

# ORDINANCE NO. 23 24 B 07

## A TENTATIVE COMBINED ANNUAL BUDGET AND APPROPRIATIONS ORDINANCE FOR THE FOUR RIVERS SANITATION AUTHORITY FOR THE FISCAL YEAR BEGINNING MAY 1, 2024, AND ENDING APRIL 30, 2025

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 Tentative Combined Annual Budget of the Four Rivers Sanitation Authority (Authority), Rockford, Illinois, for the fiscal year beginning May 1, 2024, and ending April 30, 2025:

### Estimated Cash Balances as of May 1, 2024

General Operations Fund	\$ 66,021,692	
Public Benefit Fund	3,645,000	
Special Assessment Fund	2,825,000	
Bond Fund	-	
<b>Total Cash Balances</b>		<b>\$ 72,491,692</b>

### Plus Estimated Cash Receipts

<b>User Charges for Wastewater Treatment</b>		\$ 50,958,427	
<b>Taxes</b>			
Replacement Taxes	\$ 3,625,000		
Property Taxes:			
Corporate Levy	4,045,675		
Chlorination Levy	876,734		
Public Benefit Levy	375,268		
<b>Total Taxes</b>		\$ 8,922,677	
<b>Other Fees and Charges</b>			
Collection Charges and Penalties	\$ 699,000		
Connection Fees and Frontage Charges	550,000		
Inspection Fees	193,000		
Miscellaneous Other Charges	426,000		
<b>Total Other Charges</b>		\$ 1,868,000	
<b>Other Receipts</b>			
State Revolving Loan	\$ 32,100,000		
Commercial Loan / Bond Issue	-		
Rental Income	170,000		
Interest	500,000		
<b>Total Other Receipts</b>		\$ 32,770,000	
<b>Total Estimated Receipts All Funds</b>			<b>\$ 94,519,104</b>

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

**\$ 167,010,796**

### Estimated Expenditures

#### Operating Expenditures

Departmental Expenditures	\$ 31,052,927	
Contingency	-	
<b>Total Operating Expenditures</b>		\$ 31,052,927

**Capital Outlay (Including Contingency)** 84,684,508

<b>Public Benefit Expenditures for Special Assessment Projects</b>	-
<b>Total Estimated Expenditures</b>	<b>\$ 115,737,435</b>
<b>Loan Payments</b>	<b>\$ 9,258,544</b>
<b>Total Appropriations</b>	<b>\$ 124,995,979</b>
<b>Estimated Cash Balances as of April 30, 2025</b>	<b>\$ 42,014,817</b>

**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, 2024, and ending April 30, 2025, 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	\$ 11,000,803	
Employee Insurance	2,483,563	
IMRF Employer Contribution	931,146	
FICA Employer Contribution	936,803	
Worker's Compensation	185,760	
Miscellaneous Benefits	48,516	
<b>Total Personnel Costs</b>		\$ 15,586,591

##### Supplies

Departmental Supplies	\$ 3,003,280	
Periodicals, Postage and Reproduction Costs	77,945	
Small Tools & Equipment	230,740	
Chemicals	1,572,270	
Concrete & Road Materials	365,470	
Other	40,000	
<b>Total Supplies</b>		\$ 5,289,705

##### Contractual

Professional & Legal Services	\$ 383,500	
Claims	50,000	
Outside Services	3,996,323	
Solid Waste & Land App Disposal	600,000	
Leases and Maintenance Contracts	1,320,928	
Business Insurance	468,000	
Natural Gas	440,000	
Electricity	940,000	
Other Utilities	257,716	
Generator Maintenance	526,000	
Education, Travel, Dues & Memberships	583,133	
Bank Fees & Credit Card Charges	350,000	
Sewer Call Expense	35,000	
Miscellaneous Expense	160,731	
<b>Total Contractual Expenses</b>		\$ 10,111,331

<b>Agricultural Land Expenses</b>		<b>\$ 65,300</b>
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**Total Departmental Expenses**  
**Emergency Contingency for O&M**

