



Kane County

KC Energy and Environmental Committee

Agenda

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

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

Friday, July 12, 2024

9:00 AM

County Board Room

1. **Call To Order**
2. **Roll Call**
3. **Remote Attendance Requests**
4. **Approval of Minutes: June 14, 2024**
5. **Public Comment (Agenda Items)**
6. **Public Comment (Non- Agenda Items)**
7. **Environmental (J.Wollnik)**
 - A. **FY25 Budget Discussion (attached)**
8. **Recycling/Solid Waste (C. Ryan)**
9. **Sustainability (S.Hinshaw)**
 - A. **Introducing Austin Powell**
 - B. **Resolution: Approving FY25 Operations and Maintenance Agreement with USGS for the Stream and Rainfall Gages**
10. **New Business**
11. **Chairs Comments**
12. **Reports Placed On File**
13. **Executive Session (if needed)**
14. **Adjournment**



FY2025 Budget Report 1

Budget Year 2025

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Fund 001 - General Fund									
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



FY2025 Budget Report 1

Budget Year 2025

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Fund 001 - General Fund									
EXPENSE									
63040	Fuel- Vehicles	623.60	287.52	300.00	300.00	.00	300.00	.0	.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 403 - 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									
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%)
Fund 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%)
Fund 403 - Unincorporated Stormwater Mgmt Totals		\$30,231.58	\$49,672.89	\$0.00	\$0.00	\$0.00	\$0.00	+++	+++
Fund 405 - 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)



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Fund 405 - 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 Share 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 Share Drainage Totals		\$21,052.26	\$4,441.92	\$0.00	\$0.00	\$0.00	\$0.00	+++	+++
Fund 420 - 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)



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Fund 420 - Stormwater Management									
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 421 - Elec Agg Civic Contribution									
REVENUE									
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	+++	+++



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Fund 5300 - Sunvale SBA SW 37									
REVENUE									
38000	Investment Income	133.85	4.90	92.00	92.00	.00	92.00	.0	.0
REVENUE TOTALS		\$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 TOTALS		\$0.00	\$0.00	\$92.00	\$92.00	\$0.00	\$92.00	+++	0.0%
Fund 5300 - Sunvale SBA SW 37 Totals									
REVENUE TOTALS		\$133.85	\$4.90	\$92.00	\$92.00	\$0.00	\$92.00	+++	0.0%
EXPENSE TOTALS		\$0.00	\$0.00	\$92.00	\$92.00	\$0.00	\$92.00	+++	0.0%
Fund 5300 - Sunvale SBA SW 37 Totals		\$133.85	\$4.90	\$0.00	\$0.00	\$0.00	\$0.00	+++	+++
Fund 5301 - Middle Creek SBA SW38									
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 TOTALS		\$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 TOTALS		\$0.00	\$0.00	\$73.00	\$73.00	\$0.00	\$73.00	+++	0.0%
Fund 5301 - Middle Creek SBA SW38 Totals									
REVENUE TOTALS		\$664.64	\$4.84	\$73.00	\$73.00	\$0.00	\$73.00	+++	0.0%
EXPENSE TOTALS		\$0.00	\$0.00	\$73.00	\$73.00	\$0.00	\$73.00	+++	0.0%
Fund 5301 - Middle Creek SBA SW38 Totals		\$664.64	\$4.84	\$0.00	\$0.00	\$0.00	\$0.00	+++	+++
Fund 5302 - Shirewood Farm SSA SW39									
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 TOTALS		\$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 TOTALS		\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$120.00	+++	0.0%
Fund 5302 - Shirewood Farm SSA SW39 Totals									
REVENUE TOTALS		\$124.58	\$55.71	\$120.00	\$120.00	\$0.00	\$120.00	+++	0.0%
EXPENSE TOTALS		\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$120.00	+++	0.0%
Fund 5302 - Shirewood Farm SSA SW39 Totals		\$124.58	\$55.71	\$0.00	\$0.00	\$0.00	\$0.00	+++	+++



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Fund 5303 - Ogden Gardens SBA SW40									
REVENUE									
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 5304 - 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	.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
99405	Transfer to Fund 405	665.00	665.00	665.00	665.00	.00	.00	.0	(100.0)
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%)
Fund 5304 - Wildwood West SBA SW41 Totals		\$119.92	\$2,350.83	\$0.00	\$0.00	\$0.00	\$0.00	+++	+++
Fund 5306 - 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	+++	+++



FY2025 Budget Report 1

Budget Year 2025

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 5308 - Plank Road Estates SBA SW45									
REVENUE									
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%
Fund 5308 - Plank Road Estates 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%
Fund 5308 - Plank Road Estates SBA SW45 Totals									
REVENUE TOTALS		\$1,106.63	\$844.85	\$0.00	\$0.00	\$0.00	\$0.00	+++	+++
Fund 5310 - Exposition View SBA SW47									
REVENUE									
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 View 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 View SBA SW47 Totals									
REVENUE TOTALS		\$536.32	\$283.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	+++
Fund 5311 - Pasadena Drive SBA SW48									
REVENUE									
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%)



FY2025 Budget Report 1

Budget Year 2025

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 5311 - Pasadena Drive SBA SW48									
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 5312 - Tamara Dittman SBA SW 50									
REVENUE									
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)
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									
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 5313 - Church Molitor SSA SA 52									
REVENUE									
30000	Property Taxes	3,338.82	1,833.70	3,334.00	3,334.00	.00	500.00	.0	(85.0)
38000	Investment Income	13.26	5.86	1.00	1.00	.00	1.00	.0	.0
REVENUE TOTALS		\$3,352.08	\$1,839.56	\$3,335.00	\$3,335.00	\$0.00	\$501.00	+++	(85.0%)



FY2025 Budget Report 1

Budget Year 2025

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 5313 - Church Molitor SSA SA 52									
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)
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									
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 5314 - 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%
Fund 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%
Fund 5314 - 45W185 Plank Road SSA SW 54 Totals		(\$10.13)	(\$3,920.96)	\$0.00	\$0.00	\$0.00	\$0.00	+++	+++
Fund 5315 - 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%



FY2025 Budget Report 1

Budget Year 2025

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 5315 - 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%
Fund 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%
Fund 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)



FY2025 Budget Report 1

Budget Year 2025

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 650	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%



FY2025 Budget Transaction Detail Report 2

Budget Year 2025

Account	Account Description	2025 Submitted Budget				
Fund 001	General Fund					
REVENUE						
Department 670 - Environmental Management						
Sub-Department 000 - Revenues						
31310	Residential Grading Plan Permits	5,000.00				
Budget Transactions						
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	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						
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	Stormwater Permits	1.0000	20,000.00	20,000.00	
					Submitted Budget Totals	\$20,000.00
31360	Wetland Permits	2,000.00				
Budget Transactions						
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	Wetland Permits	1.0000	2,000.00	2,000.00	
					Submitted Budget Totals	\$2,000.00
34730	Subdivision Approval Fees	5,000.00				
Budget Transactions						
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	Subdivision Approval Fees	1.0000	5,000.00	5,000.00	
					Submitted Budget Totals	\$5,000.00
37900	Miscellaneous Reimbursement	5,000.00				
Budget Transactions						
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	Miscellaneous Reimbursement	1.0000	5,000.00	5,000.00	
					Submitted Budget Totals	\$5,000.00
39421	Transfer from Fund 421	28,321.00				
Budget Transactions						
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	Transfer from 421-Electric Agg Civic Contribuitoin	1.0000	28,321.00	28,321.00	
					Submitted Budget Totals	\$28,321.00
Sub-Department 000 - Revenues Totals		\$65,321.00				



