



Budget – Other Funds

Fiscal Year 2012-13

Fire Pension

IMRF

Library

NSP2

Sewer

Social Security

Special Service Areas

But First...

- **Kadner: Bill would give unions veto over fire district mergers**

Phil Kadner pkadner@southtownstar.com | (708) 633-6787 March 8, 2012 9:30PM

Updated: March 9, 2012 2:18AM

Palos Hills Mayor Gerald Bennett was sputtering like, well, a typical taxpayer bewildered by the madness of lawmakers in the state Capitol.

As the mayor explained it, a bill passed by a Senate committee this week would give firefighter unions veto power over the consolidation of fire protection districts.

In addition, 50 percent of all money saved from a consolidation would have to go to employee benefits, and all firefighters, paramedics and emergency medical technicians would have to be retained.

“This is really a preemptory strike against the consolidation of local governmental bodies,” said Bennett, legislative chairman of the Metropolitan Mayors Caucus. “It basically kills the idea of intergovernmental cooperation and consolidation to save money, which mayors have been working toward for years.”

But First

The bill passed out of the Senate Local Government Committee on a 9-0 vote, even though the Illinois Municipal League opposed the bill.

“It was written by the union, the AFFI (Associated Fire Fighters of Illinois) and sponsored by state Sen. Terry Link (D-Waukegan),” Bennett said.

Pat Devaney, president of the AFFI, admitted that his organization “influenced the legislation.” A lobbyist for the Illinois Municipal League said the AFFI wrote the bill and gave it to Link to sponsor.

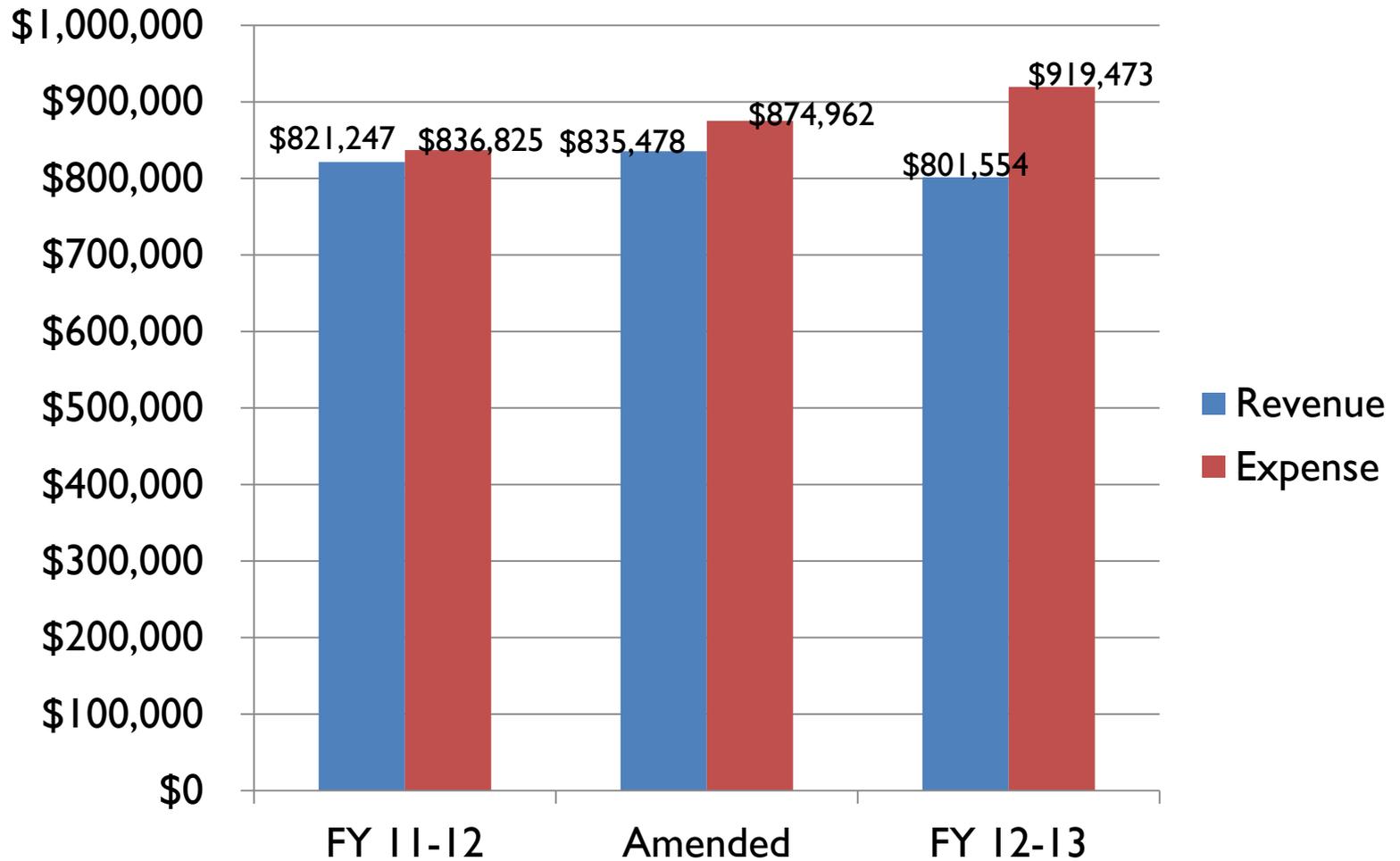
“But the timing of this bill cannot be ignored,” McCoy said. “Suburban mayors are talking more and more about intergovernmental agreements as a way to save money through consolidation, and the unions want to guarantee that they won’t be left out of the process.

“Right now, it’s pretty easy to form an intergovernmental agreement to combine fire districts. The two bodies of government just work out the details and sign an agreement.

