

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

December 3, 2024
5:30 p.m.

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

Audience Requests

Community Affairs - Rock Falls Chamber of Commerce, Sam Smith President/CEO

Consent Agenda:

1. Approval of the minutes of the November 19, 2024, City Council Meeting ☞
2. Approval of bills as presented ☞
3. Approve appointment of Emily Simpson to the Fire Pension Board
4. Request from Michael Clark, IDC Chairman to approve appointment of Gene Jacoby to the Industrial Development Commission

Ordinances 1st Reading:

1. Ordinance 2024-2671 - Fiscal Year 2025 Tax Levy ☞
2. Ordinance 2024-2672 - Abating the Tax Heretofore Levied for the Year 2024 to Pay Debt Service on \$5,300,000 General Obligation Bonds (Alternate Revenue Sources), Series 2017 ☞
3. Ordinance 2024-2673 - Abating the Tax Heretofore Levied for the Year 2024 to Pay Debt Service on \$2,115,000 General Obligation Bonds (Alternate Revenue Sources), Series 2016 ☞
4. Ordinance 2024-2674 - Abating the Tax Heretofore Levied for the Year 2024 to Pay Debt Service on \$9,200,000 General Obligation Bonds (Electric System Alternate Revenue Sources), Series 2018A ☞
5. Ordinance 2024-2675 - Abating the Tax Heretofore Levied for the Year 2024 to Pay Debt Service on \$1,200,000 General Obligation Bonds (Waterworks System Alternate Revenue Sources), Series 2018B ☞
6. Ordinance 2024-2676 - Abating the Tax Heretofore Levied for the Year 2024 to Pay Debt Service on \$1,200,000 General Obligation Bonds (Sewerage System Alternate Revenue Sources), Series 2018C ☞

Resolutions:

1. Resolution 2024-928 – Resolution for Maintenance Under the Illinois Highway Code – Section 25-00000-01-GM (Appropriating \$160,000.00) ☞
2. Resolution 2024-929 – Resolution for Maintenance Under the Illinois Highway Code – Section 25-00000-02-GM (Appropriating \$480,000.00) ☞

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 Works/Public Property Committee Chairman/Tourism Committee

Alderman Gabriella McKanna – Finance/Insurance/Investment Committee Chairman

Ward 2

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

Alderman Vickey Byrd

Ward 3

Alderman Steve Dowd – Police Fire Committee Chairman

Ward 4

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

Alderman Cathy Arduini

Mayor's Report:**Adjournment**

Next City Council Meeting – December 17, 2024, at 5:30 p.m.

Posted: November 27, 2024

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 November 19, 2024, 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, Byrd, Dowd, Arduini and Sobottka. In addition, Attorney Matt Cole and City Administrator Robbin Blackert were present.

Audience request:

1. Optimist Club of Rock Falls – None
2. Penny Patten requested road repair, ditch drainage survey and more Police presence out at Riverside Mobile Estates.

Community Affairs: Rock Falls Chamber of Commerce, Sam Smith President/CEO
None

Consent Agenda:

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

1. Approval of the minutes of the November 5, 2024, City Council Meeting.
2. Approval of bills as presented.

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

Vote 7 aye, motion carried.

Ordinances 2nd Reading & Adoption:

1. Ordinance 2024-2669 – Vacating Right of Way (Part of Avenue E in Block 18 of Chamberlain Bros Subdivision).

A motion was made by Alderman Snow to approve Ordinance 2024-2669 – Vacating Right of Way (Part of Avenue E in Block 18 of Chamberlain Bros Subdivision) for second reading and adoption and second by Alderman Wangelin.

Vote 7 aye, motion carried.

2. Ordinance 2024-2670 – Approving the Love's Rock Falls Subdivision.

A motion was made by Alderman Snow to approve Ordinance 2024-2670 – Approving the Love's Rock Falls Subdivision for second reading and adoption and second by Alderwoman Sobottka.

Vote 7 aye, motion carried.

Resolution:

1. Resolution 2024-924 – Transferring Jurisdiction and Control of Real Property to the Industrial Development Commission (303 14th Avenue)

A motion was made by Alderman Wangelin to approve Resolution 2024-924 – Transferring Jurisdiction and Control of Real Property to the Industrial Development Commission (303 14th Ave).

Vote via voice, all approved, motion carried.

2. Resolutions 2024-925 – Transferring Jurisdiction and Control of Real Property to the Industrial Development Commission (511 Avenue A)
A motion was made by Alderman Snow to approve Resolution 2024-925 – Transferring Jurisdiction and Control of Real Property to the Industrial Development Commission (511 Avenue A) and second by Alderman Wangelin.
Vote via voice, all approved, motion carried.

3. Resolutions 2024-926 – Transferring Jurisdiction and Control of Real Property to the Industrial Development Commission (1213 W 21st Street)
A motion was made by Alderman Snow to approve Resolution 2024-926 – Transferring Jurisdiction and Control of Real Property of the Industrial Development Commission (1213 W 21st Street) and second by Alderwoman McKanna.
Vote vis voice, all approved, motion carried.

4. Resolutions 2024-927 – Transferring Jurisdiction and Control of Real Property to the Industrial Development Commission (1211 W 5th Street)
A motion was made by Alderwoman Sobottka to approve Resolution 2024-927 – Transferring Jurisdiction and Control of Real Property to the Industrial Development Commission (1211 W. 5th Street) and second by Alderman Wangelin.
Vote via voice, all approved, motion carried.

City Administrator:

City Christmas Party, December 6 at 5:30 p.m. at the American Legion.

Rock Falls Fire Department:

1. Fireworks Display at McCormick Event Center – November 30, 2024.
Chief Wolf stated that there will be a fireworks display after a wedding on November 30, 2024, around 9:00-10:00 p.m. All certificates required have been obtained and he will do a sight inspection the day of the event and present during the event. The fireworks are to go straight up in the air.

City Attorney:

None

City Departments:

None

Alderman Reports / Committee Chairman Requests

A motion was made by Alderman Wangelin to approve the recommendation from the Public Works/Public Property to approve the renewal of the Cash Farm Lease with Mike Gaulrapp for 18 acres of sewer plant property and second by Alderman Snow.

Vote 7 aye, motion carried.

A motion was made by Alderman Wangelin to approve the recommendation from the Public Works/Public Property Committee to approve the renewal of the Cash Farm Lease with Hoffman Brothers Partnership for 10 acres of sewer plant property and second by Alderman Snow.

