



Environmental Resources Budget Detail - SR

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund 403 - Unincorporated Stormwater Mgmt									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
403.690.000.38000	Investment Income	575.26	620.10	469.27	608.38	499.00	(499.00)	.00	(100.00%)
Sub-Department 000 - Revenues Totals		<u>\$575.26</u>	<u>\$620.10</u>	<u>\$469.27</u>	<u>\$608.38</u>	<u>\$499.00</u>	<u>(\$499.00)</u>	<u>\$0.00</u>	<u>(100.00%)</u>
Department 690 - Development Totals		<u>\$575.26</u>	<u>\$620.10</u>	<u>\$469.27</u>	<u>\$608.38</u>	<u>\$499.00</u>	<u>(\$499.00)</u>	<u>\$0.00</u>	<u>(100.00%)</u>
REVENUE TOTALS		<u>\$575.26</u>	<u>\$620.10</u>	<u>\$469.27</u>	<u>\$608.38</u>	<u>\$499.00</u>	<u>(\$499.00)</u>	<u>\$0.00</u>	<u>(100.00%)</u>
EXPENSE									
Department 690 - Development									
Sub-Department 713 - Unincorporated Stormwater Mgmt									
403.690.713.50150	Contractual/Consulting Services	.00	45,000.00	.00	.00	.00	.00	.00	.00
403.690.713.89000	Net Income	.00	.00	.00	.00	499.00	(499.00)	.00	(100.00%)
Sub-Department 713 - Unincorporated Stormwater Mgmt Totals		<u>\$0.00</u>	<u>\$45,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$499.00</u>	<u>(\$499.00)</u>	<u>\$0.00</u>	<u>(100.00%)</u>
Department 690 - Development Totals		<u>\$0.00</u>	<u>\$45,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$499.00</u>	<u>(\$499.00)</u>	<u>\$0.00</u>	<u>(100.00%)</u>
EXPENSE TOTALS		<u>\$0.00</u>	<u>\$45,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$499.00</u>	<u>(\$499.00)</u>	<u>\$0.00</u>	<u>(100.00%)</u>
Fund 403 - Unincorporated Stormwater Mgmt Totals									
REVENUE TOTALS		<u>\$575.26</u>	<u>\$620.10</u>	<u>\$469.27</u>	<u>\$608.38</u>	<u>\$499.00</u>	<u>(\$499.00)</u>	<u>\$0.00</u>	<u>(100.00%)</u>
EXPENSE TOTALS		<u>\$0.00</u>	<u>\$45,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$499.00</u>	<u>(\$499.00)</u>	<u>\$0.00</u>	<u>(100.00%)</u>
Fund 403 - Unincorporated Stormwater Mgmt Totals		<u>\$575.26</u>	<u>(\$44,379.90)</u>	<u>\$469.27</u>	<u>\$608.38</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Fund 405 - Cost Share Drainage									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
405.690.000.34760	Water Resource Cost Share Fees	7,408.33	.00	26,101.80	59,735.50	.00	.00	.00	.00
405.690.000.38000	Investment Income	3,926.25	4,004.79	6,325.17	4,701.52	500.00	.00	500.00	.00
Budget Transactions						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
<i>Level</i>		<i>Transaction</i>							
Submitted Budget		Investment INcome				1.0000	500.00	500.00	
						Submitted Budget Totals		500.00	
405.690.000.38900	Miscellaneous Other	.00	14,144.00	.00	6,650.00	.00	.00	.00	.00
405.690.000.39000	Transfer From Other Funds	304,000.00	295,915.84	244,700.00	.00	198,789.00	(26,289.00)	172,500.00	(13.22%)
Budget Transactions						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
<i>Level</i>		<i>Transaction</i>							
Submitted Budget		Transfer from other Funds				1.0000	172,500.00	172,500.00	
						Submitted Budget Totals		172,500.00	



Environmental Resources Budget Detail - SR

Budget Year 2019

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Fund 405 - Cost Share Drainage										
REVENUE										
Department 690 - Development										
Sub-Department 000 - Revenues										
405.690.000.39900	Cash On Hand	.00	.00	.00	.00	.00	51,000.00	51,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Cash on Hand		1.0000		51,000.00		51,000.00		
								Submitted Budget Totals		51,000.00
Sub-Department 000 - Revenues Totals		\$315,334.58	\$314,064.63	\$277,126.97	\$71,087.02	\$199,289.00	\$24,711.00	\$224,000.00	12.40%	
Department 690 - Development Totals		\$315,334.58	\$314,064.63	\$277,126.97	\$71,087.02	\$199,289.00	\$24,711.00	\$224,000.00	12.40%	
REVENUE TOTALS		\$315,334.58	\$314,064.63	\$277,126.97	\$71,087.02	\$199,289.00	\$24,711.00	\$224,000.00	12.40%	
EXPENSE										
Department 690 - Development										
Sub-Department 715 - Cost Share Drainage										
405.690.715.50020	Special Studies	14,625.74	29,932.58	31,015.27	3,120.11	19,000.00	1,000.00	20,000.00	5.26	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Water monitoring network in Campton Hills and Sugar Grove Townships.								
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Specials Studies		1.0000		20,000.00		20,000.00		
								Submitted Budget Totals		\$20,000.00
405.690.715.50140	Engineering Services	19,518.90	7,737.12	53,584.77	12,711.41	10,000.00	15,000.00	25,000.00	150.00	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Engineering services FY19 Cost Share Projects Big Rock Drainage \$20,000 Misc. Small Projects, \$5,000								
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Engineering Services		1.0000		25,000.00		25,000.00		
								Submitted Budget Totals		\$25,000.00



Environmental Resources Budget Detail - SR

Budget Year 2019

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Fund 405 - Cost Share Drainage									
EXPENSE									
Department 690 - Development									
Sub-Department 715 - Cost Share Drainage									
405.690.715.50150	Contractual/Consulting Services	84,090.71	90,784.22	97,824.10	63,752.40	75,000.00	5,000.00	80,000.00	6.66
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Continuation of contract for Huddleston McBride Res: 17-2599									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget Contractual/Consulting Services 1.0000 80,000.00 80,000.00									
Submitted Budget Totals \$80,000.00									
405.690.715.73500	Other Construction	92,790.25	83,603.92	392,567.30	138,068.66	76,000.00	23,000.00	99,000.00	30.26
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget FY19 Cost Share Projects Deerpath \$7,000 Stonecrest \$31,500 Middle Creek \$5,500 Wildrose \$5,000 Longview Estates \$12,500 Woodlane \$12,500 Phase 3 for Bowes Bend \$15,000 Misc. Small Projects \$10,000									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget Cost Share Drainage 1.0000 99,000.00 99,000.00									
Submitted Budget Totals \$99,000.00									
405.690.715.89000	Net Income	.00	.00	.00	.00	19,289.00	(19,289.00)	.00	(100.00)
Sub-Department 715 - Cost Share Drainage Totals		\$211,025.60	\$212,057.84	\$574,991.44	\$217,652.58	\$199,289.00	\$24,711.00	\$224,000.00	12.40%
Department 690 - Development Totals		\$211,025.60	\$212,057.84	\$574,991.44	\$217,652.58	\$199,289.00	\$24,711.00	\$224,000.00	12.40%
EXPENSE TOTALS		\$211,025.60	\$212,057.84	\$574,991.44	\$217,652.58	\$199,289.00	\$24,711.00	\$224,000.00	12.40%
Fund 405 - Cost Share Drainage Totals									
REVENUE TOTALS		\$315,334.58	\$314,064.63	\$277,126.97	\$71,087.02	\$199,289.00	\$24,711.00	\$224,000.00	12.40%
EXPENSE TOTALS		\$211,025.60	\$212,057.84	\$574,991.44	\$217,652.58	\$199,289.00	\$24,711.00	\$224,000.00	12.40%
Fund 405 - Cost Share Drainage Totals		\$104,308.98	\$102,006.79	(\$297,864.47)	(\$146,565.56)	\$0.00	\$0.00	\$0.00	+++



Environmental Resources Budget Detail - SR

Budget Year 2019

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Fund 420 - Stormwater Management									
REVENUE									
Department 670 - Environmental Management									
Sub-Department 000 - Revenues									
420.670.000.31360	Wetland Permits	1,000.00	2,000.00	3,500.00	3,000.00	3,500.00	.00	3,500.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Income from Wetland Permit Submittals									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget Wetland Permits 1.0000 3,500.00 3,500.00									
Submitted Budget Totals \$3,500.00									
420.670.000.34700	Wetland Fee in Lieu Fees	.00	.00	87,400.00	5,220.00	1,000.00	4,000.00	5,000.00	400.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Wetland Fee in Lieu Monies - Increase due to area wide development fluctuation									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget Wetland Fee in Lieu Fees 1.0000 5,000.00 5,000.00									
Submitted Budget Totals \$5,000.00									
420.670.000.37900	Miscellaneous Reimbursement	10,025.00	3,850.00	7,025.00	6,750.00	6,500.00	(4,000.00)	2,500.00	(61.53)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Qualified Engineer/Wetland Review Specialist Fees (\$25-\$50/Applicant) - Decrease due to change in Stormwater Ordinance for Engineer Review Specialists.									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget Miscellaneous Reimbursement 1.0000 2,500.00 2,500.00									
Submitted Budget Totals \$2,500.00									
420.670.000.38000	Investment Income	6,738.06	6,437.47	9,015.01	11,691.07	10,630.00	4,850.00	15,480.00	45.62
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget \$1,190,794 (fund balance) x 0.013% Interest = \$15,480									



