# 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		<b>5</b> 83				
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	<b>-</b> 20			
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	-00			
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	-0			
Total Other Receipts			\$	32,770,000		
Total Estimated Receipts All Funds					\$	94,519,104
Total Beginning Cash Balance and Estimated					Φ.	1/7 010 70/
Receipts All Funds					\$	167,010,796

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				\$ 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	48,516	
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	40,000	
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	

23 24 B 08 Page 2 of 9

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			\$ i#e

# Capital Improvement, Replacement Projects and Equipment

Total Treatment Plant Improvements  Sewers and Lift Stations Greenlee Pump Station Other Trunk Participation and Misc. Projects Projects - Miscellaneous Engineering East Kishwaukee River Trunk Basin 128 Sewer Extension Unsewered Area Program Special Assessment - Off Site  \$ 52,594,800 \$ 150,000  20,000 50,000 25,000 25,000	Treatment Plant, Building & Improvements Landscaping and Grounds Improvements New Maintenance Facility Construction Plant Roadway Replacement Property Purchases Lift Station Grounds Improvements DCB Gas Compressor Pista Grit #2 Rehab Generator Engine Rebuild #2 Other Unidentified Projects (Plant Ops) FPCIP Nutrient Removal NRFP Component 6 NRFP Component 2 NRFP Component 9 NRFP Component 4 NRFP Component 5 Cogeneration Efficiency Rehab Gravity Belt Thickener Expansion HVAC Replacement	\$ 100,000 942,000 900,000 160,000 100,000 280,000 300,000 1,000,000 25,450,000 13,100,000 2,500,000 700,000 900,000 175,000 2,672,800 105,000		
Sewers and Lift Stations Greenlee Pump Station Other Trunk Participation and Misc. Projects Projects - Miscellaneous Engineering East Kishwaukee River Trunk Basin 128 Sewer Extension Unsewered Area Program Special Assessment - Off Site  \$ 150,000 100,000 \$ 50,000 2,750,000 25,000 25,000	Coll Sys Maintenance Garage Improvements	 105,000	o dr	52 504 900
Greenlee Pump Station Other Trunk Participation and Misc. Projects Projects - Miscellaneous Engineering East Kishwaukee River Trunk Basin 128 Sewer Extension Unsewered Area Program Special Assessment - Off Site  \$ 150,000 2,000 \$ 20,000 2,750,000 25,000 25,000	Total Treatment Plant Improvements		Ф	32,394,000
	Greenlee Pump Station Other Trunk Participation and Misc. Projects Projects - Miscellaneous Engineering East Kishwaukee River Trunk Basin 128 Sewer Extension Unsewered Area Program	\$ 100,000 50,000 2,750,000 50,000 25,000	\$	3,250,000

23 24 B 08 Page 3 of 9

Collection System Rehabilitation		
11th St Sewer Improv	\$ 535,000	
Collection System Rehab - Point Repairs	1,300,000	
FPCIP 230A	30,000	
Jefferson St Watermain Project	340,000	
Other Unidentified Colletn Sys. Rehab	600,000	
Service Lateral Lining	1,400,000	
Service Repair/Cleanout Installation (6 inch)	650,000	
Sewer Pipe Infiltration Projects	100,000	
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 100-64	260,000	
Basin 096-19	175,000	
Harrison Ave; IDOT 64R71	40,000	
Halfison Ave, IDOT 04K/1	10,000	
Total Collection System Rehabilitation		\$ 17,775,000
Replacement Projects		
Additional bulk ferric tanks for AGS	\$ 100,000	
Centrisys Centrifuge Rehab 1, 2, and 3	130,000	
Fuel Island	800,000	
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	
Root Replacement	220,000	
Total Replacement Projects		\$ 3,230,000

23 24 B 08 Page 4 of 9

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

Total Capital Improvement & Replacement Projects Including Carryover Loan Payments TOTAL GENERAL OPERATIONS

84,377,508 9,258,544

## **PUBLIC BENEFIT FUND:**

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

\$ \$ Total New Special Assessment Projects \$ Carryover Projects

TOTAL PUBLIC BENEFIT

\$

\$ 124,688,979 **TOTAL APPROPRIATIONS** 

Page 5 of 9 23 24 B 08

**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

23 24 B 08 Page 6 of 9

#### **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	20		
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	20			
Rental Income	170,000			
Interest	500,000			
Total Other Receipts		\$	32,770,000	
tal Estimated Receipts All Funds				\$ 94,519,104