FY2025 Budget Transaction Detail Report 2

Budget Year 2025

Account Description 2025 Submitted Budget

Fund **001 - General Fund**

REVENUE

Department **670 - Environmental Management**

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

REVENUE TOTALS \$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	Type	Code	Total Amount
Submitted Budget	967011001 - Director Environ and Water Res	Earnings		150,973.00
Submitted Budget	967012006 - Sustainability Manager	Earnings		55,744.00
Submitted Budget	967012007 - ZZZ New Sustainability Analyst	Earnings		62,526.00
Submitted Budget	967016008 - Recycling Resource Coordinator	Earnings		58,466.00
Submitted Budget	969022002 - Senior Engineer Wetland Spec	Earnings		98,427.00
Submitted Budget	969022007 - Stormwater Manager	Earnings		104,228.00
Submitted Budget	969023004 - Development Technician	Earnings		82,843.00
Submitted Budget	969026005 - Communications Administrator	Earnings		58,164.00
Submitted Budget Totals				\$671,371.00

Payroll has not updated position to Sustainability Coordinator

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



FY2025 Budget Transaction Detail Report 2

Budget Year 2025

Account Description 2025 Submitted Budget

Fund **001 - General Fund**

EXPENSE

Department **670 - Environmental Management**

Sub-Department **692 - Water Resources & Subdivisions**

45010 Dental Contribution 3,589.00

Position Transactions					
Level	Position	Type	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)
Submitted Budget Totals					(\$3,589.00)

45100 FICA/SS Contribution 51,370.00

Position Transactions					
Level	Position	Type	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



FY2025 Budget Transaction Detail Report 2

Budget Year 2025

Account	Account Description	2025 Submitted Budget	
Fund 001	General Fund		
EXPENSE			
Department 670 - Environmental Management			
Sub-Department 692 - Water Resources & Subdivisions			
	Submitted Budget	969026005 - Communications Administrator	Tax
			MEDICARE - Medicare
			844.00
		Submitted Budget Totals	
			\$51,370.00
45105	FICA/SS Contribution Contra Account	(52,076.00)	
	Budget Transactions		
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>
	Submitted Budget	Environ WTR FICA/SS Contra for FY25	1.0000
			(52,076.00)
		Submitted Budget Totals	
			(\$52,076.00)
45200	IMRF Contribution	36,661.00	
	Position Transactions		
	<i>Level</i>	<i>Position</i>	<i>Type</i>
	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 Share
			3,044.00
	Submitted Budget	967012007 - ZZZ New Sustainability Analyst	Benefit
			PEN IMRF TIER 2 - IMRF Tier 2 County Share
			3,414.00
	Submitted Budget	967016008 - Recycling Resource Coordinator	Benefit
			PEN IMRF TIER 2 - IMRF Tier 2 County Share
			3,193.00
	Submitted Budget	969022002 - Senior Engineer Wetland Spec	Benefit
			PEN IMRF TIER 2 - IMRF Tier 2 County Share
			5,375.00
	Submitted Budget	969022007 - Stormwater Manager	Benefit
			PEN IMRF TIER 2 - IMRF Tier 2 County Share
			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 Share
			3,176.00
		Submitted Budget Totals	
			\$36,661.00
45205	IMRF Contribution Contra Account	(37,165.00)	
	Budget Transactions		
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>
	Submitted Budget	Environ WTR IMRF Contra for FY25	1.0000
			(37,165.00)
		Submitted Budget Totals	
			(\$37,165.00)
52140	Repairs and Maint- Copiers	350.00	
	Budget Transactions		
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>
	Submitted Budget	Repairs & Maintenance Copiers	1.0000
			350.00
		Submitted Budget Totals	
			\$350.00



FY2025 Budget Transaction Detail Report 2

Budget Year 2025

Account	Account Description	2025 Submitted Budget				
Fund 001	General Fund					
EXPENSE						
Department 670 - Environmental Management						
Sub-Department 692 - Water Resources & Subdivisions						
52160	Repairs and Maint- Equipment	100.00				
Budget Transactions						
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	Repairs & Maintenance Equipment	1.0000	100.00	100.00	
					Submitted Budget Totals	\$100.00
52230	Repairs and Maint- Vehicles	200.00				
Budget Transactions						
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	Repairs & Maint. Vehicles	1.0000	200.00	200.00	
					Submitted Budget Totals	\$200.00
53010	Workers Compensation	11,619.00				
Position Transactions						
	<i>Level</i>	<i>Position</i>	<i>Type</i>	<i>Code</i>	<i>Total Amount</i>	
	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	
					Submitted Budget Totals	\$11,619.00
53015	Worker's Comp Contra Account	(11,779.00)				
Budget Transactions						
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	Environ WTR WC Contra for FY25	1.0000	(11,779.00)	(11,779.00)	
					Submitted Budget Totals	(\$11,779.00)
53070	Legal Printing	250.00				
Budget Transactions						
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	Legal Printing	1.0000	250.00	250.00	
					Submitted Budget Totals	\$250.00



FY2025 Budget Transaction Detail Report 2

Budget Year 2025

Account	Account Description	2025 Submitted Budget				
Fund 001	General Fund					
EXPENSE						
Department 670 - Environmental Management						
Sub-Department 692 - Water Resources & Subdivisions						
53100	Conferences and Meetings	3,000.00				
Budget Transactions						
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	Conference and Meetings	1.0000	3,000.00	3,000.00	
					Submitted Budget Totals	\$3,000.00
53110	Employee Training	250.00				
Budget Transactions						
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	Employee Training	1.0000	250.00	250.00	
					Submitted Budget Totals	\$250.00
53120	Employee Mileage Expense	100.00				
Budget Transactions						
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	Employee Mileage Expense	1.0000	100.00	100.00	
					Submitted Budget Totals	\$100.00
53130	General Association Dues	400.00				
Budget Transactions						
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	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	
					Submitted Budget Totals	\$400.00
60000	Office Supplies	400.00				
Budget Transactions						
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	Subdivision Office Supplies	1.0000	400.00	400.00	
					Submitted Budget Totals	\$400.00
60010	Operating Supplies	100.00				
Budget Transactions						
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	Operating Supplies	1.0000	100.00	100.00	
					Submitted Budget Totals	\$100.00