Environmental Resources Budget Detail - SR

Budget Year 2019

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Fund **420 - Stormwater Management**

REVENUE

Department **670 - Environmental Management**

Sub-Department **000 - Revenues**

Budget Transactions									
Level	Transaction			Number of Units	Cost Per Unit	Total Amount			
Submitted Budget	Investment Income			1.0000	15,480.00	15,480.00			
						Submitted Budget Totals		\$15,480.00	

420.670.000.38900	Miscellaneous Other	.00	500.00	.00	.00	.00	.00	.00	.00
420.670.000.39000	Transfer From Other Funds	122,860.00	100,215.00	92,229.00	97,159.00	99,546.00	105,925.00	205,471.00	106.40

Comments									
Level	Comment								
Submitted Budget	Riverboat Grant Fund Transfer approved July 2018 \$60,960 - Stream & Rain Gages (RB); \$4,540 - NPDES II (RB); \$130,000 - Wetland fee in Lieu funds (Various projects - KCWI-SFFP, KCJC, KCWI-JMFP Phase 2, etc) \$9,971 - Transfer in from Fund 650								

Budget Transactions									
Level	Transaction			Number of Units	Cost Per Unit	Total Amount			
Submitted Budget	Transfer from other Funds			1.0000	205,471.00	205,471.00			
						Submitted Budget Totals		\$205,471.00	

420.670.000.39900	Cash On Hand	.00	.00	.00	.00	79,631.00	(79,631.00)	.00	(100.00)
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Comments									
Level	Comment								
Submitted Budget	No funds carried over								

Sub-Department 000 - Revenues Totals		\$140,623.06	\$113,002.47	\$199,169.01	\$123,820.07	\$200,807.00	\$31,144.00	\$231,951.00	15.51%
Department 670 - Environmental Management Totals		\$140,623.06	\$113,002.47	\$199,169.01	\$123,820.07	\$200,807.00	\$31,144.00	\$231,951.00	15.51%
REVENUE TOTALS		\$140,623.06	\$113,002.47	\$199,169.01	\$123,820.07	\$200,807.00	\$31,144.00	\$231,951.00	15.51%

EXPENSE

Department **670 - Environmental Management**

Sub-Department **680 - Stormwater Management**

420.670.680.40000	Salaries and Wages	29,019.93	31,691.67	17,704.99	24,021.44	24,840.00	1,119.00	25,959.00	4.50
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Comments									
Level	Comment								
Submitted Budget	Administrative Assistant Position Payroll Increase of 7.7% for additional responsibilities incurred - okay per Chairman K. Kojzarek. (50% paid out of 420 and 50% paid out of 650)								



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Fund 420	Stormwater Management								
EXPENSE									
Department 670 - Environmental Management									
Sub-Department 680 - Stormwater Management									
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Anderson, Ken - Director (10% Stormwater)					.1000	102,877.00	10,288.00	
Submitted Budget	Jakubaitis, Heidi - Admin. Asst (50% Ent. Sur.; 50% Stormwater)					.5000	28,969.00	14,485.00	
Submitted Budget	Payroll Accrual					.0027	25,888.00	69.90	
Submitted Budget	7.7% Payroll Increase - Admin Asst Position					.0770	14,485.00	1,115.34	
								Submitted Budget Totals	\$25,958.24
420.670.680.45000	Healthcare Contribution	2,831.46	3,013.55	1,692.95	1,772.18	1,776.00	44.00	1,820.00	2.47
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Anderson, Ken - Director (10% Stormwater)					.1000	18,195.00	1,819.50	
								Submitted Budget Totals	\$1,819.50
420.670.680.45009	Healthcare Subsidy	.00	.00	(80.78)	(84.94)	.00	.00	.00	.00
420.670.680.45010	Dental Contribution	108.46	101.16	54.59	60.94	65.00	(1.00)	64.00	(1.53)
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Anderson, Ken - Director (10% stormwater)					.1000	636.00	63.60	
								Submitted Budget Totals	\$63.60
420.670.680.45019	Dental Subsidy	.00	.00	(1.38)	(5.25)	.00	.00	.00	.00
420.670.680.45100	FICA/SS Contribution	2,153.98	2,354.55	1,317.20	1,816.87	1,901.00	85.00	1,986.00	4.47
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	FICA/SS					.0765	25,959.00	1,985.86	
								Submitted Budget Totals	\$1,985.86
420.670.680.45200	IMRF Contribution	3,152.10	3,156.76	1,724.70	2,368.67	2,355.00	(457.00)	1,898.00	(19.40)
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	IMRF					.0731	25,959.00	1,897.60	
								Submitted Budget Totals	\$1,897.60



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Fund 420	Stormwater Management								
	EXPENSE								
	Department 670 - Environmental Management								
	Sub-Department 680 - Stormwater Management								
420.670.680.50150	Contractual/Consulting Services	58,813.45	57,228.25	56,511.61	61,821.82	63,260.00	200.00	63,460.00	.31
	Comments								
	<i>Level</i>	<i>Comment</i>							
	Submitted Budget	\$60,960 Stream Gage-USGS; \$1,000 Pollution Prevention; \$500 River Monitoring; \$500 River Cleanup; \$500 Classroom Education - All funded by RB \$200 increase due to cost of USGS Stream Gages							
	Budget Transactions								
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	Contractual/Consulting Services				1.0000	63,460.00	63,460.00	
						Submitted Budget Totals		\$63,460.00	
420.670.680.53000	Liability Insurance	878.00	529.00	449.00	407.00	438.00	48.00	486.00	10.95
	Budget Transactions								
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	Liability Insurance				.0187	25,959.00	485.43	
						Submitted Budget Totals		\$485.43	
420.670.680.53010	Workers Compensation	815.00	512.00	461.00	520.00	537.00	112.00	649.00	20.85
	Budget Transactions								
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	Workers Compensation				.0250	25,959.00	648.98	
						Submitted Budget Totals		\$648.98	
420.670.680.53020	Unemployment Claims	113.00	67.00	46.00	40.00	35.00	(6.00)	29.00	(17.14)
	Budget Transactions								
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	Unemployment Claims				.0011	25,959.00	28.55	
						Submitted Budget Totals		\$28.55	
420.670.680.53100	Conferences and Meetings	877.39	716.60	1,006.73	1,094.53	2,000.00	.00	2,000.00	.00
	Comments								
	<i>Level</i>	<i>Comment</i>							
	Submitted Budget	Employee attendance at annual conferences and meetings, such as IAFSM, which is required for certification							



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Fund 420 - Stormwater Management										
EXPENSE										
Department 670 - Environmental Management										
Sub-Department 680 - Stormwater Management										
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Conferences and Meetings		1.0000		2,000.00		2,000.00		
								Submitted Budget Totals		\$2,000.00
420.670.680.53120	Employee Mileage Expense	474.32	290.75	586.98	237.03	400.00	.00	400.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Employee Mileage Expense		1.0000		400.00		400.00		
								Submitted Budget Totals		\$400.00
420.670.680.53130	General Association Dues	431.00	1,105.00	705.00	1,177.00	2,000.00	.00	2,000.00	.00	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		\$800 - Dues for memberships in professional associations; \$1,000 - IEPA NPDES annual fee (RB) \$200 - CWP annual membership (RB)								
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		General Association Dues		1.0000		2,000.00		2,000.00		
								Submitted Budget Totals		\$2,000.00
420.670.680.55000	Miscellaneous Contractual Exp	5,078.30	14,288.89	18,596.80	7,990.00	.00	.00	.00	.00	
420.670.680.55030	Grant Pass Thru	81,774.60	9,654.60	109,349.00	69,333.65	100,000.00	30,000.00	130,000.00	30.00	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Funding - Wetland Impact & Mitigation Fees: \$65,000 - KCWI - SFFP; \$15,000 - KCJC - PRP; \$50,000 - KCWI - JMFP (Construction - Phase 2)								
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Grant Pass Thru		1.0000		130,000.00		130,000.00		
								Submitted Budget Totals		\$130,000.00



