issuance of the license shall be \$75.00, and such fee shall be paid concurrently with each application.”

SECTION 5. In all other respects, Chapter 16 of the Rock Falls City Code shall remain in full force and effect as previously adopted and/or amended.

SECTION 6. The provisions and sections of the Ordinance shall be deemed to be separable and the invalidity of any portion of this Ordinance shall not affect the validity of the remainder.

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

SECTION 8. This Ordinance shall be in full force and effect from and after its passage and approval and publication as required by law.

Approved this _____ day of _____, 2026.

Mayor

ATTEST:

City Clerk

AYE

NAY

CITY OF ROCK FALLS

ORDINANCE NO. 2026-2729

**ORDINANCE AMENDING CHAPTER 32, SECTION 32-435
REGARDING IRRIGATION SYSTEM RATES**

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF ROCK FALLS

THIS _____ DAY OF _____, 2026

Published in pamphlet form by authority of the City Council of the City of Rock Falls, Illinois,
this _____ day of _____, 2026.

**ORDINANCE AMENDING CHAPTER 32, SECTION 32-345
REGARDING IRRIGATION SYSTEM RATES**

WHEREAS, Sections 11-117-1 and 11-150-1 of the Illinois Municipal Code (65 ILCS 5/1-1-1 et. seq.) generally authorize 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 waterworks, sewer systems and electric power; and

WHEREAS, pursuant to the foregoing, the City of Rock Falls (the "City") owns and operates its own waterworks, sewer system and electrical distribution system for the purpose of providing water, sewer and electric services to the residents and businesses of the City; and

WHEREAS, Section 11-117-1 of the Illinois Municipal Code expressly authorizes the City to make all needful rules and regulations in relation to the operation of its utilities; and

WHEREAS, the Mayor and City Council (collectively, the "Corporate Authorities") 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 irrigation system rates, 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 32-435 of the Rock Falls Municipal Code, as amended, shall be amended and restated in its entirety to read as follows:

"Sec. 32-435. – Monthly rates, rate I (irrigation system)

(a) Customers purchasing electricity for operation of a farm or agricultural irrigation system shall be charged under rate I for such service:

- (1) A net monthly customer charge to each meter, designated herein as "MC;" plus
- (2) An energy charge net per kilowatt hour to be applied to the meter reading and to be applied to all energy used and taken during the billing cycle, referred to herein as "KWh", and consisting of:
 - a. A power supply charge net per kilowatt hour, referred to herein as "PS;" plus
 - b. A distribution charge net per kilowatt hour, referred to herein as "DC;" and

(3) A capital cost recovery charge net per kilowatt hour, referred to herein as "CCR."

The formula for calculation of charges for electric energy usage (E) in each billing period under the irrigation system rate is:

$E = MC + KWh(n) + CCR$, where KWh equals the sum of PS and DC, and n equals total kilowatt hours of energy used during the billing period as determined by meter reading.

- (4) The amounts set forth in the following table shall constitute the charges, respectively for KWh, PS, DC and CCR, to be applied in accordance with the formula set forth in paragraph (a)(2) of this section, for all power taken and supplied during such period, and the amounts so set forth shall apply effective as of the dates specified in the table to all invoices and bills to customers issued or generated through, or on or after the date set forth in the table, regardless of when the electrical energy shall have been supplied.

(b)

	Beginning 5-1-2026	Beginning 5-1-2027
Monthly Charge (MC)	\$20.75	\$20.75
KWh	\$0.1114	\$0.1129
Power Supply (PS)	\$0.0792	\$0.0792
Distribution Cost (DC)	\$0.0322	\$0.0337
CCR	\$0.0070	\$0.0070

SECTION 3: The changes set forth in this Ordinance shall be effective as of May 1, 2026.

SECTION 4: In all other respects, Chapter 32 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 _____, 2026.

Mayor

ATTEST:

City Clerk

AYE

NAY

CITY OF ROCK FALLS

ORDINANCE NO. 2026-2730

ORDINANCE AMENDING CHAPTER 32, ARTICLE VI
SOLID WASTE

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF ROCK FALLS

THIS _____ DAY OF _____, 2026

Published in pamphlet form by authority of the City Council of the City of Rock Falls,
Illinois, this _____ day of _____, 2026.

BE IT ORDAINED, by the City Council of the City of Rock Falls, that Chapter 32, Article VI of the Municipal Code of the City of Rock Falls be and the same is hereby amended as follows:

SECTION 1. The Municipal Code of the City of Rock Falls is amended by the addition of the following language to Subsection (a) of Section 32-515 Fees Charged.

“Section 32-515. – Fees Charged.

(a) There is hereby assessed to each single-family residential unit a fee for garbage and waste collection services, payable to the city as follows:

\$20.00 per month, effective May 1, 2026

\$21.50 per month, effective May 1, 2027

\$22.00 per month, effective May 1, 2028

\$22.50 per month, effective May 1, 2029”

SECTION 2: In all other respects, Chapter 32, Article VI of the Rock Falls Municipal Code shall remain in full force and effect as previously adopted and/or amended.

SECTION 3: 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 4: The City Clerk is directed to publish this Ordinance in pamphlet form.

SECTION 5: 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 _____, 2026.