FY2025 Budget Transaction Detail Report 2

Budget Year 2025

Account	Account Description	2025 Submitted Budget			
Fund 001 - General Fund					
EXPENSE					
Department 670 - Environmental Management					
Sub-Department 692 - Water Resources & Subdivisions					
60020	Computer Related Supplies	200.00			
Budget Transactions					
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Computer Related Supplies		1.0000	200.00	200.00
Submitted Budget Totals					\$200.00
63040	Fuel- Vehicles	300.00			
Budget Transactions					
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Fuel-Vehicle		1.0000	300.00	300.00
Submitted Budget Totals					\$300.00
Sub-Department 692 - Water Resources & Subdivisions Totals		\$675,651.00			
Comments					
<i>Account</i>	<i>Level</i>	<i>Comment</i>			
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					
<i>Level</i>	<i>Position</i>		<i>Type</i>	<i>Code</i>	<i>Total Amount</i>
Submitted Budget	967012006 - Sustainability Manager		Earnings		28,717.00
Submitted Budget Totals					\$28,717.00



FY2025 Budget Transaction Detail Report 2

Budget Year 2025

Account	Account Description	2025 Submitted Budget					
Fund 001	General Fund						
EXPENSE							
Department 670 - Environmental Management							
Sub-Department 693 - Electrical Aggregation							
45000	Healthcare Contribution	8,279.00					
Position Transactions							
	<i>Level</i>	<i>Position</i>	<i>Type</i>	<i>Code</i>		<i>Total Amount</i>	
	Submitted Budget	967012006 - Sustainability Manager	Benefit	PPO E+CHILD - PPO E+Child		8,279.00	
						Submitted Budget Totals	8,279.00
45005	Healthcare Contribution Contra Account	(8,279.00)					
Budget Transactions							
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>	
	Submitted Budget	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					
Position Transactions							
	<i>Level</i>	<i>Position</i>	<i>Type</i>	<i>Code</i>		<i>Total Amount</i>	
	Submitted Budget	967012006 - Sustainability Manager	Benefit	DPPO FAMILY - Dental PPO Family		244.00	
						Submitted Budget Totals	\$244.00
45015	Dental Insurance Contra Account	(244.00)					
Budget Transactions							
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>	
	Submitted Budget	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							
	<i>Level</i>	<i>Position</i>	<i>Type</i>	<i>Code</i>		<i>Total Amount</i>	
	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 Totals	\$2,198.00
45105	FICA/SS Contribution Contra Account	(2,198.00)					
Budget Transactions							
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>	
	Submitted Budget	Environ Elec Agg FICA/SS Contra for FY25	1.0000	(2,198.00)		(2,198.00)	
						Submitted Budget Totals	(\$2,198.00)



FY2025 Budget Transaction Detail Report 2

Budget Year 2025

Account	Account Description	2025 Submitted Budget				
Fund 001 - General Fund						
EXPENSE						
Department 670 - Environmental Management						
Sub-Department 693 - Electrical Aggregation						
45200	IMRF Contribution	1,569.00				
Position Transactions						
<i>Level</i>	<i>Position</i>		<i>Type</i>	<i>Code</i>		<i>Total Amount</i>
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						
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>
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						
<i>Level</i>	<i>Position</i>		<i>Type</i>	<i>Code</i>		<i>Total Amount</i>
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						
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget	Environ Elec Agg WC Contra for FY25		1.0000	(497.00)		(497.00)
Submitted Budget Totals						(\$497.00)
Sub-Department 693 - Electrical Aggregation Totals		\$28,717.00				
Department 670 - Environmental Management Totals		\$704,368.00				
EXPENSE TOTALS		\$704,368.00				
Fund 001 - General Fund Totals						
REVENUE TOTALS		\$65,321.00				
EXPENSE TOTALS		\$704,368.00				
Fund 001 - General Fund Totals		(\$639,047.00)				



FY2025 Budget Transaction Detail Report 2

Budget Year 2025

Account	Account Description	2025 Submitted Budget				
Fund 403	Unincorporated Stormwater Mgmt					
REVENUE						
Department 690 - Development						
Sub-Department 000 - Revenues						
38000	Investment Income	6,002.00				
Budget Transactions						
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	Investment Income	1.0000	6,002.00	6,002.00	
					Submitted Budget Totals	\$6,002.00
395314	Transfer from Fund 5314	4,000.00				
Budget Transactions						
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	Transfer from Fund 5314 - 45W185 Plank SSA	1.0000	4,000.00	4,000.00	
					Submitted Budget Totals	\$4,000.00
Sub-Department 000 - Revenues Totals		\$10,002.00				
Comments						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
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				
Department 690 - Development Totals		\$10,002.00				
REVENUE TOTALS		\$10,002.00				
EXPENSE						
Department 690 - Development						
Sub-Department 713 - Unincorporated Stormwater Mgmt						
89000	Addition to Fund Balance	10,002.00				
Budget Transactions						
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	Fund Balance	1.0000	10,002.00	10,002.00	
					Submitted Budget Totals	\$10,002.00
Sub-Department 713 - Unincorporated Stormwater Mgmt Totals		\$10,002.00				
Department 690 - Development Totals		\$10,002.00				
EXPENSE TOTALS		\$10,002.00				
Fund 403 - Unincorporated Stormwater Mgmt Totals						



FY2025 Budget Transaction Detail Report 2

Budget Year 2025

Account	Account Description	2025 Submitted Budget			
	REVENUE TOTALS	\$10,002.00			
	EXPENSE TOTALS	\$10,002.00			
Fund 403 - Unincorporated Stormwater Mgmt Totals		\$0.00			
Fund 405 - Cost Share Drainage					
REVENUE					
Department 690 - Development					
Sub-Department 000 - Revenues					
38000	Investment Income	12,321.00			
Budget Transactions					
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget	Investment Income	1.0000	12,321.00	12,321.00
					Submitted Budget Totals
					\$12,321.00
39120	Transfer from Fund 120	4,555.00			
Budget Transactions					
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget	Stream Gages for FY24 paid by ARPA	1.0000	4,555.00	4,555.00
					Submitted Budget Totals
					\$4,555.00
Sub-Department 000 - Revenues Totals		\$16,876.00			
Comments					
<i>Account</i>	<i>Level</i>	<i>Comment</i>			
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 690 - Development Totals		\$16,876.00			
REVENUE TOTALS		\$16,876.00			
EXPENSE					
Department 690 - Development					
Sub-Department 715 - Cost Share Drainage					
50140	Engineering Services	12,321.00			
Budget Transactions					
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget	Misc Engineering	1.0000	12,321.00	12,321.00
					Submitted Budget Totals
					\$12,321.00
Sub-Department 715 - Cost Share Drainage Totals		\$12,321.00			



