

**Kishwaukee Water Reclamation District
2019-2020
Tentative Budget**

<u>Line Item</u>	<u>FY 19/20</u>
Revenues	
User Fees	5,790,000.00
Property Taxes	742,200.00
Replacement Taxes	22,557.66
Interest	320,000.00
TIF Surplus	0.00
Connection Fees	20,000.00
Annexation Fees	0.00
Plan Review & Inspection Fees	1,000.00
Waste Receiving	455,000.00
Rental Income	48,008.00
Energy Curtailment	0.00
Miscellaneous (One-Time Fees)	60,000.00
Refunds (Sub-Metered Accounts)	(124,000.00)
Total Revenues:	<u>7,334,765.66</u>
Expenses	
Payroll	1,425,000.00
Officer Salaries	18,000.00
Payroll Taxes	110,612.50
IMRF	90,000.00
Administration	226,950.00
Legal	36,500.00
Seminars / Training / Classes / Conferences	22,500.00
Fleet	23,000.00
Property Insurance	127,135.00
Medical Insurance	342,120.00
Audit	19,170.00
Publishing	2,000.00
Plant & Lift Station Operation	264,000.00
Chemicals	47,000.00
Office	48,000.00
Laboratory	36,450.00
Electricity	395,000.00
Natural Gas	55,000.00
Utilities	24,500.00
Telephone	20,500.00
Collection System	288,000.00
Engineering	85,000.00
Pretreatment	5,000.00
Interest on Loans	50,000.00
Depreciation	2,041,041.00
Total Expenses	<u>5,802,478.50</u>
Change in Net Assets	<u><u>1,532,287.16</u></u>