Vote 7 aye, motion carried.

A motion was made by Alderman Wangelin to approve the recommendation from the Public Works/Public Property Committee to approve the renewal of the Cash Farm Lease with Ted Jacobs, with a change in acreage from 57.5 acres to 40.5 acres of farmland in Glen's Garden Subdivision and second by Alderman Snow.

Vote 7 aye, motion carried.

A motion was made by Alderwoman McKanna to approve the recommendation from the ARPA Committee to obligate the remaining \$15,517.76 of ARPA Funds for improvements to City Parks and second by Alderwoman Byrd.

Vote 7 aye, motion carried.

Alderman Snow wished everyone a Happy Thanksgiving.

Alderwoman Sobottka reminded City Council members the Ordinance/License/Personnel/Safety Committee meeting will be rescheduled from November 27 to December 5, 2024.

Mayor's Report:

None

Executive Session:

1. Enter Executive Session for the purpose of:
 - a. Personnel – Section 2(c)(1) – Employee hiring, firing, compensation, discipline and performance

A motion was made by Alderman Wangelin to move to Executive Session and second by Alderwoman Arduini

Vote 7 aye, motion carried (6:04 p.m.)

Any Action taken from Executive Session: (returned to regular session 6:07 p.m.)

A motion was made by Alderwoman Sobottka to approve the contract for the Deputy Chief Wolber and second by Alderman Snow.

Vote 7 aye, motion carried.

A motion was made by Alderwoman Sobottka to adjourn and second by Alderwoman Arduini.
Vote via voice, all approved (6:12 p.m.)

Pamela Martinez

Pamela Martinez, City Clerk

CITY OF ROCK FALLS

603 W 10th Street

Rock Falls, Illinois

12/03/2024 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	\$1,970.70
Worker's Comp/General Liability	\$280.00
General Fund	\$204,164.98
Building Code Demolition Fund	\$950.00
TIF - Downtown Redevelopment	\$3,100.94
Electric	\$178,666.89
IT Fund	\$121.00
Sewer	\$14,977.57
Water	\$12,063.30
Customer Service Center	\$299.42
Non Evidentiary	\$7,725.00
Motor Fuel Tax Fund	\$32,181.92
Customer Utility Deposits	\$175.74
	<hr/> <hr/>
	\$456,677.46

Alderman McKanna

Alderman Wangelin

Alderman Byrd

DATE: 11/21/24
 TIME: 14:51:20
 ID: AP443000.WOW

CITY OF ROCK FALLS
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 11/22/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TOURISM			
05	TOURISM		
200	COM ED	1,156.79	30.96
2212	ALLIANCE MATERIALS INC	4,233.33	90.31
5032	COMCAST	3,141.10	5.54
5308	LEAF	4,368.53	111.92
5314	LINK MEDIA OUTDOOR	11,620.00	1,660.00
	TOURISM		1,898.73
W/C - GENERAL LIABILITY			
08	W/C-GENERAL LIABILITY		
3137	MOELLER MYERS & ASSOCIATES PC	2,940.00	280.00
	W/C-GENERAL LIABILITY		280.00
GENERAL FUND			
01	ADMINISTRATION		
4331	CIRCUIT CLERK OF LEE COUNTY	2,750.00	50.00
4897	CHAPMAN AND CUTLER, LLP		2,000.00
5032	COMCAST	3,141.10	5.54
	ADMINISTRATION		2,055.54
02	CITY ADMINISTRATOR		
5032	COMCAST	3,141.10	2.77
	CITY ADMINISTRATOR		2.77
04	BUILDING		
1493	WILLIAM & MARY COMPUTER CENTER	80,586.02	184.50
4207	O'REILLY AUTOMOTIVE INC	3,450.67	4.79
5032	COMCAST	3,141.10	11.07
5308	LEAF	4,368.53	96.96
5311	SAMSARA NETWORKS INC	4,440.00	20.00
	BUILDING		317.32

INVOICES DUE ON/BEFORE 11/22/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
05	CITY CLERK'S OFFICE		
5032	COMCAST	3,141.10	11.06
	CITY CLERK'S OFFICE		11.06
06	POLICE		
1493	WILLIAM & MARY COMPUTER CENTER	80,586.02	110.00
1622	C.O.P.S. & F.I.R.E. PERSONNEL	3,550.00	500.00
3137	MOELLER MYERS & ASSOCIATES PC	2,940.00	140.00
332	FYR-FYTER, INC.	1,643.00	223.90
4631	WHITESIDE COUNTY ADMINISTRATOR	79,961.89	32,999.08
5032	COMCAST	3,141.10	85.72
651	NICOR	13,029.82	51.80
T0005251	MITCH OTTENHAUSEN	464.49	65.00
	POLICE		34,175.50
07	CODE HEARING DEPARTMENT		
4929	TIMOTHY J SLAVIN	6,000.00	850.00
	CODE HEARING DEPARTMENT		850.00
10	STREET		
110	BONNELL INDUSTRIES, INC.	348,196.80	260.07
1224	AIRGAS USA LLC	2,944.59	1,356.80
194	GRUMMERT'S HARDWARE - R.F.	5,553.53	65.60
2212	ALLIANCE MATERIALS INC	4,233.33	139.38
2451	MENARDS	8,492.69	71.04
2656	RIVER CITY FENCING, INC.		546.00
34	ALTORFER INC.	23,405.00	930.72
4207	O'REILLY AUTOMOTIVE INC	3,450.67	9.98
5032	COMCAST	3,141.10	5.54
5141	CINTAS CORPORATION	1,727.98	166.36
5311	SAMSARA NETWORKS INC	4,440.00	200.00
5394	OLIVIA GUTIERREZ	1,750.00	125.00
5398	DOUGLAS MALMBERG	2,886.62	150.00
T0000024	MILES TRUCK & TRAILER WORKS	9,359.21	1,681.78
T0003321	M & R STRIPING	9,848.50	1,071.25
T0005569	PORTER BROTHERS	20,664.40	62,445.17

