

Rend Lake Conservancy District								
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
<b>Total Revenues</b>		<b>\$ 524,327</b>	<b>10,457,000</b>	<b>\$ 492,000</b>	<b>\$ 542,000</b>	<b>\$ 789,000</b>	<b>\$ 180,000</b>	<b>\$ 12,984,327</b>
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
<b>Total Wages &amp; Benefits</b>		<b>\$ 995,591</b>	<b>2,941,854</b>	<b>\$ 140,505</b>	<b>\$ 381,069</b>	<b>\$ 393,812</b>	<b>\$ 27,687</b>	<b>\$ 4,880,519</b>
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
<b>Total Non Wage Expenditures</b>		<b>\$ 265,800</b>	<b>4,152,000</b>	<b>\$ 166,658</b>	<b>\$ 174,535</b>	<b>\$ 247,120</b>	<b>\$ 64,100</b>	<b>\$ 5,070,213</b>
<b>Total Expenditures</b>		<b>\$ 1,261,391</b>	<b>7,093,854</b>	<b>\$ 307,163</b>	<b>\$ 555,604</b>	<b>\$ 640,932</b>	<b>\$ 91,787</b>	<b>\$ 9,950,732</b>
	Admin Fee Transfers	\$ 654,000	(654,000)					-
<b>Net Receipts Before Debt Service, Depreciation, &amp; Capital Expenditures</b>		<b>\$ (83,064)</b>	<b>2,709,146</b>	<b>184,837</b>	<b>(13,604)</b>	<b>148,068</b>	<b>88,213</b>	<b>\$ 3,033,595</b>
	Debt Service	11,764	113,516	(102,040)	-	(89,726)		(66,486)
<b>Net Receipts After Debt Service Before Depreciation &amp; Capital Expenditures</b>		<b>\$ (71,300)</b>	<b>\$ 2,822,661</b>	<b>\$ 82,797</b>	<b>\$ (13,604)</b>	<b>\$ 58,343</b>	<b>\$ 88,213</b>	<b>2,967,109</b>
<b>NOTES:</b>	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.							