



FY21 Environmental Mgmt SR Budget Summary

Budget Year 2021

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									
34770	In Lieu of Site Runoff Fees	.00	.00	64,800.00	12,851.00	.00	16,929.00	16,929.00	.00
38000	Investment Income	469.27	608.38	1,170.39	3,242.40	.00	40.00	40.00	.00
39900	Cash On Hand	.00	.00	.00	.00	.00	38,031.00	38,031.00	.00
Sub-Department 000 - Revenues Totals		<u>\$469.27</u>	<u>\$608.38</u>	<u>\$65,970.39</u>	<u>\$16,093.40</u>	<u>\$0.00</u>	<u>\$55,000.00</u>	<u>\$55,000.00</u>	<u>+++</u>
Department 690 - Development Totals		<u>\$469.27</u>	<u>\$608.38</u>	<u>\$65,970.39</u>	<u>\$16,093.40</u>	<u>\$0.00</u>	<u>\$55,000.00</u>	<u>\$55,000.00</u>	<u>+++</u>
REVENUE TOTALS		<u>\$469.27</u>	<u>\$608.38</u>	<u>\$65,970.39</u>	<u>\$16,093.40</u>	<u>\$0.00</u>	<u>\$55,000.00</u>	<u>\$55,000.00</u>	<u>+++</u>
EXPENSE									
Department 690 - Development									
Sub-Department 713 - Unincorporated Stormwater Mgmt									
50150	Contractual/Consulting Services	.00	.00	.00	8,500.00	.00	5,000.00	5,000.00	.00
74000	Land	.00	.00	.00	.00	.00	50,000.00	50,000.00	.00
Sub-Department 713 - Unincorporated Stormwater Mgmt Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,500.00</u>	<u>\$0.00</u>	<u>\$55,000.00</u>	<u>\$55,000.00</u>	<u>+++</u>
Department 690 - Development Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,500.00</u>	<u>\$0.00</u>	<u>\$55,000.00</u>	<u>\$55,000.00</u>	<u>+++</u>
EXPENSE TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,500.00</u>	<u>\$0.00</u>	<u>\$55,000.00</u>	<u>\$55,000.00</u>	<u>+++</u>
Fund 403 - Unincorporated Stormwater Mgmt Totals		<u>\$469.27</u>	<u>\$608.38</u>	<u>\$65,970.39</u>	<u>\$16,093.40</u>	<u>\$0.00</u>	<u>\$55,000.00</u>	<u>\$55,000.00</u>	<u>+++</u>
REVENUE TOTALS		<u>\$469.27</u>	<u>\$608.38</u>	<u>\$65,970.39</u>	<u>\$16,093.40</u>	<u>\$0.00</u>	<u>\$55,000.00</u>	<u>\$55,000.00</u>	<u>+++</u>
EXPENSE TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,500.00</u>	<u>\$0.00</u>	<u>\$55,000.00</u>	<u>\$55,000.00</u>	<u>+++</u>
Fund 403 - Unincorporated Stormwater Mgmt Totals		<u>\$469.27</u>	<u>\$608.38</u>	<u>\$65,970.39</u>	<u>\$7,593.40</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									
34760	Water Resource Cost Share Fees	26,101.80	59,735.50	10,250.00	.00	.00	.00	.00	.00
38000	Investment Income	6,325.17	4,701.52	7,335.56	10,006.30	500.00	(500.00)	.00	(100.00)
38900	Miscellaneous Other	.00	6,650.00	.00	.00	.00	.00	.00	.00
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
39900	Cash On Hand	.00	.00	.00	.00	100,000.00	(100,000.00)	.00	(100.00)
Sub-Department 000 - Revenues Totals		<u>\$277,126.97</u>	<u>\$71,087.02</u>	<u>\$197,085.56</u>	<u>\$182,506.30</u>	<u>\$308,578.00</u>	<u>(\$74,690.00)</u>	<u>\$233,888.00</u>	<u>(24.20%)</u>
Department 690 - Development Totals		<u>\$277,126.97</u>	<u>\$71,087.02</u>	<u>\$197,085.56</u>	<u>\$182,506.30</u>	<u>\$308,578.00</u>	<u>(\$74,690.00)</u>	<u>\$233,888.00</u>	<u>(24.20%)</u>
REVENUE TOTALS		<u>\$277,126.97</u>	<u>\$71,087.02</u>	<u>\$197,085.56</u>	<u>\$182,506.30</u>	<u>\$308,578.00</u>	<u>(\$74,690.00)</u>	<u>\$233,888.00</u>	<u>(24.20%)</u>



