

APR 07 2025

ORDINANCE NO. 24 25 B 08

LORI GUMMOW

A COMBINED ANNUAL BUDGET AND APPROPRIATIONS ORDINANCE FOR THE
FOUR RIVERS SANITATION AUTHORITY
FOR THE FISCAL YEAR BEGINNING MAY 1, 2025, AND ENDING APRIL 30, 2026

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, 2025, and ending April 30, 2026:

Estimated Cash Balances as of May 1, 2025

General Operations Fund	\$ 72,007,057	
Public Benefit Fund	4,180,000	
Special Assessment Fund	3,010,000	
Bond Fund	-	
Total Cash Balances		\$ 79,197,057

Plus Estimated Cash Receipts

User Charges for Wastewater Treatment \$ 47,553,452

Taxes

Replacement Taxes	\$ 2,145,000	
Property Taxes:		
Corporate Levy	4,046,260	
Chlorination Levy	877,600	
Public Benefit Levy	375,268	
Total Taxes		\$ 7,444,128

Other Fees and Charges

Collection Charges and Penalties	\$ 699,000	
Connection Fees and Frontage Charges	550,000	
Inspection Fees	233,000	
Miscellaneous Other Charges	283,800	
Total Other Charges		\$ 1,765,800

Other Receipts

State Revolving Loan	\$ 25,000,000	
Commercial Loan / Bond Issue	-	
Rental Income	172,000	
Interest	2,756,000	
Total Other Receipts		\$ 27,928,000

Total Estimated Receipts All Funds **\$ 84,691,380**

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

\$ 163,888,437

Estimated Expenditures		
Operating Expenditures		
Departmental Expenditures	\$ 31,734,277	
Contingency	<u>-</u>	
Total Operating Expenditures		\$ 31,734,277
Capital Outlay (Including Contingency)		\$ 82,807,378
Public Benefit Expenditures for		
Special Assessment Projects	<u>\$ -</u>	
Total Estimated Expenditures		\$ 114,541,655
Loan Payments		\$ 9,666,120
Total Appropriations		\$ 124,207,775
Estimated Cash Balances as of April 30, 2026		<u>\$ 39,680,661</u>

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, 2025, and ending April 30, 2026, 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	\$ 11,137,891	
Employee Insurance	2,686,454	
IMRF Employer Contribution	884,483	
FICA Employer Contribution	940,343	
Worker's Compensation	180,590	
Miscellaneous Benefits	<u>51,440</u>	
Total Personnel Costs		\$ 15,881,201

Supplies

Departmental Supplies	\$ 2,842,125	
Periodicals, Postage and Reproduction Costs	79,910	
Small Tools & Equipment	232,190	
Chemicals	1,489,880	
Concrete & Road Materials	500,000	
Other	<u>60,100</u>	
Total Supplies		\$ 5,204,205

Contractual

Professional & Legal Services	\$ 508,000	
Claims	50,000	
Outside Services	4,167,793	
Solid Waste Disposal	560,000	
Leases and Maintenance Contracts	1,354,078	
Business Insurance	524,000	

Natural Gas	\$	440,000		
Electricity		1,128,000		
Other Utilities		257,716		
Generator Maintenance		526,000		
Education, Travel, Dues & Memberships		438,323		
Bank Fees & Credit Card Charges		400,000		
Sewer Call Expense		70,000		
Miscellaneous Expense		159,661		
Total Contractual Expenses	\$	10,583,571		
Agricultural Land Expenses	\$	65,300		
Total Departmental Expenses			\$	31,734,277
Emergency Contingency for O&M			\$	-

Capital Improvement, Replacement Projects and Equipment

Treatment Plant, Building & Improvements

Landscaping and Grounds Improvements	\$	50,000		
Plant Irrigation Project Phase 1		200,000		
Plant Roadway Replacement		1,600,000		
Property Purchases		160,000		
Lift Station Grounds Improvements		90,000		
DCB Gas Compressor		60,000		
Tuck Pointing 3 Digesters		300,000		
Stain Exterior Wood Beams at Admin		35,000		
Generator Engine Rebuild #1		300,000		
Other Unidentified Projects (Plant Ops)		100,000		
FPCIP Nutrient Removal		2,250,000		
NRFP Component 6		12,150,000		
NRFP Component 2a		17,850,000		
NRFP Component 4		1,050,000		
NRFP Component 5		1,800,000		
Cogeneration Efficiency Rehab		4,800,000		
Gravity Belt Thickener Expansion		1,250,000		
Environmental Capital Improvements		100,000		
HVAC Replacement		1,575,000		
Coll Sys Maintenance Garage Improvements		105,000		
Total Treatment Plant Improvements	\$	45,825,000		