Mayor

ATTEST:

City Clerk

AYE

NAY

CITY OF ROCK FALLS

ORDINANCE NO. 2026-2731

ORDINANCE AMENDING CHAPTERS 16 AND 34
OF THE ROCK FALLS MUNICIPAL CODE
RELATING TO ZONING CHANGES FOR TATTOO PARLORS
AND CANNABIS DISPENSARIES

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF ROCK FALLS

THIS _____ DAY OF _____, 2026

Published in pamphlet form by authority of the City Council of the City of Rock Falls, Illinois,
this _____ day of _____, 2026.

ORDINANCE NO. 2026-2731

ORDINANCE AMENDING CHAPTERS 16 AND 34
OF THE ROCK FALLS MUNICIPAL CODE
RELATING TO ZONING CHANGES FOR TATTOO PARLORS
AND CANNABIS DISPENSARIES

WHEREAS, the Illinois Municipal Code, 65 ILCS 5/1-2-1, provides that the corporate authorities of each municipality may pass all ordinances and make all rules and regulations proper or necessary, to carry into effect the powers granted to municipalities, with such fines or penalties as may be deemed proper; and

WHEREAS, the City of Rock Falls is a non-home rule Illinois municipality pursuant to the Constitution of the State of Illinois of 1970, as amended; and

WHEREAS, tattoo parlors, cannabis business establishments, and cannabis dispensaries are currently considered to be adult uses under Chapter 34, Article XVI of the Rock Falls Municipal Code; and

WHEREAS, adult uses are currently only permitted in M-2 General Industrial Districts; and

WHEREAS, on March 12, 2026, the Planning and Zoning Commission of the City held a public hearing to consider permitting tattoo parlors and cannabis dispensaries in B-1, B-2 and MU-1 zoned districts within the City, and additional licensing requirements for tattoo parlors; and

WHEREAS, the Planning and Zoning Commission, after discussion of the same, has recommend the approval of such changes; and

WHEREAS, the City Council of the City of Rock Falls has determined to adopt the recommendation of the Planning and Zoning Commission, and to authorize tattoo parlors and cannabis dispensaries in B-1, B-2 and MU-1 zoned districts within the City, and to impose additional licensing requirements for tattoo parlors, all upon the terms as are 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 preambles to this Ordinance are true and correct and are hereby incorporated into this Section 1 as if more fully set forth herein.

SECTION 2. That Chapter 34, Article XVI, Section 34-480(b) of the Rock Falls Municipal Code, as amended, be further amended to read as follows:

“(b) *Adult uses enumerated.* The following shall be considered adult uses for the purpose of this section:

- (1) Adult book stores;
- (2) Adult motion picture theater;
- (3) Adult mini-motion picture theater;
- (4) Adult entertainment cabaret;
- (5) Massage establishment but excluding any person, firm or corporation operating or practicing massage therapy and who is licensed by the State of Illinois as a massage therapist;
- (6) Body shop or model studio;
- (7) Palm reader, psychic reader or fortune teller;
- (8) Medical cannabis cultivation center, as defined and regulated under the Compassionate Use of Medical Cannabis Pilot Program Act; and
- (9) Cannabis business establishment, except dispensing organizations and medical cannabis dispensing organizations.”

SECTION 3. That Chapter 34, Article IX, Section 34-283 of the Rock Falls Municipal Code, as amended, be further amended to read as follows:

“**Sec. 32-283. – Permitted principal uses.**

The following are permitted principal uses:

- (1) Any retail business, personal or business service establishment or wholesale business;
- (2) Meeting hall, club or fraternal organization;
- (3) Dance hall, bar or cocktail lounge, night club, bowling alley and similar enterprise;
- (4) Printing, publishing, engraving or lithographing shop;
- (5) Laundry and dry cleaning shop;
- (6) Plumbing or similar shop;

- (7) Tattoo parlor or establishment where tattoos are applied or created;
- (8) Medical cannabis dispensing organizations, as defined in the Compassionate Use of Medical Cannabis Pilot Program Act; and
- (9) Cannabis dispensing organizations, as defined in section 34-480(a)."

SECTION 4. That Chapter 34, Article XI, Section 34-341 of the Rock Falls Municipal Code, as amended, be further amended by adding new subsections (28), (29) and (30) to read as follows:

- "(28) Tattoo parlors or establishments where tattoos are applied or created.
- (29) Medical cannabis dispensing organizations, as defined in the Compassionate Use of Medical Cannabis Pilot Program Act.
- (30) Cannabis dispensing organizations, as defined in section 34-480(a)."

SECTION 5. That Chapter 16, Article VI of the Rock Falls Municipal Code, as amended, be further amended by adding a new Division 15 entitled "Tattoo Parlors" to read as follows:

"DIVISION 15. - TATTOO PARLORS

Sec. 16-779. - License Required.

No person shall engage in the business of operation of a tattoo parlor without first obtaining a license from the City therefore. Application shall be made to the city clerk and shall state thereon the location intended to be occupied. All licenses shall be approved by the mayor and attested to by the city clerk. A violation of this section shall be punishable as a Class B violation as provided in section 1-41.

Sec. 16-780. - Fee.

A license for a tattoo parlor shall be issued annually on May 1 of each year and shall be subject to renewal each year thereafter. The annual fee for each license shall be \$400.00."

SECTION 6. In all other respects, Chapter 34 of the Rock Falls Municipal Code shall remain in full force and effect as previously adopted and/or amended.

SECTION 7. The provisions and sections of the 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 8. The City Clerk is directed to publish this Ordinance in pamphlet form.

SECTION 9. 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 _____, 2026.

