

ORDINANCE NO. 23 24 B 08

APR 03 2024

A COMBINED ANNUAL BUDGET AND APPROPRIATIONS ORDINANCE FOR THE **LORI GUMMOW**
 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 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	-	
Total Cash Balances	-	\$ 72,491,692

Plus Estimated Cash Receipts

User Charges for Wastewater Treatment \$ 50,958,427

Taxes

Replacement Taxes	\$ 3,625,000	
Property Taxes:		
Corporate Levy	4,045,675	
Chlorination Levy	876,734	
Public Benefit Levy	375,268	
Total Taxes	-	\$ 8,922,677

Other Fees and Charges

Collection Charges and Penalties	\$ 699,000	
Connection Fees and Frontage Charges	550,000	
Inspection Fees	193,000	
Miscellaneous Other Charges	426,000	
Total Other Charges	-	\$ 1,868,000

Other Receipts

State Revolving Loan	\$ 32,100,000	
Commercial Loan / Bond Issue	-	
Rental Income	170,000	
Interest	500,000	
Total Other Receipts	-	\$ 32,770,000

Total Estimated Receipts All Funds **\$ 94,519,104**

Total Beginning Cash Balance and Estimated Receipts All Funds **\$ 167,010,796**

Estimated Expenditures		
Operating Expenditures		
Departmental Expenditures	\$ 31,052,927	
Contingency	-	
Total Operating Expenditures	<u>\$ 31,052,927</u>	
Capital Outlay (Including Contingency)		\$ 84,377,508
Public Benefit Expenditures for Special Assessment Projects	<u>\$ -</u>	
Total Estimated Expenditures		\$ 115,430,435
Loan Payments		\$ 9,258,544
Total Appropriations		\$ 124,688,979
Estimated Cash Balances as of April 30, 2025		\$ 42,321,817

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	<u>48,516</u>	
Total Personnel Costs		\$ 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	<u>40,000</u>	
Total Supplies		\$ 5,289,705

Contractual

Professional & Legal Services	\$ 383,500
Claims	50,000
Outside Services	3,996,323
Solid Waste 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	
Total Contractual Expenses			\$ 10,111,331
Agricultural Land Expenses			\$ 65,300
Total Departmental Expenses			\$ 31,052,927
Emergency Contingency for O&M			\$ -

Capital Improvement, Replacement Projects and Equipment

Treatment Plant, Building & Improvements

Landscaping and Grounds Improvements	\$	100,000	
New Maintenance Facility Construction		942,000	
Plant Roadway Replacement		900,000	
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		3,050,000	
Gravity Belt Thickener Expansion		175,000	
HVAC Replacement		2,672,800	
Coll Sys Maintenance Garage Improvements		105,000	
Total Treatment Plant Improvements			\$ 52,594,800

Sewers and Lift Stations

Greenlee Pump Station	\$	150,000	
Other Trunk Participation and Misc. Projects		100,000	
Projects - Miscellaneous Engineering		50,000	
East Kishwaukee River Trunk		2,750,000	
Basin 128 Sewer Extension		50,000	
Unsewered Area Program		25,000	
Special Assessment - Off Site		125,000	
Total Sewers and Lift Stations			\$ 3,250,000

Equipment

Engineering equipment	\$	1,459,500	
Information Technology Services equipment		3,135,978	
Laboratory and Waste Processing equipment		116,500	
Vehicles and Heavy Equipment		<u>2,815,730</u>	
Total Equipment			<u>\$ 7,527,708</u>

Total Capital Improvement & Replacement Projects Including Carryover	\$ 84,377,508
Loan Payments	\$ 9,258,544
TOTAL GENERAL OPERATIONS	\$ 124,688,979

PUBLIC BENEFIT FUND:

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

	\$	-	
Total New Special Assessment Projects		\$	-
Carryover Projects		\$	<u>-</u>

TOTAL PUBLIC BENEFIT	\$	-
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TOTAL APPROPRIATIONS	\$ 124,688,979
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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. 23 24 B 07) on February 12, 2024. 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 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 was published at least 30 days prior, on February 16, 2024, 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, 2024, and ending April 30, 2025.


Richard T. Pollack
President, Board of Trustees

ATTEST:

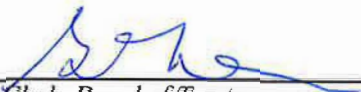

Ginger Haas
Clerk, Board of Trustees

PASSED: March 25, 2024

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, 2024, and Ending April 30, 2025" and further identified as Ordinance 23 24 B 08 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 March 25, 2024, 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 25th day of March, 2024.



