

Rend Lake Conservancy District								
Budget Year Ending April 30, 2019								
	Revenues	General	InterCity	Sewer	Golf	Lodge	Central Lease	Total
Interest Income		33,000	20,000					53,000
Corporate Levy		348,300						348,300
IMRF Levy					19,000	19,000		38,000
Personal Prop. Replacement Tax		40,000						40,000
Fees & Sales			10,834,000	492,000	587,000	782,000		12,695,000
Inventory Sold					(21,000)			(21,000)
Lease Income							159,900	159,900
Miscellaneous			25,000		1,000			26,000
Total Revenues		\$ 421,300	10,879,000	\$ 492,000	\$ 586,000	\$ 801,000	\$ 159,900	\$ 13,339,200
Expenditures								
Wages								
Gross Wages		650,620	2,011,694	135,558	285,256	281,840	15,000	3,379,967
Trustee Fees		21,000						21,000
Social Security		45,378	147,859	9,943	20,410	21,030	1,148	245,769
State Unemployment		4,498	15,911	784	4,459	6,386	454	32,492
Worker's Compensation		3,826	113,970	7,230	7,477	13,904	418	146,826
Illinois Municipal Retirement		58,362	172,020	11,568	15,164	23,540	1,335	281,989
Health, Dental & Life		214,286	586,881	36,464	56,998	43,304	774	938,708
Total Wages & Benefits		\$ 997,970	3,048,335	\$ 201,548	\$ 389,765	\$ 390,004	\$ 19,128	\$ 5,046,750
Non Wage Expenditures								
Uniforms			9,000			1,000		10,000
Engineering Fees			28,000					28,000
Legal Counsel & Costs		77,000						77,000
Legal Notices		2,000	2,500					4,500
Board Expenses		2,400						2,400
Labor Relations		1,000						1,000
Accounting Fees		27,000						27,000
Staff Training		5,000	7,000					12,000
Dues & Publications		5,000	1,000		1,000			7,000
Travel & Meetings		4,000	3,000		200			7,200
Insurance		19,950	121,000	1,500	14,000	25,000	8,400	189,850
Planning & Promotion		44,000			2,000	2,000	11,400	59,400
License & Permits			15,000	10,000				25,000
Easements			71,000					71,000
Maintenance		41,600	220,000	48,000	42,500	77,000	25,000	454,100
Engineering Supplies			3,000					3,000
Supplies		1,800	7,000	1,000	3,500	25,000	3,000	41,300
Meters & Mains			110,000	11,000				121,000
Gas & Diesel		7,000	67,000		12,000			86,000
Machinery & Equipment		4,000	53,000		2,500	6,000		65,500
Equipment Rental		1,000			1,300			2,300
Waste Disposal			2,000			2,500		4,500
Software & IT Services		14,000	6,500		3,500	1,000		25,000
Office Supplies		7,000	4,000		1,000	3,000	1,500	16,500
Postage & Shipping		5,000	10,000					15,000
Telephone		6,000	10,000	5,000	6,500	17,000	1,500	46,000
Interest				3,708	1,699	7,967		13,375
Bank Charges		2,000	1,000				300	3,300
Chemicals			1,158,000		47,000			1,205,000
Lab Fees			61,000					61,000
Fertilizer					13,000			13,000
Seed, Sod, Sand, Gravel, & Nursery					3,000			3,000
Lodgenet						13,000		13,000
Charge Card Fees					10,000	14,000		24,000
Electricity			1,440,000	82,000	19,500	55,000		1,596,500
Bad Debt								-
Operations			29,000	5,000	4,000	18,000		56,000
Bi-Product Disposal			360,000					360,000
Security			107,000					107,000
Lake Maintenance			204,000					204,000
Real Estate Taxes							12,000	12,000
Total Non Wage Expenditures		\$ 276,750	4,110,000	\$ 167,208	\$ 188,199	\$ 267,467	\$ 63,100	\$ 5,072,725
Total Expenditures		\$ 1,274,720	7,158,335	\$ 368,756	\$ 577,964	\$ 657,472	\$ 82,228	\$ 10,119,475
Admin Fee Transfers		\$ 654,000	(654,000)					-
Receipts Before Debt Service, Depreciation, & Capital Expenditures		\$ (199,420)	3,066,665	123,244	8,036	143,528	77,672	\$ 3,219,725
Debt Service		31,764	116,283	(101,490)	(35,101)	(77,942)		(66,486)
Net Receipts After Debt Service Before Depreciation & Capital Expenditures		\$ (167,656)	\$ 3,182,948	\$ 21,753	\$ (27,065)	\$ 65,586	\$ 77,672	3,153,238
NOTES:	1. See the fiscal year capital budget plan for capital expenditures.							
	2. The Golf, Lodge, & Central Lease functions are tracked separately, but combined into the Recreation Department.							