Sewers and Lift Stations

McCurry Road Trunk Sewer (Rt 251 to McCurry Ro	\$	600,000		
McDonald Creek Trunk South Branch		450,000		
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	\$	4,150,000		

Collection System Rehabilitation

11th St Sewer Improv	\$	465,000	
Charles St Sewer Improv		50,000	
Collection System Rehab - Point Repairs		900,000	
FPCIP #230A (W. Rockford - North) MH 087-151 to		220,000	
Jefferson St Watermain Project		330,000	
Other Unidentified Collectn Sys. Rehab		1,145,000	
Service Lateral Lining		700,000	
Service Repair/Cleanout Installation (6 inch)		650,000	
Sewer Pipe Infiltration Repair Projects		100,000	
Whitman St Sewer Improv		1,165,000	
15th Ave Sewer Improvements Phase 2		425,000	
Church Street		670,000	
Creek Crossing Protection Program		200,000	
FPCIP #150D (downstream of Cherry Valley PS)		7,800,000	
FPCIP #230B (Belden/Paradise)		50,000	
FPCIP 240-A (N. Second St. S. of 173)		25,000	
IL 251 and Spring Creek Rd Settlement		235,000	
Keith Crk Trunk		750,000	
Madison St Reconstruction		200,000	
Sewer System Lining Program		2,850,000	
MH Structure & Pipe Rehab/Replacement		200,000	
Harrison Ave Sewer Rehab		400,000	
Harrison Ave; IDOT 64R71		39,000	
Auburn St Reconstruct		250,000	
IDOT 64P28		25,000	
IDOT 64M38		75,000	
COR/IDOT US Bus Rt 20		75,000	
North Ave and Napoleon St		750,000	
Total Collection System Rehabilitation			\$ 20,744,000

Replacement Projects

Additional bulk ferric tanks for AGS	\$	125,000	
Centrisys Centrifuge Rehab 1, 2, and 3		75,000	
Fuel Island & Fuel Tank Removal		200,000	
Rotork Valve Actuator Replacement Project		50,000	
Harlem Road Lift Station Generator Replacement		100,000	
Sandy Hollow Lift Station Electrical Upgrade		25,000	
Plant Controls System Component Replacement		25,000	
Other Unidentified Replacement Projects (Plant Ops)		300,000	
Plant Concrete Repair		150,000	
Snow Ave Pump Station Improvements		1,875,000	
Lift Station Roadway Replacement		155,000	
Roof Replacement		1,048,000	
Sludge Storage Building Rehab Phase 2		750,000	
Old Main Pump Bldg Rehab		200,000	
Total Replacement Projects			\$ 5,078,000

Equipment

Engineering equipment	\$	1,793,000	
Information Technology Services equipment		1,492,000	
Laboratory and Waste Processing equipment		280,000	
Vehicles and Heavy Equipment		<u>3,445,378</u>	
Total Equipment	\$		<u>7,010,378</u>

Total Capital Improvement & Replacement Projects Including Carryover	\$	82,807,378
Loan Payments	\$	<u>9,666,120</u>
TOTAL GENERAL OPERATIONS	\$	<u>124,207,775</u>

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

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

TOTAL PUBLIC BENEFIT	\$	<u>-</u>
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TOTAL APPROPRIATIONS	\$	<u><u>124,207,775</u></u>
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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. 24 25 B 07) on February 6, 2025. 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 31, 2025, 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 13, 2025, 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, 2025, and ending April 30, 2026.



ATTEST:



Ginger Haas

Clerk, Board of Trustees

PASSED: March 31, 2025



Richard T. Pollack
President, Board of Trustees



JournalStar | Journal-Standard
Rockford Register Star

PO Box 631200 Cincinnati, OH 45263-1200

AFFIDAVIT OF PUBLICATION

Susan Skinner
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.