“Under this bill, you would have to get voters to sign a petition, the government agencies would have to agree, the collective bargaining units would have to agree and then they would take all of that to a judge, who would have to certify that everything has been done and that a referendum should be held. So it turns a very simple process into a very complicated one.”

Bennett said he doesn’t understand why unions should have a vote in such a decision. “They aren’t elected by anyone,” he said.

Fire Pension

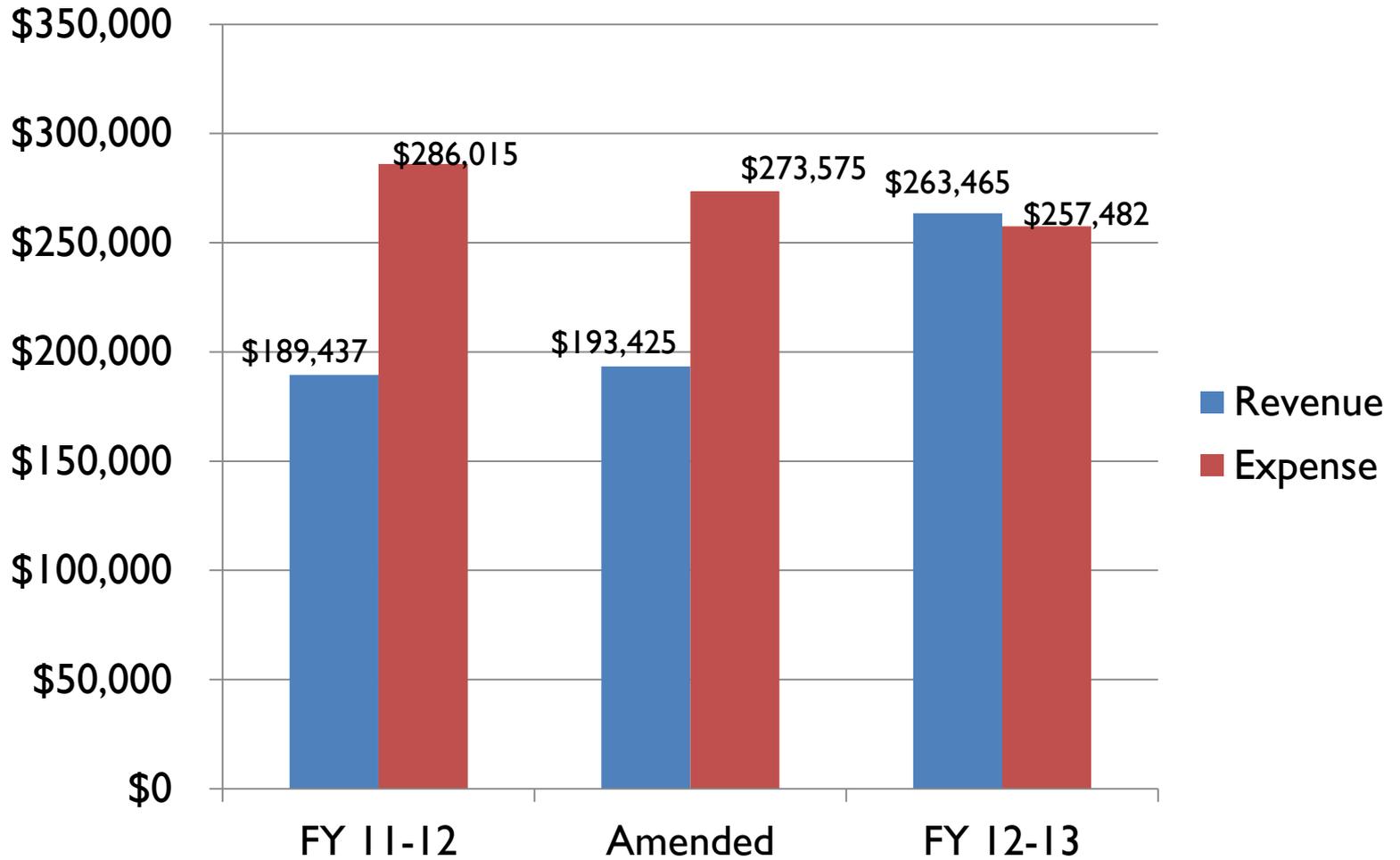


*Deficit overstated as \$514,000 in reserves received in prior fiscal years from bankruptcy settlement are not shown

Fire Pension

- Expenses reflect recent retirement (Captain Marschang)
- More going out than coming in
- Meeting Actuarial recommendation on funding w/decreased contribution
 - Fewer employees on payroll means fewer future liabilities
 - Investment returns recovering

