

ORDINANCE NO. 15/16-B-02

A TENTATIVE COMBINED ANNUAL BUDGET AND APPROPRIATIONS ORDINANCE FOR THE ROCK RIVER WATER RECLAMATION DISTRICT FOR THE FISCAL YEAR BEGINNING MAY 1, 2016, AND ENDING APRIL 30, 2017

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 Tentative Combined Annual Budget of the Rock River Water Reclamation District, Rockford, Illinois, for the fiscal year beginning May 1, 2016, and ending April 30, 2017:

Estimated Cash Balances as of May 1, 2016

General Operations Fund	\$ 14,933,633	
Public Benefit Fund	\$ 1,500,000	
Special Assessment Fund	\$ 3,000,000	
Bond Fund	\$ -	
Total Cash Balances		\$ 19,433,633

Plus Estimated Cash Receipts

User Charges for Wastewater Treatment		\$ 32,234,676
Taxes		
Replacement Taxes	\$ 1,678,297	
Property Taxes:		
Corporate Levy	\$ 3,100,000	
Chlorination Levy	\$ 975,000	
Special Service Area Levy	\$ 1,800	
Public Benefit Levy	\$ 1,100,000	
Total Taxes		\$ 6,855,097
Other Fees and Charges		
Collection Charges and Penalties	\$ 441,710	
Connection Fees and Frontage Charges	\$ 739,200	
Inspection Fees	\$ 242,971	
Miscellaneous Other Charges	\$ 1,250,052	
Total Other Charges		\$ 2,673,932
Other Receipts		
State Revolving Loan	\$ 11,810,000	
Commercial Loan / Bond Issue	\$ -	
Rental Income	\$ 150,000	
Interest	\$ 45,000	
Total Other Receipts		\$ 12,005,000
Total Estimated Receipts All Funds		\$ 53,768,705

Total Beginning Cash Balance and Estimated

Receipts All Funds **\$ 73,202,338**

Estimated Expenditures

Operating Expenditures		
Departmental Expenditures	\$ 20,757,551	
Contingency	\$ 1,125,000	
Total Operating Expenditures		\$ 21,882,551

Capital Outlays (Including Contingency)	\$ 29,526,100	
Public Benefit Expenditures for Special Assessment Projects	\$ 550,000	
Total Estimated Expenditures		\$ 51,958,651
Loan Payments		\$ 7,943,520
Total Appropriations		\$ 59,902,172
Estimated Cash Balances as of April 30, 2017		\$ 13,300,166

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, 2016, and ending April 30, 2017, 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	\$ 7,774,625	
Employee Insurance	\$ 2,186,412	
IMRF Employer Contribution	\$ 902,517	
FICA Employer Contribution	\$ 644,991	
Worker's Compensation	\$ 412,235	
Miscellaneous Benefits	\$ 15,110	
Total Personnel Costs		\$ 11,935,891

Supplies

Departmental Supplies	\$ 1,140,300	
Periodicals, Postage and Reproduction Costs	\$ 98,434	
Small Tools & Equipment	\$ 135,404	
Chemicals	\$ 584,000	
Other	\$ 45,350	
Total Supplies		\$ 2,003,488

Contractual

Professional & Legal Services	\$ 198,340	
Outside Services	\$ 1,185,000	
Solid Waste Disposal	\$ 256,000	
Leases and Maintenance Contracts	\$ 733,400	
Business Insurance	\$ 387,069	
Natural Gas	\$ 165,978	
Electricity	\$ 797,800	
Other Utilities	\$ 156,700	
Generator Maintenance	\$ 192,790	
Education, Travel, Dues & Memberships	\$ 171,525	
Bank Fees & Credit Card Charges	\$ 99,000	
Sewer Call Expense	\$ 40,000	
Miscellaneous Expense	\$ 253,840	
Total Contractual Expenses		\$ 4,637,442
Agricultural Land Expenses		\$ 52,130
Repairs & Maintenance		\$ 2,128,600

Total Departmental Expenses **\$ 20,757,551**

Emergency Contingency for O&M**\$ 1,125,000****Capital Improvement, Replacement Projects and Equipment****Treatment Plant Improvements**

