ORDINANCE NO. 22 23 B 03

A COMBINED ANNUAL BUDGET AND APPROPRIATIONS ORDINANCE FOR THE FOUR RIVERS SANITATION AUTHORITY FOR THE FISCAL YEAR BEGINNING MAY 1, 2023, AND ENDING APRIL 30, 2024

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 Four Rivers Sanitation Authority (Authority), Rockford, Illinois, for the fiscal year beginning May 1, 2023, and ending April 30, 2024:

Estimated Cash Balances as of May 1, 2023 General Operations Fund Public Benefit Fund Special Assessment Fund Bond Fund Total Cash Balances	\$	59,600,266 3,061,660 2,685,303	• 5		\$ 65,347,229
Plus Estimated Cash Receipts					
User Charges for Wastewater Treatment			\$	49,530,800	
Taxes			Ψ	13,000,000	
Replacement Taxes	\$	5,115,000			
Property Taxes:	Ψ	2,112,000			
Corporate Levy		4,038,065			
Chlorination Levy		875,487			
Public Benefit Levy		372,158			
Total Taxes		, , , , , , , , , , , , , , , , , , , ,	\$	10,400,710	
Other Fees and Charges				, ,	
Collection Charges and Penalties	\$	494,000			
Connection Fees and Frontage Charges		593,000			
Inspection Fees		177,500			
Miscellaneous Other Charges		216,324			
Total Other Charges			\$	1,480,824	
Other Receipts					
State Revolving Loan	\$	25,700,000			
Commercial Loan / Bond Issue					
Rental Income		165,000			
Interest		125,000			
Total Other Receipts			\$_	25,990,000	
Total Estimated Receipts All Funds					\$ 87,402,334
Total Beginning Cash Balance and Estimated					
Receipts All Funds					\$ 152,749,563

Estimated Expenditures Operating Expenditures Departmental Expenditures 28,505,354 Contingency \$ **Total** Operating Expenditures 28,505,354 Capital Outlay (Including Contingency) 73,452,500 **Public Benefit Expenditures for Special Assessment Projects** 3,500,000 **Total Estimated Expenditures** 105,457,854 **Loan Payments** 8,513,846 **Total Appropriations** 113,971,700 Estimated Cash Balances as of April 30, 2024 38,777,863

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, 2023, and ending April 30, 2024, which appropriations shall constitute the appropriation ordinance of said Authority 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	\$	10,512,003		
Employee Insurance		2,259,260		
IMRF Employer Contribution		813,111		
FICA Employer Contribution		892,908		
Worker's Compensation		178,675		
Miscellaneous Benefits	S	24,425	=	
Total Personnel Costs			\$	14,680,382
Supplies				
Departmental Supplies	\$	2,755,110		
Periodicals, Postage and Reproduction Costs		73,290		
Small Tools & Equipment		222,910		
Chemicals		1,493,300		
Concrete & Road Materials		317,800		
Other	-	20,900		
Total Supplies	37		\$	4,883,310
Contractual				
Professional & Legal Services	\$	245,050		
Claims		50,000		
Outside Services		3,645,900		
Solid Waste Disposal		440,000		
Leases and Maintenance Contracts		1,211,003		
Business Insurance		393,700		

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Emergency Contingency for O&M			\$ 8.
Total Departmental Expenses			\$ 28,505,354
Agricultural Land Expenses		\$ 71,700	
Total Contractual Expenses		\$ 8,869,962	
Miscellaneous Expense	146,010		
Sewer Call Expense	15,000		
Bank Fees & Credit Card Charges	266,000		
Education, Travel, Dues & Memberships	530,183		
Generator Maintenance	500,000		
Other Utilities	227,116		
Electricity	780,000		
Natural Gas	\$ 420,000		

