

Rend Lake Conservancy District							
Budget Year Ending April 30, 2024							
	General	InterCity	Sewer	Golf	Lodge	Central Lease	Total
<b>Revenues</b>							
Interest Income	200,000	30,000					230,000
Corporate Levy	355,000						355,000
IMRF Levy				21,000	29,000		50,000
Social Security Levy				27,500	27,500		55,000
Personal Prop. Replacement Tax	240,000						240,000
Fees & Sales		12,042,500	490,000	847,500	1,010,000		14,390,000
Inventory Sold				(40,000)			(40,000)
Lease Income						289,660	289,660
Miscellaneous		11,000		3,000			14,000
<b>Total Revenues</b>	<b>\$ 795,000</b>	<b>12,083,500</b>	<b>\$ 490,000</b>	<b>\$ 859,000</b>	<b>\$ 1,066,500</b>	<b>\$ 289,660</b>	<b>\$ 15,583,660</b>
<b>Expenditures</b>							
<b>Wages</b>							
Gross Wages	926,426	2,447,213	89,017	454,799	428,058	35,000	4,380,514
Trustee Fees	21,000						21,000
Social Security	67,241	179,330	6,380	33,795	31,714	2,678	321,137
State Unemployment	1,568	4,159	226	2,197	1,907	298	10,354
Worker's Compensation	12,064	102,374	3,671	10,966	16,750	1,604	147,429
Illinois Municipal Retirement	40,117	102,850	3,686	11,184	15,993	1,547	175,378
Health, Dental & Life	287,653	770,409	39,003	131,436	62,336	5,648	1,296,495
<b>Total Wages &amp; Benefits</b>	<b>\$ 1,356,069</b>	<b>3,606,334</b>	<b>\$ 141,984</b>	<b>\$ 644,377</b>	<b>\$ 556,759</b>	<b>\$ 46,774</b>	<b>\$ 6,352,296</b>
<b>Non Wage Expenditures</b>							
Uniforms		1,000			1,000		2,000
Engineering Fees		12,000					12,000
Legal Counsel & Costs	25,000						25,000
Legal Notices	2,000	1,000					3,000
Board Expenses	2,000						2,000
Labor Relations	1,000						1,000
Accounting Fees	18,500						18,500
Staff Training	3,000	5,000					8,000
Dues & Publications	4,000	1,500		1,500			7,000
Travel & Meetings	3,000	2,500		200			5,700
Insurance	27,000	130,000	2,000	15,000	27,000	9,000	210,000
Planning & Promotion	65,000			1,000	1,000	15,000	82,000
License & Permits		12,000	10,000				22,000
Easements		65,000					65,000
Maintenance	39,000	310,000	44,000	64,000	170,500	67,500	695,000
Engineering Supplies		2,000					2,000
Supplies	4,000	5,000	1,000	3,500	29,000	1,500	44,000
Meters & Mains		250,000	15,000				265,000
Gas & Diesel	12,000	80,000		30,000			122,000
Machinery & Equipment	3,000	75,000		4,500	20,000	4,000	106,500
Equipment Rental	2,000			12,500			14,500
Waste Disposal		2,500			2,500		5,000
Software & IT Services	14,000	6,000		1,000	1,000		22,000
Office Supplies	7,000	7,000		750	3,500		18,250
Postage & Shipping	7,000	10,000					17,000
Telephone	8,000	12,000	5,000	9,250	22,000	-	56,250
Interest			923	1,451	5,666		8,040
Bank Charges	2,000	2,500					4,500
Chemicals		2,040,000		60,500			2,100,500
Lab Fees		75,000					75,000
Fertilizer				14,000			14,000
Seed, Sod, Sand, Gravel, & Nursery				5,000			5,000
Lodgenet					15,800		15,800
Charge Card Fees				18,000	30,000		48,000
Electricity		1,997,000	90,000	15,500	100,000	5,000	2,207,500
Wine & Art Festival						20,000	20,000
Operations	1,000	30,000	4,500	10,900	43,000		89,400
Bi-Product Disposal		400,000					400,000
Security		25,000					25,000
Lake Maintenance		275,000					275,000
Real Estate Taxes						13,000	13,000
<b>Total Non Wage Expenditures</b>	<b>\$ 249,500</b>	<b>5,834,000</b>	<b>\$ 172,423</b>	<b>\$ 268,551</b>	<b>\$ 471,966</b>	<b>\$ 135,000</b>	<b>\$ 7,131,440</b>
<b>Total Expenditures</b>	<b>\$ 1,605,569</b>	<b>9,440,334</b>	<b>\$ 314,407</b>	<b>\$ 912,928</b>	<b>\$ 1,028,724</b>	<b>\$ 181,774</b>	<b>\$ 13,483,736</b>
Admin Fee Transfers	\$ 906,083	(903,083)				(3,000)	0
<b>Net Receipts Before Debt Service, Depreciation, &amp; Capital Expenditures</b>	<b>\$ 95,514</b>	<b>1,740,083</b>	<b>175,593</b>	<b>(53,928)</b>	<b>37,776</b>	<b>104,886</b>	<b>\$ 2,099,924</b>
Debt Service	44,800	95,207	(92,511)	(51,032)	(62,950)	-	(66,486)
<b>Net Receipts After Debt Service Before Depreciation &amp; Capital Expenditures</b>	<b>\$ 140,314</b>	<b>\$ 1,835,290</b>	<b>\$ 83,082</b>	<b>\$ (104,960)</b>	<b>\$ (25,174)</b>	<b>\$ 104,886</b>	<b>2,033,438</b>
<b>Total For All Recreation Funds</b>					<b>\$ (25,248)</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.						