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		3 0		
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	<u> </u>	20		
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				\$

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				
	\$	150,000		
Greenlee Pump Station Other Trunk Participation and Misc. Projects	Ψ	100,000		
Projects - Miscellaneous Engineering		50,000		
East Kishwaukee River Trunk		2,750,000		
Basin 128 Sewer Extension		50,000		
		25,000		
Unsewered Area Program		125,000		
Special Assessment - Off Site Total Sewers and Lift Stations	-	123,000	\$	3,250,000
Total Sewers and Lift Stations			Ψ	3,230,000

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	
Turison Tro, 120 Co. W.		, , , , , , , , , , , , , , , , , , , ,	
Total Collection System Rehabilitation	_		\$ 17,775,000
De-Learning Designate			
Replacement Projects Additional bulk ferric tanks for AGS	\$	100,000	
	Φ	130,000	
Centrisys Centrifuge Rehab 1, 2, and 3 Fuel Island		800,000	
		200,000	
Fuel Tank removal		300,000	
Other Unidentified Replacement Projects (Plant Ops)		250,000	
Plant Concrete Repair		350,000	
Parshall Flume Improvements		700,000	
Snow Ave Pump Station Improvements		,	
Lift Station Roadway Replacement		150,000	
Roof Replacement		250,000	
Total Replacement Projects			\$ 3,230,000

23 24 B 08 Page 4 of 9

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

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	\$	-

TOTAL PUBLIC BENEFIT

TOTAL APPROPRIATIONS \$ 124,688,979

23 24 B 08 Page 5 of 9

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			
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	2.0		
Total Other Charges		\$	1,868,000	
Other Receipts				
State Revolving Loan	\$ 32,100,000			
Commercial Loan / Bond Issue	2			
Rental Income	170,000			
Interest	500,000			
Total Other Receipts		\$	32,770,000	
otal 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.

Clerk, 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 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 Sterk

My commission expires

Notary, State of W. Coll

Publication Cost: \$1467.00

Order No: 10009019

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THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

