

14.

Adjournment

Kane County

Government Center 719 S. Batavia Ave., Bldg. A Geneva, IL 60134

KC Energy and Environmental Committee

Agenda

BATES, Tarver, Allan, Kious, Roth, Strathmann, Young, ex-officios Pierog (County Chair), and Tepe (County Vice Chair)

Frida	ay, Jul	y 12, 2024	9:00 AM	County Board Room
1.	Call	To Order		
2.	Roll	Call		
3.	Rem	ote Attendance Requests		
4.	Арр	roval of Minutes: June 14,	2024	
5.	Pub	lic Comment (Agenda Item	าร)	
6.	Pub	lic Comment (Non- Agend	a Items)	
7.	Envi	ironmental (J.Wollnik)		
	A.	FY25 Budget Discussion	(attached)	
8.	Rec	ycling/Solid Waste (C. Rya	nn)	
9.	Sust	tainability (S.Hinshaw)		
	A.	Introducing Austin Powell		
	В.	Resolution: Approving F USGS for the Stream and	•	Maintenance Agreement with
10.	New	Business		
11.	Cha	irs Comments		
12.	Rep	orts Placed On File		
13.	Exe	cutive Session (if needed)		

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

PRESENTATION/DISCUSSION NO. TMP-24-2565 FY25 BUDGET DISCUSSION (ATTACHED)



Account	Assault Description	2023 Actual	2024 Actual	2024 Adopted	2024 Amended	2024 Estimated	2025 Submitted	FY2024 Estimate	FY2025 vs. FY2024
Account 001	Account Description - General Fund	Amount	Amount	Budget	Budget	Amount	Budget	VS FY2025 Budget	Amended Budget
REVENUE									
31310	Residential Grading Plan Permits	13,163.00	350.00	5,000.00	5,000.00	.00	5,000.00	.0	.0
31320	Stormwater Permits	28,545.00	10,957.50	20,000.00	20,000.00	.00	20,000.00	.0	.0
31360	Wetland Permits	.00	.00	2,000.00	2,000.00	.00	2,000.00	.0	.0
34730	Subdivision Approval Fees	12,050.00	.00	5,000.00	5,000.00	.00	5,000.00	.0	.0
37900	Miscellaneous Reimbursement	4,950.00	5,225.00	5,000.00	5,000.00	.00	5,000.00	.0	.0
39421	Transfer from Fund 421	27,089.00	27,630.00	27,630.00	27,630.00	.00	28,321.00	.0	2.5
	REVENUE TOTALS	\$85,797.00	\$44,162.50	\$64,630.00	\$64,630.00	\$0.00	\$65,321.00	+++	1.1%
EXPENSE									
40000	Salaries and Wages	509,649.54	325,789.03	602,022.00	615,022.00	.00	709,313.00	.0	15.3
40002	Non-Union Wage Increase	.00	.00	2.00	2.00	.00	.00	.0	(100.0)
40003	Cost of Living Increase	.00	.00	.00	18,061.00	.00	.00	.0	(100.0)
40007	Equity Study Adjustments	.00	.00	.00	65,956.00	.00	.00	.0	(100.0)
45000	Healthcare Contribution	105,913.14	.00	.00	.00	.00	146,877.00	.0	.0
45005	Healthcare Contribution Contra Account	.00	.00	.00	.00	.00	(146,877.00)	(7,343,850.0)	(7,343,850.0)
45010	Dental Contribution	2,480.04	.00	.00	.00	.00	3,833.00	.0	.0
45015	Dental Insurance Contra Account	.00	.00	.00	.00	.00	(3,833.00)	(191,650.0)	(191,650.0)
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	54,274.00	.0	.0
45105	FICA/SS Contribution Contra Account	.00	.00	.00	.00	.00	(54,274.00)	(2,713,700.0)	(2,713,700.0)
45200	IMRF Contribution	.00	.00	.00	.00	.00	38,734.00	.0	.0
45205	IMRF Contribution Contra Account	.00	.00	.00	.00	.00	(38,734.00)	(1,936,700.0)	(1,936,700.0)
52140	Repairs and Maint- Copiers	.00	.00	350.00	350.00	.00	350.00	.0	.0
52160	Repairs and Maint- Equipment	.00	.00	100.00	100.00	.00	100.00	.0	.0
52230	Repairs and Maint- Vehicles	147.29	129.30	200.00	200.00	.00	200.00	.0	.0
53010	Workers Compensation	.00	.00	.00	.00	.00	12,276.00	.0	.0
53015	Worker's Comp Contra Account	.00	.00	.00	.00	.00	(12,276.00)	(613,800.0)	(613,800.0)
53070	Legal Printing	1,019.37	58.00	250.00	250.00	.00	250.00	.0	.0
53100	Conferences and Meetings	2,348.53	2,053.87	3,000.00	3,000.00	.00	3,000.00	.0	.0
53110	Employee Training	.00	.00	250.00	250.00	.00	250.00	.0	.0
53120	Employee Mileage Expense	.00	.00	100.00	100.00	.00	100.00	.0	.0
53130	General Association Dues	606.06	.00	400.00	400.00	.00	400.00	.0	.0
60000	Office Supplies	489.75	45.38	400.00	400.00	.00	400.00	.0	.0
60010	Operating Supplies	199.00	82.97	100.00	100.00	.00	100.00	.0	.0
60020	Computer Related Supplies	.00	.00	200.00	200.00	.00	200.00	.0	.0



Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Submitted Budget	FY2024 Estimate VS FY2025 Budget	FY2025 vs. FY2024 Amended Budget
Fund 00 1	1 - General Fund								
EXPENSE								_	_
63040	Fuel- Vehicles	623.60	287.52	300.00	300.00	.00	300.00	.0	
	EXPENSE TOTALS	\$623,476.32	\$328,446.07	\$607,674.00	\$704,691.00	\$0.00	\$714,963.00	+++	1.5%
	Fund 001 - General Fund Totals								
	REVENUE TOTALS	\$85,797.00	\$44,162.50	\$64,630.00	\$64,630.00	\$0.00	\$65,321.00	+++	1.1%
	EXPENSE TOTALS	\$623,476.32	\$328,446.07	\$607,674.00	\$704,691.00	\$0.00	\$714,963.00	+++	1.5%
	Fund 001 - General Fund Totals	(\$537,679.32)	(\$284,283.57)	(\$543,044.00)	(\$640,061.00)	\$0.00	(\$649,642.00)	+++	1.5%
Fund 40 3	3 - Unincorporated Stormwater Mgmt								
REVENUE	· · · · · · · · · · · · · · · · · · ·								
34770	In Lieu of Site Runoff Fees	17,393.58	45,393.75	11,000.00	11,000.00	.00	.00	.0	(100.0)
38000	Investment Income	8,838.00	351.14	6,002.00	6,002.00	.00	6,002.00	.0	.0
395314	Transfer from Fund 5314	4,000.00	3,928.00	3,928.00	3,928.00	.00	4,000.00	.0	1.8
39900	Fund Balance Utilization	.00	.00	38,072.00	38,072.00	.00	.00	.0	(100.0)
	REVENUE TOTALS	\$30,231.58	\$49,672.89	\$59,002.00	\$59,002.00	\$0.00	\$10,002.00	+++	(83.0%)
EXPENSE		00	00	F0 003 00	50,002,00	00	00	0	(100.0)
50150	Contractual/Consulting Services	.00	.00	59,002.00	59,002.00	.00	.00	.0	(100.0)
89000	Addition to Fund Balance	.00	.00	.00	.00	.00	10,002.00	.0	0.
	EXPENSE TOTALS	\$0.00	\$0.00	\$59,002.00	\$59,002.00	\$0.00	\$10,002.00	+++	(83.0%)
Func	403 - Unincorporated Stormwater Mgmt Totals								
	REVENUE TOTALS	\$30,231.58	\$49,672.89	\$59,002.00	\$59,002.00	\$0.00	\$10,002.00	+++	(83.0%)
	EXPENSE TOTALS	\$0.00	\$0.00	\$59,002.00	\$59,002.00	\$0.00	\$10,002.00	+++	(83.0%)
Func	403 - Unincorporated Stormwater Mgmt Totals	\$30,231.58	\$49,672.89	\$0.00	\$0.00	\$0.00	\$0.00	+++	+++
Fund 40 !	5 - Cost Share Drainage								
REVENUE	_								
34760	Water Resource Cost Share Fees	30,703.03	.00	.00	.00	.00	.00	.0	.0
38000	Investment Income	16,730.66	577.49	12,321.00	12,321.00	.00	12,321.00	.0	.0
39120	Transfer from Fund 120	69,403.00	4,555.00	4,555.00	4,555.00	.00	4,555.00	.0	.0
395304	Transfer from Fund 5304	665.00	665.00	665.00	665.00	.00	.00	.0	(100.0)
395312	Transfer from Fund 5312	1,215.00	1,215.00	1,215.00	1,215.00	.00	.00	.0	(100.0)
395313	Transfer from Fund 5313	3,334.00	3,334.00	3,334.00	3,334.00	.00	.00	.0	(100.0)
395315	Transfer from Fund 5315	.00	700.00	700.00	700.00	.00	.00	.0	(100.0)



Account	Account Description		2023 Actual Amount	2024 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Submitted Budget	FY2024 Estimate VS FY2025 Budget	FY2025 vs. FY2024 Amended Budget
	5 - Cost Share Drainage									
REVENUE										
39900	Fund Balance Utilization		.00	.00	51,765.00	51,765.00	.00	.00	.0	(100.0)
		REVENUE TOTALS	\$122,050.69	\$11,046.49	\$74,555.00	\$74,555.00	\$0.00	\$16,876.00	+++	(77.4%)
EXPENSE										
50020	Special Studies		525.00	525.00	10,000.00	10,000.00	.00	.00	.0	(100.0)
50140	Engineering Services		.00	.00	5,000.00	5,000.00	.00	12,321.00	.0	146.4
50150	Contractual/Consulting Services		70,937.00	3,297.00	22,500.00	22,500.00	.00	2,500.00	.0	(88.9)
50590	Professional Services		.00	2,426.60	35,000.00	35,000.00	.00	.00	.0	(100.0)
53130	General Association Dues		1,215.00	225.01	1,215.00	1,215.00	.00	1,215.00	.0	.0
60010	Operating Supplies		378.43	130.96	840.00	840.00	.00	840.00	.0	.0
73500	Other Construction		4,943.00	.00	.00	.00	.00	.00	.0	.0
99120	Transfer to Fund 120		23,000.00	.00	.00	.00	.00	.00	.0	.0
		EXPENSE TOTALS	\$100,998.43	\$6,604.57	\$74,555.00	\$74,555.00	\$0.00	\$16,876.00	+++	(77.4%)
	Fund 405 - Cost Sha	re Drainage Totals								
		REVENUE TOTALS	\$122,050.69	\$11,046.49	\$74,555.00	\$74,555.00	\$0.00	\$16,876.00	+++	(77.4%)
		EXPENSE TOTALS	\$100,998.43	\$6,604.57	\$74,555.00	\$74,555.00	\$0.00	\$16,876.00	+++	(77.4%)
	Fund 405 - Cost Sha	re Drainage Totals	\$21,052.26	\$4,441.92	\$0.00	\$0.00	\$0.00	\$0.00	+++	+++
Fund 42 0) - Stormwater Management									
REVENUE	_									
31360	Wetland Permits		2,500.00	.00	.00	.00	.00	.00	.0	.0
38000	Investment Income		71,143.49	2,491.94	49,036.00	49,036.00	.00	49,036.00	.0	.0
39900	Fund Balance Utilization		.00	.00	202,904.00	202,904.00	.00	51,786.00	.0	(74.5)
		REVENUE TOTALS	\$73,643.49	\$2,491.94	\$251,940.00	\$251,940.00	\$0.00	\$100,822.00	+++	(60.0%)
EXPENSE										
40000	Salaries and Wages		7,936.52	4,967.55	7,902.00	7,902.00	.00	9,735.00	.0	23.2
40003	Cost of Living Increase		.00	.00	238.00	238.00	.00	.00	.0	(100.0)
45000	Healthcare Contribution		3,062.77	1,693.78	3,132.00	3,132.00	.00	3,375.00	.0	7.8
45010	Dental Contribution		60.00	34.78	65.00	65.00	.00	65.00	.0	.0
45100	FICA/SS Contribution		536.72	341.03	623.00	623.00	.00	746.00	.0	19.7
45200	IMRF Contribution		364.33	205.39	373.00	373.00	.00	532.00	.0	42.6
50150	Contractual/Consulting Services		65,000.00	.00	30,000.00	30,000.00	.00	60,000.00	.0	100.0
53000	Liability Insurance		232.00	.00	246.00	246.00	.00	.00	.0	(100.0)
53010	Workers Compensation		176.00	.00	176.00	176.00	.00	169.00	.0	(4.0)



Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Submitted Budget	FY2024 Estimate VS FY2025 Budget	FY2025 vs. FY2024 Amended Budget
	0 - Stormwater Management	Amount	Amount	Dauget	Duuget	Amount	Duuget	V3 1 12023 Duuget	Amenaca baaget
EXPENSE	_								
53020	- Unemployment Claims	4.00	.00	3.00	3.00	.00	.00	.0	(100.0)
53100	Conferences and Meetings	.00	.00	1,000.00	1,000.00	.00	1,000.00	.0	.0
53130	General Association Dues	100.00	.00	200.00	200.00	.00	200.00	.0	.0
55030	Grant Pass Thru	.00	.00	200,000.00	200,000.00	.00	25,000.00	.0	(87.5)
60010	Operating Supplies	21.00	.00	7,715.00	7,715.00	.00	.00	.0	(100.0)
99001	Transfer to Fund 001	262.00	267.00	267.00	267.00	.00	.00	.0	(100.0)
	EXPENSE TOTALS	\$77,755.34	\$7,509.53	\$251,940.00	\$251,940.00	\$0.00	\$100,822.00	+++	(60.0%)
	Fund 420 - Stormwater Management Totals								
	REVENUE TOTALS	\$73,643.49	\$2,491.94	\$251,940.00	\$251,940.00	\$0.00	\$100,822.00	+++	(60.0%)
	EXPENSE TOTALS	\$77,755.34	\$7,509.53	\$251,940.00	\$251,940.00	\$0.00	\$100,822.00	+++	(60.0%)
	Fund 420 - Stormwater Management Totals	(\$4,111.85)	(\$5,017.59)	\$0.00	\$0.00	\$0.00	\$0.00	+++	+++
Fund 42	1 - Elec Agg Civic Contribution								
REVENU									
35386	Electrical Aggregation Civic Contribution	262,944.60	20,001.00	80,000.00	80,000.00	.00	80,000.00	.0	.0
38000	Investment Income	15,775.10	958.80	8,645.00	8,645.00	.00	8,645.00	.0	.0
	REVENUE TOTALS	\$278,719.70	\$20,959.80	\$88,645.00	\$88,645.00	\$0.00	\$88,645.00	+++	0.0%
EXPENSE									
50150	Contractual/Consulting Services	36,268.74	70,796.71	40,000.00	40,000.00	.00	.00	.0	(100.0)
89000	Addition to Fund Balance	.00	.00	21,015.00	21,015.00	.00	60,324.00	.0	187.1
99001	Transfer to Fund 001	27,089.00	27,630.00	27,630.00	27,630.00	.00	28,321.00	.0	2.5
	EXPENSE TOTALS	\$63,357.74	\$98,426.71	\$88,645.00	\$88,645.00	\$0.00	\$88,645.00	+++	0.0%
	Fund 421 - Elec Agg Civic Contribution Totals								
	REVENUE TOTALS	\$278,719.70	\$20,959.80	\$88,645.00	\$88,645.00	\$0.00	\$88,645.00	+++	0.0%
	EXPENSE TOTALS	\$63,357.74	\$98,426.71	\$88,645.00	\$88,645.00	\$0.00	\$88,645.00	+++	0.0%
	Fund 421 - Elec Agg Civic Contribution Totals	\$215,361.96	(\$77,466.91)	\$0.00	\$0.00	\$0.00	\$0.00	+++	+++



		2022 Actual	2024 Astro-1	2024 Adouted	2024 Amondod	2024 Estimated	2025 Cubacittad	EV2024 Estimate	EV202E EV2024
Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Submitted Budget	FY2024 Estimate VS FY2025 Budget	FY2025 vs. FY2024 Amended Budget
Fund 530	00 - Sunvale SBA SW 37								
REVENUE	<u>:</u>								
38000	Investment Income	133.85	4.90	92.00	92.00	.00	92.00	.0	.0
	REVENUE TOT	TALS \$133.85	\$4.90	\$92.00	\$92.00	\$0.00	\$92.00	+++	0.0%
EXPENSE									
52290	Repairs and Maint- Stormwater	.00	.00	92.00	92.00	.00	92.00	.0	0.
	EXPENSE TOT	TALS \$0.00	\$0.00	\$92.00	\$92.00	\$0.00	\$92.00	+++	0.0%
	Fund 5300 - Sunvale SBA SW 37 To	otals							
	REVENUE TOT	TALS \$133.85	\$4.90	\$92.00	\$92.00	\$0.00	\$92.00	+++	0.0%
	EXPENSE TOT	TALS \$0.00	\$0.00	\$92.00	\$92.00	\$0.00	\$92.00	+++	0.0%
	Fund 5300 - Sunvale SBA SW 37 To	ntals \$133.85	\$4.90	\$0.00	\$0.00	\$0.00	\$0.00	+++	+++
Fund 530	1 - Middle Creek SBA SW38	otais	7	4	4	7	7		
REVENUE									
30000	Property Taxes	560.00	.00	.00	.00	.00	.00	.0	.0
38000	Investment Income	104.64	4.84	73.00	73.00	.00	73.00	.0	.0
	REVENUE TOT	TALS \$664.64	\$4.84	\$73.00	\$73.00	\$0.00	\$73.00	+++	0.0%
EXPENSE									
52290	Repairs and Maint- Stormwater	.00	.00	73.00	73.00	.00	73.00	.0	.0
	EXPENSE TOT	TALS \$0.00	\$0.00	\$73.00	\$73.00	\$0.00	\$73.00	+++	0.0%
	Fund 5301 - Middle Creek SBA SW38 To	otals							
	REVENUE TOT	TALS \$664.64	\$4.84	\$73.00	\$73.00	\$0.00	\$73.00	+++	0.0%
	EXPENSE TOT	TALS \$0.00	\$0.00	\$73.00	\$73.00	\$0.00	\$73.00	+++	0.0%
	Fund 5301 - Middle Creek SBA SW38 To	ntals \$664.64	\$4.84	\$0.00	\$0.00	\$0.00	\$0.00	+++	+++
Fund 530	2 - Shirewood Farm SSA SW39	oldis	Ψ	40.00	40.00	φσ.σσ	40.00		
REVENUE									
30000	Property Taxes	110.16	55.00	110.00	110.00	.00	110.00	.0	.0
38000	Investment Income	14.42	.71	10.00	10.00	.00	10.00	.0	.0
	REVENUE TOT	TALS \$124.58	\$55.71	\$120.00	\$120.00	\$0.00	\$120.00	+++	0.0%
EXPENSE									
52290	Repairs and Maint- Stormwater	.00	.00	120.00	120.00	.00	120.00	.0	.0
	EXPENSE TOT	TALS \$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$120.00	+++	0.0%
	Fund 5302 - Shirewood Farm SSA SW39 To	otals							
	REVENUE TOT	TALS \$124.58	\$55.71	\$120.00	\$120.00	\$0.00	\$120.00	+++	0.0%
	EXPENSE TOT		\$0.00	\$120.00	\$120.00	\$0.00	\$120.00	+++	0.0%
		±124 F0	\$55.71	\$0.00	\$0.00	\$0.00	\$0.00	+++	+++
	Fund 5302 - Shirewood Farm SSA SW39 To	otals \$124.36	φυ./1	φ0.00	φυ.υυ	φυ.υυ	φ0.00	777	777