Capital Improvement, Replacement Projects and Equipment

Treatment Plant, Building & Improvements		
Landscaping and Grounds Improvements	\$ 50,000	
Dewatering Building Improvements Phase 2	100,000	
New Maintenance Facility Construction	9,200,000	
Plant Roadway Replacement	100,000	
Property Purchases	300,000	
Lift Station Grounds Improvements	100,000	
DCB Gas Compressor	60,000	
Pista Grit #2 Rehab	280,000	
FPCIP Nutrient Removal	500,000	
NRFP Component 1a	10,750,000	
NRFP Component 6	26,850,000	
NRFP Component 2	1,500,000	
NRFP Component 1b	250,000	
NRFP Component 9	900,000	
Cogeneration Efficiency Rehab	550,000	
Gravity Belt Thickener Expansion	175,000	
HVAC Replacement	1,375,000	
Other Unidentified Projects (Plant Ops)	200,000	
City Water Connection Improvements	 150,000	
Total Treatment Plant Improvements		\$ 53,390,000
Sewers and Lift Stations		
Greenlee Pump Station	\$ 150,000	
Logistics Parkway	150,000	
McCurry Road Trunk Sewer	500,000	
McDonald Creek Trunk South Branch	100,000	
Projects - Miscellaneous Engineering	40,000	
East Kishwaukee River Trunk	750,000	
Basin 128 Sewer Extension	50,000	
Total Sewers and Lift Stations		\$ 1,740,000

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Collection System Rehabilitation				
11th St Sewer Improv	\$	35,000		
Buckbee Creek Sewer Improv	Ψ	50,000		
Charles St Sewer Improv		375,000		
Collection System Rehab - Point Repairs		900,000		
Jefferson St Watermain Project				
· · · · · · · · · · · · · · · · · · ·		280,000		
Main St Sewer Improv		150,000		
Other Unidentified Colletn Sys. Rehab		300,000		
Service Lateral Lining		750,000		
Service Repair/Cleanout Installation		700,000		
Sewer Pipe Infiltration & Restoration Projects		100,000		
Whitman St Sewer Improv		100,000		
15th Ave Sewer Improvements		350,000		
9th St Reconstruction		200,000		
Church Street		20,000		
Creek Crossing Protection Program		100,000		
E State St; IDOT 64L14		15,000		
E State St; IDOT 64L90		15,000		
FPCIP #140B Partial, Phase 2		20,000		
FPCIP #150D		2,850,000		
FPCIP 240-A		25,000		
IL 251 and Spring Creek Rd Settlement		10,000		
Keith Crk Trunk		10,000		
Madison St Reconstruction		200,000		
Sewer System Lining Program		2,100,000		
Structure Rehabilitation		200,000		
Basin 100-64		260,000		
Basin 096-19	-	175,000	=	
Total Collection System Rehabilitation			\$	10,290,000
Replacement Projects	Φ.			
Airport Lateral Sewer Mod. Project E	\$	20,000		
Bulk ferric tanks/day tank		200,000		
Fuel Island		450,000		
Ohio generator replacement		250,000		
Other Unidentified Repl. Projects (Plant Ops)		600,000		
Plant Concrete Point Repair		100,000		
Plant Concrete Repair		350,000		
Parshall Flume Improvements		350,000		
Lift Station Roadway Replacement		300,000		
Roof Replacement		500,000		
Scum Separator		250,000		
Total Replacement Projects			\$	3,370,000

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Equipment

Engineering equipment	\$	90,000	
Information Technology Services equipment		2,250,000	
Laboratory and Waste Processing equipment		194,000	
Vehicles and Heavy Equipment		2,128,500	
Total Equipment	0.0		\$ 4,662,500

Total Capital Improvement & Replacement Projects Including Carryover	\$ 73,452,500
Loan Payments	\$ 8,513,846
TOTAL GENERAL OPERATIONS	\$ 110,471,700

PUBLIC BENEFIT FUND:

Public Benefit Participation in New Special Assessment Projects:

Proposed Ralston Park Estates Sanitary Sewer

Total New Special Assessment Projects

Sanitary Sewer

\$ 3,500,000

\$ 3,500,000

Carryover Projects

TOTAL PUBLIC BENEFIT \$ 3,500,000

TOTAL APPROPRIATIONS \$ 113,971,700

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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 made available for public inspection for more than 30 days after its passage and approval in its tentative form (Ordinance No. 22 23 B 02) on January 23, 2023. The Clerk of said Authority published a Notice of the public hearing held on said Tentative Combined Budget and Appropriation Ordinance. Said public meeting was held on February 27, 2023, at 5:15 o'clock p.m. in the offices of the Four Rivers Sanitation Authority, 3501 Kishwaukee Street, Rockford, Illinois, and said Notice was published at least 30 days prior, on January 26, 2023, by publication in the Rockford Register Star, a newspaper having a general circulation in the Authority's service area as required by law.

SECTION V. The Clerk of said Four Rivers Sanitation Authority 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 of Revenues by Source, certified by the Chief Fiscal Officer, anticipated to be received by the Four Rivers Sanitation Authority for the fiscal year beginning May 1, 2023, and ending April 30, 2024.

