

Rend Lake Conservancy District								
Draft Budget Year Ending April 30, 2020								
	Revenues	General	InterCity	Sewer	Golf	Lodge	Central Lease	Total
Interest Income		116,000	39,000					155,000
Corporate Levy		348,327						348,327
IMRF Levy					15,000	23,000		38,000
Social Security Levy					13,673			13,673
Personal Prop. Replacement Tax		60,000						60,000
Fees & Sales			10,400,000	492,000	532,000	766,000		12,190,000
Inventory Sold					(21,000)			(21,000)
Lease Income							180,000	180,000
Miscellaneous			18,000		2,327			20,327
Total Revenues		\$ 524,327	10,457,000	\$ 492,000	\$ 542,000	\$ 789,000	\$ 180,000	\$ 12,984,327
	Expenditures							
	Wages							
Gross Wages		715,085	2,063,637	100,610	302,772	297,462	20,000	3,499,567
Trustee Fees		21,000						21,000
Social Security		50,836	151,798	7,287	13,339	20,703	1,530	245,494
State Unemployment		2,878	8,424	460	882	3,680	355	16,679
Worker's Compensation		3,687	85,685	4,142	3,425	10,215	701	107,854
Illinois Municipal Retirement		44,729	126,454	6,106	11,177	17,283	1,282	207,032
Health, Dental & Life		157,377	505,856	21,899	49,474	44,469	3,819	782,894
Total Wages & Benefits		\$ 995,591	2,941,854	\$ 140,505	\$ 381,069	\$ 393,812	\$ 27,687	\$ 4,880,519
	Non Wage Expenditures							
Uniforms			10,000			1,000		11,000
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		22,000	121,000	1,500	14,000	25,000	8,000	191,500
Planning & Promotion		30,000			2,000	2,000	12,000	46,000
License & Permits			15,000	10,000				25,000
Easements			71,000					71,000
Maintenance		41,600	229,000	48,000	41,500	57,000	24,000	441,100
Engineering Supplies			3,000					3,000
Supplies		1,800	7,000	1,000	2,500	24,000	3,000	39,300
Meters & Mains			146,000	11,000				157,000
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			1,700			2,700
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		500	3,000	500	15,000
Postage & Shipping		6,000	10,000					16,000
Telephone		6,000	10,000	5,000	6,500	17,000	1,500	46,000
Interest				3,158	1,635	7,620		12,413
Bank Charges		2,000	1,000				300	3,300
Chemicals			1,181,000		43,000			1,224,000
Lab Fees			65,000					65,000
Fertilizer					9,500			9,500
Seed, Sod, Sand, Gravel, & Nursery					3,000			3,000
Lodgenet						13,000		13,000
Charge Card Fees					9,000	14,000		23,000
Electricity			1,440,000	82,000	17,000	60,000	1,800	1,600,800
Bad Debt								-
Operations			29,000	5,000	3,500	14,000		51,500
Bi-Product Disposal			360,000					360,000
Security			30,000					30,000
Lake Maintenance			250,000					250,000
Real Estate Taxes							13,000	13,000
Total Non Wage Expenditures		\$ 265,800	4,152,000	\$ 166,658	\$ 174,535	\$ 247,120	\$ 64,100	\$ 5,070,213
Total Expenditures		\$ 1,261,391	7,093,854	\$ 307,163	\$ 555,604	\$ 640,932	\$ 91,787	\$ 9,950,732
Admin Fee Transfers		\$ 654,000	(654,000)					-
Net Receipts Before Debt Service, Depreciation, & Capital Expenditures		\$ (83,064)	2,709,146	184,837	(13,604)	148,068	88,213	\$ 3,033,595
Debt Service		31,764	128,681	(102,040)	(35,166)	(89,726)		(66,486)
Net Receipts After Debt Service Before Depreciation & Capital Expenditures		\$ (51,300)	\$ 2,837,827	\$ 82,797	\$ (48,770)	\$ 58,343	\$ 88,213	2,967,109
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.							