					44.400		
FOUR RIVERS SAM				OCB Gas Compressor Pista Grit 42 Rehab	280 000		
	NO. 23 24 B 08		UR CHE	Generator Engine Rebuild #2	300 000		
A COMBINED ANNUAL BUDGET AND FISCAL YEAR BEGINNING MAY 1.				Other Unidentified Projects (Plant Ops)	1,000,000		
SECTION I. Fnat the following budget, cor	ntaining an estim	rate of the cash	balances at	REP Component 6	25,450,000		
the beginning of the fiscal year, the revenues	s to be received	during the fisca	l year 'rom	NRFP Component 2	13,100,000		
all sources and expenditures contemplated testinated cash balances at the end of such	vear, be and the	same is hereby	adopted as	NRFP Component 9	2,500,000 700,000		
the Combined Annual Budget of the Four Riv	ers Sandation A	uthority (Authori	ty), Hockford,	NREP Component 5	900,000		
litinois, for the fiscal year buginning May 1, 2		April 30, 2025		Cogeneration Efficiency Rehab	3,050,000		
Estimated Cash Balances as of May 1, 2024 General Operations Fund	\$ 56,021,692			Gravity Belt Thickener Expansion HVAC Replacement	175,000 2,672,800		
Public Borefit Fund	3,645,000			Coll Sys Maintenance Garage	105,000		
Special Assessment Func	2,825,000			Improvements		\$ 52,594,800	
Bond Fund Total Cash Balances			\$ 72,491,692	Total Treatment Plant Improvements Sewers and Lift Stations		\$ 52,594,800	
Plus Estimated Cash Accepts		* 50 050 107		Greenlee Pump Station	\$ 150,000		
User Charges for Wastewater Treatment		\$ 50,958,427		Other Trunk Participation and Misc.	100,000		
Taxes Replacement Taxes	\$ 3,625,000			Projects Projects - Miscellaneous Engineering	50,000		
Property Taxes:				Fast Kishwaukee River Trunk	2,750,000		
Corporale Levy	4,045,675 875,734			Basin 128 Sewer Extension	50,000		
Chlorination Levy Public Benefit Levy	375.268			Unsewered Area Program Special Assessment - Off Site	25,000 125,000		
Total Taxes		\$ 8,922,677		Total Sewers and Lift Stations		\$ 3,250,000	
Other Fees and Charges	\$ 699,000			Collection System Rehabilitation	5 535,000		
Collection Charges and Penalties Connection Fees and Frontage Charges	550,000			11th St Sewer Improv Collection System Rehab - Point	1.300,000		
Inspection Fees	193,000			Repairs			
Miscellaneous Other Charges	426,000	5 1 969 ODD		FPCIP 230A	30,000		
Total Other Charges Other Receipts		5 1,868,000		Jefferson St Watermain Project Other Unidentified Colleth Sys. Renab	340,000		
State Revolving Loan	\$ 32,100,000			Other Unidentified Colleth Sys. Rehab	300,000		
Commercial Loan / Bund Issue	. 70 000			Service Lateral Lining	1 400,000		
Rental Income Interest	170,000			Service Repair/Cleanout Installation	650,000		
Total Other Receipts	100,000	\$ 32,770,000		(6 inch) Sower Pipe Infillration Projects	160,000		
Total Estimated Receipts All Funds			\$ 94,519,104	Whitman St Sewer Improv	725,000		
Total Beginning Cash Balance and Eslimated			\$167,010,796	Church Street	670,000 100,000		
Receipts All Funds Estimated Expenditures				Creek Crossing Protection Program E State St; 100T 64L14	15,000		
Operating Expenditures				FPGIP #140B Partial, Phase 2	640,000		
Departmental Expenditures	\$31,052,927			FPCIP #150D	6,000,000 25,000		
Conlingency Total Operating Expenditures		\$ 31,052,927		FPCIP #230B FPCIP 240-A	25,000		
Capital Outlay (Including Contingency)		\$84,377,508		IL 251 and Spring Creek Ad Settlement	245,000		
Public Benefit Expenditures for				Keith Crk Trunk	500,000		
Special Assessment Projects Total Estimated Expenditures			\$115,430,435	Madison St Reconstruction Sewer System Living Program	3,000,000		
Loan Paymonts			\$ 9,258,544	Structure Rehabilitation	200,000		
Total Appropriations			\$124,688,979 \$ 42,321,817	Basin 100-64	260,000		
Estimated Cash Balances as of April 30, 2025				Basin 096-19 Harrison Ave; IDOT 64R71	175,000 40,000		
SECTION II. That the several amounts set	opposite the sev	eral objects and	d purposes	Total Collection System Rehabilitation		\$ 17 775,000	
listed below are hereby appropriated for the ending April 30, 2025, which appropriations	fiscal year count	nencing May 1,	2024, and n ordinance of	Replacement Projects	2 100 000		
said Authority for the aforementioned fiscally	Bar.	(iid appropriate)	11 01 011 011 01	Additional bulk ferric tanks for AGS Centrisys Centrifuge Rehab 1, 2, and 3	\$ 100,000		
	PRIATION			Fuel Island	900,000		
The 'ollowing sums are hereby appropriate	ed for the purpos scal year:	se set opposite s	said sums for	Fuel Tank removal Other Unidentified Replacement	200,000		
Salu iis							
	NS ENTERPRISE	FUND			300,000		
GENERAL OPERATION	NS ENTERPRISE	FUND		Projects (Plant Ops) Plant Concrete Repair	250,000		
GENERAL OPERATION Operations and Maintenance Personnel		FUND		Projects (Plant Ops) Plant Concrete Repair Parshall Flume Improvements	250,000 350,000		
GENERAL OPERATION Operations and Maintenance Personnel Salanes	\$ 11,000,803	FUND		Projects (Plant Ops) Plant Concrete Repair Parshall Flume Improvements Snow Ave Pump Station Improvements	250,000 350,000 700,000		
GENERAL OPERATION Operations and Maintenance Personnel Salaries Employee Insurance		FUND		Projects (Plant Ops) Plant Concrete Repair Parshall Flume Improvements	250,000 350,000		
GENERAL OPERATION Operations and Maintenance Personnel Salanes Employee Insurance IMRF Employer Contribution FICA Employer Contribution	\$ 11,000,803 2,483,563 931,146 936,803	FUND		Projects (Plant Ops) Plant Concrete Repair Parshall Fund Improvements Snow Ave Pump Station Improvements Lift Station Readway Replacement Roof Replacement Total Replacement Projects	250,000 350,000 700,000 150,000	\$ 3,230,000	