FY2025 Budget Transaction Detail Report 2

Budget Year 2025

Account	Account Description	2025 Submitted Budget			
Fund 405	Cost Share Drainage				
EXPENSE					
Department 690 - Development					
Comments					
<i>Account</i>	<i>Level</i>	<i>Comment</i>			
50020	Submitted Budget	ISWS Capacity Study			
50140	Submitted Budget	Engineering/Maintenance			
50150	Submitted Budget	Drainage Consultant Services			
50590	Submitted Budget	Cost-Share Construction			
Sub-Department 732 - NPDES - Stormwater Management					
50150	Contractual/Consulting Services	2,500.00			
Budget Transactions					
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Classroom Education		1.0000	500.00	500.00
Submitted Budget	Pollution Prevention		1.0000	1,000.00	1,000.00
Submitted Budget	River Cleanup		1.0000	500.00	500.00
Submitted Budget	River Monitoring		1.0000	500.00	500.00
Submitted Budget Totals					\$2,500.00
53130	General Association Dues	1,215.00			
Budget Transactions					
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Center for Watershed Protection (CWP) annual membership		1.0000	215.00	215.00
Submitted Budget	IEPA NPDES Annual Fee		1.0000	1,000.00	1,000.00
Submitted Budget Totals					\$1,215.00
60010	Operating Supplies	840.00			
Budget Transactions					
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Clean Water for Kane operating supplies (RB)		1.0000	300.00	300.00
Submitted Budget	Public Education program supplies (RB)		1.0000	540.00	540.00
Submitted Budget Totals					\$840.00
Sub-Department 732 - NPDES - Stormwater Management Totals		\$4,555.00			
Comments					
<i>Account</i>	<i>Level</i>	<i>Comment</i>			
50150	Submitted Budget	\$1000 Pollution Prevention (RB); \$500 River Monitoring (RB); \$500 River Cleanup (RB); \$500 Classroom Education (RB)			
53130	Submitted Budget	\$1,200 - \$1000 IEPA NPDES Annual Fee (RB); \$215 Center for Watershed Protection (CWP) annual membership (RB) Added Note: CWP membership up from \$200 to \$215			
60010	Submitted Budget	\$840 - \$540 Public Education program supplies (RB); \$300 Clean Water for Kane operating supplies (RB)			



FY2025 Budget Transaction Detail Report 2

Budget Year 2025

Account	Account Description	2025 Submitted Budget			
Fund 405	Cost Share Drainage				
EXPENSE					
	Department 690 - Development Totals	\$16,876.00			
	EXPENSE TOTALS	\$16,876.00			
	Fund 405 - Cost Share Drainage Totals				
	REVENUE TOTALS	\$16,876.00			
	EXPENSE TOTALS	\$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	Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Investment Income	1.0000	49,036.00	49,036.00
			Submitted Budget Totals		\$49,036.00
39900	Fund Balance Utilization	51,786.00			
	Budget Transactions				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Cash on Hand	1.0000	51,786.00	51,786.00
			Submitted Budget Totals		\$51,786.00
	Sub-Department 000 - Revenues Totals	\$100,822.00			
	Department 670 - Environmental Management Totals	\$100,822.00			
	REVENUE TOTALS	\$100,822.00			
EXPENSE					
	Department 670 - Environmental Management				
	Sub-Department 680 - Stormwater Management				
40000	Salaries and Wages	9,735.00			
	Position Transactions				
	Level	Position	Type	Code	Total Amount
	Submitted Budget	969022002 - Senior Engineer Wetland Spec	Earnings		9,735.00
			Submitted Budget Totals		\$9,735.00



FY2025 Budget Transaction Detail Report 2

Budget Year 2025

Account	Account Description	2025 Submitted Budget				
Fund 420	Stormwater Management					
EXPENSE						
Department 670 - Environmental Management						
Sub-Department 680 - Stormwater Management						
45000	Healthcare Contribution	3,375.00				
Position Transactions						
	<i>Level</i>	<i>Position</i>	<i>Type</i>	<i>Code</i>	<i>Total Amount</i>	
	Submitted Budget	969022002 - Senior Engineer Wetland Spec	Benefit	PPO FAMILY - PPO Family	3,375.00	
					Submitted Budget Totals	<u>3,375.00</u>
45010	Dental Contribution	65.00				
Position Transactions						
	<i>Level</i>	<i>Position</i>	<i>Type</i>	<i>Code</i>	<i>Total Amount</i>	
	Submitted Budget	969022002 - Senior Engineer Wetland Spec	Benefit	DPPO FAMILY - Dental PPO Family	65.00	
					Submitted Budget Totals	<u>65.00</u>
45100	FICA/SS Contribution	746.00				
Position Transactions						
	<i>Level</i>	<i>Position</i>	<i>Type</i>	<i>Code</i>	<i>Total Amount</i>	
	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	<u>746.00</u>
45200	IMRF Contribution	532.00				
Position Transactions						
	<i>Level</i>	<i>Position</i>	<i>Type</i>	<i>Code</i>	<i>Total Amount</i>	
	Submitted Budget	969022002 - Senior Engineer Wetland Spec	Benefit	PEN IMRF TIER 2 - IMRF Tier 2 County Share	532.00	
					Submitted Budget Totals	<u>532.00</u>
50150	Contractual/Consulting Services	60,000.00				
Budget Transactions						
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	Contractual/Consulting Services	1.0000	60,000.00	60,000.00	
					Submitted Budget Totals	<u>60,000.00</u>
53010	Workers Compensation	169.00				
Position Transactions						
	<i>Level</i>	<i>Position</i>	<i>Type</i>	<i>Code</i>	<i>Total Amount</i>	
	Submitted Budget	969022002 - Senior Engineer Wetland Spec	Workers Comp	8601 - Architect/Engineer	169.00	
					Submitted Budget Totals	<u>169.00</u>



FY2025 Budget Transaction Detail Report 2

Budget Year 2025

Account	Account Description	2025 Submitted Budget				
Fund 420 - Stormwater Management						
EXPENSE						
Department 670 - Environmental Management						
Sub-Department 680 - Stormwater Management						
53100	Conferences and Meetings	1,000.00				
Budget Transactions						
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	Conference & Meetings	1.0000	1,000.00	1,000.00	
					Submitted Budget Totals	\$1,000.00
53130	General Association Dues	200.00				
Budget Transactions						
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	Watershed Dues - Tyler Creek	1.0000	200.00	200.00	
					Submitted Budget Totals	\$200.00
55030	Grant Pass Thru	25,000.00				
Budget Transactions						
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	Grant Pass Thru	1.0000	25,000.00	25,000.00	
					Submitted Budget Totals	\$25,000.00
Sub-Department 680 - Stormwater Management Totals		\$100,822.00				
Comments						
	<i>Account</i>	<i>Level</i>	<i>Comment</i>			
	50150	Submitted Budget	Complete Wetland Study & Funds for construction of identified wetland restoration sites on KCFPD prop			
	55030	Submitted Budget	Geneva Creek Restoration			
Department 670 - Environmental Management Totals		\$100,822.00				
		EXPENSE TOTALS	\$100,822.00			
Fund 420 - Stormwater Management Totals						
		REVENUE TOTALS	\$100,822.00			
		EXPENSE TOTALS	\$100,822.00			
Fund 420 - Stormwater Management Totals		\$0.00				



