

ORDINANCE NO. 15/16-B-03

A 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 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	\$	<u>2,128,600</u>	
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	\$	<u>643,000</u>	
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	\$	<u>125,000</u>	
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
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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.

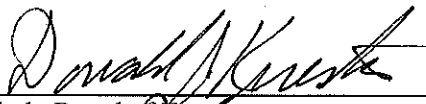
SECTION IV. This ordinance was available for public inspection for more than 30 days after its passage in tentative form as Ordinance No. 15/16-B-02. The Clerk of said District caused a Notice to be published of a public hearing held on said Tentative Combined Budget and Appropriation Ordinance. Said meeting was held on April 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 was 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: *April 25, 2016*