

# ORDINANCE NO. 25 26 B 15

## A TENTATIVE COMBINED ANNUAL BUDGET AND APPROPRIATIONS ORDINANCE FOR THE FOUR RIVERS SANITATION AUTHORITY FOR THE FISCAL YEAR BEGINNING MAY 1, 2026, AND ENDING APRIL 30, 2027

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, 2026, and ending April 30, 2027:

### Estimated Cash Balances as of May 1, 2026

General Operations Fund	\$ 104,797,464	
Public Benefit Fund	4,698,000	
Special Assessment Fund	3,141,000	
Bond Fund	-	
<b>Total Cash Balances</b>		<b>\$ 112,636,464</b>

### Plus Estimated Cash Receipts

<b>User Charges for Wastewater Treatment</b>		\$ 45,769,000
<b>Taxes</b>		
Replacement Taxes	\$ 2,115,000	
Property Taxes:		
Corporate Levy	4,038,893	
Chlorination Levy	880,306	
Public Benefit Levy	376,672	
<b>Total Taxes</b>		\$ 7,410,871
<b>Other Fees and Charges</b>		
Collection Charges and Penalties	\$ 719,000	
Connection Fees and Frontage Charges	675,000	
Inspection Fees	277,500	
Miscellaneous Other Charges	57,000	
<b>Total Other Charges</b>		\$ 1,728,500
<b>Other Receipts</b>		
State Revolving Loan	\$ 10,500,000	
Commercial Loan / Bond Issue	-	
Rental Income	172,000	
Interest	2,986,200	
<b>Total Other Receipts</b>		\$ 13,658,200
<b>Total Estimated Receipts All Funds</b>		<b>\$ 68,566,571</b>

<b>Total Beginning Cash Balance and Estimated Receipts All Funds</b>		<b>\$ 181,203,035</b>
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### Estimated Expenditures

<b>Operating Expenditures</b>		
Departmental Expenditures	\$ 31,417,909	
Contingency	399,762	
<b>Total Operating Expenditures</b>		\$ 31,817,671
<b>Capital Outlay (Adjusted)</b>		\$ 60,934,440
<b>Public Benefit Expenditures for Special Assessment Projects</b>		750,000

<b>Total Estimated Expenditures</b>	<b>\$ 93,502,111</b>
<b>Loan Payments</b>	<b>\$ 11,389,617</b>
<b>Total Appropriations</b>	<b>\$ 104,891,728</b>
<b>Estimated Cash Balances as of April 30, 2027 (All Funds)</b>	<b>\$ 76,311,307</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, 2026, and ending April 30, 2027, 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	\$ 11,021,122	
Employee Insurance	3,095,722	
IMRF Employer Contribution	866,232	
FICA Employer Contribution	939,124	
Worker's Compensation	188,438	
Miscellaneous Benefits	52,185	
<b>Total Personnel Costs</b>	<u>16,162,823</u>	<b>\$ 16,162,823</b>

**Supplies**

Departmental Supplies	\$ 2,775,000	
Periodicals, Postage and Reproduction Costs	81,950	
Small Tools & Equipment	182,500	
Chemicals	1,402,150	
Concrete & Road Materials	500,000	
Other	59,900	
<b>Total Supplies</b>	<u>5,001,500</u>	<b>\$ 5,001,500</b>

**Contractual**

Professional & Legal Services	\$ 394,182	
Claims	50,000	
Outside Services	3,829,360	
Solid Waste & Land App Disposal	600,000	
Leases and Maintenance Contracts	1,416,625	
Business Insurance	500,000	
Natural Gas	400,000	
Electricity	1,587,000	
Other Utilities	270,716	
Generator Maintenance	160,000	
Education, Travel, Dues & Memberships	367,165	
Bank Fees & Credit Card Charges	390,000	
Sewer Call Expense	70,000	
Miscellaneous Expense	154,038	
<b>Total Contractual Expenses</b>	<u>10,189,086</u>	<b>\$ 10,189,086</b>

