

Rend Lake Conservancy District								
Budget Year Ending April 30, 2018								
	Revenues	General	InterCity	Sewer	Golf	Lodge	Central Lease	Total
	Interest Income	33,000	20,000	18,000			-	71,000
	Corporate Levy	349,100						349,100
	IMRF Levy	10,000			19,000	19,000		48,000
	Personal Prop. Replacement Tax	80,000						80,000
	Fees & Sales		10,373,000	487,000	638,000	669,000		12,167,000
	Inventory Sold				(24,000)			(24,000)
	Lease Income						167,000	167,000
	Miscellaneous		25,000		-			25,000
	Total Revenues	\$ 472,100	10,418,000	\$ 505,000	\$ 633,000	\$ 688,000	\$ 167,000	\$ 12,883,100
Expenditures								
Wages								
	Gross Wages	655,608	1,864,201	132,697	290,213	271,642	28,000	3,242,361
	Trustee Fees	21,000						21,000
	Social Security	46,779	138,082	9,927	21,631	20,350	2,142	238,911
	State Unemployment	4,923	13,816	920	5,785	5,828	531	31,804
	Worker's Compensation	4,472	142,321	9,860	10,639	17,727	1,056	186,075
	Illinois Municipal Retirement	59,570	163,669	11,861	15,034	20,950	2,559	273,643
	Health, Dental & Life	158,089	559,064	33,829	58,544	43,793	2,800	855,918
	Total Wages & Benefits	\$ 950,441	2,881,154	\$ 199,094	\$ 401,846	\$ 380,290	\$ 36,888	\$ 4,849,712
Non Wage Expenditures								
	Uniforms		9,000			1,000		10,000
	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	2,000	7,000					9,000
	Dues & Publications	5,000	1,000		1,000			7,000
	Travel & Meetings	3,000	3,000					6,000
	Insurance	19,950	120,750	1,500	13,125	23,100	8,400	186,825
	Planning & Promotion	44,000			2,000	2,000	11,400	59,400
	License & Permits		15,000	7,500				22,500
	Easements		71,000					71,000
	Maintenance	33,600	193,000	48,000	47,500	36,000	25,000	383,100
	Engineering Supplies		3,000					3,000
	Supplies	1,800	7,000	1,000	2,500	23,000	3,000	38,300
	Meters & Mains		110,000	11,000				121,000
	Gas & Diesel	6,000	26,000		16,000			48,000
	Machinery & Equipment	4,000	110,000		2,000	6,000		122,000
	Waste Disposal		10,000			2,500		12,500
	Software & IT Services	8,400	5,500		2,900	1,000		17,800
	Office Supplies	7,000	3,000		1,000	3,000	1,500	15,500
	Postage & Shipping	5,000	4,000					9,000
	Telephone	6,000	10,000	4,000	7,000	16,000	1,500	44,500
	Interest		9,000	4,177	1,790	9,151		24,118
	Bank Charges	2,000	1,000					3,000
	Chemicals		1,037,000		38,000			1,075,000
	Lab Fees		57,000					57,000
	Fertilizer				12,000			12,000
	Seed, Sod, Sand, Gravel, & Nursery				3,000			3,000
	Lodgenet					12,000		12,000
	Charge Card Fees				10,000	14,000		24,000
	Electricity		1,440,000	82,000	22,000	53,000		1,597,000
	Bad Debt							-
	Operations	-	29,000	5,000	4,500	15,000		53,500
	Bi-Product Disposal		360,000					360,000
	Security		107,000					107,000
	Lake Maintenance		204,000					204,000
	Real Estate Taxes						12,000	12,000
	Total Non Wage Expenditures	\$ 257,150	3,982,750	\$ 164,177	\$ 186,315	\$ 216,751	\$ 62,800	\$ 4,869,943
	Total Expenditures	\$ 1,207,591	6,863,904	\$ 363,271	\$ 588,160	\$ 597,041	\$ 99,688	\$ 9,719,655
	Admin Fee Transfers	\$ 635,000	(635,000)	0	0	0	0	-
	Receipts Before Debt Service, Depreciation, & Capital Expenditures	\$ (100,491)	2,919,096	141,729	44,840	90,959	67,312	\$ 3,163,445
	Debt Service		(67,000)	(105,199)	(37,000)	(86,000)		(295,199)
	Net Receipts After Debt Service Before Depreciation & Capital Expenditures	\$ (100,491)	\$ 2,852,096	\$ 36,530	\$ 7,840	\$ 4,959	\$ 67,312	2,868,246
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.							