		2023 Actual	2024 Actual	2024 Adopted	2024 Amended	2024 Estimated	2025 Submitted	FY2024 Estimate	FY2025 vs. FY2024
Account	Account Description	Amount	Amount	Budget	Budget	Amount	Budget	VS FY2025 Budget	Amended Budget
Fund 530 REVENUE	3 - Ogden Gardens SBA SW40								
38000	Investment Income	328.75	12.05	226.00	226.00	.00	226.00	.0	.0
	REVENUE TOTALS	\$328.75	\$12.05	\$226.00	\$226.00	\$0.00	\$226.00	+++	0.0%
EXPENSE									
89000	Addition to Fund Balance	.00	.00	226.00	226.00	.00	226.00	.0	.0.
	EXPENSE TOTALS	\$0.00	\$0.00	\$226.00	\$226.00	\$0.00	\$226.00	+++	0.0%
	Fund 5303 - Ogden Gardens SBA SW40 Totals								
	REVENUE TOTALS	\$328.75	\$12.05	\$226.00	\$226.00	\$0.00	\$226.00	+++	0.0%
	EXPENSE TOTALS	\$0.00	\$0.00	\$226.00	\$226.00	\$0.00	\$226.00	+++	0.0%
	Fund 5303 - Ogden Gardens SBA SW40 Totals	\$328.75	\$12.05	\$0.00	\$0.00	\$0.00	\$0.00	+++	+++
Fund 530	4 - Wildwood West SBA SW41								
REVENUE									
30000	Property Taxes	665.00	2,985.00	6,165.00	6,165.00	.00	3,000.00	.0	(51.3)
38000	Investment Income	844.92	30.83	579.00	579.00	.00	579.00	.0	
	REVENUE TOTALS	\$1,509.92	\$3,015.83	\$6,744.00	\$6,744.00	\$0.00	\$3,579.00	+++	(46.9%)
EXPENSE 52290	Repairs and Maint- Stormwater	725.00	.00	6,079.00	6,079.00	.00	3,000.00	.0	(50.6)
89000	Addition to Fund Balance	.00	.00	.00	.00	.00	579.00	.0 .0	0.00
99405	Transfer to Fund 405	665.00	665.00	665.00	665.00	.00	.00	.0	
	EXPENSE TOTALS	\$1,390.00	\$665.00	\$6,744.00	\$6,744.00	\$0.00	\$3,579.00	+++	(46.9%)
	Fund 5304 - Wildwood West SBA SW41 Totals								
	REVENUE TOTALS	\$1,509.92	\$3,015.83	\$6,744.00	\$6,744.00	\$0.00	\$3,579.00	+++	(46.9%)
	EXPENSE TOTALS	\$1,390.00	\$665.00	\$6,744.00	\$6,744.00	\$0.00	\$3,579.00	+++	(46.9%)
	_	\$119.92	\$2,350.83	\$0.00	\$0.00	\$0.00	\$0.00	+++	+++
	Fund 5304 - Wildwood West SBA SW41 Totals	\$119.92	\$2,550.65	\$0.00	φ0.00	φ0.00	φυ.υυ	777	777
	6 - Cheval DeSelle Venetian SBA SW43								
REVENUE 30000	Property Taxes	2,060.98	.00	.00	.00	.00	.00	.0	.0
38000	Investment Income	124.32	7.91	81.00	81.00	.00	81.00	.0	.0
	REVENUE TOTALS	\$2,185.30	\$7.91	\$81.00	\$81.00	\$0.00	\$81.00	+++	0.0%
EXPENSE									
89000	Addition to Fund Balance	.00	.00	81.00	81.00	.00	81.00	.0	.0
	EXPENSE TOTALS	\$0.00	\$0.00	\$81.00	\$81.00	\$0.00	\$81.00	+++	0.0%
Fund	5306 - Cheval DeSelle Venetian SBA SW43 Totals								
	REVENUE TOTALS	\$2,185.30	\$7.91	\$81.00	\$81.00	\$0.00	\$81.00	+++	0.0%
	EXPENSE TOTALS	\$0.00	\$0.00	\$81.00	\$81.00	\$0.00	\$81.00	+++	0.0%
Fund	5306 - Cheval DeSelle Venetian SBA SW43 Totals	\$2,185.30	\$7.91	\$0.00	\$0.00	\$0.00	\$0.00	+++	+++
rana	osso should be belief telletidii bbn b4FTJ (Util)		•	,					



Account	Account Description		2023 Actual Amount	2024 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Submitted Budget	FY2024 Estimate VS FY2025 Budget	FY2025 vs. FY2024 Amended Budget
	08 - Plank Road Estates SBA S	W45								
REVENU	E									
30000	Property Taxes		1,017.28	840.00	1,575.00	1,575.00	.00	1,575.00	.0	.0
38000	Investment Income		89.35	4.85	58.00	58.00	.00	59.00	.0	1.7
		REVENUE TOTALS	\$1,106.63	\$844.85	\$1,633.00	\$1,633.00	\$0.00	\$1,634.00	+++	0.1%
EXPENSE	.									
52290	Repairs and Maint- Stormwater	•	.00	.00	1,575.00	1,575.00	.00	1,575.00	.0	.0
89000	Addition to Fund Balance		.00	.00	58.00	58.00	.00	59.00	.0	1.7
		EXPENSE TOTALS	\$0.00	\$0.00	\$1,633.00	\$1,633.00	\$0.00	\$1,634.00	+++	0.1%
F	fund 5308 - Plank Road Estat	es SBA SW45 Totals								
		REVENUE TOTALS	\$1,106.63	\$844.85	\$1,633.00	\$1,633.00	\$0.00	\$1,634.00	+++	0.1%
		EXPENSE TOTALS	\$0.00	\$0.00	\$1,633.00	\$1,633.00	\$0.00	\$1,634.00	+++	0.1%
F	fund 5308 - Plank Road Estat	es SBA SW45 Totals	\$1,106.63	\$844.85	\$0.00	\$0.00	\$0.00	\$0.00	+++	+++
Fund 53 :	10 - Exposition View SBA SW4	7								
REVENUI	E									
30000	Property Taxes		494.18	280.65	500.00	500.00	.00	500.00	.0	.0
38000	Investment Income		42.14	2.35	28.00	28.00	.00	28.00	.0	.0
		REVENUE TOTALS	\$536.32	\$283.00	\$528.00	\$528.00	\$0.00	\$528.00	+++	0.0%
EXPENSE										
52290	Repairs and Maint- Stormwater	•	.00	.00	500.00	500.00	.00	500.00	.0	.0
89000	Addition to Fund Balance		.00	.00	28.00	28.00	.00	28.00	.0	.0
		EXPENSE TOTALS	\$0.00	\$0.00	\$528.00	\$528.00	\$0.00	\$528.00	+++	0.0%
	Fund 5310 - Exposition Vie	ew SBA SW47 Totals								
		REVENUE TOTALS	\$536.32	\$283.00	\$528.00	\$528.00	\$0.00	\$528.00	+++	0.0%
		EXPENSE TOTALS	\$0.00	\$0.00	\$528.00	\$528.00	\$0.00	\$528.00	+++	0.0%
	Fund 5310 - Exposition Vic	ew SBA SW47 Totals	\$536.32	\$283.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	+++
Fund 53 :	11 - Pasadena Drive SBA SW4	8								
REVENU										
30000	Property Taxes		1,413.74	800.00	1,300.00	1,300.00	.00	1,300.00	.0	.0
38000	Investment Income		175.94	8.69	117.00	117.00	.00	117.00	.0	.0
39900	Fund Balance Utilization		.00	.00	2,455.00	2,455.00	.00	.00	.0	(100.0)
		REVENUE TOTALS	\$1,589.68	\$808.69	\$3,872.00	\$3,872.00	\$0.00	\$1,417.00	+++	(63.4%)



Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Submitted Budget	FY2024 Estimate VS FY2025 Budget	FY2025 vs. FY2024 Amended Budget
	11 - Pasadena Drive SBA SW48	7 ariodiic	7 anounc	Daaget	Daaget	Amount	Dauget	VOTTEOLO Dauget	7 tillellaca Baaget
EXPENSE									
52290	Repairs and Maint- Stormwater	.00	.00	1,300.00	1,300.00	.00	1,300.00	.0	.0
89000	Addition to Fund Balance	.00	.00	.00	.00	.00	117.00	.0	.0
99622	Transfer to Fund 622	2,572.00	2,572.00	2,572.00	2,572.00	.00	.00	.0.	(100.0)
	EXPENSE TOTALS	\$2,572.00	\$2,572.00	\$3,872.00	\$3,872.00	\$0.00	\$1,417.00	+++	(63.4%)
	Fund 5311 - Pasadena Drive SBA SW48 Totals								
	REVENUE TOTALS	\$1,589.68	\$808.69	\$3,872.00	\$3,872.00	\$0.00	\$1,417.00	+++	(63.4%)
	EXPENSE TOTALS	\$2,572.00	\$2,572.00	\$3,872.00	\$3,872.00	\$0.00	\$1,417.00	+++	(63.4%)
	Fund 5311 - Pasadena Drive SBA SW48 Totals	(\$982.32)	(\$1,763.31)	\$0.00	\$0.00	\$0.00	\$0.00	+++	+++
Fund 53	12 - Tamara Dittman SBA SW 50								
REVENU	E								
30000	Property Taxes	1,214.40	607.20	1,215.00	1,215.00	.00	550.00	.0	(54.7)
38000	Investment Income	15.50	2.12	.00	.00	.00	.00	.0	.0
	REVENUE TOTALS	\$1,229.90	\$609.32	\$1,215.00	\$1,215.00	\$0.00	\$550.00	+++	(54.7%)
EXPENSE 99405	Transfer to Fund 405	1,215.00	1 215 00	1 215 00	1 215 00	.00	550.00	0	(54.7)
99405	EXPENSE TOTALS	\$1,215.00	1,215.00 \$1,215.00	1,215.00 \$1,215.00	1,215.00 \$1,215.00	\$0.00	\$550.00		(54.7)
	EXPLINE TOTALS	\$1,215.00	\$1,215.00	\$1,215.00	\$1,215.00	φ0.00	\$330.00	TTT	(34.7%)
	Fund 5312 - Tamara Dittman SBA SW 50 Totals								
	REVENUE TOTALS	\$1,229.90	\$609.32	\$1,215.00	\$1,215.00	\$0.00	\$550.00	+++	(54.7%)
	EXPENSE TOTALS	\$1,215.00	\$1,215.00	\$1,215.00	\$1,215.00	\$0.00	\$550.00	+++	(54.7%)
	Fund 5312 - Tamara Dittman SBA SW 50 Totals	\$14.90	(\$605.68)	\$0.00	\$0.00	\$0.00	\$0.00	+++	+++
Fund 53	13 - Church Molitor SSA SA 52								
REVENU								_	(0= 0)
30000	Property Taxes	3,338.82	1,833.70	3,334.00	3,334.00	.00	500.00	.0	(85.0)
38000	Investment Income REVENUE TOTALS	13.26 \$3,352.08	5.86 \$1,839.56	1.00 \$3,335.00	1.00 \$3,335.00	.00 \$0.00	1.00 \$501.00	0.	.0 (85.0%)
	REVENUE TOTALS	\$3,352.08	\$1,839.56	\$3,335.00	\$3,335.00	\$0.00	\$501.00	+++	(85.0%)

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A	Assemb Description	2023 Actual	2024 Actual	2024 Adopted	2024 Amended	2024 Estimated	2025 Submitted	FY2024 Estimate	FY2025 vs. FY2024
Account	Account Description 3 - Church Molitor SSA SA 52	Amount	Amount	Budget	Budget	Amount	Budget	VS FY2025 Budget	Amended Budget
EXPENSE 89000	Addition to Fund Balance	.00	.00	1.00	1.00	.00	1.00	.0	.0
99405	Transfer to Fund 405	3,334.00	3,334.00	3,334.00	3,334.00	.00	500.00	.0	(85.0)
33 103	EXPENSE TOTALS	\$3,334.00	\$3,334.00	\$3,335.00	\$3,335.00	\$0.00	\$501.00	+++	(85.0%)
	EXI ENGL TOTALS	ψ3/33 1100	φ3/33 1.00	φ3/333.00	ψ3/333.00	40.00	4301.00		(05.070)
	Fund 5313 - Church Molitor SSA SA 52 Totals								
	REVENUE TOTALS	\$3,352.08	\$1,839.56	\$3,335.00	\$3,335.00	\$0.00	\$501.00	+++	(85.0%)
	EXPENSE TOTALS	\$3,334.00	\$3,334.00	\$3,335.00	\$3,335.00	\$0.00	\$501.00	+++	(85.0%)
	Fund 5313 - Church Molitor SSA SA 52 Totals	\$18.08	(\$1,494.44)	\$0.00	\$0.00	\$0.00	\$0.00	+++	+++
Fund 531	4 - 45W185 Plank Road SSA SW 54		,		·	•			
REVENUE									
30000	Property Taxes	4,005.78	.00	4,000.00	4,000.00	.00	4,000.00	.0	.0
38000	Investment Income	(15.91)	7.04	2.00	2.00	.00	2.00	.0	.0
	REVENUE TOTALS	\$3,989.87	\$7.04	\$4,002.00	\$4,002.00	\$0.00	\$4,002.00	+++	0.0%
EXPENSE									
89000	Addition to Fund Balance	.00	.00	74.00	74.00	.00	2.00	.0	(97.3)
99403	Transfer to Fund 403	4,000.00	3,928.00	3,928.00	3,928.00	.00	4,000.00	.0	1.8
	EXPENSE TOTALS	\$4,000.00	\$3,928.00	\$4,002.00	\$4,002.00	\$0.00	\$4,002.00	+++	0.0%
Fun	d 5314 - 45W185 Plank Road SSA SW 54 Totals								
	REVENUE TOTALS	\$3,989.87	\$7.04	\$4,002.00	\$4,002.00	\$0.00	\$4,002.00	+++	0.0%
	EXPENSE TOTALS	\$4,000.00	\$3,928.00	\$4,002.00	\$4,002.00	\$0.00	\$4,002.00	+++	0.0%
		. ,							
Fun	d 5314 - 45W185 Plank Road SSA SW 54 Totals	(\$10.13)	(\$3,920.96)	\$0.00	\$0.00	\$0.00	\$0.00	+++	+++
Fund 531	5 - Boyer Road Special Service Area								
REVENUE		_							
30000	Property Taxes	.00	350.00	700.00	700.00	.00	700.00	.0	.0
	REVENUE TOTALS	\$0.00	\$350.00	\$700.00	\$700.00	\$0.00	\$700.00	+++	0.0%



Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Submitted Budget	FY2024 Estimate VS FY2025 Budget	FY2025 vs. FY2024 Amended Budget
	.5 - Boyer Road Special Service Area								
EXPENSE									
99405	Transfer to Fund 405	.00	700.00	700.00	700.00	.00	700.00	.0	.0
	EXPENSE TOTALS	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00	\$700.00	+++	0.0%
Fun	d 5315 - Boyer Road Special Service Area Totals								
	REVENUE TOTALS	\$0.00	\$350.00	\$700.00	\$700.00	\$0.00	\$700.00	+++	0.0%
	EXPENSE TOTALS	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00	\$700.00	+++	0.0%
Fun	d 5315 - Boyer Road Special Service Area Totals	\$0.00	(\$350.00)	\$0.00	\$0.00	\$0.00	\$0.00	+++	+++
Fund 650) - Enterprise Surcharge								
REVENUE									
34690	Hauling Fees	19,125.00	18,400.00	16,000.00	16,000.00	.00	18,000.00	.0	12.5
34715	Franchise Fee	.00	.00	10,200.00	10,200.00	.00	10,400.00	.0	2.0
35405	Electric Vehicle Charging Station Fee	598.73	504.95	500.00	500.00	.00	500.00	.0	.0
37270	House Hazard Waste Reimbursement	75,361.00	.00	73,780.00	73,780.00	.00	75,000.00	.0	1.7
38000	Investment Income	245,209.51	9,254.55	169,876.00	169,876.00	.00	169,876.00	.0	.0
38900	Miscellaneous Other	1,156.33	10,200.00	.00	.00	.00	.00	.0	.0
39120	Transfer from Fund 120	86,500.00	79,825.00	79,825.00	79,825.00	.00	96,800.00	.0	21.3
	REVENUE TOTALS	\$427,950.57	\$118,184.50	\$350,181.00	\$350,181.00	\$0.00	\$370,576.00	+++	5.8%
EXPENSE									
40000	Salaries and Wages	21,964.37	15,167.30	22,763.00	22,763.00	.00	30,119.00	.0	32.3
40002	Non-Union Wage Increase	.00	.00	1.00	1.00	.00	.00	.0	(100.0)
40003	Cost of Living Increase	.00	.00	683.00	683.00	.00	.00	.0	(100.0)
45000	Healthcare Contribution	5,995.00	3,423.80	6,188.00	6,188.00	.00	6,494.00	.0	4.9
45010	Dental Contribution	210.68	127.93	473.00	473.00	.00	244.00	.0	(48.4)
45100	FICA/SS Contribution	1,670.52	1,154.63	1,794.00	1,794.00	.00	2,305.00	.0	28.5
45200	IMRF Contribution	1,129.86	694.87	1,074.00	1,074.00	.00	1,645.00	.0	53.2
50140	Engineering Services	.00	.00	15,000.00	15,000.00	.00	15,000.00	.0	.0
50150	Contractual/Consulting Services	112,641.87	47,935.44	120,280.00	120,280.00	.00	126,500.00	.0	5.2
50590	Professional Services	24,308.96	14,749.10	22,500.00	22,500.00	.00	25,500.00	.0	13.3
50660	Electric Vehicle Services	43.19	1,500.00	1,000.00	1,000.00	.00	1,000.00	.0	.0
52230	Repairs and Maint- Vehicles	.00	2,410.56	500.00	500.00	.00	500.00	.0	.0
53000	Liability Insurance	668.00	.00	667.00	667.00	.00	.00	.0	(100.0)
53010	Workers Compensation	508.00	.00	507.00	507.00	.00	522.00	.0	3.0
53020	Unemployment Claims	10.00	.00	9.00	9.00	.00	.00	.0	(100.0)



