



FY21 Environmental Mgmt SRF Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 403 - Unincorporated Stormwater Mgmt									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
403.690.000.34770	In Lieu of Site Runoff Fees	.00	.00	64,800.00	12,851.00	.00	16,929.00	16,929.00	.00
Comments									
Level Comment									
Submitted Budget Masterson Second Half of Fee in Lieu Payment due 6/1/2021									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget In Lieu of Site Run Off Fees 1.0000 16,929.00 16,929.00									
Submitted Budget Totals \$16,929.00									
403.690.000.38000	Investment Income	469.27	608.38	1,170.39	3,242.40	.00	40.00	40.00	.00
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Investment Income 1.0000 40.00 40.00									
Submitted Budget Totals \$40.00									
403.690.000.39900	Cash On Hand	.00	.00	.00	.00	.00	38,031.00	38,031.00	.00
Comments									
Level Comment									
Submitted Budget From Account Balance									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Cash On Hand 1.0000 38,031.00 38,031.00									
Submitted Budget Totals \$38,031.00									
Sub-Department 000 - Revenues Totals		\$469.27	\$608.38	\$65,970.39	\$16,093.40	\$0.00	\$55,000.00	\$55,000.00	+++
Department 690 - Development Totals		\$469.27	\$608.38	\$65,970.39	\$16,093.40	\$0.00	\$55,000.00	\$55,000.00	+++
REVENUE TOTALS		\$469.27	\$608.38	\$65,970.39	\$16,093.40	\$0.00	\$55,000.00	\$55,000.00	+++
EXPENSE									
Department 690 - Development									
Sub-Department 713 - Unincorporated Stormwater Mgmt									
403.690.713.50150	Contractual/Consulting Services	.00	.00	.00	8,500.00	.00	5,000.00	5,000.00	.00
Comments									
Level Comment									
Submitted Budget Legal and Title fees for property									



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Fund 403 - Unincorporated Stormwater Mgmt									
EXPENSE									
Department 690 - Development									
Sub-Department 713 - Unincorporated Stormwater Mgmt									
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 and Consulting Services					1.0000	5,000.00	5,000.00	
								Submitted Budget Totals	5,000.00
403.690.713.74000	Land	.00	.00	.00	.00	.00	50,000.00	50,000.00	.00
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	5 acres of land acquisition for regional detention - Big Rock Twp								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Land Acquisition					1.0000	50,000.00	50,000.00	
								Submitted Budget Totals	50,000.00
Sub-Department 713 - Unincorporated Stormwater Mgmt Totals		\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$55,000.00	\$55,000.00	+++
Department 690 - Development Totals		\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$55,000.00	\$55,000.00	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$55,000.00	\$55,000.00	+++
Fund 403 - Unincorporated Stormwater Mgmt Totals									
REVENUE TOTALS		\$469.27	\$608.38	\$65,970.39	\$16,093.40	\$0.00	\$55,000.00	\$55,000.00	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$55,000.00	\$55,000.00	+++
Fund 403 - Unincorporated Stormwater Mgmt Totals		\$469.27	\$608.38	\$65,970.39	\$7,593.40	\$0.00	\$0.00	\$0.00	+++
Fund 405 - Cost Share Drainage									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
405.690.000.34760	Water Resource Cost Share Fees	26,101.80	59,735.50	10,250.00	.00	.00	.00	.00	.00
405.690.000.38000	Investment Income	6,325.17	4,701.52	7,335.56	10,006.30	500.00	(500.00)	.00	(100.00)
405.690.000.38900	Miscellaneous Other	.00	6,650.00	.00	.00	.00	.00	.00	.00
405.690.000.39000	Transfer From Other Funds	244,700.00	.00	179,500.00	172,500.00	208,078.00	25,810.00	233,888.00	12.40
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Riverboat: Cost-Share/Water Supply \$185,000 and NPDES/Stream Gages \$66,500								



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Fund 405	- Cost Share Drainage								
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Riverboat: Cost-Share/Water Supply					1.0000	169,534.00	169,534.00	
Submitted Budget	NPDES & Gages					1.0000	60,979.00	60,979.00	
Submitted Budget	Transfer from 5304					1.0000	665.00	665.00	
Submitted Budget	Transfer from 5308					1.0000	200.00	200.00	
Submitted Budget	Transfer from 5312 (increase for 2021, RES 20-137)					1.0000	2,510.00	2,510.00	
								Submitted Budget Totals	\$233,888.00
405.690.000.39900	Cash On Hand	.00	.00	.00	.00	100,000.00	(100,000.00)	.00	(100.00)
Sub-Department 000 - Revenues Totals		\$277,126.97	\$71,087.02	\$197,085.56	\$182,506.30	\$308,578.00	(\$74,690.00)	\$233,888.00	(24.20%)
Department 690 - Development Totals		\$277,126.97	\$71,087.02	\$197,085.56	\$182,506.30	\$308,578.00	(\$74,690.00)	\$233,888.00	(24.20%)
REVENUE TOTALS		\$277,126.97	\$71,087.02	\$197,085.56	\$182,506.30	\$308,578.00	(\$74,690.00)	\$233,888.00	(24.20%)
EXPENSE									
Department 690 - Development									
Sub-Department 715 - Cost Share Drainage									
405.690.715.50020	Special Studies	31,015.27	3,120.11	22,066.08	13,344.75	20,000.00	(10,000.00)	10,000.00	(50.00)
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	ISWS Capacity Study								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Special Studies					1.0000	10,000.00	10,000.00	
								Submitted Budget Totals	\$10,000.00
405.690.715.50140	Engineering Services	53,584.77	12,711.41	13,126.50	15,224.33	45,000.00	(27,000.00)	18,000.00	(60.00)
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	\$13,000 Big Rock DCEO, \$5,000 Misc Engineering								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Big Rock DCEO					1.0000	13,000.00	13,000.00	
Submitted Budget	Misc Engineering					1.0000	5,000.00	5,000.00	
								Submitted Budget Totals	\$18,000.00



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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	97,824.10	63,752.40	58,180.00	64,930.00	80,000.00	.00	80,000.00	.00
Comments									
Level Comment									
Submitted Budget Drainage Consultant Services									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
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	392,567.30	138,068.66	139,591.38	176,258.93	81,000.00	(19,466.00)	61,534.00	(24.03)
Comments									
Level Comment									
Submitted Budget Cost-Share Windings Harvest: \$16000, Oak Ridge: \$4,000, Ramm Woods: \$8000, Church-Molitor: \$33,000, Lunstrom Manor: \$16,000									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Oak Ridge 1.0000 4,534.00 4,534.00									
Submitted Budget Ramm Woods 1.0000 8,000.00 8,000.00									
Submitted Budget Church-Molitor 1.0000 33,000.00 33,000.00									
Submitted Budget Lunstrom Manor 1.0000 16,000.00 16,000.00									
Submitted Budget Totals \$61,534.00									
405.690.715.89000	Net Income	.00	.00	.00	.00	16,078.00	(12,703.00)	3,375.00	(79.00)
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Net Income 1.0000 3,375.00 3,375.00									
Submitted Budget Totals \$3,375.00									
405.690.715.99000	Transfer To Other Funds	.00	.00	20,000.00	.00	.00	.00	.00	.00
Sub-Department 715 - Cost Share Drainage Totals		\$574,991.44	\$217,652.58	\$252,963.96	\$269,758.01	\$242,078.00	(\$69,169.00)	\$172,909.00	(28.57%)
Sub-Department 732 - NPDES - Stormwater Management									
405.690.732.50150	Contractual/Consulting Services	.00	.00	.00	.00	64,460.00	(5,521.00)	58,939.00	(8.56)
Comments									
Level Comment									
Submitted Budget \$61,960 Stream Gage-USGS; \$1000 Pollution Prevention; \$500 River Monitoring; \$500 River Cleanup; \$500 Classroom Education (funded by RB)									



