ORDINANCE NO. 24 25 B 08

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

SECTION I. That the following budget, containing an estimate of the cash balances at the beginning of the fiscal year, the revenues to be received during the fiscal year from all sources and expenditures contemplated for such fiscal year, and a statement of the estimated cash balances at the end of such year, be and the same is hereby adopted as the Combined Annual Budget of the Four Rivers Sanitation Authority (Authority), Rockford, Illinois, for the fiscal year beginning May 1, 2025, and ending April 30, 2026:

Estimated Cash Balances as of May 1, 2025 General Operations Fund Public Benefit Fund Special Assessment Fund Bond Fund Total Cash Balances	\$	72,007,057 4,180,000 3,010,000			\$	79,197,057
Plus Estimated Cash Receipts						
User Charges for Wastewater Treatment			\$	47,553,452		
Taxes						
Replacement Taxes	\$	2,145,000				
Property Taxes:						
Corporate Levy		4,046,260				
Chlorination Levy		877,600				
Public Benefit Levy		375,268				
Total Taxes			\$	7,444,128		
Other Fees and Charges						
Collection Charges and Penalties	\$	699,000				
Connection Fees and Frontage Charges		550,000				
Inspection Fees		233,000				
Miscellaneous Other Charges		283,800	О.	. = . =		
Total Other Charges			\$	1,765,800		
Other Receipts						
State Revolving Loan	\$	25,000,000				
Commercial Loan / Bond Issue		<u> </u>				
Rental Income		172,000				
Interest	-	2,756,000	();			
Total Other Receipts				27,928,000	-	04 (01 200
Total Estimated Receipts All Funds					\$	84,691,380
Total Beginning Cash Balance and Estimated					<u> </u>	163,888,437
Receipts All Funds						

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Estimated Expenditures						
Operating Expenditures	\$	31,734,277				
Departmental Expenditures	Ψ	31,731,=71				
Contingency	-	1720	\$	31,734,277		
Total Operating Expenditures			\$	82,807,378		
Capital Outlay (Including Contingency)			Ψ	02,007,570		
Public Benefit Expenditures for			¢			
Special Assessment Projects			Ψ_		2	114,541,655
Total Estimated Expenditures					\$	9,666,120
Loan Payments					<u>c</u>	124,207,775
Total Appropriations					-	39,680,661
Estimated Cash Balances as of April 30, 2026					_	37,000,001

SECTION II. That the several amounts set opposite the several objects and purposes listed below are hereby appropriated for the fiscal year commencing May 1, 2025, and ending April 30, 2026, which appropriations shall constitute the appropriation ordinance of said Authority for the aforementioned fiscal year.

APPROPRIATION

The following sums are hereby appropriated for the purpose set opposite said sums for said fiscal year:

GENERAL OPERATIONS ENTERPRISE FUND:

Operations and Maintenance

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\$			
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	51,440	5 .	
		\$	15,881,201
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		\$	5,204,205
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	560,000		
	1,354,078		
	524,000		
	\$	\$ 2,842,125 79,910 232,190 1,489,880 500,000 60,100 \$ 508,000 4,167,793 560,000 1,354,078	2,686,454 884,483 940,343 180,590 51,440 \$ \$ 2,842,125 79,910 232,190 1,489,880 500,000 60,100 \$ \$ 508,000 4,167,793 560,000 1,354,078

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

Capital Improvement, Replacement Projects and Equipment

Treatment Plant, Building & Improvements	ф.	50,000	
Landscaping and Grounds Improvements	\$	50,000	
Plant Irrigation Project Phase 1		200,000	
Plant Roadway Replacement		1,600,000	
Property Purchases		160,000	
Lift Station Grounds Improvements		90,000	
DCB Gas Compressor		60,000	
Tuck Pointing 3 Digesters		300,000	
Stain Exterior Wood Beams at Admin		35,000	
Generator Engine Rebuild #1		300,000	
Other Unidentified Projects (Plant Ops)		100,000	
FPCIP Nutrient Removal		2,250,000	
NRFP Component 6		12,150,000	
NRFP Component 2a		17,850,000	
NRFP Component 4		1,050,000	
NRFP Component 5		1,800,000	
Cogeneration Efficiency Rehab		4,800,000	
Gravity Belt Thickener Expansion		1,250,000	
Environmental Capital Improvements		100,000	
HVAC Replacement		1,575,000	
Coll Sys Maintenance Garage Improvements		105,000	
Total Treatment Plant Improvements			\$ 45,825,000
Sewers and Lift Stations			
McCurry Road Trunk Sewer (Rt 251 to McCurry Ro	\$	600,000	
McDonald Creek Trunk South Branch		450,000	
Other Trunk Participation and Misc. Projects		100,000	
Projects - Miscellaneous Engineering		50,000	
East Kishwaukee River Trunk		2,750,000	
Basin 128 Sewer Extension		50,000	
Unsewered Area Program		25,000	
Special Assessment - Off Site		125,000	
Total Sewers and Lift Stations		,	\$ 4,150,000
I Utal Sewers and Lift Stations			

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C-Hastin System Robabilitation				
Collection System Rehabilitation	\$	465,000		
11th St Sewer Improv Charles St Sewer Improv	Ψ	50,000		
		900,000		
Collection System Rehab - Point Repairs		220,000		
FPCIP #230A (W. Rockford - North) MH 087-151 to		330,000		
Jefferson St Watermain Project		1,145,000		
Other Unidentified Collett Sys. Rehab		, ,		
Service Lateral Lining		700,000		
Service Repair/Cleanout Installation (6 inch)		650,000		
Sewer Pipe Infiltration Repair Projects		100,000		
Whitman St Sewer Improv		1,165,000		
15th Ave Sewer Improvements Phase 2		425,000		
Church Street		670,000		
Creek Crossing Protection Program		200,000		
FPCIP #150D (downstream of Cherry Valley PS)		7,800,000		
FPCIP #230B (Belden/Paradise)		50,000		
FPCIP 240-A (N. Second St. S. of 173)		25,000		
IL 251 and Spring Creek Rd Settlement		235,000		
Keith Crk Trunk		750,000		
Madison St Reconstruction		200,000		
Sewer System Lining Program		2,850,000		
MH Structure & Pipe Rehab/Replacement		200,000		
Harrison Ave Sewer Rehab		400,000		
Harrison Ave; IDOT 64R71		39,000		
Auburn St Reconstruct		250,000		
IDOT 64P28		25,000		
IDOT 64M38		75,000		
COR/IDOT US Bus Rt 20		75,000		
North Ave and Napoleon St		750,000		
Total Collection System Rehabilitation		,,,,,,,,	\$	20,744,000
Total Collection System Rehabilitation			-	,,
Replacement Projects				
Additional bulk ferric tanks for AGS	\$	125,000		
Centrisys Centrifuge Rehab 1, 2, and 3	Ψ	75,000		
Fuel Island & Fuel Tank Removal		200,000		
Rotork Valve Actuator Replacement Project		50,000		
Harlem Road Lift Station Generator Replacement		100,000		
Sandy Hollow Lift Station Electrical Upgrade		25,000		
		25,000		
Plant Controls System Component Replacement		300,000		
Other Unidentified Replacement Projects (Plant Ops		150,000		
Plant Concrete Repair		1,875,000		
Snow Ave Pump Station Improvements		1,875,000		
Lift Station Roadway Replacement		•		
Roof Replacement		1,048,000		
Sludge Storage Building Rehab Phase 2		750,000		
Old Main Pump Bldg Rehab		200,000		
			ď	5 070 000
Total Replacement Projects			\$	5,078,000