FY21 Environmental Mgmt SR Budget Summary

Budget Year 2021

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 405	Cost Share Drainage								
	EXPENSE								
	Department 690 - Development								
	Sub-Department 715 - Cost Share Drainage								
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)
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)
50150	Contractual/Consulting Services	97,824.10	63,752.40	58,180.00	64,930.00	80,000.00	.00	80,000.00	.00
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)
89000	Net Income	.00	.00	.00	.00	16,078.00	(12,703.00)	3,375.00	(79.00)
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								
50150	Contractual/Consulting Services	.00	.00	.00	.00	64,460.00	(5,521.00)	58,939.00	(8.56)
53130	General Association Dues	.00	.00	.00	.00	1,200.00	.00	1,200.00	.00
60010	Operating Supplies	.00	.00	.00	.00	840.00	.00	840.00	.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	+++
Fund 420	Stormwater Management								
	REVENUE								
	Department 670 - Environmental Management								
	Sub-Department 000 - Revenues								
31360	Wetland Permits	3,500.00	3,000.00	2,000.00	2,650.00	.00	2,500.00	2,500.00	.00
34700	Wetland Fee in Lieu Fees	87,400.00	5,220.00	8,250.00	.00	.00	.00	.00	.00
37900	Miscellaneous Reimbursement	7,025.00	6,750.00	6,700.00	2,225.00	.00	.00	.00	.00
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)
38900	Miscellaneous Other	.00	.00	50.00	2,400.00	.00	.00	.00	.00
39000	Transfer From Other Funds	92,229.00	97,159.00	99,546.00	75,471.00	.00	.00	.00	.00
39900	Cash On Hand	.00	.00	.00	.00	96,912.00	23,871.00	120,783.00	24.63
	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%



FY21 Environmental Mgmt SR Budget Summary

Budget Year 2021

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 420 - Stormwater Management									
	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								
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
45000	Healthcare Contribution	1,692.95	1,772.18	1,755.27	531.90	2,400.00	214.00	2,614.00	8.91
45009	Healthcare Subsidy	(80.78)	(84.94)	(71.09)	.00	.00	.00	.00	.00
45010	Dental Contribution	54.59	60.94	57.71	14.64	62.00	(2.00)	60.00	(3.22)
45019	Dental Subsidy	(1.38)	(5.25)	(.22)	.00	.00	.00	.00	.00
45100	FICA/SS Contribution	1,317.20	1,816.87	1,669.17	633.21	568.00	10.00	578.00	1.76
45200	IMRF Contribution	1,724.70	2,368.67	2,073.08	612.18	597.00	67.00	664.00	11.22
50150	Contractual/Consulting Services	56,511.61	61,821.82	64,757.00	63,257.00	.00	15,000.00	15,000.00	.00
53000	Liability Insurance	449.00	407.00	438.00	486.00	155.00	(11.00)	144.00	(7.09)
53010	Workers Compensation	461.00	520.00	537.00	649.00	190.00	35.00	225.00	18.42
53020	Unemployment Claims	46.00	40.00	35.00	29.00	5.00	.00	5.00	.00
53100	Conferences and Meetings	1,006.73	1,094.53	976.79	.00	1,000.00	.00	1,000.00	.00
53120	Employee Mileage Expense	586.98	237.03	369.27	46.23	.00	.00	.00	.00
53130	General Association Dues	705.00	1,177.00	1,330.00	1,000.00	.00	200.00	200.00	.00
55000	Miscellaneous Contractual Exp	18,596.80	7,990.00	.00	.00	.00	.00	.00	.00
55030	Grant Pass Thru	109,349.00	69,333.65	27,103.85	4,176.00	100,000.00	.00	100,000.00	.00
60010	Operating Supplies	1,402.50	826.50	540.21	226.86	.00	.00	.00	.00
60050	Books and Subscriptions	.00	20.00	.00	.00	.00	.00	.00	.00
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 SR Budget Summary

