

#### **Kane County**

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

#### KC Energy and Environmental Committee

#### **Agenda**

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

Friday, September 12, 2025

9:00 AM

**County Board Room** 

#### 2025 Committee Goals

- Pursue funding to improve energy efficiency in Kane County Government-owned buildings
- Upon passage of the Tree Protection Ordinance, develop budget and implementation strategy for the Ordinance and an educational program to promote Tree Protection
- Develop Client Action Implementation teams and assist team in prioritizing action items and development strategies
- Increase education and improve overall recycling in Kane County buildings
- Community outreach to education about the CAIP

- 1. Call To Order
- 2. Roll Call
- 3. Remote Attendance Requests
- 4. Approval of Minutes: August 15, 2025
- 5. Public Comment (Agenda Items)
- 6. Environmental (J.Wollnik)
  - **A.** Environmental Management's FY2026 Budget Presentation
  - B. Kane County Groundwater Study Update
  - **C. Resolution:** Authorizing Amendment To Master Power Supply Agreement For The Kane County Electrical Aggregation Program (RFP #25-035-TK)
- 7. Recycling/Solid Waste (C. Ryan)
  - A. Recycling Program Update
- 8. Sustainability (S.Hinshaw)
  - A. Presentation on Grant for Residential Energy Efficiency in Neighborhoods (GREEN) from Max Weiss MPA, Assistant City Administrator and Project Manager, City of Batavia

- **B. Resolution:** Authorizing The Provision Of Funds To The City Of Batavia For The Implementation Of An Energy Efficiency Program
- **C. Resolution:** Approving FY2026 Operations and Maintenance Agreement with USGS for the Stream and Rainfall Gages
- 9. New Business
- 10. Chairs Comments
- 11. Reports Placed On File
- 12. Executive Session (if needed)
- 13. Adjournment

STATE OF ILLINOIS )
SS.
COUNTY OF KANE )

#### PRESENTATION/DISCUSSION NO. TMP-25-1054

#### **ENVIRONMENTAL MANAGEMENT'S FY2026 BUDGET PRESENTATION**

# FY 2026 BUDGET ENVIRONMENTAL & WATER RESOURCES DEPARTMENT

COUNTY OF KANE - DEVELOPMENT COMMITTEE - AUGUST 28, 2025

#### **COUNTY BOARD COMMITTEES**

#### **DEVELOPMENT COMMITTEE - PRIMARY**

- Subdivision Administration
- Land Cash Ordinance
- Plat Officer
- Stormwater Management Countywide
- Floodplain Management
- Stormwater Permitting for Unincorporated Kane
- Cost-Share Drainage Program
- Drainage Complaint Technical Assistance
- Small Community Water & Wastewater
- Isolated Wetland Permitting
- GIS Mapping of Countywide Stormwater Features

#### **ENERGY AND ENVIRONMENT - SECONDARY**

- Solid Waste Planning
- Settlers Hill Landfill Post Closure
- Sustainability
- Climate Action Planning Countywide
- Electric Aggregation
- Energy Efficiency
- Recycling
- NPDES
- Water Supply Planning
- Water Conservation Programs
- Watershed Planning

2

#### COUNTY BOARD COMMITTEES

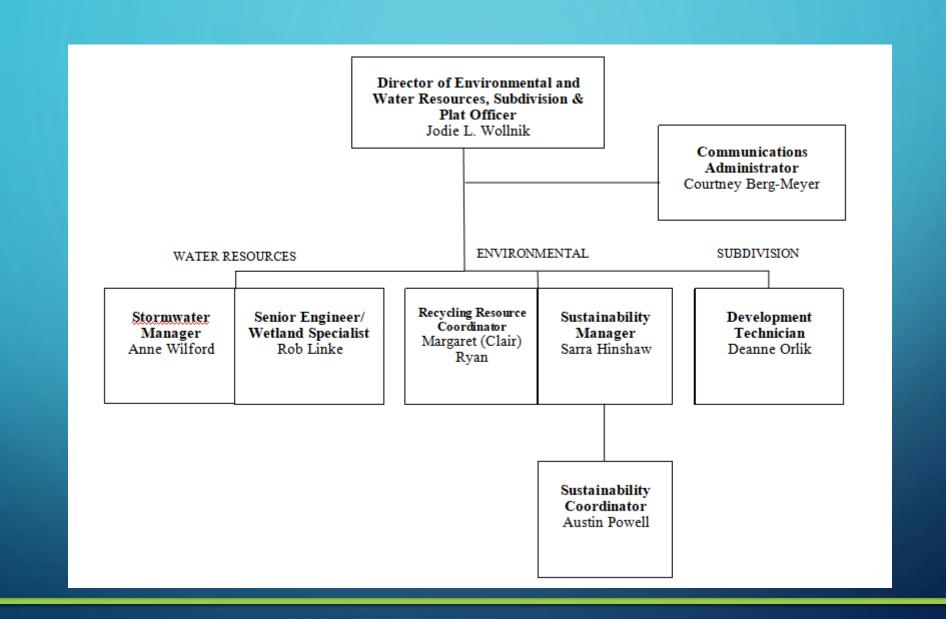
#### **ADMINISTRATION COMMITTEE - SECONDARY**