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Fund 405 - Cost Share Drainage									
EXPENSE									
Department 690 - Development									
Sub-Department 732 - NPDES - 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	Pollution Prevention					1.0000	1,000.00	1,000.00	
Submitted Budget	Stream Gage-USGS					1.0000	56,439.00	56,439.00	
Submitted Budget	River Monitoring					1.0000	500.00	500.00	
Submitted Budget	River Clean Up					1.0000	500.00	500.00	
Submitted Budget	Classroom Education					1.0000	500.00	500.00	
								Submitted Budget Totals	\$58,939.00
405.690.732.53130	General Association Dues	.00	.00	.00	.00	1,200.00	.00	1,200.00	.00
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	\$1000 - IEPA NPDES Annual Fee; \$200 - CWP annual membership (funded by 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	1,200.00	1,200.00	
								Submitted Budget Totals	\$1,200.00
405.690.732.60010	Operating Supplies	.00	.00	.00	.00	840.00	.00	840.00	.00
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	\$840 Public Education Program (funded by RB); Misc. operating supplies								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Operating Supplies					1.0000	840.00	840.00	
								Submitted Budget Totals	\$840.00
Sub-Department 732 - NPDES - Stormwater Management Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$66,500.00	(\$5,521.00)	\$60,979.00	(8.30%)
Department 690 - Development Totals		\$574,991.44	\$217,652.58	\$252,963.96	\$269,758.01	\$308,578.00	(\$74,690.00)	\$233,888.00	(24.20%)
	EXPENSE TOTALS	\$574,991.44	\$217,652.58	\$252,963.96	\$269,758.01	\$308,578.00	(\$74,690.00)	\$233,888.00	(24.20%)
Fund 405 - Cost Share Drainage Totals									
	REVENUE TOTALS	\$277,126.97	\$71,087.02	\$197,085.56	\$182,506.30	\$308,578.00	(\$74,690.00)	\$233,888.00	(24.20%)
	EXPENSE TOTALS	\$574,991.44	\$217,652.58	\$252,963.96	\$269,758.01	\$308,578.00	(\$74,690.00)	\$233,888.00	(24.20%)
Fund 405 - Cost Share Drainage Totals		(\$297,864.47)	(\$146,565.56)	(\$55,878.40)	(\$87,251.71)	\$0.00	\$0.00	\$0.00	+++



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Fund 420 - Stormwater Management										
REVENUE										
Department 670 - Environmental Management										
Sub-Department 000 - Revenues										
420.670.000.31360	Wetland Permits	3,500.00	3,000.00	2,000.00	2,650.00	.00	2,500.00	2,500.00	.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		Wetland Permits		1.0000		2,500.00		2,500.00		
								Submitted Budget Totals		\$2,500.00
420.670.000.34700	Wetland Fee in Lieu Fees	87,400.00	5,220.00	8,250.00	.00	.00	.00	.00	.00	
420.670.000.37900	Miscellaneous Reimbursement	7,025.00	6,750.00	6,700.00	2,225.00	.00	.00	.00	.00	
420.670.000.38000	Investment Income	9,015.01	11,691.07	20,719.46	32,391.60	15,480.00	(10,729.00)	4,751.00	(69.30)	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Investment Income		.0040		1,187,666.10		4,750.66		
								Submitted Budget Totals		\$4,750.66
420.670.000.38900	Miscellaneous Other	.00	.00	50.00	2,400.00	.00	.00	.00	.00	
420.670.000.39000	Transfer From Other Funds	92,229.00	97,159.00	99,546.00	75,471.00	.00	.00	.00	.00	
420.670.000.39900	Cash On Hand	.00	.00	.00	.00	96,912.00	23,871.00	120,783.00	24.63	
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		120,892.00		120,892.00		
Submitted Budget		Adjust to Final Rates approved by 8-12-20 HSC		1.0000		(109.00)		(109.00)		
								Submitted Budget Totals		\$120,783.00
Sub-Department 000 - Revenues Totals		\$199,169.01	\$123,820.07	\$137,265.46	\$115,137.60	\$112,392.00	\$15,642.00	\$128,034.00	13.92%	
Department 670 - Environmental Management Totals		\$199,169.01	\$123,820.07	\$137,265.46	\$115,137.60	\$112,392.00	\$15,642.00	\$128,034.00	13.92%	
REVENUE TOTALS		\$199,169.01	\$123,820.07	\$137,265.46	\$115,137.60	\$112,392.00	\$15,642.00	\$128,034.00	13.92%	
EXPENSE										
Department 670 - Environmental Management										
Sub-Department 680 - Stormwater Management										
420.670.680.40000	Salaries and Wages	17,704.99	24,021.44	22,292.99	8,688.56	7,415.00	129.00	7,544.00	1.73	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Robert Linke-Wetland Specialist		.0900		81,931.00		7,373.79		
Submitted Budget		2020 2% Per Finance		.0200		7,373.79		147.48		



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Fund 420 - Stormwater Management										
EXPENSE										
Department 670 - Environmental Management										
Sub-Department 680 - Stormwater Management										
	Submitted Budget					.0029	7,543.00	21.87		
	Payroll Accrual									
	Submitted Budget Totals							\$7,543.14		
420.670.680.45000	Healthcare Contribution	1,692.95	1,772.18	1,755.27	531.90	2,400.00	214.00	2,614.00	8.91	
Comments										
	<i>Level</i>	<i>Comment</i>								
	Submitted Budget	Rob Linke - 30215 * 9%								
Budget Transactions										
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Submitted Budget	Robert Linke - Wetland Specialist				.0900	30,215.00	2,719.35		
	Submitted Budget	Adjust to Final Rates approved by 8-12-20 HSC				1.0000	(105.35)	(105.35)		
	Submitted Budget Totals							\$2,614.00		
420.670.680.45009	Healthcare Subsidy	(80.78)	(84.94)	(71.09)	.00	.00	.00	.00	.00	
420.670.680.45010	Dental Contribution	54.59	60.94	57.71	14.64	62.00	(2.00)	60.00	(3.22)	
Budget Transactions										
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Submitted Budget	R. Linke (9% Stormwater for Wetland Specialist)				.0900	699.00	62.91		
	Submitted Budget	Adjust to Final Rates approved by 8-12-20 HSC				1.0000	(2.91)	(2.91)		
	Submitted Budget Totals							\$60.00		
420.670.680.45019	Dental Subsidy	(1.38)	(5.25)	(.22)	.00	.00	.00	.00	.00	
420.670.680.45100	FICA/SS Contribution	1,317.20	1,816.87	1,669.17	633.21	568.00	10.00	578.00	1.76	
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 (RLinke)				.0765	7,543.00	577.04		
	Submitted Budget Totals							\$577.04		
420.670.680.45200	IMRF Contribution	1,724.70	2,368.67	2,073.08	612.18	597.00	67.00	664.00	11.22	
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 (RLinke)				.0880	7,543.00	663.78		
	Submitted Budget Totals							\$663.78		



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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	56,511.61	61,821.82	64,757.00	63,257.00	.00	15,000.00	15,000.00	.00
Comments									
Level Comment									
Submitted Budget Anticipated for engineering services related to wetland restoration design									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Contractual/Consulting Services 1.0000 15,000.00 15,000.00									
Submitted Budget Totals \$15,000.00									
420.670.680.53000	Liability Insurance	449.00	407.00	438.00	486.00	155.00	(11.00)	144.00	(7.09)
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Liability Insurance .0190 7,543.00 143.32									
Submitted Budget Totals \$143.32									
420.670.680.53010	Workers Compensation	461.00	520.00	537.00	649.00	190.00	35.00	225.00	18.42
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Workers Compensation (RLinke) .0298 7,543.00 224.78									
Submitted Budget Totals \$224.78									
420.670.680.53020	Unemployment Claims	46.00	40.00	35.00	29.00	5.00	.00	5.00	.00
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Unemployment Claims .0006 7,543.00 4.53									
Submitted Budget Totals \$4.53									
420.670.680.53100	Conferences and Meetings	1,006.73	1,094.53	976.79	.00	1,000.00	.00	1,000.00	.00
Comments									
Level Comment									
Submitted Budget USACE Wetland Refresher Course									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Conference & Meetings 1.0000 1,000.00 1,000.00									
Submitted Budget Totals \$1,000.00									