Richard T. Pollack

President, Board of Trustees

ATTEST:

Ginger Haas

Clerk, Board of Trustees

PASSED: February 27, 2023

ESTIMATE OF REVENUE BY SOURCE ANTICIPATED TO BE RECEIVED BY THE FOUR RIVERS SANITATION AUTHORITY IN FISCAL YEAR 2023-2024

Estimated revenues by sources expected to be received during fiscal year 2023-2024 (beginning May 1, 2023, and ending April 30, 2024), by the Four Rivers Sanitation Authority:

User Charges for Wastewater Treatment			\$	49,530,800	
Taxes					
Replacement Taxes	\$	5,115,000			
Property Taxes:					
Corporate Levy		4,038,065			
Chlorination Levy		875,487			
Public Benefit Levy		372,158			
Total Taxes	-		\$	10,400,710	
Other Fees and Charges					
Collection Charges and Penalties	\$	494,000			
Connection Fees and Frontage Charges		593,000			
Inspection Fees		177,500			
Miscellaneous Other Charges		216,324			
Total Other Charges			\$	1,480,824	
Other Receipts					
State Revolving Loan	\$	25,700,000			
Commercial Loan / Bond Issue		=			
Rental Income		165,000			
Interest	1	125,000			
Total Other Receipts		7	\$_	25,990,000	Y.
al Estimated Receipts All Funds					\$ 87,402,334

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ORDINANCE CERTIFICATION

I, Ginger Haas, Clerk/Treasurer of the Four Rivers Sanitation Authority, 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 Authority; that the foregoing document entitled "A Combined Annual Budget and Appropriations Ordinance for the Four Rivers Sanitation Authority for the Fiscal Year Beginning May 1, 2023, and Ending April 30, 2024" and further identified as Ordinance 22 23 B 03 is a true and correct copy of the original ordinance passed by the Board of Trustees of the Four Rivers Sanitation Authority in said County of Winnebago, at a regular meeting of said Board of Trustees held on February 27, 2023, as said original Ordinance appears in the Record Book of said Four Rivers Sanitation Authority.

IN WITNESS WHEREOF, I have hereunto set my hand and the official seal of the Four Rivers Sanitation Authority this 27th day of February, 2023.

Clerk, Board of Trustees

Four Rivers Sanitation Authority

(SEAL)

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CERTIFICATE OF ESTIMATE OF SOURCES OF REVENUE FOR THE FOUR RIVERS SANITATION AUTHORITY FOR THE FISCAL YEAR 2023-2024

I, Ginger Haas, Clerk/Treasurer of the Board of Trustees of the Four Rivers Sanitation Authority, 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 Authority and as the financial officer of the Authority: that the attached document entitled "Estimate of Revenue By Source Anticipated to be Received by the Four Rivers Sanitation Authority in Fiscal Year 2023-2024" is a true and correct statement of the estimated revenues by source anticipated to be received by the Four Rivers Sanitation Authority during Fiscal Year 2023-2024, which fiscal year begins May 1, 2023, and ends April 30, 2024.

IN WITNESS WHEREOF, I have hereunto set my hand and the official seal of said Four Rivers Sanitation Authority this 27th day of February, 2023.

Clerk, Board of Trustees

Four Rivers Sanitation Authority

(SEAL)