INVOICES DUE ON/BEFORE 11/22/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
10	STREET		
T0005932	KIRKLAND SAWMILL		300.00
	STREET		69,524.69
12	PUBLIC PROPERTY		
364	GRUMMERTS HARDWARE - STERLING	628.28	8.99
4579	PEST CONTROL CONSULTANTS IL	305.00	70.00
T0005857	MOORE MONUMENT & GRANITE CO	3,375.00	600.00
	PUBLIC PROPERTY		678.99
13	FIRE		
2451	MENARDS	8,492.69	239.84
2747	KEN WOLF		19.75
4443	MACQUEEN EQUIPMENT LLC	6,448.12	980.00
4631	WHITESIDE COUNTY ADMINISTRATOR	79,961.89	32,999.08
5032	COMCAST	3,141.10	59.38
651	NICOR	13,029.82	155.38
	FIRE		34,453.43
BUILDING CODE DEMOLITION FUND			
12	BUILDING CODE DEMOLITION FUND		
5382	P & T PEPPERS LAWN CARE	38,454.40	950.00
	BUILDING CODE DEMOLITION FUND		950.00
TIF - DOWNTOWN REDEVELOPMENT			
19	DOWNTOWN REDEVELOPMENT		
2451	MENARDS	8,492.69	75.94
5411	SPRING GREEN	850.00	425.00
T0003316	KUHLEMIER PAINTING	7,800.00	2,600.00
	DOWNTOWN REDEVELOPMENT		3,100.94

INVOICES DUE ON/BEFORE 11/22/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
2212	ALLIANCE MATERIALS INC	4,233.33	527.24
2557	ASPLUNDH TREE EXPERT CO.	135,737.40	13,806.92
283	ANIXTER INC	276,231.20	1,870.18
34	ALTORFER INC.	23,405.00	998.00
4383	GRAINGER	7,283.98	222.48
4528	MODERN SHOE SHOP	2,373.23	260.99
5032	COMCAST	3,141.10	27.68
5127	JM TEST SYSTEMS LLC	5,579.42	1,894.78
5261	VITA PLUS - LANARK	1,859.89	1,934.27
5311	SAMSARA NETWORKS INC	4,440.00	280.00
5332	TYNDALE	10,771.96	210.00
5369	HELM ELECTRIC	69,082.25	1,408.00
T0005933	SUSAN ZIES		340.93
	OPERATION & MAINTENANCE		23,781.47

IT FUND			
22	IT FUND		
1493	WILLIAM & MARY COMPUTER CENTER	80,586.02	121.00
	IT FUND		121.00

SEWER FUND			
38	OPERATION & MAINTENANCE		
1773	ATCO INTERNATIONAL		3,253.55
194	GRUMMERT'S HARDWARE - R.F.	5,553.53	64.76
200	COM ED	1,156.79	173.36
34	ALTORFER INC.	23,405.00	3,286.00
4207	O'REILLY AUTOMOTIVE INC	3,450.67	54.20
4684	SCHMITT PLUMBING & HEATING INC	10,285.00	4,764.71
4796	VERIZON WIRELESS	4,792.39	280.10
5032	COMCAST	3,141.10	19.38
5311	SAMSARA NETWORKS INC	4,440.00	120.00
5345	QC ANALYTICAL SERVICES LLC	1,412.00	93.00
651	NICOR	13,029.82	1,470.08
	OPERATION & MAINTENANCE		13,579.14

WATER FUND

INVOICES DUE ON/BEFORE 11/22/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

WATER FUND			
40	WATER		
4361	FERGUSON WATERWORKS #2516	135,253.82	390.00
4606	TOWER EQUIPMENT CORP	2,200.00	1,260.00
5296	BRADFORD SUPPLY CO	206.21	25.02
	WATER		1,675.02
48	OPERATION & MAINTENANCE		
194	GRUMMERT'S HARDWARE - R.F.	5,553.53	115.22
2067	HELM MATERIALS	110,982.11	463.15
2212	ALLIANCE MATERIALS INC	4,233.33	778.02
4387	AMERICAN LEAK DETECTION	300.00	4,000.00
4707	KIMBALL MIDWEST	2,108.34	32.00
5032	COMCAST	3,141.10	13.84
5141	CINTAS CORPORATION	1,727.98	320.95
5311	SAMSARA NETWORKS INC	4,440.00	120.00
5398	DOUGLAS MALMBERG	2,886.62	150.00
5427	INSLEY MECHANICAL LLC		275.00
67	B & D SUPPLY CO.	516.97	31.11
	OPERATION & MAINTENANCE		6,299.29
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
5032	COMCAST	3,141.10	19.38
T0004412	PHYSICIANS IMMEDIATE CARE	920.00	75.00
	CUSTOMER SERVICE CENTER		94.38
MOTOR FUEL TAX FUND			
65	MOTOR FUEL TAX		
2067	HELM MATERIALS	110,982.11	198.49
2212	ALLIANCE MATERIALS INC	4,233.33	1,092.46
	MOTOR FUEL TAX		1,290.95
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		

DATE: 11/21/24
TIME: 14:51:20
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CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 11/22/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0005930	JANELLE WILLIAMSON		105.11
T0005931	DONNA MOSSHOLDER		70.63
	CUSTOMER UTILITY DEPOSITS		175.74
	TOTAL ALL DEPARTMENTS		195,315.96

INVOICES DUE ON/BEFORE 11/27/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TOURISM			
05	TOURISM		
5032	COMCAST	3,408.00	6.27
771	PINNEY PRINTING CO	6,304.54	65.70
	TOURISM		71.97
GENERAL FUND			
01	ADMINISTRATION		
5032	COMCAST	3,408.00	6.27
T0005934	OPTIMIST CLUB OF STERLING		20.00
	ADMINISTRATION		26.27
02	CITY ADMINISTRATOR		
5032	COMCAST	3,408.00	3.13
	CITY ADMINISTRATOR		3.13
04	BUILDING		
5032	COMCAST	3,408.00	12.53
	BUILDING		12.53
05	CITY CLERK'S OFFICE		
5032	COMCAST	3,408.00	12.53
	CITY CLERK'S OFFICE		12.53
06	POLICE		
2451	MENARDS	8,879.51	69.71
2985	CAPITAL ONE	4,254.13	99.68
5032	COMCAST	3,408.00	97.04
662	RAY O'HERRON CO., INC.	5,521.97	2,694.47
	POLICE		2,960.90