Mayor

ATTEST:

City Clerk

AYE

NAY

CITY OF ROCK FALLS

ORDINANCE NO. 2026-2732

**ORDINANCE AUTHORIZING A VARIANCE FROM
ACCESSORY STRUCTURE HEIGHT LIMITATIONS
1317 DIXON AVENUE, ROCK FALLS, IL 61071**

ADOPTED BY THE
MAYOR AND CITY COUNCIL
OF THE
CITY OF ROCK FALLS

THIS ____ DAY OF _____, 2026

Published in pamphlet form by authority of the Mayor and City Council of the City of Rock Falls, this ____ day of _____, 2026.

ORDINANCE NO. 2026-2732

**ORDINANCE AUTHORIZING A VARIANCE FROM
ACCESSORY STRUCTURE HEIGHT LIMITATIONS
1317 DIXON AVENUE, ROCK FALLS, IL 61071**

WHEREAS, Chad and Josie Anderson (“Owner”) are the owners of certain real property located within the City of Rock Falls (“City”), commonly known as 1317 Dixon Avenue, Rock Falls, IL 61071 with PIN: 11-26-330-001 (the “Property”); and

WHEREAS, the Property is zoned as R-1 Residential under the City’s zoning ordinances; and

WHEREAS, pursuant to Section 34-160 of the Rock Falls Municipal Code (the “City Code”), accessory structures shall not exceed 1 ½ stories or 20 feet in height; and

WHEREAS, Owner desires to construct an accessory building (“Building”) of approximately twenty-eight feet (28’) in height on the Property; and

WHEREAS, Owner has requested a variance from the City to permit the construction and permanent placement of said Building on the Property (the “Variance Request”); and

WHEREAS, on March 12, 2026, the Planning and Zoning Commission of the City held a public hearing to consider the Variance Request; and

WHEREAS, the Planning and Zoning Commission, after discussion of the same, has determined that (i) the Variance Request is not contrary to the public interest; (ii) that a literal enforcement of the City Code would result in an unnecessary hardship to the Owner; and (iii) that based upon such findings, the Planning and Zoning Commission recommends the approval of the Variance Request; and

WHEREAS, the City Council of the City of Rock Falls has determined to adopt the recommendation of the Planning and Zoning Commission, and to grant the Variance Request all upon the terms as are more specifically set forth herein.

NOW, THEREFORE, BE IT ORDAINED, by the Mayor and City Council of the City of Rock Falls, that all of the recitals contained in the preambles to this Ordinance are full, true and correct and do incorporate them into this Ordinance by this reference

BE IT FURTHER ORDAINED that the Mayor and City Council hereby find that the Variance Request authorizing the construction and permanent placement of the Building on the Property, all as more particularly set forth herein, is granted. The variance shall continue until such time as the Building is removed, or otherwise materially altered in such a manner as to avoid the intent of this Ordinance. Notwithstanding the foregoing, the Building shall be placed and constructed in accordance with all applicable provisions of the City’s Building Code, and such Building shall similarly comply with all applicable setback and lot area limitations provided

in the City Code.

BE IT FURTHER ORDAINED that the City Council finds that the customary practice of requiring a first and second reading of ordinances is not applicable or necessary in the case of this ordinance, and a first reading preliminary to adoption hereof is hereby waived, and this ordinance shall become effective upon its passage.

BE IT FURTHER ORDAINED that all ordinances and parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

BE IT FURTHER ORDAINED that the City Clerk is hereby directed to publish this Ordinance in pamphlet form.

BE IT FURTHER ORDAINED that 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.

BE IT FURTHER ORDAINED that 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 _____, 2026.

Mayor

ATTEST:

City Clerk

AYE

NAY

CITY OF ROCK FALLS

RESOLUTION NO. 2026-945

**A RESOLUTION OF THE CITY OF ROCK FALLS IN SUPPORT OF THE
ILLINOIS AMERICA250 COMMEMORATION**

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF ROCK FALLS

THIS _____ DAY OF _____, 2026

Published in pamphlet form by authority of the City Council of the City of Rock Falls, this _____
day of _____, 2026.

**A RESOLUTION OF THE CITY OF ROCK FALLS IN SUPPORT OF THE
ILLINOIS AMERICA250 COMMEMORATION**

WHEREAS, the United States of America will commemorate its 250th anniversary on July 4, 2026, marking a historic milestone in the nation's history; and

WHEREAS, on July 4, 1776, the Second Continental Congress formally adopted the Declaration of Independence, asserting the American colonies' freedom from British rule and laying the foundation for the principles of democracy and self-governance; and

WHEREAS, the U.S. Semiquincentennial Commission, known as the America250 Commission (america250.org) was established by Congress in 2016 to plan and orchestrate the 250th anniversary of the signing of the Declaration of Independence, aiming to engage all Americans in commemorating this historic event through educational initiatives.

WHEREAS, the Illinois America250 Commission (IL250.org) was established to develop, encourage and execute an inclusive commemoration and observance of the founding of the United States of America, and Illinois' imperative role in the nation's history; and

WHEREAS, the Illinois America250 Commission encourages communities, libraries, schools, local governments, historical societies, cultural institutions and individuals of all ages to develop inclusive commemorations that reflect on Illinois' role in the nation's history and development; and

WHEREAS, recognizing and supporting the Illinois America250 Commission will help ensure a meaningful and educational commemoration for all residents and future generations; and

WHEREAS, the commemoration provides an opportunity to reflect on the state's historical significance, honor the achievements of its people and inspire civic engagement; and

WHEREAS, the **City of Rock Falls** hereby formally supports the Illinois America250 Commission and its mission to commemorate our nation's 250th anniversary.