Environmental Resources Budget Detail - SR

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19																																								
Fund 420 - Stormwater Management																																																	
EXPENSE																																																	
Department 670 - Environmental Management																																																	
Sub-Department 680 - Stormwater Management																																																	
420.670.680.60010	Operating Supplies	305.31	145.53	1,402.50	826.50	1,000.00	.00	1,000.00	.00																																								
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> <th colspan="8"></th> </tr> <tr> <th>Level</th> <th>Comment</th> <th colspan="8"></th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>\$840 Public Education Program (RB); Misc. operating supplies</td> <td colspan="8"></td> </tr> </tbody> </table>										Comments										Level	Comment									Submitted Budget	\$840 Public Education Program (RB); Misc. operating supplies																		
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Budget Transactions																																																	
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																																											
Submitted Budget	Operating Supplies			1.0000	1,000.00	1,000.00																																											
Submitted Budget Totals						1,000.00																																											
420.670.680.60050	Books and Subscriptions	.00	.00	.00	20.00	.00	.00	.00	.00																																								
420.670.680.63040	Fuel- Vehicles	49.79	.00	18.50	46.08	200.00	.00	200.00	.00																																								
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> <th colspan="8"></th> </tr> <tr> <th>Level</th> <th>Comment</th> <th colspan="8"></th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Personal vehicle usage to/from meetings.</td> <td colspan="8"></td> </tr> </tbody> </table>										Comments										Level	Comment									Submitted Budget	Personal vehicle usage to/from meetings.																		
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Budget Transactions																																																	
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																																											
Submitted Budget	Fuel - Vehicles			1.0000	200.00	200.00																																											
Submitted Budget Totals						200.00																																											
Sub-Department 680 - Stormwater Management Totals		\$186,876.09	\$124,855.31	\$211,545.39	\$173,463.52	\$200,807.00	\$31,144.00	\$231,951.00	15.51%																																								
Department 670 - Environmental Management Totals		\$186,876.09	\$124,855.31	\$211,545.39	\$173,463.52	\$200,807.00	\$31,144.00	\$231,951.00	15.51%																																								
EXPENSE TOTALS		\$186,876.09	\$124,855.31	\$211,545.39	\$173,463.52	\$200,807.00	\$31,144.00	\$231,951.00	15.51%																																								
Fund 420 - Stormwater Management Totals																																																	
REVENUE TOTALS		\$140,623.06	\$113,002.47	\$199,169.01	\$123,820.07	\$200,807.00	\$31,144.00	\$231,951.00	15.51%																																								
EXPENSE TOTALS		\$186,876.09	\$124,855.31	\$211,545.39	\$173,463.52	\$200,807.00	\$31,144.00	\$231,951.00	15.51%																																								
Fund 420 - Stormwater Management Totals		(\$46,253.03)	(\$11,852.84)	(\$12,376.38)	(\$49,643.45)	\$0.00	\$0.00	\$0.00	+++																																								



Environmental Resources Budget Detail - SR

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund 5300 - Sunvale SBA SW 37									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
5300.690.000.30000	Property Taxes	500.08	500.08	.06	.06	488.00	.00	488.00	.00
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Repayment of Cost-Share Loan							
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Property Taxes		1.0000		488.00		488.00	
Submitted Budget Totals								488.00	
5300.690.000.38000	Investment Income	10.74	7.32	20.45	24.59	.00	.00	.00	.00
Sub-Department 000 - Revenues Totals		\$510.82	\$507.40	\$20.51	\$24.65	\$488.00	\$0.00	\$488.00	0.00%
Department 690 - Development Totals		\$510.82	\$507.40	\$20.51	\$24.65	\$488.00	\$0.00	\$488.00	0.00%
REVENUE TOTALS		\$510.82	\$507.40	\$20.51	\$24.65	\$488.00	\$0.00	\$488.00	0.00%
EXPENSE									
Department 690 - Development									
Sub-Department 7400 - Sunvale SBA SW37									
5300.690.7400.99000	Transfer To Other Funds	.00	.00	.00	.00	488.00	.00	488.00	.00
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Transfer to Other Funds		1.0000		488.00		488.00	
Submitted Budget Totals								488.00	
Sub-Department 7400 - Sunvale SBA SW37 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$488.00	\$0.00	\$488.00	0.00%
Department 690 - Development Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$488.00	\$0.00	\$488.00	0.00%
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$488.00	\$0.00	\$488.00	0.00%
Fund 5300 - Sunvale SBA SW 37 Totals									
REVENUE TOTALS		\$510.82	\$507.40	\$20.51	\$24.65	\$488.00	\$0.00	\$488.00	0.00%
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$488.00	\$0.00	\$488.00	0.00%
Fund 5300 - Sunvale SBA SW 37 Totals		\$510.82	\$507.40	\$20.51	\$24.65	\$0.00	\$0.00	\$0.00	+++



Environmental Resources Budget Detail - SR

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19																																								
Fund 5301 - Middle Creek SBA SW38																																																	
REVENUE																																																	
Department 690 - Development																																																	
Sub-Department 000 - Revenues																																																	
5301.690.000.30000	Property Taxes	200.00	200.00	200.00	200.00	1,950.00	.00	1,950.00	.00																																								
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> <th colspan="8"></th> </tr> <tr> <th>Level</th> <th>Comment</th> <th colspan="8"></th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Repayment of Cost Share Loan</td> <td colspan="8"></td> </tr> </tbody> </table>										Comments										Level	Comment									Submitted Budget	Repayment of Cost Share Loan																		
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Budget Transactions																																																	
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																																											
Submitted Budget	Property Taxes			1.0000	1,950.00	1,950.00																																											
				Submitted Budget Totals		\$1,950.00																																											
5301.690.000.38000	Investment Income	8.28	.81	17.83	17.89	.00	.00	.00	.00																																								
Sub-Department 000 - Revenues Totals		\$208.28	\$200.81	\$217.83	\$217.89	\$1,950.00	\$0.00	\$1,950.00	0.00%																																								
Department 690 - Development Totals		\$208.28	\$200.81	\$217.83	\$217.89	\$1,950.00	\$0.00	\$1,950.00	0.00%																																								
REVENUE TOTALS		\$208.28	\$200.81	\$217.83	\$217.89	\$1,950.00	\$0.00	\$1,950.00	0.00%																																								
EXPENSE																																																	
Department 690 - Development																																																	
Sub-Department 7401 - Middle Creek SBA SW38																																																	
5301.690.7401.52290	Repairs and Maint- Stormwater	.00	.00	.00	.00	200.00	.00	200.00	.00																																								
<table border="1"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th colspan="8"></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th colspan="2"></th> <th>Number of Units</th> <th>Cost Per Unit</th> <th colspan="2">Total Amount</th> <th colspan="2"></th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Repairs and Maintenance -Stormwater</td> <td colspan="2"></td> <td>1.0000</td> <td>200.00</td> <td colspan="2">200.00</td> <td colspan="2"></td> </tr> <tr> <td colspan="4"></td> <td colspan="2">Submitted Budget Totals</td> <td colspan="2">\$200.00</td> <td colspan="2"></td> </tr> </tbody> </table>										Budget Transactions										Level	Transaction			Number of Units	Cost Per Unit	Total Amount				Submitted Budget	Repairs and Maintenance -Stormwater			1.0000	200.00	200.00								Submitted Budget Totals		\$200.00			
Budget Transactions																																																	
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																																											
Submitted Budget	Repairs and Maintenance -Stormwater			1.0000	200.00	200.00																																											
				Submitted Budget Totals		\$200.00																																											
5301.690.7401.99000	Transfer To Other Funds	.00	.00	.00	.00	1,750.00	.00	1,750.00	.00																																								
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> <th colspan="8"></th> </tr> <tr> <th>Level</th> <th>Comment</th> <th colspan="8"></th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Repayment of Cost-Share Loan</td> <td colspan="8"></td> </tr> </tbody> </table>										Comments										Level	Comment									Submitted Budget	Repayment of Cost-Share Loan																		
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Budget Transactions																																																	
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																																											
Submitted Budget	Transfer to Other Funds			1.0000	1,750.00	1,750.00																																											
				Submitted Budget Totals		\$1,750.00																																											
Sub-Department 7401 - Middle Creek SBA SW38		\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00	0.00%																																								
Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00	0.00%																																								
Department 690 - Development Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00	0.00%																																								
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00	0.00%																																								