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Fund 420 - Stormwater Management																																																											
EXPENSE																																																											
Department 670 - Environmental Management																																																											
Sub-Department 680 - Stormwater Management																																																											
420.670.680.53120	Employee Mileage Expense	586.98	237.03	369.27	46.23	.00	.00	.00	.00																																																		
420.670.680.53130	General Association Dues	705.00	1,177.00	1,330.00	1,000.00	.00	200.00	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>Annual dues for Jelkes Creek and Tyler Creek Coalitions is \$100</td> <td colspan="8"></td> </tr> </tbody> </table>										Comments										Level	Comment									Submitted Budget	Annual dues for Jelkes Creek and Tyler Creek Coalitions is \$100																												
Comments																																																											
Level	Comment																																																										
Submitted Budget	Annual dues for Jelkes Creek and Tyler Creek Coalitions is \$100																																																										
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Budget Transactions																																																											
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																																																					
Submitted Budget	Watershed Dues - Jekles Creek			1.0000	100.00	100.00																																																					
Submitted Budget	Watershed Dues - Tyler Creek			1.0000	100.00	100.00																																																					
Submitted Budget Totals						\$200.00																																																					
420.670.680.55000	Miscellaneous Contractual Exp	18,596.80	7,990.00	.00	.00	.00	.00	.00	.00																																																		
420.670.680.55030	Grant Pass Thru	109,349.00	69,333.65	27,103.85	4,176.00	100,000.00	.00	100,000.00	.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>Sauer Family Forest Preserve/Aurora Airport; KC Judicial Center Pond, KC Judicial Center Natural Area Management</td> <td colspan="8"></td> </tr> </tbody> </table>										Comments										Level	Comment									Submitted Budget	Sauer Family Forest Preserve/Aurora Airport; KC Judicial Center Pond, KC Judicial Center Natural Area Management																												
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Budget Transactions																																																											
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																																																					
Submitted Budget	Grant Pass Thru			1.0000	100,000.00	100,000.00																																																					
Submitted Budget Totals						\$100,000.00																																																					
420.670.680.60010	Operating Supplies	1,402.50	826.50	540.21	226.86	.00	.00	.00	.00																																																		
420.670.680.60050	Books and Subscriptions	.00	20.00	.00	.00	.00	.00	.00	.00																																																		
420.670.680.63040	Fuel- Vehicles	18.50	46.08	.00	.00	.00	.00	.00	.00																																																		
Sub-Department 680 - Stormwater Management Totals		\$211,545.39	\$173,463.52	\$123,864.03	\$80,350.58	\$112,392.00	\$15,642.00	\$128,034.00	13.92%																																																		
Department 670 - Environmental Management Totals		\$211,545.39	\$173,463.52	\$123,864.03	\$80,350.58	\$112,392.00	\$15,642.00	\$128,034.00	13.92%																																																		
EXPENSE TOTALS		\$211,545.39	\$173,463.52	\$123,864.03	\$80,350.58	\$112,392.00	\$15,642.00	\$128,034.00	13.92%																																																		
Fund 420 - Stormwater Management Totals																																																											
REVENUE TOTALS		\$199,169.01	\$123,820.07	\$137,265.46	\$115,137.60	\$112,392.00	\$15,642.00	\$128,034.00	13.92%																																																		
EXPENSE TOTALS		\$211,545.39	\$173,463.52	\$123,864.03	\$80,350.58	\$112,392.00	\$15,642.00	\$128,034.00	13.92%																																																		
Fund 420 - Stormwater Management Totals		(\$12,376.38)	(\$49,643.45)	\$13,401.43	\$34,787.02	\$0.00	\$0.00	\$0.00	+++																																																		



FY21 Environmental Mgmt SRF Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21						
Fund 5300 - Sunvale SBA SW 37															
REVENUE															
Department 690 - Development															
Sub-Department 000 - Revenues															
5300.690.000.30000	Property Taxes	.06	.06	.06	.06	488.00	(488.00)	.00	(100.00)						
<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>loan has expired</td> </tr> </tbody> </table>										Comments		Level	Comment	Submitted Budget	loan has expired
Comments															
Level	Comment														
Submitted Budget	loan has expired														
5300.690.000.38000	Investment Income	20.45	24.59	47.06	73.84	.00	.00	.00	.00						
Sub-Department 000 - Revenues Totals		\$20.51	\$24.65	\$47.12	\$73.90	\$488.00	(\$488.00)	\$0.00	(100.00%)						
Department 690 - Development Totals		\$20.51	\$24.65	\$47.12	\$73.90	\$488.00	(\$488.00)	\$0.00	(100.00%)						
REVENUE TOTALS		\$20.51	\$24.65	\$47.12	\$73.90	\$488.00	(\$488.00)	\$0.00	(100.00%)						
EXPENSE															
Department 690 - Development															
Sub-Department 7400 - Sunvale SBA SW37															
5300.690.7400.99000	Transfer To Other Funds	.00	.00	.00	.00	488.00	(488.00)	.00	(100.00)						
<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>sufficient funds in account for emergency maintenance</td> </tr> </tbody> </table>										Comments		Level	Comment	Submitted Budget	sufficient funds in account for emergency maintenance
Comments															
Level	Comment														
Submitted Budget	sufficient funds in account for emergency maintenance														
Sub-Department 7400 - Sunvale SBA SW37 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$488.00	(\$488.00)	\$0.00	(100.00%)						
Department 690 - Development Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$488.00	(\$488.00)	\$0.00	(100.00%)						
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$488.00	(\$488.00)	\$0.00	(100.00%)						
Fund 5300 - Sunvale SBA SW 37 Totals		\$20.51	\$24.65	\$47.12	\$73.90	\$488.00	(\$488.00)	\$0.00	(100.00%)						
REVENUE TOTALS		\$20.51	\$24.65	\$47.12	\$73.90	\$488.00	(\$488.00)	\$0.00	(100.00%)						
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$488.00	(\$488.00)	\$0.00	(100.00%)						
Fund 5300 - Sunvale SBA SW 37 Totals		\$20.51	\$24.65	\$47.12	\$73.90	\$0.00	\$0.00	\$0.00	+++						
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	(1,950.00)	.00	(100.00)						
<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>loan has expired</td> </tr> </tbody> </table>										Comments		Level	Comment	Submitted Budget	loan has expired
Comments															
Level	Comment														
Submitted Budget	loan has expired														
5301.690.000.38000	Investment Income	17.83	17.89	36.82	61.96	.00	.00	.00	.00						
Sub-Department 000 - Revenues Totals		\$217.83	\$217.89	\$236.82	\$261.96	\$1,950.00	(\$1,950.00)	\$0.00	(100.00%)						



FY21 Environmental Mgmt SRF Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21	
Fund 5301 - Middle Creek SBA SW38										
REVENUE										
	Department 690 - Development Totals	\$217.83	\$217.89	\$236.82	\$261.96	\$1,950.00	(\$1,950.00)	\$0.00	(100.00%)	
	REVENUE TOTALS	\$217.83	\$217.89	\$236.82	\$261.96	\$1,950.00	(\$1,950.00)	\$0.00	(100.00%)	
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	(200.00)	.00	(100.00)	
	Comments									
	Level	Comment								
	Submitted Budget	sufficient funds in account for emergency maintenance								
5301.690.7401.99000	Transfer To Other Funds	.00	.00	.00	.00	1,750.00	(1,750.00)	.00	(100.00)	
	Sub-Department 7401 - Middle Creek SBA SW38 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	(\$1,950.00)	\$0.00	(100.00%)	
	Department 690 - Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	(\$1,950.00)	\$0.00	(100.00%)	
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	(\$1,950.00)	\$0.00	(100.00%)	
	Fund 5301 - Middle Creek SBA SW38 Totals	\$217.83	\$217.89	\$236.82	\$261.96	\$1,950.00	(\$1,950.00)	\$0.00	(100.00%)	
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	(\$1,950.00)	\$0.00	(100.00%)	
	Fund 5301 - Middle Creek SBA SW38 Totals	\$217.83	\$217.89	\$236.82	\$261.96	\$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	2,348.00	(2,238.00)	110.00	(95.31)	
	Comments									
	Level	Comment								
	Submitted Budget	no maintenance funds per SSA, can begin collecting in 2020								
	Budget Transactions									
	Level	Transaction		Number of Units		Cost Per Unit		Total Amount		
	Submitted Budget	Property Taxes		1.0000		110.00		110.00		
		Submitted Budget Totals							\$110.00	
5302.690.000.38000	Investment Income	13.75	8.28	13.99	16.48	.00	.00	.00	.00	
	Sub-Department 000 - Revenues Totals	\$13.75	\$8.28	\$13.99	\$16.48	\$2,348.00	(\$2,238.00)	\$110.00	(95.32%)	
	Department 690 - Development Totals	\$13.75	\$8.28	\$13.99	\$16.48	\$2,348.00	(\$2,238.00)	\$110.00	(95.32%)	
	REVENUE TOTALS	\$13.75	\$8.28	\$13.99	\$16.48	\$2,348.00	(\$2,238.00)	\$110.00	(95.32%)	