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Engineering equipment	\$ 1,793,000		
Information Technology Services equipment	1,492,000		
Laboratory and Waste Processing equipment	280,000		
Vehicles and Heavy Equipment	3,445,378	_	
Total Equipment	79	\$	7,010,378

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

PUBLIC BENEFIT FUND:

Public Benefit Participation in New Special Assessment Projects:

TOTAL PUBLIC BENEFIT

TOTAL APPROPRIATIONS <u>\$ 124,207,775</u>

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

SECTION IV. This ordinance was made available for public inspection for more than 30 days after its passage and approval in its tentative form (Ordinance No. 24 25 B 07) on February 6, 2025. The Clerk of said Authority published a Notice of the public hearing held on said Tentative Combined Budget and Appropriation Ordinance. Said public meeting was held on March 31, 2025, at 5:15 o'clock p.m. in the offices of the Four Rivers Sanitation Authority, 3501 Kishwaukee Street, Rockford, Illinois, and said Notice was published at least 30 days prior, on February 13, 2025, by publication in the Rockford Register Star, a newspaper having a general circulation in the Authority's service area as required by law.

SECTION V. The Clerk of said Four Rivers Sanitation Authority shall, within thirty days of its adoption, file with the County Clerk of Winnebago County, Illinois, a certified copy of this Ordinance, together with an Estimate of Revenues by Source, certified by the Chief Fiscal Officer, anticipated to be received by the Four Rivers Sanitation Authority for the fiscal part beginning May 1, 2025, and ending April 30, 2026.

Richard T. Pollack

President, Board of Trustees

ATTEST:

Ginger Haas

Clerk, Board of Trustees

PASSED: March 31, 2025

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PO Box 631200 Cincinnati, OH 45263-1200

AFFIDAVIT OF PUBLICATION

Susan Skinner Four Rivers Sanitation Authority 3501 Kishwaukee ST Rockford IL 61109-2053

STATE OF ILLINOIS, COUNTY OF WINNEBAGO

The Rockford Register Star, a secular newspaper, has been continuously published daily for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the City of Rockford, County of Winnebago, Township of Rockford, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 ILCS 5/5.