23 24 B 08 Page 8 of 9

# 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.

elerk, Board of Trustees

Four Rivers Sanitation Authority

(SEAL)



JournalStar | Journal-Standard Rockford Register Star PO Box 631200 Cincinnati, OH 45263-1200

#### **PROOF OF PUBLICATION**

Susan Skitmer 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

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My commission expires
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FOUR RIVERS SA ORDINANC							
ORDINANC	NITATION AUTHO	IRITY		DCB Gas Compressor	60,000		
	E NO. 23 24 B 08			Pista Grit #2 Rehab	280 000		
A COMBINED ANNUAL BUDGET AND		S OBOINANCE	EOR THE	Generator Engine Rebuild #2	300 000		
				Other Unidentified Projects (Plant Ops)	100,000		
FISCAL YEAR BEGINNING MAY				FPCIP Nutrient Removal	1,000,000		
SECTION I. Fnat the following budget, or the beginning of the fiscal year, the revenu				NAFP Component 6	25,450,000		
all sources and expenditures contemplated				NRFP Component 2	13,100,000		
estimated cash balances at the end of such				NRFP Component 9	2,500,000		
The Combined Annual Budget of the Four Ri	vers Sandation Au	ithority (Autho	rity), Rockford,	NRFP Component 4	700,000 900,000		
lifinois, for the fiscal year buginning May 1,				NRFP Component 5			
Estimated Cash Balances as of May 1, 202				Cogeneration Efficiency Rehab	3,050,000		
General Operations Fund	5 66,021,692			Gravity Belt Thickener Expansion	175,000		
Public Borefit Fund	3,645,000			HVAC Replacement	2,672,800 105,000		
Special Assessment Func	2,825,000			Coll Sys Maintenance Garage	103,000		
Bond Fund				Improvements Total Treatment Plant Improvements		\$ 52,594,800	
Total Cash Balances			\$ 72,491,692	Sewers and Lift Stations		4 32,334,000	
Plus Estimated Cash Accorpts				Greenlee Pump Station	\$ 150,020		
User Charges for Wastewater Treatment		\$ 50,958,427		Other Trunk Participation and Misc.	100,000		
Taxes				Projects	1110,000		
Replacement Taxes	\$ 3,625,000			Projects - Miscellaneous Engineering	50,000		
Property Taxes:				Fast Kishwaukee River Trunk	2,750,000		
Corporate Levy	4,045,675			Basin 128 Sewer Extension	50,000		
Chlorington Levy	876,734			Unsewered Area Program	25,000		
Public Benefit Levy	375.268			Special Assessment - Off Site	125,000		
Total Taxes		\$8,922,677		Total Sewers and Lift Stations	120,000	\$ 3,250,000	
Other Fees and Charges				Collection System Rehabilitation		0 0,200,000	
Collection Charges and Penalties	\$ 699,000			11th St Sewer Improv	\$ 535,000		
Connection Fees and Frontage Charges	550,000			Collection System Rehab - Point	1.300,000		
Inspection Fees	193,000			Repairs	1 000,000		- 1
Miscellaneous Other Charges	426,000			FPCIP 230A	30,000		
Total Other Charges		\$ 1,868,000		Jefferson St Watermain Project	340,000		
Other Receipts				Other Unidentified Colletti Sys. Renab	300,000		
State Revolving Loan	\$ 32,100,000			Other Unidentified Colleto Sys. Rehap	300,000		
Commercial Loan / Bond Issue				Service Lateral Lining	1.400,000		iii
Rental Income	170,000			Service Repair/Cleanout Installation	650,000		
Interest	500,000			(6 nch)			
Total Other Receipts		\$ 32,770,000		Sower Pipe Infiltration Projects	160,000		
Total Estimated Receipts All Funds			\$ 94,519,104	Whitman St Sewer Improv	725,000		
Total Beginning Cash Balance and Estimated	1			Church Street	670,000		
Receipts All Funds			\$167,010,796	Creek Crossing Protection Program	100,000		
Estimated Expenditures				E State St; IDOT 64L14	15,000		
Operating Expenditures				FPCIP #140B Partial, Phase 2	640,000		
Departmental Expenditures	\$31,052,927			FPCIP #150D	6,000,000		
Contingency	79			FPCIP #230B	25,000		- 1
Total Operating Expenditures		£31,D52,927		FPCIP 240-A	25,000		
Capital Outlay (Including Contingency)	5	\$ 84,377,50B		IL 251 and Spring Creek Rd Settlement	245,000		
Public Benefit Expenditures for				Keith Crk Trunk	500,000		- 1
Special Assessment Projects	3	· ·	Tarre con one	Madison St Reconstruction	200,000		
fotal Estimated Expenditures			\$115,430,435	Sewer System Lining Program	3,000,000		
Loan Paymonts			\$ 9,258,544	Structure Rehabilitation	200,000		1