FY2025 Budget Transaction Detail Report 2

Budget Year 2025

Account	Account Description	2025 Submitted Budget				
Fund 421	Elec Agg Civic Contribution					
REVENUE						
Department 670 - Environmental Management						
Sub-Department 000 - Revenues						
35386	Electrical Aggregation Civic Contribution	80,000.00				
Budget Transactions						
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Electric Aggregation Civic Contribution		1.0000	80,000.00	80,000.00	
					Submitted Budget Totals	\$80,000.00
38000	Investment Income	8,645.00				
Budget Transactions						
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Investment Income		1.0000	8,645.00	8,645.00	
					Submitted Budget Totals	\$8,645.00
Sub-Department 000 - Revenues Totals		\$88,645.00				
Department 670 - Environmental Management Totals		\$88,645.00				
REVENUE TOTALS		\$88,645.00				
EXPENSE						
Department 670 - Environmental Management						
Sub-Department 693 - Electrical Aggregation						
89000	Addition to Fund Balance	60,324.00				
Budget Transactions						
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Addition to Fund Balance		1.0000	60,324.00	60,324.00	
					Submitted Budget Totals	\$60,324.00
99001	Transfer to Fund 001	28,321.00				
Budget Transactions						
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Transfer to General Fund		1.0000	28,321.00	28,321.00	
					Submitted Budget Totals	\$28,321.00
Sub-Department 693 - Electrical Aggregation Totals		\$88,645.00				
Department 670 - Environmental Management Totals		\$88,645.00				
EXPENSE TOTALS		\$88,645.00				
Fund 421 - Elec Agg Civic Contribution Totals		\$88,645.00				
REVENUE TOTALS		\$88,645.00				



FY2025 Budget Transaction Detail Report 2

Budget Year 2025

Account	Account Description	2025 Submitted Budget		
	EXPENSE TOTALS	\$88,645.00		
Fund 421 - Elec Agg Civic Contribution	Totals	\$0.00		
Fund 5300 - Sunvale SBA SW 37				
	REVENUE			
Department 690 - Development				
Sub-Department 000 - Revenues				
38000	Investment Income	92.00		
Budget Transactions				
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Investment Income	1.0000	92.00	92.00
			Submitted Budget Totals	<u>\$92.00</u>
Sub-Department 000 - Revenues	Totals	\$92.00		
Department 690 - Development	Totals	\$92.00		
	REVENUE TOTALS	\$92.00		
	EXPENSE			
Department 690 - Development				
Sub-Department 7400 - Sunvale SBA SW37				
52290	Repairs and Maint- Stormwater	92.00		
Budget Transactions				
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	repairs and maintenance	1.0000	92.00	92.00
			Submitted Budget Totals	<u>\$92.00</u>
Sub-Department 7400 - Sunvale SBA SW37	Totals	\$92.00		
Department 690 - Development	Totals	\$92.00		
	EXPENSE TOTALS	\$92.00		
Fund 5300 - Sunvale SBA SW 37	Totals			
	REVENUE TOTALS	\$92.00		
	EXPENSE TOTALS	\$92.00		
Fund 5300 - Sunvale SBA SW 37	Totals	\$0.00		



FY2025 Budget Transaction Detail Report 2

Budget Year 2025

Account	Account Description	2025 Submitted Budget				
Fund 5301	Middle Creek SBA SW38					
REVENUE						
Department 690 - Development						
Sub-Department 000 - Revenues						
38000	Investment Income	73.00				
Budget Transactions						
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Investment Income		1.0000	73.00	73.00	
					Submitted Budget Totals	\$73.00
Sub-Department 000 - Revenues Totals		\$73.00				
Department 690 - Development Totals		\$73.00				
REVENUE TOTALS		\$73.00				
EXPENSE						
Department 690 - Development						
Sub-Department 7401 - Middle Creek SBA SW38						
52290	Repairs and Maint- Stormwater	73.00				
Budget Transactions						
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Repairs and Maintenance		1.0000	73.00	73.00	
					Submitted Budget Totals	\$73.00
Sub-Department 7401 - Middle Creek SBA SW38 Totals		\$73.00				
Department 690 - Development Totals		\$73.00				
EXPENSE TOTALS		\$73.00				
Fund 5301 - Middle Creek SBA SW38 Totals						
REVENUE TOTALS		\$73.00				
EXPENSE TOTALS		\$73.00				
Fund 5301 - Middle Creek SBA SW38 Totals		\$0.00				



FY2025 Budget Transaction Detail Report 2

Budget Year 2025

Account	Account Description	2025 Submitted Budget			
Fund 5302	Shirewood Farm SSA SW39				
REVENUE					
Department 690 - Development					
Sub-Department 000 - Revenues					
30000	Property Taxes	110.00			
Budget Transactions					
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Property Taxes		1.0000	110.00	110.00
Submitted Budget Totals					\$110.00
38000	Investment Income	10.00			
Budget Transactions					
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Investment Income		1.0000	10.00	10.00
Submitted Budget Totals					\$10.00
Sub-Department 000 - Revenues Totals		\$120.00			
Comments					
<i>Account</i>	<i>Level</i>	<i>Comment</i>			
30000	Submitted Budget	Maintenance Only			
Department 690 - Development Totals		\$120.00			
REVENUE TOTALS		\$120.00			
EXPENSE					
Department 690 - Development					
Sub-Department 7402 - Shirewood Farm SSA SW39					
52290	Repairs and Maint- Stormwater	120.00			
Budget Transactions					
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Repairs and Maint - Stormwater		1.0000	120.00	120.00
Submitted Budget Totals					\$120.00
Sub-Department 7402 - Shirewood Farm SSA SW39 Totals		\$120.00			
Comments					
<i>Account</i>	<i>Level</i>	<i>Comment</i>			
52290	Submitted Budget	\$0.10 per \$100 of assessed valuation for maintenance levy			
Department 690 - Development Totals		\$120.00			
EXPENSE TOTALS		\$120.00			
Fund 5302 - Shirewood Farm SSA SW39 Totals					



FY2025 Budget Transaction Detail Report 2

Budget Year 2025

Account	Account Description	2025 Submitted Budget
	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
Budget Transactions		
<i>Level</i>	<i>Transaction</i>	
Submitted Budget	Investment Income	
		<i>Number of Units</i>
		<i>Cost Per Unit</i>
		<i>Total Amount</i>
		1.0000
		226.00
		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		
Sub-Department 7403 - Ogden Gardens SBA SW40		
89000	Addition to Fund Balance	226.00
Budget Transactions		
<i>Level</i>	<i>Transaction</i>	
Submitted Budget	Addition to Fund Balance	
		<i>Number of Units</i>
		<i>Cost Per Unit</i>
		<i>Total Amount</i>
		1.0000
		226.00
		226.00
		Submitted Budget Totals
		\$226.00
Sub-Department 7403 - Ogden Gardens SBA SW40 Totals		\$226.00
Department 690 - Development Totals		\$226.00
EXPENSE TOTALS		\$226.00
Fund 5303 - Ogden Gardens SBA SW40 Totals		
REVENUE TOTALS		\$226.00
EXPENSE TOTALS		\$226.00
Fund 5303 - Ogden Gardens SBA SW40 Totals		\$0.00



