# JUN 1 1 2019

# **ORDINANCE NO. 19/20-B-01**

**LORI GUMMOW** 

A COMBINED ANNUAL BUDGET AND APPROPRIATIONS ORDINANCE FOR THE ROCK RIVER WATER RECLAMATION DISTRICT FOR THE FISCAL YEAR BEGINNING MAY 1, 2019, AND ENDING APRIL 30, 2020

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, 2019, and ending April 30, 2020:

Estimated Cash Balances as of May 1, 2019			
General Operations Fund	\$ 15,560,531		
Public Benefit Fund	\$ 3,700,000		
Special Assessment Fund	\$ 1,900,000		
Bond Fund	\$ -		
Total Cash Balances		\$	21,160,531
Plus Estimated Cash Receipts			
User Charges for Wastewater Treatment	\$38,853,552		
Taxes			
Replacement Taxes	\$ 1,515,000		
Property Taxes:			
Corporate Levy	\$ 3,860,400		
Chlorination Levy	\$ 840,540		
Special Service Area Levy	\$ 6,100		
Public Benefit Levy	\$ 358,980		
Total Taxes	\$ 6,581,020		
Other Fees and Charges		•	
Collection Charges and Penalties	\$ 465,000		
Connection Fees and Frontage Charges	\$ 1,762,500		
Inspection Fees	\$ 269,971		
Miscellaneous Other Charges	\$ 442,179		
Total Other Charges	\$ 2,939,650		
Other Receipts			
State Revolving Loan	\$ 13,420,000		
Commercial Loan / Bond Issue	<b>\$</b> -		
Rental Income	\$ 152,000		
Interest	\$ 200,000		
Total Other Receipts	\$ 13,772,000		
Total Estimated Receipts All Funds		\$	62,146,223
Total Beginning Cash Balance and Estimated			
Receipts All Funds		\$	83,306,754

## **Estimated Expenditures**

Operating Expenditures			
Departmental Expenditures	\$ 24,327,928		
Contingency	\$ -		
Total Operating Expenditures	\$	24,327,928	
Capital Outlays (Including Contingency)	\$	34,938,317	
Public Benefit Expenditures for			
Special Assessment Projects		125,600	
Total Estimated Expenditures			\$ 59,391,845
Loan Payments			\$ 8,696,183
Total Appropriations			\$ 68,088,028
Estimated Cash Balances as of April 30, 2020			\$ 15,218,726

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, 2019, and ending April 30, 2020, 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	\$	9,457,259	
Employee Insurance	\$	2,297,627	
IMRF Employer Contribution	\$	942,405	
FICA Employer Contribution	\$	801,025	
Worker's Compensation	\$	486,877	
Miscellaneous Benefits	\$	14,650	
Total Personnel Costs	,,,,,,,		\$ 13,999,843
Supplies			
Departmental Supplies	\$	2,094,150	
Periodicals, Postage and Reproduction Costs	\$	88,630	
Small Tools & Equipment	\$	198,890	
Chemicals	\$	864,000	
Concrete & Road Materials	\$	351,100	
Other	_\$_	28,850	
Total Supplies			\$ 3,625,620
Contractual			
Professional & Legal Services	\$	223,950	
Claims	\$	35,000	
Outside Services	\$	3,206,806	
Solid Waste Disposal	\$	259,000	
Leases and Maintenance Contracts	\$	804,700	
Business Insurance	\$	287,500	

Natural Gas	\$	139,250			
Electricity	\$	611,500			
Other Utilities	\$	246,900			
Generator Maintenance	\$	244,050			
Education, Travel, Dues & Memberships	\$	230,354			
Bank Fees & Credit Card Charges	\$	150,000			
Sewer Call Expense	\$	35,000			
Miscellaneous Expense	\$	171,325	_		
Total Contractual Expenses,	h		\$	6,645,335	
Agricultural Land Expenses			\$	52,130	
Repairs & Maintenance			\$	5,000	
Total Departmental Expenses					\$ 24,327,928