GENERAL OPERATION Operations and Maintenance Personnel Salanes Employee Insurance IMRF Employer Contribution FICA Employer Contribution Worker's Compensation	\$ 11,000,803 2,483,563 931,146 936,803 135,760	FUND		Projects (Plant Ops) Plant Concrete Rosair Parshall Flume Improvements Snow Ave Pump Station Improvements Lift Station Roadway Replacement Roof Replacement Total Repiscement Projects Equipment	250,000 350,000 700,000 150,000 250,000	\$ 3,230,000	
GENERAL OPERATION Derations and Maintenance Personnel Salanes Employee Insurance IMRF Employer Contribution FICA Employer Contribution Worker's Compensation Miscellaneous Benefits	\$ 11,000,803 2,483,563 931,146 936,803	FUND. \$15,586,591		Projects (Plant Ops) Plant Concrete Repair Parshall Fund Improvements Snow Ave Pump Station Improvements Lift Station Readway Replacement Roof Replacement Total Replacement Projects	250,000 350,000 700,000 150,000	\$ 3,230,000	
GENERAL OPERATION Operations and Maintenance Personnel Salanes Employee Insurance IMRF Employer Contribution FICA Employer Contribution Worker's Compensation Miscellaneous Benefits fotal Personnel Costs Supplies	\$ 11,000,803 2,483,563 931,146 936,803 195,760 49,516			Projects (Plant Ops) Plant Concrete Rosair Parshall Flume Improvements Snow Ave Pump Station Improvements Lift Station Roadway Replacement Roof Replacement Total Replacement Projects Equipment Engineering equipment Information Technology Services equipment	250,000 350,000 700,000 150,000 250,000 \$1,459,500 3,135,978	\$ 3,230,000	
GENERAL OPERATION Operations and Maintenance Personnel Salanes Employee Insurance IMRF Employer Contribution FICA Employer Contribution Worker's Compensation Miscellaneous Benefits fotal Personnel Costs Supplies Departmental Supplies	\$ 11,000,803 2,483,563 931,146 936,803 135,760 49,516 \$ 3,003,280			Projects (Plant Oos) Plant Concrete Rapair Parshall 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	250,000 350,000 700,000 150,000 250,000	\$ 3,230,000	
GENERAL OPERATION Operations and Maintenance Personnel Salanes Employee Insurance IMRF Employer Contribution FICA Employer Contribution Worker's Compensation Miscellaneous Benefits fotal Personnel Costs Supplies Departmental Supplies Periodicals, Postago and Reproduction	\$ 11,000,803 2,483,563 931,146 936,803 195,760 49,516			Projects (Plant Ops) Plant Concrete Rosair Parshall Flume Improvements Snow Ave Pump Station Improvements Lift Station Roadway Replacement Roof Replacement Total Replacement Projects Equipment Engineering equipment Information Technology Services equipment	250,000 350,000 700,000 150,000 250,000 \$1,459,500 3,135,978		
GENERAL OPERATION Operations and Maintenance Personnel Salanes Employee Insurance IMRF Employer Contribution FICA Employer Contribution Worker's Compensation Miscellaneous Benefits fotal Personnel Costs Supplies Departmental Supplies	\$11,000,803 2,483,563 931,146 936,803 135,760 48,516 \$3,003,280 77,945 230,740			Projects (Plant Ops) Plant Concrete Rapair Parshall Flume Improvements Show Ave Pump Station Improvements Show Ave Pump Station Improvements Lift Station Roadway Replacement Roof Replacement Total Replacement Projects Equipment Engineering equipment Information Technology Services squipment Laboratory and Waste Processing squipment Vehricas and Heavy Equipment Total Equipment	250,000 350,000 700,000 150,000 250,000 \$1,459,500 3,135,978	\$ 3,230,000 \$ 7,527,708	CM 377 500
GENERAL OPERATION Operations and Maintenance Personnel Salaries Employee Insurance IMRF Employer Contribution FICA Employer Contribution Worker's Compensation Miscellaneous Benefits fotal Personnel Costs Supplies Departmental Supplies Periodicals, Postago and Reproduction Costs Small Tools & Equipment Chemicals	\$ 11,000,803 2,483,563 931,146 936,803 195,760 49,516 \$ 3,003,280 77,945 230,740 1,572,270			Projects (Plant Ops) Plant Concrete Rosain Parshall Flume Improvements Snow Ave Pump Station Improvements Lift Station Roadway Replacement Roof Replacement Total Replacement Projects Equipment Information Technology Services equipment Laboratory and Waste Processing aquipment Vehicles and Heavy Equipment Total Equipment Total Equipment	250,000 350,000 700,000 150,000 250,000 \$1,459,500 3,135,978		S 84,377,508
GENERAL OPERATION Operations and Maintenance Personnel Salanes Employee Insurance IMRF Employer Contribution FICA Employer Contribution Worker's Compensation Misocilaneous Benefits fotal Personnel Costs Supplies Departmental Supplies Periodicals, Postage and Reproduction Costs Small Tools & Equipment Chemicals Concrete & Road Materials	\$11,000,803 2,483,563 931,146 936,803 135,760 48,516 \$3,003,280 77,945 230,740			Projects (Plant Ops) Plant Concrete Rapair Parshall Flume Improvements Show Ave Pump Station Improvements Show Ave Pump Station Improvements Lift Station Roadway Replacement Roof Replacement Total Replacement Projects Equipment Engineering equipment Information Technology Services squipment Laboratory and Waste Processing squipment Vehricas and Heavy Equipment Total Equipment	250,000 350,000 700,000 150,000 250,000 \$1,459,500 3,135,978		\$ 9,258,544
GENERAL OPERATION Operations and Maintenance Personnel Salanes Employee Insurance IMRF Employer Contribution FICA Employer Contribution Worker's Compensation Miscellaneous Benefits fotal Personnel Costs Supplies Departmental Supplies Periodicals, Postago and Reproduction Costs Small Tools & Equipment Chemicals	\$ 11,000,803 2,493,563 931,146 936,803 135,760 48,516 \$ 3,003,280 77,945 230,740 1,572,270 365,470			Projects (Plant Ops) Plant Concrete Rooair Parshall Flume Improvements Snow Ave Pump Station Improvements Lift Station Roadway Replacement Roof Replacement Total Replacement Projects Equipment Information Technology Services equipment Laboratory and Waste Processing aquipment Vehicles and Heavy Equipment Total Experiment Total Experiment Total Experiment Total Experiment Total Experiment Total Experiment	250,000 350,000 700,000 150,000 250,000 \$1,459,500 3,135,978 116,500		