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

04/07/2025

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ORDINANCE N A COMBINED ANNUAL BUDGET AND A	PPROPRIATIONS	ORDINANCE F	OR THE	NRFP Component 6 NRFP Component 25 NRFP Component 4	12,150,000 17,850,000 1,050,000		
FOUR RIVERS SANI	ROHTUA MOITATI	ITY		NREP Component 5	1,800,000		
FOR THE FISCAL YEAR BEGINNING MAY	1 2025 AND E	NDING APAIL	30 2026	Cogeneration Efficiency Rehab Gravily Beit Mickener Expansion	4,800,000 1,250,000		
SECTION 1 That the following budget con-	taining an estini.	ale of the cast	n balances al	Gravity Bell Thickener Expansion Environmental Capital Improvements	100,000		
he beginning of the fiscal year, the revenues all sources and expenditures contempolish to	y such liscal yea	u and a state	nent of the	HVAC Replacement	1,575,000		
setimated each hatances at the end of such v	ear, be and the s	ame is thereby	r indopred us	Coll Sys Maintenance Garage	105,000		
he Combined Angual Budget of the Four Rive	rs Sanitation Aut	honly (Author)	ty), Hocktord.	Improvements .		\$ 45,825,000	
linois, for the fiscal year beginning May 1 20	025 and ending.	мрлі 30 <u>.</u> 2026		Total Treatment Plant Improvements Sewers and Lift Stations		0,020,000	
stimated Cash Balances as of May 1, 202 General Operations Fund	572 007,057			McCurry Road Trunk Sewer	\$ 600,000		
Public Benefit Fund	1 180,000			(Rt 251 to McCurry Road)	450,000		
Special Assessment Fund	3 010,000			McDonald Creek Trunk South Branch Other Trunk Participation and Misc	100,000		
Bond Fund			\$79,197,057	Projects			
otal Cash Balances Plus Estimated Cash Receipts				Projects - Miscellaneous Engineering	50,000 2,750,000		
User Charges for Wastewater		S47 S53 452		East Kishwaukee River Trunk Basin 128 Sewer Extension	50,000		
Treatment				Unsewered Area Program	25,000		
Taxes Replacement Taxes	\$2,145,000			Special Assessment - Off Site	125,000	S 4.150.000	
Property Taxes:	02 110 000			Total Sewers and Lift Stations Collection System Rehabilitation		3 4,730,000	
Corporate Levy	4.045.260			11th St Sever Improv	\$ 465,000		
Chlorination Levy	877 600			Charles St Sewer Improv	50,000 900,000		
Public Benefil Levy	375,268	S7 444 128		Collection System Rehab - Point Repairs	300,000		
Total Taxes Other Fees and Charges		5. 111,120		FPGIP #230A (W. Rockford - North) MH	220,000		
Collection Charges and Penalties	\$ 699,000			087-151 to 087-068	220 000		
Connection Fees and Fronlage Charges	550 000			Jefferson St Watermain Project Other Unidentified Colleth Sys. Rehab	330,000 1,145,000		
Inspection Fees	233,000 283 800			Service Lateral Lining	700,000		
Miscellaneous Other Charges Total Other Charges	2 00 000	\$1 765,800		Service Repay/Cleanout Installation	850,000		
Other Receipts				(5 inch) Sewer Pipe Infiltration Repair Projects	100,000		
State Revolving Loan	\$ 25,000 000			Whitman St Sewer Improv	1,165,000		
Commercial Loan / Bond Issue	172 000			15th Ave Sewer Improvements Phase 2	425,000		
Rental Income Interest	2,756.000			Church Street Creek Crossing Protection Program	670,000 200,000		
Total Other Receipts		\$ 27,928,000		FPEIP #1500 (downstream of Cherry	7,800,000		
ptal Estimated Receipts All Funds	-		\$ 84,691,380	Valley PS)	50.000		
otal Beginning Cash Balance and				FPCIP 240-A IN Second St. S. of 173) IL 251 and Spring Creek Rd Settlement	50,000 25,000		
stimaled Receipts All Funds			\$163,888,437	Keith Crk Trunk	235,000		
stimaled Expenditures				Madison St Reconstruction	750,000 200,000		
Operating Expenditures	e 21 70			Sewer System Lining Program MFF Structure & Pipe Rehab/	2,850,000		
Ouput titlotter E-lp	\$ 31,734,277			Replacement			
Contingency Total Operating Expenditures		\$ 31,734,277		Harrison Ave Sevier Rehab	200,000 400,000		
Capital Qullay (Including Contingency)		\$ 82,807,378		Harrison Ave, IDOT 64971 Aubum SI Reconstruct	400,000 39,000		
Public Benefit Expenditures for				IDOT 64P28	250,000		
Special Assessment Projects	3	· ·	\$114,541,6\$5	IDOT 64M38	25,000 75,000		
otal Estimated Expenditures oan Payments			\$ 9,666,120	CORMIDOT US Bus Rt 20 North Ave and Napoleon St	75,000		
olal Appropriations			\$124,207,775	Total Collection System Rehabilitation	750,000	\$ 20,744,000	
stimated Cash Balances as of			\$ 39,680,661	Replacement Projects			
pril 30, 2026				Additioned bath favor lanke for ACC	\$ 125,000		
and the same of th	conside the em	wrat shiorte a	nd numases	Additional bulk ferric lanks for AGS	\$ 125,000 75,000		
SECTION II That the several amounts set	opposite the say	veral objects a	nd purposes	Additional bulk lerric lanks for AGS Centrisys Centrifuge Rehab 1, 2, and 3			
SECTION II, That the several amounts set	iscal year comm	VKM priores	. 2025 and	Additional bulk ferric lanks for AGS	75,000		
SECTION II, That the several amounts set sted below are hereby appropriated for the f inding April 30, 2026, which appropriations s	fiscal year comm shall constitute t	VKM priores	. 2025 and	Additional bulk Terric Lanks for AGS Centrisys Centringe Rehab 1, 2, and 3 Fuel Island & Fuel Tank Removal Rotork Valve Actuator Replacement Project	75,000 200,000 50,000		
SECTION II, That the several amounts set sted below are hereby appropriated for the f ading April 30, 2026, which appropriations s aid Authority for the aforementioned fiscal year APPROF	liscal year comm shall constitute the ear PRIATION	nencing May 1 he appropriati	, 2025, and on ordinance of	Additional bulk Iteriic Lanks for AGS Centrisys Centrifuge Rehab 1, 2, and 3 Fuel Island & Fuel Tank Removal Rotork Valve Actuator Replacement Project Harlem Road Lift Station Generator Replacement	75,000 200,000 50,000 100,000		
SECTION II. That the several amounts set sted below are hereby appropriated for the I adding April 30, 2026, which appropriations a aid Authority for the aforementioned fiscal yet APPROF The following sums are hereby appropriate	iscal year comm shall constitute the ear PRIATION of for the purposi	nencing May 1 he appropriati	, 2025, and on ordinance of	Additional bulk Terric Lanks for AGS Centricky e Petab 1, 2, and 3 Fuel Island & Fuel Yank Removal Hotork Valve Actuator Replacement Project Harlem Road Lift Station Generator Replacement Sandy Hollow Lift Station Electrical	75,000 200,000 50,000		
SECTION II. That the several amounts set sted below are hereby appropriated for the I nating April 30, 2026, which appropriations aid Authority for the alorementioned fiscal ye APPROF The following sums are hereby appropriate said fise.	iscal year commishall constitute the ear PRIATION of for the purpose call year.	nencing May I he appropriate e sel opposite	, 2025, and on ordinance of	Additional bulk Terric Lanks for AGS Centrisys Cemining Rehab 1, 2, and 3 Fuel Island & Fuel Yank Removal Hotork Valve Actuator Replacement Project Harlem Road Lift Station Generator Replacement Sandy Hollow Lift Station Electrical Upgrade	75,000 200,000 50,000 100,000 250,000		
SECTION II. That the several amounts set ated below are hereby appropriated for the Inderiga April 30, 2026, which appropriations a aid Authority for the alorementioned fiscal year APPROF The following sums are hereby appropriate said fits GENERAL OPERATION	iscal year commishall constitute the ear PRIATION of for the purpose call year.	nencing May I he appropriate e sel opposite	, 2025, and on ordinance of	Additional bulk Terric Lanks for AGS Centrisey Rehabl 1, 2, and 3 Fuel Island & Fuel Tank Removal Polork Valve Actuator Replacement Project Hartern Poad Lift Station Generator Replacement Sandy Hollow Lift Station Electrical Upgrade Plant Controls System Component	75,000 200,000 50,000 100,000		
SECTION II, That the several amounts set sated below are hereby appropriated for the f nating April 30, 2026, which appropriations aid Authority for the aforementioned fiscal ye APPROF The following sums are hereby appropriate said fis GENERAL OPERATION operations and Maintenance	iscal year commishall constitute the ear PRIATION of for the purposical year.	nencing May I he appropriate e sel opposite	, 2025, and on ordinance of	Additional bulk Terric Lanks for ARSi Centrisys Centrihuge Rebab 1, 2, and 3 Fuel Island & Fuel Tank Removal Rotork Valve Actuator Replacement Project Hartern Road Lift Station Generator Replacement Sandy Hollow Lift Station Electrical Upgrade Plant Controls System Component Replacement Other Unidentilied Replacement	75,000 200,000 50,000 100,000 250,000		
