

ORDINANCE NO. 16/17-B-02

A TENTATIVE COMBINED ANNUAL BUDGET AND APPROPRIATIONS ORDINANCE FOR THE
ROCK RIVER WATER RECLAMATION DISTRICT
FOR THE FISCAL YEAR BEGINNING MAY 1, 2017, AND ENDING APRIL 30, 2018

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, 2017, and ending April 30, 2018:

Estimated Cash Balances as of May 1, 2017

General Operations Fund	\$ 15,381,997	
Public Benefit Fund	\$ 1,630,000	
Special Assessment Fund	\$ 2,600,000	
Bond Fund	\$ -	
Total Cash Balances		\$ 19,611,997

Plus Estimated Cash Receipts

User Charges for Wastewater Treatment		\$ 33,363,742
Taxes		
Replacement Taxes	\$ 1,575,000	
Property Taxes:		
Corporate Levy	\$ 3,740,000	
Chlorination Levy	\$ 815,000	
Special Service Area Levy	\$ 1,800	
Public Benefit Levy	\$ 500,000	
Total Taxes		\$ 6,631,800
Other Fees and Charges		
Collection Charges and Penalties	\$ 471,150	
Connection Fees and Frontage Charges	\$ 475,400	
Inspection Fees	\$ 237,356	
Miscellaneous Other Charges	\$ 227,179	
Total Other Charges		\$ 1,411,085
Other Receipts		
State Revolving Loan	\$ 23,780,000	
Commercial Loan / Bond Issue	\$ -	
Rental Income	\$ 152,000	
Interest	\$ 94,286	
Total Other Receipts		\$ 24,026,286
Total Estimated Receipts All Funds		\$ 65,432,912

Total Beginning Cash Balance and Estimated

Receipts All Funds		\$ 85,044,909
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Estimated Expenditures

Operating Expenditures		
Departmental Expenditures	\$ 21,799,580	
Contingency	\$ 750,000	
Total Operating Expenditures		\$ 22,549,580

Capital Outlays (Including Contingency)	\$ 45,460,017	
Public Benefit Expenditures for Special Assessment Projects	<u>\$ 1,252,000</u>	
Total Estimated Expenditures		\$ 69,261,597
Loan Payments		<u>\$ 7,334,606</u>
Total Appropriations		<u>\$ 76,596,203</u>
Estimated Cash Balances as of April 30, 2018		<u>\$ 8,448,706</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, 2017, and ending April 30, 2018, 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	\$ 8,446,989	
Employee Insurance	\$ 2,458,198	
IMRF Employer Contribution	\$ 936,427	
FICA Employer Contribution	\$ 709,043	
Worker's Compensation	\$ 485,475	
Miscellaneous Benefits	<u>\$ 15,110</u>	
Total Personnel Costs		\$ 13,051,242

Supplies

Departmental Supplies	\$ 1,097,850	
Periodicals, Postage and Reproduction Costs	\$ 55,220	
Small Tools & Equipment	\$ 135,404	
Chemicals	\$ 551,007	
Other	<u>\$ 45,350</u>	
Total Supplies		\$ 1,884,831

Contractual

Professional & Legal Services	\$ 190,550	
Outside Services	\$ 1,452,250	
Solid Waste Disposal	\$ 256,000	
Leases and Maintenance Contracts	\$ 775,080	
Business Insurance	\$ 392,707	
Natural Gas	\$ 111,200	
Electricity	\$ 716,700	
Other Utilities	\$ 174,220	
Generator Maintenance	\$ 170,340	
Education, Travel, Dues & Memberships	\$ 179,890	
Bank Fees & Credit Card Charges	\$ 107,500	
Sewer Call Expense	\$ 40,000	
Miscellaneous Expense	<u>\$ 257,790</u>	
Total Contractual Expenses		\$ 4,824,227

Agricultural Land Expenses

Agricultural Land Expenses		\$ 51,680
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Repairs & Maintenance

Repairs & Maintenance		<u>\$ 1,987,600</u>
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Total Departmental Expenses		\$ 21,799,580
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Emergency Contingency for O&M

\$ 750,000

Capital Improvement, Replacement Projects and Equipment**Treatment Plant Improvements**

