

ORDINANCE NO. 14/15-B-03

A COMBINED ANNUAL BUDGET AND APPROPRIATIONS ORDINANCE FOR THE ROCK RIVER WATER RECLAMATION DISTRICT FOR THE FISCAL YEAR BEGINNING MAY 1, 2015, AND ENDING APRIL 30, 2016

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, 2015, and ending April 30, 2016:

Estimated Cash Balances as of May 1, 2015

General Operations Fund	\$ 10,959,183	
Public Benefit Fund	\$ 4,100,000	
Special Assessment Fund	\$ 1,600,000	
Bond Fund	\$ -	
Total Cash Balances		\$ 16,659,183

Plus Estimated Cash Receipts

User Charges for Wastewater Treatment		\$ 30,936,960
Taxes		
Replacement Taxes	\$ 1,617,406	
Property Taxes:		
Corporate Levy	\$ 2,750,000	
Chlorination Levy	\$ 817,000	
Special Service Area Levy	\$ 7,605	
Public Benefit Levy	\$ 1,100,000	
Total Taxes		\$ 6,292,011
Other Fees and Charges		
Collection Charges and Penalties	\$ 335,115	
Connection Fees and Frontage Charges	\$ 391,485	
Inspection Fees	\$ 191,875	
Miscellaneous Other Charges	\$ 1,303,549	
Total Other Charges		\$ 2,222,024
Other Receipts		
State Revolving Loan	\$ 13,900,000	
Commercial Loan / Bond Issue	\$ -	
Rental Income	\$ 150,000	
Interest	\$ 47,045	
Total Other Receipts		\$ 14,097,045
Total Estimated Receipts All Funds		\$ 53,548,040

Total Beginning Cash Balance and Estimated Receipts All Funds

\$ 70,207,223

Estimated Expenditures

Operating Expenditures

Departmental Expenditures	\$ 20,556,576	
Contingency	\$ 750,000	
Total Operating Expenditures		\$ 21,306,576

Capital Outlays (Including Contingency)	\$ 29,623,394	
Public Benefit Expenditures for Special Assessment Projects	<u>\$ 2,938,727</u>	
Total Estimated Expenditures		\$ 53,868,697
Loan Payments		\$ 7,583,046
Total Appropriations		<u>\$ 61,451,743</u>
Estimated Cash Balances as of April 30, 2016		<u>\$ 8,755,480</u>

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, 2015, and ending April 30, 2016, 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	\$ 8,052,461	
Employee Insurance	\$ 2,081,529	
IMRF Employer Contribution	\$ 947,910	
FICA Employer Contribution	\$ 653,285	
Worker's Compensation	\$ 412,238	
Miscellaneous Benefits	\$ 15,510	
Total Personnel Costs		\$ 12,162,933

Supplies

Departmental Supplies	\$ 1,122,700	
Periodicals, Postage and Reproduction Costs	\$ 32,020	
Small Tools & Equipment	\$ 121,404	
Chemicals	\$ 561,696	
Other	\$ 36,000	
Total Supplies		\$ 1,873,820

Contractual

Professional & Legal Services	\$ 217,705	
Outside Services	\$ 1,155,600	
Solid Waste Disposal	\$ 336,000	
Leases and Maintenance Contracts	\$ 658,641	
Business Insurance	\$ 371,018	
Natural Gas	\$ 168,820	
Electricity	\$ 797,800	
Other Utilities	\$ 176,600	
Generator Maintenance	\$ 178,900	
Education, Travel, Dues & Memberships	\$ 151,747	
Bank Fees & Credit Card Charges	\$ 96,700	
Sewer Call Expense	\$ 40,000	
Miscellaneous Expense	\$ 281,720	
Total Contractual Expenses		\$ 4,631,251

Agricultural Land Expenses	\$ 50,280	
Repairs & Maintenance	\$ 1,838,292	

Total Departmental Expenses \$ 20,556,576

Emergency Contingency for O&M

\$ 750,000

Capital Improvement, Replacement Projects and Equipment

Treatment Plant Improvements

Flow Equalization Project (Excess Flow Station)	\$ 5,000,000
Administration Building Improvements	\$ 50,000
Co-Digestion	\$ 800,000
Landscaping and Grounds Improvements	\$ 400,000
Other Unidentified Projects	\$ 100,000
Property Purchases	\$ 200,000
Painting & Coating - Lift Stations and Treatment Plant	\$ 50,000
Collection System & Headworks Security	\$ 100,000
Material Storage Pad Canopy	\$ 200,000
Renovating Incinerator Building	\$ 1,250,000
Gravity Belt Thickener Expansion	\$ 1,250,000

Total Treatment Plant Improvements \$ 9,400,000

Sewers and Lift Stations

Airport Sewer Extension-Project D	\$ 300,000
Other Trunk Participation and Misc. Projects	\$ 300,000
McCurry Road Trunk Sewer (Rt 251 to Path)	\$ 100,000
Fuller Creek Trunk Extension	\$ 6,500,000
Oak Crest Offsite Trunk Sewer	\$ 590,000
McDonald Creek Trunk South Branch	\$ 250,000
Unsewered Area Program	\$ 25,000
Projects - Miscellaneous Engineering	\$ 40,000
Special Assessment - Off Site	\$ 125,000