INVOICES DUE ON/BEFORE 11/27/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
10	STREET		
1023	WILLETT, HOFMANN & ASSOCIATES	476,596.36	38,703.09
2985	CAPITAL ONE	4,254.13	57.12
34	ALTORFER INC.	28,619.72	20.80
4796	VERIZON WIRELESS	5,072.49	47.35
5032	COMCAST	3,408.00	6.27
T0005569	PORTER BROTHERS	83,109.57	150.00
	STREET		38,984.63
12	PUBLIC PROPERTY		
1023	WILLETT, HOFMANN & ASSOCIATES	476,596.36	19,728.53
	PUBLIC PROPERTY		19,728.53
13	FIRE		
2985	CAPITAL ONE	4,254.13	211.23
5032	COMCAST	3,408.00	21.93
5208	KALEEL'S CLOTHING & PRINTING	2,713.00	134.00
	FIRE		367.16
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
2451	MENARDS	8,879.51	56.97
2985	CAPITAL ONE	4,254.13	31.04
4207	O'REILLY AUTOMOTIVE INC	3,519.64	6.59
4544	UPS	326.17	34.20
4796	VERIZON WIRELESS	5,072.49	647.41
4938	MICHLIG ENERGY LTD	119,769.17	19,267.80
5032	COMCAST	3,408.00	31.35
5299	GREAT WESTERN SUPPLY CO	484.38	175.27
5376	KUENZ AMERICA INC	112,436.00	112,436.00
5384	D R O'DONNELL INC	36,888.00	12,805.00
5408	UUS	48,704.76	249.48
5425	MERCURY GOVERNOR GROUP LLC		9,144.31
	OPERATION & MAINTENANCE		154,885.42

INVOICES DUE ON/BEFORE 11/27/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

SEWER FUND			
38	OPERATION & MAINTENANCE		
2985	CAPITAL ONE	4,254.13	59.50
5032	COMCAST	3,408.00	21.93
5369	HELM ELECTRIC	70,490.25	1,317.00
	OPERATION & MAINTENANCE		1,398.43
WATER FUND			
48	OPERATION & MAINTENANCE		
194	GRUMMERT'S HARDWARE - R.F.	5,799.11	143.10
2451	MENARDS	8,879.51	61.74
2985	CAPITAL ONE	4,254.13	122.65
4207	O'REILLY AUTOMOTIVE INC	3,519.64	45.98
4361	FERGUSON WATERWORKS #2516	135,643.82	3,336.30
4707	KIMBALL MIDWEST	2,140.34	325.54
4796	VERIZON WIRELESS	5,072.49	38.01
5032	COMCAST	3,408.00	15.67
	OPERATION & MAINTENANCE		4,088.99
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
5032	COMCAST	3,408.00	21.93
771	PINNEY PRINTING CO	6,304.54	183.11
	CUSTOMER SERVICE CENTER		205.04
NON EVIDENTIARY			
57	NON EVIDENTIARY		
4498	DAVID PILGRIM	155.70	7,725.00
	NON EVIDENTIARY		7,725.00
MOTOR FUEL TAX FUND			
65	MOTOR FUEL TAX		
1023	WILLETT, HOFMANN & ASSOCIATES	476,596.36	26,718.97
2067	HELM MATERIALS	111,643.75	4,172.00
	MOTOR FUEL TAX		30,890.97
	TOTAL ALL DEPARTMENTS		261,361.50

CITY OF ROCK FALLS

ORDINANCE NO. _____

FISCAL YEAR 2025 TAX LEVY ORDINANCE

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF ROCK FALLS

THIS ____ DAY OF _____, 2024

Published in pamphlet form by authority of the City Council of the City of Rock Falls, Illinois,
this ____ day of _____, 2024.

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

SECTION I

That the following sums of money, or as much thereof as may be authorized by law, to defray expenses and liabilities of the City of Rock Falls, be and the same are hereby levied for the purposes specified against all taxable property in the City of Rock Falls for the Fiscal Year beginning May 1, 2024 and ending April 30, 2025.

	<u>Appropriated</u>	<u>Other Sources</u>	<u>Levied</u>
Administration:			
Elected Officials Salaries	51,600.00		
Mayor's Expenses	100.00		
Information Technology Expense	3,436.00		
Hotel/Motel Admin Fee Expense	9,000.00		
Print Pub Ordinance/Notice	200.00		
Codification of Ordinances	6,000.00		
Policy Manual Compliance	5,500.00		
Dues/Sub/Publications	1,100.00		
Office Expense	1,600.00		
Meetings/Seminars/Schools	2,000.00		
Telephone Expense	1,000.00		
Legal & Prof. Expense	68,560.00		
Auditing Expense	42,000.00		
Bad Debt Expense	750.00		
Consultants Fee	5,000.00		
Insurance Exp. - General	283,007.00		
Property Acquisition	54,458.00		
ARPA	500,000.00		
Miscellaneous Expense	1,000.00		
RF Chamber Gen. Ofc Expense	6,000.00		
Sauk Valley College	10,000.00		
Union Drainage Tax	5,000.00		
Contingency	105,731.00		
Total Administration	<u><u>\$1,163,042.00</u></u>	<u><u>\$879,577.86</u></u>	<u><u>\$283,464.14</u></u>
City Administrator:			
Salary/Wages	110,584.00		
Vehicle Allowance	1,800.00		
IMRF	2,975.00		
Social Security	6,856.00		
Medicare	1,603.00		
Office Expense	1,000.00		
Information Technology Expense	1,016.00		
Telephone	1,450.00		
Insurance Expense Employee	26,000.00		
Miscellaneous Expense	300.00		
Contingency	15,358.00		
Total City Administrator	<u><u>\$168,942.00</u></u>	<u><u>\$168,942.00</u></u>	<u><u>\$0.00</u></u>
Planning/Zoning:			
Print/Publishing Ord/Notices	200.00		
Postage & Office Supplies	750.00		
Legal & Professional Expense	2,500.00		
Contingency	345.00		
Total Planning/Zoning	<u><u>\$3,795.00</u></u>	<u><u>\$3,795.00</u></u>	<u><u>\$0.00</u></u>

Building Department:

Salary/Wages	217,651.00		
New Cars	40,000.00		
Dues/Subscriptions/Publications	1,000.00		
Office Expense	8,500.00		
Public Awareness	400.00		
Overtime	300.00		
Meetings/Seminars/Schools	1,500.00		
Vehicle Gas & Oil	3,500.00		
Vehicle Maint. & Operation	4,000.00		
Homestead Program Expense	1,000.00		
Telephone Expense	2,000.00		
Legal Expense	2,000.00		
Insurance Expense Employee	102,000.00		
Information Technology Expense	2,118.00		
Miscellaneous Expense	600.00		
Contingency	38,656.00		
Total Building Department	<u>\$425,225.00</u>	<u>\$425,225.00</u>	<u>\$0.00</u>