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Rockford Register Star

Originally published at rrstar.com on 03/03/2023

ORDIN	IANCE NO. 22 23 B	03	DCB Gas Compressor	60,000	
A COMBINED ANNUAL BUD			Pista Grit #2 Rehab	280,000	
	VERS SANITATION AUTHO		FPCIP Nutrient Removal	500,000	
FOR THE FISCAL YEAR BEGII	NNING MAY 1, 2023, AND	ENDING APRIL 30, 2024	NRFP Component 1a	10,750,000	
SECTION I. That the following budget, co	ntaining an estimate of the	cash balances at the beginning	NRFP Component 6	26,850,000	
of the fiscal year, the revenues to be received contemplated for such fiscal year, and a st	atement of the estimated of	cash balances at the end of such year,	NRFP Component 2	1,500,000	
be and the same is hereby adopted as the (Authority), Rockford, Illinois, for the fiscal	Combined Annual Budget	of the Four Rivers Sanitation Authority	NRFP Component 1b	250,000	
Estimated Cash Balances as wof May		o, and onding April 00, 2024.	NRFP Component 9	900,000	
General Operations Fund	\$ 59,600,266		Cogeneration Efficiency Rehab	550,000	
Public Benefit Fund	3,061,660		Gravity Belt Thickener Expansion	175,000	
Special Assessment Fund	2,685,303		HVAC Replacement Other Unidentified Projects (Plant	1,375,000	
Bond Fund	-		Ops)	200,000	
Total Cash Balances		\$ 65,347 <i>,</i> 229	City Water Connection Improvements	150,000	
Plus Estimated Cash Receipts			Total Treatment Plant Improvements		\$ 53,390,000
User Charges for Wastewater Treatment		\$49,530,800	Sewers and Lift Stations	4 4 5 0 0 0 0	
Taxes			Greenlee Pump Station	\$ 150,000	
Replacement Taxes	\$ 5,115,000		Logistics Parkway McCurry Road Trunk Sewer	150,000 500,000	
Property Taxes:			McDonald Creek Trunk South Branch	100,000	
Corporate Levy	4,038,065		Projects - Miscellaneous Engineering	40,000	
Chlorination Levy	875,487		East Kishwaukee River Trunk	750,000	
Public Benefit Levy	372,158	¢ 10 400 710	Basin 128 Sewer Extension	50,000	
Total Taxes Other Fees and Charges		\$ 10,400,710	Total Sewers and Lift Stations		\$ 1,740,000
Collection Charges and Penalties	\$ 494,000		Collection System Rehabilitation		and the the
Connection Fees and Frontage			11th St Sewer Improv	\$ 35,000	
Charges	593,000		Buckbee Creek Sewer Improv	50,000	
Inspection Fees	177,500		Charles St Sewer Improv	375,000	
Miscellaneous Other Charges	216,324	¢ 1 400 004	Collection System Rehab - Point Repairs	900,000	
Total Other Charges Other Receipts		\$ 1,480,824	Jefferson St Watermain Project	280,000	
State Revolving Loan	\$ 25,700,000		Main St Sewer Improv	150,000	
Commercial Loan / Bond Issue	ψ 20,1 00,000 -		Other Unidentified Collctn Sys. Rehab	300,000	
Rental Income	165,000		Service Lateral Lining	750,000	
Interest	125,000		Service Repair/Cleanout Installation	700,000	
Total Other Receipts		\$ 25,990,000	Sewer Pipe Infiltration & Restoration Projects	100,000	
Total Estimated Receipts All Funds	_	\$ 87,402,334	Whitman St Sewer Improv	100,000	
Total Beginning Cash Balance and Esti	mated		15th Ave Sewer Improvements	350,000	
Receipts All Funds		\$ 152,749,563	9th St Reconstruction	200,000	
Estimated Expenditures			Church Street	20,000	
Operating Expenditures			Creek Crossing Protection Program	100,000	
Departmental Expenditures	\$ 28,505,354		E State St; IDOT 64L14	15,000	
Contingency		# 00 F0F 8F4	E State St; IDOT 64L90	15,000	
Total Operating Expenditures Capital Outlay (Including		\$ 28,505,354	FPCIP #140B Partial, Phase 2	20,000	
Contingency)		\$ 73,452,500	FPCIP #150D FPCIP 240-A	2,850,000 25,000	
Public Benefit Expenditures for		-	IL 251 and Spring Creek Rd		
Special Assessment Projects		\$ 3,500,000	Settlement	10,000	
Total Estimated Expenditures		\$ 105,457,854	Keith Crk Trunk	10,000	
Loan Payments Total Appropriations		\$ 8,513,846 \$ 112,071,700	Madison St Reconstruction	200,000	
Total Appropriations Estimated Cash Balances as of April 3	n 2024	\$ 113,971,700 \$ 38,777,863	Sewer System Lining Program Structure Rehabilitation	2,100,000	
SECTION II. That the several amounts s			Basin 100-64	200,000 260,000	
hereby appropriated for the fiscal year co	mmencing May 1, 2023, a	and ending April 30, 2024, which	Basin 096-19	175,000	
appropriations shall constitute the appropriations shall constitute the appropriate appropriate appropriations appropriation of the appropriations appropriations appropriation appropri	priation ordinance of said	Authority for the aforementioned	Total Collection System Rehabilitation	,000	\$ 10,290,000
	APPROPRIATION		Replacement Projects		
The following sums are hereby appropris	ated for the purpose set or	posite said sums for said fiscal year:	Airport Lateral Sewer Mod. Project E	\$ 20,000	
GENERAL O	PERATIONS ENTERPRISE	FUND:	Bulk ferric tanks/day tank	200,000	
Operations and Maintenance			Fuel Island	450,000	
Personnel			Ohio generator replacement	250,000	
Salaries	\$ 10,512,003		Other Unidentified Repl. Projects (Plant Ops)	600,000	
Employee Insurance	2,259,260		Plant Concrete Point Repair	100,000	
IMRF Employer Contribution	813,111		Plant Concrete Repair	350,000	
FICA Employer Contribution	892,908		Parshall Flume Improvements	350,000	
Worker's Compensation	178,675		Lift Station Roadway Replacement	300,000	
Miscellaneous Benefits Total Personnel Costs	24,425	\$ 14 680 382	Roof Replacement	500,000	
Total Personnel Costs Supplies		\$ 14,680,382	Scum Separator	250,000	NA DESIGN MARKETON
Departmental Supplies	\$ 2,755,110		Total Replacement Projects		\$ 3,370,000
Periodicals, Postage and	73,290		Equipment	A	
Reproduction Costs	100		Engineering equipment Information Technology Services	\$ 90,000	
Small Tools & Equipment Chemicals	222,910 1 493 300		equipment	2,250,000	
Concrete & Road Materials	1,493,300		Laboratory and Waste Processing equipment	194,000	

