

Rend Lake Conservancy District
 Tentative Budget Year Ending April 30, 2014

Revenues	General	InterCity	Rec C/L	Golf	Lodge	Sewer	Total
Interest Income	2,000	12,000	1,500				15,500
Fees & Sales		9,595,667		681,000	919,000	420,000	11,615,667
Lease Income			242,778				242,778
Corporate Levy	345,000						345,000
Personal Prop. Replacement Tax	65,000						65,000
IMRF Levy	51,000			22,000	21,000		94,000
Miscellaneous		10,000		5,000			15,000
Total Revenues	\$ 463,000	\$ 9,617,667	\$ 244,278	\$ 708,000	\$ 940,000	\$ 420,000	\$ 12,392,945
Expenditures							
Wages							
Gross Wages	580,784	1,541,103	26,752	346,375	294,480	82,099	2,851,593
Trustee Fees	21,000						21,000
Social Security	41,170	113,643	2,047	26,058	22,366	6,265	211,549
Illinois Municipal Retirement	61,259	165,035	1,367	25,177	28,896	9,165	288,899
State Unemployment	6,645	19,138	1,400	9,891	9,723	1,118	47,715
Worker's Compensation	1,353	55,968	500	4,619	7,126	2,866	72,432
Health, Dental & Life	90,095	420,322	4,069	57,340	38,184	8,224	618,234
Total Wages	\$ 782,306	\$ 2,315,209	\$ 36,135	\$ 469,260	\$ 398,775	\$ 109,737	\$ 4,111,422
Non Wage Expenditures							
Inventory Sold				18,600			18,600
Outside Counsel & Court Cost	200,000						200,000
Legal Notices	2,000	2,500					4,500
Board Expenses	4,000						4,000
Labor Relations	1,000						1,000
Accounting Fees	22,000						22,000
Staff Training	2,000	6,000					8,000
Dues & Publications	6,000	1,000		1,000			8,000
Travel & Meetings	3,000	3,000					6,000
Insurance	24,000	130,000	9,000	15,000	27,000	2,500	207,500
License & Permits		15,000				8,000	23,000
Easements		1,000					1,000
Engineering Fees		5,000					5,000
Engineering Supplies		3,000					3,000
Uniforms		9,000			1,000		10,000
Maintenance	33,000	222,500	27,000	35,400	45,000	33,000	395,900
Supplies		6,000	4,000	2,000	14,000		26,000
Bi-Product Disposal		350,000					350,000
Gas & Diesel	4,000	90,000		21,000			115,000
Meters & Mains		71,000				9,600	80,600
Operations	1,000	29,000		4,900	24,000	2,500	61,400
Chemicals		1,170,000		35,000			1,205,000
Lab Fees		35,000					35,000
Fertilizer				10,000			10,000
Seed, Sod, Sand, Gravel, & Nursery				4,000			4,000
Lodgenet					11,000		11,000
Software & IT Services	8,000	6,500	1,200		2,400		18,100
Office Supplies	9,000	4,000			3,000		16,000
Postage & Shipping	6,000	8,000					14,000
Machinery & Equipment	4,000	39,000					43,000
Telephone	5,000	8,500	1,200	5,700	14,000	3,800	38,200
Electricity		1,405,418	4,000	27,000	46,000	52,000	1,534,418
Planning & Promotion	28,000		8,000	1,000	4,000		41,000
Interest		49,348		18,447	40,905	22,279	130,979
Charge Card Fees				11,300	17,000		28,300
Lake Fee						480	480
Bank Charges	1,000		2,400				3,400
Real Estate Taxes			11,000				11,000
Bad Debt							-
Total Non Wage Expenditures	\$ 363,000	\$ 3,669,766	\$ 67,800	\$ 210,347	\$ 249,305	\$ 134,159	\$ 4,694,377
Total Expenditures	\$ 1,145,306	\$ 5,984,975	\$ 103,935	\$ 679,607	\$ 648,080	\$ 243,896	\$ 8,805,799
Transfers							
Interest Transfers							
Admin Fee Transfers	\$ (480,000)	380,832	28,608	28,608	28,608	13,344	-
Net Receipts Before Depreciation	\$ (202,306)	\$ 3,251,860	\$ 111,735	\$ (215)	\$ 263,312	\$ 162,760	\$ 3,587,146