

## 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	\$ 59,600,266	
Public Benefit Fund	3,061,660	
Special Assessment Fund	2,685,303	
Bond Fund	-	
<b>Total Cash Balances</b>		<b>\$ 65,347,229</b>

#### **Plus Estimated Cash Receipts**

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

#### **Total Beginning Cash Balance and Estimated Receipts All Funds**

**\$ 152,749,563**

**Estimated Expenditures**

<b>Operating Expenditures</b>		
Departmental Expenditures	\$ 28,505,354	
Contingency	-	
<b>Total Operating Expenditures</b>	\$ 28,505,354	
<b>Capital Outlay (Including Contingency)</b>	\$ 73,452,500	
<b>Public Benefit Expenditures for</b>		
<b>Special Assessment Projects</b>	\$ 3,500,000	
<b>Total Estimated Expenditures</b>		\$ 105,457,854
<b>Loan Payments</b>		\$ 8,513,846
<b>Total Appropriations</b>		\$ 113,971,700
<b>Estimated Cash Balances as of April 30, 2024</b>		\$ 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	24,425	
<b>Total Personnel Costs</b>		\$ 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	
<b>Total Supplies</b>		\$ 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	

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

### 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	
<b>Total Treatment Plant Improvements</b>	\$	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	
<b>Total Sewers and Lift Stations</b>	\$	1,740,000	

**Collection System Rehabilitation**

11th St Sewer Improv	\$	35,000	
Buckbee Creek Sewer Improv		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 Collectn 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	
<b>Total Collection System Rehabilitation</b>			\$ 10,290,000

**Replacement Projects**

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	
<b>Total Replacement Projects</b>			\$ 3,370,000

**Equipment**

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

<b>Total Capital Improvement &amp; Replacement Projects Including Carryover</b>	<b>\$</b>	<b>73,452,500</b>
<b>Loan Payments</b>	<b>\$</b>	<b><u>8,513,846</u></b>
<b>TOTAL GENERAL OPERATIONS</b>	<b>\$</b>	<b><u>110,471,700</u></b>

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

Proposed Ralston Park Estates Sanitary Sewer	\$	3,500,000	
<b>Total New Special Assessment Projects</b>			<b>\$ 3,500,000</b>
Carryover Projects			<b><u>\$ -</u></b>

<b>TOTAL PUBLIC BENEFIT</b>	<b>\$</b>	<b><u>3,500,000</u></b>
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<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b><u><u>113,971,700</u></u></b>
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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:

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

## 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.



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Clerk, Board of Trustees  
Four Rivers Sanitation Authority

(SEAL)



**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)

# Rockford Register Star

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

## 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 wof May 1, 2023

General Operations Fund	\$ 59,600,266	
Public Benefit Fund	3,061,660	
Special Assessment Fund	2,685,303	
Bond Fund	-	
<b>Total Cash Balances</b>		<b>\$ 65,347,229</b>

### Plus Estimated Cash Receipts

<b>User Charges for Wastewater Treatment</b>		<b>\$ 49,530,800</b>
<b>Taxes</b>		
Replacement Taxes	\$ 5,115,000	
Property Taxes:		
Corporate Levy	4,038,065	
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<b>Total Taxes</b>		<b>\$ 10,400,710</b>

### Other Fees and Charges

Collection Charges and Penalties	\$ 494,000	
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Inspection Fees	177,500	
Miscellaneous Other Charges	216,324	
<b>Total Other Charges</b>		<b>\$ 1,480,824</b>

### Other Receipts

State Revolving Loan	\$ 25,700,000	
Commercial Loan / Bond Issue	-	
Rental Income	165,000	
Interest	125,000	
<b>Total Other Receipts</b>		<b>\$ 25,990,000</b>

**Total Estimated Receipts All Funds** **\$ 87,402,334**

### Total Beginning Cash Balance and Estimated

**Receipts All Funds** **\$ 152,749,563**

### Estimated Expenditures

<b>Operating Expenditures</b>		
Departmental Expenditures	\$ 28,505,354	
Contingency	-	
<b>Total Operating Expenditures</b>		<b>\$ 28,505,354</b>
<b>Capital Outlay (Including Contingency)</b>		<b>\$ 73,452,500</b>
<b>Public Benefit Expenditures for Special Assessment Projects</b>		<b>\$ 3,500,000</b>

**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	24,425	
<b>Total Personnel Costs</b>		<b>\$ 14,680,382</b>

##### 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	

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	
<b>Total Treatment Plant Improvements</b>		<b>\$ 53,390,000</b>

#### 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	
<b>Total Sewers and Lift Stations</b>		<b>\$ 1,740,000</b>

#### Collection System Rehabilitation

11th St Sewer Improv	\$ 35,000	
Buckbee Creek Sewer Improv	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 Collectn 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	
Kelth 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	
<b>Total Collection System Rehabilitation</b>		<b>\$ 10,290,000</b>

#### Replacement Projects

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	
<b>Total Replacement Projects</b>		<b>\$ 3,370,000</b>

#### Equipment

Engineering equipment	\$ 90,000	
Information Technology Services equipment	2,250,000	
Laboratory and Waste Processing equipment	194,000	

Concrete & Road Materials	511,000		Vehicles and Heavy Equipment	2,128,500	
Other	20,900		<b>Total Equipment</b>	<b>\$ 4,662,500</b>	
<b>Total Supplies</b>		<b>\$ 4,883,310</b>	<b>Total Capital Improvement &amp; Replacement Projects Including Carryover</b>		<b>\$ 73,452,500</b>
<b>Contractual</b>			<b>Loan Payments</b>		<b>\$ 8,513,848</b>
Professional & Legal Services	\$ 245,050		<b>TOTAL GENERAL OPERATIONS</b>		<b>\$ 110,471,700</b>
Claims	50,000				
Outside Services	3,645,900		<b>PUBLIC BENEFIT FUND:</b>		
Solid Waste Disposal	440,000		<b>Public Benefit Participation in New</b>		
Leases and Maintenance Contracts	1,211,003		<b>Special Assessment Projects:</b>		
Business Insurance	393,700		Proposed Ralston Park Estates	\$ 3,500,000	
Natural Gas	\$ 420,000		Sanitary Sewer		
Electricity	780,000		<b>Total New Special Assessment</b>		<b>\$ 3,500,000</b>
Other Utilities	227,116		Projects		
Generator Maintenance	500,000		Carryover Projects	<b>\$ -</b>	
Education, Travel, Dues & Memberships	530,183		<b>TOTAL PUBLIC BENEFIT</b>		<b>\$ 3,500,000</b>
Bank Fees & Credit Card Charges	266,000		<b>TOTAL APPROPRIATIONS</b>		<b>\$ 113,971,700</b>
Sewer Call Expense	15,000				
Miscellaneous Expense	146,010				
<b>Total Contractual Expenses</b>		<b>\$ 8,869,962</b>			
Agricultural Land Expenses		<b>\$ 71,700</b>			
<b>Total Departmental Expenses</b>		<b>\$ 28,505,354</b>			
<b>Emergency Contingency for O&amp;M</b>		<b>\$ -</b>			
<b>Capital Improvement, Replacement Projects and Equipment</b>					
<b>Treatment Plant, Building &amp; Improvements</b>					
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				

RF-34737433

**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.

ADOPTED FEBRUARY 27, 2023; RICHARD T. POLLACK, PRESIDENT, BOARD OF TRUSTEES;

ATTESTED: GINGER HAAS, CLERK, BOARD OF TRUSTEES