NOW, THEREFORE, be it resolved that the **Mayor and City Council of the City of Rock Falls** expresses its support for the Illinois America250 Commission, and encourages all Illinois communities to organize and participate in local events leading up to and culminating on July 4, 2026, to celebrate America's 250th anniversary.

PASSED THIS ____ day of _____, 2026.

Mayor

ATTEST:

City Clerk

AYE

NAY



QUOTATION
QM0006016

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Internal Sales Rep : CARLY VANDERMOLEN
 Customer No. : 100002596
 Reference :
 Quote Date : 03-05-2026
 Quote Expiry Date : 04-04-2026

Line	Project Item Description	Quantity	Price Discount %	Unit Net Price Net Amount	Tax Rate Tax Amount	Amount
10	794447-ORD LAMP P, GA64T6HE ANGLE BASE	64.00	474.50/ EA	474.50 30,368.00	8.75% 2657.20	33,025.20
20	316144P O-RING, SLEEVE SEAL UV3+ 10PK	7.00	3.75/ EA	3.75 26.25	8.75% 2.30	28.55
30	901507 CLEANER, ACTICLEAN GEL 4X4L	1.00	444.21/ CS	444.21 444.21	8.75% 38.87	483.08
40	FREIGHT FREIGHT & HANDLING	1.00	1,267.00/ EA	1,267.00 1,267.00	8.75% 110.86	1,377.86
		Goods	30,838.46	Discount	0.00 Tax Amount	Total USD
		Costs	1,267.00	Subtotal	32,105.46 2,809.23	34,914.69



QUOTATION
QM0006016

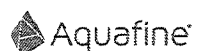
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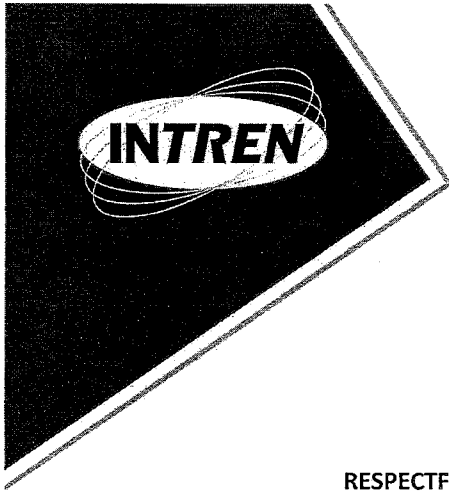
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All purchases of Trojan products and/or services are expressly and without limitation subject to Trojan's Terms and Conditions of Sale ("Trojan" or "SELLER"), incorporated herein by reference and published on Trojan's website <https://www.trojantechnologies.com/sales-terms-conditions/>

Trojan TCS are incorporated by reference into each of Trojan's offers or quotations, order acknowledgments, and invoice and shipping documents. The first of the following acts shall constitute an acceptance of Trojan's offer and not a counteroffer and shall create a contract of sale ("Contract") in accordance with the Trojan TCS, subject to Trojan's final credit approval: (i) Buyer's issuance of a purchase order document against Trojan's offer or quotation; (ii) Trojan's acknowledgement of Buyer's order; or (iii) commencement of any performance by Trojan in response to Buyer's order. Provisions contained in Buyer's purchase documents that materially alter, add to or subtract from the provisions of the Trojan's TCS shall be null and void and not considered part of the Contract.

www.trojantechnologies.com/sales-terms-conditions





INTREN OutPerforming. Everyday.

2/10/2026
Larry Hanrahan
Rock Falls

**INTREN, LLC, A MINORITY-CONTROLLED COMPANY,
RESPECTFULLY SUBMITS ITS PROPOSAL FOR THE FOLLOWING PROJECT:**

Rock Falls Line Clearance

I. SCOPE OF WORK

Line Clearance Tree Trimming per 2022 trimming guidelines provided

- Tree pruning, ground clearing, mowing and removals.
- Herbicide applications.
- Permits-State, County, Forest Preserve
- Railroad Right of Entry Permits/Flagger request if required.

II. PRICING BREAKDOWN

Labor Classification (CDL)	ST Hourly Rate 2026	OT Hourly Rate 2026
Supervisor	\$82.01	\$120.40
General Foreman	\$80.20	\$117.61
Crew Leader	\$79.17	\$124.78
Journeyman Trimmer	\$72.13	\$113.74
Trimmer 4	\$60.40	\$96.63
Trimmer 3	\$56.17	\$89.88
Trimmer 2	\$53.48	\$85.59
Trimmer 1	\$50.64	\$81.06
Groundworker	\$48.62	\$76.89
Brush Foreman	\$69.32	\$109.33

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Equipment	Hourly Rate
Lift Truck	\$40.50
Split Dump	\$27.65
Chain Saw	\$1.06
Back Yard Bucket	\$44.92
Chipper	\$9.34
Small Mower Remote Control	\$55.22
Large Mower	\$95.73

III. EXCLUSIONS & CLARIFICATIONS

- Herbicide sprayed per the State of Illinois requirements. Herbicide materials to be provided with 5% mark-up.
- Rubber/plywood matting provided if required. Excludes environmental protective barriers if required. Excludes environmental permits.
- Includes minor traffic control; Excludes major traffic control above and beyond arrow board and cones as well as lane closures.
- INTREN can provide full COC services. Awarding a large project to one COC from start to finish will allow for seamless coordination and no hand-offs. Services provided by INTREN-Vegetation Management, Boring, Overhead, Civil, Underground Electric, and Substation. Programs include cable replacement and faults.
- Permitting fees if permits are required will be invoiced at 5% mark-up