Budget Year 2021

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									
30000	Property Taxes	.06	.06	.06	.06	488.00	(488.00)	.00	(100.00%)
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									
99000	Transfer To Other Funds	.00	.00	.00	.00	488.00	(488.00)	.00	(100.00%)
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									
30000	Property Taxes	200.00	200.00	200.00	200.00	1,950.00	(1,950.00)	.00	(100.00%)
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%)
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									
52290	Repairs and Maint- Stormwater	.00	.00	.00	.00	200.00	(200.00)	.00	(100.00%)
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%)



FY21 Environmental Mgmt SR Budget Summary

Budget Year 2021

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 Totals									
	REVENUE 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									
30000	Property Taxes	.00	.00	.00	.00	2,348.00	(2,238.00)	110.00	(95.31)
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									
	REVENUE TOTALS	\$13.75	\$8.28	\$13.99	\$16.48	\$2,348.00	(\$2,238.00)	\$110.00	(95.32%)
EXPENSE									
Department 690 - Development									
Sub-Department 7402 - Shirewood Farm SSA SW39									
52290	Repairs and Maint- Stormwater	.00	.00	.00	.00	.00	110.00	110.00	.00
99000	Transfer To Other Funds	.00	.00	.00	.00	2,348.00	(2,348.00)	.00	(100.00)
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									
	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									
	REVENUE TOTALS	\$13.75	\$8.28	\$13.99	\$16.48	\$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 - Ogden Gardens SBA SW40									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
30000	Property Taxes	(2.24)	(2.24)	(2.24)	.66	2,540.00	(2,540.00)	.00	(100.00)
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									
	REVENUE TOTALS	\$55.46	\$63.09	\$121.15	\$191.15	\$2,540.00	(\$2,540.00)	\$0.00	(100.00%)



FY21 Environmental Mgmt SR Budget Summary

Budget Year 2021

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								
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								
	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								
30000	Property Taxes	1,664.76	1,664.76	(992.30)	999.76	9,752.00	(8,087.00)	1,665.00	(82.92)
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								
52290	Repairs and Maint- Stormwater	.00	.00	.00	.00	1,000.00	.00	1,000.00	.00
99000	Transfer To Other Funds	.00	.00	.00	.00	8,752.00	(8,087.00)	665.00	(92.40)
	Sub-Department 7404 - Wildwood West SBA SW41	\$0.00	\$0.00	\$0.00	\$0.00	\$9,752.00	(\$8,087.00)	\$1,665.00	(82.93%)
	Totals								
	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	+++



