

City of Rock Falls

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

Mayor
William B. Wescott
815-380-5333

City Administrator
Robbin D. Blackert
815-564-1366



City Clerk
Eric Arduini
815-622-1104

City Treasurer
Kay Abner
815-622-1100

City Council Agenda Rock Falls Council Chambers November 15th, 2016 6:00 p.m.

Public Hearing: 6:00pm

1. A public hearing for written or oral comments from citizens regarding a proposed property tax levy increase for the City of Rock Falls, Illinois

Call to Order @ 6:30 p.m.

Pledge of Allegiance

Roll Call

Audience Requests:

Presentations:

1. Sikich LLP - Carla Paschal - FY 2016 Audit
2. MWM Consulting Group - Dan Colby - FY 2016 Actuarial reports of OPEB, Police Pension, and Fire Pension.

Community Affairs:

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

Consent Agenda:

1. Approve the Minutes of the November 1st, 2016 Regular Council Meeting.
2. Approval of bills as presented.
3. Proclamation - Brayden Hamblen 2016 Class 1AIHSA State Champion
4. Proclamation - Small Business Saturday November 26th, 2016
5. Approval of **Resolution 2016-751** MFT General Maintenance
6. Approval of **Resolution 2016-752** Obligation Retirement Resolution for MFT Alternative Bond Series 2012

Ordinance First Reading:

1. Approval of **Ordinance 2016-2287** Tax abatement for debt service on \$1,555,000 General Obligation Alternate Bonds (Electric System Alternate Revenue Source) Series 2010
2. Approval of **Ordinance 2016-2288** Tax abatement for debt service on \$720,000 General Obligation Alternate Bonds (MFT Alternate Revenue Source) Series 2012
3. Approval of **Ordinance 2016-2289** Tax abatement for debt service on \$2,427,000 G.O. Debt Certificates Series 2016.
4. Approval of **Ordinance 2016-2290** Tax abatement for debt service on \$2,115,000 General Obligation Alternate Bonds (Alternate Revenue Source) Series 2016
5. Approval of **Ordinance 2016-2291** FY16 property tax levy

City Administrator Robbin D. Blackert:

Information/Correspondence:

Eric Arduini, City Clerk

Meeting Date Changes:

1. Ordinance License Personnel Safety Committee 11-17-2016 @ 5:30
2. Electric Committee 11-29-2016 @ 8:15am
3. Finance Insurance Investment Committee 11-29-2016 @ 5:00pm
4. Police - Fire Committee 12-1-2016 @ 4:30pm

Filing Dates for the April 4th Consolidated Election are December 12th through December 19th, 2016

James Reese, City Attorney

Brian Frickenstein, City Engineer

Department Heads:

Water Reclamation- Ed Cox

Electric- Dick Simon

Police Chief- Chief Tammy Nelson

Fire Chief- Chief Gary Cook

Building Inspector- Mark Searing

Street Department- Larry Spinka

Water - Ted Padilla

Tourism - Janell Loos

Utility Office - Diane Hatfield

Ward Reports:

Ward 1

Ald. Reitzel

Ald. Logan

Ward 2

Ald. Kuhlemier

Ald. Snow

Ward 3

Ald. Schuneman

Ald. Kleckler

Ward 4

Ald. Folsom

Mayor's Report:

1. Approval of the recommendation from the Tourism Committee for \$20,000 to be used for the Rock Falls Sesquicentennial Celebration.

Executive Session:

Any action taken from Executive Session:

Adjournment:

Next City Council Meeting 12-6-2016

Posted 11-10-2016

Eric Arduini / City Clerk

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

REGULAR MEETING MINUTES OF THE MAYOR AND
ALDERMEN OF THE CITY OF ROCK FALLS

November 1st, 2016

The regular meeting of the Mayor and City Council of Rock Falls, Illinois was called to order at 6:30 p.m. November 1st, 2016 in the Council Chambers of Rock Falls by Mayor William B. Wescott.

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

Audience Requests:

Sharon Simester approached the Council to report her first negative response from the video gaming now allowed. Mrs. Simester reported that she has a tenant that works, but cannot pay rent due to gambling. She also expressed concerns about the homeless shelter in Sterling, and feels it should be open more than 12 hours a day, and 6 months of the year.

Community Affairs:

Debbie Wilhelmi Ambassador and executive chairman of the Rock Falls Chamber of Commerce reported that 30 businesses, and around 2500 people participated in the uptown Halloween Trick or Treat. This event breathes life into the uptown, and connects residents to the businesses. Mrs. Wilhelmi mentioned that Hometown Holidays is coming up with Bingo on November 17, Lovelight Tree and Christmas Walk on November 18th, and the Twin City Holiday Parade on November 19th.

Consent Agenda:

The Consent agenda was read aloud by Clerk Arduini. A motion to approve the consent agenda by omnibus designation was made by Alderman Schuneman, and second by Alderman Folsom.

1. Approve the Minutes of the October 18th, 2016 Regular Council Meeting.
2. Approval of bills as presented.

Vote 7 aye, motion carried

Ordinance Second Reading / Adoption:

1. A motion was made by Schuneman, and second by Alderman Kuhlemier to adopt **Ordinance 2016-2286** Amending Chapter 16, Article V, Division 2 to provide for procedures before the Local Liquor Control Commission.

Vote 6 aye, motion carried (Alderman Snow Recused himself from this vote)

City Administrator Robbin Blackert:

City Administrator Robbin Blackert presented options for the tax levy explaining the required Police and Fire pension contributions to the Council. Last year the City has used reserve funds for part of the funding, making it easier on homeowners. Crossing guards are no longer on the tax levy, as they are being paid for by the school districts now. Administrator Blackert presented 4 options for this year's tax levy.

Option #1 funds the pensions at the 100% of the actuarial recommended amount which would be an increase of 25.11% or \$105.19 additional on a median family home. Option #2 funds the pensions at the Illinois Department of Insurance statutory minimum level and would be an increase of 14% or \$60.26. Option #3 would fund the pensions at the statutory minimum, and use \$120,000 rural fire protection funds to help fund the Fire pension which equates to a 4.95% increase or \$23.69. Option #3 would not require a truth in taxation hearing. Option #4 was not presented to the Finance Committee originally, and would fund the pensions at 100% of the actuarial recommendation along with using the \$120,000 from rural fire to make a 15.32% increase or \$65.62 on a \$71,000 home. Administrator Blackert informed the committee that the City auditors have recommended that the City strongly consider only the two 100% funding options. There was much talk about the unrealistic burdens that the state government has put on the City to fund these pensions. The Council hopes that the state of Illinois will change these requirements.