Business Office:

Salary/Wages	145,361.00		
Dues/Subscriptions/Publications	1,300.00		
Office Expense	20,762.00		
Information Technology Expense	1,818.00		
Meetings/Seminar/Conference	200.00		
Telephone Expense	761.00		
Insurance Expense - Employee	37,869.00		
Miscellaneous Expense	300.00		
Contingency	20,837.00		
Total Business Office	<u>229,208.00</u>	<u>\$229,208.00</u>	<u>\$0.00</u>

Police Department:

Non-Sworn Wage	137,863.00
Overtime/Sworn	75,000.00
Overtime - Non-Sworn	500.00
Insurance Employee	384,225.00
457RA Contribution	6,056.00
K-9 Pay	2,400.00
Sworn Police Wages	1,688,448.00
Sev. Bonus Sick Pay	3,000.00
Education Pay	8,700.00
New Cars	140,990.00
Dues/Sub./Publ.	10,950.00
Postage/Office Supp.	7,610.00
New Equipment	13,000.00
R & M - Equipment	5,400.00
Contrib to Police Pens.	760,327.00
Commissioner's Expenses	9,075.00
R & M - Building	13,720.00
Rabies Control	7,000.00
Radio Expense	17,500.00
Telephone Expense	7,120.00
Service Contracts	53,791.00
Mtgs/Conf/Sem/Sch	15,400.00
Vehicle Gas & Oil	35,000.00
Veh Oper./Maint.	25,000.00
Firearms Training	14,100.00

Utilities	12,920.00		
Heating Gas Expense	2,500.00		
Legal & Prof. Exp.	7,000.00		
Community Policing	1,000.00		
Sex Offender Registration Expense	2,000.00		
Printing	1,500.00		
Police Supplies	1,000.00		
Uniform Expense	19,950.00		
Janitor Supplies	1,000.00		
Police Investigation	4,300.00		
Towing	2,000.00		
Physicals	260.00		
Safety Expense	2,000.00		
Misc Exp.	500.00		
Dispatch Consolidation	152,500.00		
Information Technology	13,455.00		
Police Training Academy	7,800.00		
Contingency	367,386.00		
Total Police Department	<u>\$4,041,246.00</u>	<u>\$3,151,337.76</u>	<u>\$889,908.24</u>

Code Hearing Department:

New Equipment	1,500.00		
Office Supplies	2,500.00		
Monthly Software License	13,800.00		
Legal Expenses	500.00		
Professional Expenses	10,200.00		
Miscellaneous Expense	1,000.00		
Contingency	2,950.00		
Total Code Hearing Department	<u>32,450.00</u>	<u>\$32,450.00</u>	<u>\$0.00</u>

Street Department:

Overtime	20,000.00
Grounds Maintenance	5,000.00
Salaries	411,968.00
Insurance-Employee	150,387.00
Postage & Office Sup.	1,000.00
New Equipment	25,900.00
Repair & Maint Equip.	25,000.00
Snow Removal/Meals	500.00
Information Technology	1,605.00
Alarm Expense	2,450.00
Sign Material	8,000.00
Loan/Principal	103,549.00
Loan/Interest	3,414.00
Materials	1,000.00
Radio Expense	250.00
Bldg Maint. & Repair	10,000.00
Meetings/Seminars/Schools	1,500.00
Vehicle Gas & Oil	20,000.00
Veh. Operation & Maint.	25,000.00
Tree & Stump Removal	8,500.00
Paint & Painting Sup.	10,000.00
Utilites	9,210.00
Telephone Expense	4,000.00
Heating Gas Expense	13,000.00
Legal & Professional Exp	2,000.00
Sales tax project-Infrast.	2,640,214.00
Barricade Expense	1,000.00
Uniform Expense	2,500.00
Janitor Supplies	3,500.00

Small Tools	2,000.00		
Supplies	1000.00		
Physicals	100.00		
Safety Expense	3,000.00		
Miscellaneous Expense	3,000.00		
Contingency	351,954.00		
Total Steet Department	<u>\$3,871,501.00</u>	<u>\$3,871,501.00</u>	<u>\$0.00</u>

Public Property:

Heater & A/C Repairs	3,000.00		
Grounds Maintenance	1,000.00		
New Equipment	500.00		
Equipment Rental	400.00		
Repair & Maint. Equipment	1,000.00		
RB&W Development	850,000.00		
Public Address System & Supp.	10,000.00		
Bldg. Maint & Repairs	30,000.00		
Community Building - R & M	40,000.00		
Library - R & M	5,000.00		
City Parks - R & M	5,000.00		
Equipment Gas & Oil	100.00		
Utilities	56,650.00		
Fire Alarm Service Expense	1,000.00		
Heating Gas Expense	2,500.00		
Micro Industries Property	2,200,717.00		
Parish Alford Clean Up Expense	50,000.00		
Janitors Supplies	1,400.00		
Miscellaneous Expense	500.00		
Emerald Ash Borer Expense	5,600.00		
Contingency	326,436.00		
Total Public Property	<u>\$3,590,803.00</u>	<u>\$3,590,803.00</u>	<u>\$0.00</u>

Fire Department:

Fire Investigation	50.00
Overtime	110,000.00
Insurance-Employee	302,292.00
457 Plan Contribution	6,400.00
Paid on Call Firemen	10,000.00
Holiday/Vacation Pay	46,310.00
Sworn Fire Salaries/Wages	1,021,186.00
Severance/Bonus Sick Pay	1,200.00
Fire Pension	357,353.00
Dues/Subscription/Pubs	22,600.00
Postage & Office Supplies	8,550.00
New Equipment	22,500.00
R & M Equipment	20,000.00
ESDA R & M Equipment	530.00
Commissioner's Expenses	10,325.00
Fire Truck/Principal	74,391.00
Radio Expense	3,000.00
Telephone Expense	6,000.00
R & M Building	12,000.00
Meetings/Seminars/Schools	25,000.00
Interest Expense	8,203.00
Vehicle Gas & Oil	15,000.00
Vehicle Operation & Maint.	25,000.00
Utilities	14,900.00
Heating Gas	8,000.00
Legal & Professional Exp	5,500.00
Uniform Expense	7,000.00