Environmental Resources Budget Detail - SR

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund	5301 - Middle Creek SBA SW38 Totals								
	REVENUE TOTALS	\$208.28	\$200.81	\$217.83	\$217.89	\$1,950.00	\$0.00	\$1,950.00	0.00%
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00	0.00%
Fund	5301 - Middle Creek SBA SW38 Totals	\$208.28	\$200.81	\$217.83	\$217.89	\$0.00	\$0.00	\$0.00	+++
Fund	5302 - Shirewood Farm SSA SW39								
	REVENUE								
	Department 690 - Development								
	Sub-Department 000 - Revenues								
5302.690.000.30000	Property Taxes	.00	.00	.00	.00	2,349.00	.00	2,349.00	.00
	Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget	Property Taxes				1.0000	2,349.00	2,349.00	
						Submitted Budget Totals		\$2,349.00	
5302.690.000.38000	Investment Income	7.09	(3.18)	13.75	8.28	.00	.00	.00	.00
	Sub-Department 000 - Revenues Totals	\$7.09	(\$3.18)	\$13.75	\$8.28	\$2,349.00	\$0.00	\$2,349.00	0.00%
	Department 690 - Development Totals	\$7.09	(\$3.18)	\$13.75	\$8.28	\$2,349.00	\$0.00	\$2,349.00	0.00%
	REVENUE TOTALS	\$7.09	(\$3.18)	\$13.75	\$8.28	\$2,349.00	\$0.00	\$2,349.00	0.00%
	EXPENSE								
	Department 690 - Development								
	Sub-Department 7402 - Shirewood Farm SSA SW39								
5302.690.7402.99000	Transfer To Other Funds	.00	.00	.00	.00	2,349.00	.00	2,349.00	.00
	Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget	Transfer to Other Funds				1.0000	2,349.00	2,349.00	
						Submitted Budget Totals		\$2,349.00	
Sub-Department	7402 - Shirewood Farm SSA SW39 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,349.00	\$0.00	\$2,349.00	0.00%
Department	690 - Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,349.00	\$0.00	\$2,349.00	0.00%
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,349.00	\$0.00	\$2,349.00	0.00%
Fund	5302 - Shirewood Farm SSA SW39 Totals	\$7.09	(\$3.18)	\$13.75	\$8.28	\$2,349.00	\$0.00	\$2,349.00	0.00%
	REVENUE TOTALS	\$7.09	(\$3.18)	\$13.75	\$8.28	\$2,349.00	\$0.00	\$2,349.00	0.00%
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,349.00	\$0.00	\$2,349.00	0.00%
Fund	5302 - Shirewood Farm SSA SW39 Totals	\$7.09	(\$3.18)	\$13.75	\$8.28	\$0.00	\$0.00	\$0.00	+++



Environmental Resources Budget Detail - SR

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19																				
Fund 5303 - Ogden Gardens SBA SW40																													
REVENUE																													
Department 690 - Development																													
Sub-Department 000 - Revenues																													
5303.690.000.30000	Property Taxes	1,196.18	(20.48)	(2.24)	(2.24)	2,540.00	.00	2,540.00	.00																				
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Repayment of Cost Share Loan</td> </tr> </tbody> </table>										Comments		Level	Comment	Submitted Budget	Repayment of Cost Share Loan														
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Submitted Budget	Repayment of Cost Share Loan																												
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Budget Transactions		Number of Units	Cost Per Unit	Total Amount																									
Level	Transaction																												
Submitted Budget	Property Taxes	1.0000	2,540.00	2,540.00																									
Submitted Budget Totals				\$2,540.00																									
5303.690.000.38000	Investment Income	37.90	24.40	57.70	65.33	.00	.00	.00	.00																				
Sub-Department 000 - Revenues Totals		\$1,234.08	\$3.92	\$55.46	\$63.09	\$2,540.00	\$0.00	\$2,540.00	0.00%																				
Department 690 - Development Totals		\$1,234.08	\$3.92	\$55.46	\$63.09	\$2,540.00	\$0.00	\$2,540.00	0.00%																				
REVENUE TOTALS		\$1,234.08	\$3.92	\$55.46	\$63.09	\$2,540.00	\$0.00	\$2,540.00	0.00%																				
EXPENSE																													
Department 690 - Development																													
Sub-Department 7403 - Ogden Gardens SBA SW40																													
5303.690.7403.99000	Transfer To Other Funds	.00	.00	.00	.00	2,540.00	.00	2,540.00	.00																				
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Repayment of Cost-Share Loan</td> </tr> </tbody> </table>										Comments		Level	Comment	Submitted Budget	Repayment of Cost-Share Loan														
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Level	Comment																												
Submitted Budget	Repayment of Cost-Share Loan																												
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Budget Transactions		Number of Units	Cost Per Unit	Total Amount																									
Level	Transaction																												
Submitted Budget	Transfer to Other Funds	1.0000	2,540.00	2,540.00																									
Submitted Budget Totals				\$2,540.00																									
Sub-Department 7403 - Ogden Gardens SBA SW40 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$2,540.00	\$0.00	\$2,540.00	0.00%																				
Department 690 - Development EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$2,540.00	\$0.00	\$2,540.00	0.00%																				
Fund 5303 - Ogden Gardens SBA SW40 Totals																													
REVENUE TOTALS		\$1,234.08	\$3.92	\$55.46	\$63.09	\$2,540.00	\$0.00	\$2,540.00	0.00%																				
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$2,540.00	\$0.00	\$2,540.00	0.00%																				
Fund 5303 - Ogden Gardens SBA SW40 Totals		\$1,234.08	\$3.92	\$55.46	\$63.09	\$0.00	\$0.00	\$0.00	+++																				



Environmental Resources Budget Detail - SR

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19																				
Fund 5304 - Wildwood West SBA SW41																													
REVENUE																													
Department 690 - Development																													
Sub-Department 000 - Revenues																													
5304.690.000.30000	Property Taxes	2,501.42	1,664.76	1,664.76	1,664.76	9,752.00	.00	9,752.00	.00																				
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Repayment of Cost-Share Loan</td> </tr> </tbody> </table>										Comments		Level	Comment	Submitted Budget	Repayment of Cost-Share Loan														
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Budget Transactions		Number of Units	Cost Per Unit	Total Amount																									
Level	Transaction																												
Submitted Budget	Property Taxes	1.0000	9,752.00	9,752.00																									
Submitted Budget Totals				\$9,752.00																									
5304.690.000.38000	Investment Income	64.36	29.32	121.85	138.78	.00	.00	.00	.00																				
5304.690.000.39900	Cash On Hand	.00	.00	.00	.00	1,995.00	.00	1,995.00	.00																				
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>FY19 amount increased for catch up payments from 2015 addition to cost share loan</td> </tr> </tbody> </table>										Comments		Level	Comment	Submitted Budget	FY19 amount increased for catch up payments from 2015 addition to cost share loan														
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Budget Transactions		Number of Units	Cost Per Unit	Total Amount																									
Level	Transaction																												
Submitted Budget	Cash on Hand	1.0000	1,995.00	1,995.00																									
Submitted Budget Totals				\$1,995.00																									
Sub-Department 000 - Revenues Totals		\$2,565.78	\$1,694.08	\$1,786.61	\$1,803.54	\$11,747.00	\$0.00	\$11,747.00	0.00%																				
Department 690 - Development Totals		\$2,565.78	\$1,694.08	\$1,786.61	\$1,803.54	\$11,747.00	\$0.00	\$11,747.00	0.00%																				
REVENUE TOTALS		\$2,565.78	\$1,694.08	\$1,786.61	\$1,803.54	\$11,747.00	\$0.00	\$11,747.00	0.00%																				

EXPENSE																													
Department 690 - Development																													
Sub-Department 7404 - Wildwood West SBA SW41																													
5304.690.7404.52290	Repairs and Maint- Stormwater	.00	.00	.00	.00	1,000.00	.00	1,000.00	.00																				
<table border="1"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th></th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Repairs & Maintenance</td> <td>1.0000</td> <td>1,000.00</td> <td>1,000.00</td> </tr> <tr> <td colspan="4">Submitted Budget Totals</td> <td>\$1,000.00</td> </tr> </tbody> </table>										Budget Transactions		Number of Units	Cost Per Unit	Total Amount	Level	Transaction				Submitted Budget	Repairs & Maintenance	1.0000	1,000.00	1,000.00	Submitted Budget Totals				\$1,000.00
Budget Transactions		Number of Units	Cost Per Unit	Total Amount																									
Level	Transaction																												
Submitted Budget	Repairs & Maintenance	1.0000	1,000.00	1,000.00																									
Submitted Budget Totals				\$1,000.00																									