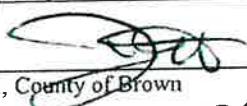
That the attached or annexed was published in the issue dated:

04/07/2025

and that the fees charged are legal.
Sworn to and subscribed before on 04/07/2025



Legal Clerk



Notary, State of WI, County of Brown

18.25.26

My commission expires

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RYAN SPELLER
Notary Public
State of Wisconsin

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FOUR RIVERS SANITATION AUTHORITY

FOR THE FISCAL YEAR BEGINNING MAY 1, 2025 AND ENDING APRIL 30, 2026

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Estimated Cash Balances as of May 1, 2025

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Total Cash Balances \$79,197,057

Plus Estimated Cash Receipts

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Replacement Taxes	\$2,145,000	
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Miscellaneous Other Charges	283,800	
Total Other Charges		\$1,765,800

Other Receipts

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Commercial Loan / Bond Issue	-	
Rental Income	172,000	
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Total Other Receipts		\$ 27,928,000

Total Estimated Receipts All Funds \$ 84,691,380

Total Beginning Cash Balance and Estimated

Receipts All Funds \$163,888,437

Estimated Expenditures

Operating Expenditures		
Departmental Expenditures	\$ 31,734,277	
Contingency	-	
Total Operating Expenditures		\$ 31,734,277
Capital Outlay (Including Contingency)		\$ 82,807,378

Public Benefit Expenditures for Special Assessment Projects \$ -

Total Estimated Expenditures \$114,541,655

Loan Payments \$ 9,666,120

Total Appropriations \$124,207,775

Estimated Cash Balances as of April 30, 2026 \$ 39,680,661

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, 2025 and ending April 30, 2026, which appropriations shall constitute the appropriation ordinance of said Authority for the aforementioned fiscal year.

APPROPRIATION

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Small Tools & Equipment	232,190	
Chemicals	1,489,880	
Concrete & Road Materials	500,000	
Other	60,100	
Total Supplies		\$ 2,282,170

Contractual

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Claims	50,000	
Outside Services	4,167,793	
Solid Waste Disposal	560,000	
Leases and Maintenance Contracts	1,354,078	
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Other Utilities	257,716	
Generator Maintenance	526,000	
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Bank Fees & Credit Card Charges	400,000	
Sewer Call Expense	70,000	
Miscellaneous Expense	159,661	
Total Contractual Expenses		\$ 10,583,571

Agricultural Land Expenses \$ 65,300

Total Departmental Expenses \$ 31,734,277

Emergency Contingency for O&M \$ -

Capital Improvement, Replacement Projects and Equipment

Treatment Plant, Building & Improvements

Landscaping and Grounds Improvements	\$ 50,000	
Plant Irrigation Project Phase 1	200,000	
Road Roadway Replacement	1,600,000	
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DCB Gas Compressor	60,000	
Tuck Pointing 3 Digesters	300,000	
Slain Exterior Wood Beams at Admin	35,000	
Generator Engine Rebuild #1	300,000	
Other Unidentified Projects (Plant Ops)	100,000	
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NRFP Component 6	12,150,000
NRFP Component 2a	17,950,000
NRFP Component 4	1,050,000
NRFP Component 5	1,800,000
Cogeneration Efficiency Rehab	4,800,000
Gravily Bent Thickener Expansion	1,250,000
Environmental Capital Improvements	100,000
IVAC Replacement	1,575,000
Coil Sys Maintenance Garage	105,000

Improvements \$ 45,825,000

Sewers and Lift Stations

McCurry Road Trunk Sewer (Rt 251 to McCurry Road)	\$ 600,000
McDonald Creek Trunk South Branch	450,000
Other Trunk Participation and Misc	100,000

Projects

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 - OH Site	125,000

Total Sewers and Lift Stations \$ 4,150,000

Collection System Rehabilitation

11th St Sewer Improv	\$ 465,000
Charles St Sewer Improv	50,000
Collection System Rehab - Point	900,000

Repairs

FPCIP #230A (W. Rockford - North) MH	220,000
087-151 to 087-068	
Jefferson St Watermain Project	330,000
Other Unidentified Collectn Sys. Rehab	1,145,000
Service Lateral Lining	700,000
Service Repair/Cleanout Installation	650,000

(6 inch)

Sewer Pipe Infiltration Repair Projects	100,000
Whitman St Sewer Improv	1,165,000
15th Ave Sewer Improvements Phase 2	425,000
Church Street	670,000
Creek Crossing Protection Program	200,000
FPCIP #150D (downstream of Cherry Valley PS)	7,800,000