FY2025 Budget Transaction Detail Report 2

Budget Year 2025

Account	Account Description	2025 Submitted Budget			
Fund 5304	Wildwood West SBA SW41				
REVENUE					
Department 690 - Development					
Sub-Department 000 - Revenues					
30000	Property Taxes	3,000.00			
Budget Transactions					
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Property Taxes		1.0000	3,000.00	3,000.00
Submitted Budget Totals					\$3,000.00
38000	Investment Income	579.00			
Budget Transactions					
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Investment Income		1.0000	579.00	579.00
Submitted Budget Totals					\$579.00
Sub-Department 000 - Revenues Totals		\$3,579.00			
Comments					
<i>Account</i>	<i>Level</i>	<i>Comment</i>			
30000	Submitted Budget	\$3000 Natural Area Maintenance			
Department 690 - Development Totals		\$3,579.00			
REVENUE TOTALS		\$3,579.00			
EXPENSE					
Department 690 - Development					
Sub-Department 7404 - Wildwood West SBA SW41					
52290	Repairs and Maint- Stormwater	3,000.00			
Budget Transactions					
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Repairs and Stormwater Maintenance		1.0000	3,000.00	3,000.00
Submitted Budget Totals					\$3,000.00
89000	Addition to Fund Balance	579.00			
Budget Transactions					
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Addition to Fund Balance		1.0000	579.00	579.00
Submitted Budget Totals					\$579.00
99000	Transfer To Other Funds	.00			
Budget Transactions					
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Due to Fund 405 - Construction Loan		1.0000	665.00	665.00



FY2025 Budget Transaction Detail Report 2

Budget Year 2025

Account	Account Description	2025 Submitted Budget		
Fund 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
Sub-Department	7404 - Wildwood West SBA SW41	\$3,579.00		
	Totals			
Department	690 - Development	\$3,579.00		
	Totals	\$3,579.00		
	EXPENSE TOTALS	\$3,579.00		
Fund 5304	Wildwood West SBA SW41	Totals		
	REVENUE TOTALS	\$3,579.00		
	EXPENSE TOTALS	\$3,579.00		
Fund 5304	Wildwood West SBA SW41	Totals		\$0.00
Fund 5306	Cheval DeSelle Venetian SBA SW43			
REVENUE				
Department	690 - Development			
Sub-Department	000 - Revenues			
30000	Property Taxes	.00		
	Budget Transactions			
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
	Submitted Budget	Property Taxes	1.0000	2,200.00
	Submitted Budget	Property Taxes	1.0000	(2,200.00)
				(2,200.00)
			Submitted Budget Totals	
				\$0.00
38000	Investment Income	81.00		
	Budget Transactions			
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
	Submitted Budget	Investment Income	1.0000	81.00
				81.00
			Submitted Budget Totals	
				\$81.00
Sub-Department	000 - Revenues	Totals		\$81.00
Department	690 - Development	Totals		\$81.00
	REVENUE TOTALS	\$81.00		



FY2025 Budget Transaction Detail Report 2

Budget Year 2025

Account	Account Description	2025 Submitted Budget			
Fund 5306	Cheval DeSelle Venetian SBA SW43				
EXPENSE					
Department 690 - Development					
Sub-Department 7406 - Cheval DeSelle Venetian SBA SW43					
52290	Repairs and Maint- Stormwater	.00			
Budget Transactions					
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget	Repairs and Maintenance - Stormwater	1.0000	2,200.00	2,200.00
	Submitted Budget	Repairs and Maintenance - Stormwater	1.0000	(2,200.00)	(2,200.00)
				Submitted Budget Totals	\$0.00
89000	Addition to Fund Balance	81.00			
Budget Transactions					
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget	Addition to Fund Balance	1.0000	81.00	81.00
				Submitted Budget Totals	\$81.00
Sub-Department 7406 - Cheval DeSelle Venetian SBA SW43 Totals		\$81.00			
Department 690 - Development Totals		\$81.00			
EXPENSE TOTALS		\$81.00			
Fund 5306 - Cheval DeSelle Venetian SBA SW43 Totals					
REVENUE TOTALS		\$81.00			
EXPENSE TOTALS		\$81.00			
Fund 5306 - Cheval DeSelle Venetian SBA SW43 Totals		\$0.00			
Fund 5308	Plank Road Estates SBA SW45				
REVENUE					
Department 690 - Development					
Sub-Department 000 - Revenues					
30000	Property Taxes	1,575.00			
Budget Transactions					
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget	Property Taxes	1.0000	1,575.00	1,575.00
				Submitted Budget Totals	\$1,575.00



FY2025 Budget Transaction Detail Report 2

Budget Year 2025

Account	Account Description	2025 Submitted Budget				
Fund 5308	Plank Road Estates SBA SW45					
REVENUE						
Department 690 - Development						
Sub-Department 000 - Revenues						
38000	Investment Income	59.00				
Budget Transactions						
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Investment Income		1.0000	59.00	59.00	
					Submitted Budget Totals	\$59.00
Sub-Department 000 - Revenues Totals		\$1,634.00				
Comments						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
30000	Submitted Budget	Maintenance Only				
Department 690 - Development Totals		\$1,634.00				
REVENUE TOTALS		\$1,634.00				
EXPENSE						
Department 690 - Development						
Sub-Department 7408 - Plank Road Estates SBA SW45						
52290	Repairs and Maint- Stormwater	1,575.00				
Budget Transactions						
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Repairs and Maint- Stormwater		1.0000	1,575.00	1,575.00	
					Submitted Budget Totals	\$1,575.00
89000	Addition to Fund Balance	59.00				
Budget Transactions						
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Addition to Fund Balance		1.0000	59.00	59.00	
					Submitted Budget Totals	\$59.00
Sub-Department 7408 - Plank Road Estates SBA SW45 Totals		\$1,634.00				
Comments						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
52290	Submitted Budget	\$35 per lot, storm is plugged with roots and needs to be cleaned				
Department 690 - Development Totals		\$1,634.00				
EXPENSE TOTALS		\$1,634.00				
Fund 5308 - Plank Road Estates SBA SW45 Totals						
REVENUE TOTALS		\$1,634.00				



FY2025 Budget Transaction Detail Report 2

Budget Year 2025

Account	Account Description	2025 Submitted Budget		
EXPENSE TOTALS		\$1,634.00		
Fund	5308 - Plank Road Estates SBA SW45 Totals	\$0.00		
Fund	5310 - Exposition View SBA SW47			
REVENUE				
Department	690 - Development			
Sub-Department	000 - Revenues			
30000	Property Taxes	500.00		
Budget Transactions				
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Proeprty Taxes	1.0000	500.00	500.00
Submitted Budget Totals				<u>\$500.00</u>
38000	Investment Income	28.00		
Budget Transactions				
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Investment Income	1.0000	28.00	28.00
Submitted Budget Totals				<u>\$28.00</u>
Sub-Department 000 - Revenues Totals		\$528.00		
Comments				
<i>Account</i>	<i>Level</i>	<i>Comment</i>		
30000	Submitted Budget	Long Term Maintenance		
Department 690 - Development Totals		\$528.00		
REVENUE TOTALS		\$528.00		
EXPENSE				
Department	690 - Development			
Sub-Department	7410 - Exposition View SBA SW47			
52290	Repairs and Maint- Stormwater	500.00		
Budget Transactions				
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Repairs and Maintenance	1.0000	500.00	500.00
Submitted Budget Totals				<u>\$500.00</u>
89000	Addition to Fund Balance	28.00		
Budget Transactions				
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Addition to Fund Balance	1.0000	28.00	28.00
Submitted Budget Totals				<u>\$28.00</u>
Sub-Department 7410 - Exposition View SBA SW47 Totals		\$528.00		