Controto di Frodu Matoriale	311,000			oquipmont			
Other	20,900			Vehicles and Heavy Equipment	2,128,500		
Total Supplies		\$ 4,883,310		Total Equipment		\$ 4,662,500	
Contractual				Total Capital Improvement & Replacen	nent Projects Including C	arryover	\$ 73,452,500
Professional & Legal Services	\$ 245,050			Loan Payments		_	\$ 8,513,846
Claims	50,000			TOTAL GENERAL OPERATIONS			\$ 110,471,700
Outside Services	3,645,900			Р	UBLIC BENEFIT FUND:		
Solid Waste Disposal	440,000			Public Benefit Participation in New	N		
Leases and Maintenance Contracts	1,211,003			Special Assessment Projects:			
Business Insurance	393,700			Proposed Ralston Park Estates Sanitary Sewer	\$ 3,500,000		
Natural Gas	\$ 420,000			Total New Special Assessment		\$ 3,500,000	
Electricity	780,000			Projects		\$ -	
Other Utilities	227,116			Carryover Projects TOTAL PUBLIC BENEFIT		.	é 2 500 000
Generator Maintenance	500,000			TOTAL APPROPRIATIONS		_	\$ 3,500,000 \$ 113,971,700
Education, Travel, Dues & Memberships	530,183					-	
Bank Fees & Credit Card Charges	266,000			SECTION III. All unexpended balances expended in making up any deficiency in	any item or items app	ropriated by trils o id in accordance w	ith law.
Sewer Call Expense	15,000			SECTION IV. This ordinance was made	-		
Miscellaneous Expense	146,010			its passage and approval in its tentativ	e form (Ordinance No. 22	2 23 B 02) on Jan	uary 23, 2023.
Total Contractual Expenses		\$ 8,869,962		The Clerk of said Authority published a N Budget and Appropriation Ordinance. Sa			
Agricultural Land Expenses		\$ 71,700		o'clock p.m. in the offices of the Four Riv	ers Sanitation Authority, 3	501 Kishwaukee S	treet, Rockford,
Total Departmental Expenses			\$ 28,505,354	Illinois, and said Notice was published a the Rockford Register Star, a newspaper			
Emergency Contingency for O&M			\$ -	as required by law.	naving a gonorar orrodia	on in the Addicing	o doi vido diba
Capital Improvement, Replacement Proje	cts and Equipment			SECTION V. The Clerk of said Four Rive	ers Sanitation Authority sh	all, within thirty day	s of its adoption.
Treatment Plant, Building & Improvement	S			file with the County Clerk of Winnebago C			
Landscaping and Grounds Improvements	\$ 50,000			an Estimate of Revenues by Source, cer the Four Rivers Sanitation Authority for the	e fiscal year beginning Ma	y 1, 2023, and endi	ng April 30, 2024.
Dewatering Building Improvements Phase 2	100,000			ADOPTED FEBRUARY 27,2023; RICHARD	T. POLLACK, PRESIDENT,	BOARD OF TRUSTE	ES;
New Maintenance Facility Construction	9,200,000			ATTESTED: GINGER HAAS, CLERK, BOARD	O OF TRUSTEES		
Plant Roadway Replacement	100,000						
Property Purchases	300,000						
Lift Station Grounds Improvements RF-34737433	100,000						