FY21 Environmental Mgmt SR Budget Summary

Budget Year 2021

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								
30000	Property Taxes	5,009.12	5,009.12	5,009.12	5,009.12	5,009.00	.00	5,009.00	.00
38000	Investment Income	57.26	65.80	124.51	183.58	.00	.00	.00	.00
39900	Cash On Hand	.00	.00	.00	.00	120.00	71.00	191.00	59.16
	Sub-Department 000 - Revenues Totals	<u>\$5,066.38</u>	<u>\$5,074.92</u>	<u>\$5,133.63</u>	<u>\$5,192.70</u>	<u>\$5,129.00</u>	<u>\$71.00</u>	<u>\$5,200.00</u>	<u>1.38%</u>
	Department 690 - Development Totals	<u>\$5,066.38</u>	<u>\$5,074.92</u>	<u>\$5,133.63</u>	<u>\$5,192.70</u>	<u>\$5,129.00</u>	<u>\$71.00</u>	<u>\$5,200.00</u>	<u>1.38%</u>
	REVENUE TOTALS	<u>\$5,066.38</u>	<u>\$5,074.92</u>	<u>\$5,133.63</u>	<u>\$5,192.70</u>	<u>\$5,129.00</u>	<u>\$71.00</u>	<u>\$5,200.00</u>	<u>1.38%</u>
	EXPENSE								
	Department 690 - Development								
	Sub-Department 7406 - Cheval DeSelle Venetian SBA SW43								
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
	Sub-Department 7406 - Cheval DeSelle Venetian SBA SW43 Totals	<u>\$4,923.00</u>	<u>\$4,961.00</u>	<u>\$5,007.96</u>	<u>\$5,063.61</u>	<u>\$5,129.00</u>	<u>\$71.00</u>	<u>\$5,200.00</u>	<u>1.38%</u>
	Department 690 - Development Totals	<u>\$4,923.00</u>	<u>\$4,961.00</u>	<u>\$5,007.96</u>	<u>\$5,063.61</u>	<u>\$5,129.00</u>	<u>\$71.00</u>	<u>\$5,200.00</u>	<u>1.38%</u>
	EXPENSE TOTALS	<u>\$4,923.00</u>	<u>\$4,961.00</u>	<u>\$5,007.96</u>	<u>\$5,063.61</u>	<u>\$5,129.00</u>	<u>\$71.00</u>	<u>\$5,200.00</u>	<u>1.38%</u>
Fund	5306 - Cheval DeSelle Venetian SBA SW43 Totals								
	REVENUE TOTALS	<u>\$5,066.38</u>	<u>\$5,074.92</u>	<u>\$5,133.63</u>	<u>\$5,192.70</u>	<u>\$5,129.00</u>	<u>\$71.00</u>	<u>\$5,200.00</u>	<u>1.38%</u>
	EXPENSE TOTALS	<u>\$4,923.00</u>	<u>\$4,961.00</u>	<u>\$5,007.96</u>	<u>\$5,063.61</u>	<u>\$5,129.00</u>	<u>\$71.00</u>	<u>\$5,200.00</u>	<u>1.38%</u>
Fund	5306 - Cheval DeSelle Venetian SBA SW43 Totals	<u>\$143.38</u>	<u>\$113.92</u>	<u>\$125.67</u>	<u>\$129.09</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Fund	5308 - Plank Road Estates SBA SW45								
	REVENUE								
	Department 690 - Development								
	Sub-Department 000 - Revenues								
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)
38000	Investment Income	33.60	38.26	71.21	105.87	.00	.00	.00	.00
39900	Cash On Hand	.00	.00	.00	.00	.00	80.00	80.00	.00
	Sub-Department 000 - Revenues Totals	<u>\$3,183.60</u>	<u>\$3,188.26</u>	<u>\$3,221.21</u>	<u>\$3,255.87</u>	<u>\$3,386.00</u>	<u>\$44.00</u>	<u>\$3,430.00</u>	<u>1.30%</u>
	Department 690 - Development Totals	<u>\$3,183.60</u>	<u>\$3,188.26</u>	<u>\$3,221.21</u>	<u>\$3,255.87</u>	<u>\$3,386.00</u>	<u>\$44.00</u>	<u>\$3,430.00</u>	<u>1.30%</u>
	REVENUE TOTALS	<u>\$3,183.60</u>	<u>\$3,188.26</u>	<u>\$3,221.21</u>	<u>\$3,255.87</u>	<u>\$3,386.00</u>	<u>\$44.00</u>	<u>\$3,430.00</u>	<u>1.30%</u>
	EXPENSE								
	Department 690 - Development								
	Sub-Department 7408 - Plank Road Estates SBA SW45								
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
	Sub-Department 7408 - Plank Road Estates SBA SW45 Totals	<u>\$3,258.00</u>	<u>\$3,082.00</u>	<u>\$3,110.54</u>	<u>\$3,145.11</u>	<u>\$3,386.00</u>	<u>\$44.00</u>	<u>\$3,430.00</u>	<u>1.30%</u>



FY21 Environmental Mgmt SR Budget Summary

Budget Year 2021

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									
EXPENSE									
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									
30000	Property Taxes	4,049.94	4,072.50	4,072.64	4,038.26	4,105.00	.00	4,105.00	.00
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%
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									
52290	Repairs and Maint- Stormwater	.00	.00	2,550.00	741.00	379.00	(51.00)	328.00	(13.45)
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
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									
30000	Property Taxes	2,768.50	2,880.20	2,880.20	2,880.20	2,880.00	.00	2,880.00	.00
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%