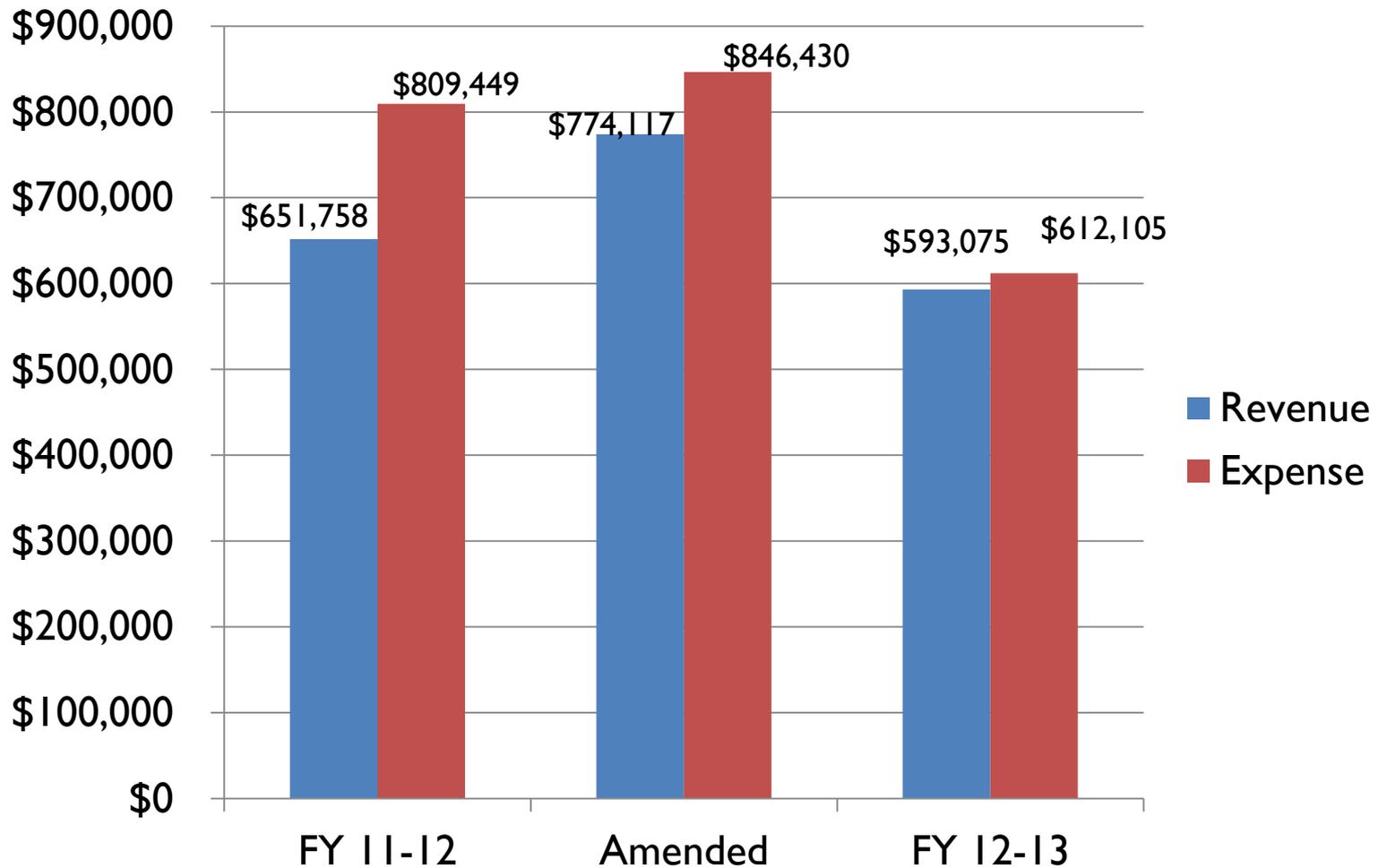
IMRF



IMRF

- Rate spiked in 2011
- Originally outlined a stage 5-year IMRF levy increase to meet expenses while drawing down reserves in IMRF fund
 - Rates dropped slightly
 - IMRF eligible payroll held steady