Total Appropriations			\$124,688,979	Basin 100-64	260,000		
Estimated Cash Balances as of April 30,			S 42,321,817	Basin 096-19	175,000		1
2025			d Buunaana	Harrison Ave; IDOT 64R71	40,000		
SECTION II. That the several amounts set	opposite the seva	rrai oujects an	2021 and	Total Collection System Rehabilitation		\$ 17 775,000	
listed below are hereby appropriated for the ending April 30, 2025, which appropriations	nsgar year commi	encing way i. .a. conronrialio	n ordinance of	Replacement Projects			1
said Authority for the aforementioned fiscally		is appropriate	III OLGUIDATOS OF	Additional bulk ferric tanks for AGS	\$ 100,000		
	PRIATION			Centrisys Centrifuge Rehab 1, 2, and 3	130,000		- 1
		sot apposits	card cume for	Fuel Island	900,000		1
The following sums are hereby appropriate	scai year:	s ser opposite	3410 301113 101	Fuel Tank removal	200,000		- 1
		1410		Other Unidentified Replacement	300,000		- 1
GENERAL OPERATION	AS ENTERPRISE F	UND					
				Projects (Plant Ops)	250 200		1
Operations and Maintenance				Plant Concrete Repair	250,000		
Operations and Maintenance Personnel	£ 11 000 002			Plant Concrete Repair Parsnall Flume Improvements	350,000		
Operations and Maintenance Personnel Salanes	\$ 11,000,803			Plant Concrete Repair Parshall Flume Improvements Snow Ave Pump Station Improvements	350,000 700,000		
Operations and Maintenance Personnel Salanes Employee Insurance	2,483,563			Plant Concrete Repair Parshall Flume Improvements Snow Ave Pump Station Improvements Lift Station Roadway Replacement	350,000 700,000 150,000		
Operations and Maintenance Personnel Salanes Employee Insurance IMRP Employer Contribution	2,483,563 931,146			Plant Concrete Repair Parshall Flume Improvements Snow Ave Pump Station Improvements Lift Station Roadway Replacement Roof Replacement	350,000 700,000	\$ 3 250 000	
Operations and Maintenance Personnel Salames Employee Insuronce IMAF Employer Contribution FICA Employer Contribution	2,483,563 931,146 936,803			Plant Concrete Repair Parsnall Flume Improvements Snow Ave Pump Station Improvements Lift Station Roadway Replacement Roof Replacement Total Replacement Propers	350,000 700,000 150,000	\$ 3,230,000	
Operations and Maintenance Personnel Salanes Employee Insurance IMRF Employer Contribution FICA Employer Contribution Worker's Compensation	2,483,563 931,146 936,803 185,760			Plant Concrete Repair Parsnall Flume Improvements Snow Ave Pump Station Improvements Lift Station Roadway Replacement Roof Replacement Total Repiecement Projects Equipment	350,000 700,000 150,000 250,000	\$ 3,230,000	
Operations and Maintenance Personnel Salanes Employee Insurance IMRF Employer Contribution FICA Employer Contribution Worker's Compensation Miscellaneous Benefits	2,483,563 931,146 936,803 185,760 49,516	15.588 521		Plant Concrete Repair Parsnall Flume Improvements Snow Ave Pump Station Improvements Lift Station Roadway Replacement Roof Replacement Roof Replacement Projects Equipment Engineering equipment	350,000 700,000 150,000 250,000 \$1,459,500	\$ 3,230,000	
Operations and Maintenance Personnel Salares Employee Insurance IMRF Employer Contribution FIGA Employer Contribution Worker's Compensation Miscellaneous Benefits Total Personnel Costs	2,483,563 931,146 936,803 185,760 49,516	; 15,586,5 <u>9</u> 1		Plant Concrete Repair Parsnall Flume Improvements Snow Ave Pump Station Improvements Lift Station Roadway Replacement Roof Replacement Projects Equipment Engineering equipment Information Technology Services	350,000 700,000 150,000 250,000	\$ 3,230,000	
Operations and Maintenance Personnel Salanes Employee Insurance IMRF Employer Contribution FICA Employer Contribution Worker's Compensation Missellaneous Benefits Total Personnel Costs Supplies	2,483,563 931,146 936,803 185,760 49,516	: 15,586,531		Plant Concrete Repair Parsnall Flume Improvements Snow Ave Pump Station Improvements Lift Station Roadway Replacement Roof Replacement Total Replacement Propels Equipment Engineering equipment Information Technology Services equipment	350,000 700,000 150,000 250,000 \$1,459,500 3,135,978	\$ 3,230,000	