		2023 Actual	2024 Actual	2024 Adopted	2024 Amended	2024 Estimated	2025 Submitted	FY2024 Estimate	FY2025 vs. FY2024
Account	Account Description	Amount	Amount	Budget	Budget	Amount	Budget	VS FY2025 Budget	Amended Budget
	0 - Enterprise Surcharge								
EXPENSE 53060	General Printing	2,272.20	6,565.00	6,500.00	6,500.00	.00	3,500.00	.0	(46.2)
53100	Conferences and Meetings	933.64	729.88	2,600.00	2,600.00	.00	2,050.00	.0	(21.2)
53120	Employee Mileage Expense	.00	.00	250.00	250.00	.00	250.00	.0	.0
53130	General Association Dues	1,754.15	2,259.15	2,225.00	2,225.00	.00	2,260.00	.0	1.6
60000	Office Supplies	496.71	185.85	600.00	600.00	.00	600.00	.0	.0
60010	Operating Supplies	11,313.65	3,766.22	12,875.00	12,875.00	.00	11,875.00	.0	(7.8)
60040	Postage	1,240.74	.00	2,500.00	2,500.00	.00	2,000.00	.0	(20.0)
60050	Books and Subscriptions	.00	.00	150.00	150.00	.00	150.00	.0	.0
63040	Fuel- Vehicles	.00	18.07	500.00	500.00	.00	500.00	.0	.0
64000	Telephone	289.60	155.30	2,300.00	2,300.00	.00	2,300.00	.0	.0
89000	Addition to Fund Balance	.00	.00	125,232.00	125,232.00	.00	132,962.00	.0	6.2
99001	Transfer to Fund 001	1,864.00	1,010.00	1,010.00	1,010.00	.00	2,300.00	.0	127.7
	EXPENSE TOTALS	\$189,315.14	\$101,853.10	\$350,181.00	\$350,181.00	\$0.00	\$370,576.00	+++	5.8%
	Fund 650 - Enterprise Surcharge Totals								
	REVENUE TOTALS	\$427,950.57	\$118,184.50	\$350,181.00	\$350,181.00	\$0.00	\$370,576.00	+++	5.8%
	EXPENSE TOTALS	\$189,315.14	\$101,853.10	\$350,181.00	\$350,181.00	\$0.00	\$370,576.00	+++	5.8%
	Fund 650 - Enterprise Surcharge Totals	\$238,635.43	\$16,331.40	\$0.00	\$0.00	\$0.00	\$0.00	+++	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$1,035,144.55	\$254,361.82	\$911,574.00	\$911,574.00	\$0.00	\$665,745.00	+++	(27.0%)
	EXPENSE GRAND TOTALS	\$1,067,413.97	\$555,253.98	\$1,454,618.00	\$1,551,635.00	\$0.00	\$1,315,387.00	+++	(15.2%)
	Net Grand Totals	(\$32,269.42)	(\$300,892.16)	(\$543,044.00)	(\$640,061.00)	\$0.00	(\$649,642.00)	+++	1.5%



Fund

34730

37900

Account Description

001 - General Fund

FY2025 Budget Transaction Detail Report 2

Number of Units

1.0000

Cost Per Unit

Submitted Budget Totals

5,000.00

Total Amount

5,000.00 \$5,000.00

Budget Year 2025

REVENUE Department 670 - Environmental Management Sub-Department 000 - Revenues 31310 Residential Grading Plan Permits 5,000.00 **Budget Transactions** Level Transaction Number of Units Cost Per Unit Total Amount Submitted Budget Residential Grading Plan Permits 1.0000 5,000.00 5,000.00 Submitted Budget Totals \$5,000.00 31320 Stormwater Permits 20,000.00 **Budget Transactions** Level Transaction Number of Units Cost Per Unit Total Amount Submitted Budget Stormwater Permits 1.0000 20,000.00 20,000.00 Submitted Budget Totals \$20,000.00 31360 2,000.00 Wetland Permits **Budget Transactions** Level Transaction Number of Units Cost Per Unit Total Amount 1.0000 Submitted Budget Wetland Permits 2,000.00 2,000.00 Submitted Budget Totals \$2,000.00

2025 Submitted

Budget

5,000.00

5,000.00

Budget Transactions

Level Transaction Number of Units Cost Per Unit Total Amount

Submitted Budget Miscellaneous Reimbursement 1.0000 5,000.00

Submitted Budget Totals \$5,000.00

Transfer from Fund 421 28,321.00

Budget Transactions

LevelTransactionNumber of UnitsCost Per UnitTotal AmountSubmitted BudgetTransfer from 421-Electric Agg Civic Contribuitoin1.000028,321.0028,321.00Submitted Budget TotalsSubmitted Budget Totals\$28,321.00

Sub-Department **000 - Revenues** Totals \$65,321.00

Transaction

Subdivision Approval Fees

Subdivision Approval Fees

Budget Transactions Level

Submitted Budget

Miscellaneous Reimbursement



FY2025 Budget Transaction Detail Report 2

Budget Year 2025

2025 Submitted Budget

Fund 001 - General Fund

Account Description

REVENUE

Department 670 - Environmental Management

Department 670 - Environmental Management Totals **REVENUE TOTALS** \$65,321.00 \$65,321.00

EXPENSE

Department 670 - Environmental Management

Sub-Department 692 - Water Resources & Subdivisions

40000 Salaries and Wages 671,371.00

Position Transactions				
Level	Position	Туре	Code	Total Amount
Submitted Budget	967011001 - Director Environ and Water Res	Earnings		150,973.0
Submitted Budget	967012006 - Sustainability Manager	Earnings	Payroll has not undated position to	55,744.0
Submitted Budget	967012007 - ZZZ New Sustainability Analyst	Earnings	Payroll has not updated position to	62,526.0
Submitted Budget	967016008 - Recycling Resource Coordinator	Earnings	Sustainability Coordinator	58,466.0
Submitted Budget	969022002 - Senior Engineer Wetland Spec	Earnings		98,427.0
Submitted Budget	969022007 - Stormwater Manager	Earnings		104,228.0
Submitted Budget	969023004 - Development Technician	Earnings		82,843.0
Submitted Budget	969026005 - Communications Administrator	Earnings		58,164.0
			Submitted Budget Totals	\$671,371.0

45000	Healthcare Contribution	138,598.00

Position Transactions				
Level	Position	Type	Code	Total Amount
Submitted Budget	967011001 - Director Environ and Water Res	Benefit	PPO EE - PPO Employee	12,367.00
Submitted Budget	967012006 - Sustainability Manager	Benefit	PPO E+CHILD - PPO E+Child	16,071.00
Submitted Budget	967012007 - ZZZ New Sustainability Analyst	Benefit	HMO BA E+CHILDRN - HMO BA E+Children	18,437.00
Submitted Budget	967016008 - Recycling Resource Coordinator	Benefit	MERP FAMILY - MERP Family Coverage	12,606.00
Submitted Budget	969022002 - Senior Engineer Wetland Spec	Benefit	PPO FAMILY - PPO Family	34,118.00
Submitted Budget	969023004 - Development Technician	Benefit	HMO BA EE - HMO BA Employee	7,507.00
Submitted Budget	969026005 - Communications Administrator	Benefit	PPO FAMILY - PPO Family	37,492.00
			Submitted Budget Totals	\$138,598.00

45005 Healthcare Contribution Contra Account (138,598.00)

Budget Transactions

Number of Units Total Amount Level Transaction Cost Per Unit Environ WTR Health Contra for FY25 1.0000 (138,598.00)(138,598.00)Submitted Budget Submitted Budget Totals (\$138,598.00)



FY2025 Budget Transaction Detail Report 2

Budget Year 2025

2025 Submitted Budget

Fund 001 - General Fund

Account Description

EXPENSE

Department 670 - Environmental Management

Sub-Department 692 - Water Resources & Subdivisions

45010 Dental Contribution 3,589.00

Position Transactions					
Level	Position	Туре	Code		Total Amount
Submitted Budget	967011001 - Director Environ and Water Res	Benefit	DPPO EE - Dental PPO Employee		276.00
Submitted Budget	967012006 - Sustainability Manager	Benefit	DPPO FAMILY - Dental PPO Family		474.00
Submitted Budget	967012007 - ZZZ New Sustainability Analyst	Benefit	DPPO FAMILY - Dental PPO Family		718.00
Submitted Budget	967016008 - Recycling Resource Coordinator	Benefit	DPPO FAMILY - Dental PPO Family		474.00
Submitted Budget	969022002 - Senior Engineer Wetland Spec	Benefit	DPPO FAMILY - Dental PPO Family		653.00
Submitted Budget	969023004 - Development Technician	Benefit	DPPO EE - Dental PPO Employee		276.00
Submitted Budget	969026005 - Communications Administrator	Benefit	DPPO FAMILY - Dental PPO Family		718.00
				Submitted Budget Totals	\$3,589.00

45015 Dental Insurance Contra Account (3,589.00)

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Environ WTR Dental Contra for FY25	1.0000	(3,589.00)	(3,589.00)
		Submi	Submitted Budget Totals	

45100 FICA/SS Contribution 51,370.00

Position Transactions				
Level	Position	Туре	Code	Total Amount
Submitted Budget	967011001 - Director Environ and Water Res	Tax	SOCIAL SECURITY - Social Security	9,361.00
Submitted Budget	967011001 - Director Environ and Water Res	Tax	MEDICARE - Medicare	2,190.00
Submitted Budget	967012006 - Sustainability Manager	Tax	SOCIAL SECURITY - Social Security	3,457.00
Submitted Budget	967012006 - Sustainability Manager	Tax	MEDICARE - Medicare	809.00
Submitted Budget	967012007 - ZZZ New Sustainability Analyst	Tax	SOCIAL SECURITY - Social Security	3,877.00
Submitted Budget	967012007 - ZZZ New Sustainability Analyst	Tax	MEDICARE - Medicare	907.00
Submitted Budget	967016008 - Recycling Resource Coordinator	Tax	SOCIAL SECURITY - Social Security	3,625.00
Submitted Budget	967016008 - Recycling Resource Coordinator	Tax	MEDICARE - Medicare	848.00
Submitted Budget	969022002 - Senior Engineer Wetland Spec	Tax	SOCIAL SECURITY - Social Security	6,103.00
Submitted Budget	969022002 - Senior Engineer Wetland Spec	Tax	MEDICARE - Medicare	1,428.00
Submitted Budget	969022007 - Stormwater Manager	Tax	SOCIAL SECURITY - Social Security	6,463.00
Submitted Budget	969022007 - Stormwater Manager	Tax	MEDICARE - Medicare	1,512.00
Submitted Budget	969023004 - Development Technician	Tax	SOCIAL SECURITY - Social Security	5,137.00
Submitted Budget	969023004 - Development Technician	Tax	MEDICARE - Medicare	1,202.00
Submitted Budget	969026005 - Communications Administrator	Tax	SOCIAL SECURITY - Social Security	3,607.00



Account Description

FY2025 Budget Transaction Detail Report 2 Budget Year 2025

2025 Submitted Budget

54	o-Department 692 - Water Re Submitted Budget	969026005 - Communications Administrator	Tax	MEDICARE - Medicare		844.00
				Subm	itted Budget Totals	\$51,370.00
105	FICA/SS Contribution Contra	Account (52,076.00)				
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Environ WTR FICA/SS Contra for FY25		1.0000	(52,076.00)	(52,076.00)
				Subm	itted Budget Totals	(\$52,076.00)
200	IMRF Contribution	36,661.00				
	Position Transactions					
	Level	Position	Туре	Code		Total Amount
	Submitted Budget	967011001 - Director Environ and Water Res	Benefit	PENSION IMRF - IMRF County Share		8,244.00
	Submitted Budget	967012006 - Sustainability Manager	Benefit	PEN IMRF TIER 2 - IMRF Tier 2 County Shar		3,044.00
	Submitted Budget	967012007 - ZZZ New Sustainability Analyst	Benefit	PEN IMRF TIER 2 - IMRF Tier 2 County Shar		3,414.00
	Submitted Budget	967016008 - Recycling Resource Coordinator	Benefit	PEN IMRF TIER 2 - IMRF Tier 2 County Shar		3,193.00
	Submitted Budget	969022002 - Senior Engineer Wetland Spec	Benefit	PEN IMRF TIER 2 - IMRF Tier 2 County Shar		5,375.00
	Submitted Budget	969022007 - Stormwater Manager	Benefit	PEN IMRF TIER 2 - IMRF Tier 2 County Shar	e	5,691.00
	Submitted Budget	969023004 - Development Technician	Benefit	PENSION IMRF - IMRF County Share		4,524.00
	Submitted Budget	969026005 - Communications Administrator	Benefit	PEN IMRF TIER 2 - IMRF Tier 2 County Shar		3,176.00
				Subm	itted Budget Totals	\$36,661.00
205	IMRF Contribution Contra Acc	count (37,165.00)				
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Environ WTR IMRF Contra for FY25		1.0000	(37,165.00)	(37,165.00)
				Subm	itted Budget Totals	(\$37,165.00)
140	Repairs and Maint- Copiers	350.00				
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Repairs & Maintenance Copiers		1.0000	350.00	350.00
				Submi	itted Budget Totals	\$350.00



Account Description

FY2025 Budget Transaction Detail Report 2 Budget Year 2025

2025 Submitted Budget

ACCOUNT	Account Description	budget				
Fund 00	1 - General Fund					
EXPENS	E					
Depai	tment 670 - Environmental	Management				
Sub	-Department 692 - Water Re	sources & Subdivisions				
52160	Repairs and Maint- Equipmen	t 100.00				
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Repairs & Maintenance Equipment		1.0000	100.00	100.00
	J	· · ·		Su	bmitted Budget Totals	\$100.00
52230	Repairs and Maint- Vehicles	200.00				
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Repairs & Maint. Vehicles		1,0000	200.00	200.00
	y			Su	bmitted Budget Totals	\$200.00
53010	Workers Compensation	11,619.00				
	Position Transactions					
	Level	Position	Туре	Code		Total Amount
	Submitted Budget	967011001 - Director Environ and Water Res	Workers Comp	8810 - Clerical		2,612.00
	Submitted Budget	967012006 - Sustainability Manager	Workers Comp	8810 - Clerical		965.00
	Submitted Budget	967012007 - ZZZ New Sustainability Analyst	Workers Comp	8810 - Clerical		1,082.00
	Submitted Budget	967016008 - Recycling Resource Coordinator	Workers Comp	8810 - Clerical		1,012.00
	Submitted Budget	969022002 - Senior Engineer Wetland Spec	Workers Comp	8601 - Architect/Engineer		1,703.00
	Submitted Budget	969022007 - Stormwater Manager	Workers Comp	8601 - Architect/Engineer		1,804.00
	Submitted Budget	969023004 - Development Technician	Workers Comp	8601 - Architect/Engineer		1,434.00
	Submitted Budget	969026005 - Communications Administrator	Workers Comp	8810 - Clerical		1,007.00
			·	Su	bmitted Budget Totals	\$11,619.00
53015	Worker's Comp Contra Accou	nt (11,779.00)				
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Environ WTR WC Contra for FY25		1.0000	(11,779.00)	(11,779.00)
				Su	bmitted Budget Totals	(\$11,779.00)
53070	Legal Printing	250.00				
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Legal Printing		1.0000	250.00	250.00
				Su	bmitted Budget Totals	\$250.00



Account	Account Description	2025 Su	ıbmitted Budget				
Fund 001	- General Fund						
EXPENSE							
Departr	ment 670 - Environmental	Management					
	Department 692 - Water Re						
53100	Conferences and Meetings	;	3,000.00				
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Conference and Meetings			1.0000	3,000.00	3,000.00
					Submi	tted Budget Totals	\$3,000.00
53110	Employee Training		250.00				
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Employee Training			1.0000	250.00	250.00
					Submi	tted Budget Totals	\$250.00
53120	Employee Mileage Expense		100.00				
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Employee Mileage Expense			1.0000	100.00	100.00
					Submi	tted Budget Totals	\$100.00
53130	General Association Dues		400.00				
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	IADD			1.0000	53.00	53.00
	Submitted Budget	IL IAFSM			3.0000	75.00	225.00
	Submitted Budget	Professional Engineering License			2.0000	61.00	122.00
				 	Submi	tted Budget Totals	\$400.00
60000	Office Supplies		400.00				
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Subdivision Office Supplies			1.0000	400.00	400.00
					Submi	tted Budget Totals	\$400.00
60010	Operating Supplies		100.00	-			
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Operating Supplies			1.0000	100.00	100.00
					Submi	tted Budget Totals	\$100.00