Landscaping and Grounds Improvements	\$ 50,000	
Other Unidentified Projects	\$ 250,000	
Nutrient Removal	\$ 250,000	
Property Purchases	\$ 100,000	
Administration Building Remodeling	\$ 50,000	
Painting & Coating - Lift Stations and Treatment Plant	\$ 50,000	
Collection System & Headworks Security	\$ 25,000	
Grease Dumping Station	\$ 480,000	
Railings for Clarifiers	\$ 700,000	
Renovating Incinerator Building	\$ 700,000	
480 Electric Feed-Blower Building & Lab	\$ 1,100,000	
Clear Water Discharge-Admin Reroute	\$ 500,000	
Gravity Belt Thickener Expansion	\$ 3,300,000	
Total Treatment Plant Improvements		\$ 7,555,000

Sewers and Lift Stations

Other Trunk Participation and Misc. Projects	\$ 400,000	
McCurry Road Trunk Sewer (Rt 251 to Path)	\$ 100,000	
Fuller Creek Trunk Extension	\$ 10,700,000	
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		\$ 11,640,000

Collection System Rehabilitation

Sewer System Lining Program	\$ 3,100,000	
Service Lateral Lining	\$ 600,000	
Collection System Rehabilitation	\$ 1,200,000	
Other Unidentified Collection System Rehab	\$ 308,600	
Large Diameter Sewer Trunk Cleaning	\$ 300,000	
Spring Creek Trunk Replacement	\$ 6,000,000	
Cameron Ave. (S. of Darwood)	\$ 75,000	
S. Main St. Sewer Rehab. Cedar-Ogilby	\$ 600,000	
Creek Crossing Protection Program	\$ 75,000	
Interstate Diversion Basin Flow Monitor & Smoke Test	\$ 30,000	
W. Jefferson St. Rehab. Main to Winnebago	\$ 210,000	
Brookview Rd / Spring Creek Sewer Rehab	\$ 280,000	
Renrose & Rock System Rehab	\$ 280,000	
Total Collection System Rehabilitation		\$ 13,058,600

Replacement Projects

Other Unidentified Projects	\$ 250,000	
Machesney Park Lift Station Screening Replacement	\$ 650,000	
Plant Concrete Repair	\$ 1,300,000	
Chlorination Repairs and Tank Replacement	\$ 80,000	
Abandon Winnebago Plant & Pump Station Upgrade	\$ 340,000	
Lift Station Generator Replacement	\$ 500,000	
Cherry Valley Lift Station Parallel Forcemain	\$ 2,790,000	
Snow Avenue HVAC Upgrades	\$ 850,000	
Parkson Screen Repairs	\$ 500,000	
Grit Building HVAC Replacement	\$ 200,000	
RAS Pump Replacement or Repair	\$ 500,000	
Dewater Centrifuges	\$ 520,000	
Aeration Drop Header Rotork Replacement	\$ 60,000	
Roof Replacement	\$ 220,000	
Total Replacement Projects		\$ 8,760,000

Contingency \$ 1,500,000

Equipment

Engineering equipment	\$ 110,000	
Information Technology Services equipment	\$ 1,029,817	
Laboratory and Waste Processing equipment	\$ 320,000	
Vehicles and Heavy Equipment	\$ 1,486,600	
Total Equipment		\$ 2,946,417

Total Capital Improvement & Replacement Projects	\$ 45,460,017
Loan Payments	\$ 7,334,606
TOTAL GENERAL OPERATIONS	\$ 75,344,203

PUBLIC BENEFIT FUND:**Public Benefit Participation in New Special Assessment Projects:**

Harlem Roscoe Fire Station #2	\$ 885,000	
Harlem Roscoe Fire Station #3	\$ 132,000	
Total New Special Assessment Projects		\$ 1,017,000

Carryover Projects (Fisher / Haskell)	\$ 235,000	
TOTAL PUBLIC BENEFIT		\$ 1,252,000

TOTAL APPROPRIATIONS	\$ 76,596,203
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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 24, 2017, 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, 2017, and ending April 30, 2018.



President, Board of Trustees

ATTEST:



Clerk, Board of Trustees

PASSED: *February 27, 2017*

**ESTIMATE OF REVENUE BY SOURCE
ANTICIPATED TO BE RECEIVED BY THE
ROCK RIVER WATER RECLAMATION DISTRICT
IN FISCAL YEAR 2017-2018**

Estimated revenues by sources expected to be received during fiscal year 2016-2017 (beginning May 1, 2017, and ending April 30, 2018), by the Rock River Water Reclamation District:

User Charges for Wastewater Treatment		\$ 33,363,742	
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Property Taxes:			
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