

Rend Lake Conservancy District								
Budget Year Ending April 30, 2015								
Approved by Board at Meeting on April 28, 2014								
	Revenues	General	InterCity	Sewer	Golf	Lodge	Central Lease	Total
	Interest Income	1,000	6,000	2,400			1,000	10,400
	Corporate Levy	350,000						350,000
	IMRF Levy	24,000			23,000	21,000		68,000
	Personal Prop. Replacement Tax	72,000						72,000
	Fees & Sales		10,101,181	430,000	660,000	890,000		12,081,181
	Inventory Sold							-
	Lease Income						222,000	222,000
	Miscellaneous		10,000					10,000
Total Revenues		\$ 447,000	10,117,181	\$ 432,400	\$ 683,000	\$ 911,000	\$ 223,000	\$ 12,813,581
Expenditures								
Wages								
	Gross Wages	572,872.97	1,631,543	106,413	328,032	283,853	30,655	2,953,370
	Trustee Fees	21,000						21,000
	Social Security	38,069	121,000	8,124	24,488	18,038	2,345	212,064
	State Unemployment	5,802	18,173	1,231	7,586	9,528	1,361	43,681
	Worker's Compensation	1,588	60,000	4,456	4,919	7,344	498	78,805
	Illinois Municipal Retirement	54,760	168,000	11,586	19,696	24,957	3,344	282,343
	Health, Dental & Life	93,351	470,000	16,954	60,037	40,271	2,480	683,093
Total Wages		\$ 787,443	2,468,716	\$ 148,765	\$ 444,758	\$ 383,992	\$ 40,683	\$ 4,274,355
Non Wage Expenditures								
	Uniforms		9,000			1,000		10,000
	Engineering Fees		5,000					5,000
	Legal Counsel & Costs	90,000						90,000
	Legal Notices	2,000	2,500					4,500
	Board Expenses	4,000						4,000
	Labor Relations	-						-
	Accounting Fees	18,000						18,000
	Staff Training	2,000	7,000					9,000
	Dues & Publications	6,000	1,000		1,000			8,000
	Travel & Meetings	3,000	3,000					6,000
	Insurance	19,000	132,000	2,500	12,000	21,500	8,000	195,000
	Planning & Promotion	27,000			1,000	3,000	9,000	40,000
	License & Permits		15,000	8,000				23,000
	Easements		1,000					1,000
	Maintenance	29,000	291,500	33,000	33,150	39,000	33,000	458,650
	Engineering Supplies		3,000					3,000
	Supplies	2,000	7,000		1,200	23,000	3,000	36,200
	Meters & Mains		71,000	9,600				80,600
	Gas & Diesel	8,000	90,000		24,000			122,000
	Machinery & Equipment	4,000	43,000			3,000	1,000	51,000
	Waste Disposal		2,000			1,000	1,000	4,000
	Software & IT Services	8,000	6,500		1,000	2,000	1,000	18,500
	Office Supplies	9,000	4,000		1,000	3,000		17,000
	Postage & Shipping	6,000	10,000					16,000
	Telephone	5,000	8,500	3,800	5,700	14,000	1,200	38,200
	Interest		30,607	18,747	7,381	37,742		94,477
	Bank Charges	1,000	1,000	480			2,400	4,880
	Chemicals		1,143,159		35,900			1,179,059
	Lab Fees		45,000					45,000
	Fertilizer				12,800			12,800
	Seed, Sod, Sand, Gravel, & Nursery				6,000			6,000
	Lodgenet					11,000		11,000
	Charge Card Fees				10,167	15,130		25,297
	Electricity		1,465,963	63,000	22,200	46,000	4,000	1,601,163
	Bad Debt							-
	Operations	1,000	29,000	2,500	4,600	16,000	1,000	54,100
	Bi-Product Disposal		360,000					360,000
	Miscellaneous		360,000					360,000
	Real Estate Taxes						12,000	12,000
Total Non Wage Expenditures		\$ 244,000	4,146,729	\$ 141,627	\$ 179,098	\$ 236,372	\$ 76,600	\$ 5,024,426
Total Expenditures		\$ 1,031,443	6,615,445	\$ 290,392	\$ 623,855	\$ 620,364	\$ 117,283	\$ 9,298,781
	Admin Fee Transfers	\$ 584,863	(494,687)	(17,296)	(27,320)	(36,440)	(8,920)	0
Net Receipts Before Debt Service and Depreciation		\$ 220	3,007,049	124,712	31,825	254,196	96,797	\$ 3,514,799
	Debt Service		1,043,910	80,705	31,774	162,476		1,318,866
Net Receipts After Debt Service Before Depreciation		\$ 220	\$ 1,963,138	\$ 44,007	\$ 51	\$ 91,720	\$ 96,797	2,195,934