FY21 Environmental Mgmt SRF Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21																				
Fund 5302 - Shirewood Farm SSA SW39																													
EXPENSE																													
Department 690 - Development																													
Sub-Department 7402 - Shirewood Farm SSA SW39																													
5302.690.7402.52290	Repairs and Maint- Stormwater	.00	.00	.00	.00	.00	110.00	110.00	.00																				
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Comments																													
Level	Comment																												
Submitted Budget	\$0.10 per \$100 of assessed valuation for maintenance levy																												
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Budget Transactions		Number of Units	Cost Per Unit	Total Amount																									
Level	Transaction																												
Submitted Budget	Repairs and Maint - Stormwater	1.0000	110.00	110.00																									
Submitted Budget Totals				\$110.00																									
5302.690.7402.99000	Transfer To Other Funds	.00	.00	.00	.00	2,348.00	(2,348.00)	.00	(100.00)																				
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Comments																													
Level	Comment																												
Submitted Budget	loan has expired																												
Sub-Department 7402 - Shirewood Farm SSA SW39	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,348.00	(\$2,238.00)	\$110.00	(95.32%)																				
Department 690 - Development	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,348.00	(\$2,238.00)	\$110.00	(95.32%)																				
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$2,348.00	(\$2,238.00)	\$110.00	(95.32%)																				
Fund 5302 - Shirewood Farm SSA SW39	Totals	\$13.75	\$8.28	\$13.99	\$16.48	\$2,348.00	(\$2,238.00)	\$110.00	(95.32%)																				
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$2,348.00	(\$2,238.00)	\$110.00	(95.32%)																				
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$2,348.00	(\$2,238.00)	\$110.00	(95.32%)																				
Fund 5302 - Shirewood Farm SSA SW39	Totals	\$13.75	\$8.28	\$13.99	\$16.48	\$0.00	\$0.00	\$0.00	+++																				
Fund 5303 - Ogdan Gardens SBA SW40																													
REVENUE																													
Department 690 - Development																													
Sub-Department 000 - Revenues																													
5303.690.000.30000	Property Taxes	(2.24)	(2.24)	(2.24)	.66	2,540.00	(2,540.00)	.00	(100.00)																				
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Comments																													
Level	Comment																												
Submitted Budget	loan has expired, sufficient funds in account for maintenance																												
5303.690.000.38000	Investment Income	57.70	65.33	123.39	190.49	.00	.00	.00	.00																				
Sub-Department 000 - Revenues	Totals	\$55.46	\$63.09	\$121.15	\$191.15	\$2,540.00	(\$2,540.00)	\$0.00	(100.00%)																				
Department 690 - Development	Totals	\$55.46	\$63.09	\$121.15	\$191.15	\$2,540.00	(\$2,540.00)	\$0.00	(100.00%)																				
REVENUE TOTALS		\$55.46	\$63.09	\$121.15	\$191.15	\$2,540.00	(\$2,540.00)	\$0.00	(100.00%)																				



FY21 Environmental Mgmt SRF Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 5303 - Ogden Gardens SBA SW40									
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	(2,540.00)	.00	(100.00)
Sub-Department 7403 - Ogden Gardens SBA SW40		\$0.00	\$0.00	\$0.00	\$0.00	\$2,540.00	(\$2,540.00)	\$0.00	(100.00%)
Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$2,540.00	(\$2,540.00)	\$0.00	(100.00%)
Department 690 - Development Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$2,540.00	(\$2,540.00)	\$0.00	(100.00%)
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$2,540.00	(\$2,540.00)	\$0.00	(100.00%)
Fund 5303 - Ogden Gardens SBA SW40 Totals									
REVENUE TOTALS		\$55.46	\$63.09	\$121.15	\$191.15	\$2,540.00	(\$2,540.00)	\$0.00	(100.00%)
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$2,540.00	(\$2,540.00)	\$0.00	(100.00%)
Fund 5303 - Ogden Gardens SBA SW40 Totals		\$55.46	\$63.09	\$121.15	\$191.15	\$0.00	\$0.00	\$0.00	+++
Fund 5304 - Wildwood West SBA SW41									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
5304.690.000.30000	Property Taxes	1,664.76	1,664.76	(992.30)	999.76	9,752.00	(8,087.00)	1,665.00	(82.92)
Comments									
Level		Comment							
Submitted Budget		\$665 Cody Ct Loan only							
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Submitted Budget		Property Taxes		1.0000		1,665.00		1,665.00	
Submitted Budget Totals								\$1,665.00	
5304.690.000.38000	Investment Income	121.85	138.78	310.32	433.06	.00	.00	.00	.00
Sub-Department 000 - Revenues Totals		\$1,786.61	\$1,803.54	(\$681.98)	\$1,432.82	\$9,752.00	(\$8,087.00)	\$1,665.00	(82.93%)
Department 690 - Development Totals		\$1,786.61	\$1,803.54	(\$681.98)	\$1,432.82	\$9,752.00	(\$8,087.00)	\$1,665.00	(82.93%)
REVENUE TOTALS		\$1,786.61	\$1,803.54	(\$681.98)	\$1,432.82	\$9,752.00	(\$8,087.00)	\$1,665.00	(82.93%)
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
Comments									
Level		Comment							
Submitted Budget		Residents voted to continue maintenance levy							



FY21 Environmental Mgmt SRF Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 5304 - Wildwood West SBA SW41									
EXPENSE									
Department 690 - Development									
Sub-Department 7404 - Wildwood West SBA SW41									
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Repairs and Maintenance					1.0000	1,000.00	1,000.00	
								Submitted Budget Totals	\$1,000.00
5304.690.7404.99000	Transfer To Other Funds	.00	.00	.00	.00	8,752.00	(8,087.00)	665.00	(92.40)
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Due to Fund 405 - Construction Loan					1.0000	665.00	665.00	
								Submitted Budget Totals	\$665.00
Sub-Department 7404 - Wildwood West SBA SW41	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$9,752.00	(\$8,087.00)	\$1,665.00	(82.93%)
Department 690 - Development	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$9,752.00	(\$8,087.00)	\$1,665.00	(82.93%)
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$9,752.00	(\$8,087.00)	\$1,665.00	(82.93%)
Fund 5304 - Wildwood West SBA SW41	Totals								
REVENUE TOTALS		\$1,786.61	\$1,803.54	(\$681.98)	\$1,432.82	\$9,752.00	(\$8,087.00)	\$1,665.00	(82.93%)
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$9,752.00	(\$8,087.00)	\$1,665.00	(82.93%)
Fund 5304 - Wildwood West SBA SW41	Totals	\$1,786.61	\$1,803.54	(\$681.98)	\$1,432.82	\$0.00	\$0.00	\$0.00	+++
Fund 5306 - Cheval DeSelle Venetian SBA SW43									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
5306.690.000.30000	Property Taxes	5,009.12	5,009.12	5,009.12	5,009.12	5,009.00	.00	5,009.00	.00
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	57.26	65.80	124.51	183.58	.00	.00	.00	.00
5306.690.000.39900	Cash On Hand	.00	.00	.00	.00	120.00	71.00	191.00	59.16
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Cash on Hand					1.0000	191.00	191.00	
								Submitted Budget Totals	\$191.00



FY21 Environmental Mgmt SRF Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 5306 - Cheval DeSelle Venetian SBA SW43									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues Totals		\$5,066.38	\$5,074.92	\$5,133.63	\$5,192.70	\$5,129.00	\$71.00	\$5,200.00	1.38%
Department 690 - Development Totals		\$5,066.38	\$5,074.92	\$5,133.63	\$5,192.70	\$5,129.00	\$71.00	\$5,200.00	1.38%
	REVENUE TOTALS	\$5,066.38	\$5,074.92	\$5,133.63	\$5,192.70	\$5,129.00	\$71.00	\$5,200.00	1.38%
EXPENSE									
Department 690 - Development									
Sub-Department 7406 - Cheval DeSelle Venetian SBA SW43									
5306.690.7406.99000	Transfer To Other Funds	4,923.00	4,961.00	5,007.96	5,063.61	5,129.00	71.00	5,200.00	1.38
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Transfer to Fund 622 Recovery Zone Bond Loan Payment					1.0000	5,200.00	5,200.00	
								Submitted Budget Totals	\$5,200.00
Sub-Department 7406 - Cheval DeSelle Venetian SBA SW43 Totals		\$4,923.00	\$4,961.00	\$5,007.96	\$5,063.61	\$5,129.00	\$71.00	\$5,200.00	1.38%
Department 690 - Development Totals		\$4,923.00	\$4,961.00	\$5,007.96	\$5,063.61	\$5,129.00	\$71.00	\$5,200.00	1.38%
	EXPENSE TOTALS	\$4,923.00	\$4,961.00	\$5,007.96	\$5,063.61	\$5,129.00	\$71.00	\$5,200.00	1.38%
Fund 5306 - Cheval DeSelle Venetian SBA SW43 Totals									
	REVENUE TOTALS	\$5,066.38	\$5,074.92	\$5,133.63	\$5,192.70	\$5,129.00	\$71.00	\$5,200.00	1.38%
	EXPENSE TOTALS	\$4,923.00	\$4,961.00	\$5,007.96	\$5,063.61	\$5,129.00	\$71.00	\$5,200.00	1.38%
Fund 5306 - Cheval DeSelle Venetian SBA SW43 Totals		\$143.38	\$113.92	\$125.67	\$129.09	\$0.00	\$0.00	\$0.00	+++
Fund 5308 - Plank Road Estates SBA SW45									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
5308.690.000.30000	Property Taxes	3,150.00	3,150.00	3,150.00	3,150.00	3,386.00	(36.00)	3,350.00	(1.06)
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Property Taxes					1.0000	3,350.00	3,350.00	
								Submitted Budget Totals	\$3,350.00
5308.690.000.38000	Investment Income	33.60	38.26	71.21	105.87	.00	.00	.00	.00
5308.690.000.39900	Cash On Hand	.00	.00	.00	.00	.00	80.00	80.00	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Cash On Hand					1.0000	80.00	80.00	
								Submitted Budget Totals	\$80.00