FY21 Environmental Mgmt SR Budget Summary

Budget Year 2021

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								
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
35405	Electric Vehicle Charging Station Fee	117.62	281.98	365.56	273.96	500.00	.00	500.00	.00
37270	House Hazard Waste Reimbursement	25,264.00	26,128.00	51,010.00	46,603.00	70,000.00	(1,220.00)	68,780.00	(1.74)
37900	Miscellaneous Reimbursement	3,434.50	.00	.00	.00	.00	.00	.00	.00
38000	Investment Income	44,222.07	64,338.87	116,705.05	183,677.42	94,133.00	(73,117.00)	21,016.00	(77.67)
38900	Miscellaneous Other	3,535.00	7,095.71	39,142.40	94,591.61	5,000.00	.00	5,000.00	.00
38995	Capital Contribution	22,062.78	.00	.00	.00	.00	.00	.00	.00
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)
39900	Cash On Hand	.00	.00	.00	.00	74,216.00	65,997.00	140,213.00	88.92
	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								
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)
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)
45009	Healthcare Subsidy	(796.46)	(835.95)	(878.13)	.00	.00	.00	.00	.00
45010	Dental Contribution	712.37	797.06	967.65	957.80	831.00	(81.00)	750.00	(9.74)
45019	Dental Subsidy	(18.40)	(69.27)	(2.91)	.00	.00	.00	.00	.00
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)
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)
50140	Engineering Services	5,850.62	4,916.25	6,817.47	6,647.49	15,000.00	.00	15,000.00	.00
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)
50590	Professional Services	.00	.00	21,137.56	22,548.89	22,500.00	.00	22,500.00	.00
50650	Blighted Structure Demolition	63,622.44	.00	1,500.00	65.00	.00	.00	.00	.00
50660	Electric Vehicle Services	.00	.00	560.00	500.00	1,000.00	.00	1,000.00	.00
52230	Repairs and Maint- Vehicles	5.00	57.00	.00	245.95	.00	50.00	50.00	.00
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)
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
53020	Unemployment Claims	319.00	266.00	234.00	183.00	70.00	(10.00)	60.00	(14.28)



FY21 Environmental Mgmt SR Budget Summary

Budget Year 2021

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									
53050	Employment Advertising	.00	.00	55.69	.00	.00	.00	.00	.00
53060	General Printing	14,069.33	11,273.49	11,996.75	11,708.50	12,000.00	.00	12,000.00	.00
53100	Conferences and Meetings	1,053.40	511.20	1,017.74	1,190.22	2,550.00	.00	2,550.00	.00
53110	Employee Training	199.00	40.00	.00	.00	.00	.00	.00	.00
53120	Employee Mileage Expense	574.76	370.72	505.56	42.99	250.00	.00	250.00	.00
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
55000	Miscellaneous Contractual Exp	.00	.00	.00	1,500,000.00	.00	.00	.00	.00
60000	Office Supplies	1,645.62	1,756.30	778.67	537.99	2,000.00	(1,400.00)	600.00	(70.00)
60010	Operating Supplies	9,409.62	11,953.69	14,705.31	12,183.31	24,875.00	.00	24,875.00	.00
60040	Postage	4,775.51	3,224.28	3,079.52	2,948.00	5,500.00	.00	5,500.00	.00
60050	Books and Subscriptions	185.99	185.99	66.01	126.00	300.00	.00	300.00	.00
63040	Fuel- Vehicles	69.97	43.42	113.66	86.17	500.00	(400.00)	100.00	(80.00)
64000	Telephone	.00	1,874.55	1,766.90	1,711.56	2,300.00	.00	2,300.00	.00
76000	Depreciation Expense	.00	6,457.40	6,457.40	6,457.40	.00	.00	.00	.00
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	+++
Fund 651 - Enterprise General									
REVENUE									
Department 670 - Environmental Management									
Sub-Department 000 - Revenues									
38000	Investment Income	36,612.68	56,664.91	105,674.85	133,736.91	.00	.00	.00	.00
38900	Miscellaneous Other	.00	.00	.00	830.00	.00	.00	.00	.00
39900	Cash On Hand	.00	.00	.00	.00	.00	53,000.00	53,000.00	.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	+++



FY21 Environmental Mgmt SR Budget Summary

Budget Year 2021

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								
	EXPENSE								
	Department 670 - Environmental Management								
	Sub-Department 671 - Enterprise General								
50150	Contractual/Consulting Services	.00	7,470.43	1,036,702.20	2,105,290.89	.00	33,000.00	33,000.00	.00
55000	Miscellaneous Contractual Exp	.00	.00	.00	2,500,000.00	.00	.00	.00	.00
72150	Buildings- North Campus	.00	.00	.00	.00	.00	20,000.00	20,000.00	.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								
	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	+++