

ORDINANCE NO. 25 26 B 16

FILED - CO. CLERK

A 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

APR 08 2026

LORI GUMMOV

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, 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	-	
Total Cash Balances		\$ 112,636,464

Plus Estimated Cash Receipts

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

Total Beginning Cash Balance and Estimated Receipts All Funds

\$ 181,203,035

Estimated Expenditures

Operating Expenditures		
Departmental Expenditures	\$ 31,417,909	
Contingency	<u>399,762</u>	
Total Operating Expenditures		\$ 31,817,671
Capital Outlay (Adjusted)		\$ 60,934,440
Public Benefit Expenditures for Special Assessment Projects		<u>\$ 750,000</u>
Total Estimated Expenditures		<u>\$ 93,502,111</u>
Loan Payments		<u>\$ 11,389,617</u>
Total Appropriations		<u>\$ 104,891,728</u>
Estimated Cash Balances as of April 30, 2027		<u>\$ 76,311,307</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, 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	<u>52,185</u>	
Total Personnel Costs		\$ 16,162,823

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	<u>59,900</u>	
Total Supplies		\$ 5,001,500

Contractual

Professional & Legal Services	\$ 394,182	
Claims	50,000	
Outside Services	3,829,360	
Solid Waste 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	
Total Contractual Expenses			\$ 10,189,086
Agricultural Land Expenses			\$ 64,500
Total Departmental Expenses			\$ 31,417,909
Emergency Contingency for O&M			\$ 399,762

Capital Improvement, Replacement Projects and Equipment

Treatment Plant, Building & Improvements

Landscaping and Grounds Improvements	\$	50,000	
Plant Roadway Replacement		1,881,000	
Property Purchases		100,000	
Lift Station Grounds Improvements		75,000	
DCB Gas Compressor		40,000	
Tuck Pointing		350,000	
Primary Process Piping Replacement		500,000	
Primary Filtration Site Improvements		300,000	
FPCIP Nutrient Removal		1,740,000	
NRFP Component 1a		625,000	
NRFP Component 6		1,100,000	
NRFP Component 2a		16,500,000	
NRFP Component 4		2,549,000	
NRFP Component 5		3,800,000	
Cogeneration Efficiency Rehab		16,781,000	
Gravity Belt Thickener Expansion		2,525,000	
Environmental Capital Improvements		100,000	
Maintenance Building Rehab		2,528,000	
Sludge dewatering building HVAC & Roof		843,000	
Total Treatment Plant Improvements			\$ 52,387,000

Sewers and Lift Stations

McCurry Road Trunk Sewer (Rt 251 to McCurry Ro	\$	600,000	
McDonald Creek Trunk South Branch		249,000	
Other Trunk Participation and Misc. Projects		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	
Total Sewers and Lift Stations			\$ 5,139,500

Collection System Rehabilitation

11th St Sewer Improv	\$	464,700	
Collection System Rehab - Point Repairs		1,200,000	
FPCIP #230A (W. Rockford - North) MH 087-151 to		25,000	
Other Unidentified Collectn Sys. Rehab		500,000	
Service Lateral Lining		1,375,000	
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 Valley PS)		6,000,000	
FPCIP #230B (Belden/Paradise)		45,000	
FPCIP 240-A (N. Second St. S. of 173)		20,000	
IL 251 and Spring Creek Rd Settlement		252,000	
Keith Crk Trunk		1,725,000	
Madison St Reconstruction		445,000	
Sewer System Lining Program		2,650,000	
Harrison Ave Sewer Rehab		394,000	
Harrison Ave; IDOT 64R71		38,000	
Alpine Rd Reconstruct		350,000	
Auburn St Reconstruct		500,000	
IDOT 64P28		21,600	
IDOT 64M38		47,600	
IDOT 64S51		5,430	
IDOT 64C24		22,550	
COR/IDOT US Bus Rt 20		225,000	
8th Ave. Bridge		350,000	
Snow Ave. FM Vault Rehab		500,000	
Spring Creek Creek Crossing		250,000	
Alpine Park Creek Crossing		200,000	
Spring Creek Rd Repair		250,000	
Trunk Sewer Inspection		325,000	
Kent Creek Creek Crossing		400,000	
Lyford Rd Sanitary Sewer Replacement		600,000	
Total Collection System Rehabilitation	\$		21,708,380