FY21 Environmental Mgmt SRF Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21																																																		
Fund 5308 - Plank Road Estates SBA SW45																																																											
REVENUE																																																											
Department 690 - Development																																																											
Sub-Department 000 - Revenues Totals		\$3,183.60	\$3,188.26	\$3,221.21	\$3,255.87	\$3,386.00	\$44.00	\$3,430.00	1.30%																																																		
Department 690 - Development Totals		\$3,183.60	\$3,188.26	\$3,221.21	\$3,255.87	\$3,386.00	\$44.00	\$3,430.00	1.30%																																																		
	REVENUE TOTALS	\$3,183.60	\$3,188.26	\$3,221.21	\$3,255.87	\$3,386.00	\$44.00	\$3,430.00	1.30%																																																		
EXPENSE																																																											
Department 690 - Development																																																											
Sub-Department 7408 - Plank Road Estates SBA SW45																																																											
5308.690.7408.99000	Transfer To Other Funds	3,258.00	3,082.00	3,110.54	3,145.11	3,386.00	44.00	3,430.00	1.29																																																		
<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>\$3230 recovery bond repayment + \$200 cost-share loan repayment</td> <td colspan="8"></td> </tr> </tbody> </table>										Comments										Level	Comment									Submitted Budget	\$3230 recovery bond repayment + \$200 cost-share loan repayment																												
Comments																																																											
Level	Comment																																																										
Submitted Budget	\$3230 recovery bond repayment + \$200 cost-share loan repayment																																																										
<table border="1"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th colspan="8"></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> <th colspan="5"></th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Transfer to Fund 622 Recovery Zone Bond Fund</td> <td>1.0000</td> <td>3,230.00</td> <td>3,230.00</td> <td colspan="5"></td> </tr> <tr> <td>Submitted Budget</td> <td>Due to Fund 405 - Construction Loan</td> <td>1.0000</td> <td>200.00</td> <td>200.00</td> <td colspan="5"></td> </tr> <tr> <td colspan="4"></td> <td>Submitted Budget Totals</td> <td>\$3,430.00</td> <td colspan="4"></td> </tr> </tbody> </table>										Budget Transactions										Level	Transaction	Number of Units	Cost Per Unit	Total Amount						Submitted Budget	Transfer to Fund 622 Recovery Zone Bond Fund	1.0000	3,230.00	3,230.00						Submitted Budget	Due to Fund 405 - Construction Loan	1.0000	200.00	200.00										Submitted Budget Totals	\$3,430.00				
Budget Transactions																																																											
Level	Transaction	Number of Units	Cost Per Unit	Total Amount																																																							
Submitted Budget	Transfer to Fund 622 Recovery Zone Bond Fund	1.0000	3,230.00	3,230.00																																																							
Submitted Budget	Due to Fund 405 - Construction Loan	1.0000	200.00	200.00																																																							
				Submitted Budget Totals	\$3,430.00																																																						
Sub-Department 7408 - Plank Road Estates SBA SW45 Totals		\$3,258.00	\$3,082.00	\$3,110.54	\$3,145.11	\$3,386.00	\$44.00	\$3,430.00	1.30%																																																		
Department 690 - Development Totals		\$3,258.00	\$3,082.00	\$3,110.54	\$3,145.11	\$3,386.00	\$44.00	\$3,430.00	1.30%																																																		
	EXPENSE TOTALS	\$3,258.00	\$3,082.00	\$3,110.54	\$3,145.11	\$3,386.00	\$44.00	\$3,430.00	1.30%																																																		
Fund 5308 - Plank Road Estates SBA SW45 Totals																																																											
	REVENUE TOTALS	\$3,183.60	\$3,188.26	\$3,221.21	\$3,255.87	\$3,386.00	\$44.00	\$3,430.00	1.30%																																																		
	EXPENSE TOTALS	\$3,258.00	\$3,082.00	\$3,110.54	\$3,145.11	\$3,386.00	\$44.00	\$3,430.00	1.30%																																																		
Fund 5308 - Plank Road Estates SBA SW45 Totals		(\$74.40)	\$106.26	\$110.67	\$110.76	\$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	4,049.94	4,072.50	4,072.64	4,038.26	4,105.00	.00	4,105.00	.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>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> <th colspan="5"></th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Proeprty Taxes</td> <td>1.0000</td> <td>4,105.00</td> <td>4,105.00</td> <td colspan="5"></td> </tr> <tr> <td colspan="4"></td> <td>Submitted Budget Totals</td> <td>\$4,105.00</td> <td colspan="4"></td> </tr> </tbody> </table>										Budget Transactions										Level	Transaction	Number of Units	Cost Per Unit	Total Amount						Submitted Budget	Proeprty Taxes	1.0000	4,105.00	4,105.00										Submitted Budget Totals	\$4,105.00														
Budget Transactions																																																											
Level	Transaction	Number of Units	Cost Per Unit	Total Amount																																																							
Submitted Budget	Proeprty Taxes	1.0000	4,105.00	4,105.00																																																							
				Submitted Budget Totals	\$4,105.00																																																						
5310.690.000.38000	Investment Income	47.18	57.98	125.61	108.54	.00	.00	.00	.00																																																		
Sub-Department 000 - Revenues Totals		\$4,097.12	\$4,130.48	\$4,198.25	\$4,146.80	\$4,105.00	\$0.00	\$4,105.00	0.00%																																																		



FY21 Environmental Mgmt SRF Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 5310	- Exposition View SBA SW47								
REVENUE									
	Department 690 - Development Totals	\$4,097.12	\$4,130.48	\$4,198.25	\$4,146.80	\$4,105.00	\$0.00	\$4,105.00	0.00%
	REVENUE TOTALS	\$4,097.12	\$4,130.48	\$4,198.25	\$4,146.80	\$4,105.00	\$0.00	\$4,105.00	0.00%
EXPENSE									
	Department 690 - Development								
	Sub-Department 7410 - Exposition View SBA SW47								
5310.690.7410.52290	Repairs and Maint- Stormwater	.00	.00	2,550.00	741.00	379.00	(51.00)	328.00	(13.45)
Budget Transactions									
	Level Transaction				Number of Units	Cost Per Unit	Total Amount		
	Submitted Budget Repairs and Maintenance				1.0000	328.00	328.00		
	Submitted Budget Totals						\$328.00		
5310.690.7410.99000	Transfer To Other Funds	3,577.00	3,604.00	3,638.12	3,678.55	3,726.00	51.00	3,777.00	1.36
Budget Transactions									
	Level Transaction				Number of Units	Cost Per Unit	Total Amount		
	Submitted Budget Transfer to Fund 622 Recovery Zone Bond Debt Service				1.0000	3,777.00	3,777.00		
	Submitted Budget Totals						\$3,777.00		
	Sub-Department 7410 - Exposition View SBA SW47 Totals	\$3,577.00	\$3,604.00	\$6,188.12	\$4,419.55	\$4,105.00	\$0.00	\$4,105.00	0.00%
	Department 690 - Development Totals	\$3,577.00	\$3,604.00	\$6,188.12	\$4,419.55	\$4,105.00	\$0.00	\$4,105.00	0.00%
	EXPENSE TOTALS	\$3,577.00	\$3,604.00	\$6,188.12	\$4,419.55	\$4,105.00	\$0.00	\$4,105.00	0.00%
Fund 5310	- Exposition View SBA SW47 Totals								
	REVENUE TOTALS	\$4,097.12	\$4,130.48	\$4,198.25	\$4,146.80	\$4,105.00	\$0.00	\$4,105.00	0.00%
	EXPENSE TOTALS	\$3,577.00	\$3,604.00	\$6,188.12	\$4,419.55	\$4,105.00	\$0.00	\$4,105.00	0.00%
Fund 5310	- Exposition View SBA SW47 Totals	\$520.12	\$526.48	(\$1,989.87)	(\$272.75)	\$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	2,880.20	2,880.20	2,880.20	2,880.00	.00	2,880.00	.00
Budget Transactions									
	Level Transaction				Number of Units	Cost Per Unit	Total Amount		
	Submitted Budget Property Taxes				1.0000	2,880.00	2,880.00		
	Submitted Budget Totals						\$2,880.00		
5311.690.000.38000	Investment Income	9.48	15.87	38.25	69.70	.00	.00	.00	.00
	Sub-Department 000 - Revenues Totals	\$2,777.98	\$2,896.07	\$2,918.45	\$2,949.90	\$2,880.00	\$0.00	\$2,880.00	0.00%
	Department 690 - Development Totals	\$2,777.98	\$2,896.07	\$2,918.45	\$2,949.90	\$2,880.00	\$0.00	\$2,880.00	0.00%