FY2025 Budget Transaction Detail Report 2

Budget Year 2025

2025 Submitted

		2023 Submitte
Account	Account Description	Budge

Fund 001 - General Fund

EXPENSE

Department 670 - Environmental Management

Sub-Department 692 - Water Resources & Subdivisions

60020 Computer Related Supplies 200.00

Budget Transactions

LevelTransactionNumber of UnitsCost Per UnitTotal AmountSubmitted BudgetComputer Related Supplies1.0000200.00200.00Submitted Budget Totals\$200.00

63040 Fuel- Vehicles 300.00

Budget Transactions

Transactions

Level Transaction Number of Units Cost Per Unit Total Amount
Submitted Budget Fuel-Vehicle 1.0000 300.00
Submitted Budget Totals \$300.00

Sub-Department **692 - Water Resources &** \$675,651.00

Subdivisions Totals

Comments		
Account	Level	Comment
52140	Submitted Budget	No anticipated change to copier contract
52160	Submitted Budget	Field equipment, stakes, dye tabs, etc.
52230	Submitted Budget	Anticipated oil changes and possible new tires
53070	Submitted Budget	SSA's and legal publications for grants
53100	Submitted Budget	Floodplain education and conferences to maintain staff P.E. and CFM certifications
53110	Submitted Budget	Seminar and conference supplies
53120	Submitted Budget	Limited mileage allowed due to County vehicle access
53130	Submitted Budget	CFM and P.E. renewals, AWWA, IADD, and ASCE memberships
60000	Submitted Budget	As necessary for operation of Department
60010	Submitted Budget	As necessary for operation of Department
60020	Submitted Budget	ARC GIS licenses and water modeling software
63040	Submitted Budget	Fuel for 220

Sub-Department 693 - Electrical Aggregation

40000 Salaries and Wages 28,717.00

Position Transactions

LevelPositionTypeCodeTotal AmountSubmitted Budget967012006 - Sustainability ManagerEarnings28,717.00

Submitted Budget Totals \$28,717.00



Account

Account Description

FY2025 Budget Transaction Detail Report 2 Budget Year 2025

2025 Submitted Budget

Account	Account Description	Dudget		
Fund 00	1 - General Fund			
EXPENS				
Depar	tment 670 - Environmenta	I Management		
Sub	-Department 693 - Electric	al Aggregation		
45000	Healthcare Contribution	8,279.00		
	Position Transactions			
	Level	Position	Type Code	Total Amount
	Submitted Budget	967012006 - Sustainability Manager	Benefit PPO E+CHILD - PPO E+Child	8,279.00
			Submitted Budget Totals	\$8,279.00
45005	Healthcare Contribution Cor	ntra Account (8,279.00)		
	Budget Transactions			
	Level	Transaction	Number of Units Cost Per Unit	Total Amount
	Submitted Budget	Environ Elec Agg Health Contra for FY25	1.0000 (8,279.00)	(8,279.00)
	-		Submitted Budget Totals	(\$8,279.00)
45010	Dental Contribution	244.00		
.5010				
	Position Transactions	- ···		
	Level	Position	Type Code	Total Amount
	Submitted Budget	967012006 - Sustainability Manager	Benefit DPPO FAMILY - Dental PPO Family	244.00
			Submitted Budget Totals	\$244.00
45015	Dental Insurance Contra Ac	count (244.00)		
	Budget Transactions			
	Level	Transaction	Number of Units Cost Per Unit	Total Amount
	Submitted Budget	Environ Elec Agg Dental Contra for FY25	1.0000 (244.00)	(244.00)
	-		Submitted Budget Totals	(\$244.00)
45100	FICA/SS Contribution	2,198.00		
	Position Transactions			
	Level	Position	Type Code	Total Amount
	Submitted Budget	967012006 - Sustainability Manager	Tax SOCIAL SECURITY - Social Security	1,781.00
	Submitted Budget	967012006 - Sustainability Manager	Tax MEDICARE - Medicare	417.00
	Submitted Budget	Jorotzeed Sustamusmey Humage.	Submitted Budget Totals	\$2,198.00
45105	FICA/SS Contribution Contr	a Account (2,198.00)		
	Budget Transactions			
	Level	Transaction	Number of Units Cost Per Unit	Total Amount
	Submitted Budget	Environ Elec Agg FICA/SS Contra for FY25	1.0000 (2,198.00)	(2,198.00)
	Submitted Budget	Environ Elec Agg FICA/33 Contra for F123	· · · · · · · · · · · · · · · · · · ·	
			Submitted Budget Totals	(\$2,198.00)



FY2025 Budget Transaction Detail Report 2

Budget Year 2025

Account Description Budget 001 - General Fund **EXPENSE** Department 670 - Environmental Management Sub-Department 693 - Electrical Aggregation 45200 **IMRF** Contribution 1,569.00 **Position Transactions** Level Position Type Code Total Amount Submitted Budget 967012006 - Sustainability Manager Benefit PEN IMRF TIER 2 - IMRF Tier 2 County Share 1,569.00 Submitted Budget Totals \$1,569.00 45205 **IMRF Contribution Contra Account** (1,569.00)**Budget Transactions** Level Transaction Number of Units Cost Per Unit Total Amount Submitted Budget Environ Elec Agg IMRF Contra for FY25 1.0000 (1,569.00)(1,569.00)Submitted Budget Totals (\$1,569.00) 53010 Workers Compensation 497.00 **Position Transactions** Level Position Code Total Amount Submitted Budget 967012006 - Sustainability Manager Workers Comp 8810 - Clerical 497.00 Submitted Budget Totals \$497.00 53015 Worker's Comp Contra Account (497.00)**Budget Transactions** Level Transaction Number of Units Cost Per Unit Total Amount Submitted Budget Environ Elec Agg WC Contra for FY25 1.0000 (497.00)(497.00)(\$497.00) Submitted Budget Totals \$28,717.00 Sub-Department 693 - Electrical Aggregation Totals

2025 Submitted

\$704,368.00

\$704,368.00

\$65,321.00

\$704,368.00 (\$639,047.00)

Department 670 - Environmental Management Totals

EXPENSE TOTALS

REVENUE TOTALS

EXPENSE TOTALS

Fund 001 - General Fund Totals

Fund 001 - General Fund Totals



2025	Submitte
	D d.

Account	Account Description		Budget			
nd 40 3	3 - Unincorporated Stormy	water Mgmt				
REVENUE						
Depart	ment 690 - Development	t				
	-Department 000 - Revenu	ues				
38000	Investment Income		6,002.00			
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Investment Income		1.0000	6,002.00	6,002.00
				Subm	nitted Budget Totals	\$6,002.00
395314	Transfer from Fund 5314		4,000.00			
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Transfer from Fund 5314	- 45W185 Plank SSA	1.0000	4,000.00	4,000.00
				Subm	nitted Budget Totals	\$4,000.00
	Sub-Department	000 - Revenues Totals	\$10,002.00			
	Comments					
	Account	Level	Comment			
	34770	Submitted Budget	BMP Fee In Lieu			
	38000	Submitted Budget	Interest based on 2022			
	395314	Submitted Budget	45W185 Plank SSA			
	39900	Submitted Budget	From Account Balance			
	Donartment 66	90 - Development Totals	\$10,002.00			
	Department o :	REVENUE TOTALS	\$10,002.00			
EXPENSE	:	112721102 1017120	420,002.00			
	ment 690 - Developmen	+				
		rporated Stormwater Mgmt				
89000	Addition to Fund Balance	rporated Stormwater right	10,002.00			
	Budget Transactions		·			
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Fund Balance		1.0000	10,002.00	10,002.00
	Submitted Budget	runa balance			· _	
				Subm	nitted Budget Totals	\$10,002.00
Su	b-Department 713 - Uninc	corporated Stormwater Mgmt Totals	\$10,002.00			
	Department 6 9	90 - Development Totals	\$10,002.00			
		EXPENSE TOTALS	\$10,002.00	-		
Func	403 - Unincorporated S	Stormwater Mamt Totals				
i uiic		resiminates rigint rotals				



ınt	Account Description		2025 Submitted Budget			
uiit	Account Description	REVENUE TOTALS	\$10,002.00			
		EXPENSE TOTALS	\$10,002.00			
	403 - Unincorporated Si	tormwater Mgmt Totals	\$0.00			
EVENUE	oose share stanlage					
	nent 690 - Development					
Sub-D	Department 000 - Revenu	ies				
000	Investment Income		12,321.00			
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Investment Income		1.0000	12,321.00	12,321.00
				Subm	tted Budget Totals	\$12,321.00
120	Transfer from Fund 120		4,555.00			
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Stream Gages for FY24 p	paid by ARPA	1.0000	4,555.00	4,555.00
				Subm	tted Budget Totals	\$4,555.00
	Sub-Department	000 - Revenues Totals	\$16,876.00			
	Comments					
	Account	Level	Comment			
	39120	Submitted Budget	Stream Gages for FY25 paid by ARPA			
	395304	Submitted Budget	Cody Court Final Loan Payment			
	395312	Submitted Budget	Tamara Final Loan Payment			
	395313	Submitted Budget	Church Molitor Loan Payment (year 3 of 3)			
	Department 69	0 - Development Totals	\$16,876.00			
		REVENUE TOTALS	\$16,876.00			
EXPENSE						
Departm	nent 690 - Development					
Sub-D	Department 715 - Cost Sh	are Drainage				
140	Engineering Services		12,321.00			
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Misc Engineering		1.0000	12,321.00	12,321.00
				Cuhm	tted Budget Totals	\$12,321.00



FY2025 Budget Transaction Detail Report 2

Budget Year 2025

2025 Submitted

ccount	Account Description	2025	Budget			
	- Cost Share Drainage		-			
EXPENSE						
Depart	ment 690 - Development	t				
	Comments					
	Account	Level	Comment			
	50020	Submitted Budget	ISWS Capacity Study			
	50140	Submitted Budget	Engineering/Maintenance			
	50150	Submitted Budget	Drainage Consultant Services			
	50590	Submitted Budget	Cost-Share Construction			
Cub	Department 722 NDDEC	Stammurator Managament				
5ub- 0150	Contractual/Consulting Ser	- Stormwater Management	2,500.00			
5150		TICCS	2,500.00			
	Budget Transactions	Tuesday		Al wash and a City its	Cook Down Librit	T- t- (A t
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Classroom Education		1.0000	500.00	500.00
	Submitted Budget	Pollution Prevention		1.0000	1,000.00	1,000.00
	Submitted Budget Submitted Budget	River Cleanup		1.0000 1.0000	500.00 500.00	500.00
	Submitted Budget	River Monitoring			nitted Budget Totals	\$2,500.00 \$2,500.00
				Subil	illed budget Totals	\$2,500.00
3130	General Association Dues		1,215.00			
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Center for Watershed Protection	n (CWP) annual membership	1.0000	215.00	215.00
	Submitted Budget	IEPA NPDES Annual Fee		1.0000	1,000.00	1,000.00
				Subm	nitted Budget Totals	\$1,215.00
0010	Operating Supplies		840.00			
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Clean Water for Kane operating	supplies (RB)	1.0000	300.00	300.00
	Submitted Budget	Public Education program suppl		1.0000	540.00	540.00
	J		,	Subm	nitted Budget Totals	\$840.00
			\$4,555.00			· · · · · · · · · · · · · · · · · · ·
	Sub-Department 732	III DED Storiminater	\$4,555.00			
	Commont	Management Totals				
	Comments	Lough	Commont			
	Account	Level	comment	win = (DD), #500 Diver Cleanum (DD); #500 Clean	anage Education (DD)	
	50150	Submitted Budget	\$1000 Pollution Prevention (RB); \$500 River Monito		, ,	Ided Notes CVD
	53130	Submitted Budget	\$1,200 - \$1000 IEPA NPDES Annual Fee (RB); \$215	Center for Watershed Protection (CWP) annu	iai membership (RB) Ac	ided Note: CWP

\$840 - \$540 Public Education program supplies (RB); \$300 Clean Water for Kane operating supplies (RB)

membership up from \$200 to \$215

Submitted Budget

60010



EXPENSE Department 690 - Development Totals \$16,876.00 \$16,876			
Fund 405 - Cost Share Drainage	2025 Submitted		
Department 690 - Development Totals \$16,876.00 \$16,	Budget		
Department 690 - Development Totals EXPENSE TOTALS \$16,876.00			
EXPENSE TOTALS \$16,876.00			
Fund 405 - Cost Share Drainage Totals \$16,876.00			
REVENUE TOTALS \$16,876.00	LS \$16,876.00		
EXPENSE TOTALS \$16,876.00	als		
Fund 420 - Cost Share Drainage Totals \$0.00 Fund 420 - Stormwater Management REVENUE Department 670 - Environmental Management Sub-Department 000 - Revenues 38000 Investment Income 49,036.00 Budget Transactions Level Transaction 51,786.00 Fund Balance Utilization 51,786.00 Budget Transaction 51,786.00 Fund Balance Utilization 51,786.00 Budget Transaction 51,786.00 Submitted Budget Cash on Hand 1.0000 51,786.00 51 Sub-Department 000 - Revenues Totals \$100,822.00 Department 670 - Environmental Management Totals REVENUE TOTALS \$100,822.00 \$100,822.00	LS \$16,876.00		
Fund 405 - Cost Share Drainage Totals \$0.00 Fund 420 - Stormwater Management REVENUE Department 670 - Environmental Management Sub-Department 000 - Revenues 38000 Investment Income 49,036.00 Budget Transactions Level Transaction 51,786.00 Fund Balance Utilization 51,786.00 Budget Transaction 51,786.00 Fund Balance Utilization 51,786.00 Submitted Budget Cash on Hand 1.0000 51,786.00 Submitted Budget Cash on Hand 1.0000 51,786.00 Department 670 - Environmental Management Totals REVENUE TOTALS \$100,822.00 \$100,822.00	LS \$16,876.00		
REVENUE Department 670 - Environmental Management Sub-Department 000 - Revenues 3800 Investment Income 49,036.00			
Department 100 - Revenues 200 - Re			
Sub-Department 000 - Revenues 3800 Investment Income			
Sub-Department 000 - Revenues 3800 Investment Income			
Investment Income 49,036.00			
Level Transaction Number of Units Cost Per Unit Total A	49,036.00		
Level Transaction Number of Units Cost Per Unit Total Association Submitted Budget Investment Income 1.0000 49,036.00 49 49,036.00 49 49,036.00 49 49,036.00 49 49,036.00 49 49,036.00 49 49,036.00 49 49,036.00 49,036.00 49,036.00 49 49,036.00			
Submitted Budget Investment Income 1.0000 49,036.00 49,0	Number of Units Cost Par Unit	Number of Units Cost Par Unit	Total Amount
Submitted Budget Totals \$49 Fund Balance Utilization 51,786.00 Budget Transactions Level Transaction Submitted Budget Cash on Hand 1.0000 51,786.00 51 Sub-Department 000 - Revenues Totals REVENUE TOTALS \$100,822.00 \$100,822.00			49,036.00
Fund Balance Utilization 51,786.00 Budget Transactions Level Transaction Submitted Budget Cash on Hand Total A Sub-Department 000 - Revenues Totals REVENUE TOTALS \$100,822.00 \$100,822.00 \$100,822.00	·	· _	\$49,036.00
Budget Transactions Level Transaction Submitted Budget Cash on Hand Sub-Department 000 - Revenues Totals Sub-Department 1 Management Totals REVENUE TOTALS Transaction Number of Units Cost Per Unit Totals Submitted Budget Totals \$51 Total of		Submitted budget Totals	\$49,030.00
Level Transaction Submitted Budget Cash on Hand Sub-Department 000 - Revenues Totals Sub-Department 670 - Environmental Management Totals REVENUE TOTALS \$100,822.00 Number of Units Cost Per Unit Total 5 51 Sub-Department 0000 - Standard Submitted Budget Totals 510 Submitted Budget Totals 5100,822.00	51,786.00		
Submitted Budget Cash on Hand 1.0000 51,786.00 51 Sub-Department 000 - Revenues Totals \$100,822.00 Department 670 - Environmental Management Totals \$100,822.00 REVENUE TOTALS \$100,822.00			
Sub-Department 000 - Revenues Totals \$100,822.00 Department 670 - Environmental Management Totals REVENUE TOTALS \$100,822.00 \$100,822.00	Number of Units Cost Per Unit	Number of Units Cost Per Unit	Total Amount
Sub-Department 000 - Revenues Totals \$100,822.00	1.0000 51,786.00	1.0000 51,786.00	51,786.00
Department 670 - Environmental Management Totals REVENUE TOTALS \$100,822.00 \$100,822.00	Submitted Budget Totals	Submitted Budget Totals	\$51,786.00
REVENUE TOTALS \$100,822.00	als \$100,822.00		
REVENUE TOTALS \$100,822.00	¢100 922 00		
	dis		
EXPENSE	LS \$100,822.00		
Department 670 - Environmental Management			
Sub-Department 680 - Stormwater Management			
40000 Salaries and Wages 9,735.00	9,735.00		
Position Transactions			
Level Position Type Code Total	Type Code	Type Code	Total Amount
··	· ·	**	9,735.00
Submitted Budget Totals \$9	or Engineer Wetland Spec Earnings	Larrings	



Account Description

FY2025 Budget Transaction Detail Report 2 Budget Year 2025

2025 Submitted Budget

	20 - Stormwater Manageme	nt			
EXPENS	SE artment 670 - Environmenta	I Managamont			
	ub-Department 680 - Stormw	_			
45000	Healthcare Contribution	3,375.00			
	Position Transactions				
	Level	Position	Туре	Code	Total Amount
	Submitted Budget	969022002 - Senior Engineer Wetland Spec	Benefit	PPO FAMILY - PPO Family	3,375.00
				Submitted Budget Totals	\$3,375.00
45010	Dental Contribution	65.00			
	Position Transactions				
	Level	Position	Type	Code	Total Amount
	Submitted Budget	969022002 - Senior Engineer Wetland Spec	Benefit	DPPO FAMILY - Dental PPO Family	65.00
				Submitted Budget Totals	\$65.00
45100	FICA/SS Contribution	746.00			
	Position Transactions				
	Level	Position	Туре	Code	Total Amount
	Submitted Budget	969022002 - Senior Engineer Wetland Spec	Tax	SOCIAL SECURITY - Social Security	604.00
	Submitted Budget	969022002 - Senior Engineer Wetland Spec	Tax	MEDICARE - Medicare	142.00
				Submitted Budget Totals	\$746.00
45200	IMRF Contribution	532.00			
	Position Transactions				
	Level	Position	Type	Code	Total Amount
	Submitted Budget	969022002 - Senior Engineer Wetland Spec	Benefit	PEN IMRF TIER 2 - IMRF Tier 2 County Share	532.00
				Submitted Budget Totals	\$532.00
50150	Contractual/Consulting Serv	ices 60,000.00			
	Budget Transactions				
	Level	Transaction		Number of Units Cost Per Unit	Total Amount
	Submitted Budget	Contractual/Consulting Services		1.0000 60,000.00	60,000.00
				Submitted Budget Totals	\$60,000.00
53010	Workers Compensation	169.00			
	Position Transactions				
	Level	Position	Туре	Code	Total Amount
	Submitted Budget	969022002 - Senior Engineer Wetland Spec	Workers Comp	8601 - Architect/Engineer	169.00
				Submitted Budget Totals	\$169.00