# Capital Improvement, Replacement Projects and Equipment

Treatment Plant Improvements		
Landscaping and Grounds Improvements	\$ 50,000	
Other Unidentified Projects	\$ 100,000	
Nutrient Removal	\$ 350,000	
Property Purchases	\$ 200,000	
Primary Filtration	\$ 900,000	
Painting & Coating - Lift Stations and Treatment Plant	\$ 50,000	
HVAC Replacement	\$ 850,000	
Household Hazardous Waste Site Renovation	\$ 80,000	
Plant Roadway Replacement	\$ 425,000	
Grease Dumping Station	\$ 280,000	
Railings for Clarifiers	\$ 100,000	
New Maintenance Facility (Design)	\$ 150,000	
Clear Water Discharge-Admin Reroute	\$ 10,000	
Workshop Improvements	\$ 40,000	•
New Maintenance Facility (Construction)	\$ 700,000	
Total Treatment Plant Improvements		\$ 4,285,000
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	\$ 550,000	
McDonald Creek Trunk South Branch	\$ 250,000	
Unsewered Area Program	\$ 25,000	
Projects - Miscellaneous Engineering	\$ 40,000	
Queen Oaks Trunk w/ Pump Station	\$ 10,000	
Rockford SE Trunk - SW (Gensler)	\$ 2,750,000	
Special Assessment - Off Site	\$ 100,000	
Total Sewers and Lift Stations	 	\$ 4,225,000

nn Payments TAL GENERAL OPERATIONS					<del>\$</del>	8,696,183 67,962,428
al Capital Improvement & Replacement Projects		•			\$	34,938,317
Total Equipment				2,468,317		
Vehicles and Heavy Equipment		1,216,000	٠,			
Laboratory and Waste Processing equipment	\$	210,000				
Information Technology Services equipment	\$	962,317				
Engineering equipment	\$	80,000				
Equipment						
Total Replacement Projects			\$	17,320,000		
Cherry Valley #2 Pump Replace	\$	400,000	- ,.	10 000 000		
Pryamid Lift Station Pump Replacement	\$	100,000				
Primary Tanks Grating Replacement	\$	125,000				
Reconfigure Feed 1-4	\$	1,000,000				
Substation 3-6	\$	1,500,000				
RAS Pump Replacement or Repair	\$	2,150,000				
Parkson Screen Repairs	\$	250,000				
Roof Replacement	\$	220,000				
Sludge Storage Building Rehab	. \$	1,000,000				
Cherry Valley Lift Station Parallel Forcemain	\$	8,300,000				
Lift Station Generator Replacement	\$	250,000				
Winnebago WWTP Abandon/Winn Corner PS Upgrade	\$	750,000				
Chlorination Repairs and Tank Replacement	\$	75,000				
Plant Concrete Repair	\$	700,000				
Other Unidentified Projects	\$	500,000				
Replacement Projects						
Total Collection System Rehabilitation		•	\$	6,640,000		٠
IL251; ÍDOT 64D70 (SandyHollow-Blackhawk)	\$	45,000				
E State St; IDOT 64L90 (Bell School-I90)	\$	120,000				•
Manhole Lining	\$	200,000				
39th Street Sewer Reroute	\$	150,000			•	
Creek Crossing Protection Program	\$	75,000				
Interstate Diversion Basin Flow Monitor & Smoke Test	\$	30,000				
Harrison Av Reconstruction Sewer Repairs	\$	50,000				
Spring Creek Trunk Replace	\$	120,000				
22nd Ave Sewer Ext S 7th St/S 6th St	\$	250,000				
Other Unidentified Collection System Rehab	\$	300,000				
Service Repair/Cleaning (6 inch)	\$	600,000				
Collection System Rehabilitation	\$	1,250,000				
Service Lateral Lining	\$	650,000				
W State St Sewer Replace - Phase 2	\$	1,600,000 1,200,000				
Sewer System Lining Program	\$					