Alderman Kleckler recommends Option #2, with the hopes that the General Assembly will make changes to these requirements.

Alderman Logan would like to see the \$120,000 put into an equipment fund for fire trucks, and levy at the 90% under Option #2.

Alderman Schuneman feels that it is Springfield fault that these funding levels are so high, but the fiscally responsible choice would be to fund them at 100%.

Alderman Kuhlemier stated that he would rather pick Option #2 or #3 but Option #4 is best because funding at 100% is the conscientious thing to do in the long run. Rock Falls has been carrying rural fire for all of these years, and pension is currently a bigger threat than fire trucks.

Alderman Reitzel recommends funding at 90% as the requirement is to be 90% by the year 2040.

Alderman Snow states that he hates to see taxes go up, but the difference between Option #2 and #4 is an increase of around \$5.00 per year on an average home.

Mayor Wescott reminded the Council that the Fire and Police Pensions are not owned by the state. The Department of Insurance made the rules for us to fund the pensions this way. If the City does not adequately fund the pensions, the pension boards can notify the state, and the check will be cut to the pension board and take it from the City funding. He also reminded the Council that the Police and Fire employees make contributions from their checks to the pensions.

A motion was made by Alderman Kleckler and second by Alderman Reitzel to use Option #2 to set the tax levy.

Vote 4 aye (Reitzel, Logan, Kleckler, Folsom), 3 nay (Snow, Kuhlemier, Schuneman) without a majority the Mayor voted nay, motion did not pass.

A motion was made by Alderman Kuhlemier and second by Alderman Schuneman to use option #4 to set the tax levy.

Vote 4 aye (Snow, Kuhlemier, Schuneman, Folsom), 3 nay (Reitzel, Logan, Kleckler) without a majority the Mayor voted aye, motion carried.

A truth in taxation hearing will be scheduled for November 15th, 2016 prior to the regular City Council meeting.

Information/Correspondence:

A motion was made by Alderman Kuhlemier, and second by Alderman Snow to approve the proceeds of the Centennial Fund be used for the Sesquicentennial Celebration in the amount of \$3226.48.

Vote 7 aye, motion carried

A motion was made by Alderman Snow, and second by Alderman Reitzel to give the City Clerk authorization to seek bids for the cash farm lease of the farmland in the Glen's Garden Subdivision.

Viva Voce Vote, motion carried

City Administrator Brian Frickenstein gave an update to the Council about the progress of the Riverfront Park. Alderman Klecker inquired about the different way that the concrete was poured. There are two different types of concrete on the site. Some parts that are similar to a sidewalk, and some is designed for truck traffic.

Department Heads:

Electric Department

Director Dick Simon asked for approval, and a motion was made by Alderman Schuneman and second by Alderman Snow for the approval of the recommendation from the Electric Committee to accept the bid from Asplundh Tree Expert Co. 708 Blair Road, Willow Grove PA. in the amount of \$124.50/ hr. Alderman Kleckler asked if we can be assured that in a time of emergency the City of Rock Falls will be serviced by the tree trimmers.

Vote 7 aye, motion carried

A motion was made by Alderman Snow, and second by Alderman Schuneman to approve the recommendation from the Electric Committee for adoption of the Electrical Inspection Policy.

Vote 7 aye, motion carried

Utility Office

Supervisor Diane Hatfield presented write-offs for July- September 2016. A motion was made by Alderman Schuneman, and second by Alderman Logan for the write-offs July- September, 2016 in the Utility Office and write-offs of the presented Electric Department invoices. Alderman Snow asked for the totals of the write-offs. The Customer Service amount was \$21,965.02 and the Electric invoices were \$21413.28.

Vote 7 aye, motion carried

A motion was made by Alderman Schuneman, and second by Alderman Folsom for the adoption of changes to the billing schedule in the Procedures Manual Governing Utility Service as recommended by the Electric Committee.

Vote 7 aye, motion carried

Ward Reports:

Ward 1:

Alderman Daehle Reitzel commented that it was a beautiful day despite the thick smoke outside. He asks that residents don't abuse burning. He also thanked representative Smiddy for helping out Chicago and ignoring us, and reminded everyone to vote.

Ward 2:

Alderman Kuhlemier informed the committee that all lanes are open on Route 40 over the canal bridge. The City will be back to normal when Route 30 is reopened.

Alderman Snow commented "Go Cubs"

Ward 3:

Alderman Schuneman commented that the pedestrian lane is open under the bridge at the canal now. He give congratulation to all of the kids who participated in fall sports, and good luck to the teams who are still participating. Alderman Schuneman mentioned Braydon Hamlin who is running his 4th cross country meet this weekend, and is looking to go to state. He came in second last year.

Alderman Kleckler asked if there will be a Rock Falls presence in the Hometown Holiday Parade.

Executive Session

A motion was made by Alderman Snow, and second by Alderman Schuneman to enter executive Session for section 2(c)21 review of closed session minutes.

Vote 7 aye, motion carried

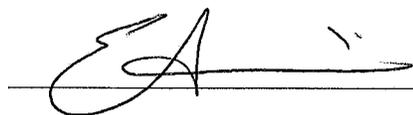
City Council enters executive session at 7:40pm

City Council returns to regular session at 7:43pm

With nothing else for the good of the Council a motion was made by Alderman Folsom and second by Alderman Reitzel to adjourn the meeting at 7:44pm.