Clerk, Board of Trustees
Four Rivers Sanitation Authority

(SEAL)

**ESTIMATE OF REVENUE BY SOURCE
 ANTICIPATED TO BE RECEIVED BY THE
 FOUR RIVERS SANITATION AUTHORITY
 IN FISCAL YEAR 2024-2025**

Estimated revenues by sources expected to be received during fiscal year 2024-2025 (beginning May 1, 2024, and ending April 30, 2025), by the Four Rivers Sanitation Authority:

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

**CERTIFICATE OF ESTIMATE OF SOURCES OF REVENUE FOR THE
FOUR RIVERS SANITATION AUTHORITY
FOR THE FISCAL YEAR 2024-2025**

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 2024-2025" 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 2024-2025, which fiscal year begins May 1, 2024, and ends April 30, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and the official seal of said Four Rivers Sanitation Authority this 25th day of March, 2024.



Clerk, Board of Trustees
Four Rivers Sanitation Authority

(SEAL)

LOCALiQ

JournalStar | Journal-Standard
Rockford Register Star

PO Box 631200 Cincinnati, OH 45263-1200

PROOF OF PUBLICATION

Susan Skinner
Accounts Payable
Four Rivers Sanitation Authority
3501 Kishwaukee ST
Rockford IL 61109-2053

STATE OF ILLINOIS, COUNTY OF WINNEBAGO

The Rockford Register Star, a secular newspaper, has been continuously published daily for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the City of 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.

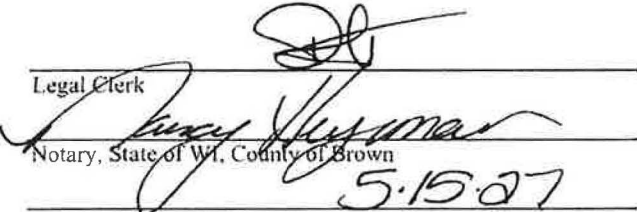
That the attached or annexed was published in the issue dated:

03/31/2024

and that the fees charged are legal.

Sworn to and subscribed before on 03/31/2024

Legal Clerk


Notary, State of WI, County of Brown

My commission expires

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State of Wisconsin

FOUR RIVERS SANITATION AUTHORITY

ORDINANCE NO. 23 24 B 09

A COMBINED ANNUAL BUDGET AND APPROPRIATIONS ORDINANCE 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 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	\$ 56,021,692
Public Benefit Fund	3,645,000
Special Assessment Fund	2,825,000
Bond Fund	-
Total Cash Balances	\$ 62,491,692
Plus Estimated Cash Receipts	
User Charges for Wastewater Treatment	\$ 50,958,427
Taxes	
Replacement Taxes	\$ 3,625,000
Property Taxes:	
Corporate Levy	4,045,675
Chlorination Levy	875,734
Public Benefit Levy	<u>375,268</u>
Total Taxes	\$ 8,922,677
Other Fees and Charges	
Collection Charges and Penalties	\$ 699,000
Connection Fees and Frontage Charges	550,000
Inspection Fees	193,000
Miscellaneous Other Charges	<u>426,000</u>
Total Other Charges	\$ 1,868,000
Other Receipts	
State Revolving Loan	\$ 32,100,000
Commercial Loan / Bond Issue	-
Rental Income	170,000
Interest	<u>500,000</u>
Total Other Receipts	\$ 32,770,000
Total Estimated Receipts All Funds	\$ 94,519,104
Total Beginning Cash Balance and Estimated Receipts All Funds	\$ 157,010,796
Estimated Expenditures	
Operating Expenditures	
Departmental Expenditures	\$ 31,052,927
Contingency	-
Total Operating Expenditures	\$ 31,052,927
Capital Outlay (Including Contingency)	\$ 84,377,508
Public Benefit Expenditures for Special Assessment Projects	\$ -
Total Estimated Expenditures	\$ 115,430,435
Loan Payments	<u>\$ 9,258,544</u>
Total Appropriations	\$ 124,688,979
Estimated Cash Balances as of April 30, 2025	\$ 42,321,817

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, when 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	<u>48,516</u>
Total Personnel Costs	\$ 15,586,591
Supplies	
Departmental Supplies	\$ 3,003,280
Periodicals, Postage and Reproduction	77,945
Costs	
Small Tools & Equipment	230,740
Chemicals	1,572,270
Concrete & Road Materials	365,470
Other	<u>40,000</u>
Total Supplies	\$ 5,289,705
Contractual	
Professional & Legal Services	\$ 383,500
Claims	50,000
Outside Services	3,996,323
Solid Waste 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	525,000
Education, Travel, Dues & Memberships	583,133
Bank Fees & Credit Card Charges	350,000
Sewer Call Expense	35,000
Miscellaneous Expense	<u>160,231</u>
Total Contractual Expenses	\$ 10,111,331
Agricultural Land Expenses	<u>\$ 55,300</u>
Total Departmental Expenses	\$ 31,052,927
Emergency Contingency for O&M	\$ -
Capital Improvement, Replacement Projects and Equipment	
Treatment Plant, Building & Improvements	
Landscaping and Grounds Improvements	\$ 60,000
New Maintenance Facility Construction	942,000
Plant Roadway Replacement	900,000
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	1,090,000
NRFP Component 5	25,450,000
NRFP Component 2	13,100,000
NRFP Component 3	2,500,000
NRFP Component 4	700,000
NRFP Component 5	900,000
Cogeneration Efficiency Rehab	3,050,000
Gravity Belt Thickener Expansion	175,000
HVAC Replacement	2,672,800
Coll Sys Maintenance Garage Improvements	105,000
Total Treatment Plant Improvements	\$ 52,594,800
Sewers and Lift Stations	
Greenlee Pump Station	\$ 150,000
Other Trunk Participation and Misc. Projects	100,000
Projects - Miscellaneous Engineering	50,000
East Kishwaukee River Trunk	2,750,000
Basin 128 Sewer Extension	50,000
Unanswered Area Program	25,000
Special Assessment - Off Site	<u>125,000</u>
Total Sewers and Lift Stations	\$ 3,250,000
Collection System Rehabilitation	
11th St Sewer Improv	\$ 535,000
Collection System Rehab - Paint Repairs	1,300,000
FPCIP 230A	30,000
Jefferson St Watermain Project	340,000
Other Unidentified Collectn Sys. Rehab	300,000
Other Unidentified Collectn Sys. Rehab	300,000
Service Lateral Lining	1,400,000
Service Repair/Cleanout Installation (6 inch)	650,000
Sewer Pipe Infiltration Projects	160,000
Whitman St Sewer Improv	725,000
Church Street	670,000
Creek Crossing Protection Program	100,000
E State St; IDOT 64L14	15,000
FPCIP #140B Partial Phase 2	640,000
FPCIP #150D	6,000,000
FPCIP #230B	25,000
FPCIP 240-A	25,000
IL 251 and Spring Creek Rd Settlement	245,000
Keith Crk Trunk	500,000
Madison St Reconstruction	200,000
Sewer System Lining Program	3,000,000
Structure Rehabilitation	200,000
Basin #00-64	260,000
Basin #06-19	175,000
Harrison Ave; IDOT 64R71	<u>40,000</u>
Total Collection System Rehabilitation	\$ 17,775,000
Replacement Projects	
Additional bulk tanks for ACS	\$ 100,000
Centrisys Centrifuge Rehab 1, 2, and 3	130,000
Fuel Island	900,000
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
Total Replacement Projects	\$ 3,230,000
Equipment	
Engineering equipment	\$ 1,459,500
Information Technology Services equipment	3,135,978
Laboratory and Waste Processing equipment	115,500
Vehicles and Heavy Equipment	<u>2,015,730</u>
Total Equipment	\$ 7,527,708
Total Capital Improvement & Replacement Projects Including Carryover	\$ 84,377,508
Loan Payments	<u>\$ 9,258,544</u>
TOTAL GENERAL OPERATIONS	\$ 124,688,979
PUBLIC BENEFIT FUND	
Public Benefit Participation in New Special Assessment Projects	
Total New Special Assessment Projects	\$ -
Carryover Projects	\$ -
TOTAL PUBLIC BENEFIT	\$ -
TOTAL APPROPRIATIONS	\$ 124,688,979

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. 23 24 B 07) on February 12, 2024. The Clerk of said Authority published a Notice of the public hearing held on said tentative Combined Budget and Appropriation Ordinance. Said public hearing was held on March 25, 2024, at 5:15 o'clock p.m. in the offices of the Four Rivers Sanitation Authority, 350* Kishwaukee Street, Rockford, Illinois, and said Notice was published at least 30 days prior, on February 16, 2024, 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, 2024, and ending April 30, 2025.

PASSED MARCH 25 2024

Richard T. Pollock, President / Board of Trustees Attest: Ginger Haas, Clerk/Treasurer, Board of Trustees