Environmental Resources Budget Detail - SR

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19																																								
Fund 5305 - Savanna Lakes SBA SW42																																																	
EXPENSE																																																	
Department 690 - Development																																																	
Sub-Department 7405 - Savanna Lakes SBA SW42																																																	
5305.690.7405.99000	Transfer To Other Funds	.00	3,532.50	.00	.00	2,894.00	33.00	2,927.00	1.14																																								
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> <th colspan="8"></th> </tr> <tr> <th>Level</th> <th>Comment</th> <th colspan="8"></th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Recovery Bond Loan Payment</td> <td colspan="8"></td> </tr> </tbody> </table>										Comments										Level	Comment									Submitted Budget	Recovery Bond Loan Payment																		
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Budget Transactions																																																	
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																																											
Submitted Budget	Transfer to Other Funds			1.0000	2,927.00	2,927.00																																											
				Submitted Budget Totals		2,927.00																																											
Sub-Department 7405 - Savanna Lakes SBA SW42	Totals	\$0.00	\$3,932.50	\$0.00	\$0.00	\$2,894.00	\$33.00	\$2,927.00	1.14%																																								
Department 690 - Development	Totals	\$0.00	\$3,932.50	\$0.00	\$0.00	\$2,894.00	\$33.00	\$2,927.00	1.14%																																								
EXPENSE TOTALS																																																	
Fund 5305 - Savanna Lakes SBA SW42	Totals	\$0.00	\$3,932.50	\$0.00	\$0.00	\$2,894.00	\$33.00	\$2,927.00	1.14%																																								
REVENUE TOTALS																																																	
Fund 5305 - Savanna Lakes SBA SW42	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,894.00	\$33.00	\$2,927.00	1.14%																																								
EXPENSE TOTALS																																																	
Fund 5305 - Savanna Lakes SBA SW42	Totals	\$0.00	(\$3,932.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++																																								
Fund 5306 - Cheval DeSelle Venetian SBA SW43																																																	
REVENUE																																																	
Department 690 - Development																																																	
Sub-Department 000 - Revenues																																																	
5306.690.000.38000	Property Taxes	5,009.12	5,009.12	5,009.12	5,009.12	5,009.00	.00	5,009.00	.00																																								
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> <th colspan="8"></th> </tr> <tr> <th>Level</th> <th>Comment</th> <th colspan="8"></th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Repayment of Cost-Share Loan</td> <td colspan="8"></td> </tr> </tbody> </table>										Comments										Level	Comment									Submitted Budget	Repayment of Cost-Share Loan																		
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Budget Transactions																																																	
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																																											
Submitted Budget	Property Taxes			1.0000	5,009.00	5,009.00																																											
				Submitted Budget Totals		5,009.00																																											
5306.690.000.38000	Investment Income	.00	.00	57.26	65.80	.00	.00	.00	.00																																								



Environmental Resources Budget Detail - SR

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund 5306 - Cheval DeSelle Venetian SBA SW43									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
5306.690.000.39000	Transfer From Other Funds	.00	.00	.00	.00	.00	55.00	55.00	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Transfer from Other Funds from 405-Cheval DeSelle CS Repay Ln					1.0000	55.00	55.00	
							Submitted Budget Totals	\$55.00	
Sub-Department 000 - Revenues Totals		\$5,009.12	\$5,009.12	\$5,066.38	\$5,074.92	\$5,009.00	\$55.00	\$5,064.00	1.10%
Department 690 - Development Totals		\$5,009.12	\$5,009.12	\$5,066.38	\$5,074.92	\$5,009.00	\$55.00	\$5,064.00	1.10%
REVENUE TOTALS		\$5,009.12	\$5,009.12	\$5,066.38	\$5,074.92	\$5,009.00	\$55.00	\$5,064.00	1.10%
EXPENSE									
Department 690 - Development									
Sub-Department 7406 - Cheval DeSelle Venetian SBA SW43									
5306.690.7406.52290	Repairs and Maint- Stormwater	.00	.00	.00	.00	1.00	(1.00)	.00	(100.00)
5306.690.7406.99000	Transfer To Other Funds	4,869.01	4,893.00	4,923.00	4,961.00	5,008.00	56.00	5,064.00	1.11
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Transfer from Other Funds Due to Cevalle De Selle CS Repay Ln					1.0000	5,064.00	5,064.00	
							Submitted Budget Totals	\$5,064.00	
Sub-Department 7406 - Cheval DeSelle Venetian SBA SW43 Totals		\$4,869.01	\$4,893.00	\$4,923.00	\$4,961.00	\$5,009.00	\$55.00	\$5,064.00	1.10%
Department 690 - Development Totals		\$4,869.01	\$4,893.00	\$4,923.00	\$4,961.00	\$5,009.00	\$55.00	\$5,064.00	1.10%
EXPENSE TOTALS		\$4,869.01	\$4,893.00	\$4,923.00	\$4,961.00	\$5,009.00	\$55.00	\$5,064.00	1.10%
Fund 5306 - Cheval DeSelle Venetian SBA SW43 Totals									
REVENUE TOTALS		\$5,009.12	\$5,009.12	\$5,066.38	\$5,074.92	\$5,009.00	\$55.00	\$5,064.00	1.10%
EXPENSE TOTALS		\$4,869.01	\$4,893.00	\$4,923.00	\$4,961.00	\$5,009.00	\$55.00	\$5,064.00	1.10%
Fund 5306 - Cheval DeSelle Venetian SBA SW43 Totals		\$140.11	\$116.12	\$143.38	\$113.92	\$0.00	\$0.00	\$0.00	+++



Environmental Resources Budget Detail - SR

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19																				
Fund 5308	Plank Road Estates SBA SW45																												
REVENUE																													
Department 690 - Development																													
Sub-Department 000 - Revenues																													
5308.690.000.30000	Property Taxes	3,150.00	2,550.00	3,150.00	3,150.00	3,350.00	.00	3,350.00	.00																				
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Repayment of Recovery Bond Loan</td> </tr> </tbody> </table>										Comments		Level	Comment	Submitted Budget	Repayment of Recovery Bond Loan														
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Submitted Budget	Repayment of Recovery Bond Loan																												
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Budget Transactions		Number of Units	Cost Per Unit	Total Amount																									
Level	Transaction																												
Submitted Budget	Property Taxes	1.0000	3,350.00	3,350.00																									
Submitted Budget Totals				\$3,350.00																									
5308.690.000.38000	Investment Income	.00	.00	33.60	38.26	.00	.00	.00	.00																				
Sub-Department 000 - Revenues Totals		\$3,150.00	\$2,550.00	\$3,183.60	\$3,188.26	\$3,350.00	\$0.00	\$3,350.00	0.00%																				
Department 690 - Development Totals		\$3,150.00	\$2,550.00	\$3,183.60	\$3,188.26	\$3,350.00	\$0.00	\$3,350.00	0.00%																				
REVENUE TOTALS		\$3,150.00	\$2,550.00	\$3,183.60	\$3,188.26	\$3,350.00	\$0.00	\$3,350.00	0.00%																				
EXPENSE																													
Department 690 - Development																													
Sub-Department 7408 - Plank Road Estates SBA SW45																													
5308.690.7408.89000	Net Income	.00	.00	.00	.00	39.00	(35.00)	4.00	(89.74)																				
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Excess funds for loan repayment</td> </tr> </tbody> </table>										Comments		Level	Comment	Submitted Budget	Excess funds for loan repayment														
Comments																													
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Submitted Budget	Excess funds for loan repayment																												
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Budget Transactions		Number of Units	Cost Per Unit	Total Amount																									
Level	Transaction																												
Submitted Budget	Net Income	1.0000	4.00	4.00																									
Submitted Budget Totals				\$4.00																									
5308.690.7408.99000	Transfer To Other Funds	3,024.24	10,823.34	3,258.00	3,082.00	3,311.00	35.00	3,346.00	1.05																				
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Repayment of Recovery Bond Loan \$3145. Cost-Share Loan repayment \$200</td> </tr> </tbody> </table>										Comments		Level	Comment	Submitted Budget	Repayment of Recovery Bond Loan \$3145. Cost-Share Loan repayment \$200														
Comments																													
Level	Comment																												
Submitted Budget	Repayment of Recovery Bond Loan \$3145. Cost-Share Loan repayment \$200																												