Viva Voce Vote, motion carried

Meeting is adjourned at 7:44pm



Eric Arduini, City Clerk

CITY OF ROCK FALLS

Rock Falls, Illinois November 15, 2016

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

Tourism		\$174.94
General Fund		\$74,241.51
Tax Increment Financing		\$741,706.20
Industrial Development		\$110.00
Electric	Electric O & M	\$15,210.46
Broadband Fund		\$0.00
GIS/IT Fund		\$4,888.00
Sewer	Sewer Revenue/O & M	\$34,689.87
Water	Water Revenue/O & M	\$134,844.59
Garbage		\$33,643.28
Customer Service Center		\$3,731.40
D.U.I. Fund		\$0.00
Drug Fund		\$0.00
Tobacco Grant		\$0.00
Motor Fuel Tax		\$0.00
Customer Utility Deposits		\$790.98
		<hr/>
		\$1,044,031.23

Alderman Kuhlemier
Alderman Logan
Alderman Kleckler

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CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 11/10/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TOURISM			
05	TOURISM		
4047	BLACKHAWK HILLS		54.00
795	SBM BUSINESS EQUIPMENT CENTER	4,632.86	34.50
	TOURISM		88.50
GENERAL FUND			
01	ADMINISTRATION		
1052	SAUK VALLEY MEDIA	12,433.37	245.70
172	CITY OF ROCK FALLS	3,070.44	0.47
4861	CIRCUIT CLERK OF WHITESIDE CO	1,675.00	300.00
795	SBM BUSINESS EQUIPMENT CENTER	4,632.86	155.00
T0004044	CIRCUIT CLERK OF CHAMPAIGN CO		100.00
	ADMINISTRATION		801.17
04	BUILDING		
172	CITY OF ROCK FALLS	3,070.44	21.86
4834	GARY R CAMPBELL	270.85	49.95
795	SBM BUSINESS EQUIPMENT CENTER	4,632.86	34.50
	BUILDING		106.31
05	CITY CLERK'S OFFICE		
172	CITY OF ROCK FALLS	3,070.44	196.60
292	EMPLOYEE DATA FORMS OF MO LLC		64.00
795	SBM BUSINESS EQUIPMENT CENTER	4,632.86	80.00
	CITY CLERK'S OFFICE		340.60
06	POLICE		
172	CITY OF ROCK FALLS	3,070.44	12.60
350	GISI BROS. INC.	5,362.90	218.39
4508	LEXISNEXIS RISK SOLUTIONS	180.00	30.00
67	B & D SUPPLY CO.	3,249.76	175.75
	POLICE		436.74

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INVOICES DUE ON/BEFORE 11/10/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
07	CODE HEARING DEPARTMENT		
172	CITY OF ROCK FALLS	3,070.44	55.55
	CODE HEARING DEPARTMENT		55.55
10	STREET		
1023	WILLETT, HOFMANN & ASSOCIATES	76,156.92	403.75
1040	ZARNOTH BRUSH WORKS, INC.		789.00
1449	QUALITY READY MIX	16,306.50	3,368.00
4207	O'REILLY AUTOMOTIVE INC	4,179.39	8.99
4655	WHEELHOUSE, INC.	2,637.84	129.50
4827	KELLEY WILLIAMSON COMPANY	2,188.19	393.69
631	MURRAY & SONS EXCAVATING, INC	111,771.69	9,782.80
852	S.J. SMITH WELDING SUPPLY	342.39	65.22
	STREET		14,940.95
12	PUBLIC PROPERTY		
4946	MARTIN & COMPANY EXCAVATING	219,513.15	19,100.00
533	ELECTRONICS, INC.	5,248.81	39.00
651	NICOR	7,695.40	99.57
	PUBLIC PROPERTY		19,238.57
13	FIRE		
172	CITY OF ROCK FALLS	3,070.44	6.26
	FIRE		6.26
BUILDING CODE DEMOLITION FUND			
12	BUILDING CODE DEMOLITION FUND		
4027	WHITESIDE COUNTY RECORDER	2,655.25	126.25
	BUILDING CODE DEMOLITION FUND		126.25
TIF - DOWNTOWN REDEVELOPMENT			

INVOICES DUE ON/BEFORE 11/10/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TIF - DOWNTOWN REDEVELOPMENT			
19	DOWNTOWN REDEVELOPMENT		
1023	WILLETT, HOFMANN & ASSOCIATES	76,156.92	232,389.92
2851	FASTENAL COMPANY	500.99	91.26
T0004041	GENSINI EXCAVATING, INC.		509,225.02
	DOWNTOWN REDEVELOPMENT		741,706.20
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1052	SAUK VALLEY MEDIA	12,433.37	419.00
1289	CITY OF ROCK FALLS UTILITIES	181,401.75	4,422.30
1702	INTERSTATE ALL BATTERY CENTER	673.70	479.80
172	CITY OF ROCK FALLS	3,070.44	1.40
219	CRESCENT ELECTRIC	902.16	22.48
34	ALTORFER INC.	70,570.27	881.00
4207	O'REILLY AUTOMOTIVE INC	4,179.39	179.81
440	ILLINOIS MUNICIPAL UTILITIES	6,503.50	500.00
4730	FLETCHER-REINHARDT CO	37,338.91	471.59
5133	GEORGE LOGAN	226.37	186.84
55	ARAMARK UNIFORM SERVICES, INC.	13,444.70	217.47
651	NICOR	7,695.40	85.29
795	SBM BUSINESS EQUIPMENT CENTER	4,632.86	-291.99
	OPERATION & MAINTENANCE		7,574.99
SEWER FUND			
38	OPERATION & MAINTENANCE		
1289	CITY OF ROCK FALLS UTILITIES	181,401.75	18,895.04
1449	QUALITY READY MIX	16,306.50	1,544.50
172	CITY OF ROCK FALLS	3,070.44	0.93
194	GRUMMERT'S HARDWARE - R.F.	5,198.24	48.54
4595	COLUMBUS MCKINNON CORP		397.00
4655	WHEELHOUSE, INC.	2,637.84	3,016.40
4827	KELLEY WILLIAMSON COMPANY	2,188.19	389.92
5117	NETWORKFLEET, INC	4,320.60	113.70
533	ELECTRONICS, INC.	5,248.81	69.00
631	MURRAY & SONS EXCAVATING, INC	111,771.69	550.00
651	NICOR	7,695.40	80.57
	OPERATION & MAINTENANCE		25,105.60

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CITY OF ROCK FALLS
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INVOICES DUE ON/BEFORE 11/10/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