FY21 Environmental Mgmt SRF Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 5311 - Pasadena Drive SBA SW48									
	REVENUE TOTALS	\$2,777.98	\$2,896.07	\$2,918.45	\$2,949.90	\$2,880.00	\$0.00	\$2,880.00	0.00%
	EXPENSE								
	Department 690 - Development								
	Sub-Department 7411 - Pasadena Drive SBA SW48								
5311.690.7411.52290	Repairs and Maint- Stormwater	.00	.00	.00	.00	420.00	(33.00)	387.00	(7.85)
	Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
	Submitted Budget	Repairs and Maint.			1.0000	387.00	387.00		
					Submitted Budget Totals		\$387.00		
5311.690.7411.99000	Transfer To Other Funds	2,365.00	2,383.00	2,404.39	2,431.00	2,460.00	33.00	2,493.00	1.34
	Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
	Submitted Budget	Transfer to Fund 622 Recovery Zone Bond Loan Payment			1.0000	2,493.00	2,493.00		
					Submitted Budget Totals		\$2,493.00		
Sub-Department 7411 - Pasadena Drive SBA SW48	Totals	\$2,365.00	\$2,383.00	\$2,404.39	\$2,431.00	\$2,880.00	\$0.00	\$2,880.00	0.00%
Department 690 - Development	Totals	\$2,365.00	\$2,383.00	\$2,404.39	\$2,431.00	\$2,880.00	\$0.00	\$2,880.00	0.00%
	EXPENSE TOTALS	\$2,365.00	\$2,383.00	\$2,404.39	\$2,431.00	\$2,880.00	\$0.00	\$2,880.00	0.00%
Fund 5311 - Pasadena Drive SBA SW48	Totals								
	REVENUE TOTALS	\$2,777.98	\$2,896.07	\$2,918.45	\$2,949.90	\$2,880.00	\$0.00	\$2,880.00	0.00%
	EXPENSE TOTALS	\$2,365.00	\$2,383.00	\$2,404.39	\$2,431.00	\$2,880.00	\$0.00	\$2,880.00	0.00%
Fund 5311 - Pasadena Drive SBA SW48	Totals	\$412.98	\$513.07	\$514.06	\$518.90	\$0.00	\$0.00	\$0.00	+++
Fund 5312 - Tamara Dittman SBA SW 50									
	REVENUE								
	Department 690 - Development								
	Sub-Department 000 - Revenues								
5312.690.000.30000	Property Taxes	.00	.00	.00	.00	1,215.00	1,295.00	2,510.00	106.58
	Comments								
	Level	Comment							
	Submitted Budget	Per Ordinance 20-137							
	Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
	Submitted Budget	Property Taxes			1.0000	2,510.00	2,510.00		
					Submitted Budget Totals		\$2,510.00		
Sub-Department 000 - Revenues	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215.00	\$1,295.00	\$2,510.00	106.58%



FY21 Environmental Mgmt SRF Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21																				
Fund 5312 - Tamara Dittman SBA SW 50																													
REVENUE																													
	Department 690 - Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215.00	\$1,295.00	\$2,510.00	106.58%																				
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215.00	\$1,295.00	\$2,510.00	106.58%																				
EXPENSE																													
	Department 690 - Development																												
	Sub-Department 7412 - Tamara Dittman SBA SW 50																												
5312.690.7412.52290	Repairs and Maint- Stormwater	.00	.00	.00	.00	1,215.00	(1,215.00)	.00	(100.00)																				
5312.690.7412.99000	Transfer To Other Funds	.00	.00	.00	.00	.00	2,510.00	2,510.00	.00																				
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>FY 2020 & FY 2021 loan payments + \$80 reimburse for maintenance</td> </tr> </tbody> </table>										Comments		Level	Comment	Submitted Budget	FY 2020 & FY 2021 loan payments + \$80 reimburse for maintenance														
Comments																													
Level	Comment																												
Submitted Budget	FY 2020 & FY 2021 loan payments + \$80 reimburse for maintenance																												
<table border="1" style="width:100%; border-collapse: collapse;"> <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>Due to Other Funds - Construction Loan</td> <td>1.0000</td> <td>2,510.00</td> <td>2,510.00</td> </tr> <tr> <td colspan="3" style="text-align: right;">Submitted Budget Totals</td> <td></td> <td>\$2,510.00</td> </tr> </tbody> </table>										Budget Transactions		Number of Units	Cost Per Unit	Total Amount	Level	Transaction				Submitted Budget	Due to Other Funds - Construction Loan	1.0000	2,510.00	2,510.00	Submitted Budget Totals				\$2,510.00
Budget Transactions		Number of Units	Cost Per Unit	Total Amount																									
Level	Transaction																												
Submitted Budget	Due to Other Funds - Construction Loan	1.0000	2,510.00	2,510.00																									
Submitted Budget Totals				\$2,510.00																									
Sub-Department 7412 - Tamara Dittman SBA SW 50	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215.00	\$1,295.00	\$2,510.00	106.58%																				
Department 690 - Development Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,215.00	\$1,295.00	\$2,510.00	106.58%																				
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215.00	\$1,295.00	\$2,510.00	106.58%																				
Fund 5312 - Tamara Dittman SBA SW 50 Totals																													
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215.00	\$1,295.00	\$2,510.00	106.58%																				
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215.00	\$1,295.00	\$2,510.00	106.58%																				
Fund 5312 - Tamara Dittman SBA SW 50 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++																				

Fund 650 - Enterprise Surcharge									
REVENUE									
	Department 670 - Environmental Management								
	Sub-Department 000 - Revenues								
650.670.000.34690	Hauling Fees	4,000.00	3,890.00	3,780.00	14,750.00	3,500.00	12,500.00	16,000.00	357.14

Comments	
Level	Comment
Submitted Budget	\$16,000 Recycling: Hauler Licensing Fees raised in 2020, 2020 fees deposited under FY 2019 reflect a lower than actual revenue

Budget Transactions		Number of Units	Cost Per Unit	Total Amount
Level	Transaction			
Submitted Budget	Recycling Hauling Fees	1.0000	16,000.00	16,000.00
Submitted Budget Totals				\$16,000.00



FY21 Environmental Mgmt SRF Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21																														
Fund 650 - Enterprise Surcharge																																							
REVENUE																																							
Department 670 - Environmental Management																																							
Sub-Department 000 - Revenues																																							
650.670.000.39000	Transfer From Other Funds	105,500.00	124,324.00	116,000.00	112,000.00	112,000.00	(40,677.00)	71,323.00	(36.31)																														
<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>\$71,450 new Riverboat funds + \$24,550 (FY2020 Riverboat Rollover in 39900) - Recycling : \$17,000 Green Guide; \$23,000 Collection Events; \$20,000 HHW; \$4,000 Compost Bin Program; \$2,000 Internal County Recycling Programs; \$13,837 Recycling Programs; \$16,000 Sustainability</td> </tr> </tbody> </table>										Comments		Level	Comment	Submitted Budget	\$71,450 new Riverboat funds + \$24,550 (FY2020 Riverboat Rollover in 39900) - Recycling : \$17,000 Green Guide; \$23,000 Collection Events; \$20,000 HHW; \$4,000 Compost Bin Program; \$2,000 Internal County Recycling Programs; \$13,837 Recycling Programs; \$16,000 Sustainability																								
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Budget Transactions		Number of Units	Cost Per Unit	Total Amount																																			
Level	Transaction																																						
Submitted Budget	New Riverboat Funds	1.0000	55,323.00	55,323.00																																			
Submitted Budget	Sustainability	1.0000	16,000.00	16,000.00																																			
Submitted Budget Totals				\$71,323.00																																			
650.670.000.39900	Cash On Hand	.00	.00	.00	.00	74,216.00	65,997.00	140,213.00	88.92																														
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Budget Transactions		Number of Units	Cost Per Unit	Total Amount																																			
Level	Transaction																																						
Submitted Budget	FY2020 Riverboat Rollover	1.0000	24,550.00	24,550.00																																			
Submitted Budget	Cash on Hand	1.0000	116,417.00	116,417.00																																			
Submitted Budget	Adjust to Final Rates approved by 8-12-20 HSC	1.0000	(754.00)	(754.00)																																			
Submitted Budget Totals				\$140,213.00																																			
Sub-Department 000 - Revenues Totals		\$208,135.97	\$226,058.56	\$327,003.01	\$451,895.99	\$359,349.00	(\$36,517.00)	\$322,832.00	(10.16%)																														
Department 670 - Environmental Management Totals		\$208,135.97	\$226,058.56	\$327,003.01	\$451,895.99	\$359,349.00	(\$36,517.00)	\$322,832.00	(10.16%)																														
REVENUE TOTALS		\$208,135.97	\$226,058.56	\$327,003.01	\$451,895.99	\$359,349.00	(\$36,517.00)	\$322,832.00	(10.16%)																														
EXPENSE																																							
Department 670 - Environmental Management																																							
Sub-Department 670 - Enterprise Surcharge																																							
650.670.670.40000	Salaries and Wages	165,605.43	167,325.92	166,108.30	151,168.68	115,416.00	(15,638.00)	99,778.00	(13.54)																														
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FY21 Environmental Mgmt SRF Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 650	Enterprise Surcharge								
EXPENSE									
Department 670 - Environmental Management									
Sub-Department 670 - Enterprise Surcharge									
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Mino, Jessica - Res. Mgmt Coord (33% Ent. Sur, 33% WR, 34% Elec)					.3300	66,585.00	21,973.05	
Submitted Budget	Jarland, Jennifer - Recycle Prgm Coord. (100%)					1.0000	75,564.00	75,564.00	
Submitted Budget	2021 2% Increase Per Finance					.0200	97,538.00	1,950.76	
Submitted Budget	Payroll Accrual					.0029	99,776.00	289.35	
								Submitted Budget Totals	\$99,777.16
650.670.670.45000	Healthcare Contribution	16,672.37	17,451.79	21,707.54	21,812.64	16,090.00	(2,283.00)	13,807.00	(14.18)
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Jarland, Jennifer - Recycling & Res. Conserv. Program Coord.					1.0000	12,320.00	12,320.00	
Submitted Budget	Mino, Jessica - Resource Mgmt Coordinator (33% Ent. Surcharge)					.3300	6,673.00	2,202.09	
Submitted Budget	Adjust to Final Rates approved by 8-12-20 HSC					1.0000	(715.09)	(715.09)	
								Submitted Budget Totals	\$13,807.00
650.670.670.45009	Healthcare Subsidy	(796.46)	(835.95)	(878.13)	.00	.00	.00	.00	.00
650.670.670.45010	Dental Contribution	712.37	797.06	967.65	957.80	831.00	(81.00)	750.00	(9.74)
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Jarland, Jennifer - Recycling & Res. Conserv. Program Coord.					1.0000	699.00	699.00	
Submitted Budget	Mino, Jessica - Resource Mgmt Coordinator (33% Ent. Sur, 34% EI)					.3300	269.00	88.77	
Submitted Budget	Adjust to Final Rates approved by 8-12-20 HSC					1.0000	(37.77)	(37.77)	
								Submitted Budget Totals	\$750.00
650.670.670.45019	Dental Subsidy	(18.40)	(69.27)	(2.91)	.00	.00	.00	.00	.00
650.670.670.45100	FICA/SS Contribution	11,900.53	12,565.35	12,395.12	11,147.04	8,830.00	(1,197.00)	7,633.00	(13.55)
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	99,776.00	7,632.86	
								Submitted Budget Totals	\$7,632.86