GENERAL OPERATION Operations and Maintenance Personnel Salanes Employee Insurance IMRE Employer Contribution FICA Employer Contribution Worker's Compensation Misocilaneous Benefits fotal Personnel Costs Supplies Departmental Supplies Periodicals, Postage and Reproduction Costs Small Tools & Equipment Chemicals Concrete & Road Materials Other Total Supplies Contractual	\$11,000,003 2,483,563 931,146 936,603 195,760 4B,516 53,003,280 77,945 230,740 1,572,270 365,470 40,000	\$ 15,586,591		Projects (Plant Ops) Plant Concrete Robain Parshall Flume Improvements Snow Ave Pump Station Improvements Lift Station Roadway Replacement Road Replacement Total Replacement Projects Equipment Engineering equipment Information Technology Services equipment Laboratory and Waste Processing acquipment Vahicles and Heavy Equipment Total Equipment Total Equipment Total Equipment Total Captel Improvement & Replacement Projects Including Carryover Loan Payments TOTAL GENERAL OPERATIONS	250,000 350,000 700,000 150,000 250,000 \$1,459,500 3,135,978		\$ 9,258,544
GENERAL OPERATION Operations and Maintenance Personnel Salanes Employee Insurance IMPE Employer Contribution FICA Employer Contribution Worker's Compensation Miscellaneous Benefits fotal Personnel Costs Supplies Departmental Supplies Perrodicals, Postago and Reproduction Costs Small Tools & Equipment Chemicals Concrete & Road Materials Other Total Supplies Contractual Professional & Legal Services	\$11,000,803 2,483,563 931,146 936,803 185,760 48,516 \$3,003,280 77,945 230,740 1,572,270 365,470 40,000	\$ 15,586,591		Projects (Plant Ops) Plant Concrete Rapair Parshall Flume Improvements Show Ave Pump Station Improvements Show 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	250,000 350,000 700,000 150,000 250,000 \$1,459,500 3,135,978 116,500		\$ 9,258,544
GENERAL OPERATION Operations and Maintenance Personnel Salanes Employee insurance IMRE Employer Contribution FICA Employer Contribution Worker's Compensation Misocilaneous Benefits fotal Personnel Costs Supplies Departmental Supplies Perodicels, Postage and Reproduction Costs Small Tools & Equipment Chemicalis Concrete & Road Materials Other Total Supplies Contractual	\$11,000,003 2,483,563 931,146 936,603 195,760 4B,516 53,003,280 77,945 230,740 1,572,270 365,470 40,000	\$ 15,586,591		Projects (Plant Oos) Plant Concrete Repair Parshall Flume Improvements Snow Ave Pump Station Improvements Snow Ave Pump Station Improvements Lift Station Roadway Replacement Roof Replacement Projects Equipment Engineering equipment Information Technology Services equipment Laboratory and Waste Processing aquipment Vehicles and Heavy Equipment Total Equipment Total Equipment Total Equipment Roapital Improvement & Replacement Projects Including Carryover Luan Payments TOTAL BENERAL OPERATIONS PUBLIC BE Public Benefit Participation in New Special Assessment Projects.	250,000 350,000 700,000 150,000 250,000 \$1,459,500 3,135,978 116,500	\$7.527.708	\$ 9,258,544
GENERAL OPERATION Operations and Maintenance Personnel Salaries Employee Insurance IMFF Employer Contribution FICA Employer Contribution Worker's Compensation Miscetlaneous Benefits Total Personnel Costs Supplies Departmental Supplies Periodicals, Postago and Reproduction Costs Small Tools & Edulpment Chemicals Concrate & Road Materials Other Total Supplies Contractual Professional & Legal Services Claims Outside Services Soid Waste O'special	\$ 11,000,003 2,483,563 931,146 936,603 185,760 48,516 5 3,003,280 77,945 20,740 1,572,270 40,000 \$ 383,500 50 000 3,983,338 600,000	\$ 15,586,591		Projects (Plant Ops) Plant Concrete Rapair Parshall Flume Improvements Snow Ave Pump Station Improvements Snow Ave Pump Station Improvements Lift Station Roadway Replacement Roof Replacement Projects Equipment Engineering equipment Information Technology Services equipment Laboratory and Waste Processing equipment Vehicles and Heavy Equipment Total Equipment Projects Including Carryover Luan Payments TOTAL BENERAL OPERATIONS PUBLIC BE Public Benefit Participation in New Special Assessment Projects Total New Special Assessment Projects	250,000 350,000 700,000 150,000 250,000 \$1,459,500 3,135,978 115,500 2,815,730		\$ 9,258,544
GENERAL OPERATION Operations and Maintenance Personnel Salaries Employee Insurance IMRF Employer Contribution FICA Employer Contribution Worker's Compensation Miscellaneous Benefits fotal Personnel Costs Supplies Departmental Supplies Periodicals, Postage and Reproduction Costs Small Tools & Equipment Chemicals Concrete & Road Materials Other Total Supplies Contractual Professional & Legal Services Colaims Outside Services Solid Waste Oispesal Leases and Maintenance Contracts	\$ 11,000,803 2,483,563 931,146 936,803 155,760 48,516 \$ 3,003,280 77,945 230,740 1,572,270 365,470 40,000 \$ 3,893,500 5,000 3,995,323 600,000 1,320,928	\$ 15,586,591		Projects (Plant Oos) Plant Concrete Repair Parshall Flume Improvements Snow Ave Pump Station Improvements Snow Ave Pump Station Improvements Lift Station Roadway Replacement Roof Replacement Projects Equipment Engineering equipment Information Technology Services equipment Laboratory and Waste Processing aquipment Vehicles and Heavy Equipment Total Equipment Total Equipment Total Equipment Roapital Improvement & Replacement Projects Including Carryover Luan Payments TOTAL BENERAL OPERATIONS PUBLIC BE Public Benefit Participation in New Special Assessment Projects.	250,000 350,000 700,000 150,000 250,000 \$1,459,500 3,135,978 115,500 2,815,730	\$7.527.708	\$ 9,258,544