2025 Submitted **Account Description** Budget

ACCOUNT	Account Description		buuget				
nd 4 2	0 - Stormwater Manageme	nt					
XPENS	E						
Depa	rtment 670 - Environmenta	al Management					
	o-Department 680 - Stormw	vater Management					
3100	Conferences and Meetings		1,000.00				
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Conference & Meetings			1.0000	1,000.00	1,000.00
					Subn	nitted Budget Totals	\$1,000.00
130	General Association Dues		200.00				
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Watershed Dues - Tyler Creek			1.0000	200.00	200.00
					Subn	nitted Budget Totals	\$200.00
030	Grant Pass Thru		25,000.00				
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Grant Pass Thru			1.0000	25,000.00	25,000.00
					Subm	nitted Budget Totals	\$25,000.00
	Sub-Department 680 - Sto	rmwater Management Totals	100,822.00				
	Comments						
	Account	Level	Comment				
	50150	Submitted Budget	Complete Wetland Study & Funds	s for construction of identified wetland restor	ation sites on KCFPD) prop	
	55030	Submitted Budget	Geneva Creek Restoration				
Der	partment 670 - Environmen	ntal Management Totals	100,822.00				
201			100,822.00				
	Fund 420 - Stormwa	ter Management Totals					
		REVENUE TOTALS	100,822.00				
		EXPENSE TOTALS	100,822.00				
	Fund 420 - Stormwa	ter Management Totals	\$0.00		-		



Account	Account Description		025 Submitted Budget				
Fund 421	l - Elec Agg Civic Contribut	ion					
REVENUE							
Depart	ment 670 - Environmenta	l Management					
	Department 000 - Revenue						
35386	Electrical Aggregation Civic	Contribution	80,000.00				
	Budget Transactions						
	Level	Transaction		Number of		Cost Per Unit	Total Amount
	Submitted Budget	Electric Aggregation Civic (Contribution	<u>-</u>	1.0000	80,000.00	80,000.00
					Submi	tted Budget Totals	\$80,000.00
38000	Investment Income		8,645.00				
	Budget Transactions						
	Level	Transaction		Number of	f Units	Cost Per Unit	Total Amount
	Submitted Budget	Investment Income		1	1.0000	8,645.00	8,645.00
					Submi	tted Budget Totals	\$8,645.00
	Sub-Department	000 - Revenues Totals	\$88,645.00		1.00		
D			\$88,645.00				
Depa	artment 670 - Environmen	tal Management Totals	\$00,0 1 3.00				
Depa	artment 6/0 - Environmen	REVENUE TOTALS	\$88,645.00				
EXPENSE							
EXPENSE Depart	ment 670 - Environmenta	REVENUE TOTALS					
EXPENSE Depart Sub-	ment 670 - Environmenta Department 693 - Electric a	REVENUE TOTALS	\$88,645.00				
EXPENSE Depart Sub-	ment 670 - Environmenta	REVENUE TOTALS					
EXPENSE Depart Sub-	ment 670 - Environmenta Department 693 - Electrica Addition to Fund Balance Budget Transactions	REVENUE TOTALS Il Management al Aggregation	\$88,645.00				
EXPENSE Depart Sub-	ment 670 - Environmenta Department 693 - Electrica Addition to Fund Balance Budget Transactions Level	REVENUE TOTALS Il Management al Aggregation Transaction	\$88,645.00	Number of		Cost Per Unit	Total Amount
EXPENSE Depart Sub-	ment 670 - Environmenta Department 693 - Electrica Addition to Fund Balance Budget Transactions	REVENUE TOTALS Il Management al Aggregation	\$88,645.00		1.0000	60,324.00	60,324.00
EXPENSE Depart Sub-	ment 670 - Environmenta Department 693 - Electrica Addition to Fund Balance Budget Transactions Level Submitted Budget	REVENUE TOTALS Il Management al Aggregation Transaction	\$88,645.00 60,324.00		1.0000		
EXPENSE Depart Sub- 89000	ment 670 - Environmenta Department 693 - Electrica Addition to Fund Balance Budget Transactions Level	REVENUE TOTALS Il Management al Aggregation Transaction	\$88,645.00		1.0000	60,324.00	60,324.00
EXPENSE Depart Sub- 89000	ment 670 - Environmenta Department 693 - Electrica Addition to Fund Balance Budget Transactions Level Submitted Budget	REVENUE TOTALS Il Management al Aggregation Transaction	\$88,645.00 60,324.00		1.0000	60,324.00	60,324.00
EXPENSE Depart Sub- 89000	ment 670 - Environmenta Department 693 - Electrica Addition to Fund Balance Budget Transactions Level Submitted Budget Transfer to Fund 001	REVENUE TOTALS Il Management al Aggregation Transaction	\$88,645.00 60,324.00		1.0000 Submi	60,324.00	60,324.00
EXPENSE Depart Sub- 89000	ment 670 - Environmenta Department 693 - Electrica Addition to Fund Balance Budget Transactions Level Submitted Budget Transfer to Fund 001 Budget Transactions	REVENUE TOTALS Il Management al Aggregation Transaction Addition to Fund Balance	\$88,645.00 60,324.00	Number of	1.0000 Submi	60,324.00	60,324.00 \$60,324.00 <i>Total Amount</i> 28,321.00
EXPENSE Depart	ment 670 - Environmenta Department 693 - Electrica Addition to Fund Balance Budget Transactions Level Submitted Budget Transfer to Fund 001 Budget Transactions Level	REVENUE TOTALS Il Management al Aggregation Transaction Addition to Fund Balance Transaction	\$88,645.00 60,324.00	Number of	1.0000 Submi	60,324.00	60,324.00 \$60,324.00
EXPENSE Depart Sub- 89000	ment 670 - Environmenta Department 693 - Electrica Addition to Fund Balance Budget Transactions Level Submitted Budget Transfer to Fund 001 Budget Transactions Level Submitted Budget	REVENUE TOTALS Il Management al Aggregation Transaction Addition to Fund Balance Transaction Transfer to General Fund	\$88,645.00 60,324.00	Number of	1.0000 Submi	60,324.00	60,324.00 \$60,324.00 <i>Total Amount</i> 28,321.00
EXPENSE Depart Sub- 89000	ment 670 - Environmenta Department 693 - Electrica Addition to Fund Balance Budget Transactions Level Submitted Budget Transfer to Fund 001 Budget Transactions Level	REVENUE TOTALS Il Management al Aggregation Transaction Addition to Fund Balance Transaction Transfer to General Fund	\$88,645.00 60,324.00 28,321.00	Number of	1.0000 Submi	60,324.00	60,324.00 \$60,324.00 <i>Total Amount</i> 28,321.00
EXPENSE Depart Sub- 89000	ment 670 - Environmenta Department 693 - Electrica Addition to Fund Balance Budget Transactions Level Submitted Budget Transfer to Fund 001 Budget Transactions Level Submitted Budget Submitted Budget	REVENUE TOTALS Il Management al Aggregation Transaction Addition to Fund Balance Transaction Transfer to General Fund ical Aggregation Totals	\$88,645.00 60,324.00 28,321.00	Number of	1.0000 Submi	60,324.00	60,324.00 \$60,324.00 <i>Total Amount</i> 28,321.00
EXPENSE Depart Sub- 89000	ment 670 - Environmenta Department 693 - Electrica Addition to Fund Balance Budget Transactions Level Submitted Budget Transfer to Fund 001 Budget Transactions Level Submitted Budget	REVENUE TOTALS Il Management al Aggregation Transaction Addition to Fund Balance Transaction Transfer to General Fund ical Aggregation Totals	\$88,645.00 60,324.00 28,321.00 \$88,645.00	Number of	1.0000 Submi	60,324.00	60,324.00 \$60,324.00 <i>Total Amount</i> 28,321.00
EXPENSE Depart Sub- 89000	ment 670 - Environmenta Department 693 - Electrica Addition to Fund Balance Budget Transactions Level Submitted Budget Transfer to Fund 001 Budget Transactions Level Submitted Budget sub-Department 693 - Electronartment 670 - Environment	REVENUE TOTALS Il Management al Aggregation Transaction Addition to Fund Balance Transaction Transfer to General Fund ical Aggregation Totals EXPENSE TOTALS	\$88,645.00 60,324.00 28,321.00 \$88,645.00 \$88,645.00	Number of	1.0000 Submi	60,324.00	60,324.00 \$60,324.00 <i>Total Amount</i> 28,321.00
EXPENSE Depart Sub- 89000	ment 670 - Environmenta Department 693 - Electrica Addition to Fund Balance Budget Transactions Level Submitted Budget Transfer to Fund 001 Budget Transactions Level Submitted Budget Submitted Budget	REVENUE TOTALS Il Management al Aggregation Transaction Addition to Fund Balance Transaction Transfer to General Fund ical Aggregation Totals EXPENSE TOTALS	\$88,645.00 60,324.00 28,321.00 \$88,645.00 \$88,645.00	Number of	1.0000 Submi	60,324.00	60,324.00 \$60,324.00 <i>Total Amount</i> 28,321.00



		2025 Submitted		
Account	Account Description EXPENSE TOTA	Budget LS \$88,645.00		
REVENUE	Fund 421 - Elec Agg Civic Contribution Tot 00 - Sunvale SBA SW 37	. ,		
	ment 690 - Development Department 000 - Revenues			
38000	Investment Income	92.00		
	Budget Transactions Level Transaction Submitted Budget Investment Incomparison	ne	Number of Units Cost Per Unit 1.0000 92.00 Submitted Budget Totals	Total Amount 92.00 \$92.00
	Sub-Department 000 - Revenues Tot	als \$92.00		
	Department 690 - Development Tot REVENUE TOTA			
	ment 690 - Development Department 7400 - Sunvale SBA SW37 Repairs and Maint- Stormwater	92.00		
	Budget Transactions Level Transaction Submitted Budget repairs and main	enance	Number of Units Cost Per Unit 1.0000 92.00 Submitted Budget Totals	Total Amount 92.00 \$92.00
	Sub-Department 7400 - Sunvale SBA SW37 Tot	s92.00		
	Department 690 - Development Tot EXPENSE TOTA			
	Fund 5300 - Sunvale SBA SW 37 Tot	als		
	REVENUE TOTAL EXPENSE TOTAL	'		
	Fund 5300 - Sunvale SBA SW 37 Tot	als \$0.00		



Account	Account Description 01 - Middle Creek SBA SW38	202	25 Submitted Budget				
	tment 690 - Development -Department 000 - Revenues Investment Income		73.00				
	Budget Transactions Level Submitted Budget	Transaction Investment Income		Number of Units 1.0000 Submi	Cost Per Unit 73.00 Ltted Budget Totals	73.00 \$73.00	
	Sub-Department 00	00 - Revenues Totals	\$73.00				
EXPENS		Development Totals REVENUE TOTALS	\$73.00 \$73.00				
Depar	tment 690 - Development -Department 7401 - Middle Cr Repairs and Maint- Stormwater		73.00				
	Budget Transactions Level Submitted Budget	Transaction Repairs and Maintenance		Number of Units 1.0000 Submi	Cost Per Unit 73.00 Lited Budget Totals	73.00 \$73.00	
	Sub-Department 7401 - Middl	e Creek SBA SW38 Totals	\$73.00				
	Department 690 -	Development Totals EXPENSE TOTALS	\$73.00 \$73.00				
	Fund 5301 - Middle Cre	ek SBA SW38 Totals REVENUE TOTALS EXPENSE TOTALS	\$73.00 \$73.00				
	Fund 5301 - Middle Cre	ek SBA SW38 Totals	\$0.00				



FY2025 Budget Transaction Detail Report 2

1.0000

120.00

Submitted Budget Totals

120.00

\$120.00

Budget Year 2025

Account Description Budget Fund 5302 - Shirewood Farm SSA SW39 **REVENUE** Department 690 - Development Sub-Department 000 - Revenues 30000 **Property Taxes** 110.00 **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 38000 Investment Income 10.00 **Budget Transactions** Number of Units Level Transaction Cost Per Unit Total Amount Submitted Budget Investment Income 1.0000 10.00 10.00 Submitted Budget Totals \$10.00 \$120.00 Sub-Department 000 - Revenues Totals Comments Account Level Comment 30000 Submitted Budget Maintenance Only \$120.00 Department 690 - Development Totals **REVENUE TOTALS** \$120.00 **EXPENSE** Department 690 - Development Sub-Department 7402 - Shirewood Farm SSA SW39 52290 Repairs and Maint-Stormwater 120.00 **Budget Transactions** Level Transaction Number of Units Cost Per Unit Total Amount

Sub-Department 7402 - Shirewood Farm SSA SW39 Totals

Repairs and Maint - Stormwater

Account Level

52290 Submitted Budget \$0.10 per \$100 of assessed valuation for maintenance levy

\$120.00

Comment

2025 Submitted

Department 690 - Development Totals

\$120.00 **EXPENSE TOTALS** \$120.00

Fund 5302 - Shirewood Farm SSA SW39 Totals

Submitted Budget

Comments



	025 Submitted Budget	
Account Account Description REVENUE TOTALS	\$120.00	
EXPENSE TOTALS	\$120.00	
Fund 5302 - Shirewood Farm SSA SW39 Totals	\$0.00	
Fund 5303 - Ogden Gardens SBA SW40		
REVENUE		
Department 690 - Development		
Sub-Department 000 - Revenues 38000 Investment Income	226.00	
	226.00	
Budget Transactions		
Level Transaction		Number of Units Cost Per Unit Total Amount
Submitted Budget Investment Income		1.0000 226.00
		Submitted Budget Totals \$226.00
Sub-Department 000 - Revenues Totals	\$226.00	
Department 690 - Development Totals	\$226.00	
REVENUE TOTALS	\$226.00	
EXPENSE		
Department 690 - Development		
Department 690 - Development Sub-Department 7403 - Ogden Gardens SBA SW40	226.00	
Department 690 - Development Sub-Department 7403 - Ogden Gardens SBA SW40 Addition to Fund Balance	226.00	
Department 690 - Development Sub-Department 7403 - Ogden Gardens SBA SW40 Addition to Fund Balance Budget Transactions	226.00	Number of Units Cost Per Unit Total Amount
Department 690 - Development Sub-Department 7403 - Ogden Gardens SBA SW40 89000 Addition to Fund Balance Budget Transactions Level Transaction	226.00	Number of Units Cost Per Unit Total Amount 1.0000 226.00 226.00
Department 690 - Development Sub-Department 7403 - Ogden Gardens SBA SW40 Addition to Fund Balance Budget Transactions	226.00	1.0000 226.00 226.00
Department Sub-Department 7403 - Ogden Gardens SBA SW40 39000 Addition to Fund Balance Budget Transactions Level Transaction Submitted Budget Addition to Fund Balance		
Department Sub-Department 7403 - Ogden Gardens SBA SW40 Addition to Fund Balance Budget Transactions Level Transaction Submitted Budget Addition to Fund Balance Sub-Department 7403 - Ogden Gardens SBA SW40	\$226.00	1.0000 226.00 226.00
Department Sub-Department 7403 - Ogden Gardens SBA SW40 89000 Addition to Fund Balance Budget Transactions Level Transaction Submitted Budget Addition to Fund Balance		1.0000 226.00 226.00
Department 690 - Development Sub-Department 7403 - Ogden Gardens SBA SW40 89000 Addition to Fund Balance Budget Transactions Level Transaction Submitted Budget Addition to Fund Balance Sub-Department 7403 - Ogden Gardens SBA SW40 Totals	\$226.00	1.0000 226.00 226.00
Department Sub-Department 7403 - Ogden Gardens SBA SW40 Addition to Fund Balance Budget Transactions Level Transaction Submitted Budget Addition to Fund Balance Sub-Department 7403 - Ogden Gardens SBA SW40 Totals Department 690 - Development Totals	\$226.00 \$226.00	1.0000 226.00 226.00
Department 690 - Development Sub-Department 7403 - Ogden Gardens SBA SW40 Addition to Fund Balance Budget Transactions Level Transaction Submitted Budget Addition to Fund Balance Sub-Department 7403 - Ogden Gardens SBA SW40 Totals Department 690 - Development Totals EXPENSE TOTALS	\$226.00	1.0000 226.00 226.00
Department 690 - Development Sub-Department 7403 - Ogden Gardens SBA SW40 89000 Addition to Fund Balance Budget Transactions Level Transaction Submitted Budget Addition to Fund Balance Sub-Department 7403 - Ogden Gardens SBA SW40 Totals Department 690 - Development Totals	\$226.00 \$226.00	1.0000 226.00 226.00
Department 690 - Development Sub-Department 7403 - Ogden Gardens SBA SW40 Addition to Fund Balance Budget Transactions Level Transaction Submitted Budget Addition to Fund Balance Sub-Department 7403 - Ogden Gardens SBA SW40 Totals Department 690 - Development Totals EXPENSE TOTALS	\$226.00 \$226.00	1.0000 226.00 226.00
Department 690 - Development Sub-Department 7403 - Ogden Gardens SBA SW40 Addition to Fund Balance Budget Transactions Level Transaction Submitted Budget Addition to Fund Balance Sub-Department 7403 - Ogden Gardens SBA SW40 Totals Department 690 - Development Totals EXPENSE TOTALS Fund 5303 - Ogden Gardens SBA SW40 Totals	\$226.00 \$226.00 \$226.00	1.0000 226.00 226.00