Operations and Maintenance Personnel Salanes Employee Insurance IMAT Employer Contribution FICA Employer Contribution Worker's Compensation Miscellaneous Benefits fotal Personnel Costs Supplies Departmental Supplies	2,483,563 931,146 936,803 135,760 48,516	\$ 15,586,5 <u>9</u> 1		Plant Concrete Repair Parshall Flume Improvements Snow Ave Pump Station Improvements Lift Station Readway Replacement Roof Replacement Projects Equipment Engineering equipment Information Technology Services equipment Latorratory and Waste Processing	350,000 700,000 150,000 250,000 \$1,459,500	\$ 3,230,000	
Operations and Maintenance Personnel Salanes Employee Insurance IMRE Employer Contribution FIGA Employer Contribution Worker's Compensation Miscellaneous Benefits Total Personnel Costs Supplies Departmental Supplies Perioducts, Postago and Reproduction	2,483,563 931,146 936,803 185,760 49,516	: 15,586,591		Plant Concrete Repair Parshall Flume Improvements Snow Ave Pump Station Improvements Lift Station Roadway Replacement Total Replacement Projects Equipment Engineering equipment Information Technology Services equipment Laboratory and Waste Processing aquipment	350,000 700,000 150,000 250,000 \$1,459,500 3,135,978	\$ 3,230,000	
Operations and Maintenance Personnel Salanes Employee Insurance IMRF Employer Contribution FICA Employer Contribution Worker's Compensation Missellaneous Benefits fotal Personnel Costs Supplies Departmental Supplies Periodicals, Postage and Reproduction Costs	2,483,563 931,146 936,803 135,760 48,516	\$15,586,591		Plant Concrete Repair Parsnall Flume Improvements Snow Ave Pump Station Improvements Lift Station Roadway Replacement Roof Replacement Total Replacement Propols Equipment Engineering equipment Information Technology Services equipment Laboratory and Waste Processing equipment Vehicles and Heavy Equipment	350,000 700,000 150,000 250,000 \$1,459,500 3,135,978	\$ 3,230,000	
Operations and Maintenance Personnel Salanes Employee Insurance IMRE Employer Contribution FIGA Employer Contribution Worker's Compensation Miscellaneous Benefits Total Personnel Costs Supplies Departmental Supplies Perioducts, Postago and Reproduction	2,483,563 931,146 936,803 185,760 49,516 \$ \$ 3,003,280 77,945	\$ 15,586,591		Plant Concrete Repair Parshall Flume Improvements Snow Ave Pump Station Improvements Lift Station Roadway Replacement Total Replacement Projects Equipment Engineering equipment Information Technology Services equipment Laboratory and Waste Processing aquipment	350,000 700,000 150,000 250,000 \$1,459,500 3,135,978		S 84,377,508
Operations and Maintenance Personnel Salanes Employee Insurance IMRF Employer Contribution FICA Employer Contribution Worker's Compensation Missellaneous Benefits Total Personnel Costs Supplies Departmental Supplies Perrodicals, Postago and Reproduction Costs Smail Tools & Ecuipment	2,483,563 931,146 936,803 195,760 48,516 \$ \$ 3,003,280 77,945 230,740	: 15,586,591		Plant Concrete Repair Parsnall Flume Improvements Snow Ave Pump Station Improvements Lift Station Roadway Replacement Roof Replacement Total Replacement Projects Equipment Engineering equipment Information Technology Services equipment Laboratory and Waste Processing aquipment Vehicles and Heavy Equipment Total Equipment	350,000 700,000 150,000 250,000 \$1,459,500 3,135,978		
Operations and Maintenance Personnel Salares Employer Insurance IMRE Employer Contribution FIGA Employer Contribution Worker's Compensation Miscellaneous Benefits fotal Personnel Costs Supplies Departmental Supplies Periodicals, Postago and Reproduction Costs Small Tools & Equipment Chemicals	2,483,563 931,146 936,803 195,760 49,516 \$ \$ 3,003,280 77,945 230,740 1,572,270 365,470 40,000			Plant Concrete Repair Parsnall Flume Improvements Snow Ave Pump Station Improvements Lift Station Roadway Replacement Total Replacement Projects Equipment Engineering equipment Information Technology Services equipment Laboratory and Waste Processing acuipment Vehicles and Heavy Equipment Total Equipment Total Equipment Total Equipment	350,000 700,000 150,000 250,000 \$1,459,500 3,135,978		\$ 9,258,544