GENERAL OPERATION Operations and Maintenance Personnel Salanes Employee Insurance IMRE Employer Contribution FICA Employer Contribution Miscelaneous Benefits fotal Personnel Costs Supplies Departmental Supplies Periodicals, Postago and Reproduction Costs Small Tools & Equipment Chemicals Concrete & Road Malenals Other Total Supplies Contractual Professional & Legal Services Claims Dutside Services Soid Wasto Disposal Leases and Maintenance Contracts Business insurance	\$ 11,000,003 2,483,563 931,146 936,603 185,760 48,516 5 3,003,280 77,945 20,740 1,572,270 40,000 \$ 383,500 50 000 3,983,338 600,000	\$ 15,586,591		Projects (Plant Ops) Plant Concrete Rapair Parshall Flume Improvements Show Ave Pump Station Improvements Show Ave Pump Station Improvements Lift Station Roadway Replacement Roof Replacement Total Replacement Projects Equipment Engineering equipment Information Technology Services equipment Laboration and Waste Processing equipment Total Special Assessment Projects Carryover Projects Total New Special Assessment Projects Carryover Projects	250,000 350,000 700,000 150,000 250,000 \$1,459,500 3,135,978 115,500 2,815,730	\$7.527.708	\$ 9,258,544 \$124,688 979
GENERAL OPERATION Operations and Maintenance Personnel Salanes Employee Insurance IMRF Employer Contribution FICA Employer Contribution Worker's Compensation Miscelaneous Benefits fotal Personnel Costs Supplies Departmental Supplies Periodicals, Postage and Reproduction Costs Small Tools & Equipment Chemicals Concrete & Road Materials Other Total Supplies Contractual Professional & Legal Services Colams Outside Services Solid Waste Disposal Leases and Mantenance Contracts	\$ 11,000,803 2,483,563 931,146 936,803 195,760 48,516 \$ 3,003,280 77,945 230,740 1,572,270 366,470 40,000 \$ 3,983,230 600,000 1,320,928 468,000 5 440,000 940,000	\$ 15,586,591		Projects (Plant Ops) Plant Concrete Rooair Parshall Flume Improvements Snow Ave Pump Station Improvements Snow Ave Pump Station Improvements Lift Station Roodway Replacement Roof Replacement Total Replacement Projects Equipment Information Technology Services equipment Laboratory and Waste Processing equipment Vehicles and Heavy Equipment Total Equipment Total Equipment Total Equipment Total Capital Improvement & Replacement Projects Including Carryover Luan Payments TOTAL BENERAL OPERATIONS PUBLIC Benefit Participation in New Special Assessment Projects Carryover Projects Total Public Benefit Total AppRopriations	250,000 350,000 700,000 150,000 250,000 \$1,459,500 3,135,978 115,500 2,815,730	\$7.527.708	\$ 9,258,544 \$124,688,979 \$ \$ \$124,688,979
GENERAL OPERATION Operations and Maintenance Personnel Salanes Employee Insurance IMRE Employer Contribution FICA Employer Contribution Miscelaneous Benefits fotal Personnel Costs Supplies Departmental Supplies Personnel Costs Simali Tools & Eoripment Costs Simali Tools & Eoripment Chemicals Concrete & Road Materials Other Total Supplies Contractual Professional & Legal Services Claims Dutside Services Soid Wasto Disposal Leases and Maintenance Contracts Business Insurance Natural Gas Electricity Other Utilaties	\$11,000,003 2,483,563 931,146 936,603 135,760 48,516 \$3,003,280 77,945 230,740 1,572,270 365,470 40,000 \$3,895,323 600,000 1,329,283 600,000 1,329,283 600,000 5,440,000 940,000	\$ 15,586,591		Projects (Plant Ops) Plant Concrete Rapair Parshall Flume Improvements Snow Ave Pump Station 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 Valvices and Heavy Equipment Total Spatial Improvement & Replacement Projects Including Carryover Luan Payments Total Benefit Participation in New Special Assessment Projects Carryover Projects Total New Special Assessment Projects Carryover Projects Total Pedelic Benefit Total Public Benefit Total Pedelic Benefit	250,000 350,000 700,000 150,000 250,000 \$1,459,500 3,135,978 115,500 2,815,730	\$ 7.527.708	\$ 9,258,544 \$124,688,979 \$ \$ \$124,688,979 y this
GENERAL OPERATION Operations and Maintenance Personnel Salaries Employee insurance IMBF Employer Contribution FICA Employer Contribution Worker's Compensation Miscellaneous Benefits Total Personnel Costs Supplies Departmental Supplies Periodicals, Postage and Reproduction Costs Small Fools & Edulpment Chemicals Concrete & Aload Materials Other Total Supplies Contractual Professional & Legal Services Claims Outside Services Claims Outside Services Claims Sud Maintenance Natural Cas Electricity Other Utities Generator Maintenance	\$ 11,000,803 2,483,563 931,146 936,803 195,760 48,516 \$ 3,003,280 77,945 230,740 1,572,270 366,470 40,000 \$ 3,983,230 600,000 1,320,928 468,000 5 440,000 940,000	\$ 15,586,591		Projects (Plant Ops) Plant Concrete Roain Parshall Flums Improvements Snow Ave Pump Station Improvements Snow Ave Pump Station Improvements Lift Station Roadway Replacement Road Replacement Total Replacement Projects Equipment Information Technology Services equipment Laboratory and Waste Processing equipment Vehicles and Heavy Equipment Total Expert Improvement Replacement Projects Inducing Carryover Luan Payments TOTAL BENERAL OPERATIONS PUBLIC BENERAL OPERATIONS Total New Special Assessment Projects Carryover Projects Total Public BENEFIT TOTAL APPROPRIATIONS SECTION III. All unexpended chalances of a Ordinance may be expended in making up as accordance with law	250,000 350,000 700,000 150,000 250,000 \$1,459,500 3,135,978 115,500 2,815,730 MEFIT FUND \$	\$ 7.527,708 \$ 5 5 5 5 5 5 acpropriated to large any item or item.	\$ 9,258,544 \$124,688,979 \$ \$ \$124,688,979 \$ this \$ aforesaid in