# PUBLIC BENEFIT FUND:

Public Benefit Participation in New Special Assessment Projects:

Charles Street
Total New Special Assessment Projects

\$ 125,600

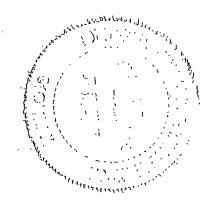
125,600

TOTAL PUBLIC BENEFIT

\$ 125,600

TOTAL APPROPRIATIONS

\$ 68,088,028



**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 Combined Budget and Appropriation Ordinance. Said meeting shall be held on May 20, 2019, 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, 2019, and ending April 30, 2020.

President, Board of Trustees

ATTEST:

PASSED:

#### ORDINANCE CERTIFICATION

I, Richard T. Pollack, 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, 2019, and Ending April 30, 2020" and further identified as Ordinance 19/20-B-01 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 May 20, 2019, 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 20th day of May, 2019.

Clerk Board of Truste

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 2019-2020

Estimated revenues by sources expected to be received during fiscal year 2019-2020 (beginning May 1, 2019, and ending April 30, 2020), by the Rock River Water Reclamation District:

User Charges for Wastewater Treatment	•		\$	38,853,552		
Taxes						
Replacement Taxes	\$	1,515,000				
Property Taxes:		,				
Corporate Levy	\$	3,860,400				
Chloritiation Levy	\$	840,540				
Special Service Area Levy	\$	6,100				
Public Benefit Levy	\$	358,980				
Total Taxes			\$	6,581,020		
Other Fees and Charges						
Collection Charges and Penalties	\$	465,000				
'y Connection Fees and Frontage Charges	\$	1,762,500				
Inspection Fées	\$	269,971				
Miscellaneous Other Charges	\$	442,179	_			
Total Offier Charges			\$	2,939,650		
Other Receipts					•	
State Revolving Loan	\$	13,420,000				
Commercial Loan / Bond Issue	\$	P.C.				
Rental Income	\$	152,000				
Interest	\$	200,000				
Total Other Receipts			\$	13,772,000		
Total Estimated Receipts All Funds					\$	62,146,223

# CERTIFICATE OF ESTIMATE OF SOURCES OF REVENUE FOR THE ROCK RIVER WATER RECLAMATION DISTRICT FOR THE FISCAL YEAR 2019-2020

I, Richard T. Pollack, 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 2019-2020" 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 2019-2020, which fiscal year began May 1, 2019, and ends April 30, 2020.

IN WITNESS WHEREOF, I have hereunto set my hand and the official seal of said Rock River Water Reclamation District this 20th day of May, 2019.

Rock River Water Reclamation District

(SEAL)



Official Certificate of Publication as Required by State Law and IPA By-Laws

#### Certificate of the Publisher

Gatehouse Media certifies that it is the publisher of the Rockford Register Star. Rockford Register Star, a secular newspaper, has been continuously published daily for more than 50 weeks prior to the first publication of the attached notice, is published in the City Rockford, County of Winnebago, Township of Rockford, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 ILCS 5/5.

A notice, a true copy of which is attached, was published 1 time in Rockford Register Star. The publication of the notice was made in the newspaper, dated and published on **June 6<sup>th</sup>**, **2019**. The notice was also placed on a statewide public notice website as required by 715 ILCS 5/2.1.

In witness, the Rockford Register Star has signed this certificate by Gatehouse Media, its publisher, at Rockford, Illinois, on **June 6**<sup>th</sup>, **2019**.

Rock River Water Reclamation District Ad #RRS000248452

By:

Ashley Anderson

**Legal Notice Representative** 

ashley anderson

Rockford Register Star – Gatehouse Media

**Publisher** 

(Note: Unless otherwise ordered, notarization of this document is not required.)

Ad attached

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