Total Sewers and Lift Stations \$ 8,230,000

Collection System Rehabilitation

Sewer System Lining Program	\$ 1,700,000
Service Lateral Lining	\$ 550,000
Collection System Rehabilitation	\$ 700,000
Other Unidentified Collection System Rehab	\$ 160,000
Large Diameter Sewer Trunk Cleaning	\$ 200,000
W. State St. Sewer Replacement-Phase 2	\$ 250,000
Spring Creek Trunk Replacement	\$ 300,000
Pecatonica / Bluff St. Sewer Rehab	\$ 200,000
Taco Bell-E. State St. Sewer Rehab/Reroute	\$ 100,000
N. Main St. Sewer Rehab, Roundabout @ Auburn & Reconstruction N. of Auburn	\$ 400,000
Fairview & Guilford Sewer	\$ 300,000
Interstate Diversion Basin Flow Monitor & Smoke Test	\$ 65,000
Harrison Ave. Reconstruction Sewer Repairs	\$ 400,000
Keith Creek Trunk Reroute-8th St. to 15th St.	\$ 500,000

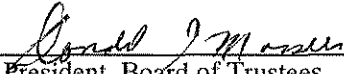
Total Collection System Rehabilitation \$ 5,825,000

Replacement Projects		
Other Unidentified Projects	\$	100,000
Variable Speed Drives - Main Pump Raw Pumps	\$	100,000
Plant Concrete Repair	\$	150,000
Airport Lateral Sewer Mod. Project E	\$	475,000
Cherry Valley Lift Station Parallel Forcemain	\$	50,000
Snow Avenue HVAC Upgrades	\$	200,000
Main Pumps - Replace #2 & #3	\$	350,000
Winnebago WWTP Abandon / Winn Corner PS Upgrade	\$	30,000
Substation 1-8 Upgrade	\$	500,000
Dewater Centrifuges	\$	500,000
Final Clarifiers, Rotorks & Controls	\$	200,000
Grit Separator Replacement	\$	150,000
Total Replacement Projects		<u>\$ 2,805,000</u>
Contingency		\$ 1,500,000
Equipment		
Engineering equipment	\$	285,000
Information Technology Services equipment	\$	449,394
Laboratory and Waste Processing equipment	\$	212,000
Vehicles and Heavy Equipment	\$	917,000
Total Equipment		<u>\$ 1,863,394</u>
Total Capital Improvement & Replacement Projects		<u>\$ 29,623,394</u>
Loan Payments		<u>\$ 7,583,046</u>
TOTAL GENERAL OPERATIONS		<u>\$ 58,513,016</u>
PUBLIC BENEFIT FUND:		
Public Benefit Participation in New		
Special Assessment Projects:		
Oak Crest Phase 2-Loves Park	\$	1,006,727
Fisher / Haskell	\$	550,000
Guilford Woods	\$	1,182,000
Total New Special Assessment Projects		<u>\$ 2,738,727</u>
Carryover Projects		<u>\$ 200,000</u>
TOTAL PUBLIC BENEFIT		<u>\$ 2,938,727</u>
TOTAL APPROPRIATIONS		<u><u>\$ 61,451,743</u></u>

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 in tentative form as Ordinance No. 14/15-B-02 was made available for public inspection for more than 30 days after its passage and approval. The Clerk of said District caused a Notice to be published of a public hearing held on said Tentative Combined Budget and Appropriation Ordinance. Said meeting was held on April 27, 2015, 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 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, certified by the Chief Fiscal Officer, of Revenues by Source anticipated to be received by the Rock River Water Reclamation District for the fiscal year beginning May 1, 2015, and ending April 30, 2016.



President, Board of Trustees

ATTEST:




Clerk, Board of Trustees

PASSED:

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, 2015, and Ending April 30, 2016" and further identified as Ordinance 14/15-B-02 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 February 23, 2015, as said original Ordinance appears in my office, and as the same appears in the Record Book 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 27th day of April, 2015.



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 2015-2016**


Estimated revenues by sources expected to be received during fiscal year 2015-2016 (beginning May 1, 2015, and ending April 30, 2016), by the Rock River Water Reclamation District:

User Charges for Wastewater Treatment		\$ 30,936,960	
Taxes			
Replacement Taxes	\$ 1,617,406		
Property Taxes:			
Corporate Levy	\$ 2,750,000		
Chlorination Levy	\$ 817,000		
Special Service Area Levy	\$ 7,605		
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Total Taxes			\$ 6,292,011
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Miscellaneous Other Charges	<u>\$ 1,303,549</u>		
Total Other Charges			\$ 2,222,024
Other Receipts			
State Revolving Loan	\$ 13,900,000		
Commercial Loan / Bond Issue	\$ -		
Rental Income	\$ 150,000		
Interest	<u>\$ 47,045</u>		
Total Other Receipts			<u>\$ 14,097,045</u>
Total Estimated Receipts All Funds			<u><u>\$ 53,548,040</u></u>

**CERTIFICATE OF ESTIMATE OF SOURCES OF REVENUE FOR THE
ROCK RIVER WATER RECLAMATION DISTRICT
FOR THE FISCAL YEAR 2015-2016**

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 2015-2016" 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 2015-2016, which fiscal year began May 1, 2015, and ends April 30, 2016.

IN WITNESS WHEREOF, I have hereunto set my hand and the official seal of said Rock River Water Reclamation District this 27th day of April, 2015.



Clerk, Board of Trustees
Rock River Water Reclamation District

(SEAL)