

Rend Lake Conservancy District							
Budget Year Ending April 30, 2022							
	General	InterCity	Sewer	Golf	Lodge	Central Lease	Total
Revenues							
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		10,343,241	492,000	576,000	775,000		12,186,241
Inventory Sold				(21,000)			(21,000)
Lease Income						275,030	275,030
Miscellaneous		18,000		3,000			21,000
Total Revenues	\$ 629,000	10,400,241	\$ 492,000	\$ 586,673	\$ 811,641	\$ 275,030	\$ 13,194,585
Expenditures							
Wages							
Gross Wages	818,424	2,237,000	111,520	370,583	349,069	30,400	3,916,996
Trustee Fees	21,000						21,000
Social Security	59,072	165,313	7,916	25,691	26,455	1,913	286,361
State Unemployment	1,902	5,753	305	2,004	2,227	294	12,484
Worker's Compensation	7,134	93,174	4,592	6,845	12,411	1,033	125,189
Illinois Municipal Retirement	68,588	183,283	8,837	18,545	26,828	2,135	308,215
Health, Dental & Life	149,417	546,407	44,620	48,633	35,427	1,519	826,022
Total Wages & Benefits	\$ 1,125,537	3,230,931	\$ 177,789	\$ 472,300	\$ 452,418	\$ 37,292	\$ 5,496,267
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	18,000						18,000
Staff Training	2,000	7,000					9,000
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	35,000	69,000
License & Permits		15,000	10,000				25,000
Easements		71,000					71,000
Maintenance	37,700	250,000	47,000	41,500	70,000	19,000	485,200
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	58,000		4,000	6,000	3,600	78,600
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			2,048	1,585	6,372		10,005
Bank Charges	2,000	1,000					3,000
Chemicals		1,366,000		46,000			1,412,000
Lab Fees		65,000					65,000
Fertilizer				14,000			14,000
Seed, Sod, Sand, Gravel, & Nursery				3,000			3,000
Lodgenet					15,600		15,600
Charge Card Fees				9,000	26,700		35,700
Electricity		1,340,000	82,000	15,000	60,000	3,000	1,500,000
Wine & Art Festival						10,000	10,000
Operations	1,000	29,000	5,000	3,500	20,000		58,500
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	\$ 214,700	4,259,100	\$ 165,548	\$ 180,484	\$ 288,672	\$ 95,500	\$ 5,204,004
Total Expenditures	\$ 1,340,237	7,490,031	\$ 343,337	\$ 652,784	\$ 741,090	\$ 132,792	\$ 10,700,272
Admin Fee Transfers	\$ 906,083	(903,083)				(3,000)	-
Net Receipts Before Debt Service, Depreciation, & Capital Expenditures	\$ 194,846	2,007,127	148,663	(66,111)	70,551	139,238	\$ 2,494,313
Building Materials		(10,000)	(5,000)	(10,000)	(10,000)	(10,000)	(45,000)
Debt Service	4,067	93,242	(91,387)	(12,565)	(59,843)	-	(66,486)
Net Receipts After Debt Service Before Depreciation & Capital Expenditures	\$ 198,913	\$ 2,090,368	\$ 52,277	\$ (88,676)	\$ 708	\$ 129,238	2,382,827
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.						