WATER FUND			
48	OPERATION & MAINTENANCE		
1289	CITY OF ROCK FALLS UTILITIES	181,401.75	5,115.21
1449	QUALITY READY MIX	16,306.50	4,188.75
172	CITY OF ROCK FALLS	3,070.44	12.98
194	GRUMMERT'S HARDWARE - R.F.	5,198.24	69.74
2796	U.S. CELLULAR	1,943.66	257.25
2847	PDC LABORATORIES, INC.	1,978.40	119.00
4207	O'REILLY AUTOMOTIVE INC	4,179.39	203.33
4361	FERGUSON WATERWORKS #2516	84,009.43	63.75
4446	MORING DISPOSAL, INC.	199,656.97	150.00
4827	KELLEY WILLIAMSON COMPANY	2,188.19	36.35
4980	STEVE LEACH	2,400.00	1,200.00
5117	NETWORKFLEET, INC	4,320.60	132.65
55	ARAMARK UNIFORM SERVICES, INC.	13,444.70	104.38
631	MURRAY & SONS EXCAVATING, INC	111,771.69	900.00
651	NICOR	7,695.40	166.76
	OPERATION & MAINTENANCE		12,720.15
GARBAGE FUND			
50	GARBAGE		
4446	MORING DISPOSAL, INC.	199,656.97	33,588.28
	GARBAGE		33,588.28
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
172	CITY OF ROCK FALLS	3,070.44	190.82
760	ROCK FALLS POSTMASTER	17,930.00	3,500.00
	CUSTOMER SERVICE CENTER		3,690.82
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0002512			3.35
T0004015			52.06
T0004042			65.72
T0004043			50.97
T0004045			131.79

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INVOICES DUE ON/BEFORE 11/10/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0004046			54.97
T0004047			56.36
	CUSTOMER UTILITY DEPOSITS		415.22
	TOTAL ALL DEPARTMENTS		860,942.16

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CITY OF ROCK FALLS
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INVOICES DUE ON/BEFORE 11/04/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TOURISM			
05	TOURISM		
2796	U.S. CELLULAR	1,861.16	82.50
689	PITNEY BOWES GLOBAL	7,494.42	3.94
	TOURISM		86.44
GENERAL FUND			
01	ADMINISTRATION		
1472	WARD, MURRAY, PACE & JOHNSON	82,220.14	3,630.00
4310	PITNEY BOWES	2,553.39	500.00
4392	WILLIAM B WESCOTT	729.04	242.40
689	PITNEY BOWES GLOBAL	7,494.42	1.69
753	ROCK FALLS CHAMBER OF COMMERCE	3,000.00	500.00
	ADMINISTRATION		4,874.09
02	CITY ADMINISTRATOR		
4972	ROBBIN BLACKERT	240.00	40.00
689	PITNEY BOWES GLOBAL	7,494.42	0.54
	CITY ADMINISTRATOR		40.54
03	PLANNING/ZONING		
1472	WARD, MURRAY, PACE & JOHNSON	82,220.14	55.00
689	PITNEY BOWES GLOBAL	7,494.42	0.58
	PLANNING/ZONING		55.58
04	BUILDING		
2797	MARK SEARING	240.00	40.00
4945	IACE	70.00	70.00
689	PITNEY BOWES GLOBAL	7,494.42	52.90
	BUILDING		162.90
05	CITY CLERK'S OFFICE		

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INVOICES DUE ON/BEFORE 11/04/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
05	CITY CLERK'S OFFICE		
4566	HARRIS COMPUTER SYSTEMS		2,750.00
689	PITNEY BOWES GLOBAL	7,494.42	92.32
	CITY CLERK'S OFFICE		2,842.32
06	POLICE		
1293	CHARLES B. HOLM		300.00
1472	WARD, MURRAY, PACE & JOHNSON	82,220.14	220.00
176	PETTY CASH	786.83	28.10
295	PAM ERBY	600.00	50.00
364	GRUMMERTS HARDWARE - STERLING	827.77	130.07
4767	DOUG WOLBER	120.00	23.89
5140	JULIA SIGNER	400.00	54.82
689	PITNEY BOWES GLOBAL	7,494.42	16.65
	POLICE		823.53
07	CODE HEARING DEPARTMENT		
689	PITNEY BOWES GLOBAL	7,494.42	36.93
	CODE HEARING DEPARTMENT		36.93
10	STREET		
194	GRUMMERT'S HARDWARE - R.F.	4,920.05	7.45
2977	NELSON FIRE PROTECTION		320.00
4207	O'REILLY AUTOMOTIVE INC	3,894.38	75.03
4655	WHEELHOUSE, INC.	1,867.24	754.60
4773	QUALITY CHEMICAL CO MIDWEST	12,205.13	885.34
4913	MID-WEST TRUCKERS ASSOC INC	156.00	272.00
529	LAWSON PRODUCTS, INC.	1,980.04	293.75
55	ARAMARK UNIFORM SERVICES, INC.	12,850.50	269.82
631	MURRAY & SONS EXCAVATING, INC	87,457.69	24,314.00
	STREET		27,191.99
12	PUBLIC PROPERTY		

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CITY OF ROCK FALLS
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GENERAL FUND			
12	PUBLIC PROPERTY		
364	GRUMMERTS HARDWARE - STERLING	827.77	106.67
T0000826	FIREHOUSE MINISTRIES	6,420.74	178.20
	PUBLIC PROPERTY		284.87
13	FIRE		
1472	WARD, MURRAY, PACE & JOHNSON	82,220.14	220.00
295	PAM ERBY	600.00	50.00
4396	GARY COOK	240.00	40.00
4796	VERIZON WIRELESS	8,907.83	125.39
5155	MATT OSWALT	50.76	60.39
603	BILL MILBY	240.00	40.00
689	PITNEY BOWES GLOBAL	7,494.42	4.14
T0002968	BRANDON LEWIS	150.00	57.65
	FIRE		597.57
40	HOME GRANT PROGRAMS		
689	PITNEY BOWES GLOBAL	7,494.42	8.33
	HOME GRANT PROGRAMS		8.33
BUILDING CODE DEMOLITION FUND			
12	BUILDING CODE DEMOLITION FUND		
1472	WARD, MURRAY, PACE & JOHNSON	82,220.14	672.46
4027	WHITESIDE COUNTY RECORDER	2,345.25	248.00
5009	WILLIAMS LAWN CARE &	14,635.04	350.00
	BUILDING CODE DEMOLITION FUND		1,270.46
INDUSTRIAL DEVELOPMENT FUND			
14	INDUSTRIAL DEVELOPMENT		
1472	WARD, MURRAY, PACE & JOHNSON	82,220.14	110.00
	INDUSTRIAL DEVELOPMENT		110.00

INVOICES DUE ON/BEFORE 11/04/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1472	WARD, MURRAY, PACE & JOHNSON	82,220.14	770.00
194	GRUMMERT'S HARDWARE - R.F.	4,920.05	5.53
2977	NELSON FIRE PROTECTION		480.00
4447	FRANK'S SMALL ENGINE REPAIR	138.35	23.40
4544	UPS	160.25	3.55
4626	ENGEL ELECTRIC CO.	20,174.58	783.90
4730	FLETCHER-REINHARDT CO	37,282.30	56.61
4913	MID-WEST TRUCKERS ASSOC INC	156.00	272.00
5040	SIMMERS CRANE DESIGN & SERVICE	22,879.00	4,410.25
5127	JM TEST SYSTEMS	676.22	222.64
529	LAWSON PRODUCTS, INC.	1,980.04	364.85
55	ARAMARK UNIFORM SERVICES, INC.	12,850.50	220.00
689	PITNEY BOWES GLOBAL	7,494.42	4.74
825	ILLINOIS SECRETARY OF STATE	206.00	18.00
	OPERATION & MAINTENANCE		7,635.47
GIS/IT FUND			
22	GIS/IT FUND		
4995	CLOUDPOINT GEOGRAPHICS INC	27,686.42	4,888.00
	GIS/IT FUND		4,888.00
SEWER FUND			
30	SEWER		
5074	KELSO-BURNETT CO.	760.00	3,770.00
	SEWER		3,770.00
38	OPERATION & MAINTENANCE		
1165	COMPLETE ELECTRICAL CONTR. INC	5,319.90	2,111.73
1472	WARD, MURRAY, PACE & JOHNSON	82,220.14	220.00
194	GRUMMERT'S HARDWARE - R.F.	4,920.05	80.03
2611	FISCH MOTORS INC	831.00	34.00
4027	WHITESIDE COUNTY RECORDER	2,345.25	31.00
4655	WHEELHOUSE, INC.	1,867.24	16.00
4913	MID-WEST TRUCKERS ASSOC INC	156.00	272.00
4970	WELCH BROS BELVIDERE INC		3,046.00

DATE: 11/03/2016
TIME: 11:36:28
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CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 11/04/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

SEWER FUND			
38	OPERATION & MAINTENANCE		
689	PITNEY BOWES GLOBAL	7,494.42	3.51
	OPERATION & MAINTENANCE		5,814.27
WATER FUND			
40	WATER		
1023	WILLETT, HOFMANN & ASSOCIATES	65,874.77	10,282.15
4361	FERGUSON WATERWORKS #2516	70,367.79	13,299.53
4868	O'BRIEN CIVIL WORKS, INC.	81,594.90	90,618.66
	WATER		114,200.34
48	OPERATION & MAINTENANCE		
1165	COMPLETE ELECTRICAL CONTR. INC	5,319.90	101.00
1472	WARD, MURRAY, PACE & JOHNSON	82,220.14	220.00
176	PETTY CASH	786.83	4.11
194	GRUMMERT'S HARDWARE - R.F.	4,920.05	185.18
219	CRESCENT ELECTRIC	881.93	20.23
2606	MIKE'S REPAIR SERVICE	2,685.04	168.54
2718	TOM ROWZEE	2,786.25	348.75
2847	PDC LABORATORIES, INC.	1,854.40	124.00
4027	WHITESIDE COUNTY RECORDER	2,345.25	31.00
4207	O'REILLY AUTOMOTIVE INC	3,894.38	209.98
4361	FERGUSON WATERWORKS #2516	70,367.79	342.11
4796	VERIZON WIRELESS	8,907.83	38.01
4913	MID-WEST TRUCKERS ASSOC INC	156.00	272.00
5171	POLLARD WATER	898.37	95.68
5173	BAKERCORP		2,205.20
55	ARAMARK UNIFORM SERVICES, INC.	12,850.50	104.38
689	PITNEY BOWES GLOBAL	7,494.42	3.93
T0000826	FIREHOUSE MINISTRIES	6,420.74	3,450.00
	OPERATION & MAINTENANCE		7,924.10
GARBAGE FUND			
50	GARBAGE		
1472	WARD, MURRAY, PACE & JOHNSON	82,220.14	55.00
	GARBAGE		55.00

DATE: 11/03/2016
TIME: 11:36:28
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CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 11/04/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
689	PITNEY BOWES GLOBAL	7,494.42	40.58
	CUSTOMER SERVICE CENTER		40.58
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
4620	TRI-COUNTY OPP COUNCIL	4,139.12	100.00
T0004036			24.87
T0004037			100.00
T0004038			23.63
T0004039			80.02
T0004040			47.24
	CUSTOMER UTILITY DEPOSITS		375.76
TOTAL ALL DEPARTMENTS			183,089.07

PROCLAMATION

Rock Falls Township High School
Senior Brayden Hamblen
2016 Class IA IHSA State Champion

WHEREAS, the Mayor and City Council of Rock Falls, County of Whiteside, Illinois are pleased to recognize a member of the Rock Falls Township High School Boys Cross Country Team, Senior Brayden Hamblen on his outstanding career and historic season.

WHEREAS, Brayden Hamblen completed his senior season as a member of the Rock Falls Township High School Boys Cross Country Team. He was undefeated throughout the regular season. In the IHSA State series in Class 1A, Brayden placed first in the Manlius (Bureau Valley) Regional and second in the Oregon Sectional. A four – time State Qualifier, he finished 32nd as a freshman, 22nd as a sophomore, 3rd as a Junior and completed an outstanding career by being crowned the IHSA Class 1A State Champion in a winning time of 14:23.