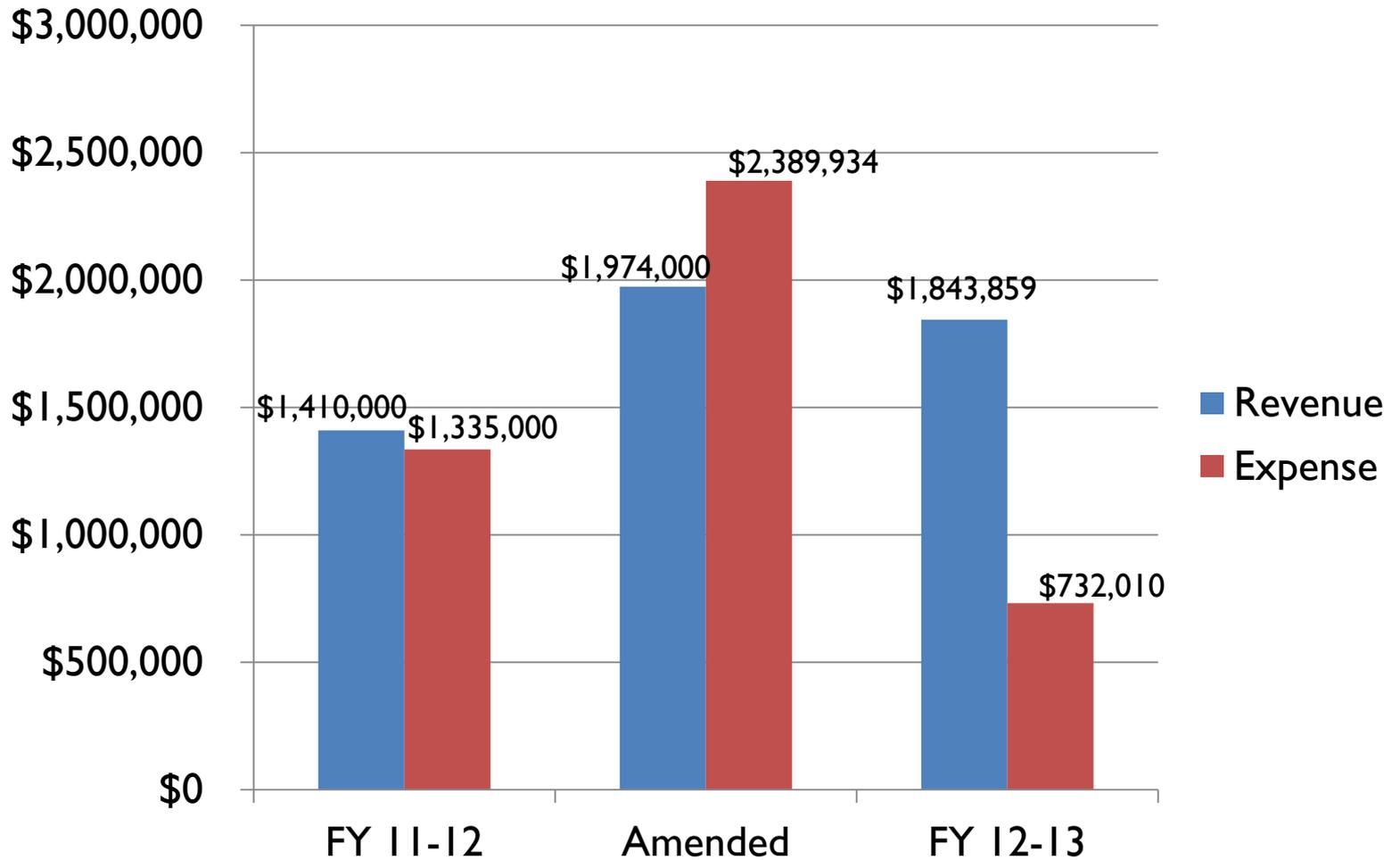
Library Fund



Library Fund

- **General Account Balances**
 - 1.8% increase in salaries
 - Board asked director to continue looking for cuts throughout the year
- **Building Account Expenses**
 - Library repaying City \$20,000 per year for remodeling project

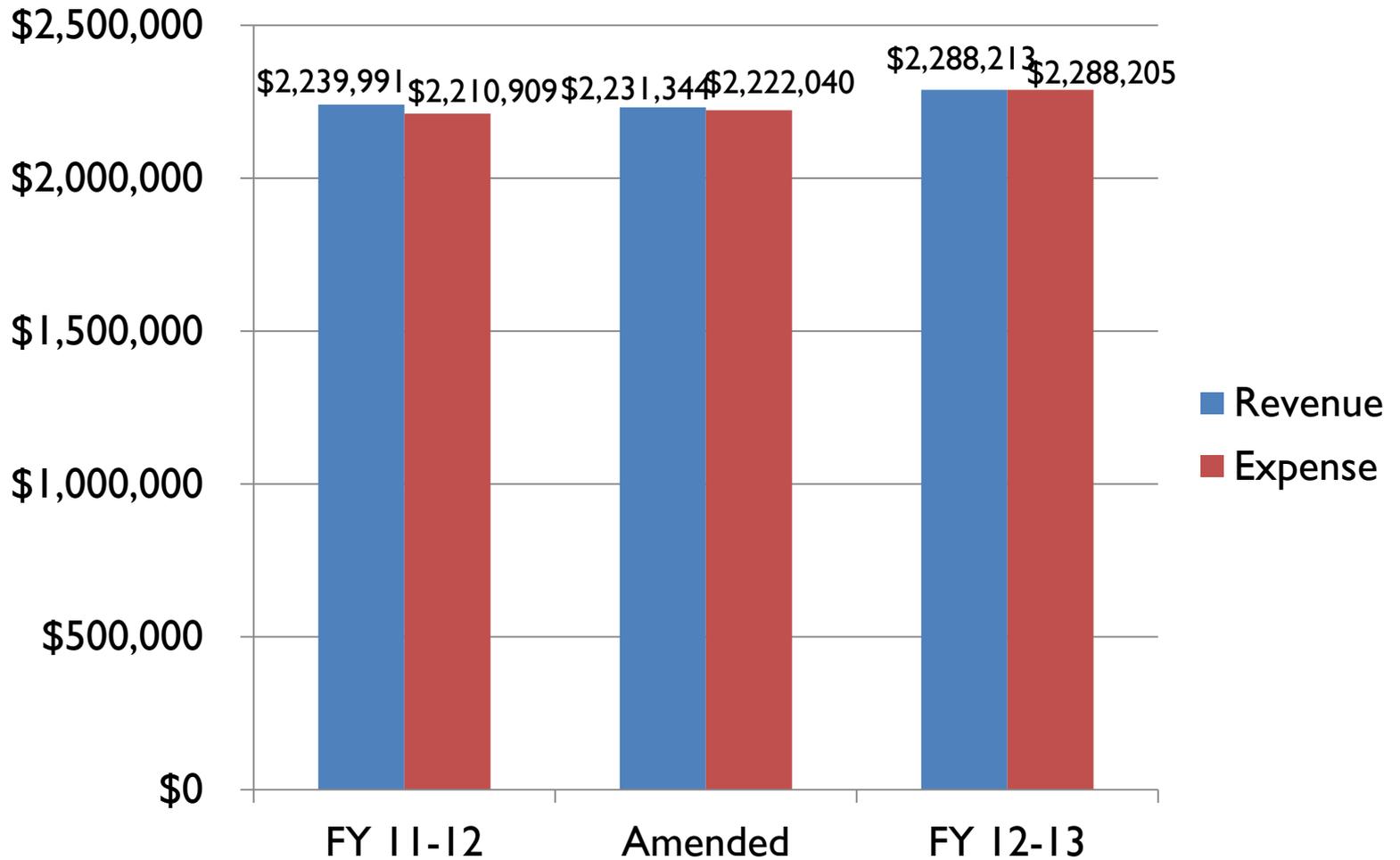
NSP2 Grant



NSP2

- Purchased a total of 10 single-family structures and 1, 4-unit apartment building
- Completed the rehabilitation of 2 single-family houses, with a 3rd house currently under construction
- Demolished 8 existing single-family structures and re-constructed 8 new structures on the existing lots
- Demolished a dilapidated (blighted) duplex residential structure
- Budget allows for the demolition of the blighted, 4-unit apartment building
- 4 more houses are currently under contract to be purchased
- By 2/12/2013, must spend \$1,179,859 of grant funds plus another \$1M from project income. (Project income has fewer requirements)