GENERAL OPERATION Operations and Maintenance Personnel Salanes Employee Insurance IMRE Employer Contribution FICA Employer Contribution Miscelaneous Benefits fotal Personnel Costs Supplies Departmental Supplies Personnel Costs Simali Tools & Eoripment Costs Simali Tools & Eoripment Chemicals Concrete & Road Materials Other Total Supplies Contractual Professional & Legal Services Claims Dutside Services Soid Wasto Disposal Leases and Maintenance Contracts Business Insurance Natural Gas Electricity Other Utilaties	\$11,000,003 2,483,563 931,146 936,603 195,760 48,516 \$3,003,280 77,945 230,740 40,000 \$3,833,500 3,995,323 600,000 1,321,232 68,000 5,410,000 940,000 257,716 526,000 583,333	\$ 15,586,591		Projects (Plant Oos) Plant Concrete Rapair Parshall Flume Improvements Snow Ave Pump Station Improvements Snow Ave Pump Station Improvements Lift Station Roadway Replacement Roof Replacement Projects Ecupment Engineering equipment Information Technology Services equipment Laboratory and Waste Processing aquipment Vahidas and Heavy Equipment Total Payments Projects Including Carryover Luan Payments TOTAL BENERAL OPERATIONS PUBLIC BE Public Benefit Participation in New Special Assessment Projects Carryover Projects Carryover Projects Carryover Projects SECTION III. All unexpended balances of a Ordinance may be expended in making up all accordance with law SECTION II have Information and eaver	250,000 350,000 700,000 150,000 250,000 \$1,459,500 2,135,978 115,500 2,815,730 NEFIT FUND \$	\$ 7.527.708 \$ 5 s appropriated to them on them on them in them on them inspection for its inspection for it	\$ 9,258,544 \$124,688,979 \$ \$ \$124,688,979 \$\text{initial}\$ \$\text{a discressed in more than 30}
GENERAL OPERATION Operations and Maintenance Personnel Salaries Employee Insurance IMFE Employer Contribution FICA Employer Contribution Miscetlaneous Benefits Total Personnel Costs Supplies Departmental Supplies Periodicals, Postage and Reproduction Costs Small Tools & Equipment Chemicals Concrete & Road Materials Other Total Supplies Periodicals, Postage and Reproduction Costs Small Tools & Equipment Chemicals Concrete & Road Materials Other Total Supplies Contractual Professional & Legal Services Claims Outside Services Claims Outside Services Solid Waste Disposal Leases and Maintenance Contracts Business Insurance Natural Cas Electricity Other Utilities Generator Maintenance Education, Travel, Dues & Memoerships Bank Fees & Credit Card Charges Sever Cali Expense	\$ 11,000,803	\$ 15,586,591		Projects (Plant Ops) Plant Concrete Rapair Parshall Flume Improvements Snow Ave Pump Station Improvements Snow Ave Pump Station Improvements Lift Station Roadway Replacement Roof Replacement Total Replacement Projects Equipment Information Technology Services agrupment Laboratory and Waste Processing aguipment Vehicles and Heavy Equipment Total Epidement Projects Including Carryover Luan Payments TOTAL BENERAL OPERATIONS PUBLIC BENEFIT TOTAL PROPERIATIONS SECTION III. All unexpended balances of a Ordinance may be expended in making up al accordance with law SECTION III. No August Appropriation is terminated in the service of a Cordinance may be expended in making up al accordance with law SECTION III This ordinance was made as	250,000 350,000 700,000 150,000 250,000 \$1,459,500 3,135,978 115,530 2,815,730 NEFIT FUND \$ supplied or items	\$ 7.527.708 \$ s appropriated to any idem or identification for inspection for 23 inspection for 33 in	\$ 9,258,544 \$124,688,979 \$ \$124,688,979 w this s aforesaid in more than 30 4 8 07) on
GENERAL OPERATION Operations and Maintenance Personnel Salanes Employee Insurance IMRF Employer Contribution FICA Employer Contribution Miscelaneous Benefits fotal Personnel Costs Supplies Departmental Supplies Periodicals, Postago and Reproduction Costs Small Tools & Equipment Chemicals Concrete & Road Materials Other Total Supplies Contractual Professional & Legal Services Colams Outside Services Soid Wasto Osspesal Leases and Maintenance Contracts Business Insurance Natural Gas Electricity Other Ultrities Generator Maintenance Education, Travel, Dues 3 Memoerships Bank Fees & Gredit Card Charges Sewer Cali Expense Miscellaneous Expense	\$11,000,003 2,483,563 931,146 936,603 195,760 48,516 \$3,003,280 77,945 230,740 40,000 \$3,833,500 3,995,323 600,000 1,321,232 68,000 5,410,000 940,000 257,716 526,000 583,333	\$15,586,591		Projects (Plant Ops) Plant Concrete Rapair Parshall Flume Improvements Snow Ave Pump Station Improvements Snow Ave Pump Station Improvements Lift Station Roadway Replacement Roof Replacement Projects Equipment Engineering equipment Information Technology Services equipment Laboratory and Waste Processing aquipment Vahides and Heavy Equipment Total Projects Lan Payments TOTAL BENERAL OPERATIONS Public Benefit Participation in New Special Assessment Projects Carryover Projects TOTAL Public BENEFIT TOTAL APPROPRIATIONS SECTION III. All unexpended balances of a Ordinance may be expended in making up all accordance with law SECTION III. All unexpended balances of a Ordinance may be expended in making up all accordance with law SECTION III. All unexpended balances of a Ordinance may be expended in making up all accordance with law SECTION III. All unexpended balances of a Ordinance may be expended in making up all accordance with law SECTION III. All unexpended balances of a Ordinance may be expended in making up all accordance with law SECTION III. All unexpended balances of a Ordinance may be expended in making up all accordance with law SECTION III. All unexpended balances of a Ordinance may be expended in making up all accordance with law SECTION III. All unexpended balances of a Ordinance may be expended in making up all accordance with law SECTION III. All unexpended balances of a Ordinance may be expended in making up all accordance with law SECTION III. All unexpended balances of a Ordinance may be expended in making up all accordance with law Section III. All unexpended balances of a Ordinance may be expended in making up all accordance with law Section III. All unexpended balances of a Ordinance may be expen	250,000 350,000 700,000 150,000 250,000 \$1,459,500 3,135,978 115,500 2,815,730 NEFIT FUND S analose for public traitive form, force you be presented in the public traitive form, force you be presented in the	\$ 7.527,708 \$ 5	\$ 9,258,544 \$124,688,979 \$ 15124,688,979 \$ 179,000 \$ 3 afcresaid in more than 10 \$ 4 3 07) on icc meaning held icc meaning held icc meaning held
GENERAL OPERATION Operations and Maintenance Personnel Salaries Employee Insurance IMFE Employer Contribution FICA Employer Contribution Miscetlaneous Benefits Total Personnel Costs Supplies Departmental Supplies Periodicals, Postage and Reproduction Costs Small Tools & Equipment Chemicals Concrete & Road Materials Other Total Supplies Periodicals, Postage and Reproduction Costs Small Tools & Equipment Chemicals Concrete & Road Materials Other Total Supplies Contractual Professional & Legal Services Claims Outside Services Claims Outside Services Solid Waste Disposal Leases and Maintenance Contracts Business Insurance Natural Cas Electricity Other Utilities Generator Maintenance Education, Travel, Dues & Memoerships Bank Fees & Credit Card Charges Sever Cali Expense	\$ 11,000,003 2,483,563 931,146 936,603 195,760 48,516 \$ 3,003,280 77,945 230,740 1,572,270 365,470 40,000 \$ 383,500 3,995,323 600,000 1,329,284 68,000 5440,000 940,000 257,716 528,001 583,335 000 35,000 35,000 150,331	\$ 15,586,591		Projects (Plant Ops) Plant Concrete Rapair Parshall Flume Improvements Snow Ave Pump Station Improvements Snow Ave Pump Station Improvements Lift Station Roadway Replacement Roof Replacement Total Replacement Projects Equipment Information Technology Services agrupment Laboratory and Waste Processing aguipment Vehicles and Heavy Equipment Total Epidement Projects Including Carryover Luan Payments TOTAL BENERAL OPERATIONS PUBLIC BENEFIT TOTAL PROPERIATIONS SECTION III. All unexpended balances of a Ordinance may be expended in making up a accordance with law SECTION III This ordinance was made av days after its passage and approval in its ter febriary 12, 2024. The Clerk of said Authon on said fentaine Combined Budget and Apop Federic makers, 52, 2024, at 51 15 of clook or	250,000 350,000 700,000 150,000 250,000 \$1,459,500 3,135,978 115,500 2,815,730 NEFIT FUND \$ supplies the properties of	\$ 7.527.708 \$ appropriated to any item or item inspection for innance No. 23 2 intice of the publicute, Sad quotient for the Four News.	\$ 9,258,544 \$124,688,979 \$ 5124,688,979 \$ this \$ a foresaid in nore than 30 \$ a 3 07) on \$ ic rearing held \$ ic rearing held \$ ic rearing held \$ is \$ santation
Operations and Maintenance Personnel Salanes Employee Insurance IMRIF Employer Contribution FICA Employer Contribution FICA Employer Contribution Miscetaneous Benefits fotal Personnel Costs Supplies Departmental Supplies Periodicals, Postago and Reproduction Costs Small Tools & Eoupment Chemicals Concrete & Road Materials Other Total Supplies Contractual Professional & Legal Services Colams Outside Services Soid Waste Obspesal Leases and Maintenance Contracts Business Insurance Natural Gas Electricity Other Utilities Generator Maintenance Education, Travel, Dues 3 Memberships Bank Face S. Gredit Card Charges Sewer Cali Expenses Miscellareous Expense Miscellareous Expenses Agricultural Land Expenses Iotal Contractual Expenses	\$ 11,000,003 2,483,563 931,146 936,603 195,760 48,516 \$ 3,003,280 77,945 230,740 1,572,270 365,470 40,000 \$ 383,500 3,995,323 600,000 1,329,284 68,000 5440,000 940,000 257,716 528,001 583,335 000 35,000 35,000 150,331	\$ 15,588,591 \$ 5,289,705	S 31.U52,927	Projects (Plant Oos) Plant Concrete Repair Parshall Flume Improvements Snow Ave Pump Station Improvements Snow Ave Pump Station Improvements Lift Station Roadway Replacement Roof Replacement Projects Equipment Engineering equipment Information Technology Services equipment Laboratory and Waste Processing aquipment Vehicles and Heavy Equipment Total Equipment Total Equipment Total Equipment Boalted Improvement & Replacement Projects Including Carryover Luan Payments TOTAL Eperant OPERATIONS Public Benefit Participation in New Special Assessment Projects Total New Special Assessment Projects Carryover Projects TOTAL Public Benefit TOTAL Propertialitions SECTION III. All unexpended balances of a Ordinance may be expended in making up at accordance with law SECTION IV This ordinance was made av gays after its passage and approval in its ter february 12, 2024. The Clerk of said Aution on said failative Combined Budget and Apoiled on March 25, 2024, at 5 15 ordiock print Authority. 351 Kishwakees Extended Anders	250,000 350,000 700,000 150,000 250,000 \$1,459,500 3,135,978 115,500 2,815,730 MEFIT FUND S allable for public tailive form for item nor item nor item and the control in a labele for public tailive form for item for	\$ 7.527,708 \$ appropriated by any item or item inance No. 23 20 indice of the public of the force in the Force Rivers in Notice was your in Notic	\$ 9,258,544 \$124,688,979 \$ 1124,688,979 \$ 1139 \$ 3 afcresaid in more than 30 \$ 3 07) on to rearing held threeling was \$ Sanitabilities \$ Sanit