WHEREAS, in an educational system that seeks to teach the future leaders of our community, state and nation the fundamentals of self-reliance and the rewards of individual and group effort, athletics have become a valuable educational tool. Through his participation in sports, this individual has served as a leader and learned valuable lessons of discipline, hard work, good sportsmanship and team work, that will undoubtedly be of great benefit to him throughout his future endeavors;

THEREFORE, BE IT RESOLVED, that I William B. Wescott and City Council of the City of Rock Falls, Whiteside County, Illinois do hereby Proclaim today November 9, 2016 as **“Brayden Hamblen Day”** in the City of Rock Falls; and extend on behalf of the Citizens of our Community, a heartfelt thank you, for your hard work and dedication. Your accomplishments are recorded forever in the history of the Rock Falls Township High School Cross Country Program.

Presented this 9th day of November 2016.

William B. Wescott, Mayor

ATTEST:

Eric Arduini, City Clerk

PROCLAMATION

2016 SMALL BUSINESS SATURDAY

Whereas, the City of Rock Falls, Illinois, celebrates our local small businesses and the contributions they make to our local economy and community; according to the United States Small Business Administration, where currently 28.8 million small businesses in the United States, they represent 99.7 percent of all businesses with employees in the United States, are responsible for 63 percent of net new jobs created over the past 20 years, and

Whereas, small businesses employ over 49 percent of all businesses with employees in the United States; and

Whereas, 89 percent of consumers in the United States agree that small businesses are critical to the overall economic health of the United States; and

Whereas, 87 percent of consumers in the United States agree that small businesses are critical to the overall economic health of the United States; and

Whereas, 93 percent of consumers in the United States agree that it is important for people to support the small businesses that they value in their community; and

Whereas, The City of Rock Falls, Illinois supports our local businesses that create jobs, boost our local economy and preserve our neighborhoods; and

Now, Therefore, I, Mayor William B. Wescott and the City Council of the City of Rock Falls do hereby proclaim. Saturday November 26, 2016 as "**SMALL BUSINESS SATURDAY**". And urge the residents of our community and communities across the country, to support small businesses and merchants on Small Business Saturday and throughout the year.

Passed this 15th day of November, 2016.

William B. Wescott, Mayor

ATTEST:

Eric Arduini, City Clerk



Illinois Department of Transportation

Resolution for Maintenance of Streets and Highways by Municipality Under the Illinois Highway Code

BE IT RESOLVED, by the City Council of the Rock Falls (City, Town or Village) of Rock Falls (Name), Illinois, that there is hereby appropriated the sum of \$155,000.00 of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of the Illinois Highway Code from January 1, 2017 to December 31, 2017.

BE IT FURTHER RESOLVED, that only those streets, highways, and operations as listed and described on the approved Municipal 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 Clerk shall, as soon as practicable after the close of the period as given above, submit to the Department of Transportation, on forms furnished by said Department, a certified statement showing expenditures from and balances remaining in the account(s) for this period; and

BE IT FURTHER RESOLVED, that the Clerk shall immediately transmit two certified copies of this resolution to the district office of the Department of Transportation, at Dixon, Illinois.

I, Eric Arduini Clerk in and for the City of Rock Falls, County of Whiteside

hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the City Council at a meeting on November 15, 2016

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 16th day of November, 2016

(SEAL) _____ City of Rock Falls Clerk
(City, Town or Village)

Approved

Regional Engineer
Department of Transportation

Date



Illinois Department of Transportation

**Obligation Retirement Resolution
(County or Municipal)**

A resolution providing for the retirement of certain municipal indebtedness by the use of motor fuel tax funds

WHEREAS, the City of Rock Falls has outstanding
(County or Municipality)

indebtedness described as follows:

\$720,000.00 General Obligation Refunding Bond (Motor Fuel Tax Alternate Revenue Sources) Series 2012
(Title of bond issue or paving district and municipal motor fuel tax section number)

Section12-00003-00-GB

Bonds or Public Benefit Assessments	Number of the Bonds or Assessments	Interest or Principal	Date Due	Amount
		Interest	07/01/2017	\$2,860.00
		Principal	01/01/2018	\$110,000.00
		Interest	01/01/2018	\$2,860.00

and.

WHEREAS, in the opinion of this body, the indebtedness described in the preceding paragraph may be retired with funds allotted to the municipality under the Motor Fuel Tax Law, and

WHEREAS, it appears that sufficient motor fuel tax funds are or will be available when the above indebtedness is due, and

WHEREAS, the Rock Falls City Council has, by resolution adopted
(County Board, Council or President and Board of Trustees)

directed the Clerk of Whiteside County to cancel the 2016 tax levy (for taxes
(year)
collectable in 2017) which would have produced funds to pay this indebtedness. (Not applicable to special
(year)
assessment projects.)

NOW, THEREFORE, BE IT RESOLVED, that there is hereby appropriated the sum of One hundred fifteen thousand seven hundred twenty and 00/100 dollars (\$ 115,720.00) from funds allotted to the county or municipality under the Motor Fuel Tax Law for the payment of the above-described indebtedness, and

BE IT FURTHER RESOLVED, that the Clerk shall immediately transmit three (3) certified copies of this resolution to the District Engineer, Department of Transportation, at Dixon, Illinois.

I, Eric Arduini _____, Municipal _____ Clerk in and
(County or Municipal)

for the City _____ of Rock Falls _____ hereby certify
(County or Municipality)

the foregoing to be a true, perfect and complete copy of a resolution adopted by the

City Council _____ at a meeting on _____
(County Board, Council or President and Board of Trustees)

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this _____ day
of _____, A.D. _____

(County or Municipal) Clerk.

(Seal)

ORDINANCE NO. 2016-2287

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2016 TO PAY DEBT SERVICE ON
\$1,555,000 GENERAL OBLIGATION BONDS
(Electric System Alternate Revenue Sources), SERIES 2010
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 August, 2010, said Ordinance being adopted as Ordinance No. 2010-2413 which did provide for the issue of \$1,555,000 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 2016 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 2016 in the Ordinance is hereby abated in its entirety, said levy having been determined previously to be in the amount of **\$245,760.00**.

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 2016 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 _____, 2016.

William B. Wescott, Mayor

Attest:

Eric Arduini, City Clerk

ORDINANCE NO. 2016-2288

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2016 TO PAY DEBT SERVICE ON
\$720,000 GENERAL OBLIGATION ALTERNATE BONDS
(Motor Fuel Tax Alternate Revenue Sources), SERIES 2012
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 18th day of September, 2013, said Ordinance being adopted as Ordinance No. 2012-2078 which did provide for the issue of \$720,000 General Obligation Alternate Bonds (Motor Fuel Tax 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 2016 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 2016 in the Ordinance is hereby abated in its entirety, said levy having been determined previously to be in the amount of **\$115,720.00**.

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 2016 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 _____, 2016.

William B. Wescott, Mayor

Attest:

Eric Arduini, City Clerk

ORDINANCE NO. 2016-2289

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2016 TO PAY DEBT SERVICE ON
\$2,427,000 GENERAL OBLIGATION DEBT CERTIFICATES
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 15th day of March, 2016 said Ordinance being adopted as Ordinance No. 2016-2252 which did provide for the issue of \$2,427,000 General Obligation Debt Certificates and the levy of a direct annual tax sufficient to pay principal and interest on the Debt Certificates; 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 debt certificates during the next succeeding year; and

WHEREAS, it is necessary and in the best interest of the issuer that the tax heretofore levied for the year 2016 to pay such debt service on the debt certificates 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 2016 in the Ordinance is hereby abated in its entirety, said levy having been determined previously to be in the amount of **\$55,335.60**.

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 2016 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 _____, 2016.

William B. Wescott, Mayor

Attest:

Eric Arduini, City Clerk

ORDINANCE NO. 2016-2290

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2016 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 2016 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 2016 in the Ordinance is hereby abated in its entirety, said levy having been determined previously to be in the amount of **\$96,701.39**.

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 2016 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 _____, 2016.

William B. Wescott, Mayor

Attest:

Eric Arduini, City Clerk

ORDINANCE NO. 2016-2291

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, 2016 and ending April 30, 2017.

Administration:	<u>Appropriated</u>	<u>Other Sources</u>	<u>Levied</u>
Due to Electric (2003 Loan)	42,500.00		
Elected Officials Salaries	44,400.00		
Mayor's Expenses	600.00		
GIS/IT Technician Expense	16,341.00		
Hotel/Motel Admin Exp	3,200.00		
Print Pub Ordinance/Notice	700.00		
Codification of Ordinances	12,700.00		
Dues/Sub/Publications	1,284.00		
Office Expense	850.00		
Meetings/Seminars/Schools	20,000.00		
Telephone Expense	500.00		
Legal & Prof. Expense	69,250.00		
Auditing Expense	27,000.00		
Bank Fees	200.00		
Consultants Fee	60,000.00		
Insurance Exp. Employee	53,383.00		
Insurance Exp. - General	198,000.00		
Tax Incentive Expense	1,500.00		
Property Acquisition	60,000.00		
Miscellaneous Expense	2,000.00		
RF Chamber Gen. Ofc Expense	6,000.00		
Union Drainage Tax	5,000.00		
EPA Limestone Assessment Grant	180,000.00		
Contingency	80,541.00		
Total Administration	<u>\$885,949.00</u>	<u>\$703,992.06</u>	<u>\$181,956.94</u>
 Building Department:			
Salary/Wages	120,520.00		
Dues/Subscriptions/Publications	1,600.00		
Office Expense	7,033.00		
Public Awareness	500.00		
Overtime	1,000.00		
Meetings/Seminars/Schools	4,000.00		
Vehicle Gas & Oil	3,000.00		
Vehicle Maint. & Operation	1,500.00		
Emergency Building Inspection	500.00		
Telephone Expense	1,380.00		
Legal Expense	2,000.00		
Insurance Expense Employee	29,058.00		
Miscellaneous Expense	1,000.00		
Contingency	17,310.00		
Total Building Department	<u>\$190,401.00</u>	<u>\$190,401.00</u>	<u>\$0.00</u>

City Administrator:

Salary/Wages	71,704.00		
Vehicle Allowance	1,200.00		
Dues/Subscriptions/Publications	205.00		
Office Expense	2,000.00		
Mtgs-Sem-Conf-School	1,000.00		
Telephone	1,000.00		
Fellowship Expense	100.00		
Insurance Expense Employee	15,467.00		
Miscellaneous Expense	250.00		
Contingency	9,293.00		
Total City Administrator	\$102,219.00	\$102,219.00	\$0.00

City Clerk:

Elected Officials Salaries	35,282.00		
Salary/Wages	87,685.00		
Dues/Subscriptions/Publications	1,865.00		
Office Expense	19,960.00		
Overtime	500.00		
Meetings/Seminar/Conference	4,800.00		
Telephone Expense	960.00		
Insurance Expense - Employee	28,991.00		
Miscellaneous Expense	500.00		
Contingency	18,055.00		
Total City Clerk	198,598.00	\$198,598.00	\$0.00

Code Hearing Department:

Office Supplies	2,500.00		
Monthly Software License	3,600.00		
MSI Commision	7,600.00		
Legal Expenses	500.00		
Professional Expenses	7,800.00		
Miscellaneous Expense	1,500.00		
Contingency	2,350.00		
Total Code Hearing Department	25,850.00	\$25,850.00	\$0.00

Fire Department:

Fire Investigation	50.00
Overtime	60,000.00
Insurance-Employee	159,522.00
ICMA-RA Contribution	4,467.00
Paid on Call Firemen	13,000.00
Holiday/Vacation Pay	37,512.00
Sworn Fire Salaries/Wages	662,172.00
Dues/Subscription/Pubs	3,980.00
Postage & Office Supplies	1,140.00
New Equipment	9,000.00
R & M Equipment	9,600.00
Commissioner's Expenses	8,848.00
Fire Truck/Principal	23,000.00
Radio Expense	2,500.00
Telephone Expense	4,443.00
R & M Building	20,000.00
Meetings/Seminars/Schools	9,000.00
Interest Expense	7,517.00

Vehicle Gas & Oil	12,100.00		
Vehicle Operation & Maint.	21,700.00		
Heating Gas	5,000.00		
Legal & Professional Exp	5,000.00		
Unemployment Insurance	5,000.00		
Uniform Expense	5,100.00		
Janitors Supplies	1,700.00		
Fire Supplies & Chemicals	2,500.00		
Physicals	3,500.00		
Safety Expense	125.00		
Micellaneous Expense	300.00		
Training Materials	400.00		
Public Education Materials	250.00		
Contingency	109,843.00		
Total Fire Department	\$1,208,269.00	\$869,166.42	\$339,102.58