I. TERMS AND CONDITIONS

Proposed rates are valid only for calendar year 2026

INTREN, LLC ("INTREN") is a Minority-Controlled Company certified by the NMSDC. Payment is to be made within thirty (30) days of the date of INTREN's invoice. However, this proposal is subject to confirmation, in our sole discretion, of ability to pay timely, and may require your submission of a credit application and agreement. If credit is not approved, you may be asked to pre-pay. All services will be performed in a workmanlike manner according to industry standards in accordance with applicable union agreements. Services will be rendered in a timely manner, but are subject to weather conditions, labor strikes, uncontrollable shortages of material and force majeure events. If delays are caused by others performing services at or near the job site, INTREN shall not be required to work overtime and/or weekends to maintain job progress. No overtime has been included in this proposal unless specifically noted. In no event will INTREN be liable for special, indirect, incidental, consequential, liquidated or punitive damages, including loss of profits or revenue, or cost of capital. INTREN shall not be liable to customer, whether based upon contract, indemnity, warranty, tort (including negligence), strict liability or otherwise, in an amount that exceeds twice the total value of the proposal, including all amendments thereto. INTREN will carry appropriate workers' compensation insurance and general liability and auto insurance to address any liability that is caused by INTREN's negligence. INTREN will ensure is

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subcontractors carry insurance that it deems necessary for their scope of work. This proposal shall be construed under the laws of the state where the services are performed. This is the entire agreement between the parties and no other prior or subsequent oral representations shall serve to affect or supplement this proposal, unless agreed upon in writing by both parties. To the extent that initial completion date is delayed by customer and wage rates controlled by collective bargaining agreements change, pricing will automatically adjust. This proposal includes a one (1) year express warranty to repair or replace any installations provided by INTREN hereunder. All other express or implied warranties are expressly disclaimed. If INTREN is not timely paid, INTREN, at its option, may suspend services, or use legal means to collect. Customer agrees all collection costs, including attorney's fees, are its responsibility. These terms and conditions shall be incorporated into any contract subsequently issued to INTREN for the work addressed in this proposal and any varying terms in customer's contract shall be negotiated and mutually agreed upon in writing.

II. ACCEPTANCE OF PROPOSAL

Your signature below makes this proposal a binding contract. The undersigned is an agent of the entity to whom it is directed and by signing confirms is duly authorized to bind said entity to this proposal. No work will proceed until this proposal is signed by an agent that is duly authorized to contractually bind the recipient of this proposal. However, this proposal will be deemed to be accepted by Customer if Customer issues a purchase order, notice to proceed or the like, within thirty (30) days of receipt of this proposal. This proposal is valid for thirty (30) days, unless otherwise agreed in writing or unless cancelled sooner by INTREN.

Submitted by:
INTREN, LLC

Signed by:
mdevenger 2/12/2026
BA88F248148041E...

CUSTOMER ACCEPTANCE OF PROPOSAL:

Customer Name:	Customer Title:
Customer Signature:	Date:

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 as a separate income.

	FY 27 Budget	FY 27 Actual	FY 26 Budget	FY 26 Actual	FY 25 Budget	FY 25 Actual	FY 24 Budget	FY 24 Actual
Projected Revenue	\$ 12,358,657.74	\$ -	\$ 13,512,265.66	\$ 3,547,152.85	\$ 14,194,833.54	\$ 13,314,429.69	\$ 11,748,235.00	\$ 9,827,454.14
Other Financing Sources	\$ -		\$ -		\$ -		\$ -	
IMRF/SS Contribution	\$ 174,804.00	\$ -	\$ 174,904.00	\$ 186,372.10	\$ 232,895.00	\$ 274,741.67	\$ 230,906.00	\$ 299,801.76
Revenue Totals	\$ 12,533,461.74	\$ -	\$ 13,687,169.66	\$ 3,733,524.95	\$ 14,427,728.54	\$ 13,589,171.36	\$ 11,979,141.00	\$ 10,127,255.90
	FY 27 Budget	FY 27 Actual	FY 26 Budget	FY 26 Actual	FY 25 Budget	FY 25 Actual	FY 24 Budget	FY 24 Actual
Department Expenses								
Administration	\$ 762,318.00	\$ -	\$ 564,868.00	\$ 277,778.71	\$ 1,057,311.00	\$ 1,716,823.03	\$ 1,188,705.00	\$ 1,083,677.56
Building Dept.	\$ 383,016.00	\$ -	\$ 439,441.00	\$ 394,578.70	\$ 384,451.00	\$ 399,153.10	\$ 311,933.00	\$ 310,203.30
City Administrator	\$ 359,796.00	\$ -	\$ 160,152.00	\$ 145,223.01	\$ 153,584.00	\$ 152,597.56	\$ 153,157.00	\$ 149,360.83
Business Office	\$ 345,503.00	\$ -	\$ 293,406.00	\$ 217,288.09	\$ 208,371.00	\$ 222,115.58	\$ 202,477.00	\$ 197,181.98
Code Hearing Dept.	\$ 39,900.00	\$ -	\$ 35,900.00	\$ 22,329.48	\$ 29,500.00	\$ 31,248.69	\$ 25,600.00	\$ 25,886.60
Fire Dept.	\$ 3,123,019.00	\$ -	\$ 2,254,207.00	\$ 1,800,297.64	\$ 1,984,430.00	\$ 1,975,134.04	\$ 1,811,884.00	\$ 1,817,938.96
Planning & Zoning	\$ 2,700.00	\$ -	\$ 3,450.00	\$ 1,319.51	\$ 3,450.00	\$ 1,658.50	\$ 3,450.00	\$ 957.39
Police Dept.	\$ 4,189,702.00	\$ -	\$ 3,971,185.00	\$ 3,428,579.97	\$ 3,672,785.00	\$ 3,533,847.77	\$ 3,364,162.00	\$ 3,294,691.63
Police/Fire Commission	\$ 17,700.00	\$ -	\$ 17,700.00	\$ 9,089.09	\$ 19,400.00	\$ 11,400.45	\$ 18,425.00	\$ 19,007.20
Public Property	\$ 855,190.00	\$ -	\$ 1,149,091.00	\$ 590,472.26	\$ 3,264,367.00	\$ 1,317,844.09	\$ 2,097,750.00	\$ 198,051.47
Street Dept.	\$ 2,235,223.74	\$ -	\$ 4,595,474.66	\$ 3,165,486.85	\$ 3,519,547.00	\$ 3,977,182.68	\$ 2,470,323.00	\$ 1,786,803.06
Sub-Total Expenses	\$ 12,314,067.74	\$ -	\$ 13,484,874.66	\$ 10,052,443.31	\$ 14,297,196.00	\$ 13,339,005.49	\$ 11,780,034.00	\$ 8,885,166.02
IMRF/Social Sec.	\$ 216,869.41	\$ -	\$ 198,319.34	\$ 135,068.73	\$ 129,806.00	\$ 138,880.39	\$ 188,268.00	\$ 140,663.56
Expense Total	\$ 12,530,937.15	\$ -	\$ 13,683,194.00	\$ 10,187,512.04	\$ 14,427,002.00	\$ 13,477,885.88	\$ 11,968,302.00	\$ 9,025,829.58
Surplus/(Deficit)	\$ 2,524.59	\$ -	\$ 3,975.66	\$ (6,453,987.09)	\$ 726.54	\$ 111,285.48	\$ 10,839.00	\$ 1,101,426.32