	Account Description	202	25 Submitted Budget			
Account 53	04 - Wildwood West SBA S	W41	budget			
REVENU						
	tment 690 - Development	:				
	-Department 000 - Revenu					
30000	Property Taxes		3,000.00			
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Property Taxes		1.0000	3,000.00	3,000.00
		.,			nitted Budget Totals	\$3,000.00
38000	Investment Income		579.00			
30000			373.00			
	Budget Transactions	Transaction		Number of Units	Cost Box Usit	Total Amount
	Level Submitted Budget	Transaction Investment Income		Number of Units 1.0000	Cost Per Unit 579.00	Total Amount 579.00
	Submitted budget	investment income			nitted Budget Totals	\$579.00
				Subil		\$373.00
	Sub-Department	000 - Revenues Totals	\$3,579.00			
	Comments					
	Account	Level	Comment			
	30000	Submitted Budget	\$3000 Natural Area Maintenance			
	Department 69	00 - Development Totals	\$3,579.00			
	Department 69	00 - Development Totals REVENUE TOTALS	\$3,579.00 \$3,579.00			
EXPENS	·					
	· ≣	REVENUE TOTALS				
Depar	·	REVENUE TOTALS				
Depar	tment 690 - Development	REVENUE TOTALS : :vood West SBA SW41				
Depar Sub	tment 690 - Development -Department 7404 - Wildw Repairs and Maint- Stormw	REVENUE TOTALS : :vood West SBA SW41	\$3,579.00			
Depar Sub	E tment 690 - Development -Department 7404 - Wildw	REVENUE TOTALS : vood West SBA SW41	\$3,579.00	Number of Units	Cost Per Unit	Total Amount
Depar Sub	tment 690 - Development -Department 7404 - Wildw Repairs and Maint- Stormw Budget Transactions Level	REVENUE TOTALS : vood West SBA SW41 vater	\$3,579.00 3,000.00	Number of Units 1.0000	<i>Cost Per Unit</i> 3,000.00	Total Amount 3,000.00
Depar Sub	tment 690 - Development -Department 7404 - Wildw Repairs and Maint- Stormw Budget Transactions	REVENUE TOTALS : vood West SBA SW41 vater Transaction	\$3,579.00 3,000.00	1.0000		
Depar Sub	tment 690 - Development -Department 7404 - Wildw Repairs and Maint- Stormw Budget Transactions Level	REVENUE TOTALS : vood West SBA SW41 vater Transaction	\$3,579.00 3,000.00	1.0000	3,000.00	3,000.00
Depar Sub 52290	tment 690 - Development -Department 7404 - Wildw Repairs and Maint- Stormw Budget Transactions Level Submitted Budget Addition to Fund Balance	REVENUE TOTALS : vood West SBA SW41 vater Transaction	\$3,579.00 3,000.00 ntenance	1.0000	3,000.00	3,000.00
Depar Sub 52290	tment 690 - Development -Department 7404 - Wildw Repairs and Maint- Stormw Budget Transactions Level Submitted Budget	REVENUE TOTALS : vood West SBA SW41 vater Transaction	\$3,579.00 3,000.00 ntenance	1.0000	3,000.00	3,000.00
Depar Sub 52290	tment 690 - Development -Department 7404 - Wildw Repairs and Maint- Stormw Budget Transactions Level Submitted Budget Addition to Fund Balance Budget Transactions Level	REVENUE TOTALS Transaction Repairs and Stormwater Mai	\$3,579.00 3,000.00 ntenance	1.0000 Subn	3,000.00 _ nitted Budget Totals	3,000.00 \$3,000.00
Depar Sub 52290	tment 690 - Development -Department 7404 - Wildw Repairs and Maint- Stormw Budget Transactions Level Submitted Budget Addition to Fund Balance Budget Transactions	REVENUE TOTALS Transaction Repairs and Stormwater Mai	\$3,579.00 3,000.00 ntenance	1.0000 Subn Number of Units 1.0000	3,000.00 nitted Budget Totals	3,000.00 \$3,000.00
Depar Sub 52290	tment 690 - Development -Department 7404 - Wildw Repairs and Maint- Stormw Budget Transactions Level Submitted Budget Addition to Fund Balance Budget Transactions Level	REVENUE TOTALS Transaction Repairs and Stormwater Mai	\$3,579.00 3,000.00 ntenance	1.0000 Subn Number of Units 1.0000	3,000.00 nitted Budget Totals Cost Per Unit	3,000.00 \$3,000.00 <i>Total Amount</i> 579.00
Depar Sub 52290 89000	tment 690 - Development -Department 7404 - Wildw Repairs and Maint- Stormw Budget Transactions Level Submitted Budget Addition to Fund Balance Budget Transactions Level Submitted Budget	REVENUE TOTALS Transaction Repairs and Stormwater Mai	\$3,579.00 3,000.00 ntenance 579.00	1.0000 Subn Number of Units 1.0000	3,000.00 nitted Budget Totals Cost Per Unit	3,000.00 \$3,000.00 <i>Total Amount</i> 579.00
Depar Sub 52290 89000	tment 690 - Development -Department 7404 - Wildw Repairs and Maint- Stormw Budget Transactions Level Submitted Budget Addition to Fund Balance Budget Transactions Level Submitted Budget Transfer To Other Funds	REVENUE TOTALS Transaction Repairs and Stormwater Mai	\$3,579.00 3,000.00 ntenance 579.00	1.0000 Subn Number of Units 1.0000	3,000.00 nitted Budget Totals Cost Per Unit	3,000.00 \$3,000.00 <i>Total Amount</i> 579.00



38000

Account Description

FY2025 Budget Transaction Detail Report 2

Number of Units

1.0000

Cost Per Unit

Submitted Budget Totals

81.00

Total Amount

81.00

\$81.00

Budget Year 2025

5304 - Wildwood West SBA SW41 **EXPENSE** Department 690 - Development Sub-Department 7404 - Wildwood West SBA SW41 Submitted Budget FSD reclass to 99405 - 8/12/22 1.0000 (665.00)(665.00)Submitted Budget Totals \$0.00 \$3,579.00 Sub-Department 7404 - Wildwood West SBA SW41 Totals \$3,579.00 Department 690 - Development Totals **EXPENSE TOTALS** \$3,579.00 Fund 5304 - Wildwood West SBA SW41 Totals **REVENUE TOTALS** \$3,579.00 **EXPENSE TOTALS** \$3,579.00 \$0.00 Fund 5304 - Wildwood West SBA SW41 Totals Fund 5306 - Cheval DeSelle Venetian SBA SW43 **REVENUE** Department 690 - Development Sub-Department 000 - Revenues .00 30000 **Property Taxes Budget Transactions** Level Transaction Number of Units Cost Per Unit Total Amount 1.0000 2,200.00 2,200.00 Submitted Budget **Property Taxes** Submitted Budget 1.0000 (2,200.00)(2,200.00)**Property Taxes** Submitted Budget Totals \$0.00

2025 Submitted

Budget

81.00

\$81.00

\$81.00

\$81.00

Investment Income

Level

Budget Transactions

Submitted Budget

Transaction

Sub-Department 000 - Revenues Totals

Department 690 - Development Totals

Investment Income

REVENUE TOTALS



Account Description

FY2025 Budget Transaction Detail Report 2 Budget Year 2025

2025 Submitted Budget

-iccount	Account Description		Dauget			
Fund 5 3	306 - Cheval DeSelle Venetia	n SBA SW43		 		
EXPENS	SE					
Depa	artment 690 - Development					
Su	b-Department 7406 - Cheval					
52290	Repairs and Maint- Stormwa	iter	.00			
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Repairs and Maintenance -	Stormwater	1.0000	2,200.00	2,200.00
	Submitted Budget	Repairs and Maintenance -		1.0000	(2,200.00)	(2,200.00)
				Subm	itted Budget Totals	\$0.00
89000	Addition to Fund Balance		81.00			
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Addition to Fund Balance		1.0000	81.00	81.00
				Subm	itted Budget Totals	\$81.00
Sub-Department 7406 - Cheval DeSelle Venetian \$81.00				-		
	Sub Department 7400 em	SBA SW43 Totals	•			
			¢01.00			
	Department 69 0	O - Development Totals	\$81.00	 		
		EXPENSE TOTALS	\$81.00			
Fund	5306 - Cheval DeSelle Ven	etian SBA SW43 Totals				
		REVENUE TOTALS	\$81.00			
		EXPENSE TOTALS	\$81.00			
Fund	5306 - Cheval DeSelle Ven	etian SBA SW43 Totals	\$0.00			
	308 - Plank Road Estates SB/					
REVEN						
REVEN! Depa	artment 690 - Development					
Depa	artment 690 - Development b-Department 000 - Revenu	es				
Depa	artment 690 - Development b-Department 000 - Revenue Property Taxes	es	1,575.00			
Depa Su	b-Department 000 - Revenue Property Taxes	25	1,575.00			
Depa Su	b-Department 000 - Revenue		1,575.00	Number of Units	Cost Per Unit	Total Amount
Depa Su	b-Department 000 - Revenue Property Taxes Budget Transactions	Transaction Property Taxes	1,575.00	Number of Units 1.0000	<i>Cost Per Unit</i> 1,575.00	<i>Total Amount</i> 1,575.00



Budget Year 2025

2025	Su	bmi	itted

Account Description Budget Fund 5308 - Plank Road Estates SBA SW45 **REVENUE** Department 690 - Development Sub-Department 000 - Revenues 38000 Investment Income 59.00 **Budget Transactions** Level Transaction Number of Units Cost Per Unit Total Amount Submitted Budget Investment Income 1.0000 59.00 59.00 Submitted Budget Totals \$59.00 \$1,634.00 Sub-Department 000 - Revenues Totals Comments Account Level Comment 30000 Submitted Budget Maintenance Only \$1,634.00 Department 690 - Development Totals **REVENUE TOTALS** \$1,634.00 **EXPENSE** Department 690 - Development Sub-Department 7408 - Plank Road Estates SBA SW45 Repairs and Maint- Stormwater 52290 1,575.00 **Budget Transactions** Number of Units Cost Per Unit Level Transaction Total Amount Repairs and Maint- Stormwater 1.0000 1,575.00 1,575.00 Submitted Budget Submitted Budget Totals \$1,575.00 89000 Addition to Fund Balance 59.00 **Budget Transactions** Level Transaction Number of Units Cost Per Unit Total Amount Submitted Budget Addition to Fund Balance 1.0000 59.00 59.00 Submitted Budget Totals \$59.00 \$1,634.00 Sub-Department 7408 - Plank Road Estates SBA **SW45** Totals Comments Account Level Comment 52290 Submitted Budget \$35 per lot, storm is plugged with roots and needs to be cleaned \$1,634.00 Department 690 - Development Totals **EXPENSE TOTALS** \$1,634.00 Fund 5308 - Plank Road Estates SBA SW45 Totals **REVENUE TOTALS** \$1,634.00



ount	Account Description	EXPENSE TOTALS	\$1,634.00			
	and F200 Plant Board Fo		\$0.00			
	Fund 5308 - Plank Road Es		40.00			
REVENU	10 - Exposition View SBA S	N47				
	tment 690 - Development					
	-Department 000 - Revenue	ae .				
0000	Property Taxes	33	500.00			
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Proeprty Taxes		1.0000	500.00	500.00
					itted Budget Totals	\$500.00
3000	Investment Income		28.00		-	· · · · · · · · · · · · · · · · · · ·
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Investment Income		1.0000	28.00	28.00
	, and the second				itted Budget Totals	\$28.00
	Sub-Department	000 - Revenues Totals	\$528.00			
	Comments					
	Account	Level	Comment			
	30000	Submitted Budget	Long Term Maintenance			
	Department 69 0) - Development Totals	\$528.00			
	2 oparament	REVENUE TOTALS	\$528.00			
EXPENSI						
Depar	tment 690 - Development					
Sub	-Department 7410 - Exposi	tion View SBA SW47				
2290	Repairs and Maint- Stormwa	eter	500.00			
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Repairs and Maintenance		1.0000	500.00	500.00
				Subm	itted Budget Totals	\$500.00
0000	Addition to Fund Balance		28.00			
	Budget Transactions					
	Level .	Transaction		Number of Units	Cost Per Unit	Total Amount
	20.0.			1,0000	28.00	28.00
	Submitted Budget	Addition to Fund Balance				



			2025 Submitted				
Account	Account Description	2004.7	Budget				
	0 - Exposition View SBA S	5W4/					
EXPENSE	want COO Davidania						
Departi	ment 690 - Development						
	Comments	, ,					
	Account	Level	Comment				
	52290	Submitted Budget	Long Term Maintenance				
	Department 69	90 - Development Totals	\$528.00				
		EXPENSE TOTALS	\$528.00				
	Fund 5310 - Exposition	n View SBA SW47 Totals					
		REVENUE TOTALS	\$528.00				
		EXPENSE TOTALS	\$528.00				
	Fund 5310 - Exposition	Niew SBA SW47 Totals	\$0.00				
Fund 531	1 - Pasadena Drive SBA S		·				
REVENUE							
	nent 690 - Development	t					
Sub-I	Department 000 - Revenu	ues					
30000	Property Taxes		1,300.00				
	Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget	Property Taxes		1.0000	1,300.00	1,300.00	
				Subn	nitted Budget Totals	\$1,300.00	
38000	Investment Income		117.00				
	Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget	Investment Income		1.0000	117.00	117.00	
				Subn	nitted Budget Totals	\$117.00	
	Sub-Department	000 - Revenues Totals	\$1,417.00				
	Comments						
	Account	Level	Comment				
	30000	Submitted Budget	Maintenance Only				
	Department 60	90 - Development Totals	\$1,417.00		-		
	Department 65	REVENUE TOTALS	\$1,417.00				
			, , , , , , , , , , , , , , , , , , , ,				



Account	Account Description	2	025 Submitted Budget			
	L1 - Pasadena Drive SBA SV	N48				
EXPENSE						
Depart	ment 690 - Development					
Sub-	Department 7411 - Pasade	ena Drive SBA SW48				
52290	Repairs and Maint- Stormwa		1,300.00			
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Repairs and Maint.		1.0000	1,300.00	1,300.00
	-	·		Submi	tted Budget Totals	\$1,300.00
89000	Addition to Fund Balance		117.00			
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Addition to Fund Balance		1.0000	117.00	117.00
				Submi	tted Budget Totals	\$117.00
Sul	b-Department 7411 - Pasa	dena Drive SRA SW48	\$1,417.00			
Jul	Department 7411 - Fasa	Totals	. ,			
	Department 69	0 - Development Totals	\$1,417.00	 		
	.,	EXPENSE TOTALS	\$1,417.00			
	Fund 5311 - Pasadena	Drive SBA SW48 Totals				
		REVENUE TOTALS	\$1,417.00			
		EXPENSE TOTALS	\$1,417.00			
	Fund 5311 - Pasadena	Drive SRA SW48 Totals	\$0.00	 1		
Fund 531	12 - Tamara Dittman SBA S		•			
REVENUE						
	ment 690 - Development					
	Department 000 - Revenue					
30000	Property Taxes	es	550.00			
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Property Taxes		1.0000	550.00	550.00
				Submi	tted Budget Totals	\$550.00
	Sub-Department	000 - Revenues Totals	\$550.00			



Budget Year 2025

2025 Submitted Budget

Account		A	ccount De	escription				
Fund	5312	-	Tamara	Dittman	SBA	SW	50	

REVENUE

Account

Department 690 - Development

Comments			
Account	Level	Comment	
30000	Submitted Budget	Long Term Maintenance	

\$550.00 Department 690 - Development Totals **REVENUE TOTALS** \$550.00

EXPENSE

99000

Department 690 - Development

Transfer To Other Funds

Sub-Department 7412 - Tamara Dittman SBA SW 50

Budget Transactions

.00

Number of Units Level Transaction Cost Per Unit Total Amount Submitted Budget Due to Other Funds - Construction Loan 1.0000 1,215.00 1,215.00 Submitted Budget FSD 8/12/22 reclass to 99405 1.0000 (1,215.00)(1,215.00)Submitted Budget Totals \$0.00

Transfer to Fund 405 550.00 99405

> **Budget Transactions** Transaction Number of Units Cost Per Unit Total Amount Submitted Budget FSD reclass 8/12/22 from 99000 1.0000 550.00 550.00 Submitted Budget Totals \$550.00