SECTION II, That the several amounts set sted below are hereby appropriated for the f daring april 30, 2026, which appropriations said and Authority for the aforementioned fiscal yet APPROF The following sums are hereby appropriate said fis GENERAL OPERATION perations and Maintenance ersonnel Salaries	iscal year commissall constitute the ear PRIATION of for the purposical year. VS ENTERPRISE	nencing May I he appropriate e sel opposite	, 2025, and on ordinance of	Additional bulk Terric Lanks for ARS Centricky e Centrinky e Rebab 1, 2, and 3 Fuel Island & Fuel Yank Removal Holork Valve Actuator Replacement Project Harlem Road Lift Station Generator Replacement Sandy Hollow Lift Station Electrical Upgrade Plant Controls System Component Replacement Other UniderNilled Replacement Projects (Plant) Ops)	75,000 200,000 50,000 100,000 250,000 350,000		
SECTION II, That the several amounts set also below are hereby appropriated for the fading April 30, 2026, which appropriations aid Authority for the aforementioned fiscal yr APPROF. The following sums are hereby appropriate said fis GENERAL OPERATION perations and Maintenance ersonnel Salaries Employee Insurance	iscal year commistall constitute the ear PRIATION d for the purpose cal year. VS ENTERPRISE \$ 11,137,801 2,686,454	nencing May I he appropriate e sel opposite	, 2025, and on ordinance of	Additional bulk Terric Lanks for AGS Centrises Centrinises Petab 1, 2, and 3 Fuel Island & Fuel Yank Removal Hotork Valve Actuator Replacement Project Harlem Aoad Lift Station Generator Replacement Sandy Hollow Lift Station Electrical Upgrade Plant Controls System Component Replacement Other Unidertillied Replacement Projects (Plant Ops) Plant Goorcte Repair	75,000 200,000 50,000 100,000 250,000 350,000 700,000		
SECTION II, That the several amounts set sted below are hereby appropriated for the I nating April 20, 2026, which appropriations said Authority for the alorementioned liscal y APPROF. The following sums are hereby appropriate said fis GENERAL OPERATION perations and Maintenance ersonnel Salaries Employee Insurance MRF Employer Contribution	iscal year commissall constitute the ear PRIATION of for the purposical year. VS ENTERPRISE	nencing May I he appropriate e sel opposite	, 2025, and on ordinance of	Additional bulk Terric Lanks for AGS Centrisky e Petab 1, 2, and 3 Fuel Island & Fuel Yank Removal Rotork Valve Actuator Replacement Project Hadrem Road Lift Station Generator Replacement Sandy Hollow Lift Station Electrical Upgrade Plant Controls System Companent Replacement Other Unidertilitied Replacement Projects (Plant Ogs) Plant Concrete Repair Lift Station Readway Replacement Road Replacement	75,000 200,000 50,000 100,000 250,000 350,000		
SECTION II, That the several amounts set alsed below are hereby appropriated for the drings April 30, 2026, which appropriations said Authority for the aforementioned fiscal years and Maintenance said fiscally appropriate said fiscally appropriate said fis generations and Maintenance ersonnel Salaries Employee Insurance MRF Employer Contribution FICA Employer Contribution Worker's Compensation	iscal year commishall constitute the ear PRIATION of for the purpose cal year. US ENTERPRISE \$11,137,891 2,686,454 884,483 944,343 180,590	nencing May I he appropriate e sel opposite	, 2025, and on ordinance of	Additional bulk Terric lanks for ARSs Centrisey Exhabla 1, 2, and 3 Fuel Island & Fuel Yank Removal Rotork Valve Actuator Replacement Project Hartern Road Lift Station Generator Replacement Sandy Hollow Lift Station Electrical Upgrade Plant Controls System Component Replacement Other Unidentilied Replacement Projects (Plant Ops) Plant Concrete Repair Lift Station Readway Replacement Roof Replacement Sudge Storage Belidding Rehab Phase 2	75,000 200,000 50,000 100,000 250,000 350,000 700,000		
SECTION II, That the several amounts set sted below are hereby appropriated for the Inding April 30, 2026, which appropriations aid Authority for the aforementioned fiscal yet APPROF The following sums are hereby appropriate said fis GENERAL OPERATION perations and Maintenance ersonnel Salaries Employer Insurance MRF Employer Contribution FICA Employer Contribution Worker's Compensation Miscetlaneous Benefits	iscal year commission to the purpose cal year with the purpose call year with the	e sel opposite	, 2025, and on ordinance of	Additional bulk Terric Lanks for ARS Centrickys Centrinking Rehabl 1, 2, and 3 Fuel Island & Fuel Tank Removal Holork Valve Culation Replacement Project Harlem Road Lift Station Generator Replacement Sandy Hollow Lift Station Electrical Upgrade Plant Controls System Component Replacement Other Unidentified Replacement Projects (Plant Ops) Plant Concrete Repair Lift Station Roadway Replacement Road Replacement Studge Storage Building Rehab Phase 2 Old Main Pump Bildig Rehab Phase 2	75,000 200,000 50,000 100,000 250,000 350,000 700,000	S 5,078,000	
SECTION II, That the several amounts set sted below are hereby appropriated for the Inding April 20, 2026, which appropriations said Authority for the alorementioned issael yr APROF. The following sums are hereby appropriate said fis GENERAL OPERATION perations and Maintenance ersonnel Salaries Ermployee Insurance MAP Employer Contribution FICA Employer Contribution Miscellaneous Benefits Total Personnel Costs	iscal year commission to the purpose cal year with the purpose call year with the	nencing May I he appropriate e sel opposite	, 2025, and on ordinance of	Additional bulk Terric Lanks for AGS Centrisey Edwah 1, 2, and 3 Fuel Island & Fuel Tank Removal Antork Valve Actuator Replacement Project Harlem Road Lift Station Generator Replacement Sandy Hollow Lift Station Electrical Upgrade Plant Controls System Component Replacement Other Unidentified Replacement Projects (Plant Ops) Plant Concrete Repair Lift Station Roadway Replacement Road Replacement Studge Storage Building Rehab Phase 2 Old Main Pump Bildg Rehab Tetal Replacement Projects Plant Des Tetal Replacement Tetal Replacemen	75,000 200,000 50,000 100,000 250,000 350,000 700,000 150,000 250,000	s 5,078,000	
SECTION II, That the several amounts set sted below are hereby appropriated for the Inding April 20, 2026, which appropriations aid Authority for the alorementioned issael y APROF. The following sums are hereby appropriate said fis GENERAL OPERATION perations and Maintenance ersonnel Salaries Employer Insurance MRF Employer Contribution HICA Employer Contribution Worker's Compensation Miscetlaneous Benefits Total Personnel Costs Supplies Departmental Supplies	iscal year commiscal was bell constitute to ear PRIATION d for the purpose cal year. vs ENTERPRISE \$ 11,137,891 2,686,454 84,483 940,343 180,590 51,440 \$ 2,842,125	e sel opposite	, 2025, and on ordinance of	Additional bulk Terric Lanks for ARS Centrises, Sec Centrise, and Exhabit 1, 2, and 3 Fuel Island & Fuel Vank Removal Rotork Valve Actuator Replacement Project! Harlem Road Lift Station Generator Replacement Sandy Hollow Lift Station Electrical Upgrade Plant Controls System Component Replacement Other Unidentified Replacement Projects (Plant Ops) Plant Concrete Repair Lift Station Roadway Replacement Rool Replacement Studge Storage Building Rehab Phase 2 Old Main Pump Bild Rehab Total Replacement Projects Equipment Esquincering equipment	75,000 200,000 50,000 100,000 250,000 350,000 700,000 150,000 250,000	\$ 5,078,000	
SECTION II, That the several amounts set sted below are hereby appropriated for the fading April 30, 2026, which appropriations aid Authority for the alorementioned fiscal yr APPROF. The following sums are hereby appropriate said fis GENERAL OPERATION perations and Maintenance ersonnel Salaries Employee Insurance MAP Employer Contribution FICA Employer Contribution FICA Employer Contribution Worker's Compensation Miscellaneous Benefits Total Personel Costs Supplies Departmental Supplies Penodicals, Postage and Reproduction	iiscal year commissal year commissal constitute the ear PRIATION of for the purposical year. SENTERPRISE \$11,137,891 2,686,454 884,433 940 343 180,590 51,440	e sel opposite	, 2025, and on ordinance of	Additional bulk Terric Lanks for AGS Centrisey Edwah 1, 2, and 3 Fuel Island & Fuel Tank Removal Polork Valve Actuator Replacement Project Harlem Poad Lift Station Generator Replacement Sandy Hollow Lift Station Electrical Upgrade Plant Controls System Component Replacement Other Unidentified Replacement Projects (Pfant Ops) Plant Gencrete Repair Lift Station Readway Replacement Roof Replacement Studge Storage Building Rehab Thase 2 Old Main Pump Bildg Rehab Total Replacement Engineering equipment Engineering equipment Langement Engineering equipment Langement Technology Services	75,000 200,000 50,000 100,000 250,000 350,000 700,000 150,000 250,000	\$ 5,078,000	