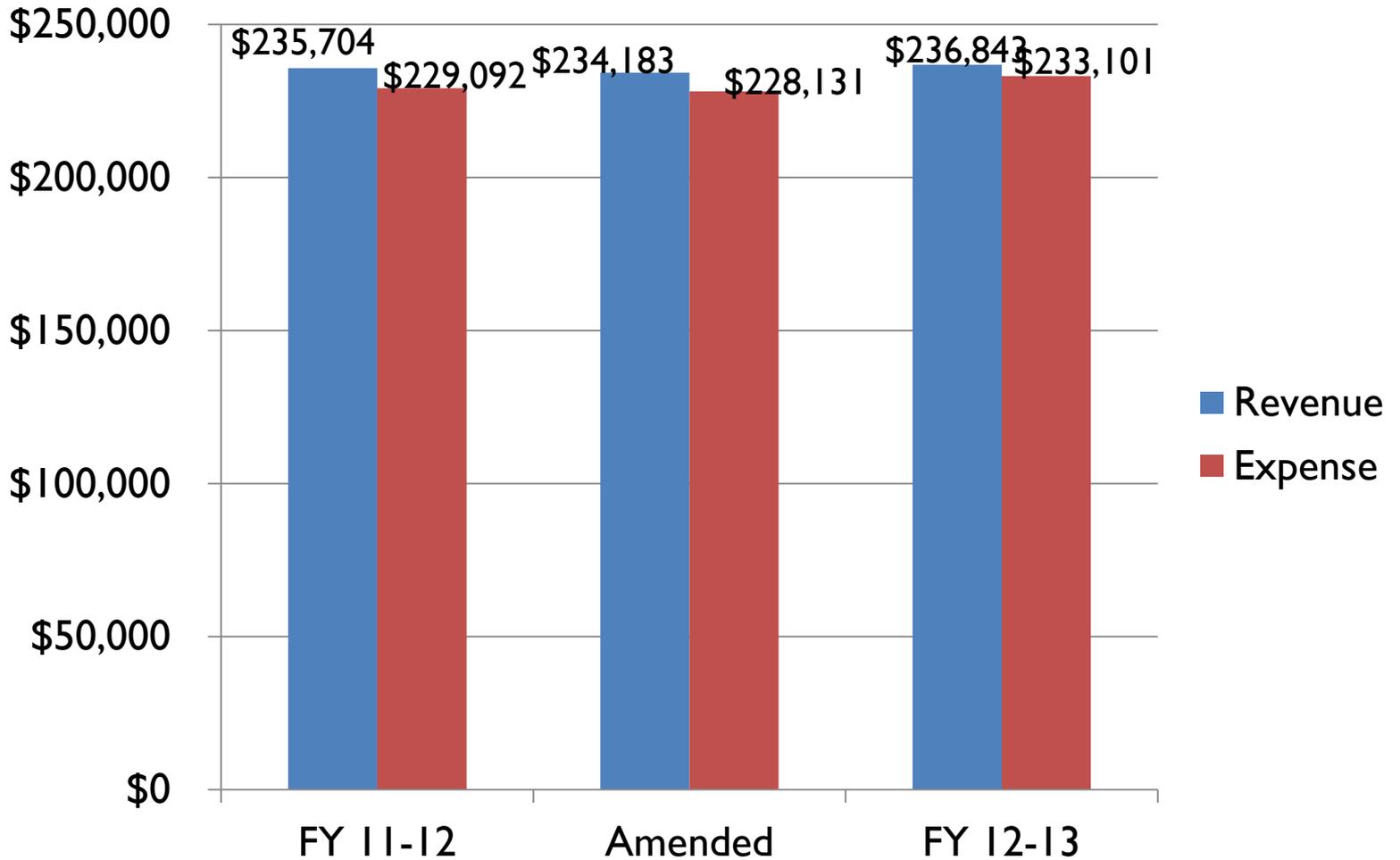
Sewer Fund



Sewer Fund

- To date, the Sewer Fund has over \$2m available for future plant replacement/upgrade – continue setting aside \$405,000 for dredging and plant replacement
- Requesting 12 cent increase to the usage rate (\$1.70/100cu ft to \$1.82/100 cu ft) to continue funding the plant replacement fund to avoid large bills seen in the neighboring communities of Dixon and Rock Falls to fund recent plant upgrades.
 - Still the lowest rate of Dixon, Morrison and Rock Falls!