Janitors Supplies	2,000.00		
Fire Supplies & Chemicals	3,600.00		
Physicals	500.00		
Safety Expense	12,500.00		
Micellaneous Expense	2,000.00		
Information Technology	5,718.00		
Training Materials	9,000.00		
Public Education Materials	1,000.00		
Consolidated Dispatch	152,500.00		
Admin Assistant	20,000.00		
Contingency	235,210.00		
Total Fire Department	<u>2,587,318.00</u>	<u>2,083,687.44</u>	<u>503,630.56</u>
Social Security/Medicare/IMRF:			
Social Security	38,562.00		
Medicare	46,582.00		
IL Municipal Retirement	14,563.00		
Contingency	9,970.00		
TOTAL	<u>109,677.00</u>	<u>-20,027.00</u>	<u>129,704.00</u>
Workers Comp/General Liability			
Insurance - General	269,453.00		
Contingency	26,945.00		
TOTAL	<u>296,398.00</u>	<u>76,944.00</u>	<u>219,454.00</u>
TOTALS	\$16,519,605.00	\$14,493,444.06	\$2,026,160.94

SECTION II

That the following is a statement in detail of the purposes for which this levy is made where such purposes are not to be included in the General Levy Limits, but are additional hereto pursuant to Statute as indicated.

Corporate Fund

There is hereby levied for corporate purposes the sum of \$243,464.14 but not to exceed \$.25 cents per \$100 assessed valuation in accordance with Chapter 65 ILCS 5/8-3-1 of the Illinois Compiled Statutes.

Police Pension

There is hereby levied for the purpose of paying the City's share of Police Pension the sum of \$816,869.00 in accordance with Chapter 40 ILCS 5/3-125 of the Illinois Compiled Statutes.

Fire Pension

There is hereby levied for the purpose of paying the City's share of Firemen's Pension the sum of \$373,319.00 in accordance with Chapter 40 ILCS 5/4-118 of the Illinois Compiled Statutes.

Illinois Municipal Retirement Fund

There is hereby levied for the purpose of paying the City's share of Illinois Municipal Retirement the sum of \$14,562.00 in accordance with Chapter 40 ILCS 5/7-171 of the Illinois Compiled Statutes.

Police Protection

There is hereby levied a Police Protection Tax for the sum of \$73,039.24 but not to exceed \$.075 cents per \$100 assessed valuation in accordance with Chapter 65 ILCS 5/11-1-3 of the Illinois Compiled Statutes.

Fire Protection

There is hereby levied a Fire Protection Tax for the sum of \$73,039.24 but not to exceed \$.075 cents per \$100 assessed valuation in accordance with Chapter 65 ILCS 5/11-7-1 of the Illinois Compiled Statutes.

Annual Audit

There is hereby levied for the purpose of paying the required audit a Municipal Auditing Tax in the amount of \$40,000.00 in accordance with Chapter 65 ILCS 5/8-8-8 of the Illinois Compiled Statutes.

Lease Purchase

There is hereby levied for the purpose of paying the annual installment on the Fire Apparatus Lease in the amount of \$57,272.32 in accordance with Chapter 65 ILCS 5/11-76.1-2 of the Illinois Compiled Statutes.

Social Security

There is hereby levied for the purpose of paying City's share of Social Security and Medicare Tax the sum of \$115,142.00 in accordance with Chapter 40 ILCS 5/21-110 of the Illinois Compiled Statutes.

Tort Fund

There is hereby levied for the purpose of paying liability and property damage insurance the sum of \$85,587.00 in accordance with Chapter 745 ILCS 10/9-107 of the Illinois Compiled Statutes.

Worker's Compensation

There is hereby levied for the purpose of paying Worker's Compensation Insurance the sum of \$133,867.00 in accordance with Chapter 745 ILCS 10/9-107 of the Illinois Compiled Statutes.

SUMMARY OF TAXES LEVIED

General Corporate	\$243,464.14
Police Pension	\$816,869.00
Fire Pension	\$373,319.00
Illinois Municipal Retirement Fund	\$14,562.00
Police Protection Tax	\$73,039.24
Fire Protection Tax	\$73,039.24
Fire Prot/Rescue/Emerg	\$57,272.32
Audit	\$40,000.00
Social Security/Medicare	\$115,142.00
Tort Fund	\$85,587.00
Worker's Compensation	\$133,867.00
	<hr/>
	\$2,026,160.94

SECTION III

The City Clerk of Rock Falls, Illinois is hereby directed forthwith to file a certified copy of this ordinance with the County Clerk.

SECTION IV

This ordinance shall be in full force and effect after its passage and approval and shall be published in pamphlet form according to law.

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

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

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

Passed this _____ day of December, 2024.

Rod Kleckler, Mayor

ATTEST:

Pamela Martinez, City Clerk

AYE

NAY

CITY OF ROCK FALLS

ORDINANCE NO. _____

**ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2024 TO PAY DEBT SERVICE ON
\$5,300,000 GENERAL OBLIGATION BONDS
(ALTERNATE REVENUE SOURCES), SERIES 2017**

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF ROCK FALLS

THIS ____ DAY OF _____, 2024

Published in pamphlet form by authority of the City Council of the City of Rock Falls, Illinois,
this ____ day of _____, 2024.

ORDINANCE NO. 2024-2672

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2024 TO PAY DEBT SERVICE ON
\$5,300,000 GENERAL OBLIGATION BONDS
(Alternate Revenue Sources), SERIES 2017
OF THE CITY OF ROCK FALLS WHITESIDE COUNTY, ILLINOIS

WHEREAS, the City Council (“Council”) of the City of Rock Falls, Whiteside County, Illinois, (“issuer”) by Ordinance adopted on the 4th day of April, 2017, said Ordinance being adopted as Ordinance No. 2017-2301 which did provide for the issue of an amount not to exceed \$5,300,000 General Obligation Alternate Bonds (Alternate Revenue Source) (the “Bonds”) and the levy of a direct annual tax sufficient to pay principal and interest on the Bonds; and

WHEREAS, the issuer will have pledge revenues (as defined in the Ordinance) available for the purpose of paying the debt service due on the bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interest of the issuer that the tax heretofore levied for the year 2023 to pay such debt service on the bonds be abated;

NOW THEREFORE, BE IT AND IT IS HEREBY ORDAINED by the City Council of the City of Rock Falls, Whiteside County, Illinois as follows:

Section I. Abatement of Tax. The tax hereto levied for the year 2024 in the Ordinance is hereby abated in its entirety, said levy having been determined previously to be in the amount of **\$347,455.00**.