Environmental Resources Budget Detail - SR

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund 5308	Plank Road Estates SBA SW45								
EXPENSE									
Department 690 - Development									
Sub-Department 7408 - Plank Road Estates SBA SW45									
Budget Transactions									
Level	Transaction				Number of Units	Cost Per Unit		Total Amount	
Submitted Budget	Transfer to Other Funds				1.0000	3,346.00		3,346.00	
Submitted Budget Totals								3,346.00	
Sub-Department 7408 - Plank Road Estates SBA SW45 Totals		\$3,024.24	\$10,823.34	\$3,258.00	\$3,082.00	\$3,350.00	\$0.00	\$3,350.00	0.00%
Department 690 - Development Totals		\$3,024.24	\$10,823.34	\$3,258.00	\$3,082.00	\$3,350.00	\$0.00	\$3,350.00	0.00%
EXPENSE TOTALS		\$3,024.24	\$10,823.34	\$3,258.00	\$3,082.00	\$3,350.00	\$0.00	\$3,350.00	0.00%
Fund 5308 - Plank Road Estates SBA SW45 Totals									
REVENUE TOTALS		\$3,150.00	\$2,550.00	\$3,183.60	\$3,188.26	\$3,350.00	\$0.00	\$3,350.00	0.00%
EXPENSE TOTALS		\$3,024.24	\$10,823.34	\$3,258.00	\$3,082.00	\$3,350.00	\$0.00	\$3,350.00	0.00%
Fund 5308 - Plank Road Estates SBA SW45 Totals		\$125.76	(\$8,273.34)	(\$74.40)	\$106.26	\$0.00	\$0.00	\$0.00	+++
Fund 5310	Exposition View SBA SW47								
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
5310.690.000.30000	Property Taxes	4,061.37	4,084.27	4,049.94	4,072.50	4,105.00	.00	4,105.00	.00
Comments									
Level	Comment								
Submitted Budget	Recovery Bond Loan Payment								
Budget Transactions									
Level	Transaction				Number of Units	Cost Per Unit		Total Amount	
Submitted Budget	Property Taxes				1.0000	4,105.00		4,105.00	
Submitted Budget Totals								4,105.00	
5310.690.000.38000	Investment Income	.00	.00	47.18	57.98	.00	.00	.00	.00
5310.690.000.38900	Miscellaneous Other	.00	400.00	.00	.00	.00	.00	.00	.00
Sub-Department 000 - Revenues Totals		\$4,061.37	\$4,484.27	\$4,097.12	\$4,130.48	\$4,105.00	\$0.00	\$4,105.00	0.00%
Department 690 - Development Totals		\$4,061.37	\$4,484.27	\$4,097.12	\$4,130.48	\$4,105.00	\$0.00	\$4,105.00	0.00%
REVENUE TOTALS		\$4,061.37	\$4,484.27	\$4,097.12	\$4,130.48	\$4,105.00	\$0.00	\$4,105.00	0.00%



Environmental Resources Budget Detail - SR

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19																				
Fund 5310	Exposition View SBA SW47																												
	EXPENSE																												
	Department 690 - Development																												
	Sub-Department 7410 - Exposition View SBA SW47																												
5310.690.7410.52290	Repairs and Maint- Stormwater	1,000.00	.00	.00	.00	466.00	(40.00)	426.00	(8.58)																				
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Maintenance Fund</td> </tr> </tbody> </table>										Comments		Level	Comment	Submitted Budget	Maintenance Fund														
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Level	Comment																												
Submitted Budget	Maintenance Fund																												
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Budget Transactions		Number of Units	Cost Per Unit	Total Amount																									
Level	Transaction																												
Submitted Budget	Repairs & Maintenance-Stormwater	1.0000	426.00	426.00																									
Submitted Budget Totals				<u>\$426.00</u>																									
5310.690.7410.99000	Transfer To Other Funds	3,537.19	3,555.00	3,577.00	3,604.00	3,639.00	40.00	3,679.00	1.09																				
<table border="1"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th></th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Transfer to Other Funds</td> <td>1.0000</td> <td>3,679.00</td> <td>3,679.00</td> </tr> <tr> <td colspan="4">Submitted Budget Totals</td> <td><u>\$3,679.00</u></td> </tr> </tbody> </table>										Budget Transactions		Number of Units	Cost Per Unit	Total Amount	Level	Transaction				Submitted Budget	Transfer to Other Funds	1.0000	3,679.00	3,679.00	Submitted Budget Totals				<u>\$3,679.00</u>
Budget Transactions		Number of Units	Cost Per Unit	Total Amount																									
Level	Transaction																												
Submitted Budget	Transfer to Other Funds	1.0000	3,679.00	3,679.00																									
Submitted Budget Totals				<u>\$3,679.00</u>																									
Sub-Department 7410	Exposition View SBA SW47	\$4,537.19	\$3,555.00	\$3,577.00	\$3,604.00	\$4,105.00	\$0.00	\$4,105.00	0.00%																				
	Totals																												
Department 690	Development	\$4,537.19	\$3,555.00	\$3,577.00	\$3,604.00	\$4,105.00	\$0.00	\$4,105.00	0.00%																				
	EXPENSE TOTALS	\$4,537.19	\$3,555.00	\$3,577.00	\$3,604.00	\$4,105.00	\$0.00	\$4,105.00	0.00%																				
Fund 5310	Exposition View SBA SW47																												
	Totals																												
	REVENUE TOTALS	\$4,061.37	\$4,484.27	\$4,097.12	\$4,130.48	\$4,105.00	\$0.00	\$4,105.00	0.00%																				
	EXPENSE TOTALS	\$4,537.19	\$3,555.00	\$3,577.00	\$3,604.00	\$4,105.00	\$0.00	\$4,105.00	0.00%																				
Fund 5310	Exposition View SBA SW47	(\$475.82)	\$929.27	\$520.12	\$526.48	\$0.00	\$0.00	\$0.00	+++																				
Fund 5311	Pasadena Drive SBA SW48																												
	REVENUE																												
	Department 690 - Development																												
	Sub-Department 000 - Revenues																												
5311.690.000.30000	Property Taxes	2,768.50	2,768.50	2,768.50	2,880.20	2,881.00	.00	2,881.00	.00																				
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Environmental Resources Budget Detail - SR

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund 5311 - Pasadena Drive SBA SW48									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Property Taxes					1.0000	2,881.00	2,881.00	
								Submitted Budget Totals	\$2,881.00
5311.690.000.38000	Investment Income	.00	.00	9.48	15.87	.00	.00	.00	.00
5311.690.000.39000	Transfer From Other Funds	.00	400.00	.00	.00	.00	.00	.00	.00
Sub-Department 000 - Revenues Totals		\$2,768.50	\$3,168.50	\$2,777.98	\$2,896.07	\$2,881.00	\$0.00	\$2,881.00	0.00%
Department 690 - Development Totals		\$2,768.50	\$3,168.50	\$2,777.98	\$2,896.07	\$2,881.00	\$0.00	\$2,881.00	0.00%
REVENUE TOTALS		\$2,768.50	\$3,168.50	\$2,777.98	\$2,896.07	\$2,881.00	\$0.00	\$2,881.00	0.00%
EXPENSE									
Department 690 - Development									
Sub-Department 7411 - Pasadena Drive SBA SW48									
5311.690.7411.52290	Repairs and Maint- Stormwater	.00	400.00	.00	.00	476.00	(26.00)	450.00	(5.46)
Comments									
Level	Comment								
Submitted Budget	Maintenance Fund								
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Repairs & Maintenance-Stormwater					1.0000	450.00	450.00	
								Submitted Budget Totals	\$450.00
5311.690.7411.99000	Transfer To Other Funds	2,596.76	2,351.00	2,365.00	2,383.00	2,405.00	26.00	2,431.00	1.08
Comments									
Level	Comment								
Submitted Budget	Recovery Loan Payment								
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Transfer to Other Funds					1.0000	2,431.00	2,431.00	
								Submitted Budget Totals	\$2,431.00
Sub-Department 7411 - Pasadena Drive SBA SW48 Totals		\$2,596.76	\$2,751.00	\$2,365.00	\$2,383.00	\$2,881.00	\$0.00	\$2,881.00	0.00%
Department 690 - Development Totals		\$2,596.76	\$2,751.00	\$2,365.00	\$2,383.00	\$2,881.00	\$0.00	\$2,881.00	0.00%
EXPENSE TOTALS		\$2,596.76	\$2,751.00	\$2,365.00	\$2,383.00	\$2,881.00	\$0.00	\$2,881.00	0.00%



Environmental Resources Budget Detail - SR

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund 650 - Enterprise Surcharge									
REVENUE									
Department 670 - Environmental Management									
Sub-Department 000 - Revenues									
650.670.000.32130	IEPA Grant	2,000.00	2,000.00	.00	.00	.00	.00	.00	.00
Comments									
Level Comment									
Submitted Budget Electronics Recycling Grant not currently available - State freeze on grants.									
650.670.000.34260	Environmental Fees	57,869.28	14,401.80	.00	.00	.00	.00	.00	.00
Comments									
Level Comment									
Submitted Budget Electronics Recycling Revenue is no longer available due to statewide conditions relating to manufacture recycling goals.									
650.670.000.34690	Hauling Fees	4,160.00	3,660.00	4,000.00	3,890.00	4,000.00	.00	4,000.00	.00
Comments									
Level Comment									
Submitted Budget Recycling - Hauling License fees									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Hauling Fees 1.0000 4,000.00 4,000.00									
Submitted Budget Totals \$4,000.00									
650.670.000.35405	Electric Vehicle Charging Station Fee	.00	.00	117.62	281.98	500.00	.00	500.00	.00
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Electric Vehicle Charging Station Fee 1.0000 500.00 500.00									
Submitted Budget Totals \$500.00									
650.670.000.37270	House Hazard Waste Reimbursement	24,966.00	25,050.00	25,264.00	26,128.00	45,000.00	35,000.00	80,000.00	77.77
Comments									
Level Comment									
Submitted Budget \$80,000 Recycling: HHW fees - Batavia (\$35K), Carpentersville (\$10K), Mill Creek (\$6K), S. Elgin (\$7K), W. Dundee (\$2K), Geneva (\$20K) Note that of Geneva & Batavia revenues, which total \$55K, 10% (\$5.5K) will be retained for admin fee & 90% (\$49.5K) on program expenses.									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget House Hazard Waste Reimbursement 1.0000 80,000.00 80,000.00									
Submitted Budget Totals \$80,000.00									
650.670.000.37900	Miscellaneous Reimbursement	.00	.00	3,434.50	.00	.00	.00	.00	.00