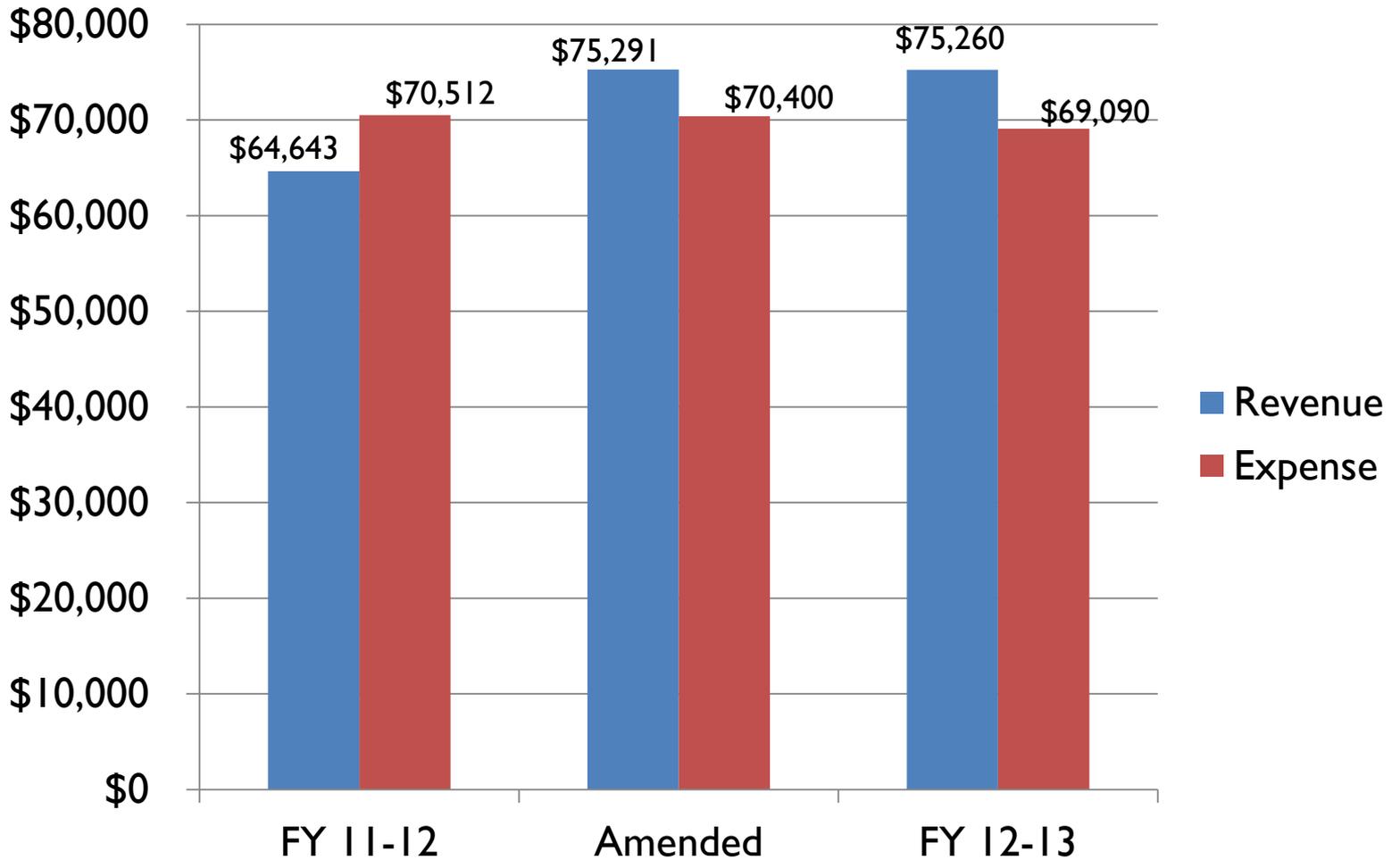
Social Security



Social Security

- In and out fund to cover the employer's share of Social Security and Medicare contributions

Special Service Areas



Special Service Areas

- 2 Special Service Areas
 - Greenridge (bond closes in Fiscal Year 2019)
 - Tori Pines (bond closes in Fiscal Year 2016)
- Created to front infrastructure development costs
- Repaid over time based on special assessments on property within the areas

General Fund/Stormwater Utility

- Fiscal Year 2012-13 General Fund still approximately \$597,000 in red
 - \$471,000 of the deficit is from above normal non-recurring capital/equipment spending
 - \$225,000 for the Coliseum Project
 - \$124,000 Downtown Snowblower
 - \$122,000 PW building replacement
 - Thus, operational deficit closer to \$126,000
 - Not bad, all things considered
 - Still includes regular equipment such as squad cars, mowers, backhoe, and loan payments for a dump truck, fire SCBA tanks, fire station generator, etc.
 - \$50,000 more could be eliminated in Stormwater, bringing deficit to just \$76,000 and actual projects could be done if there were a separate Stormwater utility

Stormwater Utility - Projects

2013 Projects	
5 Points/Sanborn Detention Basin	\$ 299,000
Northland North	\$ 529,000
Northland South	\$ 1,029,000
Miller	\$ 648,000
NWSW/Riverfront	\$ 225,000
Scheid Storm Sewer	\$ 539,000
Scheid Detention Basin	\$ 458,000
Total	\$ 3,727,000
2023 Projects	
Duis Center Detention Basin	\$ 225,000
Street Sweeper	\$ 250,000
Douglas/Steelton Storm Sewer & Basin	\$ 1,217,000
Lynn/6th Phase 2 Basin	\$ 491,000
North Side Phase 1 Storm Sewer	\$ 1,471,000
Total	\$ 3,654,000
2033 Projects	
North Side Phase 2 Storm Sewer	\$ 1,235,000
North Side Phase 3 Storm Sewer	\$ 1,228,000
Platt Park Storm Sewer & Basin	\$ 534,000
Lincolnway Culvert Removal	\$ 164,000
Ave F/21st St Detention Basin	\$ 531,000
Total	\$ 3,692,000

Projects phased into 3 separate 10year bond issuances, repaid through a utility

Even with a dedicated funding stream (no pun intended), it will take 30 years to complete *and pay for* all these needed projects!

When will these projects be completed without a funding source or with just \$50,000 a year from the General Fund?

Stormwater Utility

- ERU = Equivalent Runoff Unit (established by average residential size)
- A proposed \$3/ERU rate as recommended by our engineers combined with our existing wastewater sewer bill would still be less than a wastewater bill alone from Dixon, Morrison, or Rock Falls for all residents and most businesses.
 - Every 10cents adds ~\$15,000/year to revenues
- Larger properties would pay more, but also contribute more to the problems

Stormwater Utility

- Rock Island rate \$3.83/ERU
- Moline approximately \$2/ERU (multiple formulas)
- Freeport
 - Resident \$4/mo
 - Commercial \$20/mo
 - Industry \$40/mo
- East Moline is \$2.33/ERU
- Beloit is \$2/ERU
- Monroe, WI is \$5/ERU

Stormwater Utility - Examples

- Northland Mall would see a larger increase, but is also a direct beneficiary of two Phase I projects
 - Northland Detention Basin (North) – \$529,000
 - Northland Detention Basin (South) - \$1,029,000