SECTION II, That the several amounts set sted below are hereby appropriated for the fading April 30, 2026, which appropriations aid Authority for the aforementioned fiscal yet APPROF The following sums are hereby appropriate said fis GENERAL OPERATION perations and Maintenance ersonnel Salaries Employee Insurance MRF Employer Contribution FICA Employer Contribution Worker's Compensation Miscellaneous Benefits Total Personnel Costs Supplies Penodicals, Postage and Reproduction Costs	iscal year commiscal was bell constitute to ear PRIATION d for the purpose cal year. vs ENTERPRISE \$ 11,137,891 2,686,454 84,483 940,343 180,590 51,440 \$ 2,842,125	e sel opposite	, 2025, and on ordinance of	Additional bulk Terric Lanks for AGS Centrisey Edwah 1, 2, and 3 Fuel Island & Fuel Tank Removal Potork Valve Actuator Replacement Project Hartern Poad Lift Station Generator Replacement Sandy Hollow Lift Station Electrical Upgrade Plant Controls System Component Replacement Other Unidentified Replacement Projects (Plant Ogs) Plant Concrete Repair Lift Station Readway Replacement Roof Replacement Studge Storage Building Rehab Phase 2 Old Main Pump Bildg Rehab Tetal Replacement Projects Equipment Engineering equipment Information Technology Services equipment Laboratory and Waste Processing	75,000 200,000 50,000 100,000 250,000 350,000 700,000 150,000 250,000	\$ 5,078,000	
SECTION II, That the several amounts set sted below are hereby appropriated for the fading April 30, 2026, which appropriations aid Authority for the alorementioned fiscal yr APPROF. The following sums are hereby appropriate said fis GENERAL OPERATION perations and Maintenance ersonnel Salaries Employee Insurance MAP Employer Contribution FICA Employer Contribution FICA Employer Contribution Worker's Compensation Miscellaneous Benefits Total Personel Costs Supplies Departmental Supplies Penodicals, Postage and Reproduction	iscal year commissal constitute the ear **PHATION** d for the purposical year. **S ENTERPRISE* \$ 11,137,891 2,686,454 884,483 940,343 180,590 51,440 \$ 2,842,125 79,910 232,190 1,449,880	e sel opposite	, 2025, and on ordinance of	Additional bulk Terric Lanks for ARS Centrises, Secknichinge Rehabil 1, 2, and 3 Fuel Island & Fuel Tank Removal Rotork Valve Acutator Replacement Project Harlem Road Lift Station Generator Replacement Sandy Hollow Lift Station Electrical Upgrade Plant Controls System Component Replacement Other Unidentified Replacement Projects (Plant Ops) Plant Concrete Repair Lift Station Roadway Replacement Road Replacement Studge Storage Building Rehab Phase 2 Old Main Pump Bildg Rehab Total Replacement Projects Equipment Engineering equipment Information Technology Services equipment Laboratory and Waste Processing equipment	75,000 200,000 50,000 100,000 250,000 350,000 700,000 150,000 250,000 51,793,000 1,492,000 280,000	\$ 5,078,000	
SECTION II, That the several amounts set sted below are hereby appropriated for the Inding April 30, 2026, which appropriations aid Authority for the aforementioned fiscal yr APPROF The following sums are hereby appropriate said fis GENERAL OPERATION perations and Maintenance ersonnel Salaries Employee Insurance MRF Employer Contribution FIGA Employer Contribution Worker's Compensation Miscellaneous Benefits Total Personnel Costs Supplies Departmental Supplies Periodicals, Postage and Reproduction Costs Small Tools & Equipment Chemicals Concrete & Road Materials	iscal year commiscal was a commiscal constitute the ear remarked of the purpose cal year. IS ENTERPRISE S 11,137,891 2,686,454 884,483 940,343 180,590 51,440 S 2 842,175 79 910 232,190 1,489,880 500,000	e sel opposite	, 2025, and on ordinance of	Additional bulk Terric Lanks for ARS Centrises, Seckhal 1, 2, and 3 Fuel Island & Fuel Tank Removal Rotork Valve Actuator Replacement Project Harlem Road Lift Station Generator Replacement Sandy Hollow Lift Station Electrical Upgrade Plant Controls System Component Replacement Other Unidentified Replacement Projects (Plant Ops.) Plant Concrete Repair Lift Station Readway Replacement Roof Replacement Roof Replacement Studge Storage Building Rehab Total Replacement Projects Equipment Engineering equipment Laboratory and Waste Processing equipment Laboratory and Waste Processing equipment Total Replacement Engineering and Waste Processing equipment Total Engineering and Waste Processing equipment Total Engineering and Waste Processing equipment Total Engineering Projects Engineering and Waste Processing equipment Total Engineering Programment Total Engineering	75,000 200,000 50,000 100,000 250,000 350,000 700,000 150,000 250,000 51,793,000 1,492,000	\$5,078,000	
SECTION II, That the several amounts set sted below are hereby appropriated for the fining April 30, 2026, which appropriations said Authority for the aforementioned fiscal yr APPROF. The following sums are hereby appropriate said fis GENERAL OPERATION perations and Maintenance ersonnel Salaries Employer Employer Contribution FICA Employer Contribution FICA Employer Contribution Worker's Compensation Miscellaneous Benefits Total Personel Costs Supplies Departmental Supplies Persodicals, Postage and Reproduction Casts Stall Tools & Equipment Chemicals Concrete & Road Materials Other	iscal year commissal constitute the ear **PHATION** d for the purposical year. **S ENTERPRISE* \$ 11,137,891 2,686,454 884,483 940,343 180,590 51,440 \$ 2,842,125 79,910 232,190 1,449,880	e sel opposite	, 2025, and on ordinance of	Additional bulk Terric lanks for AGS Centrisey Edwah 1, 2, and 3 Fuel Island & Fuel Tank Removal Antork Valve Actuator Replacement Project! Harlem Road Lift Station Generator Replacement Sandy Hollow Lift Station Electrical Upgrade Plant Controls System Component Replacement Other Unidentified Replacement Projects (Plant Ops) Plant Concrete Repair Lift Station Roadway Replacement Road Replacement Studge Storage Building Rehab Phase 2 Old Main Pump Bildg Rehab Total Replacement Engineeting equipment Laboratory and Waste Processing equipment Laboratory and Waste Processing equipment Total Equipment Total Equipment Total Equipment Total Equipment Total Equipment Total Equipment	75,000 200,000 50,000 100,000 250,000 350,000 700,000 150,000 250,000 51,793,000 1,492,000 280,000		\$ 82,807,-
SECTION II, That the several amounts set sted below are hereby appropriated for the finding April 30, 2026, which appropriations aid Authority for the aforementioned fiscal yet Appropriations and Maintenance exponent said fis SENERAL OPERATION perations and Maintenance ersonnel Salaries Employer Contribution PICA Employer Contribution PICA Employer Contribution Worker's Compensation Miscetlaneous Benefits Total Personnel Costs Supplies Penodicals, Postage and Reproduction Costs Small Tools & Equipment Chemicals Concrete & Road Materials Other Total Supplies	iscal year commissal constitute the ear renation of for the purpose cal year. In 17,891 2,686,454 884,483 944,483 944,483 944,483 944,483 944,483 944,483 944,483 944,483 944,483 944,484 944,484 944,484 944 944 944 944 944 944 944 944 944	mencing May I he appropriate e set opposite FUND:	, 2025, and on ordinance of	Additional bulk Terric Lanks for ARS Centrisies, Centr	75,000 200,000 50,000 100,000 250,000 350,000 700,000 150,000 250,000 51,793,000 1,492,000 280,000		\$ 82,807,-
SECTION II, That the several amounts set sted below are hereby appropriated for the Inding April 30, 2026, which appropriations a said Authority for the aforementioned fiscal yet APPROF The following sums are hereby appropriate said fis GENERAL OPERATION perations and Maintenance ersonnel Salaries Employee Insurance MRF Employer Contribution FICA Employer Contribution Worker's Compensation Miscellaneous Benefits Total Personnel Costs Supplies Departmental Supplies Departmental Supplies Cost Supplies Contraction of the Cost Supplies Cost	iscal year commiscal was a shall constitute the ear PRIATION of for the purpose cal year. SENTERPRISE \$11,137,891 2,686,454 884,483 940 343 180,590 51,440 \$2,842,125 79,910 232,190 1,449,880 500,000 60,100 \$5,508,000	mencing May I he appropriate e set opposite FUND:	, 2025, and on ordinance of	Additional bulk Terric Lanks for ARS Centrisies, Seckabla, 1, 2, and 3 Fuel Island & Fuel Tank Removal Block Valve Actuator Replacement Project Harlem Road Lift Station Generator Replacement Sandy Hollow Lift Station Electrical Upgrade Plant Controls System Component Replacement Other Unidentified Replacement Projects (Plant Ops.) Plant Concrete Repair Lift Station Roadway Replacement Road Replacement Blodge Storage Building Rehab Those 2 Old Main Pump Bldg Rehab Total Replacement Projects Equipment Laboratory and Waste Processing equipment Laboratory and Waste Processing equipment Total Capital Improvement & Replacement Projects Including Carryover	75,000 200,000 50,000 100,000 250,000 350,000 700,000 150,000 250,000 51,793,000 1,492,000 280,000		
SECTION II, That the several amounts set sted below are hereby appropriated for the finding April 30, 2026, which appropriations aid Authority for the alorementioned fiscal yr APPROF The following sums are hereby appropriate said fis GENERAL OPERATION perations and Maintenance ersonnel Salaries Employee Insurance MRF Employer Contribution FIGA Employer Contribution Worker's Compensation Miscellaneous Benefits Total 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	iscal year commiscal was in the large of the purpose cal year. SENTERPRISE SIL,137,891 2,686,454 884,483 940,343 180,590 51,440 S2,842,175 79,910 232,190 1,449,880 500,000 60,100	mencing May I he appropriate e set opposite FUND:	, 2025, and on ordinance of	Additional bulk Terric Lanks for AGS Centisies, Centiniting, et Heabah 1, 2, and 3 Fuel Island & Fuel Tank Removal Botork Valve Actuator Replacement Project Harlem Road Lift Station Generator Replacement Sandy Hollow Lift Station Electrical Upgrade Plant Controls System Component Replacement Other Unidentified Replacement Projects (Plant Ops) Plant Concrete Repair Lift Station Roadway Replacement Roof Replacement Studge Storage Budding Rehab Thase 2 Old Main Pump Bidg Rehab Total Replacement Projects Equipment Laboratory and Waste Processing equipment Laboratory and Waste Processing equipment Total Capital Improvement & Replacement Projects Capital Improvement & Replacement Projects Carpopment Total Capital Improvement & Replacement Projects Including Carryover Loan Payments TOTAL SEALERAL OPERATIONS	75,000 200,000 100,000 250,000 350,000 700,000 150,000 250,000 51,793,000 280,000 3,445,378		\$ 3,666,
SECTION II, That the several amounts set sted below are hereby appropriated for the finding April 30, 2026, which appropriations a said Authority for the aforementioned fiscal yr APPROF The following sums are hereby appropriate said fis GENERAL OPERATION errors and Maintenance ersonnel salaries Employer Insurance MRF Employer Contribution FICA Employer Contribution FICA Employer Contribution Worker's Compensation Miscetlaneous Benefits Total Personnel Costs Supplies Departmental Supplies Penodicals, Postage and Reproduction Costs Small Tools & Equipment Chemicals Concrete & Fload Materials Other Total Supplies Contractual Professional & Legal Services Claims Outside Services Solid Waste Disposal	iscal year commiscal was a commiscal constitute the ear remarked of or the purpose cal year. SENTERPRISE \$ 11,137,891 2,686,454 884,483 940 343 180,590 51,440 \$ 2,842,125 79,910 232,190 1,449,880 500,000 60,100 \$ 508,000 4,167,793 560,000 4,167,793 560,000 560,000 560,000 560,000 560,000 560,000	mencing May I he appropriate e set opposite FUND:	, 2025, and on ordinance of	Additional bulk Terric lanks for ARS Centrisies, Centr	75,000 200,000 50,000 100,000 250,000 350,000 700,000 150,000 250,000 51,793,000 1,492,000 280,000		\$ 3,666,
SECTION II, That the several amounts set sted below are hereby appropriated for the dring April 30, 2026, which appropriations aid Authority for the alorementioned issael yr APROF. The following sums are hereby appropriate said fis GENERAL OPERATION perations and Maintenance ersonnel Salaries Employee Insurance MAP Employer Contribution HICA Employer Contribution HICA Employer Contribution Worker's Compensation Miscellaneous Benefits Total 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 Oviside Services Solid Waste Disposal Leases and Maintenance Contracts	iscal year commiscal year commiscal multiple is ear reliation of for the purposical year. SENTERPRISE SIL137,891 2,686,454 884,483 940,483 9	mencing May I he appropriate e set opposite FUND:	, 2025, and on ordinance of	Additional bulk Terric Lanks for ARS Centrisies, Centr	75,000 200,000 100,000 250,000 350,000 700,000 150,000 250,000 51,793,000 280,000 3,445,378		\$ 3,666,
SECTION II, That the several amounts set sted below are hereby appropriated for the funding April 30, 2026, which appropriations said Authority for the aforementioned fiscal yr APPROF The following sums are hereby appropriate said fis GENERAL OPERATION perations and Maintenance ersonnel Salaries Employer Contribution FICA Employer Contribution FICA Employer Contribution Worker's Compensation Miscetlaneous Benefits Total Personnel Costs Supplies Periodicals, Postage and Reproduction Costs Simplies Periodicals, Postage and Reproduction Costs Simplies Contractual Total Supplies Contractual Fical Supplies Contractual Fire Supplies Contractual Frotal Supplies Supplies Supplies Supplies Contractual Frotal Supplies Supp	iscal year commiscal was a commiscal constitute the ear PRIATION of for the purpose cal year. SENTERPRISE \$11,137,891 2,686,454 884,483 940 343 180,590 51,440 \$2 842,125 79 910 232,190 232,190 232,190 60,100 \$5 860,000 60,100 \$5 860,000 41,77,793 560,000 1334,978 560,000 1334,978 560,000 1334,978 560,000 1334,978 560,000 1334,978 560,000 1334,978 564,000 1334,978 564,000 1334,978 564,000 1334,978 564,000 1334,978 564,000 1334,978 564,000 1334,978 564,000 1334,978 564,000 1334,978 564,000 1334,978 564,000 1344,978 564,000 14,000	mencing May I he appropriate e set opposite FUND:	, 2025, and on ordinance of	Additional bulk Terric lanks for ARS Centrises, eclaribuge Rehabl 1, 2, and 3 Fuel Island & Fuel Islank Removal Polorical Harlem Road Lift Station Generator Replacement Sandy Hollow Lift Station Electrical Upgrade Plant Controls System Component Replacement Other Unidentified Replacement Projects (Plant Ops) Plant Concrete Repair Lift Station Readway Replacement Roof Replacement Roof Replacement Projects (Plant Ops) Plant Concrete Repair Lift Station Readway Replacement Roof Replacement Projects Equipment Total Capital Impured Replacement Projects Equipment Information Technology Services equipment Laboratory and Waste Processing equipment Total Capital Improvement & Replacement Projects Including Carryover Luan Payments TOTAL GENERAL OPERATIONS Public Benefit Participation in New Special Assessment Projects:	75,000 200,000 100,000 250,000 350,000 700,000 150,000 250,000 51,793,000 280,000 3,445,378		\$ 3,666,
SECTION II, That the several amounts set sted below are hereby appropriated for the dring April 30, 2026, which appropriations and Maring April 30, 2026, which appropriations and Authority for the aforementioned fiscal yr APPROF The following sums are hereby appropriate said fis GENERAL OPERATION perations and Maintenance ersonnel Salaries Employee Insurance MRF Employer Contribution FIGA Employer Contribution Worker's Compensation Miscellaneous Benefits Total 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 Outside Services Solid Waste Disposal Leases and Maintenance Contracts Business Insurance Natural Gas	iscal year commiscal year commiscal multiple is ear reliation of for the purposical year. SENTERPRISE SIL137,891 2,686,454 884,483 940,483 9	mencing May I he appropriate e set opposite FUND:	, 2025, and on ordinance of	Additional bulk Terric Lanks for ARS Centises, ecemining e Rebab 1, 2, and 3 Fuel Island & Fuel Islank Removal Botork Valve Actuator Replacement Project Harlem Road Lift Station Generator Replacement Sandy Hollow Lift Station Electrical Upgrade Plant Controls System Component Replacement Other Unidentified Replacement Projects (Plant Controls System Component Replacement Projects (Plant Controls Repair Lift Station Readway Replacement Roof Replacement Studge Storage Building Rehab Thata Replacement Projects Equipment Engineering equipment Laboratory and Waste Processing equipment Laboratory and Waste Processing equipment Total Cepital Improvement & Replacement Projects Equipment Total Capital Improvement B. Replacement Projects Including Carryover Luan Payments TOTAL SEMERAL OPERATIONS PUBLIC BE Public Benefit Participation in New Special Assessment Projects:	75,000 200,000 100,000 250,000 350,000 700,000 150,000 250,000 51,793,000 1,492,000 280,000 3,445,378	\$7,010,378	\$ 3,666,
SECTION II, That the several amounts set sted below are hereby appropriated for the dring April 30, 2026, which appropriations and Maring April 30, 2026, which appropriations and Authority for the aforementioned fiscal yr APPROF The following sums are hereby appropriate said fis GENERAL OPERATION perations and Maintenance ersonnel salaries Employee Insurance MRF Employer Contribution FIGA Employer Contribution FIGA Employer Contribution Worker's Compensation Miscetlaneous Benefits Total 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 Outside Services Solid Waste Disposal Leases and Maintenance Contracts Business Insurance Natural Gas Electricity Other Utilities	iscal year commiscal pear in the late of the purpose cal year. SENTERPRISE \$ 11,137,891 2,666,454 884,483 940 343 180,590 51,440 \$ 2842,125 79 910 232,190 1,489,880 500,000 60,100 \$ 50000 4,167,793 560 000 1,354 078 524 000 5,440,000 1,28,000	mencing May I he appropriate e set opposite FUND:	, 2025, and on ordinance of	Additional bulk Terric lanks for ARS Centrises, eclaribuge Rehabl 1, 2, and 3 Fuel Island & Fuel Islank Removal Polorical Harlem Road Lift Station Generator Replacement Sandy Hollow Lift Station Electrical Upgrade Plant Controls System Component Replacement Other Unidentified Replacement Projects (Plant Ops) Plant Concrete Repair Lift Station Readway Replacement Roof Replacement Roof Replacement Projects (Plant Ops) Plant Concrete Repair Lift Station Readway Replacement Roof Replacement Projects Equipment Total Capital Impured Replacement Projects Equipment Information Technology Services equipment Laboratory and Waste Processing equipment Total Capital Improvement & Replacement Projects Including Carryover Luan Payments TOTAL GENERAL OPERATIONS Public Benefit Participation in New Special Assessment Projects:	75,000 200,000 100,000 250,000 350,000 700,000 150,000 250,000 51,793,000 1,492,000 280,000 3,445,378		\$ 3,666,
SECTION II, That the several amounts set steed below are hereby appropriated for the Inding April 30, 2026, which appropriations a said Authority for the aforementioned liscal yet Appropriate and the Inding April 30, 2026, which appropriates and Issae GENERAL OPERATION PROPROPRIATES AND APPROPRIATES AND APPROPR	iscal year commiscal year commiscal multiple is ear relation of for the purposical year. SENTERPRISE SIL137,891 2,686,454 884,483 984,483 984,483 994,343 180,590 51,440 S2842,125 79 910 232,190 1,489,880 500,000 60,100 S588 000 4,167,793 550 000 1,354 978 524 000 1,128,000 257 716 526,000	mencing May I he appropriate e set opposite FUND:	, 2025, and on ordinance of	Additional bulk Terric Lanks for AGS Centriscy e Centrining e Rehab 1, 2, and 3 Fuel Island & Fuel Tank Removal Poloric Valve Actualor Replacement Project! Harlem Road Lift Station Generator Replacement Sandy Hollow Lift Station Electrical Upgrade Plant Controls System Component Replacement Other Unidentified Replacement Projects (Plant Ops) Plant Concrete Repair Lift Station Roadway Replacement Road Replacement Studge Storage Building Rehab Phase 2 Old Main Pump Bildg Rehab Total Replacement Isourge Storage Building Rehab Phase 2 Old Main Pump Bildg Rehab Total Replacement Information Technology Services equipment Laboratory and Waste Processing equipment Total Capital Improvement 8 Replacement Projects Including Carryover Public Benefit Participation in New Special Assessment Projects Carryover Projects Total New Special Assessment Projects Carryover Projects Total Public BENEFIT	75,000 200,000 100,000 250,000 350,000 700,000 150,000 250,000 51,793,000 1,492,000 280,000 3,445,378	\$7,010,378	\$3,665, \$124,207.7
SECTION II, That the several amounts set sted below are hereby appropriated for the fuling April 30, 2026, which appropriations aid Authority for the aforementioned fiscal yr APPROF The following sums are hereby appropriate said fis GENERAL OPERATION perations and Maintenance ersonnel Salaries Employer Insurance MRF Employer Contribution PICA Employer Contribution Worker's Compensation Miscetlaneous Benefits Total Personnel Costs Supplies Penodicals, Postage and Reproduction Costs Small Tools & Equipment Chemicals Concrete & Road Materials Other Total Supplies Contractual Professional & Legal Services Claims Outside Services Solid Waste Dispusal Leases and Maintenance Contracts Business Insurance Natural Gas Clother Utilities Generator Maintenance Centractor Travel Dues & Memberships	iscal year commiscal year commiscal multiple is ear relation of for the purposical year. IS ENTERPRISE S 11,137,891 2,686,454 884,483 940,343 180,590 51,440 S 2 842,125 79 910 232,190 1,489,880 500,000 60,100 S 588 000 1,154,078 524 000 1,354,078 525,000 1,354,078 525,000 1,354,078 525,000	mencing May I he appropriate e set opposite FUND:	, 2025, and on ordinance of	Additional bulk Terric lanks for ARS Centrises, Centrises, Centrise, and Sand 3 Fuel Island & Fuel Islank Removal Poloret Harden Replacement Project Harlem Road Lift Station Generator Replacement Sandy Hollow Lift Station Electrical Upgrade Plant Controls System Component Replacement Other Unidentified Replacement Projects (Plant Ops) Plant Concrete Repair Lift Station Readway Replacement Roof Replacement Projects (Plant Ops) Plant Concrete Repair Lift Station Readway Replacement Roof Replacement Projects Equipment Station Proper Bidg Rehab Tetal Replacement Projects Equipment Engineering equipment Information Technology Services equipment Total Capital Improvement & Replacement Projects Including Carryover Luan Payments TOTAL GENERAL OPERATIONS Public Benefit Participation in New Special Assessment Projects: Total New Special Assessment Projects Carryover Projects Total Public BENEFIT TOTAL APPROPRIATIONS	75,000 200,000 100,000 250,000 350,000 700,000 150,000 250,000 3,445,378 NEFIT FUND	\$7,010.378 \$ \$	\$ 3,666, \$ 124,207,7
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SECTION II, That the several amounts set sted below are hereby appropriated for the fuling April 30, 2026, which appropriations aid Authority for the aforementioned fiscal yr APPROF The following sums are hereby appropriations aid fissence of the following sums are hereby appropriate said fissence of the following sums are hereby appropriate said fissence in the following sums are hereby appropriate said fissence in the following sums are hereby appropriate said fissence in the following sums are hereby appropriate exponent of the following exponent of the following exponent of the following said fissence in the following sums are followed in the following sums are followed in the following said fissence in the following said fissence in the following sums are following said fissence in the first said fissence	iscal year commiscal year commiscal with all constitute the ear remarked of the purpose cal year. IS ENTERPRISE S 11,137,891 2,666,454 884,483 940,343 180,590 51,440 S 2 842,175 79 910 232,190 1,489,880 500,000 60,100 S 588 000 41,177,793 560 000 1,354 078 524 000 1,354 078 524 000 1,354 078 524 000 1,354 078 524 000 1,354 078 524 000 1,354 078 524 000 1,354 078 524 000 1,354 078 524 000 1,354 078 524 000 1,354 078 524 000 1,354 078 524 000 1,354 078 524 000 1,354 078 525 000 1,354 078 526 000 1,354 078 527 716 528 000 1,354 078 529 000 1,354	e set opposite FUND: \$ 15.881,201	, 2025, and on ordinance of	Additional bulk Terric Lanks for ARS Centisies, Centiniting, ethabah 1, 2, and 3 Fuel Island & Fuel Stank Removal Botork Valve Actuator Replacement Project Harlem Road Lift Station Generator Replacement Sandy Hollow Lift Station Electrical Upgrade Plant Controls System Component Replacement Other Unidentified Replacement Projects (Plant Ops) Plant Concrete Repair Lift Station Readway Replacement Roof Replacement Studge Storage Building Rehab Thase 2 Old Main Pump Blidg Rehab Total Replacement Projects Equipment Engineering equipment Information Technology Services equipment Laboratory and Waste Processing equipment Total Capital Improvement 8 Replacement Projects Including Carryover Luan Payments TOTAL ESEMERAL OPERATIONS PUBLIC BE Public Benefit Participation in New Special Assessment Projects Carryover Projects TOTAL PUBLIC BENEFIT TOTAL APPROPRIATIONS SECTION III. All unexpended halances of any Ordinance may be expended in making up at	75,000 200,000 100,000 250,000 350,000 700,000 150,000 250,000 \$1,793,000 1,492,000 280,000 3,445,378	\$ 7,010.378	\$ 3,665,1 \$ 124,207,7 \$ 124,207,7
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ORDINANCE CERTIFICATION

I, Ginger Haas, Clerk/Treasurer of the Four Rivers Sanitation Authority, Rockford, Illinois, in Winnebago County, Illinois, do hereby certify that, as such officer, I am the keeper and custodian of the books, papers, records, and ordinances of said Authority; that the foregoing document entitled "A Combined Annual Budget and Appropriations Ordinance for the Four Rivers Sanitation Authority for the Fiscal Year Beginning May 1, 2025, and Ending April 30, 2026" and further identified as Ordinance 24 25 B 08 is a true and correct copy of the original ordinance passed by the Board of Trustees of the Four Rivers Sanitation Authority in said County of Winnebago, at a regular meeting of said Board of Trustees held on March 31, 2025, as said original Ordinance appears in the Record Book of said Four Rivers Sanitation Authority.

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

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 2025-2026

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

User Charges for Wastewater Treatment			\$ 47,553,452		
Taxes					
Replacement Taxes	\$	2,145,000			
Property Taxes:					
Corporate Levy		4,046,260			
Chlorination Levy		877,600			
Public Benefit Levy		375,268			
Total Taxes			\$ 7,444,128		
Other Fees and Charges					
Collection Charges and Penalties	\$	699,000			
Connection Fees and Frontage Charges		550,000			
Inspection Fees		233,000			
Miscellaneous Other Charges		283,800			
Total Other Charges			\$ 1,765,800		
Other Receipts					
State Revolving Loan	\$	25,000,000			
Commercial Loan / Bond Issue		<u>=</u>			
Rental Income		172,000			
Interest		2,756,000			
Total Other Receipts	-		\$ 27,928,000		
tal Estimated Receipts All Funds				\$ 8	4,691,380

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

I, Ginger Haas, Clerk/Treasurer of the Board of Trustees of the Four Rivers Sanitation Authority, located in the County of Winnebago, State of Illinois, do hereby certify that I am the Clerk/Treasurer of the Board of Trustees of such Authority and as the financial officer of the Authority: that the attached document entitled "Estimate of Revenue By Source Anticipated to be Received by the Four Rivers Sanitation Authority in Fiscal Year 2025-2026" is a true and correct statement of the estimated revenues by source anticipated to be received by the Four Rivers Sanitation Authority during Fiscal Year 2025-2026, which fiscal year begins May 1, 2025, and ends April 30, 2026.

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

Clerk, Board of Trustees

Four Rivers Sanitation Authority

(SEAL)

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