FY2025 Budget Transaction Detail Report 2

Budget Year 2025

Account	Account Description	2025 Submitted Budget		
Fund 5310	Exposition View SBA SW47			
EXPENSE				
Department 690	Development			
Comments				
Account	Level	Comment		
52290	Submitted Budget	Long Term Maintenance		
Department 690 - Development Totals		\$528.00		
EXPENSE TOTALS		\$528.00		
Fund 5310 - Exposition View SBA SW47 Totals				
REVENUE TOTALS		\$528.00		
EXPENSE TOTALS		\$528.00		
Fund 5310 - Exposition View SBA SW47 Totals				
		\$0.00		
Fund 5311	Pasadena Drive SBA SW48			
REVENUE				
Department 690	Development			
Sub-Department 000	Revenues			
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
Submitted 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
Submitted Budget Totals				\$117.00
Sub-Department 000 - Revenues Totals		\$1,417.00		
Comments				
Account	Level	Comment		
30000	Submitted Budget	Maintenance Only		
Department 690 - Development Totals		\$1,417.00		
REVENUE TOTALS		\$1,417.00		



FY2025 Budget Transaction Detail Report 2

Budget Year 2025

Account	Account Description	2025 Submitted Budget			
Fund 5311	Pasadena Drive SBA SW48				
	EXPENSE				
	Department 690 - Development				
	Sub-Department 7411 - Pasadena Drive SBA SW48				
52290	Repairs and Maint- Stormwater	1,300.00			
	Budget Transactions				
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget	Repairs and Maint.	1.0000	1,300.00	1,300.00
			Submitted Budget Totals		\$1,300.00
89000	Addition to Fund Balance	117.00			
	Budget Transactions				
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget	Addition to Fund Balance	1.0000	117.00	117.00
			Submitted Budget Totals		\$117.00
	Sub-Department 7411 - Pasadena Drive SBA SW48	\$1,417.00			
	Totals				
	Department 690 - 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 SBA SW48 Totals	\$0.00			
Fund 5312	Tamara Dittman SBA SW 50				
	REVENUE				
	Department 690 - Development				
	Sub-Department 000 - Revenues				
30000	Property Taxes	550.00			
	Budget Transactions				
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget	Property Taxes	1.0000	550.00	550.00
			Submitted Budget Totals		\$550.00
	Sub-Department 000 - Revenues Totals	\$550.00			



FY2025 Budget Transaction Detail Report 2

Budget Year 2025

Account	Account Description	2025 Submitted Budget		
Fund 5312 - Tamara Dittman SBA SW 50				
REVENUE				
Department 690 - Development				
Comments				
<i>Account</i>	<i>Level</i>	<i>Comment</i>		
30000	Submitted Budget	Long Term Maintenance		
Department 690 - Development Totals		\$550.00		
	REVENUE TOTALS	\$550.00		
EXPENSE				
Department 690 - Development				
Sub-Department 7412 - Tamara Dittman SBA SW 50				
99000	Transfer To Other Funds	.00		
Budget Transactions				
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	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
99405	Transfer to Fund 405	550.00		
Budget Transactions				
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	FSD reclass 8/12/22 from 99000	1.0000	550.00	550.00
	Submitted Budget Totals			\$550.00
Sub-Department 7412 - Tamara Dittman SBA SW 50	Totals	\$550.00		
Department 690 - Development Totals		\$550.00		
	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		



FY2025 Budget Transaction Detail Report 2

Budget Year 2025

Account	Account Description	2025 Submitted Budget				
Fund 5313	Church Molitor SSA SA 52					
REVENUE						
Department 690 - Development						
Sub-Department 000 - Revenues						
30000	Property Taxes	500.00				
Budget Transactions						
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	Property Taxes	1.0000	500.00	500.00	
					Submitted Budget Totals	\$500.00
38000	Investment Income	1.00				
Budget Transactions						
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	Investment Income	1.0000	1.00	1.00	
					Submitted Budget Totals	\$1.00
Sub-Department 000 - Revenues Totals		\$501.00				
Comments						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
30000	Submitted Budget	Stormwater maintenance				
Department 690 - Development Totals		\$501.00				
REVENUE TOTALS		\$501.00				
EXPENSE						
Department 690 - Development						
Sub-Department 7413 - Church Molitor SSA SW 52						
89000	Addition to Fund Balance	1.00				
Budget Transactions						
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	Addition to Fund Balance	1.0000	1.00	1.00	
					Submitted Budget Totals	\$1.00
99000	Transfer To Other Funds	.00				
Budget Transactions						
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	FSD reclass to 99405 8/12/22	1.0000	(3,334.00)	(3,334.00)	
	Submitted Budget	Transfer to Other Funds	1.0000	3,334.00	3,334.00	
					Submitted Budget Totals	\$0.00



FY2025 Budget Transaction Detail Report 2

Budget Year 2025

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



FY2025 Budget Transaction Detail Report 2

Budget Year 2025

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



FY2025 Budget Transaction Detail Report 2

Budget Year 2025

Account	Account Description	2025 Submitted Budget				
Fund 5315	Boyer Road Special Service Area					
REVENUE						
Department 690 - Development						
Sub-Department 000 - Revenues						
30000	Property Taxes	700.00				
Budget Transactions						
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	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						
<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Transfer To 405		1.0000	700.00	700.00	
					Submitted Budget Totals	\$700.00
Sub-Department 7415 - Boyer Road Special Service Area Totals		\$700.00				
Department 690 - Development Totals		\$700.00				
EXPENSE TOTALS		\$700.00				
Fund 5315 - Boyer Road Special Service Area Totals						
REVENUE TOTALS		\$700.00				
EXPENSE TOTALS		\$700.00				
Fund 5315 - Boyer Road Special Service Area Totals		\$0.00				



FY2025 Budget Transaction Detail Report 2

Budget Year 2025

Account	Account Description	2025 Submitted Budget			
Fund 650	Enterprise Surcharge				
REVENUE					
Department 670 - Environmental Management					
Sub-Department 000 - Revenues					
34690	Hauling Fees	18,000.00			
Budget Transactions					
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget	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					
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget	Franchise Fee - Mill Creek	1.0000	10,400.00	10,400.00
					Submitted Budget Totals
					\$10,400.00
35405	Electric Vehicle Charging Station Fee	500.00			
Budget Transactions					
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget	Revenue from charging station	1.0000	500.00	500.00
					Submitted Budget Totals
					\$500.00
37270	House Hazard Waste Reimbursement	75,000.00			
Budget Transactions					
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget	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					
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	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					
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget	SD Riverboat Funds from 39000	1.0000	96,800.00	96,800.00
					Submitted Budget Totals
					\$96,800.00



FY2025 Budget Transaction Detail Report 2

Budget Year 2025

Account Account Description 2025 Submitted Budget

Fund **650 - Enterprise Surcharge**

REVENUE

Department **670 - Environmental Management**

Sub-Department **000 - Revenues**

39900 Fund Balance Utilization .00

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	\$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 **\$370,576.00**