Operations and Maintenance Personnel Salanes Employee Insurance IMRE Employer Contribution FICA Employer Contribution Worker's Compensation Missellaneous Benefits fotal Personnel Costs Supplies Departmental Supplies Periodicals, Postage and Reproduction Costs Smail Tools & Ecuipment Chemicals Concrete & Road Materials	2,483,563 931,146 936,803 195,760 49,516 \$ \$ 3,003,280 77,945 230,740 1,572,270 365,470 40,000	\$ 15,586,591 \$ 5,289,705		Plant Concrete Repair Parsnall Flume Improvements Snow Ave Pump Station Improvements Lift Station Roadway Replacement Total Replacement Projects Equipment Engineering equipment Information Technology Services squipment Laboratory and Waste Processing aquipment Vehicles and Heavy Equipment Total Equipment Total Equipment Total Capital Improvement & Replacement Projects Inducing Carryover Luan Payments TOTAL ERERAL OPERATIONS	350,000 700,000 150,000 250,000 \$1,459,500 3,135,978 118,500 2,815,730		
Operations and Maintenance Personnel Salanes Employee Insurance IMRF Employer Contribution FICA Employer Contribution Worker's Compensation Miscellaneous Benefits Total Personnel Costs Supplies Departmental Supplies Perrodicals, Postago and Reproduction Costs Small Tools & Equipment Chemicals Concrete & Road Materials Other	2,483,563 931,146 936,803 195,760 49,516 \$ \$ 3,003,280 77,945 230,740 1,572,270 365,470 40,000			Plant Concrete Repair Parsnall Flume Improvements Snow Ave Pump Station Improvements Lift Station Roadway Replacement Roof Replacement Total Replacement Propels Equipment Engineering equipment Information Technology Services squipment Laboratory and Waste Processing aquipment Vehicles and Heavy Equipment Total Equipment Total Equipment Total Capital Improvement & Replacement Projects Including Carryover Luan Payments TOTAL GENERAL OPERATIONS	350,000 700,000 150,000 250,000 \$1,459,500 3,135,978 118,500 2,815,730		\$ 9,258,544
Operations and Maintenance Personnel Salares Employee Insurance IMRE Employer Contribution FIGA Employer Contribution FIGA Employer Contribution Worker's Compensation Miscellaneous Benefits fotal Personnel Costs Supplies Departmental Supplies Periodicals, Postago and Reproduction Costs Small Tools & Equipment Chemicals Concrete & Road Materials Other Total Supplies	2,483,583 931,146 936,803 185,760 49,516 \$ 3,003,280 77,945 230,740 1,572,270 365,470 40,000			Plant Concrete Repair Parsnall Flume Improvements Snow Ave Pump Station Improvements Lift Station Roadway Replacement Total Replacement Projects Equipment Engineering equipment Information Technology Services squipment Laboratory and Waste Processing aquipment Vehicles and Heavy Equipment Total Equipment Total Equipment Total Capital Improvement & Replacement Projects Inducing Carryover Luan Payments TOTAL ERERAL OPERATIONS	350,000 700,000 150,000 250,000 \$1,459,500 3,135,978 118,500 2,815,730		\$ 9,258,544
Operations and Maintenance Personnel Salanes Employee Insurance IMRE Employer Contribution FICA Employer Contribution Worker's Compensation Miscellaneous Benefits fotal Personnel Costs Supplies Departmental Supplies Periodicals, Postage and Reproduction Costs Smail Tools & Ecolopment Chemicals Concrete & Road Materials Other Total Supplies Contractual	2,483,563 931,146 936,803 195,760 49,516 \$ \$ 3,003,280 77,945 230,740 1,572,270 365,470 40,000			Plant Concrete Repair Parsnall Flume Improvements Snow Ave Pump Station Improvements Lift Station Roadway Replacement Road Replacement Total Replacement Propels Equipment Engineering equipment Information Technology Services squipment Laboratory and Waste Processing aquipment Vehicles and Heavy Equipment Total Equipment Total Equipment Total Capital Improvement & Replacement Projects Including Carryover Luan Payments TOTAL GENERAL OPERATIONS	350,000 700,000 150,000 250,000 \$1,459,500 3,135,978 116,590 2,815,730		\$ 9,258,544
Operations and Maintenance Personnel Salanes Employee Insurance IMRF Employer Contribution FICA Employer Contribution Worker's Compensation Miscellaneous Benefits Total Personnel Costs Supplies Departmental Supplies Periodicals, Postago and Reproduction Costs Small Tools & Equipment Chemicals Concrete & Road Materials Other Total Supplies Contractual Professional & Legal Services	2,483,563 931,146 936,803 135,760 49,516 \$ 3,003,280 77,945 230,740 1,572,270 365,470 40,000 \$ 383,500 50,000 3,996,323			Plant Concrete Repair Parsnall Flume Improvements Snow Ave Pump Station Improvements Lift Station Roadway Replacement Roof Replacement Projects Equipment Engineering equipment Information Technology Services squipment Laboratory and Waste Processing aquipment Vehicles and Heavy Equipment Total Equipment Total Equipment Total Equipment Total Captail Improvement & Replacement Projects Including Carryover Luan Payments TOTAL GENERAL OPERATIONS PUBLIC BET Public Benefit Participation in New Special Assessment Projects.	350,000 700,000 150,000 250,000 \$1,459,500 3,135,978 115,500 2,815,730	\$ 7.527,708	\$ 9,258,544
Operations and Maintenance Personnel Salanes Employee Insurance IMRF Employer Contribution FICA Employer Contribution Worker's Compensation Miscellaneous Benefits Total Personnel Costs Supplies Departmental Supplies Periodicals, Postago and Reproduction Costs Small Tools & Equipment Chemicals Concrete & Road Materials Other Total Supplies Contractual Professional & Legal Services Claims Outside Services Sold Waste Disposal	2,483,563 931,146 936,803 195,760 49,516 \$ 3,003,280 77,945 230,740 1,572,270 365,470 40,000 \$ 383,500 50,000			Plant Concrete Repair Parsnall Flume Improvements Snow Ave Pump Station Improvements Lift Station Roadway Replacement Total Replacement Projects Equipment Engineering equipment Information Technology Services aguipment Laboratory and Waste Processing aguipment Vehicles and Heavy Equipment Total Capital Improvement & Replacement Projects Including Carryover Luan Payments TOTAL GENERAL OPERATIONS PUBLIC SER	350,000 700,000 150,000 250,000 \$1,459,500 3,135,978 116,500 2,815,730	\$7,527,708	\$ 9,258,544
Operations and Maintenance Personnel Salanes Employee Insurance IMRE Employer Contribution FICA Employer Contribution Worker's Compensation Miscellaneous Benefits fotal Personnel Costs Supplies Departmental Supplies Periodicals, Postage and Reproduction Costs Smail Tools & Ecolopment Chemicals Concrete & Road Materials Other Total Supplies Contractual Professional & Legal Services Claims Juitside Services	2,483,563 931,146 936,803 185,760 49,516 \$ 3,003,280 77,945 230,740 1,572,270 365,470 40,000 \$ 383,500 50,000 3,996,323 600,000 1,320,928			Plant Concrete Repair Parsnall Flume Improvements Snow Ave Pump Station Improvements Lift Station Roadway Replacement Roof Replacement Projects Equipment Engineering equipment Information Technology Services squipment Laboratory and Waste Processing aquipment Vehicles and Heavy Equipment Total Equipment Total Equipment Total Equipment Total Captail Improvement & Replacement Projects Including Carryover Luan Payments TOTAL GENERAL OPERATIONS PUBLIC BET Public Benefit Participation in New Special Assessment Projects.	350,000 700,000 150,000 250,000 \$1,459,500 3,135,978 116,500 2,815,730	\$ 7.527,708	\$ 9,258,544
Operations and Maintenance Personnel Salanes Employee Insurance IMRF Employer Contribution FICA Employer Contribution Worker's Compensation Miscellaneous Benefits Total Personnel Costs Supplies Departmental Supplies Periodicals, Postago and Reproduction Costs Small Tools & Equipment Chemicals Concrete & Road Materials Other Total Supplies Contractual Professional & Legal Services Claims Outside Services Sold Waste Disposal	2,483,563 931,146 936,803 185,760 49,516 \$ 3,003,280 77,945 230,740 1,572,270 365,470 40,000 \$ 383,500 50,000 3,996,323 600,000 1,320,928 468,000			Plant Concrete Repair Parsnall Flume Improvements Snow Ave Pump Station Improvements Lift Station Roadway Replacement Road Replacement Total Replacement Projects Equipment Engineering equipment Information Technology Services squipment Laboratory and Waste Processing aquipment Vahicles and Heavy Equipment Total Equipment Total Equipment Total Capter Improvement & Replacement Projects Including Carryover Luan Payments TOTAL GENERAL OPERATIONS PUBLIC BET Public Benefit Participation in New Special Assessment Projects Total New Special Assessment Projects Carryover Projects	350,000 700,000 150,000 250,000 \$1,459,500 3,135,978 116,500 2,815,730	\$7,527,708	\$ 9,258,544
Operations and Maintenance Personnel Salares Employer Ensurance IMRE Employer Contribution FIGA Employer Contribution FIGA Employer Contribution Worker's Compensation Miscellaneous Benefits fotal Personnel Costs Supplies Departmental Supplies Perodicials, Postago and Reproduction Costs Small Tools & Equipment Chemicals Concrete & Road Materials Other Total Supplies Contractual Professional & Legal Services Claims Outside Services Solid Waste O'spesal Leases and Maintenance Contracts	2,483,583 931,146 936,803 195,760 49,516 \$ \$ 3,003,280 77,945 230,740 1,572,270 365,470 40,000 \$ 3,83,500 50,000 1,320,928,323 660,000 1,320,928 468,000 \$ 440,000			Plant Concrete Repair Parsnall Flume Improvements Snow Ave Pump Station Improvements Lift Station Roadway Replacement Roof Replacement Total Replacement Propels Equipment Engineering equipment Information Technology Services equipment Laboratory and Waste Processing equipment Vehicles and Heavy Equipment Total Equipment Total Equipment Total Capital Improvement & Replacement Projects Including Carryover Luan Payments TOTAL GENERAL OPERATIONS PUBLIC BER Public Benefit Participation in New Special Assessment Projects Total New Special Assessment Projects Carryover Projects TOTAL PUBLIC BEREFIT	350,000 700,000 150,000 250,000 \$1,459,500 3,135,978 116,500 2,815,730	\$7.527.708	\$ 9,258,544 \$124,688,979
Operations and Maintenance Personnel Salanes Employer Ensurance IMRE Employer Contribution FIGA Employer Contribution FIGA Employer Contribution Worker's Compensation Miscellaneous Benefits fotal Personnel Costs Supplies Departmental Supplies Perodicials, Postago and Reproduction Costs Small Tools & Equipment Chemicals Concrete & Road Materials Other Total Supplies Contractual Professional & Legal Services Colaims Outside Services Stall Waste Disposal Leases and Maintenance Contracts Susmess Insurance Notural Gas Electricity	2,483,563 931,146 936,803 185,760 49,516 53,003,280 77,945 230,740 1,572,270 365,470 40,000 \$383,500 50,000 1,320,928 468,000 5,410,000 940,000			Plant Concrete Repair Parsnall Flume Improvements Snow Ave Pump Station Improvements Lift Station Roadway Replacement Total Replacement Projects Equipment Engineering equipment Information Technology Services squipment Laboratory and Waste Processing aquipment Vehicles and Heavy Equipment Total Equipment Total Equipment Total Equipment Projects Inducing Carryover Luan Payments TOTAL BENERAL OPERATIONS PUBLIC BENERAL Total New Special Assessment Projects Carryover Projects TOTAL PUBLIC BENEFIT	350,000 700,000 150,000 250,000 \$1,459,500 3,135,978 115,500 2,815,730	\$7.527.708	\$ 9,258,544 \$124,688,979 \$124,688,979
Operations and Maintenance Personnel Salanes Employer Ensuronce IMRE Employer Contribution FICA Employer Contribution Worker's Compensation Miscellaneous Benefits fotal Personnel Costs Supplies Departmental Supplies Periodicals, Postage and Reproduction Costs Smail Tools & Ecolopment Chemicals Concrete & Road Materials Other Total Supplies Contractual Professional & Legal Services Claims Dutside Services Solid Waste Disposal Leases and Maintenance Contracts Business Insurance Natural Gas Electricity Other Utilities	2,483,563 931,146 936,803 195,760 49,516 \$ 3,003,280 77,945 230,740 1,572,220 365,470 40,000 \$ 383,500 50,000 3,996,323 600,000 1,320,928 468,000 5,410,000 940,000 257,716			Plant Concrete Repair Parsnall Flume Improvements Snow Ave Pump Station Improvements Lift Station Roadway Replacement Roof Replacement Total Replacement Projects Equipment Engineering equipment Information Technology Services squipment Laboratory and Waste Processing aquipment Vehicles and Heavy Equipment Total Equipment Total Equipment Total Equipment Total Capital Improvement & Replacement Projects Including Carryover Luan Payments TOTAL BENERAL OPERATIONS PUBLIC BET Public Benefit Participation in New Special Assessment Projects Carryover Projects TOTAL PUBLIC BENEFIT TOTAL PUBLIC BENEFIT TOTAL PUBLIC BENEFIT	350,000 700,000 150,000 250,000 \$1,459,500 2,135,978 115,500 2,815,230	\$7.527.708	\$ 9,258,544 \$124,688,979 \$ \$ \$124,688,979 y this
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Operations and Maintenance Personnel Salanes Employer Ensuronce IMRE Employer Contribution FICA Employer Contribution Worker's Compensation Miscellaneous Benefits fotal Personnel Costs Supplies Departmental Supplies Perodicals, Postage and Reproduction Costs Smail Tools & Ecolopment Chemicals Concrete & Road Materials Other Total Supplies Contractual Professional & Legal Services Claims Dutside Services Solid Waste Disposal Leases and Maintenance Confluids Business Insurance Natural Gas Electricity Other Utilities Generator Maintenanco Education, Travel, Dives & Membershios Barin Fees & Credit Card Charges	2,433,563 931,146 936,803 195,760 49,516 \$ 3,003,280 77,945 230,740 1,572,220 365,470 40,000 \$ 383,500 50,000 3,996,323 600,000 1,320,928 468,000 5,410,000 940,000 257,716 526,0001 583,133 350,000			Plant Concrete Repair Parsnall Flume Improvements Snow Ave Pump Station Improvements Lift Station Roadway Replacement Roof Replacement Total Replacement Projects Equipment Engineering equipment Information Technology Services squipment Laboratory and Waste Processing aquipment Vahicles and Heavy Equipment Total Equipment Total Equipment Total Equipment Total Captral Improvement & Replacement Projects Including Carryover Luan Payments TOTAL GENERAL OPERATIONS PUBLIC BET Public Benefit Participation in New Special Assessment Projects Total New Special Assessment Projects Carryover Projects TOTAL 2-UBLIC SENEFIT TOTAL 2-UBLIC SENEFIT TOTAL AUBLIC SENEFIT	350,000 700,000 150,000 250,000 \$1,459,500 2,135,978 116,500 2,815,730  Septim or items of deficiency in a label for public	\$7.527,708	\$ 9,258,544 \$124,688,979 \$124,688,979 y this s afcresaid in nore than 30
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Operations and Maintenance Personnel Salanes Employer Ensurance IMRE Employer Contribution FIGA Employer Contribution FIGA Employer Contribution Worker's Compensation Miscellaneous Benefits fotal Personnel Costs Supplies Departmental Supplies Perodicials, Postago and Reproduction Costs Small Tools & Equipment Chemicals Concrete & Road Materials Other Total Supplies Contractual Professional & Legal Services Colaims Outside Services Stall Waste O'sposal Leases and Maintenance Contracts Susmess Insurance Notural Gas Electricity Other Utilities Generator Maintenanco Education, Travel, Dues & Memoerships Sank Fees & Credit Card Charges Sewer Cali Expense Miscellareous Expense	2,483,563 931,146 936,803 135,760 49,516  \$ 3,003,280 77,945 230,740 1,572,220 365,470 40,000  \$ 383,500 50,000 3,996,323 600,000 1,320,928 468,000 5,410,000 940,000 257,716 526,001 583,133 350,000 35,000 35,000 35,000	\$ 5,289,705		Plant Concrete Repair Parsnall Flume Improvements Snow Ave Pump Station Improvements Lift Station Roadway Replacement Total Replacement Projects Equipment Engineering equipment Information Technology Services equipment Laboratory and Waste Processing aquipment Laboratory and Waste Processing aquipment Total Equipment Frojects Inducing Carryover Luan Payments Public Benefit Participation in New Special Assessment Projects Total Public Benefit Total Appenditions Section III. All unexpended a balances of an Ordinance may be expended in making up an accordance with law SECTION IV. This ordinance was made ava days after its passage and approval in its tent February 12, 2024. The Clerk of said Autonsh	350,000 700,000 150,000 250,000 \$1,459,500 3,135,978 115,500 2,315,730  EFFIT FUND  S	\$ 7.527,708  appropriate by the many term or them unspection for management No. 23.24 title of the public	\$ 9,258,544 \$124,688,979 \$124,688,979 y this is aforesaid in more than 30 4 8 07) on ic nearing held
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