0.00%

0.00%

Tourism Fund

	FY 27 Budget	FY 27 Actual	FY 26 Budget	FY 26 Actual	FY 25 Budget	FY 25 Actual	FY 24 Budget	FY 24 Actual
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Revenues	\$ 13,972,644.00	\$ -	\$ 13,756,571.00	\$ -	\$ 12,794,828.00	\$ 13,456,487.17	\$ 12,558,446.00	\$ 12,850,436.74
Transfer from Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Income	\$ 13,972,644.00	\$ -	\$ 13,756,571.00	\$ -	\$ 12,794,828.00	\$ 13,456,487.17	\$ 12,558,446.00	\$ 12,850,436.74
Expenses	\$ 10,923,120.00	\$ -	\$ 10,148,840.00	\$ -	\$ 10,301,609.00	\$ 9,625,058.27	\$ 10,332,053.00	\$ 9,624,408.06
Capital & Debt Expenses	\$ 5,913,446.00	\$ -	\$ 7,052,532.00	\$ -	\$ 7,910,348.00	\$ 2,830,915.98	\$ 2,500,700.00	\$ 1,771,486.95
Total Expenses	\$ 16,836,566.00	\$ -	\$ 17,201,372.00	\$ -	\$ 18,211,957.00	\$ 12,455,974.25	\$ 12,832,753.00	\$ 11,395,895.01
Transfer to Reserves	\$ (2,863,922.00)	\$ -	\$ (3,444,801.00)	\$ -	\$ (5,417,129.00)	\$ 1,000,512.92	\$ (274,307.00)	\$ 1,454,541.73

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 Hyrdro output

	FY 27 Budget	FY 27 Actual	FY 26 Budget	FY 26 Actual	FY 25 Budget	FY 25 Actual	FY 24 Budget	FY 24 Actual
Hydro Gen Credit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Garbage Department

	FY 27 Budget	FY 27 Actual	FY 26 Budget	FY 26 Actual	FY 25 Budget	FY 25 Actual	FY 24 Budget	FY 24 Actual
Revenues	\$ 791,000.00	\$ -	\$ 732,000.00	\$ -	\$ 732,000.00	\$ 733,862.29	\$ 732,000.00	\$ 739,707.58
Transfer from Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Income	\$ 791,000.00	\$ -	\$ 732,000.00	\$ -	\$ 732,000.00	\$ 733,862.29	\$ 732,000.00	\$ 739,707.58
Expenses	\$ 784,833.00	\$ -	\$ 756,550.00	\$ -	\$ 749,285.00	\$ 806,685.50	\$ 729,363.00	\$ 692,151.34
Transfer to Reserve	\$ 6,167.00	\$ -	\$ (24,550.00)	\$ -	\$ (17,285.00)	\$ (72,823.21)	\$ 2,637.00	\$ 47,556.24
Total Expense	\$ 791,000.00	\$ -	\$ 732,000.00	\$ -	\$ 732,000.00	\$ 733,862.29	\$ 732,000.00	\$ 739,707.58

IT

	FY 27 Budget	FY 27 Actual	FY 26 Budget	FY 26 Actual	FY 25 Budget	FY 25 Actual	FY 24 Budget	FY 24 Actual
Total Income	\$ 53,248.00	\$ -	\$ 53,248.00	\$ -	\$ 53,248.00	\$ 61,948.25	\$ 110,519.00	\$ 118,536.05
Total Expenses	\$ 122,000.00	\$ -	\$ 122,000.00	\$ -	\$ 103,247.00	\$ 103,471.82	\$ 160,514.00	\$ 50,541.78
Transfer from Reserves	\$ (68,752.00)	\$ -	\$ (68,752.00)	\$ -	\$ (49,999.00)	\$ (41,523.57)	\$ (49,995.00)	\$ 67,994.27

Industrial Development Commission (IDC)

	FY 27 Budget	FY 27 Actual	FY 26 Budget	FY 26 Actual	FY 25 Budget	FY 25 Actual	FY 24 Budget	FY 24 Actual
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Revenues	\$ 21,500.00	\$ -	\$ 21,500.00	\$ 4,708.23	\$ 1,500.00	\$ 997,510.88	\$ 163,994.00	\$ 694,679.81
Transfer from Reserves		\$ -		\$ -		\$ -		\$ -
Total Income	\$ 21,500.00	\$ -	\$ 21,500.00	\$ 4,708.23	\$ 1,500.00	\$ 997,510.88	\$ 163,994.00	\$ 694,679.81
Expenditures	\$ 35,600.00	\$ -	\$ 21,600.00	\$ 34,990.79	\$ 16,100.00	\$ 936,129.33	\$ 158,200.00	\$ 676,964.30
Trans to/(from) Reserve	\$ (14,100.00)	\$ -	\$ (100.00)	\$ (30,282.56)	\$ (14,600.00)	\$ 61,381.55	\$ 5,794.00	\$ 17,715.51

Sewer Department

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

	FY 27 Budget	FY 27 Actual	FY 26 Budget	FY 26 Actual	FY 25 Budget	FY 25 Actual	FY 24 Budget	FY 24 Actual
O&M revenues	\$ 2,067,088.00	\$ -	\$ 2,141,784.00	\$ 1,437,757.20	\$ 1,899,370.00	\$ 2,150,999.79	\$ 1,895,794.00	\$ 2,099,803.09
Transfer from Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total O&M Income	\$ 2,067,088.00	\$ -	\$ 2,141,784.00	\$ 1,437,757.20	\$ 1,899,370.00	\$ 2,150,999.79	\$ 1,895,794.00	\$ 2,099,803.09
O& M Expenses	\$ 2,079,681.76	\$ -	\$ 1,997,177.25	\$ 1,232,335.56	\$ 1,896,221.00	\$ 1,681,780.60	\$ 1,916,774.00	\$ 1,563,371.81
to Reserves	\$ (12,593.76)	\$ -	\$ 144,606.75	\$ 205,421.64	\$ 3,149.00	\$ 469,219.19	\$ (20,980.00)	\$ 536,431.28
Total O&M Expenses	\$ 2,067,088.00	\$ -	\$ 2,141,784.00	\$ 1,437,757.20	\$ 1,899,370.00	\$ 2,150,999.79	\$ 1,895,794.00	\$ 2,099,803.09
Capital Improvement Income	\$ 584,784.00	\$ -	\$ 792,392.00	\$ 306,676.29	\$ 792,392.00	\$ 366,300.88	\$ 292,392.00	\$ 324,676.65
Transfer from Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Income	\$ 584,784.00	\$ -	\$ 792,392.00	\$ 306,676.29	\$ 792,392.00	\$ 366,300.88	\$ 292,392.00	\$ 324,676.65
Capital Exp.	\$ 948,910.14	\$ -	\$ 815,000.00	\$ 139,443.39	\$ 1,150,000.00	\$ 1,070,207.14	\$ 730,000.00	\$ 650,045.81
Transfer to (from) Res	\$ (364,126.14)		\$ (22,608.00)	\$ 167,232.90	\$ (357,608.00)	\$ (703,906.26)	\$ (437,608.00)	\$ (325,369.16)
Total Capital Imp. Exp.	\$ 584,784.00	\$ -	\$ 792,392.00	\$ 306,676.29	\$ 792,392.00	\$ 366,300.88	\$ 292,392.00	\$ 324,676.65
Debt Service Income	\$ 1,285,200.00	\$ -	\$ 1,285,200.00	\$ 991,092.21	\$ 1,285,200.00	\$ 1,488,428.35	\$ 1,285,200.00	\$ 1,285,200.00
Transfer from Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Debt Service Inc.	\$ 1,285,200.00	\$ -	\$ 1,285,200.00	\$ 991,092.21	\$ 1,285,200.00	\$ 1,488,428.35	\$ 1,285,200.00	\$ 1,285,200.00
Debt Service Expenses	\$ 1,143,989.00	\$ -	\$ 1,167,689.00	\$ 636,819.89	\$ 1,167,546.00	\$ 1,521,925.22	\$ 1,171,584.00	\$ 1,149,072.12
Transfer to (from) Reserves	\$ 141,211.00	\$ -	\$ 117,511.00	\$ 354,272.32	\$ 117,654.00	\$ (33,496.87)	\$ 113,616.00	\$ 136,127.88