REVENUE TOTALS **\$370,576.00**

EXPENSE

Department **670 - Environmental Management**

Sub-Department **670 - Enterprise Surcharge**

40000 Salaries and Wages 30,119.00

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

45000 Healthcare Contribution 6,494.00

Position Transactions					
Level	Position	Type	Code	Total Amount	
Submitted Budget	967016008 - Recycling Resource Coordinator	Benefit	MERP FAMILY - MERP Family Coverage	6,494.00	
				Submitted Budget Totals	\$6,494.00



FY2025 Budget Transaction Detail Report 2

Budget Year 2025

Account	Account Description	2025 Submitted Budget				
Fund 650	Enterprise Surcharge					
EXPENSE						
Department 670 - Environmental Management						
Sub-Department 670 - Enterprise Surcharge						
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	
					Submitted 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	
					Submitted 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 Share	1,645.00	
					Submitted 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 Totals	\$15,000.00
50150	Contractual/Consulting Services	126,500.00				
Budget Transactions						
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget	EV Charging Station Program (RB)	1.0000	15,000.00	15,000.00	
	Submitted Budget	Green Infrastructure updates (RB)	1.0000	3,500.00	3,500.00	
	Submitted Budget	HHW Programs	1.0000	90,000.00	90,000.00	
	Submitted Budget	Recycling programs (RB)HHW	1.0000	18,000.00	18,000.00	
					Submitted Budget Totals	\$126,500.00
50590	Professional Services	25,500.00				
Budget Transactions						
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget	Elgin battery program (RB)	1.0000	3,000.00	3,000.00	



FY2025 Budget Transaction Detail Report 2

Budget Year 2025

Account	Account Description	2025 Submitted Budget		
Fund 650	Enterprise Surcharge			
EXPENSE				
Department	670 - Environmental Management			
Sub-Department	670 - Enterprise Surcharge			
Submitted Budget	Fluorescent tube program (RB)	1.0000	2,000.00	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				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Electric Vehicle Services	1.0000	1,000.00	1,000.00
			Submitted Budget Totals	\$1,000.00
52230	Repairs and Maint- Vehicles	500.00		
Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Repairs and Maint- Vehicles	1.0000	500.00	500.00
			Submitted Budget Totals	\$500.00
53010	Workers Compensation	522.00		
Position Transactions				
Level	Position	Type	Code	Total Amount
Submitted Budget	967016008 - Recycling Resource Coordinator	Workers Comp	8810 - Clerical	522.00
			Submitted Budget Totals	\$522.00
53060	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
			Submitted Budget Totals	\$3,500.00
53100	Conferences and Meetings	2,050.00		
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 Budget Totals	\$2,050.00



FY2025 Budget Transaction Detail Report 2

Budget Year 2025

Account	Account Description	2025 Submitted Budget				
Fund 650	Enterprise Surcharge					
EXPENSE						
Department 670 - Environmental Management						
Sub-Department 670 - Enterprise Surcharge						
53120	Employee Mileage Expense	250.00				
Budget Transactions						
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	Employee Mileage Expense	1.0000	250.00	250.00	
					Submitted Budget Totals	\$250.00
53130	General Association Dues	2,260.00				
Budget Transactions						
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	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						
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	General Office Supplies	1.0000	600.00	600.00	
					Submitted Budget Totals	\$600.00
60010	Operating Supplies	11,875.00				
Budget Transactions						
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	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	
	Submitted Budget	Sustainability - native landscape & green infra sup (RB)	1.0000	500.00	500.00	
	Submitted Budget	Sustainability - Sustain Kane program (RB)	1.0000	2,375.00	2,375.00	
					Submitted Budget Totals	\$11,875.00
60040	Postage	2,000.00				
Budget Transactions						
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	Division - Misc. Fed-Ex packages, etc.	1.0000	500.00	500.00	



FY2025 Budget Transaction Detail Report 2

Budget Year 2025

Account	Account Description	2025 Submitted Budget			
Fund 650	Enterprise Surcharge				
EXPENSE					
Department	670 - Environmental Management				
Sub-Department	670 - Enterprise Surcharge				
	Submitted Budget	Recycling - Green Guide Postage (RB)	1.0000	1,500.00	1,500.00
			Submitted Budget Totals		\$2,000.00
60050	Books and Subscriptions	150.00			
Budget Transactions					
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget	Misc. Division (inc. \$60 for KCC digital access)	1.0000	150.00	150.00
			Submitted Budget Totals		\$150.00
63040	Fuel- Vehicles	500.00			
Budget Transactions					
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget	Fuel-Vehicles	1.0000	500.00	500.00
			Submitted Budget Totals		\$500.00
64000	Telephone	2,300.00			
Budget Transactions					
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget	Telephone Services	1.0000	2,300.00	2,300.00
			Submitted Budget Totals		\$2,300.00
89000	Addition to Fund Balance	132,962.00			
Budget Transactions					
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget	Add to Fund Balance	1.0000	132,962.00	132,962.00
			Submitted Budget Totals		\$132,962.00
99001	Transfer to Fund 001	2,300.00			
Budget Transactions					
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget	IT Support from 99000 agree to IT	1.0000	2,300.00	2,300.00
			Submitted Budget Totals		\$2,300.00
Sub-Department	670 - Enterprise Surcharge Totals	\$370,576.00			



FY2025 Budget Transaction Detail Report 2

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 650	Enterprise Surcharge	
EXPENSE		
Department 670	Environmental Management	
Comments		
<i>Account</i>	<i>Level</i>	<i>Comment</i>
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)
Department 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)

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

Title

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

IOWA

1400 Independence Rd. MS100
Rolla, MO 65401

405 N. Goodwin Ave.
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

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>).

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

Customer #: 600001180
Agreement #: 25NEJFA004
Project #: NE000KT
TIN #: 36-6006585

Water Resource Investigations

9. Billing for this agreement will be rendered quarterly. 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

Name: Jon Lageman
Supervisory Hydrologist
Address: 650 G Peace Road
DE Kalb, IL 60115
Telephone: (815) 901-5530
Fax: (217) 328-9770
Email: jlageman@usgs.gov

Customer Technical Point of Contact

Name: Jodie Wollnik
Director
Address: 719 Batavia Ave
Geneva, IL 60134
Telephone: (630) 232-3499
Fax: (n/a)
Email: WollnikJodie@co.kane.il.us

USGS Billing Point of Contact

Name: Amy Williams
Budget Analyst
Address: 405 N. Goodwin Avenue
Urbana, IL 61801
Telephone: (217) 328-9748
Fax: (217) 328-9770
Email: akwilliams@usgs.gov

Customer Billing Point of Contact

Name: Sarra Hinshaw
Address:
Telephone: (630) 208-8665
Fax: (n/a)
Email: HinshawSarra@KaneCountyIL.gov

U.S. Geological Survey
United States
Department of Interior

Kane County, Illinois

Signature

Signatures

By _____ Date: _____
Name: Gary Johnson acting for Amy Beussink
Title: Associate Director, Central Midwest WSC

By _____ Date: _____
Name:
Title:

By _____ Date: _____
Name:
Title:

By _____ Date: _____
Name:
Title:

