ORDINANCE NO. 712
BUDGET AND APPROPRIATION ORDINANCE
WEST BRANCH WATER RECLAMATION DISTRICT

BE IT ORDAINED by the Board of Trustees of West Branch Water Reclamation District:

Section 1. That the following budget containing an estimate of receipts and expenditures is adopted as the Budget and Appropriation Ordinance of West Branch Water Reclamation District for the Fiscal Year beginning May 1, 2026 and ending April 30, 2027.

Section 2. That the following amounts, or so much thereof as may be authorized by law, and as may be needed, are hereby appropriated for corporate purposes of West Branch Water Reclamation District for the said Fiscal Year. The purposes for which appropriations are made and the amount appropriated for the various purposes are as follows:

ESTIMATED RECEIPTS

10-03.3010	PERSONAL PROPERTY REPLACEMENT TAX	$	35,059
10-03.3090	OTHER INCOME	$	33,152
10-03.3100	USER CHARGE INCOME	$	7,308,239
10-03.3104	COLLECTOR SEWER MAINTENANCE	$	278,698
10-03.3105	SALE OF PLANT EFFLUENT	$	13,345
10-03.3111	USER CHARGE PENALTIES	$	93,202
10-03.3112	LIEN CHARGES	$	570
10-03.3113	WATER SHUTOFFS/DEFAULT FEES	$	12,839
10-03.3114	FINAL BILLING CHARGES	$	1,568
10-03.3117	SEPTAGE	$	198,200
10-03.3118	LANDFILL LEACHATE CHARGES	$	27,541
10-03.3150	USER CHARGE BASE CHARGE	$	2,379,289
10-03.3200	INTEREST	$	1,100,000
10-03.3440	PERMIT AND INSPECTION FEES	$	111,632
	TOTAL RECEIPTS	**$**	**11,593,333**

CAPITAL IMPROVEMENT

40-03.3300	GRANT REVENUE	$	250,000
40-03.3500	SOLAR REVENUE	$	3,960,000
	TOTAL CAPITAL IMPROVEMENT RECEIPTS	**$**	**4,210,000**
	TOTAL ESTIMATED RECEIPTS	**$**	**15,803,333**

ESTIMATED EXPENDITURES

Administrative Expenditures

10-10.4001	BANK SERVICE CHARGES	$	77,393

10-10.4002	FSA	$	823
10-10.4003	ADP	$	5,133
10-10.4010	ADMINISTRATIVE COMPENSATION	$	838,609
10-10.4015	EMPLOYEE RETIREMENT FUND	$	33,544
10-10.4020	ILLINOIS MUNICIPAL RETIREMENT FUND	$	46,515
10-10.4030	FICA & MEDICARE	$	64,154
10-10.4040	UNEMPLOYMENT COMPENSATION	$	641
10-10.4050	WORKMEN'S COMPENSATION INSURANCE	$	939
10-10.4060	GROUP HEALTH INSURANCE	$	118,931
10-10.4070	MULTI PERIL INSURANCE	$	35,714
10-10.4080	SURETY BONDS	$	8,100
10-10.4090	LIABILITY INSURANCE	$	44,616
10-10.4140	STATIONERY AND SUPPLIES	$	2,239
10-10.4150	POSTAGE	$	112,745
10-10.4160	DUES AND SUBSCRIPTIONS	$	29,758
10-10.4161	PERMIT FEES	$	33,500
10-10.4170	TRAVEL, TRAINING AND MEETING EXPENSE	$	10,085
10-10.4180	DATA PROCESSING	$	120,870
10-10.4190	USER CHARGE BILLING	$	83,100
10.10.4220	VEHICLE INSURANCE	$	5,103
10.10.4250	PERSONAL CLOTHING	$	2,000
10-10.4320	CONTRACT MAINTENANCE SERVICES	$	6,210
10-10.4330	MISCELLANEOUS EMPLOYEE EXPENSES	$	19,000
10-10.4340	PROFESSIONAL SERVICES	$	253,467
10.10.4365	CONTRACT PERSONNEL SERVICES	$	24,000
10-10.4380	ANNUAL AUDIT/APPRAISAL	$	26,500
TOTAL ADMINISTRATIVE EXPENDITURES		**$**	**2,003,690**
Maintenance and Operations Expenditures			
10-25.4010	MAINTENANCE AND OPERATIONS COMPENSATION	$	740,552
10-25.4015	EMPLOYEE RETIREMENT FUND	$	29,622
10-25.4020	ILLINOIS MUNICIPAL RETIREMENT FUND	$	41,076
10-25.4030	FICA & MEDICARE	$	56,652
10-25.4040	UNEMPLOYMENT COMPENSATION	$	748
10-25.4050	WORKMEN'S COMPENSATION INSURANCE	$	28,363
10-25.4060	GROUP HEALTH INSURANCE	$	191,474
10-25.4100	ELECTRIC POWER	$	480,787
10-25.4110	NATURAL GAS	$	20,430
10-25.4130	COMMUNICATION	$	4,560
10-25.4170	TRAVEL, TRAINING AND MEETINGS	$	5,384
10-25.4180	PROGRAMMING AND ELECTRICAL SERVICES	$	20,388
10-25.4200	VEHICLE REPAIR AND MAINTENANCE	$	15,588
10-25.4210	VEHICLE GAS & OIL	$	5,902
10-25.4230	DIESEL FUEL	$	5,769

10-25.4240	TOOLS, EQUIPMENT, SUPPLIES, SERVICES	$	541,395
10-25.4260	SEWER MAINTENCE AND SERVICE	$	139,232
10-25.4280	PROCESS CHEMICALS	$	110,086
10-25.4290	LUBRICANTS	$	15,688
10-25.4300	BIOSOLIDS DISPOSAL SERVICE	$	115,487
10-25.4310	SCAVENGER SERVICE	$	12,201
10-25.4470	WATER & SEWER	$	12,057
10-25.4480	LAB EQUIPMENT, SUPPLIES, SERVICES	$	86,335
TOTAL MAINTENANCE AND OPERATIONS EXPENDITURES		**$**	**2,679,776**
Trustee Expenditures			
10-35.4010	SALARIES	$	18,000
10-35.4030	FICA & MEDICARE	$	1,377
10-35.4060	GROUP HEALTH INSURANCE	$	40,750
10-35.4080	SURETY BONDS	$	450
	TOTAL TRUSTEE EXPENDITURES	**$**	**60,577**
	TOTAL USER CHARGE EXPENDITURES	**$**	**4,744,044**
CAPITAL IMPROVEMENT (FUND 40)			
40-55.5955	SITE IMPROVEMENTS	$	250,000
40-85.5985	SEWER EXTENSIONS	$	16,000
40-86.5986	CAPITAL IMPROVEMENT STUDIES	$	275,000
40-87.5987	CAPITAL IMPROVEMENT PROJECTS	$	14,586,000
	TOTAL CAPITAL IMPROVEMENT EXPENDITURES	**$**	**15,127,000**
DEBT SERVICE (FUND 40)			
40-90.8109.000	ARRA LOAN DEBT SERVICE - L170249/L172955	$	623,815
40-90.8110.000	IEPA SRF LOAN DEBT SERVICE - L175052	$	271,150
40.90.8111.000	IEPA SRF LOAN DEBT SERVICE - L175054	$	41,754
40.90.8112.000	IEPA SRF LOAN DEBT SERVICE - L175053	$	376,511
40.90.8113.000	IEPA SRF LOAN DEBT SERVICE - L174720	$	93,183
40.90.8114.000	IEPA SRF LOAN DEBT SERVICE - L172955	$	96,750
40.90.8115.000	IEPA SRF LOAN DEBT SERVICE - L175055	$	300,488
40.90.8116.000	IEPA SRF LOAN DEBT SERVICE - L172956	$	1,933,686
	TOTAL DEBT SERVICE EXPENDITURES	**$**	**3,737,338**
	TOTAL ESTIMATED EXPENDITURES	**$**	**23,608,381**

TOTAL ESTIMATED COMBINED BEGINNING FUNDS BALANCE - 5/1/26	**$**	**34,724,500**
TOTAL ESTIMATED RECEIPTS	**$**	**15,803,333**
TOTAL ESTIMATED EXPENDITURES	**$**	**23,608,381**
TOTAL ESTIMATED COMBINED ENDING FUNDS BALANCE - 4/30/26	**$**	**26,919,452**

Section 3. That the appropriation herein of the foregoing amounts for payment of any contract liability or to defray the expense of any project or purpose shall not be construed as an approval by this Board of any contract or any project or any purpose mentioned herein, but shall be regarded only as the provision of funds for the payment thereof when and as contract liability or valid obligation have been created by the West Branch Water Reclamation District and have been found to be valid or legal obligations against the West Branch Water Reclamation District and when properly vouchered, audited and approved by the Board of Trustees of the West Branch Water Reclamation District.

Section 4. Any and all excess of items of any general appropriation made or reserved by this ordinance may be expended in making up any sufficiency in any item or items in the same general appropriation for the same general purpose.

Section 5. That all ordinances or parts of ordinances conflicting with any of the provisions of this ordinance be, and the same are, hereby modified or repealed.

Section 6. If any item or portion thereof in this ordinance is, for any reason, held invalid, such decision shall not affect the validity of the remainder of this Ordinance.

Dated this 8th day of April, 2026

President, Board of Trustees
West Branch Water Reclamation District

Clerk, Board of Trustees
West Branch Water Reclamation District