\$550.00 Sub-Department 7412 - Tamara Dittman SBA SW 50

> \$550.00 Department 690 - Development Totals **EXPENSE TOTALS** \$550.00

Fund 5312 - Tamara Dittman SBA SW 50 Totals

REVENUE TOTALS \$550.00 **EXPENSE TOTALS** \$550.00

Fund 5312 - Tamara Dittman SBA SW 50 Totals

\$0.00



		2025 9	Submitted			
Account	Account Description	-3	Budget			
	13 - Church Molitor SSA SA 5	52				
REVENU						
	tment 690 - Development					
	-Department 000 - Revenue	s	500.00			
30000	Property Taxes		500.00			
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Property Taxes		1.0000	500.00	500.00
				Su	bmitted Budget Totals	\$500.00
38000	Investment Income		1.00			
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Investment Income		1.0000	1.00	1.00
				Su	bmitted Budget Totals	\$1.00
	Sub-Department (000 - Revenues Totals	\$501.00			
	Comments					
	Account	Level	Comment			
	Account 30000	Level Submitted Budget	Comment Stormwater maintenance			
	30000	Submitted Budget	Stormwater maintenance			
	30000	Submitted Budget - Development Totals	Stormwater maintenance \$501.00			
	30000 Department 690	Submitted Budget	Stormwater maintenance			
EXPENSI	Department 690	Submitted Budget - Development Totals	Stormwater maintenance \$501.00			
Depar	30000 Department 690 tment 690 - Development	- Development Totals REVENUE TOTALS	Stormwater maintenance \$501.00			
Depar Sub	Department 690 tment 690 - Development Department 7413 - Church	- Development Totals REVENUE TOTALS	\$501.00 \$501.00			
Depar Sub	Department 690 tment 690 - Development -Department 7413 - Church Addition to Fund Balance	- Development Totals REVENUE TOTALS	Stormwater maintenance \$501.00			
Depar	Department 690 The partment 690 - Development 690 - Department 7413 - Church 640 - Department 7413 - Church 640 - Church	- Development Totals REVENUE TOTALS Molitor SSA SW 52	\$501.00 \$501.00			
Depar Sub	Department 690 The second of	- Development Totals REVENUE TOTALS Molitor SSA SW 52 Transaction	\$501.00 \$501.00	Number of Units	Cost Per Unit	Total Amount
Depar Sub	Department 690 The partment 690 - Development 690 - Department 7413 - Church 640 - Department 7413 - Church 640 - Church	- Development Totals REVENUE TOTALS Molitor SSA SW 52	\$501.00 \$501.00	1.0000	1.00	1.00
Depar Sub	Department 690 The second of	- Development Totals REVENUE TOTALS Molitor SSA SW 52 Transaction	\$501.00 \$501.00	1.0000		1.00
Depar Sub	Department 690 The second of	- Development Totals REVENUE TOTALS Molitor SSA SW 52 Transaction	\$501.00 \$501.00	1.0000	1.00	1.00
Depar Sub 89000	Department 690 The timent 690 - Development - Department 7413 - Church Addition to Fund Balance Budget Transactions Level Submitted Budget	- Development Totals REVENUE TOTALS Molitor SSA SW 52 Transaction	\$501.00 \$501.00 1.00	1.0000	1.00	1.00 \$1.00
Depar Sub 89000	Department 690 Temperature 690 - Development -Department 7413 - Church Addition to Fund Balance Budget Transactions Level Submitted Budget Transfer To Other Funds	- Development Totals REVENUE TOTALS Molitor SSA SW 52 Transaction	\$501.00 \$501.00 1.00	1.0000	1.00	1.00 \$1.00
Depar Sub 89000	30000 Department 690 tment 690 - Development -Department 7413 - Church Addition to Fund Balance Budget Transactions Level Submitted Budget Transfer To Other Funds Budget Transactions	- Development Totals REVENUE TOTALS Molitor SSA SW 52 Transaction Addition to Fund Balance	\$501.00 \$501.00 1.00	1.0000 Su	1.00 bmitted Budget Totals Cost Per Unit	1.00 \$1.00
Depar Sub 89000	30000 Department 690 Etment 690 - Development -Department 7413 - Church Addition to Fund Balance Budget Transactions Level Submitted Budget Transfer To Other Funds Budget Transactions Level	- Development Totals REVENUE TOTALS Molitor SSA SW 52 Transaction Addition to Fund Balance	\$501.00 \$501.00 1.00	1.0000 Su Number of Units	1.00 bmitted Budget Totals Cost Per Unit (3,334.00)	1.00 \$1.00



Budget Year 2025

2025 Submitted Account Description Budget Fund 5313 - Church Molitor SSA SA 52 **EXPENSE** Department 690 - Development Sub-Department 7413 - Church Molitor SSA SW 52 99405 Transfer to Fund 405 500.00 **Budget Transactions** Level Transaction Number of Units Cost Per Unit Total Amount Submitted Budget FSD reclass from 99000 8/12/22 1.0000 500.00 500.00 \$500.00 Submitted Budget Totals \$501.00 Sub-Department 7413 - Church Molitor SSA SW 52 \$501.00 Department 690 - Development Totals **EXPENSE TOTALS** \$501.00 Fund 5313 - Church Molitor SSA SA 52 Totals **REVENUE TOTALS** \$501.00 **EXPENSE TOTALS** \$501.00 \$0.00 Fund 5313 - Church Molitor SSA SA 52 Totals Fund 5314 - 45W185 Plank Road SSA SW 54 **REVENUE** Department 690 - Development Sub-Department 000 - Revenues 30000 **Property Taxes** 4,000.00 **Budget Transactions** Transaction Number of Units Cost Per Unit Total Amount Submitted Budget **Property Taxes** 1.0000 4,000.00 4,000.00 \$4,000.00 Submitted Budget Totals 38000 2.00 Investment Income **Budget Transactions** Transaction Number of Units Cost Per Unit Total Amount Submitted Budget Investment Income 1.0000 2.00 2.00 Submitted Budget Totals \$2.00 \$4,002.00 Sub-Department 000 - Revenues Totals \$4,002.00 Department 690 - Development Totals **REVENUE TOTALS** \$4,002.00



	Account Description		2025 Submitted Budget			
EXPENSE Departme Sub-De	- 45W185 Plank Road SS ent 690 - Development epartment 7414 - SW-54					
89000	Addition to Fund Balance		2.00			
	Budget Transactions Level Submitted Budget	Transaction Addition to Fund Balance		Number of Units 1.0000 Subm	Cost Per Unit 2.00 itted Budget Totals	Total Amount 2.00 \$2.00
99000	Transfer To Other Funds		.00	 Subin		Ψ2.00
	Budget Transactions <i>Level</i> Submitted Budget Submitted Budget	Transaction FSD 8/12/22 reclass to 99 Transfer to other funds	403	Number of Units 1.0000 1.0000 Subm	Cost Per Unit (4,000.00) 4,000.00 itted Budget Totals	Total Amount (4,000.00) 4,000.00
99403	Transfer to Fund 403		4,000.00			
	Budget Transactions <i>Level</i> Submitted Budget	Transaction FSD reclass from 99000 -	transfer to 403	Number of Units 1.0000 Subm	Cost Per Unit 4,000.00 itted Budget Totals	Total Amount 4,000.00 \$4,000.00
Sub-De	partment 7414 - SW-54	45W185 Plank Road Totals	\$4,002.00			
	Department 690	- Development Totals EXPENSE TOTALS	\$4,002.00 \$4,002.00	 -		
Fund	5314 - 45W185 Plank R	Road SSA SW 54 Totals REVENUE TOTALS EXPENSE TOTALS	\$4,002.00 \$4,002.00			
Fund	5314 - 45W185 Plank R	Road SSA SW 54 Totals	\$0.00	 		



	025 Submitted	
Account Account Description Fund 5315 - Boyer Road Special Service Area	Budget	
REVENUE		
Department 690 - Development		
Sub-Department 000 - Revenues		
30000 Property Taxes	700.00	
Budget Transactions		
Level Transaction		Number of Units Cost Per Unit Total Amount
Submitted Budget Tax Levy Revenue		1.0000 700.00 700.00
		Submitted Budget Totals \$700.00
Sub-Department 000 - Revenues Totals	\$700.00	
Department 690 - Development Totals	\$700.00	
REVENUE TOTALS	\$700.00	
EXPENSE Department 690 - Development		
Sub-Department 7415 - Boyer Road Special Service Area		
99405 Transfer to Fund 405	700.00	
Budget Transactions		
Level Transaction		Number of Units Cost Per Unit Total Amount
Submitted Budget Transfer To 405		1.0000 700.00 700.00
		Submitted Budget Totals \$700.00
Sub-Department 7415 - Boyer Road Special Service	\$700.00	
Area Totals		
Department 690 - Development Totals	\$700.00	
EXPENSE TOTALS	\$700.00	
Ford FD4F Brown Book Consider Consider Co. Total	·	
Fund 5315 - Boyer Road Special Service Area Totals	1700.00	
REVENUE TOTALS	\$700.00	
EXPENSE TOTALS	\$700.00	
Fund 5315 - Boyer Road Special Service Area Totals	\$0.00	



Account Description

20	25 Submitted
	Budget

Fund 65	60 - Enterprise Surcharge				
REVENU					
	rtment 670 - Environmenta	_			
	o-Department 000 - Revenue	es 18,000.00			
34690	Hauling Fees	18,000.00			
	Budget Transactions				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Recycling Hauling Fees	1.0000	18,000.00	18,000.00
			Submitted	Budget Totals	\$18,000.00
34715	Franchise Fee	10,400.00			
	Budget Transactions				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Franchise Fee - Mill Creek	1.0000	10,400.00	10,400.00
			Submitted	Budget Totals	\$10,400.00
35405	Electric Vehicle Charging Sta	ation Fee 500.00			
	Budget Transactions				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Revenue from charging station	1.0000	500.00	500.00
			Submitted	Budget Totals	\$500.00
37270	House Hazard Waste Reimb	rursement 75,000.00			
	Budget Transactions				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Recycling House Hazard Waste Reimbursements	1.0000	75,000.00	75,000.00
			Submitted	Budget Totals	\$75,000.00
38000	Investment Income	169,876.00			
	Budget Transactions				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Investment Income	1.0000	169,876.00	169,876.00
			Submitted	Budget Totals	\$169,876.00
39120	Transfer from Fund 120	96,800.00			
	Budget Transactions				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	SD Riverboat Funds from 39000	1.0000	96,800.00	96,800.00
			Submitted	Budget Totals	\$96,800.00



Budget Year 2025

2025 Submitted Budget

Fund 650 - Enterprise Surcharge

Account Description

REVENUE

Department 670 - Environmental Management

Sub-Department 000 - Revenues

39900 Fund Balance Utilization .00

В	Budget Transactions				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Adj to FY24 IT Tech Support Rates	1.0000	(854.00)	(854.00)
	Submitted Budget	Cash on Hand	1.0000	16,500.00	16,500.00
	Submitted Budget	Cash on Hand	1.0000	6,510.00	6,510.00
	Submitted Budget	FY24 Sal Adj and Balancing	1.0000	(22,156.00)	(22,156.00)
	Submitted Budget Totals			ted Budget Totals	\$0.00

Sub-Department	000 - Revenues Totals	\$370,576.00
Comments		
Account	Level	Comment
34690	Submitted Budget	\$18,000 Recycling: Hauler Licensing Fees
34715	Submitted Budget	\$10,400 Recycling: Mill Creek Franchise Fee
35405	Submitted Budget	\$500 Sustainability
37270	Submitted Budget	\$75,000 Recycling includes: HHW fees - Batavia (\$25K), Carpentersville (\$10K), Mill Creek (\$7K), Bberry (\$3k), S. Elgin (\$7K), W. Dundee (\$2K), Geneva (\$20K)
39120	Submitted Budget	\$96,800 Riverboat funds \$73,300 Recycling : \$8,300 Recycling Education; \$13,000 Collection Events; \$25,000 HHW; \$2,500 Internal County Recycling Programs; \$24,500 Year-round Recycling Programs; \$23,500 Sustainability

Department 670 - Environmental Management Totals
REVENUE TOTALS

\$370,576.00 \$370,576.00

EXPENSE

45000

Department **670 - Environmental Management**Sub-Department **670 - Enterprise Surcharge**

40000 Salaries and Wages 30,119.00

Healthcare Contribution	6 494 00				
				Submitted Budget Totals	\$30,119.00
Submitted Budget	967016008 - Recycling Resource Coordinator	Earnings			30,119.00
Level	Position	Type	Code		Total Amount
Position Transactions					

Position Transactions
Level Position

Submitted Budget 967016008 - Recycling Resource Coordinator

Position Transactions

Level Position

Type Code

MERP FAMILY - MERP Family Coverage

6,494.00

Submitted Budget Totals

\$6,494.00



Account	Account Description	2025 Submitted Budget				
Fund 650) - Enterprise Surcharge					
EXPENSE						
Depart	ment 670 - Environmental	Management				
	Department 670 - Enterprise					
45010	Dental Contribution	244.00				
	Position Transactions					
	Level	Position	Type	Code		Total Amount
	Submitted Budget	967016008 - Recycling Resource Coordinator	Benefit	DPPO FAMILY - Dental PPO Family	-	244.00
				Submi	tted Budget Totals	\$244.00
45100	FICA/SS Contribution	2,305.00				
	Position Transactions					
	Level	Position	Type	Code		Total Amount
	Submitted Budget	967016008 - Recycling Resource Coordinator	Tax	SOCIAL SECURITY - Social Security		1,868.00
	Submitted Budget	967016008 - Recycling Resource Coordinator	Tax	MEDICARE - Medicare		437.00
				Submi	tted Budget Totals	\$2,305.00
45200	IMRF Contribution	1,645.00				
	Position Transactions					
	Level	Position	Type	Code		Total Amount
	Submitted Budget	967016008 - Recycling Resource Coordinator	Benefit	PEN IMRF TIER 2 - IMRF Tier 2 County Shar		1,645.00
				Submi	tted Budget Totals	\$1,645.00
50140	Engineering Services	15,000.00				
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Engineering Services		1.0000	15,000.00	15,000.00
	Submitted Budget			1.0000	15,000.00 tted Budget Totals	15,000.00 \$15,000.00
50150	Contractual/Consulting Service			1.0000	·	
50150				1.0000	·	
50150	Contractual/Consulting Service Budget Transactions Level	tes 126,500.00 Transaction		1.0000	·	\$15,000.00 Total Amount
50150	Contractual/Consulting Service Budget Transactions Level Submitted Budget	tes 126,500.00 **Transaction** EV Charging Station Program (RB)		1.0000 Submi Number of Units 1.0000	Cost Per Unit 15,000.00	\$15,000.00 Total Amount 15,000.00
50150	Contractual/Consulting Service Budget Transactions Level Submitted Budget Submitted Budget	tes 126,500.00 **Transaction** EV Charging Station Program (RB) Green Infrastructure updates (RB)		1.0000 Submi Number of Units 1.0000 1.0000	Cost Per Unit 15,000.00 3,500.00	\$15,000.00 Total Amount 15,000.00 3,500.00
50150	Contractual/Consulting Service Budget Transactions Level Submitted Budget Submitted Budget Submitted Budget	Transaction EV Charging Station Program (RB) Green Infrastructure updates (RB) HHW Programs		1.0000 Submi Number of Units 1.0000 1.0000 1.0000	Cost Per Unit 15,000.00 3,500.00 90,000.00	\$15,000.00 Total Amount 15,000.00 3,500.00 90,000.00
50150	Contractual/Consulting Service Budget Transactions Level Submitted Budget Submitted Budget	tes 126,500.00 **Transaction** EV Charging Station Program (RB) Green Infrastructure updates (RB)		1.0000 Submi Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 15,000.00 3,500.00 90,000.00 18,000.00	\$15,000.00 Total Amount 15,000.00 3,500.00 90,000.00 18,000.00
	Contractual/Consulting Service Budget Transactions Level Submitted Budget Submitted Budget Submitted Budget Submitted Budget	Transaction EV Charging Station Program (RB) Green Infrastructure updates (RB) HHW Programs Recycling programs (RB)HHW		1.0000 Submi Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 15,000.00 3,500.00 90,000.00	\$15,000.00 Total Amount 15,000.00 3,500.00 90,000.00
50150	Contractual/Consulting Service Budget Transactions Level Submitted Budget Submitted Budget Submitted Budget Submitted Budget Submitted Budget Professional Services	Transaction EV Charging Station Program (RB) Green Infrastructure updates (RB) HHW Programs		1.0000 Submi Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 15,000.00 3,500.00 90,000.00 18,000.00	\$15,000.00 Total Amount 15,000.00 3,500.00 90,000.00 18,000.00
	Contractual/Consulting Service Budget Transactions Level Submitted Budget Submitted Budget Submitted Budget Submitted Budget Submitted Budget Submitted Budget Submitted Budget	Transaction EV Charging Station Program (RB) Green Infrastructure updates (RB) HHW Programs Recycling programs (RB)HHW		1.0000 Submi Number of Units 1.0000 1.0000 1.0000 1.0000 Submi	Cost Per Unit 15,000.00 3,500.00 90,000.00 18,000.00 tted Budget Totals	\$15,000.00 Total Amount 15,000.00 3,500.00 90,000.00 18,000.00 \$126,500.00
	Contractual/Consulting Service Budget Transactions Level Submitted Budget Submitted Budget Submitted Budget Submitted Budget Submitted Budget Professional Services	Transaction EV Charging Station Program (RB) Green Infrastructure updates (RB) HHW Programs Recycling programs (RB)HHW		1.0000 Submi Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 15,000.00 3,500.00 90,000.00 18,000.00	\$15,000.00 Total Amount 15,000.00 3,500.00 90,000.00 18,000.00



Account Description

650 - Enterprise Surcharge

FY2025 Budget Transaction Detail Report 2

1.0000

500.00

Submitted Budget Totals

500.00 \$500.00

522.00

Total Amount

Budget Year 2025

EXPENSE Department 670 - Environmental Management Sub-Department **670 - Enterprise Surcharge** 2,000.00 Submitted Budget Fluorescent tube program (RB) 1.0000 2,000.00 Submitted Budget Sustainability - includes FVSN sponsorship (RB) 1.0000 1,000.00 1,000.00 Submitted Budget Collection event services (RB 1.0000 9,000.00 9,000.00 Submitted Budget Fabyan utilities 1.0000 500.00 500.00 Submitted Budget Naperville HHW 1.0000 10,000.00 10,000.00 Submitted Budget Totals \$25,500.00 50660 **Electric Vehicle Services** 1,000.00 **Budget Transactions** Number of Units Cost Per Unit Level Transaction Total Amount Submitted Budget Electric Vehicle Services 1.0000 1,000.00 1,000.00 Submitted Budget Totals \$1,000.00 52230 Repairs and Maint- Vehicles 500.00 **Budget Transactions** Number of Units Level Transaction Cost Per Unit Total Amount

2025 Submitted

Budget

522.00

			Submit	ted Budget Totals	\$522.00
General Printing	3	,500.00			
Budget Transactions					
Level	Transaction		Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Recycling Green Guide (RB)		1.0000	3,500.00	3,500.00
			Submit	ted Budget Totals	\$3,500.00

Type

Workers Comp

Code

8810 - Clerical

53100	Conferences and Meetings	2.050.00	
33100	conferences and riccings	2,030.00	

Repairs and Maint- Vehicles

967016008 - Recycling Resource Coordinator

Position

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Recycling conferences/meetings	1.0000	1,000.00	1,000.00
Submitted Budget	Other Divisional conferences/meetings	1.0000	425.00	425.00
Submitted Budget	Sustainability conferences/meetings (RB)	1.0000	625.00	625.00
		Submitted I	Budget Totals	\$2,050.00

