

ORDINANCE NO. 13/14-B-04

A COMBINED ANNUAL
BUDGET AND APPROPRIATIONS ORDINANCE
FOR THE ROCK RIVER WATER RECLAMATION DISTRICT
FOR THE FISCAL YEAR
BEGINNING MAY 1, 2014, AND ENDING APRIL 30, 2015

SECTION I. That the following budget, containing an estimate of the cash balances at the beginning of the fiscal year, the revenues to be received during the fiscal year from all sources and expenditures contemplated for such fiscal year, and a statement of the estimated cash balances at the end of such year, be and the same is hereby adopted as the Combined Annual Budget of the Rock River Water Reclamation District, Rockford, Illinois, for the fiscal year beginning May 1, 2014, and ending April 30, 2015:

Estimated Cash Balances as of May 1, 2014

General Operations Fund	\$ 10,350,000
Public Benefit Fund	\$ 4,535,000
Special Assessment Fund	\$ 1,273,000
Bond Fund	\$ <u>3,183,000</u>

Total Cash Balances \$ **19,341,000**

Plus Estimated Cash Receipts

User Charges for Wastewater Treatment \$ 28,863,208

Taxes

Replacement Taxes	\$ 1,567,406
Property Taxes:	
Corporate Levy	\$ 2,750,000
Chlorination Levy	\$ 847,000
Special Service Area Levy	\$ 7,605
Public Benefit Levy	\$ <u>1,100,000</u>

Total Taxes \$ 6,272,011

Other Fees and Charges

Collection Charges and Penalties	\$ 337,115
Connection Fees and Frontage Charges	\$ 363,800
Inspection Fees	\$ 151,875
Miscellaneous Other Charges	\$ <u>1,410,934</u>

Total Other Charges \$ 2,263,724

Other Receipts

State Revolving Loan	\$ 7,236,000
Rental Income	\$ 150,000
Interest	\$ <u>67,045</u>

Total Other Receipts \$ 7,453,045

Total Estimated Receipts All Funds \$ **44,851,988**

**Total Beginning Cash Balance and Estimated
Receipts All Funds**

\$ 64,192,988

Estimated Expenditures

Operating Expenditures

Departmental Expenditures	\$ 19,982,080
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Contingency	\$ 750,000	
Total Operating Expenditures		\$ 20,732,080
Capital Outlays (Including Contingency)		\$ 26,572,914
Public Benefit Expenditures for Special Assessment Projects	\$ 3,597,367	
Total Estimated Expenditures		\$ 50,902,361
Loan Payments		\$ 7,252,471
Total Appropriations		\$ 58,154,832
Estimated Cash Balances as of April 30, 2015		\$ 6,038,156

SECTION II. That the several amounts set opposite the several objects and purposes listed below are hereby appropriated for the fiscal year commencing May 1, 2014, and ending April 30, 2015, which appropriations shall constitute the appropriation ordinance of said District for the aforementioned fiscal year.

APPROPRIATION

The following sums are hereby appropriated for the purpose set opposite said sums for said fiscal year:

GENERAL OPERATIONS ENTERPRISE FUND:

Operations and Maintenance

Personnel

Salaries	\$ 7,838,334	
Employee Insurance	\$ 1,949,669	
IMRF Employer Contribution	\$ 1,031,717	
FICA Employer Contribution	\$ 634,051	
Worker's Compensation	\$ 412,235	
Miscellaneous Benefits	\$ 15,956	
Total Personnel Costs		\$ 11,881,962

Supplies

Departmental Supplies	\$ 1,205,450	
Periodicals, Postage and Reproduction Costs	\$ 213,590	
Small tools & Equipment	\$ 125,904	
Chemicals	\$ 688,400	
Other	\$ 42,350	
Total Supplies		\$ 2,275,694

Contractual

Professional & Legal Services	\$ 238,450
Outside Services	\$ 983,730
Solid Waste Disposal	\$ 290,000
Leases and Maintenance Contracts	\$ 623,699
Business Insurance	\$ 353,250
Natural Gas	\$ 168,320
Electricity	\$ 779,800
Other Utilities	\$ 178,250
Generator Maintenance	\$ 106,900
Education, Travel, Dues & Memberships	\$ 158,125
Bank Fees & Credit Card Charges	\$ 78,700

Sewer Call Expense	\$ 40,000	
Miscellaneous Expense	\$ 126,720	
Total Contractual Expense		\$ 4,125,944
Agricultural Land Expenses		\$ 48,680
Repairs & Maintenance		\$ 1,649,800
Total Departmental Expenses		\$ 19,982,080
Emergency Contingency for O&M		\$ 750,000

Capital Improvement, Replacement Projects and Equipment

Treatment Plant Improvements

Flow Equalization Project (Excess Flow Station)	\$ 2,000,000	
Administration Building Improvements	\$ 42,414	
Co-Digestion	\$ 379,000	
Co-Digestion Heat Utilization	\$ 1,175,000	
Landscaping and Grounds Improvements	\$ 200,000	
Other Unidentified Projects	\$ 100,000	
Property Purchases	\$ 200,000	
Painting & Coating –		
Lift Stations and Treatment Plant	\$ 50,000	
Phosphorus Removal Project	\$ 57,000	
Collection System & Headworks Security	\$ 100,000	
Maintenance Building Fire Door Replace	\$ 40,000	
Renovating Incinerator Building	\$ 2,000,000	
Automated Primary Grease Removal	\$ 26,000	
Total Treatment Plant Improvements		\$ 6,369,414

Sewer and Lift Stations

Fuller Creek Trunk	\$ 1,706,000	
Other Trunk Participation and Misc. Projects	\$ 300,000	
McCurry Road Trunk Sewer (Rt 251 to Path)	\$ 100,000	
Fuller Creek Trunk Extension	\$ 3,500,000	
Unsewered Area Program	\$ 25,000	
Projects – Miscellaneous Engineering	\$ 40,000	
Special Assessment – Off Site	\$ 125,000	
Total Sewers and Lift Stations		\$ 5,796,000

Collection System Rehabilitation

Sewer System Lining Program	\$ 1,600,000
Service Lateral Lining	\$ 500,000
Collection System Rehabilitation	\$ 575,000
Other Unidentified Collection System Rehab	\$ 210,000
Large Diameter Sewer Trunk Cleaning	\$ 200,000
22 nd Ave Sewer Extension S. 7 th St./S. 6 th St.	\$ 90,000
Cameron Ave. (S. of Darwood)	\$ 50,000
Spring Creek Trunk Replacement	\$ 1,650,000
Village of Winnebago Collection System Rehab	\$ 300,000
Liberty / Pierpont Lining	\$ 600,000
6 th Ave. Ct. (N. of MN 025-117)	\$ 90,000
S. Main St. Sewer Rehab, Cedar to Ogilby	\$ 752,000
Booker St., VOW (MH 700-041 to 700-042)	\$ 135,000
Interstate Diversion Basin Flow	
Monitor & Smoke Test	\$ 75,000
Harrison Ave. Reconstruction Sewer Repairs	\$ 28,000

Guard St. Sewer Replacement	\$ 100,000	
Woodrow St., VOW-8" Extension	\$ 85,000	
Total Collection System Rehabilitation		\$ 7,040,000
Replacement Projects		
Cherry Valley Lift Station Wet Well Expansion	\$ 380,000	
Other Unidentified Projects	\$ 100,000	
Variable Speed Drives– Main Pump Raw Pumps	\$ 150,000	
Plant Concrete Repair	\$ 150,000	
Airport Lateral Sewer Mod. Project E	\$ 100,000	
Cherry Valley Lift Station Parallel Forcemain	\$ 300,000	
Airport Project B – PS Forcemain	\$ 60,000	
Screenings Washer/Compactor	\$ 515,000	
Aeration Efficiency Improvement	\$ 750,000	
Main Pumps – Replace #2 & #3	\$ 400,000	
Winnebago WWTP Abandon / Winn Corner PS Upgrade	\$ 30,000	
Substation 1-8 Upgrade	\$ 500,000	
AS Waste Pumps Replacement	\$ 50,000	
Chlorination /De-Chlorination Pumps Replacements	\$ 45,000	
Snow Avenue Lift Station Upgrade	\$ 490,000	
Total Replacement Projects		\$ 4,020,000
Contingency		\$ 1,500,000
Equipment		
Engineering equipment	\$ 310,000	
Information Technology Services equipment	\$ 375,000	
Laboratory and Waste Processing equipment	\$ 300,000	
Vehicles and Heavy Equipment	\$ 862,500	
Total Equipment		\$ 1,847,500
Total Capital Improvement & Replacement Projects		\$ 26,572,914
Loan Payments		\$ 7,252,471
TOTAL GENERAL OPERATIONS		\$ 54,557,465

PUBLIC BENEFIT FUND:

Public Benefit Participation in New Special Assessment Projects:		
New Milford Commons	\$ 98,000	
Fisher / Haskell	\$ 550,000	
Total New Special Assessment Projects		\$ 648,000
Carryover Projects		\$ 2,949,367
TOTAL PUBLIC BENEFIT		\$ 3,597,367
TOTAL APPROPRIATIONS		\$ 58,154,832

SECTION III. All unexpended balances of any item or items appropriated by this Ordinance may be expended in making up any deficiency in any item or items aforesaid in accordance with law.

SECTION IV. This ordinance was made available for public inspection for more than 30 days after passage and approval in its tentative form (Ordinance No. 13/14-B-03) on February 24, 2014. The Clerk of said District published a Notice of the public hearing held on said Tentative Combined Budget and Appropriation Ordinance. Said public meeting was held on April 28, 2014, at 5:15 o'clock p.m. in the offices of the Rock River Water Reclamation District, 3501 Kishwaukee Street, Rockford, Illinois, in said District, and said Notice was published at least 30 days prior, on March 3, 2014, by publication in the Rockford Register Star, a newspaper published in said District as required by law.

SECTION V. The Clerk of said Rock River Water Reclamation District shall, within thirty days of its adoption, file with the County Clerk of Winnebago County, Illinois, a certified copy of this Ordinance, together with an Estimate of Revenues by Source anticipated to be received by the Rock River Water Reclamation District for the fiscal year beginning May 1, 2014, and ending April 30, 2015, also certified by the Chief Fiscal Officer.



Donald Massier
President, Board of Trustees

ATTEST:



Don Kereste
Clerk, Board of Trustees

PASSED: April 28, 2014

PUBLISHED: _____

ORDINANCE CERTIFICATION

I, Donald J. Kerestes, Clerk/Treasurer of the Rock River Water Reclamation District, Rockford, Illinois, in Winnebago County, Illinois, do hereby certify that, as such officer, I am the keeper and custodian of the books, papers, records, and ordinances of said District; that the foregoing document entitled "A Combined Annual Budget and Appropriations Ordinance for the Rock River Water Reclamation District for the Fiscal Year Beginning May 1, 2014, and Ending April 30, 2015" and further identified as Ordinance 13/14-B-04, is a true and correct copy of the original ordinance passed by the Board of Trustees of the Rock River Water Reclamation District in said County of Winnebago, at a regular meeting of said Board of Trustees held on April 28, 2014, as said original Ordinance appears in the Records of said Rock River Water Reclamation District.

IN WITNESS WHEREOF, I have hereunto set my hand and the official seal of the Rock River Water Reclamation District this 28th day of April, 2014.



Clerk, Board of Trustees
Rock River Water Reclamation District

(SEAL)

**ESTIMATE OF REVENUE BY SOURCE
 ANTICIPATED TO BE RECEIVED BY THE
 ROCK RIVER WATER RECLAMATION DISTRICT
 IN FISCAL YEAR 2014-2015**

Estimated revenues by sources expected to be received during fiscal year 2014-2015 (beginning May 1, 2014, and ending April 30, 2015), by the Rock River Water Reclamation District:

User charges for Wastewater Treatment	\$	28,863,208	
Taxes			
Replacement Taxes	\$	1,567,406	
Property Taxes:			
Corporate Levy	\$	2,750,000	
Chlorination Levy	\$	847,000	
Special Service Area Levy	\$	7,605	
Public Benefit Levy	\$	<u>1,100,000</u>	
Total Taxes	\$	6,272,011	
Other Fees and Charges			
Collection Charges and Penalties	\$	337,115	
Connection Fees and Frontage Charges	\$	363,800	
Inspection Fees	\$	151,875	
Miscellaneous Other Charges	\$	<u>1,410,934</u>	
Total Other Charges	\$	2,263,724	
Other Receipts			
State Revolving Loan	\$	7,236,000	
Rental Income	\$	150,000	
Interest	\$	<u>67,045</u>	
Total Other Receipts	\$	<u>7,453,045</u>	
Total Estimated Receipts All Funds			<u>\$ 44,851,988</u>

**CERTIFICATE OF ESTIMATE OF SOURCES OF REVENUE FOR THE
ROCK RIVER WATER RECLAMATION DISTRICT
FOR THE FISCAL YEAR 2014-2015**

I, Donald J. Kerestes, Clerk/Treasurer of the Board of Trustees of the Rock River Water Reclamation District, located in the County of Winnebago, State of Illinois, do hereby certify that I am the Clerk/Treasurer of the Board of Trustees of such District and as the financial officer of the District, that the attached document entitled "Estimate of Revenue By Source Anticipated to be Received by the Rock River Water Reclamation District in Fiscal Year 2014-2015" is a true and correct statement of the estimated revenues by source anticipated to be received by the Rock River Water Reclamation District during Fiscal Year 2014-2015, which fiscal year begins May 1, 2014, and ends April 30, 2015.

IN WITNESS WHEREOF, I have hereunto set my hand and the official seal of said Rock River Water Reclamation District this 28th day of April, 2014.



Clerk, Board of Trustees
Rock River Water Reclamation District

(SEAL)