GENERAL OPERATION Operations and Maintenance Personnel Salanes Employee Insurance IMFR Employer Contribution FICA Employer Contribution Worker's Compensation Miscellaneous Benefits fotal Personnel Costs Supplies Departmental Supplies Periodicals, Postage and Reproduction Costs Small Tools & Equipment Chemicals Concrete & Road Materials Other Total Supplies Contractual Professional & Legal Services Claims Dutside Services Solid Waster D'spesal Leases and Maintenance Contracts Business Insurance Natural Gas Electricity Uther Uthities Generator Maintenance Education, Travel, Dues & Memoershios Bank Fees & Credit Card Charges Seiver Cali Expense Miscellaneous Expense Intolal Companional Expenses Agricultural Land Expenses Agricultural Land Expenses Gottla Companingency for 28M	\$11,000,003 2,483,563 931,146 936,603 195,760 48,516 \$3,003,280 77,945 230,740 40,000 \$383,500 3,998,323 600,000 1,321,228 468,000 540,000 540,000 940,000 957,716 526,000 535,000 35,000 160,731	\$ 15,588,591 \$ 5,289,705	S 31.U52,927 5	Projects (Plant Ops) Plant Concrete Rapair Parshall Flume Improvements Snow Ave Pump Station Improvements Snow Ave Pump Station Improvements Lift Station Roadway Replacement Roof Replacement Projects Equipment Engineering equipment Information Technology Services equipment Laboratory and Waste Processing equipment Total Percental OPERATIONS Public Benefit Participation in New Special Assessment Projects Carryover Projects Total New Special Assessment Projects Carryover Projects TOTAL PUBLIC BENEFIT TOTAL APPROPRIATIONS SECTION III. All unexpended balances of a Ordinance may be expended in making up all accordance with law SECTION III. All unexpended balances of a Ordinance may be expended in making up all accordance with law SECTION III. All unexpended balances of a Ordinance may be expended in making up all accordance with law SECTION III. All unexpended balances of a Ordinance may be expended in making up all accordance with law SECTION III. All unexpended balances of a Ordinance may be expended in making up all accordance with law SECTION III. All unexpended balances of a Ordinance may be expended in making up all accordance with law SECTION III. All unexpended balances of a Ordinance of the Control of the Cont	250,000 350,000 700,000 150,000 250,000 \$1,459,500 3,135,978 115,500 2,815,730 NEFIT FUND S any item or item ny deficiency in autable for gubbic tairive form ford y published a N operation Gradien in the offices or illimotis, and as	\$ 7,527,708 \$ appropriated by any item or item innance No. 23 2 bolice of the publication, and it in Notice in Notice was pine Acokdron Rev. Sad Double to Notice was pine Acokdron Rev.	\$ 9,258,544 \$124,688,979 \$ 15124,688,979 \$ 170 on to rearning held \$ 3 070 on to rearning held \$ 3 070 on to rearning held \$ 5 Sanitation unished at \$ islet Star, a
GENERAL OPERATION Operations and Maintenance Personnel Salanes Employee insurance IMFR Employer Contribution FICA Employer Contribution Microbianeous Benefits Total Personnel Costs Supplies Departmental Supplies Perodicals, Postage and Reproduction Costs Small Tools & Equipment Chemicals Concrete & Road Materials Other Total Supplies Contractual Professional & Legal Services Claims Outside Services Contractual Supplies Contractual Contract	\$11,000,003 2,483,563 931,146 936,603 195,760 48,516 \$3,003,280 77,945 230,740 40,000 \$383,500 3,998,323 600,000 1,321,228 468,000 540,000 540,000 940,000 957,716 526,000 535,000 35,000 160,731	\$ 15,588,591 \$ 5,289,705		Projects (Plant Oos) Plant Concrete Repair Parshall Flume Improvements Snow Ave Pump Station Improvements Snow Ave Pump Station Improvements Lift Station Roadway Replacement Roof Replacement Projects Equipment Engineering equipment Information Technology Services equipment Laboratory and Waste Processing aquipment Vehicles and Heavy Equipment Total Equipment Total Equipment Total Equipment Roberts and Heavy Equipment Total Popital Information Public Benefit Participation in New Special Assessment Projects Total New Special Assessment Projects Carryover Projects TOTAL Public Benefit TOTAL Appropriations Section III. All unexpended balances of a Ordinance may be expended in making up as accordance with law Section IV This ordinance was made av gays after its passage and approval in its ter february 12, 2024. The Clerk of said Aution on said failative Combined Budget and Apo- held on March 25, 2022, at 5 15 orlook un Authority, 350* Kishwakkee Streel, Rockford least 30 days prior, on February 16, 2024, by newspaper having a general circulation in the SECTION V. The Clerk of said Four Avers'	250,000 350,000 700,000 150,000 250,000 \$1,459,500 3,135,978 115,500 2,815,730 MEETT FUND \$ In priem or item ny deficiency in adable for publication the priem for the p	\$ 7.527,708 \$ appropriated to any item or item inspection for item inspection in	\$ 9,258,544 \$124,688,979 If this s afcresaid in over than 30 4 8 07) on to rearning was s Santalain bilished at ijster Star, a uired by law thirty days of
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