Environmental Resources Budget Detail - SR

Budget Year 2019

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REVENUE																																																	
Department 670 - Environmental Management																																																	
Sub-Department 000 - Revenues																																																	
650.670.000.39900	Cash On Hand	.00	.00	.00	.00	252,185.00	2,269,014.00	2,521,199.00	899.74																																								
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Sub-Department 000 - Revenues Totals		\$276,087.70	\$233,838.04	\$208,135.97	\$226,058.56	\$481,552.00	\$2,328,192.00	\$2,809,744.00	483.48%																																								
Department 670 - Environmental Management Totals		\$276,087.70	\$233,838.04	\$208,135.97	\$226,058.56	\$481,552.00	\$2,328,192.00	\$2,809,744.00	483.48%																																								
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Department 670 - Environmental Management																																																																																																													
Sub-Department 670 - Enterprise Surcharge																																																																																																													
650.670.670.40000	Salaries and Wages	146,805.74	175,859.89	165,605.43	167,325.92	166,605.00	(609.00)	165,996.00	(.36)																																																																																																				
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Environmental Resources Budget Detail - SR

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund 650 - Enterprise Surcharge									
EXPENSE									
Department 670 - Environmental Management									
Sub-Department 670 - Enterprise Surcharge									
650.670.670.45000	Healthcare Contribution	12,158.60	15,091.05	16,672.37	17,451.79	16,849.00	5,605.00	22,454.00	33.26
Budget Transactions									
<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
Submitted Budget	Anderson, Ken - Director - 15% Ent. Surcharge			.1500	18,195.00	2,729.25			
Submitted Budget	Jarland, Jennifer - Recycling & Res. Conserv. Program Coord.			1.0000	12,535.00	12,535.00			
Submitted Budget	Miller, Karen - Executive Planner (30% Ent. Sur; 70% Development			.3000	6,487.00	1,946.10			
Submitted Budget	Mino, Jessica - Resource Mgmt Coordinator (80% Ent. Surcharge)			.8000	6,554.00	5,243.20			
Submitted Budget Totals							<u>\$22,453.55</u>		
650.670.670.45009	Healthcare Subsidy	.00	.00	(796.46)	(835.95)	.00	.00	.00	.00
650.670.670.45010	Dental Contribution	633.53	669.12	712.37	797.06	816.00	184.00	1,000.00	22.54
Budget Transactions									
<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
Submitted Budget	Anderson, Ken - Director (15% Ent. Sur; 20% Strmwtr; 65%)			.1500	636.00	95.40			
Submitted Budget	Jarland, Jennifer - Recycling & Res. Conserv. Program Coord.			1.0000	636.00	636.00			
Submitted Budget	Miller, Karen - Executive Planner (30% Ent. Sur; 70% Develop)			.3000	244.00	73.20			
Submitted Budget	Mino, Jessica - Resource Mgmt Coordinator (80% Ent. Surcharge)			.8000	244.00	195.20			
Submitted Budget Totals							<u>\$999.80</u>		
650.670.670.45019	Dental Subsidy	.00	.00	(18.40)	(69.27)	.00	.00	.00	.00
650.670.670.45100	FICA/SS Contribution	10,080.54	13,160.41	11,900.53	12,565.35	12,746.00	(47.00)	12,699.00	(.36)
Budget Transactions									
<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
Submitted Budget	FICA/SS Contribution			.0765	165,996.00	12,698.69			
Submitted Budget Totals							<u>\$12,698.69</u>		
650.670.670.45200	IMRF Contribution	14,736.25	17,643.18	16,247.57	16,378.77	15,795.00	(3,660.00)	12,135.00	(23.17)
Budget Transactions									
<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
Submitted Budget	IMRF			.0731	165,996.00	12,134.31			
Submitted Budget Totals							<u>\$12,134.31</u>		
650.670.670.50140	Engineering Services	.00	4,198.35	5,850.62	4,916.25	15,000.00	.00	15,000.00	.00
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget	Annual Environmental Review Services including County consultant reviewing Settlers Hill Landfill, IEPA reports and other documents								



Environmental Resources Budget Detail - SR

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund 650 - Enterprise Surcharge									
EXPENSE									
Department 670 - Environmental Management									
Sub-Department 670 - Enterprise Surcharge									
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Engineering Services				1.0000	15,000.00	15,000.00	
							Submitted Budget Totals		\$15,000.00
650.670.670.50150	Contractual/Consulting Services	805,202.41	88,599.35	212,969.94	177,274.53	97,000.00	25,000.00	122,000.00	25.77
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		\$114,500 - Recycling includes: \$84,500 HHW programs (See revenues - \$10K RB & \$74.5K Munic) \$30,000 - Electronics Drop-offs (RB) \$7,500 - Sustainability - EV charging station program - (RB)							
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Contractual/Consulting Services				1.0000	122,000.00	122,000.00	
							Submitted Budget Totals		\$122,000.00
650.670.670.50590	Professional Services	.00	.00	.00	.00	23,500.00	(1,000.00)	22,500.00	(4.25)
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		\$21,500 - Recycling - Includes: \$10,000 Naperville HHW (RB) \$10,000 collection event services (RB) \$1,500 Fluorescent Tube Program (RB) \$1,000 - Sustainability - Includes STAR data platform (RB)							
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Professional Services				1.0000	22,500.00	22,500.00	
							Submitted Budget Totals		\$22,500.00
650.670.670.50650	Blighted Structure Demolition	37,680.00	1,200.00	63,622.44	.00	.00	.00	.00	.00
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Transferred to Development Department							



Environmental Resources Budget Detail - SR

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund 650 - Enterprise Surcharge									
EXPENSE									
Department 670 - Environmental Management									
Sub-Department 670 - Enterprise Surcharge									
650.670.670.50660	Electric Vehicle Services	.00	.00	.00	.00	560.00	440.00	1,000.00	78.57
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Courthouse charging station network fees (funded by 35405 and RB)									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget Electric Vehicle Services 1.0000 1,000.00 1,000.00									
Submitted Budget Totals \$1,000.00									
650.670.670.52230	Repairs and Maint- Vehicles	539.50	17.95	5.00	57.00	500.00	.00	500.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Repairs and Maintenance for Environmental Vehicle									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget Repairs and Maintenance - Vehicles 1.0000 500.00 500.00									
Submitted Budget Totals \$500.00									
650.670.670.53000	Liability Insurance	3,610.00	3,103.00	3,139.00	2,757.00	2,933.00	172.00	3,105.00	5.86
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget Liability Insurance .0187 165,996.00 3,104.13									
Submitted Budget Totals \$3,104.13									
650.670.670.53010	Workers Compensation	3,351.00	3,001.00	3,222.00	3,520.00	3,599.00	551.00	4,150.00	15.30
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget Workers Compensation .0250 165,996.00 4,149.90									
Submitted Budget Totals \$4,149.90									
650.670.670.53020	Unemployment Claims	466.00	393.00	319.00	266.00	234.00	(51.00)	183.00	(21.79)
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget Unemployment Claims .0011 165,996.00 182.60									
Submitted Budget Totals \$182.60									



Environmental Resources Budget Detail - SR

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund 650 - Enterprise Surcharge									
EXPENSE									
Department 670 - Environmental Management									
Sub-Department 670 - Enterprise Surcharge									
650.670.670.53060	General Printing	18,531.76	15,185.30	14,069.33	11,273.49	15,000.00	(4,000.00)	11,000.00	(26.66)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget \$11,000 - Recycling Green Guide (RB)									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget General Printing 1.0000 11,000.00 11,000.00									
Submitted Budget Totals \$11,000.00									
650.670.670.53100	Conferences and Meetings	1,516.26	1,344.17	1,053.40	511.20	1,800.00	.00	1,800.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget \$1,200 - Recycling conferences/meetings \$400 - Sustainability conferences/meetings \$200 - Other Divisional conferences/meetings									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget Conferences and Meetings 1.0000 1,800.00 1,800.00									
Submitted Budget Totals \$1,800.00									
650.670.670.53110	Employee Training	10.00	.00	199.00	40.00	500.00	.00	500.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Training for staff professional development									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget Employee Training 1.0000 500.00 500.00									
Submitted Budget Totals \$500.00									
650.670.670.53120	Employee Mileage Expense	313.04	445.39	574.76	370.72	500.00	.00	500.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Personal vehicle mileage to/from meetings, etc.									