TIF-Downtown Created 2010

	FY 27 Budget	FY 27 Actual	FY 26 Budget	FY 26 Actual	FY 25 Budget	FY 25 Actual	FY 24 Budget	FY 24 Actual
Revenues	\$ 220,000.00	\$ -	\$ 220,000.00	\$ 342,859.13	\$ 757,000.00	\$ 840,562.19	\$ 547,500.00	\$ 203,505.93
Transfer in from Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Income	\$ 220,000.00		\$ 220,000.00	\$ 342,859.13	\$ 757,000.00	\$ 840,562.19	\$ 547,500.00	\$ 203,505.93
Total Expenses	\$ 220,425.00	\$ -	\$ 209,600.00	\$ 86,092.81	\$ 974,850.00	\$ 929,998.96	\$ 649,300.00	\$ 133,968.91
Transfer to Reserves	\$ (425.00)	\$ -	\$ 10,400.00	\$ 256,766.32	\$ (217,850.00)	\$ (89,436.77)	\$ (101,800.00)	\$ 69,537.02
Unexpended Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Utility Office

	FY 27 Budget	FY 27 Actual	FY 26 Budget	FY 26 Actual	FY 25 Budget	FY 25 Actual	FY 24 Budget	FY 24 Actual
Revenues	\$ 565,016.00	\$ -	\$ 505,147.00	\$ -	\$ 465,227.00	\$ 467,799.54	\$ 455,792.00	\$ 455,360.47
Expenditures	\$ 565,016.00	\$ -	\$ 505,147.00	\$ -	\$ 465,227.00	\$ 476,620.79	\$ 455,792.00	\$ 465,264.18
Unexpended Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,821.25)	\$ -	\$ (9,903.71)

Water Department

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

	FY 27 Budget	FY 27 Actual	FY 26 Budget	FY 26 Actual	FY 25 Budget	FY 25 Actual	FY 24 Budget	FY 24 Actual
O&M revenues	\$ 6,082,108.00	\$ -	\$ 1,613,082.86	\$ -	\$ 1,464,514.00	\$ 1,486,751.40	\$ 1,420,639.00	\$ 1,396,235.00
Transfer from Reserves								
Total O&M Income	\$ 6,082,108.00	\$ -	\$ 1,613,082.86	\$ -	\$ 1,464,514.00	\$ 1,486,751.40	\$ 1,420,639.00	\$ 1,396,235.00
O&M Expenses	\$ 1,573,471.00	\$ -	\$ 1,452,056.00	\$ -	\$ 1,329,735.00	\$ 1,350,042.08	\$ 1,352,844.00	\$ 1,401,042.12
Transfer to Reserves	\$ 4,508,637.00	\$ -	\$ 161,026.86	\$ -	\$ 134,779.00	\$ 136,709.32	\$ 67,795.00	\$ (4,807.12)
Total O&M Expenses	\$ 6,082,108.00	\$ -	\$ 1,613,082.86	\$ -	\$ 1,464,514.00	\$ 1,486,751.40	\$ 1,420,639.00	\$ 1,396,235.00
Capital Imp. Income	\$ 4,737,477.00	\$ -	\$ 216,496.00	\$ -	\$ 1,326,221.00	\$ 192,111.54	\$ 190,530.00	\$ 192,278.37
Transfer from reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Income	\$ 4,737,477.00	\$ -	\$ 216,496.00	\$ -	\$ 1,326,221.00	\$ 192,111.54	\$ 190,530.00	\$ 192,278.37
Total Cap Expense	\$ 4,737,477.00	\$ -	\$ 160,000.00	\$ -	\$ 1,520,732.00	\$ -	\$ 195,000.00	\$ 13,503.00
Transfer to reserve	\$ -	\$ -	\$ 56,496.00	\$ -	\$ (194,511.00)	\$ 192,111.54	\$ (4,470.00)	\$ 178,775.37
Total Capital Expenses	\$ 4,737,477.00	\$ -	\$ 216,496.00	\$ -	\$ 1,326,221.00	\$ 192,111.54	\$ 190,530.00	\$ 192,278.37

Debt Service Income To/(from) Reserves	\$ 314,645.00	\$ -	\$ 291,183.00	\$ -	\$ 266,524.00	\$ 266,120.45	\$ 267,257.00	\$ 266,370.49
Total Debt Service Inc.	\$ 314,645.00	\$ -	\$ 291,183.00	\$ -	\$ 266,524.00	\$ 266,120.45	\$ 267,257.00	\$ 266,370.49
Debt Service Expenses	\$ 228,822.00	\$ -	\$ 210,765.00	\$ -	\$ 150,092.00	\$ 200,336.86	\$ 127,802.00	\$ 164,939.95
Transfer to Reserves	\$ 85,823.00	\$ -	\$ 80,418.00	\$ -	\$ 116,432.00	\$ 65,783.59	\$ 139,455.00	\$ 101,430.54
Total Debt Service Exp	\$ 314,645.00	\$ -	\$ 291,183.00	\$ -	\$ 266,524.00	\$ 266,120.45	\$ 267,257.00	\$ 266,370.49

Total of All funds combined

	FY 27 Budget	FY 27 Actual	FY 26 Budget	FY 26 Actual	FY 25 Budget	FY 25 Actual	FY 24 Budget	FY 24 Actual
Total Revenues	\$ 42,590,036.74	\$ -	\$ 34,740,346.52	\$ -	\$ 37,155,468.54	\$ 35,447,708.89	\$ 31,363,688.00	\$ 30,354,810.34
Total Expenditures	\$ 42,587,512.15	\$ -	\$ 34,736,370.86	\$ -	\$ 37,154,742.00	\$ 35,336,423.41	\$ 31,352,849.00	\$ 29,253,384.02
Surplus/(Deficit) Budget	\$ 2,524.59	\$ -	\$ 3,975.66	\$ -	\$ 726.54	\$ 111,285.48	\$ 10,839.00	\$ 1,101,426.32