Flow Equalization Project (Excess Flow Station)	\$ 700,000
Co-Digestion Phase 2	\$ 105,000
Co-Digestion - Heat Utilization	\$ 50,000
Landscaping and Grounds Improvements	\$ 650,000
Other Unidentified Projects	\$ 100,000
Property Purchases	\$ 100,000
Painting & Coating - Lift Stations and Treatment Plant	\$ 50,000
Collection System & Headworks Security	\$ 100,000
Grease Dumping Station	\$ 180,000
Railings for Clarifiers	\$ 640,000
Renovating Incinerator Building	\$ 1,100,000
Gravity Belt Thickener Expansion	\$ 643,000

Total Treatment Plant Improvements \$ 4,418,000**Sewers and Lift Stations**

Airport Sewer Extension-Project D	\$ 300,000
Other Trunk Participation and Misc. Projects	\$ 400,000
McCurry Road Trunk Sewer (Rt 251 to Path)	\$ 100,000
Fuller Creek Trunk Extension	\$ 3,000,000
Dorthea / Prairie Place Sewer	\$ 580,000
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 \$ 4,820,000**Collection System Rehabilitation**

Sewer System Lining Program	\$ 2,220,000
Service Lateral Lining	\$ 730,000
Collection System Rehabilitation	\$ 700,000
Other Unidentified Collection System Rehab	\$ 208,600
Large Diameter Sewer Trunk Cleaning	\$ 300,000
Morgan Street Bridge Sewer Abandonment	\$ 80,000
Spring Creek Trunk Replacement	\$ 7,350,000
22nd Ave. Sewer Ext S. 7th St./S. 6th St.	\$ 90,000
Cameron Ave. (S. of Darwood)	\$ 75,000
S. Main St. Sewer Rehab. Cedar-Ogilby	\$ 600,000
Village of Winnebago Collection Rehab	\$ 200,000
N. Main St. Sewer Rehab, Roundabout @ Auburn & Reconstruction N. of Auburn	\$ 255,000
Creek Crossing Protection Program	\$ 25,000
Interstate Diversion Basin Flow Monitor & Smoke Test	\$ 60,000
W. Jefferson St. Rehab. Main to Winnebago	\$ 150,000
Harrison Ave. Reconstruction Sewer Repairs	\$ 150,000
Abandon Mulberry St. Sewer	\$ 180,000

Total Collection System Rehabilitation \$ 13,373,600

Replacement Projects			
Other Unidentified Projects	\$	200,000	
Machesney Park Lift Station Screening Replacement	\$	40,000	
Plant Concrete Repair	\$	150,000	
Substation Transformer Switch Replacement	\$	30,000	
Cherry Valley Lift Station Parallel Forcemain	\$	90,000	
Snow Avenue HVAC Upgrades	\$	180,000	
Main Pumps - Replace #1 & #3	\$	600,000	
Winnebago WWTP Abandon / Winn Corner PS Upgrade	\$	50,000	
Substation 1-8 Upgrade	\$	400,000	
Dewater Centrifuges	\$	1,740,000	
Grease Line Macerator	\$	35,000	
Roof Replacement	\$	50,000	
Total Replacement Projects			\$ 3,565,000
Contingency			\$ 1,500,000
Equipment			
Engineering equipment	\$	215,000	
Information Technology Services equipment	\$	419,500	
Laboratory and Waste Processing equipment	\$	363,000	
Vehicles and Heavy Equipment	\$	852,000	
Total Equipment			\$ 1,849,500
Total Capital Improvement & Replacement Projects			\$ 29,526,100
Loan Payments			\$ 7,943,520
TOTAL GENERAL OPERATIONS			\$ 59,352,172
PUBLIC BENEFIT FUND:			
Public Benefit Participation in New Special Assessment Projects:			
	\$	-	
Total New Special Assessment Projects	\$	-	
Carryover Projects (Fisher / Haskell)	\$	550,000	
TOTAL PUBLIC BENEFIT			\$ 550,000
TOTAL APPROPRIATIONS			\$ 59,902,172

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.

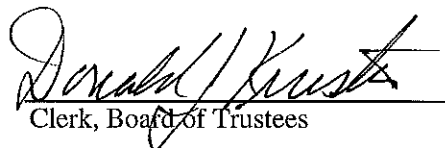
SECTION IV. This ordinance shall be kept available for public inspection for not less than 30 days after its passage and approval. The Clerk of said District shall cause a Notice to be published of a public hearing held on said Tentative Combined Budget and Appropriation Ordinance. Said meeting shall be held on April 25, 2016, 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 shall be published at least 30 days prior 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, 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, 2016, and ending April 30, 2017.



President, Board of Trustees

ATTEST:



Clerk, Board of Trustees

PASSED: *February 23, 2016*