Section II. Filing of Ordinance. Forthwith upon the adoption of this Ordinance, the Municipal Clerk of the City of Rock Falls shall file a certified copy hereof with the County Clerk of Whiteside County, Illinois and it shall be the duty of said County Clerk to abate said tax levied for the year 2024 in accordance with the provision hereof.

Section III. Effective Date. This Ordinance shall be in full force and effect forthwith upon its adoption.

This ordinance shall be published in pamphlet form and shall be effective upon adoption and passage.

Passed by the City Council of the City of Rock Falls this _____ day of December, 2024.

Rod Kleckler, Mayor

Attest:

Pamela Martinez, City Clerk

AYE

NAY

CITY OF ROCK FALLS

ORDINANCE NO. _____

**ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2024 TO PAY DEBT SERVICE ON
\$2,115,000 GENERAL OBLIGATION BONDS
(ALTERNATE REVENUE SOURCES), SERIES 2016**

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF ROCK FALLS

THIS ____ DAY OF _____, 2024

Published in pamphlet form by authority of the City Council of the City of Rock Falls, Illinois,
this ____ day of _____, 2024.

ORDINANCE NO. 2024-2673

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2024 TO PAY DEBT SERVICE ON
\$2,115,000 GENERAL OBLIGATION BONDS
(Alternate Revenue Sources), SERIES 2016
OF THE CITY OF ROCK FALLS WHITESIDE COUNTY, ILLINOIS

WHEREAS, the City Council (“Council”) of the City of Rock Falls, Whiteside County, Illinois, (“issuer”) by Ordinance adopted on the 16th day of August, 2016, said Ordinance being adopted as Ordinance No. 2016-2278 which did provide for the issue of an amount not to exceed \$2,115,000 General Obligation Alternate Bonds (Alternate Revenue Source) (the “Bonds”) and the levy of a direct annual tax sufficient to pay principal and interest on the Bonds; and

WHEREAS, the issuer will have pledge revenues (as defined in the Ordinance) available for the purpose of paying the debt service due on the bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interest of the issuer that the tax heretofore levied for the year 2023 to pay such debt service on the bonds be abated;

NOW THEREFORE, BE IT AND IT IS HEREBY ORDAINED by the City Council of the City of Rock Falls, Whiteside County, Illinois as follows:

Section I. Abatement of Tax. The tax hereto levied for the year 2024 in the Ordinance is hereby abated in its entirety, said levy having been determined previously to be in the amount of **\$143,950.00**.

Section II. Filing of Ordinance. Forthwith upon the adoption of this Ordinance, the Municipal Clerk of the City of Rock Falls shall file a certified copy hereof with the County Clerk of Whiteside County, Illinois and it shall be the duty of said County Clerk to abate said tax levied for the year 2024 in accordance with the provision hereof.

Section III. Effective Date. This Ordinance shall be in full force and effect forthwith upon its adoption.

This ordinance shall be published in pamphlet form and shall be effective upon adoption and passage.

Passed by the City Council of the City of Rock Falls this _____ day of December, 2024.

Rod Kleckler, Mayor

Attest:

Pamela Martinez, City Clerk

AYE

NAY

CITY OF ROCK FALLS

ORDINANCE NO. _____

**ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2024 TO PAY DEBT SERVICE ON
\$9,200,000 GENERAL OBLIGATION BONDS
(ELECTRIC SYSTEM ALTERNATE REVENUE SOURCE), SERIES 2018A**

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF ROCK FALLS

THIS ____ DAY OF _____, 2024

Published in pamphlet form by authority of the City Council of the City of Rock Falls, Illinois,
this ____ day of _____, 2024.

ORDINANCE NO. 2024-2674

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2024 TO PAY DEBT SERVICE ON
\$9,200,000 GENERAL OBLIGATION BONDS
(Electric System Alternate Revenue Source), SERIES 2018A
OF THE CITY OF ROCK FALLS WHITESIDE COUNTY, ILLINOIS

WHEREAS, the City Council (“Council”) of the City of Rock Falls, Whiteside County, Illinois, (“issuer”) by Ordinance adopted on the 19th day of June, 2018, said Ordinance being adopted as Ordinance No. 2018-2381 which did provide for the issue of an amount not to exceed \$9,200,000 General Obligation Bonds (Electric System Alternate Revenue Source) (the “Bonds”) and the levy of a direct annual tax sufficient to pay principal and interest on the Bonds; and

WHEREAS, the issuer will have pledge revenues (as defined in the Ordinance) available for the purpose of paying the debt service due on the bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interest of the issuer that the tax heretofore levied for the year 2023 to pay such debt service on the bonds be abated;

NOW THEREFORE, BE IT AND IT IS HEREBY ORDAINED by the City Council of the City of Rock Falls, Whiteside County, Illinois as follows:

Section I. Abatement of Tax. The tax hereto levied for the year 2024 in the Ordinance is hereby abated in its entirety, said levy having been determined previously to be in the amount of **\$522,300.00**.

Section II. Filing of Ordinance. Forthwith upon the adoption of this Ordinance, the Municipal Clerk of the City of Rock Falls shall file a certified copy hereof with the County Clerk of Whiteside County, Illinois and it shall be the duty of said County Clerk to abate said tax levied for the year 2024 in accordance with the provision hereof.

Section III. Effective Date. This Ordinance shall be in full force and effect forthwith upon its adoption.

This ordinance shall be published in pamphlet form and shall be effective upon adoption and passage.

Passed by the City Council of the City of Rock Falls this _____ day of December, 2024.

Rod Kleckler, Mayor

Attest:

Pamela Martinez, City Clerk

AYE

NAY

CITY OF ROCK FALLS

ORDINANCE NO. _____

**ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2024 TO PAY DEBT SERVICE ON
\$1,200,000 GENERAL OBLIGATION BONDS
(WATERWORKS SYSTEM ALTERNATE REVENUE SOURCE), SERIES 2018B**

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF ROCK FALLS

THIS ____ DAY OF _____, 2024

Published in pamphlet form by authority of the City Council of the City of Rock Falls, Illinois,
this ____ day of _____, 2024.