Environmental Resources Budget Detail - SR

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
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Fund **650 - Enterprise Surcharge**

EXPENSE

Department **670 - Environmental Management**

Sub-Department **670 - Enterprise Surcharge**

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Employee Mileage Expense			1.0000	500.00	500.00		
						Submitted Budget Totals		\$500.00

650.670.670.53130	General Association Dues	1,746.00	1,570.00	1,832.00	1,712.00	1,975.00	.00	1,975.00	.00
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Comments	
Level	Comment
Submitted Budget	\$1700 - Recycling (IRA, ILCSWMA, SWANA, IFSC, PSI) \$225 - Sustainability (ISSP, ISEA) (RB) \$50 - Miscellaneous Divisional

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	General Association Dues			1.0000	1,975.00	1,975.00		
						Submitted Budget Totals		\$1,975.00

650.670.670.55000	Miscellaneous Contractual Exp	.00	.00	.00	.00	.00	2,364,801.00	2,364,801.00	.00
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Comments	
Level	Comment
Submitted Budget	Transfer Funds upon request to FPDKC to cover costs associated with SHGC Improvements

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Miscellaneous Contractual Exp			1.0000	2,364,801.00	2,364,801.00		
						Submitted Budget Totals		\$2,364,801.00

650.670.670.60000	Office Supplies	2,018.79	1,767.10	1,645.62	1,756.30	2,000.00	.00	2,000.00	.00
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Comments	
Level	Comment
Submitted Budget	\$1,200 - Printer Cartridges \$800 - Misc Office Supplies

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Office Supplies			1.0000	2,000.00	2,000.00		
						Submitted Budget Totals		\$2,000.00



Environmental Resources Budget Detail - SR

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund 650 - Enterprise Surcharge									
EXPENSE									
Department 670 - Environmental Management									
Sub-Department 670 - Enterprise Surcharge									
650.670.670.60010	Operating Supplies	8,989.48	10,752.49	9,409.62	11,953.69	24,500.00	1,375.00	25,875.00	5.61
Comments									
Level Comment									
Submitted Budget \$18,500 - Recycling includes: \$12,500 Event Supplies (RB); \$4,000 Compost Bins (RB); \$2,000 Internal County Recycling Program (RB); \$6,375 - Sustainability includes: \$2,500 Energy & Water Efficiency Supplies (RB); \$2,000 Native Landscaping Supplies (RB); \$1,875 Sustain Kane Program (RB) \$1,000 - Other Divisional Includes: \$300 Water delivery Service; \$700 Misc. Division									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Operatign Supplies 1.0000 25,875.00 25,875.00									
Submitted Budget Totals \$25,875.00									
650.670.670.60040	Postage	364.15	4,474.23	4,775.51	3,224.28	5,500.00	.00	5,500.00	.00
Comments									
Level Comment									
Submitted Budget \$5,000 - Recycling - Green Guide Postage (RB) \$500 - Division - Misc. Fed-Ex packages, etc.									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Postage 1.0000 5,500.00 5,500.00									
Submitted Budget Totals \$5,500.00									
650.670.670.60050	Books and Subscriptions	126.00	185.99	185.99	185.99	300.00	.00	300.00	.00
Comments									
Level Comment									
Submitted Budget \$150 - Recycling (BioCycle; Resource Recycling) \$150 - Misc. Division - (Inc. \$60 for KCC digital access)									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Books and Subscriptions 1.0000 300.00 300.00									
Submitted Budget Totals \$300.00									



Environmental Resources Budget Detail - SR

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
	REVENUE TOTALS	\$276,087.70	\$233,838.04	\$208,135.97	\$226,058.56	\$481,552.00	\$2,328,192.00	\$2,809,744.00	483.48%
	EXPENSE TOTALS	\$1,379,676.10	\$684,594.93	\$706,153.61	\$688,672.05	\$481,552.00	\$2,328,192.00	\$2,809,744.00	483.48%
Fund	650 - Enterprise Surcharge Totals	(\$1,103,588.40)	(\$450,756.89)	(\$498,017.64)	(\$462,613.49)	\$0.00	\$0.00	\$0.00	+++

Fund **651 - Enterprise General**

REVENUE

Department **670 - Environmental Management**

Sub-Department **000 - Revenues**

651.670.000.38000	Investment Income	38,794.55	44,136.33	36,612.68	56,664.91	53,257.00	26,247.00	79,504.00	49.28
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Comments

Level

Comment

Submitted Budget

Fund Balance = \$6,115,694.82 assumes 0.013% interest earned: \$79,504

Budget Transactions

Level

Transaction

Number of Units

Cost Per Unit

Total Amount

Submitted Budget

Investment Income

1.0000

79,504.00

79,504.00

Submitted Budget Totals

\$79,504.00

651.670.000.38900	Miscellaneous Other	60.00	.00	.00	.00	.00	.00	.00	.00
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651.670.000.39900	Cash On Hand	.00	.00	.00	.00	4,446,743.00	1,668,952.00	6,115,695.00	37.53
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Comments

Level

Comment

Submitted Budget

Fund balance used to fund NWCCC and SHGC Improvements

Budget Transactions

Level

Transaction

Number of Units

Cost Per Unit

Total Amount

Submitted Budget

Cash on Hand

1.0000

6,115,695.00

6,115,695.00

Submitted Budget Totals

\$6,115,695.00

Sub-Department	000 - Revenues Totals	\$38,854.55	\$44,136.33	\$36,612.68	\$56,664.91	\$4,500,000.00	\$1,695,199.00	\$6,195,199.00	37.67%
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Department	670 - Environmental Management Totals	\$38,854.55	\$44,136.33	\$36,612.68	\$56,664.91	\$4,500,000.00	\$1,695,199.00	\$6,195,199.00	37.67%
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	REVENUE TOTALS	\$38,854.55	\$44,136.33	\$36,612.68	\$56,664.91	\$4,500,000.00	\$1,695,199.00	\$6,195,199.00	37.67%
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EXPENSE

Department **670 - Environmental Management**

Sub-Department **671 - Enterprise General**

651.670.671.50150	Contractual/Consulting Services	.00	300,000.00	.00	7,470.43	4,100,000.00	100,000.00	4,200,000.00	2.43
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Comments

Level

Comment

Submitted Budget

\$3,800,000 - Construction of Cross Country Course (multiple years);
\$400,000 - Construction Observation & Add'l Engineering - Cross Country Course



Environmental Resources Budget Detail - SR

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund 651 - Enterprise General									
EXPENSE									
Department 670 - Environmental Management									
Sub-Department 671 - Enterprise General									
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Contractual/Consulting Services					1.0000	4,200,000.00	4,200,000.00	
Submitted Budget Totals								\$4,200,000.00	
651.670.671.55000	Miscellaneous Contractual Exp	.00	500.00	.00	.00	400,000.00	1,595,199.00	1,995,199.00	398.79
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Construction of KCFPD - Settlers Hill GC - Improvements, Environmentally Sustainable, Operationally Efficient and Recreationally Purposeful								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Miscellaneous Contractual Exp					1.0000	1,995,199.00	1,995,199.00	
Submitted Budget Totals								\$1,995,199.00	
Sub-Department 671 - Enterprise General Totals		\$0.00	\$300,500.00	\$0.00	\$7,470.43	\$4,500,000.00	\$1,695,199.00	\$6,195,199.00	37.67%
Department 670 - Environmental Management Totals		\$0.00	\$300,500.00	\$0.00	\$7,470.43	\$4,500,000.00	\$1,695,199.00	\$6,195,199.00	37.67%
	EXPENSE TOTALS	\$0.00	\$300,500.00	\$0.00	\$7,470.43	\$4,500,000.00	\$1,695,199.00	\$6,195,199.00	37.67%
Fund 651 - Enterprise General Totals									
	REVENUE TOTALS	\$38,854.55	\$44,136.33	\$36,612.68	\$56,664.91	\$4,500,000.00	\$1,695,199.00	\$6,195,199.00	37.67%
	EXPENSE TOTALS	\$0.00	\$300,500.00	\$0.00	\$7,470.43	\$4,500,000.00	\$1,695,199.00	\$6,195,199.00	37.67%
Fund 651 - Enterprise General Totals		\$38,854.55	(\$256,363.67)	\$36,612.68	\$49,194.48	\$0.00	\$0.00	\$0.00	+++
Net Grand Totals									
	REVENUE GRAND TOTALS	\$790,990.19	\$723,276.49	\$738,733.14	\$495,646.12	\$5,420,675.00	\$4,078,835.00	\$9,499,510.00	75.25%
	EXPENSE GRAND TOTALS	\$1,792,604.99	\$1,392,962.92	\$1,506,813.44	\$1,101,288.58	\$5,420,675.00	\$4,078,835.00	\$9,499,510.00	75.25%
	Net Grand Totals	(\$1,001,614.80)	(\$669,686.43)	(\$768,080.30)	(\$605,642.46)	\$0.00	\$0.00	\$0.00	+++