Agricultural Land Expenses \$ 64,500

Contingency \$ 399,762

**Total Departmental Expenses \$ 31,817,671**

## 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
Plant Roadway Replacement	1,631,000	250,000
Property Purchases		100,000
Lift Station Grounds Improvements		75,000
DCB Gas Compressor		40,000
Tuck Pointing	300,000	50,000
Primary Process Piping Replacement		500,000
Primary Filtration Site Improvements		300,000
FPCIP Nutrient Removal	990,000	750,000
NRFP Component 1a	575,000	50,000
NRFP Component 6	1,100,000	
NRFP Component 2a	9,500,000	7,000,000
NRFP Component 4	1,049,000	1,500,000
NRFP Component 5	1,800,000	2,000,000
Cogeneration Efficiency Rehab	4,781,000	12,000,000
Gravity Belt Thickener Expansion	1,225,000	1,300,000
Environmental Capital Improvements	100,000	
Maintenance Building Rehab	1,028,000	1,500,000
Sludge dewatering building HVAC & Roof	493,000	350,000
<b>Total Treatment Plant Improvements</b>		<b>\$ 52,387,000</b>
<b>Sewers and Lift Stations</b>		
McCurry Road Trunk Sewer (Rt 251 to McC	\$ 600,000	\$ -
McDonald Creek Trunk South Branch	249,000	
Other Trunk Participation and Misc. Project	98,000	-
Projects - Miscellaneous Engineering		50,000
East Kishwaukee River Trunk	3,492,500	
Unsewered Area Program		25,000
Rockford SE North Branch - Phase 1		500,000
Special Assessment - Off Site		125,000
<b>Total Sewers and Lift Stations</b>		<b>\$ 5,139,500</b>
<b>Collection System Rehabilitation</b>		
11th St Sewer Improv	\$ 464,700	\$ -
Collection System Rehab - Point Repairs		1,200,000
FPCIP #230A (W. Rockford - North) MH 01	25,000	
Other Unidentified Collectn Sys. Rehab		500,000
Service Lateral Lining	625,000	750,000
Service Repair/Cleanout Installation (6 inch)		650,000
Whitman St Sewer Improv	900,000	
15th Ave Sewer Improvements Phase 2	250,000	
9th St Reconstruction		200,000
Church Street Improvements	450,000	
Creek Crossing Protection Program		75,000
E State St; IDOT 64L14 (Mill-Buckley)	2,500	
FPCIP #150D (downstream of Cherry Valle;	5,000,000	1,000,000
FPCIP #230B (Belden/Paradise)	45,000	

FPCIP 240-A (N. Second St. S. of 173)	\$	20,000	\$	-
IL 251 and Spring Creek Rd Settlement		242,000		10,000
Keith Crk Trunk		725,000		1,000,000
Madison St Reconstruction		195,000		250,000
Sewer System Lining Program		650,000		2,000,000
Harrison Ave Sewer Rehab		394,000		
Harrison Ave; IDOT 64R71		38,000		
Alpine Rd Reconstruct				350,000
Auburn St Reconstruct		250,000		250,000
IDOT 64P28		21,600		
IDOT 64M38		47,600		
IDOT 64S51		5,430		
IDOT 64C24		22,550		
COR/IDOT US Bus Rt 20		75,000		150,000
8th Ave. Bridge				350,000
Snow Ave. FM Vault Rehab				500,000
Spring Creek Creek Crossing				250,000
Alpine Park Creek Crossing		150,000		50,000
Spring Creek Rd Repair		250,000		
Trunk Sewer Inspection				325,000
Kent Creek Creek Crossing				400,000
Lyford Rd Sanitary Sewer Replacement				600,000
<b>Total Collection System Rehabilitation</b>				<b>\$ 21,708,380</b>

**Replacement Projects**

Fuel Island & Fuel Tank Removal	\$	100,000	\$	-
Rotork Valve Actuator Repl Ph 2				50,000
Beacon Hill Generator				50,000
Snow Ave Generator Replacement				250,000
Scum Pit Upgrades				35,000
Hydrophobic Pump Replacement				40,000
Victolic Pipe Groover				125,000
Administration BAS conversion - Ph 1				175,000
Lift station cathodic protection repairs				120,000
Snow Ave Pump Station Improvements		1,745,000		1,500,000
Roof Replacement		572,000		
Sludge Storage Building Rehab Phase 2		320,000		
<b>Total Replacement Projects</b>				<b>\$ 5,082,000</b>

**Equipment**

Engineering equipment	\$	250,000	\$	95,000
Information Technology Services equipment		362,000		450,000
Laboratory and Waste Processing equipment				16,500
Vehicles and Heavy Equipment		131,000		1,155,000
<b>Total Equipment</b>				<b>\$ 2,459,500</b>

<b>Total Capital Improvement &amp; Replacement Projects Including Carryover</b>	<b>\$ 86,776,380</b>
<b>Capital Outlay Adjustment</b>	<b>\$ (25,841,940)</b>
<b>Loan Payments</b>	<b>\$ 11,389,617</b>
<b>TOTAL GENERAL OPERATIONS</b>	<b>\$ 104,141,728</b>

**PUBLIC BENEFIT FUND:**

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

<b>Total New Special Assessment Projects</b>	Potential Oakwoods Project	\$ 750,000
<b>Carryover Projects</b>		<u>-</u>
<b>TOTAL PUBLIC BENEFIT</b>		<u>\$ 750,000</u>
<b>TOTAL APPROPRIATIONS</b>		<u><u>\$ 104,891,728</u></u>

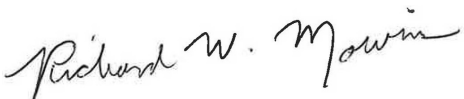
**SECTION III.** All unexpended balances of any item or items appropriated by this Ordinance may be expended in making up any deficiency in any item or items aforesaid in accordance with law.

**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 23, 2026, 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:



Richard Mowris  
Clerk, Board of Trustees

PASSED: January 26, 2026