

**Kishwaukee Water Reclamation District
2018-2019
TENTATIVE Budget**

<u>Line Item</u>	<u>FY 18/19</u>
Revenues	
User Fees	5,962,600.00
Property Taxes	702,200.00
Replacement Taxes	22,557.66
Interest	170,000.00
TIF Surplus	29,164.69
Connection Fees	25,000.00
Annexation Fees	5,000.00
Plan Review & Inspection Fees	3,000.00
Waste Receiving	325,000.00
Rental Income	47,192.00
Energy Curtailment	0.00
Miscellaneous (One-Time Fees)	60,000.00
Refunds (Sub-Metered Accounts)	(126,200.00)
Total Revenues:	<u>7,225,514.35</u>
Expenses	
Payroll	1,350,000.00
Officer Salaries	18,000.00
Payroll Taxes	104,875.00
IMRF	90,000.00
Administration	242,850.00
Legal	45,000.00
Seminars / Training / Classes / Conferences	35,000.00
Fleet	34,500.00
Property Insurance	119,251.00
Medical Insurance	252,000.00
Audit	21,670.00
Publishing	3,800.00
Plant & Lift Station Operation	329,500.00
Chemicals	51,500.00
Office	37,800.00
Laboratory	39,500.00
Electricity	335,000.00
Natural Gas	45,000.00
Utilities	19,500.00
Telephone	20,000.00
Collection System	163,000.00
Engineering	65,000.00
Pretreatment	5,000.00
Interest on Loans	50,000.00
Depreciation	1,979,055.00
Contingency (1.5%)	0.00
Total Expenses	<u>5,456,801.00</u>
Change in Net Assets	<u><u>1,768,713.35</u></u>