\$ 31,052,927  
 \$ -

**Capital Improvement, Replacement Projects and Equipment**

	Capital Outlay - Prior Year C/O	Capital Outlay - Current Year
<b>Treatment Plant, Building &amp; Improvements</b>		
Landscaping and Grounds Improvements	\$ 50,000	\$ 50,000
New Maintenance Facility Construction	942,000	
Plant Roadway Replacement	100,000	800,000
Property Purchases		160,000
Lift Station Grounds Improvements		100,000
DCB Gas Compressor		60,000
Pista Grit #2 Rehab	280,000	
Generator Engine Rebuild #2		300,000
Other Unidentified Projects (Plant Ops)		100,000
FPCIP Nutrient Removal		1,000,000
NRFP Component 6		25,450,000
NRFP Component 2		13,100,000
NRFP Component 9		2,500,000
NRFP Component 4		700,000
NRFP Component 5		900,000
Cogeneration Efficiency Rehab	550,000	2,500,000
Gravity Belt Thickener Expansion	175,000	-
HVAC Replacement	1,422,800	1,250,000
Coll Sys Maintenance Garage Improvements		105,000
<b>Total Treatment Plant Improvements</b>		<b>\$ 52,594,800</b>
<b>Sewers and Lift Stations</b>		
Greenlee Pump Station	\$ 150,000	\$ -
Other Trunk Participation and Misc. Projects		100,000
Projects - Miscellaneous Engineering		50,000
East Kishwaukee River Trunk	750,000	2,000,000
Basin 128 Sewer Extension	50,000	
Unsewered Area Program		25,000
Special Assessment - Off Site		125,000
<b>Total Sewers and Lift Stations</b>		<b>\$ 3,250,000</b>
<b>Collection System Rehabilitation</b>		
11th St Sewer Improv	\$ 35,000	\$ 500,000
Collection System Rehab - Point Repairs		1,300,000
FPCIP 230A		30,000
Jefferson St Watermain Project	290,000	50,000
Other Unidentified Collctn Sys. Rehab	300,000	
Other Unidentified Collctn Sys. Rehab		300,000
Service Lateral Lining	700,000	700,000
Service Repair/Cleanout Installation (6 inch)		650,000
Sewer Pipe Infiltration Projects		100,000
Whitman St Sewer Improv	\$ 125,000	\$ 600,000

Church Street	370,000	300,000
Creek Crossing Protection Program		100,000
E State St; IDOT 64L14	15,000	
FPCIP #140B Partial, Phase 2	20,000	620,000
FPCIP #150D	2,500,000	3,500,000
FPCIP #230B		25,000
FPCIP 240-A	25,000	-
IL 251 and Spring Creek Rd Settlement	235,000	10,000
Keith Crk Trunk		500,000
Madison St Reconstruction	200,000	
Sewer System Lining Program		3,000,000
Structure Rehabilitation		200,000
Basin 100-64	260,000	
Basin 096-19	175,000	
Harrison Ave; IDOT 64R71		40,000

<b>Total Collection System Rehabilitation</b>		<b>\$ 17,775,000</b>
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#### Replacement Projects

Additional bulk ferric tanks for AGS	\$ 100,000	\$ -
Centrisys Centrifuge Rehab 1, 2, and 3		130,000
Fuel Island	450,000	350,000
Fuel Tank removal		200,000
Other Unidentified Replacement Projects (Plant Ops)		300,000
Plant Concrete Repair		250,000
Parshall Flume Improvements	350,000	
Snow Ave Pump Station Improvements		700,000
Lift Station Roadway Replacement		150,000
Roof Replacement		250,000

<b>Total Replacement Projects</b>		<b>\$ 3,230,000</b>
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#### Equipment

Engineering equipment	\$ 324,500	\$ 1,135,000
Information Technology Services equipment	1,938,000	1,197,978
Laboratory and Waste Processing equipment	-	116,500
Vehicles and Heavy Equipment	394,230	2,421,500

<b>Total Equipment</b>		<b>\$ 7,527,708</b>
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<b>Total Capital Improvement &amp; Replacement Projects Including Carryover</b>	<b>\$ 84,377,508</b>
<b>Loan Payments</b>	<b>\$ 9,258,544</b>
<b>TOTAL GENERAL OPERATIONS</b>	<b>\$ 124,688,979</b>

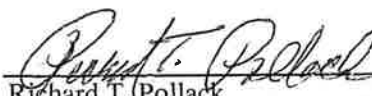
**PUBLIC BENEFIT FUND:**

**Public Benefit Participation in New Special Assessment Projects:**


	\$	-		
<b>Total New Special Assessment Projects</b>		\$	-	
<b>Carryover Projects</b>			-	
<b>TOTAL PUBLIC BENEFIT</b>			\$	-
<b>TOTAL APPROPRIATIONS</b>			\$	<b>124,688,979</b>

**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 Authority shall cause a Notice to be published of a public hearing held on said **Tentative** Combined Budget and Appropriation Ordinance. Said meeting shall be held on March 25, 2024, at 5:15 o'clock p.m. in the offices of the Four Rivers Sanitation Authority, 3501 Kishwaukee Street, Rockford, Illinois, and said Notice shall be published at least 30 days prior by publication in the Rockford Register Star, a newspaper having a general circulation in the Authority's service area as required by law.

  
Richard T. Pollack  
President, Board of Trustees

ATTEST:

  
Ginger Haas  
Clerk, Board of Trustees

PASSED: 02/12/2024, 2024