Northland Mall



Parcel Area = 1,549,222 sf

Impervious Area = 1,218,333 sf

ERUs = 406.1

Annual Fee = 406.1 x \$36/ERU = \$14,620

Stormwater Utility - Examples

- Other examples
 - McDonalds
 - Wilco
 - Goodwill/Aarons
 - Farm & Fleet
 - Wal*Mart

McDonalds



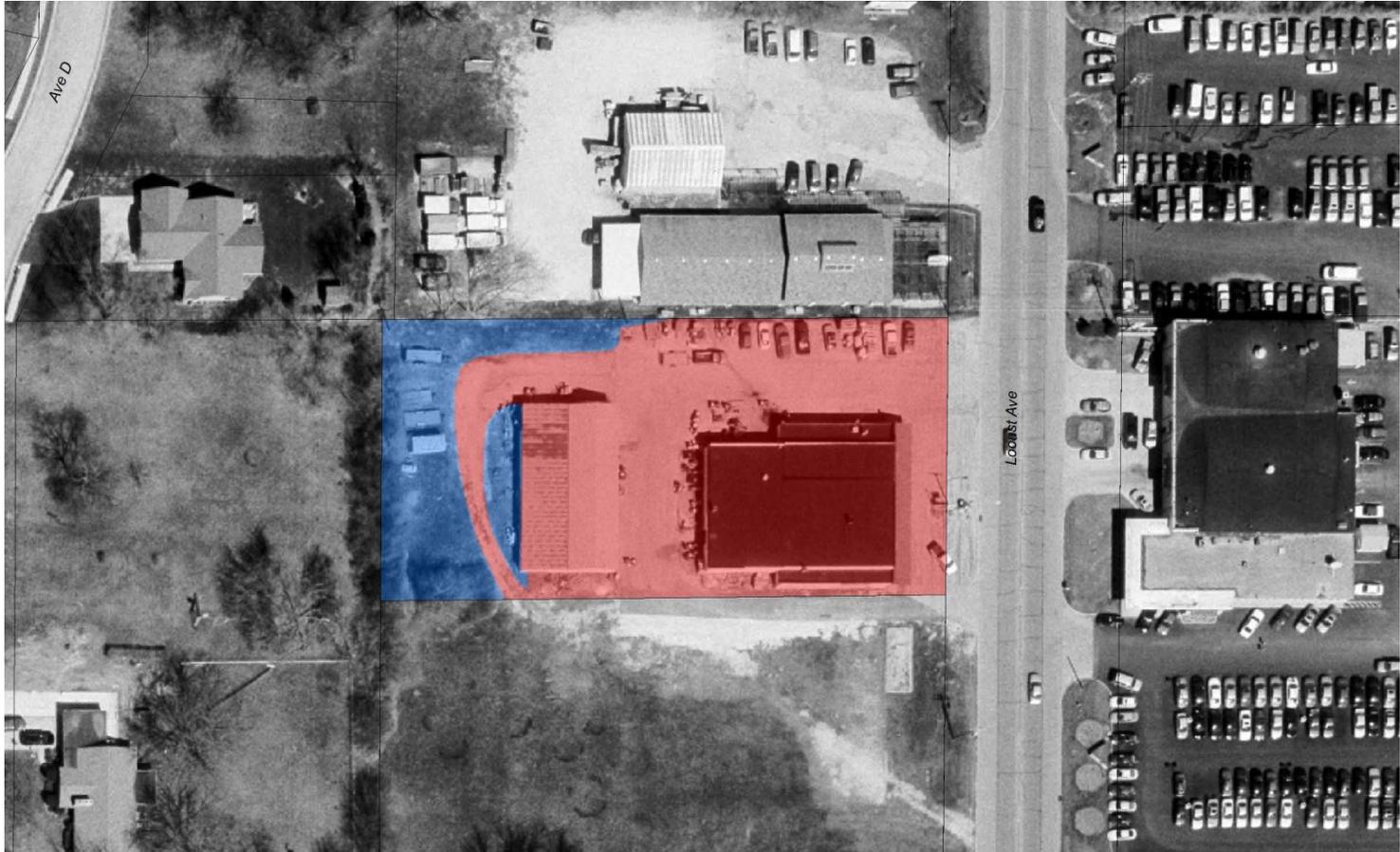
Parcel Area = 56,688 sf

Impervious Area = 38,892 sf

ERUs = 13.0

Annual Fee = 13.0 x \$36/ERU = \$467

Wilco



Parcel Area = 47,720 sf
Impervious Area = 37,045 sf
ERUs = 12.3
Annual Fee = 12.3 x \$36/ERU = \$445