ORDINANCE NO. 2024-2675

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2024 TO PAY DEBT SERVICE ON
\$1,200,000 GENERAL OBLIGATION BONDS
(Waterworks System Alternate Revenue Source), SERIES 2018B
OF THE CITY OF ROCK FALLS WHITESIDE COUNTY, ILLINOIS

WHEREAS, the City Council (“Council”) of the City of Rock Falls, Whiteside County, Illinois, (“issuer”) by Ordinance adopted on the 19th day of June, 2018, said Ordinance being adopted as Ordinance No. 2018-2379 which did provide for the issue of an amount not to exceed \$1,200,000 General Obligation Bonds (Waterworks System Alternate Revenue Source) (the “Bonds”) and the levy of a direct annual tax sufficient to pay principal and interest on the Bonds; and

WHEREAS, the issuer will have pledge revenues (as defined in the Ordinance) available for the purpose of paying the debt service due on the bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interest of the issuer that the tax heretofore levied for the year 2023 to pay such debt service on the bonds be abated;

NOW THEREFORE, BE IT AND IT IS HEREBY ORDAINED by the City Council of the City of Rock Falls, Whiteside County, Illinois as follows:

Section I. Abatement of Tax. The tax hereto levied for the year 2024 in the Ordinance is hereby abated in its entirety, said levy having been determined previously to be in the amount of **\$85,400.00**.

Section II. Filing of Ordinance. Forthwith upon the adoption of this Ordinance, the Municipal Clerk of the City of Rock Falls shall file a certified copy hereof with the County Clerk of Whiteside County, Illinois and it shall be the duty of said County Clerk to abate said tax levied for the year 2024 in accordance with the provision hereof.

Section III. Effective Date. This Ordinance shall be in full force and effect forthwith upon its adoption.

This ordinance shall be published in pamphlet form and shall be effective upon adoption and passage.

Passed by the City Council of the City of Rock Falls this _____ day of December, 2024.

Rod Kleckler, Mayor

Attest:

Pamela Martinez, City Clerk

AYE

NAY

CITY OF ROCK FALLS

ORDINANCE NO. _____

**ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2024 TO PAY DEBT SERVICE ON
\$1,200,000 GENERAL OBLIGATION BONDS
(SEWERAGE SYSTEM ALTERNATE REVENUE SOURCE), SERIES 2018C**

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF ROCK FALLS

THIS ____ DAY OF _____, 2024

Published in pamphlet form by authority of the City Council of the City of Rock Falls, Illinois,
this ____ day of _____, 2024.

ORDINANCE NO. 2024-2676

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2024 TO PAY DEBT SERVICE ON
\$1,200,000 GENERAL OBLIGATION BONDS
(Sewerage System Alternate Revenue Source), SERIES 2018C
OF THE CITY OF ROCK FALLS WHITESIDE COUNTY, ILLINOIS

WHEREAS, the City Council (“Council”) of the City of Rock Falls, Whiteside County, Illinois, (“issuer”) by Ordinance adopted on the 19th day of June, 2018, said Ordinance being adopted as Ordinance No. 2018-2380 which did provide for the issue of an amount not to exceed \$1,200,000 General Obligation Bonds (Sewerage System Alternate Revenue Source) (the “Bonds”) and the levy of a direct annual tax sufficient to pay principal and interest on the Bonds; and

WHEREAS, the issuer will have pledge revenues (as defined in the Ordinance) available for the purpose of paying the debt service due on the bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interest of the issuer that the tax heretofore levied for the year 2023 to pay such debt service on the bonds be abated;

NOW THEREFORE, BE IT AND IT IS HEREBY ORDAINED by the City Council of the City of Rock Falls, Whiteside County, Illinois as follows:

Section I. Abatement of Tax. The tax hereto levied for the year 2024 in the Ordinance is hereby abated in its entirety, said levy having been determined previously to be in the amount of **\$108,200.00**.

Section II. Filing of Ordinance. Forthwith upon the adoption of this Ordinance, the Municipal Clerk of the City of Rock Falls shall file a certified copy hereof with the County Clerk of Whiteside County, Illinois and it shall be the duty of said County Clerk to abate said tax levied for the year 2024 in accordance with the provision hereof.

Section III. Effective Date. This Ordinance shall be in full force and effect forthwith upon its adoption.

This ordinance shall be published in pamphlet form and shall be effective upon adoption and passage.

Passed by the City Council of the City of Rock Falls this _____ day of December, 2024.

Rod Kleckler, Mayor

Attest:

Pamela Martinez, City Clerk

AYE

NAY



Resolution for Maintenance Under the Illinois Highway Code

Table with 5 columns: District, County, Resolution Number, Resolution Type, Section Number. Values: 2, Whiteside, 2024-928, Original, 25-00000-01-GM

BE IT RESOLVED, by the Council of the City of Rock Falls, Illinois that there is hereby appropriated the sum of One Hundred & Sixty Thousand Dollars & 00/100 Dollars (\$160,000.00) of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from 01/01/25 to 12/31/25.

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that the City of Rock Falls shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I Pamela Martinez, Clerk in and for said City of Rock Falls, in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the Council of Rock Falls at a meeting held on [Date].

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this [Day] day of [Month], Year.

(SEAL, if required by the LPA)

Clerk Signature & Date

Empty box for Clerk Signature & Date

APPROVED

Regional Engineer Signature & Date Department of Transportation

Empty box for Regional Engineer Signature & Date



Resolution for Maintenance Under the Illinois Highway Code

Table with 5 columns: District, County, Resolution Number, Resolution Type, Section Number. Values: 2, Whiteside, 2024-929, Original, 25-00000-02-GM

BE IT RESOLVED, by the Council of the City of Rock Falls, Illinois that there is hereby appropriated the sum of

Four Hundred Eighty Thousand Dollars & 00/100 Dollars (\$480,000.00)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from

01/01/25 to 12/31/25 Beginning Date Ending Date

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that City of Rock Falls shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I Pamela Martinez, Clerk in and for said City of Rock Falls, in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

Council of Rock Falls at a meeting held on

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this Day of Month, Year

(SEAL, if required by the LPA)

Clerk Signature & Date

Empty box for Clerk Signature & Date

APPROVED

Regional Engineer Signature & Date Department of Transportation

Empty box for Regional Engineer Signature & Date