

Rend Lake Conservancy District								
Budget Year Ending April 30, 2021								
	Revenues	General	InterCity	Sewer	Golf	Lodge	Central Lease	Total
	Interest Income	200,000	39,000					239,000
	Corporate Levy	354,000						354,000
	IMRF Levy				15,000	14,742		29,742
	Social Security Levy				13,673	21,899		35,572
	Personal Prop. Replacement Tax	75,000						75,000
	Fees & Sales		10,517,456	492,000	562,000	813,000		12,384,456
	Inventory Sold				(21,000)			(21,000)
	Lease Income						275,030	275,030
	Miscellaneous		18,000		3,000			21,000
	Total Revenues	\$ 629,000	10,574,456	\$ 492,000	\$ 572,673	\$ 849,641	\$ 275,030	\$ 13,392,800
	Expenditures							
Wages								
	Gross Wages	668,686	2,296,694	109,181	355,731	333,152	104,400	3,867,844
	Trustee Fees	21,000						21,000
	Social Security	47,584	169,575	7,737	16,976	24,898	7,574	274,344
	State Unemployment	2,134	7,878	363	1,121	2,684	1,411	15,591
	Worker's Compensation	5,603	130,816	6,142	6,209	16,183	5,428	170,381
	Illinois Municipal Retirement	53,790	179,967	8,263	15,868	22,596	8,088	288,572
	Health, Dental & Life	128,956	570,735	44,620	47,818	48,259	3,037	843,426
	Total Wages & Benefits	\$ 927,753	3,355,665	\$ 176,306	\$ 443,723	\$ 447,772	\$ 129,938	\$ 5,481,157
Non Wage Expenditures								
	Uniforms		3,600			1,000		4,600
	Engineering Fees		28,000					28,000
	Legal Counsel & Costs	40,000						40,000
	Legal Notices	2,000	2,500					4,500
	Board Expenses	2,000						2,000
	Labor Relations	1,000						1,000
	Accounting Fees	23,000						23,000
	Staff Training	3,000	7,000					10,000
	Dues & Publications	4,000	1,000		1,000			6,000
	Travel & Meetings	3,000	3,000		200			6,200
	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	31,600	235,000	47,000	41,500	72,000	19,000	446,100
	Engineering Supplies		3,000					3,000
	Supplies	2,000	7,000	1,000	2,500	32,500	2,400	47,400
	Meters & Mains		146,000	12,000				158,000
	Gas & Diesel	8,000	67,000		12,000			87,000
	Machinery & Equipment	7,000	53,000		4,000	6,000	3,600	73,600
	Equipment Rental	2,000			1,700			3,700
	Waste Disposal		2,500			2,500		5,000
	Software & IT Services	11,000	6,500		3,500	1,000		22,000
	Office Supplies	7,000	4,000		500	3,000		14,500
	Postage & Shipping	7,000	10,000					17,000
	Telephone	6,000	12,000	5,000	5,500	17,000	1,500	47,000
	Interest			3,158	1,635	6,661		11,453
	Bank Charges	2,000	1,000					3,000
	Chemicals		1,386,000		43,000			1,429,000
	Lab Fees		65,000					65,000
	Fertilizer				12,000			12,000
	Seed, Sod, Sand, Gravel, & Nursery				3,000			3,000
	Lodgenet					15,600		15,600
	Charge Card Fees				9,000	26,700		35,700
	Electricity		1,440,000	82,000	15,000	60,000	1,200	1,598,200
	Wine & Art Festival						10,000	10,000
	Operations		29,000	5,000	3,500	20,000		57,500
	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	\$ 213,600	4,359,100	\$ 166,658	\$ 175,534	\$ 290,961	\$ 70,700	\$ 5,276,553
	Total Expenditures	\$ 1,141,353	7,714,765	\$ 342,964	\$ 619,257	\$ 738,733	\$ 200,638	\$ 10,757,710
	Admin Fee Transfers	\$ 654,000	(654,000)					-
	Net Receipts Before Debt Service, Depreciation, & Capital Expenditures	\$ 141,647	2,205,691	149,036	(46,584)	110,908	74,392	\$ 2,635,090
	Debt Service	3,380	112,268	(91,810)	(30,832)	(57,093)	(2,400)	(66,486)
	Net Receipts After Debt Service Before Depreciation & Capital Expenditures	\$ 145,027	\$ 2,317,959	\$ 57,226	\$ (77,416)	\$ 53,815	\$ 71,992	2,568,603
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.							