Goodwill/Aarons (RKH) Properties



Parcel Area = 269,229 sf

Impervious Area = 265,435 sf

ERUs = 88.5

Annual Fee = 88.5 x \$36/ERU = \$3,185

Farm & Fleet



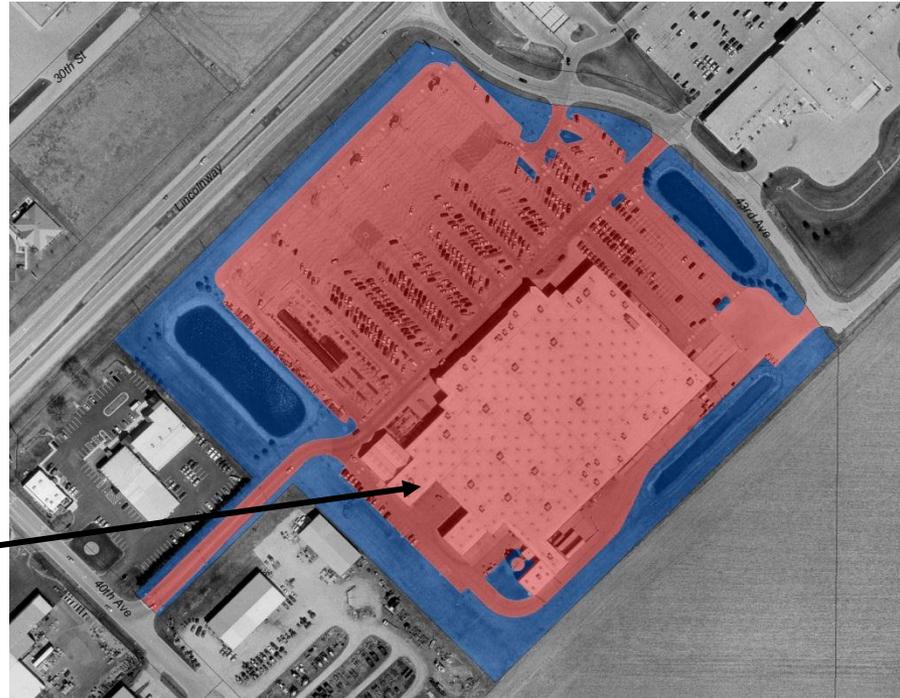
Parcel Area = 560,991 sf
Impervious Area = 320,467 sf
ERUs = 106.8
Annual Fee = 106.8 x \$36/ERU = \$3,846

Potential Stormwater Utility Credit for On-site Stormwater Management Facilities

Example: Wal-Mart

- 25% Maximum Credit for Water Quality
- 25% Maximum Credit for Water Quantity (Flood Control)

249.5 ERUs



Assuming Entire Parcel is Served by Wet Basins Providing Both a Water Quality and Quantity Benefit:

Fee Without Credit = \$36.00 x 249.5 ERU's = \$9,232/Year

Fee With Credit = \$36.00 x 249.5 ERU's x 50% = 4,616/Year

Stormwater Utility - Credits

Development of Credit Policy will Encourage Stormwater Best Management Practices



- Potential Exists for Establishing Fee Adjustments for Properties Directly Draining into Rock River

STORM WATER UTILITY
WATER EDUCATION CREDIT ANNUAL RENEWAL FORM

All completed application forms and supporting documentation shall be submitted by September 1 to:
Cynthia Anderson, Public Works Department, Director of Public Works, 315 South Lowry Street, Smyrna, TN 37167

Stormwater Utility
Credit Policy Manual

Village of New Glarus

STORM WATER UTILITY
CREDIT REQUEST APPLICATION FORM

All completed application forms, application fee (where applicable) and supporting documentation shall be submitted to:
Village of New Glarus, Attention: Village Administrator
229 2nd Street, P.O. Box 300, New Glarus, WI 53174

Property Owner Information
Name: _____
Property Address: _____
Utility Billing Address: _____
E-mail: _____

Property Information
Parcel No. _____ Place: _____
Utility Account No. _____

Credit Requested (check all that apply):
 Credit for Peak Flow Reduction
 Credit for Water Quality
(Refer to the Stormwater Credit Policy Manual for required supporting documentation)

Submittal Description (Provide complete description of proposed credits) request, attach additional pages as necessary:

I certify that the attached information is accurate to the best of my knowledge and that I have the authority to make such a request for this property. I agree to provide the Village of New Glarus with current information should there be any change made to the information provided herein. I further authorize the Village of New Glarus to access the property identified for this application.

Signature: _____ Name: _____ (Printed)
Date: _____

VILLAGE OF NEW GLARUS USE (do not write in shaded area)		
Credit Submittal (Check all that apply)		
<input type="checkbox"/> Credit for Peak Flow Reduction	Approved (Yes or No)	Credit (%)
<input type="checkbox"/> Credit for Water Quality		

Date Written Notification Letter Sent to Applicant: _____
Date Adjustment Submitted to Billing: _____
Approved by: _____ Signature: _____
Title: _____ Date: _____

- Potential for One Time Rebate to Single Family Residential Rate Payers for Rain Barrels or Rain Gardens



Stormwater Utility – Other Projects

- Assistance for removing/rerouting illegal hookups to the sanitary system
- Illegal inflow testing and compliance followups

We are focusing on reducing inflow and infiltration to keep maintain our EPA permitting at wastewater plant without enduring extra costs there, or without forcing us to make costly changes to the plant sooner!

Stormwater Utility

- What questions can staff answer?
- Additional information that would be helpful?
 - More comparisons?
 - More cities?
 - Project specifics?
- How to continue public discussion

Stormwater Utility – Funding

- The engineer's have identified \$11,000,000 in stormwater projects
- Using revenue that could be generated from a utility, we have broken the project into 3 phases, 10 years each
- Sterling could get a 2.5-2.6% 10 year bond, repayable by the utility
 - \$3,800,000 (net) bond @2.6% for 10 years = \$447,000 annual payment
 - \$3 fee estimated to bring in \$465,000 before credits and delinquent payments

Stormwater Utility – Funding

- If Utility implemented and Bond issued, City would start the following projects in 2012 and 2013
 - 5 points/Sanborn Detention (also needed before Sanborn Street can be reconstructed)
 - Northland Mall North Detention Basin
 - Northland Mall South Detention Basin
 - Miller Road Storm Sewer Improvements
 - Scheid Detention Basin
 - Scheid Storm Sewer (including Dillon & Griswold)
 - Riverfront Detention/Retention

What's left to discuss?

- Final General Fund Modifications
- Capital Fund Transfer
- Health Insurance
- Final Decision on a Stormwater Utility Funding

Timeline

- March 19 – Council/Study Session
- March 22 - Publish Hearing notice in newspaper
- April 2 - Public Hearing
- April 16 – Budget Passage