FY21 Environmental Mgmt SRF Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21	
Fund 650 - Enterprise Surcharge										
EXPENSE										
Department 670 - Environmental Management										
Sub-Department 670 - Enterprise Surcharge										
650.670.670.45200	IMRF Contribution	16,247.57	16,378.77	15,390.32	10,781.50	9,280.00	(499.00)	8,781.00	(5.37)	
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		.0880		99,776.00		8,780.29		
								Submitted Budget Totals		\$8,780.29
650.670.670.50140	Engineering Services	5,850.62	4,916.25	6,817.47	6,647.49	15,000.00	.00	15,000.00	.00	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Landfill consultant								
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		15,000.00		15,000.00		
								Submitted Budget Totals		\$15,000.00
650.670.670.50150	Contractual/Consulting Services	212,969.94	177,274.53	76,850.54	67,676.28	113,000.00	(14,847.00)	98,153.00	(13.13)	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		\$90,653 - Recycling includes: \$76,780 HHW programs (\$10K RB, \$68,780 from munis); \$13,873 recycling programs (RB)								
		\$7,500 - Sustainability - EV charging station program - (RB)								
		JJ: Changed recycling programs from \$30,000 to \$13,873, thereby reducing the total recycling budget by \$16,127, corresponding to the Riverboat reduction amount. Note that this is the only change, and it addresses the total amount cut.								
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		HHW Programs		1.0000		76,780.00		76,780.00		
Submitted Budget		Recycling programs (RB)HHW		1.0000		13,873.00		13,873.00		
Submitted Budget		Sustainability - EV charging station program - (RB)		1.0000		7,500.00		7,500.00		
								Submitted Budget Totals		\$98,153.00
650.670.670.50590	Professional Services	.00	.00	21,137.56	22,548.89	22,500.00	.00	22,500.00	.00	
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 FVSN sponsorship (RB)								



FY21 Environmental Mgmt SRF Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
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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	Collection event services (RB)			1.0000	10,000.00	10,000.00		
Submitted Budget	Naperville HHW			1.0000	10,000.00	10,000.00		
Submitted Budget	Fluorescent tube program (RB)			1.0000	1,500.00	1,500.00		
Submitted Budget	Sustainability - includes FVSN sponsorship (RB)			1.0000	1,000.00	1,000.00		
						Submitted Budget Totals		\$22,500.00

650.670.670.50650	Blighted Structure Demolition	63,622.44	.00	1,500.00	65.00	.00	.00	.00	.00
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650.670.670.50660	Electric Vehicle Services	.00	.00	560.00	500.00	1,000.00	.00	1,000.00	.00
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Comments	
Level	Comment
Submitted Budget	Charging station network fees (funded by: \$500 35405 EV Revenue and \$500 RB Sustainability)

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
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	5.00	57.00	.00	245.95	.00	50.00	50.00	.00
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Comments	
Level	Comment
Submitted Budget	Repairs and Maintenance for Environmental Vehicle

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Repairs and Maint- Vehicles			1.0000	50.00	50.00		
						Submitted Budget Totals		\$50.00

650.670.670.53000	Liability Insurance	3,139.00	2,757.00	2,933.00	3,105.00	2,413.00	(517.00)	1,896.00	(21.42)
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Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Liability Insurance - Jen			.0190	77,299.00	1,468.68		
Submitted Budget	Liability Insurance - Jessica			.0190	22,477.53	427.07		
						Submitted Budget Totals		\$1,895.75



FY21 Environmental Mgmt SRF Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 650 - Enterprise Surcharge									
EXPENSE									
Department 670 - Environmental Management									
Sub-Department 670 - Enterprise Surcharge									
650.670.670.53010	Workers Compensation	3,222.00	3,520.00	3,599.00	4,150.00	2,944.00	30.00	2,974.00	1.01
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 - Jen		.0298		77,299.00		2,303.51	
Submitted Budget		Workers Compensation - Jessica		.0298		22,477.52		669.83	
Submitted Budget Totals								2,973.34	
650.670.670.53020	Unemployment Claims	319.00	266.00	234.00	183.00	70.00	(10.00)	60.00	(14.28)
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 Compensation - Jen		.0006		77,299.00		46.38	
Submitted Budget		Unemployment Compensation - Jessica		.0006		22,477.52		13.49	
Submitted Budget Totals								59.87	
650.670.670.53050	Employment Advertising	.00	.00	55.69	.00	.00	.00	.00	.00
650.670.670.53060	General Printing	14,069.33	11,273.49	11,996.75	11,708.50	12,000.00	.00	12,000.00	.00
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		\$12,000 - 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		12,000.00		12,000.00	
Submitted Budget Totals								12,000.00	
650.670.670.53100	Conferences and Meetings	1,053.40	511.20	1,017.74	1,190.22	2,550.00	.00	2,550.00	.00
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		\$1,950 - Recycling conferences/meetings; \$400 - Sustainability conferences/meetings (RB); \$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		Other Divisional conferences/meetings		1.0000		200.00		200.00	
Submitted Budget		Recycling conferences/meetings		1.0000		1,950.00		1,950.00	



FY21 Environmental Mgmt SRF Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21	
Fund 650	Enterprise Surcharge									
EXPENSE										
Department 670 - Environmental Management										
Sub-Department 670 - Enterprise Surcharge										
Submitted Budget							1.0000	400.00	400.00	
Sustainability conferences/meetings (RB)										
						Submitted Budget Totals		\$2,550.00		
650.670.670.53110	Employee Training	199.00	40.00	.00	.00	.00	.00	.00	.00	
650.670.670.53120	Employee Mileage Expense	574.76	370.72	505.56	42.99	250.00	.00	250.00	.00	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Personal vehicle mileage to/from 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		Employee Mileage Expense				1.0000	250.00	250.00		
						Submitted Budget Totals		\$250.00		
650.670.670.53130	General Association Dues	1,832.00	1,712.00	1,857.00	1,826.00	1,700.00	275.00	1,975.00	16.17	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
Submitted Budget		Sustainability (ISSP, ISEA). (RB)				1.0000	225.00	225.00		
Submitted Budget		Recycling (IRA, ILCSWMA, SWANA, IFSC, PSI).				1.0000	1,700.00	1,700.00		
Submitted Budget		Misc. Divisional				1.0000	50.00	50.00		
						Submitted Budget Totals		\$1,975.00		
650.670.670.55000	Miscellaneous Contractual Exp	.00	.00	.00	1,500,000.00	.00	.00	.00	.00	
650.670.670.60000	Office Supplies	1,645.62	1,756.30	778.67	537.99	2,000.00	(1,400.00)	600.00	(70.00)	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Misc office supplies needed for Division use and color copier charges								
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 Office Supplies				1.0000	600.00	600.00		
						Submitted Budget Totals		\$600.00		



FY21 Environmental Mgmt SRF Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
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Fund **650 - Enterprise Surcharge**

EXPENSE

Department **670 - Environmental Management**

Sub-Department **670 - Enterprise Surcharge**

650.670.670.60010	Operating Supplies	9,409.62	11,953.69	14,705.31	12,183.31	24,875.00	.00	24,875.00	.00
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Comments	
Level	Comment
Submitted Budget	\$17,500 - Recycling includes: \$11,500 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) \$1,500 native landscaping and green infrastructure supplies (RB)/ \$2,375 Sustain Kane program (RB). \$1,000 Other Divisional - includes: \$300 Water delivery svc. \$700 misc. division

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Recycling - Compost Bins	1.0000	4,000.00	4,000.00
Submitted Budget	Sustainability - Event Supplies	1.0000	11,500.00	11,500.00
Submitted Budget	Recycling - Internal County Recycling Program (RB)	1.0000	2,000.00	2,000.00
Submitted Budget	Energy & water efficiency supplies (RB)	1.0000	2,500.00	2,500.00
Submitted Budget	Native landscaping and green infrastructure supplies	1.0000	1,500.00	1,500.00
Submitted Budget	Sustainability - Sustain Kane program (RB)	1.0000	2,375.00	2,375.00
Submitted Budget	Other Divisional - Water Delivery Service	1.0000	300.00	300.00
Submitted Budget	Other Divisional - Misc Division	1.0000	700.00	700.00
Submitted Budget Totals				\$24,875.00

650.670.670.60040	Postage	4,775.51	3,224.28	3,079.52	2,948.00	5,500.00	.00	5,500.00	.00
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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	Recycling - Green Guide Postage (RB)	1.0000	5,000.00	5,000.00
Submitted Budget	Division - Misc. Fed-Ex packages, etc.	1.0000	500.00	500.00
Submitted Budget Totals				\$5,500.00

650.670.670.60050	Books and Subscriptions	185.99	185.99	66.01	126.00	300.00	.00	300.00	.00
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Comments	
Level	Comment
Submitted Budget	\$150 - Recycling (BioCycle; Resource Recycling) \$150 - Misc. Division (inc. \$60 for KCC digital access)



FY21 Environmental Mgmt SRF Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 650 - Enterprise Surcharge									
EXPENSE									
Department 670 - Environmental Management									
Sub-Department 670 - Enterprise Surcharge									
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Misc. Division (inc. \$60 for KCC digital access)		1.0000		150.00		150.00	
Submitted Budget		Recycling (BioCycle; Resource Recycling)		1.0000		150.00		150.00	
Submitted Budget Totals								<u>\$300.00</u>	
650.670.670.63040	Fuel- Vehicles	69.97	43.42	113.66	86.17	500.00	(400.00)	100.00	(80.00)
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Division vehicle usage to/from 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		Fuel-Vehicles		1.0000		100.00		100.00	
Submitted Budget Totals								<u>\$100.00</u>	
650.670.670.64000	Telephone	.00	1,874.55	1,766.90	1,711.56	2,300.00	.00	2,300.00	.00
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Estimated phone charges from I.T. Department							
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Telephone Services		1.0000		2,300.00		2,300.00	
Submitted Budget Totals								<u>\$2,300.00</u>	
650.670.670.76000	Depreciation Expense	.00	6,457.40	6,457.40	6,457.40	.00	.00	.00	.00
650.670.670.99000	Transfer To Other Funds	172,887.00	246,864.56	70,540.00	9,971.00	.00	.00	.00	.00
Sub-Department 670 - Enterprise Surcharge Totals		\$706,153.61	\$688,672.05	\$442,259.67	\$1,849,778.41	\$359,349.00	(\$36,517.00)	\$322,832.00	(10.16%)
Department 670 - Environmental Management Totals		\$706,153.61	\$688,672.05	\$442,259.67	\$1,849,778.41	\$359,349.00	(\$36,517.00)	\$322,832.00	(10.16%)
EXPENSE TOTALS		\$706,153.61	\$688,672.05	\$442,259.67	\$1,849,778.41	\$359,349.00	(\$36,517.00)	\$322,832.00	(10.16%)
Fund 650 - Enterprise Surcharge Totals									
REVENUE TOTALS		\$208,135.97	\$226,058.56	\$327,003.01	\$451,895.99	\$359,349.00	(\$36,517.00)	\$322,832.00	(10.16%)
EXPENSE TOTALS		\$706,153.61	\$688,672.05	\$442,259.67	\$1,849,778.41	\$359,349.00	(\$36,517.00)	\$322,832.00	(10.16%)
Fund 650 - Enterprise Surcharge Totals		(\$498,017.64)	(\$462,613.49)	(\$115,256.66)	(\$1,397,882.42)	\$0.00	\$0.00	\$0.00	+++



FY21 Environmental Mgmt SRF Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 651 - Enterprise General									
REVENUE									
Department 670 - Environmental Management									
Sub-Department 000 - Revenues									
651.670.000.38000	Investment Income	36,612.68	56,664.91	105,674.85	133,736.91	.00	.00	.00	.00
651.670.000.38900	Miscellaneous Other	.00	.00	.00	830.00	.00	.00	.00	.00
651.670.000.39900	Cash On Hand	.00	.00	.00	.00	.00	53,000.00	53,000.00	.00
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Submitted Budget		Use of Fund balance		1.0000		53,000.00		53,000.00	
				Submitted Budget Totals				\$53,000.00	
Sub-Department 000 - Revenues Totals		\$36,612.68	\$56,664.91	\$105,674.85	\$134,566.91	\$0.00	\$53,000.00	\$53,000.00	+++
Department 670 - Environmental Management Totals		\$36,612.68	\$56,664.91	\$105,674.85	\$134,566.91	\$0.00	\$53,000.00	\$53,000.00	+++
REVENUE TOTALS		\$36,612.68	\$56,664.91	\$105,674.85	\$134,566.91	\$0.00	\$53,000.00	\$53,000.00	+++
EXPENSE									
Department 670 - Environmental Management									
Sub-Department 671 - Enterprise General									
651.670.671.50150	Contractual/Consulting Services	.00	7,470.43	1,036,702.20	2,105,290.89	.00	33,000.00	33,000.00	.00
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Submitted Budget		Curran \$28000, Weaver Project \$5,000		1.0000		33,000.00		33,000.00	
				Submitted Budget Totals				\$33,000.00	
651.670.671.55000	Miscellaneous Contractual Exp	.00	.00	.00	2,500,000.00	.00	.00	.00	.00
651.670.671.72150	Buildings- North Campus	.00	.00	.00	.00	.00	20,000.00	20,000.00	.00
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Submitted Budget		Storage Building for Runner's Association		1.0000		20,000.00		20,000.00	
				Submitted Budget Totals				\$20,000.00	
Sub-Department 671 - Enterprise General Totals		\$0.00	\$7,470.43	\$1,036,702.20	\$4,605,290.89	\$0.00	\$53,000.00	\$53,000.00	+++
Department 670 - Environmental Management Totals		\$0.00	\$7,470.43	\$1,036,702.20	\$4,605,290.89	\$0.00	\$53,000.00	\$53,000.00	+++
EXPENSE TOTALS		\$0.00	\$7,470.43	\$1,036,702.20	\$4,605,290.89	\$0.00	\$53,000.00	\$53,000.00	+++
Fund 651 - Enterprise General Totals									
REVENUE TOTALS		\$36,612.68	\$56,664.91	\$105,674.85	\$134,566.91	\$0.00	\$53,000.00	\$53,000.00	+++
EXPENSE TOTALS		\$0.00	\$7,470.43	\$1,036,702.20	\$4,605,290.89	\$0.00	\$53,000.00	\$53,000.00	+++
Fund 651 - Enterprise General Totals		\$36,612.68	\$49,194.48	(\$931,027.35)	(\$4,470,723.98)	\$0.00	\$0.00	\$0.00	+++
Net Grand Totals									



FY21 Environmental Mgmt SRF Budget Detail

Budget Year 2021

REVENUE GRAND TOTALS	\$738,733.14	\$495,646.12	\$848,207.91	\$917,721.78	\$814,112.00	(\$1,458.00)	\$812,654.00	(0.18%)
EXPENSE GRAND TOTALS	\$1,506,813.44	\$1,101,288.58	\$1,872,500.87	\$6,828,737.16	\$814,112.00	(\$1,458.00)	\$812,654.00	(0.18%)
Net Grand Totals	(\$768,080.30)	(\$605,642.46)	(\$1,024,292.96)	(\$5,911,015.38)	\$0.00	\$0.00	\$0.00	+++