FPCIP 240-A (N. Second St. S. of 173)

IL 251 and Spring Creek Rd Settlement

Keith Ck Trunk

Madison St Reconstruction

Sewer System Lining Program

MH Structure & Pipe Rehab/Replacement

Harrison Ave Sewer Rehab

Harrison Ave, IDOT 64R71

Aulom St Reconstruct

IDOT 64P28

IDOT 64M38

CDRIDOT US Bus Rt 20

North Ave and Napoleon St

Total Collection System Rehabilitation \$ 20,744,000

Replacement Projects

Additional bulk ferric tanks for AGS

Centrifuge Rehab 1, 2, and 3

Fuel Island & Fuel Tank Removal

Rollark Valve Actuator Replacement

Project

Harlem Road Lift Station Generator

Replacement

Sandy Hollow Lift Station Electrical

Upgrade

Plant Controls System Component

Replacement

Other Unidentified Replacement

Projects (Plant Ops)

Plant Concrete Repair

Lift Station Roadway Replacement

Roof Replacement

Sludge Storage Building Rehab Phase 2

Old Main Pump Bldg Rehab

Total Replacement Projects \$ 5,078,000

Equipment

Engineering equipment

Information Technology Services

equipment

Laboratory and Waste Processing

equipment

Vehicles and Heavy Equipment

Total Equipment \$ 7,010,378

Total Capital Improvement & Replacement Projects Including Carryover \$ 82,807,378

Loan Payments \$ 9,666,120

TOTAL GENERAL OPERATIONS \$ 124,207,775

PUBLIC BENEFIT FUND

Public Benefit Participation in New

Special Assessment Projects:

Total New Special Assessment Projects

Carryover Projects

TOTAL PUBLIC BENEFIT \$ -

TOTAL APPROPRIATIONS \$ 124,207,775

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. 24 25 B 07) on

February 6, 2025. 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 31, 2025, 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 13, 2025 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, 2025 and ending April 30, 2026.

ADOPTED UNANIMOUSLY MARCH 31, 2025 - RICHARD T. POLLACK, PRESIDENT, FRSA BOARD

OF TRUSTEES ATTESTED: GINGER HAAS, CLERK, FRSA BOARD OF TRUSTEES

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, 2025, and Ending April 30, 2026" and further identified as Ordinance 24 25 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 31, 2025, 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 31st day of March, 2025.

(SEAL)





Clerk, Board of Trustees
Four Rivers Sanitation Authority

**ESTIMATE OF REVENUE BY SOURCE
ANTICIPATED TO BE RECEIVED BY THE
FOUR RIVERS SANITATION AUTHORITY
IN FISCAL YEAR 2025-2026**

Estimated revenues by sources expected to be received during fiscal year 2025-2026 (beginning May 1, 2025, and ending April 30, 2026), by the Four Rivers Sanitation Authority:

User Charges for Wastewater Treatment		\$ 47,553,452	
Taxes			
Replacement Taxes	\$ 2,145,000		
Property Taxes:			
Corporate Levy	4,046,260		
Chlorination Levy	877,600		
Public Benefit Levy	<u>375,268</u>		
Total Taxes		\$ 7,444,128	
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Collection Charges and Penalties	\$ 699,000		
Connection Fees and Frontage Charges	550,000		
Inspection Fees	233,000		
Miscellaneous Other Charges	<u>283,800</u>		
Total Other Charges		\$ 1,765,800	
Other Receipts			
State Revolving Loan	\$ 25,000,000		
Commercial Loan / Bond Issue	-		
Rental Income	172,000		
Interest	<u>2,756,000</u>		
Total Other Receipts		\$ 27,928,000	
Total Estimated Receipts All Funds			<u><u>\$ 84,691,380</u></u>

**CERTIFICATE OF ESTIMATE OF SOURCES OF REVENUE FOR THE
FOUR RIVERS SANITATION AUTHORITY
FOR THE FISCAL YEAR 2025-2026**

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 2025-2026" 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 2025-2026, which fiscal year begins May 1, 2025, and ends April 30, 2026.

IN WITNESS WHEREOF, I have hereunto set my hand and the official seal of said Four Rivers Sanitation Authority this 31st day of March, 2025.

(SEAL)





Clerk, Board of Trustees
Four Rivers Sanitation Authority