

## Kishwaukee Water Reclamation District

2024-2025

## Tentative Budget

Line Item	Final Budget FY 23/24	Tentative Budget FY 24/25
<b>Revenues</b>		
User Fees	\$6,789,522	\$7,085,500
Property Taxes	\$852,234	\$912,306
Replacement Taxes	\$104,992	\$104,922
Interest	\$400,000	\$550,000
Grant Income	\$0	\$0
TIF Surplus	\$35,047	\$2,000
Connection Fees	\$1,620,000	\$140,800
Annexation Fees	\$10,000	\$10,000
Plan Review & Inspection Fees	\$1,000	\$1,000
Waste Receiving	\$1,077,000	\$1,075,000
Rental Income	\$43,948	\$48,000
Energy Curtailment	\$5,000	\$0
Miscellaneous (One-Time Fees)	\$17,500	\$7,500
Refunds (Sub-Metered Accounts)	(\$120,500)	(\$135,000)
Loan Proceeds	\$1,025,000	\$0
<b>Total Revenues:</b>	<b>\$11,860,743</b>	<b>\$9,802,028</b>
<b>Expenses</b>		
Payroll	\$1,675,000	\$1,800,000
Officer Salaries	\$18,000	\$18,000
Payroll Taxes	\$129,938	\$139,500
IMRF	\$41,205	\$44,280
Administration	\$274,000	\$295,000
Legal	\$25,000	\$32,500
Seminars/Training/Classes/Conf.	\$30,000	\$30,000
Fleet	\$51,200	\$58,200
Property Insurance	\$147,868	\$147,868
Medical Insurance	\$457,712	\$457,000
Audit	\$25,300	\$26,800
Publishing	\$3,300	\$3,400
Plant & Lift Station Operation	\$922,500	\$764,000
Chemicals	\$583,000	\$618,000
Office	\$100,000	\$115,000
Laboratory	\$74,000	\$62,200
Electricity	\$230,000	\$245,000
Natural Gas	\$90,000	\$90,000
Utilities	\$29,000	\$29,000
Telephone	\$25,700	\$27,200
Collection System	\$218,500	\$166,500
Engineering	\$120,000	\$101,000
Pretreatment	\$5,000	\$5,000
Interest on Loans	\$890,762	\$879,011
Plant and Equipment (Capital)	\$3,807,500	\$1,888,500
Loan Repayment (Capital)	\$3,464,981	\$3,595,876
<b>Total Expenses</b>	<b>\$13,439,466</b>	<b>\$11,638,835</b>
<b>Change in Net Assets</b>	<b>(\$1,578,723)</b>	<b>(\$1,836,807)</b>