Submitted Budget

Submitted Budget

Workers Compensation
Position Transactions

Level

53010

53060



Budget Year 2025

2025 Submitted Account **Account Description** Budget 650 - Enterprise Surcharge **EXPENSE** Department 670 - Environmental Management Sub-Department 670 - Enterprise Surcharge 53120 Employee Mileage Expense 250.00 **Budget Transactions** Level Transaction Number of Units Cost Per Unit Total Amount Submitted Budget Employee Mileage Expense 1.0000 250.00 250.00 Submitted Budget Totals \$250.00 53130 General Association Dues 2,260.00 **Budget Transactions** Level Transaction Number of Units Cost Per Unit Total Amount Submitted Budget Recycling (ILCSWMA) 1.0000 130.00 130.00 Submitted Budget Recycling (IRF) 1.0000 180.00 180.00 Submitted Budget Recycling (IFSCC) 1.0000 160.00 160.00 Submitted Budget Recycling (ILPSC) 1.0000 1,500.00 1,500.00 Submitted Budget Recycling (SWANA) 1.0000 290.00 290.00 Submitted Budget Totals \$2,260.00 60000 Office Supplies 600.00 **Budget Transactions** Level Transaction Number of Units Cost Per Unit Total Amount Submitted Budget General Office Supplies 1.0000 600.00 600.00 Submitted Budget Totals \$600,00 60010 11,875.00 Operating Supplies **Budget Transactions** Level Transaction Number of Units Cost Per Unit Total Amount Submitted Budget Battery and toner mail back (RB) 1.0000 2,500.00 2,500.00 Submitted Budget Other Divisional - Misc Division 1.0000 700.00 700.00 Submitted Budget Other Divisional - Water Delivery Service 1.0000 300.00 300.00 Submitted Budget Recycling - Event Supplies (RB) 1.0000 4,000.00 4,000.00 Submitted Budget **Recycling Center Supplies** 1.0000 1,500.00 1,500.00 1.0000 500.00 500.00 Submitted Budget Sustainability - native landscape & green infra sup (RB) Submitted Budget Sustainability - Sustain Kane program (RB) 1.0000 2,375.00 2,375.00 Submitted Budget Totals \$11,875.00 60040 2,000.00 Postage **Budget Transactions** Level Number of Units Cost Per Unit Total Amount Transaction Submitted Budget Division - Misc. Fed-Ex packages, etc. 1.0000 500.00 500.00



Account

Account Description

FY2025 Budget Transaction Detail Report 2 Budget Year 2025

2025 Submitted Budget

	50 - Enterprise Surcharge			
(PENS				
	rtment 670 - Environmental	_		
Sul	b-Department 670 - Enterpris			
	Submitted Budget	Recycling - Green Guide Postage (RB)	1.0000	1,500.00 1,500.00
			Submitted Bu	dget Totals \$2,000.00
050	Books and Subscriptions	150.00		
	Budget Transactions			
	Level	Transaction	Number of Units Co	st Per Unit Total Amount
	Submitted Budget	Misc. Division (inc. \$60 for KCC digital access)	1.0000	150.00 150.00
			Submitted Bu	dget Totals \$150.00
040	Fuel- Vehicles	500.00		
	Budget Transactions			
	Level	Transaction	Number of Units Co	st Per Unit Total Amount
	Submitted Budget	Fuel-Vehicles	1.0000	500.00 500.00
			Submitted Bu	dget Totals \$500.00
000	Telephone	2,300.00		
	Budget Transactions			
	Level	Transaction	Number of Units Co	st Per Unit Total Amount
	Submitted Budget	Telephone Services	1.0000	2,300.00 2,300.00
			Submitted Bu	dget Totals \$2,300.00
00	Addition to Fund Balance	132,962.00		
	Budget Transactions			
	Level	Transaction	Number of Units Co	st Per Unit Total Amount
	Submitted Budget	Add to Fund Balance	1.0000	132,962.00 132,962.00
			Submitted Bu	dget Totals \$132,962.00
0001	Transfer to Fund 001	2,300.00		
	Budget Transactions			
	Level	Transaction	Number of Units Co	st Per Unit Total Amount
	Submitted Budget	IT Support from 99000 agree to IT	1.0000	2,300.00 2,300.00
			Submitted Bu	dget Totals \$2,300.00



Budget Year 2025

2025 Submitted Budget

Fund 650 - Enterprise Surcharge

Account Description

EXPENSE

Department 670 - Environmental Management

Department	070 LI	ivii oiiiii ciitai i ianagciii ciit	
(Comments		
	Account	Level	Comment
	50140	Submitted Budget	Landfill Consultant
	50150	Submitted Budget	\$106,780 - Recycling includes: \$90,000 HHW programs (\$15K RB, \$75,000 from munis); \$18,000 recycling centers (RB). \$18,500 - Sustainability - \$15,000 EV charging station program - (RB) \$3,500 Green Infrastructure updates (RB)
	50590	Submitted Budget	\$24,500 - Recycling - includes: \$10,000 Naperville HHW (RB); \$9,000 collection event services (RB); \$2,000 fluorescent tube program (RB); \$3,000 Elgin battery program (RB); \$500 Fabyan utilities. \$1,000 - Sustainability program (RB)
	50660	Submitted Budget	\$1,000 - Charging station network fees (funded by: \$500 35405 EV Revenue and \$500 RB Sustainability)
	52230	Submitted Budget	Recycling: \$500 for routine maintenance for travel associated with recycling E&O (RB)
	53060	Submitted Budget	Recycling: \$3,500 2025 GG Postcard (RB), HHW postcards (RB)
	53100	Submitted Budget	\$1000 - Recycling conferences/meetings (RB); \$625 - Sustainability conferences/meetings (RB); \$425 - Other Divisional conferences/meetings
	53120	Submitted Budget	Personal vehicle mileage to/from meetings
	53130	Submitted Budget	\$2,260 - Recycling (\$180 IRF; \$130 ILCSWMA; \$290 SWANA; \$1500 ILPSC; \$160 IFSCC)
	60000	Submitted Budget	Misc office supplies needed for Division use and color copier charges (RB)
	60010	Submitted Budget	\$8,000 - Recycling includes: \$4,000 Event Supplies (RB), \$1,500 center supplies, \$2,500 Battery and toner mail back, bulb packaging (RB). \$2,875 - Sustainability includes: \$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 (RB)
	60040	Submitted Budget	\$1500 - Recycling - GG mailing (RB) \$500 - Division - Misc. Fed-Ex packages, etc.
	60050	Submitted Budget	\$0 - Recycling (BioCycle; Resource Recycling) \$150 - Misc. Division (inc. \$60 for KCC digital access)
	63040	Submitted Budget	Recycling: \$500 for fuel used for travel associated with recycling E&O/program implementation (RB)
Departme	nt 670 -	Environmental Management Totals	\$370,576.00
		EXPENSE TOTALS	\$370,576.00
	Fund	650 - Enterprise Surcharge Totals	
		REVENUE TOTALS	\$370,576.00
		EXPENSE TOTALS	\$370,576.00
	Fund	650 - Enterprise Surcharge Totals	\$0.00
		Net Grand Totals	
		REVENUE GRAND TOTALS	\$665,745.00
		EXPENSE GRAND TOTALS	\$1,304,792.00
		Net Grand Totals	(\$639,047.00)

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

PRESENTATION/DISCUSSION NO. TMP-24-2566 INTRODUCING AUSTIN POWELL

STATE OF ILLINOIS)	
		SS
COUNTY OF KANE)	

RESOLUTION NO. TMP-24-2571

APPROVING FY25 OPERATIONS AND MAINTENANCE AGREEMENT WITH USGS FOR THE STREAM AND RAINFALL GAGES

WHEREAS, on October 13, 1998, the Kane County Board passed Ordinance No. 98-251 adopting the Kane County Stormwater Management Plan pursuant to 55ILCS 5/5-1062, which established goals to "identify, protect, and improve floodplains, waterways, lakes, ponds, wetlands...in order to maximize the protection of public health, safety and welfare;" and

WHEREAS, the collection of rainfall and streamflow data is an integral part of planning flood mitigation activities, investigating water quality, and protecting and improving Kane County's water resources; and

WHEREAS, on May 12, 1998, the Kane County Board passed Resolution #98-129 authorizing the expenditure of funds to install, operate and maintain stream and rainfall gages in cooperation with various state and federal agencies, including the United States Geological Survey (USGS) and the Illinois Department of Natural Resources; and

WHEREAS, the County has negotiated joint funding with the USGS for the 2024-2025 operation, maintenance, and monitoring of gages in Kane County under and annual Joint Funding Agreement effective as of October 1, 2024; and

WHEREAS, adequate funds to fulfill this agreement are budgeted for FY2025 and exist in 355.800.668515.50150 for Kane County's commitment of Seventy-Four Thousand and Sixty Dollars (\$74,060); and

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board that the Chairman is hereby authorized to enter into a contract with the USGS to jointly fund the operation, maintenance, and monitoring of rain and stream gages in Kane County in an amount not to exceed Seventy-Four Thousand and Sixty Dollars (\$74,060) to be paid from 355.668.66856 pending the approval of the FY2025 Budget. A copy of the Joint Funding Agreement shall be kept on file with the Kane County Auditor.

Line Item: N/A

File Number: TMP-24-2571

Line Item Description: N/A

Was Personnel/Item/Service approved in original budget or a subsequent budget revision? N/A Are funds currently available for this Personnel/Item/Service in the specific line item? N/A If funds are not currently available in the specified line item, where are the funds available? N/A

Passed by the Kane County Board on August 13, 2024.

John A. Cunningham, MBA, JD, JD Clerk, County Board Kane County, Illinois Corinne M. Pierog MA, MBA Chairman, County Board Kane County, Illinois

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

<u>Title</u>

APPROVING FY25 OPERATIONS AND MAINTENANCE AGREEMENT WITH USGS FOR THE STREAM AND RAINFALL GAGES

Committee Flow:

Energy and Environmental Committee, Finance and Budget Committee, Executive Committee, County Board

Contact:

Sarra Hinshaw - (630) 208-8865

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$74,060
If not budgeted, explain funding source: N/A	

Summary:

Monitoring rain and stream gages in Kane County



United States Department of the Interior

U.S. GEOLOGICAL SURVEY

CENTRAL MIDWEST WATER SCIENCE CENTER MISSOURI ILLINOIS

1400 Independence Rd. MS100 405 N. Goodwin Ave. Rolla, MO 65401

Urbana, IL 61801

400 S. Clinton St. Rm 269 Iowa City, IA 52240

June 25, 2024

Ms. Jodie Wollnik Director Kane County, Illinois 719 Batavia Ave Geneva, IL 60134

Dear Ms. Wollnik:

Enclosed is our standard joint-funding agreement 25NEJFA004 between the U.S. Geological Survey Central Midwest Water Science Center and Kane County, Illinois for the operation and maintenance of five streamgages and four precipitation gages located throughout Kane County, IL, during the period October 1, 2024 through September 30, 2025 in the amount of \$74,060 from your agency. U.S. Geological Survey contributions for this agreement are \$23,040 for a combined total of \$97,100. Please sign and return one fully-executed original to Amy Williams at akwilliams@usgs.gov or mail to the address above.

Federal law requires that we have a signed agreement before we start or continue work. Please return the signed agreement by October 1, 2024. If, for any reason, the agreement cannot be signed and returned by the date shown above, please contact Jon Lageman at (815) 901-5530 or email jlageman@usgs.gov to make alternative arrangements.

This is a fixed cost agreement to be billed quarterly via Down Payment Request (automated Form DI-1040). Please allow 30-days from the end of the billing period for issuance of the bill. If you experience any problems with your invoice(s), please contact Amy Williams at phone number (217) 328-9748 or akwilliams@usgs.gov.

The results of all work performed under this agreement will be available for publication by the U.S. Geological Survey. We look forward to continuing this and future cooperative efforts in these mutually beneficial water resources studies.

Sincerely,

Gary Johnson

Associate Director, Central Midwest WSC

Enclosure 25NEJFA004 Form 9-1366 (May 2018)

U.S. Department of the Interior U.S. Geological Survey Joint Funding Agreement FOR

Water Resource Investigations

Customer #: 6000001180 Agreement #: 25NEJFA004 Project #: NE000KT

TIN #: 36-6006585

Fixed Cost Agreement YES[X]NO[]

THIS AGREEMENT is entered into as of the October 1, 2024, by the U.S. GEOLOGICAL SURVEY, Central Midwest Water Science Center, UNITED STATES DEPARTMENT OF THE INTERIOR, party of the first part, and the Kane County, Illinois party of the second part.

- 1. The parties hereto agree that subject to the availability of appropriations and in accordance with their respective authorities there shall be maintained in cooperation for the operation and maintenance of five streamgages and four precipitation gages located throughout Kane County, IL, herein called the program. The USGS legal authority is 43 USC 36C; 43 USC 50, and 43 USC 50b.
- 2. The following amounts shall be contributed to cover all of the cost of the necessary field and analytical work directly related to this program. 2(b) include In-Kind-Services in the amount of \$0.00
 - (a) \$23,040 by the party of the first part during the period October 1, 2024 to September 30, 2025
 - (b) \$74,060 by the party of the second part during the period
 - October 1, 2024 to September 30, 2025
 - (c) Contributions are provided by the party of the first part through other USGS regional or national programs, in the amount of: \$0

Description of the USGS regional/national program:

- (d) Additional or reduced amounts by each party during the above period or succeeding periods as may be determined by mutual agreement and set forth in an exchange of letters between the parties.
- (e) The performance period may be changed by mutual agreement and set forth in an exchange of letters between the parties.
- 3. The costs of this program may be paid by either party in conformity with the laws and regulations respectively governing each party.
- 4. The field and analytical work pertaining to this program shall be under the direction of or subject to periodic review by an authorized representative of the party of the first part.
- 5. The areas to be included in the program shall be determined by mutual agreement between the parties hereto or their authorized representatives. The methods employed in the field and office shall be those adopted by the party of the first part to insure the required standards of accuracy subject to modification by mutual agreement.
- 6. During the course of this program, all field and analytical work of either party pertaining to this program shall be open to the inspection of the other party, and if the work is not being carried on in a mutually satisfactory manner, either party may terminate this agreement upon 60 days written notice to the other party.
- 7. The original records resulting from this program will be deposited in the office of origin of those records. Upon request, copies of the original records will be provided to the office of the other party.
- 8. The maps, records or reports resulting from this program shall be made available to the public as promptly as possible. The maps, records or reports normally will be published by the party of the first part. However, the party of the second part reserves the right to publish the results of this program, and if already published by the party of the first part shall, upon request, be furnished by the party of the first part, at cost, impressions suitable for purposes of reproduction similar to that for which the original copy was prepared. The maps, records or reports published by either party shall contain a statement of the cooperative relations between the parties. The Parties acknowledge that scientific information and data developed as a result of the Scope of Work (SOW) are subject to applicable USGS review, approval, and release requirements, which are available on the USGS Fundamental Science Practices website (https://www.usgs.gov/office-of-science-quality-and-integrity/fundamental-science-practices).

Form 9-1366 (May 2018)

U.S. Department of the Interior U.S. Geological Survey Joint Funding Agreement FOR

Customer #: 6000001180 Agreement #: 25NEJFA004 Project #: NE000KT

TIN #: 36-6006585

Water Resource Investigations

9. Billing for this agreement will be rendered **<u>quarterly</u>**. Invoices not paid within 60 days from the billing date will bear Interest, Penalties, and Administrative cost at the annual rate pursuant the Debt Collection Act of 1982, (codified at 31 U.S.C. § 3717) established by the U.S. Treasury.

	USGS Technical Point of Contact		Customer Technical Point of Contact
Name:	Jon Lageman Supervisory Hydrologist	Name:	Jodie Wollnik Director
Address:	650 G Peace Road	Address:	719 Batavia Ave
Telephone: Fax: Email:	DE Kalb, IL 60115 (815) 901-5530 (217) 328-9770 jlageman@usgs.gov	Telephone: Fax: Email:	Geneva, IL 60134 (630) 232-3499 (n/a) WollnikJodie@co.kane.il.us
	USGS Billing Point of Contact		Customer Billing Point of Contact
Name:	Amy Williams	Name:	Sarra Hinshaw
Address:	Budget Analyst 405 N. Goodwin Avenue Urbana, IL 61801	Address:	
Telephone: Fax: Email:	(217) 328-9748 (217) 328-9770 akwilliams@usgs.gov	Telephone: Fax: Email:	(630) 208-8665 (n/a) HinshawSarra@KaneCountyIL.gov
	U.S. Geological Survey United States Department of Interior		Kane County, Illinois
	<u>Signature</u>		<u>Signatures</u>
Bv	Date:	D.,	Date:
Name: Gary	Johnson acting for Amy Beussink late Director, Central Midwest WSC	Name: Title:	Date:
		Ву	Date:
		Name: Title:	
		By Name:	Date:
		Title:	

Kane County, Illinois Attachment for 25NEJFA004

2024-10-01 to 2025-09-30

SURFACE WATER

SITE			FUNDS	
Collection Description		USGS	COOP	TOTAI
05550300 TYLER CREEK AT ELGIN, IL				-
Full Range Streamflow Station		\$5,760	\$10,540	\$16,300
05551200 FERSON CREEK NEAR ST. CHARLES, IL				
Full Range Streamflow Station		\$5,760	\$10,540	\$16,300
05551330 MILL CREEK NEAR BATAVIA, IL				
Full Range Streamflow Station		\$5,760	\$10,540	\$16,300
05551540 FOX RIVER AT MONTGOMERY, IL				
Full Range Streamflow Station			\$16,300	\$16,300
05551675 BLACKBERRY CREEK NEAR MONTGOMERY, IL				
Full Range Streamflow Station		\$5,760	\$10,540	\$16,300
	Total:	\$23,040	\$58,460	\$81,50
CLIMATE				
SITE			FUNDS	
Collection Description		USGS	COOP	TOTAI
05550300 TYLER CREEK AT ELGIN, IL				-
Precipitation, Continuous			\$3,900	\$3,900
05551200 FERSON CREEK NEAR ST. CHARLES, IL				
Precipitation, Continuous			\$3,900	\$3,900
05551330 MILL CREEK NEAR BATAVIA, IL				
Precipitation, Continuous			\$3,900	\$3,900
05551675 BLACKBERRY CREEK NEAR MONTGOMERY, IL				
Precipitation, Continuous			\$3,900	\$3,900
	Total	:	\$15,600	\$15,600
GRA	ND TOTAL	:		- \$97,100