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		3,245,000	
Roof Replacement		572,000	
Sludge Storage Building Rehab Phase 2		320,000	

Total Replacement Projects		\$	5,082,000	
Equipment				
Engineering equipment	\$	345,000		
Information Technology Services equipment		812,000		
Laboratory and Waste Processing equipment		16,500		
Vehicles and Heavy Equipment		<u>1,286,000</u>		
Total Equipment			\$	<u>2,459,500</u>
Total Capital Improvement & Replacement Projects Including Carryover			\$	86,776,380
Capital Outlay Adjustment			\$	(25,841,940)
Loan Payments			\$	11,389,617
TOTAL GENERAL OPERATIONS			\$	104,141,728

PUBLIC BENEFIT FUND:

Public Benefit Participation in New Special Assessment Projects:				
Potential Oakwoods Project	\$	750,000		
Total New Special Assessment Projects			\$	750,000
Carryover Projects			\$	<u>-</u>
TOTAL PUBLIC BENEFIT			\$	<u>750,000</u>
TOTAL APPROPRIATIONS			\$	<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 was made available for public inspection for more than 30 days after its passage and approval in its tentative form (Ordinance No. 25 26 B 15) on February 6, 2026. 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 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 was published at least 30 days prior, on February 6, 2026, 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, 2026, and ending April 30, 2027.


Richard T. Pollack
President, Board of Trustees

ATTEST:


Richard Mowris
Clerk, Board of Trustees

PASSED: March 23, 2026



ORDINANCE CERTIFICATION

I, Richard Mowris, 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, 2026, and Ending April 30, 2027" and further identified as Ordinance 26 26 B 16 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 24, 2026, 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 23rd day of March, 2026.



(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 2026-2027**

Estimated revenues by sources expected to be received during fiscal year 2026-2027 (beginning May 1, 2026, and ending April 30, 2027), by the Four Rivers Sanitation Authority:

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

**CERTIFICATE OF ESTIMATE OF SOURCES OF REVENUE FOR THE
FOUR RIVERS SANITATION AUTHORITY
FOR THE FISCAL YEAR 2026-2027**

I, Richard Mowris, 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 2026-2027" 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 2026-2027, which fiscal year begins May 1, 2026, and ends April 30, 2027.

IN WITNESS WHEREOF, I have hereunto set my hand and the official seal of said Four Rivers Sanitation Authority this 23rd day of March, 2026.



(SEAL)

Clerk, Board of Trustees
Four Rivers Sanitation Authority

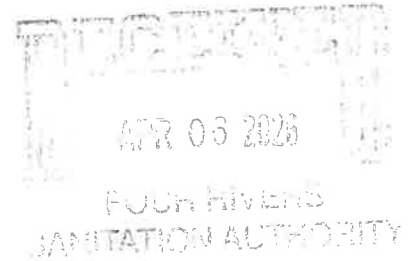
USA TODAY CO.



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:


RFD Rockford Register Star 03/29/2026

and that the fees charged are legal.

Sworn to and subscribed before on 03/29/2026



Legal Clerk

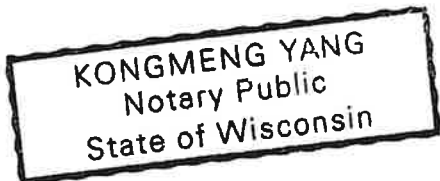


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9329

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 FOR THE FISCAL YEAR BEGINNING MAY 1, 2026, AND ENDING APRIL 30, 2027

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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.

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Loan Payments		\$ 11,389,617
TOTAL GENERAL OPERATIONS		\$ 104,141,728
PUBLIC BENEFIT FUND:		
Public Benefit Participation in New Special Assessment Projects:		
Potential Oakwoods Project	\$ 750,000	
Total New Special Assessment Projects	\$ 750,000	
Carryover Projects		\$ 750,000
TOTAL PUBLIC BENEFIT		\$ 750,000
TOTAL APPROPRIATIONS		\$ 104,891,728

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. 25 26 B 15) on February 6, 2026. 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 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 was published at least 30 days prior, on February 6, 2026, by publication in the Rockford Register Star, a newspaper having a general circulation in the Authority's service area as required by law.

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APPROVED BY THE FRSA BOARD OF TRUSTEES MARCH 23, 2026: RICHARD T. POLLACK, PRESIDENT; ATTESTED: RICHARD W. MOWRIS, CLERK/TREASURER