Police Department:

Non-Sworn Wage	253,108.00
Overtime/Sworn	40,000.00
Overtime - Non-Sworn	5,000.00
Insurance Employee	304,218.00
ICMA-RA Contribution	4,448.00
K-9 Pay	2,400.00
Holiday/Vacation Pay	67,838.00
Sworn Police Wages	1,059,250.00
Sev. Bonus Sick Pay	3,000.00
Education Pay	7,200.00
New Cars	75,961.00
Dues/Sub./Publ.	4,350.00
Postage/Office Supp.	5,000.00
New Equipment	17,285.00
R & M - Equipment	2,400.00
Contrib to Police Pens.	348,352.00
Commissioner's Expenses	3,548.00
R & M - Building	5,500.00
Rabies Control	7,000.00
Radio Expense	5,500.00
Telephone Expense	8,700.00
Service Contracts	16,433.00
Mtgs/Conf/Sem/Sch	8,000.00
Vehicle Gas & Oil	32,500.00
Veh Oper./Maint.	15,000.00
Firearms Training	9,000.00
Heating Gas Expense	3,000.00
Legal & Prof. Exp.	3,000.00
Community Policing	500.00
Sex Offender Registration Expense	1,500.00
Printing	3,000.00
Photographic Exp	500.00
Police Supplies	1,000.00
Uniform Expense	16,900.00
Janitor Supplies	1,000.00
Police Investigation	5,500.00
Towing	200.00
Physicals	450.00
Safety Expense	2,560.00
Misc Exp.	750.00
Police Training Academy	4,700.00
Dispatch Consolidation	30,000.00

Contingency	238,556.00		
Total Police Department	<u>\$2,624,107.00</u>	<u>\$2,091,710.92</u>	<u>\$532,396.08</u>

Street Department:

Overtime	20,000.00		
Grounds Maintenance	8,000.00		
Sidewalk repairs	100,000.00		
Salaries	239,466.00		
Insurance-Employee	91,339.00		
Postage & Office Sup.	500.00		
New Equipment	20,000.00		
Equipment Rental	1,000.00		
Repair & Maint Equip.	20,000.00		
Snow Removal/Meals	1,500.00		
Information Technology	2,000.00		
Alarm Expense	2,000.00		
Sign Material	8,000.00		
Loan/Principal	87,769.00		
Materials	1,000.00		
Radio Expense	1,500.00		
Bldg Maint. & Repair	20,000.00		
Meetings/Seminars/Schools	2,500.00		
Vehicle Gas & Oil	20,000.00		
Veh. Operation & Maint.	18,000.00		
Tree & Stump Removal	2,500.00		
Paint & Painting Sup.	15,000.00		
Telephone Expense	2,000.00		
Heating Gas Expense	6,000.00		
Legal & Professional Exp	500.00		
Sales tax project-Infrast.	658,000.00		
Engineering/Sales Tax Project	10,000.00		
RB&W Development (Loan)	50,000.00		
Barricade Expense	700.00		
Uniform Expense	1,500.00		
Janitor Supplies	5,000.00		
Small Tools	1500.00		
Supplies	2000.00		
Physicals	500.00		
Safety Expense	2,000.00		
Miscellaneous Expense	5,000.00		
Contingency	142,678.00		
Total Steet Department	<u>\$1,569,452.00</u>	<u>\$1,569,452.00</u>	<u>\$0.00</u>

Public Property:

Heater & A/C Repairs	5,000.00
Grounds Maintenance	1,000.00
New Equipment	500.00
Equipment Rental	500.00
Repair & Maint. Equipment	1,000.00
Bldg. Maint & Repairs	10,000.00
Community Building - R & M	10,000.00
Equipment Gas & Oil	150.00
Fire Alarm Service Expense	2,500.00
Heating Gas Expense	2,000.00
Limestone Building Expense	160,000.00
Janitors Supplies	1,000.00
Miscellaneous Expense	1,000.00
Volunteer Projects	5,000.00

Recreational Trail Expense	5,000.00		
Emerald Ash Borer/Misc Exp	1,000.00		
Contingency	20,565.00		
Total Public Property	\$226,215.00	\$226,215.00	\$0.00

Planning/Zoning:

Print/Publishing Ord/Notices	100.00		
Dues/Sub/Publications	275.00		
Postage & Office Supplies	500.00		
Meetings/Seminars/Conferences/Schools	450.00		
Legal & Professional Expense	500.00		
Miscellaneous Expense	50.00		
Contingency	188.00		
Total Planning/Zoning	\$2,063.00	\$2,063.00	\$0.00

Social Security/Medicare/IMRF:

Social Security & Medicare	93,962.00		
IL Municipal Retirement	92,604.00		
Contingency	18,657.00		
TOTAL	\$186,566.00	\$2.00	\$186,564.00

Workers Comp/General Liability

Operating Transfer Out	198,000.00		
TOTAL	\$198,000.00	\$0.00	\$198,000.00

Totals	\$7,417,689.00	\$5,979,669.40	\$1,438,019.60
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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.

Police Pension

There is hereby levied for the purpose of paying the City's share of Police Pension the sum of \$477,809.00 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 \$259,803.00 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 \$92,603.00 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 \$54,587.08 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 \$54,587.08 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.

Social Security

There is hereby levied for the purpose of paying City's share of Social Security and Medicare Tax the

sum of \$93,961.00 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 \$77,220.00 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 \$120,780.00 in accordance with Chapter 745 ILCS 10/9-107 of the Illinois Compiled Statutes.

SUMMARY OF TAXES LEVIED

General Corporate	\$181,956.94
Police Pension	\$477,809.00
Fire Pension	\$259,803.00
Illinois Municipal Retirement Fund	\$92,603.00
Police Protection Tax	\$54,587.08
Fire Protection Tax	\$54,587.08
Social Security/Medicare	\$93,961.00
Tort Fund	\$77,220.00
Worker's Compensation	\$120,780.00
Fire Truck Debt Certificates (2012)	\$24,712.50
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	\$1,438,019.60

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 November, 2016.

William B. Wescott, Mayor

ATTEST:

Eric Arduini, City Clerk