- Water Management Plan for AJC & JJC Core Team, IDPH
- Energy Efficiency All Buildings
- Life Cycle Costing Purchasing
- Kane County Recycling Center Fabyan
- Kane County Natural Areas Management, Geneva Creek, Rain Gardens, Native Vegetation Areas
- Kane County Solar Projects Animal Control, AJC
- Natural Gas & Electric Ag.
- Sensible Salt Education for County Facilities
- Tree Management
- Rebates and Energy Saving Incentives

#### **AGRICULTURE COMMITTEE- SECONDARY**

- Technical & Grant assistance to Drainage Districts
- Re-Activation of Drainage Districts & Appointments
- Water Quality for Nutrients off Ag.
- Drain tile education and evaluation
- Stormwater Management Farm Bureau Working Group
- Promotion of Pollinator Gardens and Grant assistance
- Bioreactor and Demonstration Projects
- Pending Legislation through IADD
- Climate Action Planning Agriculture

3



# ENVIRONMENTAL & WATER RESOURCES DEPARTMENT GENERAL FUND

| FUND EXPENSES         | 2024 ACTUAL                 | 2025 BUDGET                 | 2026 PROPOSED               | DIFFERENCE                         |
|-----------------------|-----------------------------|-----------------------------|-----------------------------|------------------------------------|
| 001.670.692 SALARIES* | \$624,119.00                | \$671,371.00                | \$632,809.00                | ( <b>2026-2024</b> )<br>\$8,690.00 |
| 001.670.692 COMM.     | \$4,168.00                  | \$6,650.00                  | \$5,850.00                  | \$1,682.00                         |
| 001.670.693 EL AGG    | \$28,162.00<br>\$656,449.00 | \$28,717.00<br>\$706,738.00 | \$29,025.00<br>\$667,684.00 | \$863.00<br>+\$11,235.00<br>(1.6%) |

#### FEE INCREASE REVENUE 2026 PROPOSED

| 001.670.000 STORMWATER | \$5,000.00 |
|------------------------|------------|
|------------------------|------------|

901.690.000 ZONING \$2,500.00

901670.693 EL AGG \$6,185.00 +\$13,685.00

5



\$2,450.00 DECREASE

# TOTAL 2026 BUDGET — ENVIRONMENTAL & WATER RESOURCES

GENERAL FUND REVENUE
GENERAL FUND EXPENSES

\$78,315.00 \$667,684.00

0.3% DECREASE FROM 2024-2026 FROM MOVING \$70,000 IN SALARY/BENEFITS TO RIVERBOAT REQUEST FOR FUND 650

SPECIAL REVENUE FUND EXPENSES

\$1,987,814.00

# ENVIRONMENTAL & WATER RESOURCES DEPARTMENT FUND EXPENSE SUMMARIES – 2025 VS 2026

| FUND         | REVENUE SOURCE                      | 2026 EXPENSE  | DESCRIPTION   |
|--------------|-------------------------------------|---------------|---|
| 16 0 403.690 | Fee-in-Lieu of Detention            | \$39,240.00   | Big Rock Regional Facility  |
| 405.690      | Riverboat /NPDES/ARPA               | \$391,469.00  | ARPA Funded project & Big Rock<br>Cost-Share Storm Sewer                        |
| 420.670      | Wetland Fee-in-Lieu                 | \$691,571.00  | Construction of Wetland Bank  |
| 421.670      | Electric Aggregation Program        | \$207,494.00  | Energy Efficiency programs  |
| O 650.670    | Settler's Hill Landfill/Hauling Fee | \$658,040.00  | \$70,000 in Salary/Benefits moved from<br>General Fund to 650 Riverboat Request |
| 5300         | SSA Levies                          | No new levies | 9   |

#### QUESTIONS??





| Account | Account Description                                | 2024 Adopted<br>Budget | 2024 Amended<br>Budget | 2024 Actual<br>Amount | 2025 Adopted<br>Budget | 2025 Amended<br>Budget | 2025 Actual<br>Amount | 2026 Submitted<br>Budget | 2026 First Review |
|---------|--|------------------------|------------------------|-----------------------|------------------------|------------------------|-----------------------|--------------------------|-------------------|
|         | 1 - General Fund                                   |                        |                        |                       |                        |                        |                       |                          |                   |
| REVENU  | IE   |                        |                        |                       |                        |                        |                       |                          |                   |
|         | tment 670 - Environmental Management               |                        |                        |                       |                        |                        |                       |                          |                   |
| Sub     | o-Department 000 - Revenues                        |                        |                        |                       |                        |                        |                       |                          |                   |
| Licens  | ses and Permits                                    |                        |                        |                       |                        |                        |                       |                          |                   |
| Bus     | siness Licenses and Permits                        |                        |                        |                       |                        |                        |                       |                          |                   |
| 31310   | Residential Grading Plan Permits                   | 5,000.00               | 5,000.00               | 10,935.00             | 5,000.00               | 5,000.00               | 700.00                | 5,000.00                 | .0                |
| 31320   | Stormwater Permits                                 | 20,000.00              | 20,000.00              | 67,177.50             | 20,000.00              | 20,000.00              | 34,367.50             | 25,000.00                | .0                |
|         | Business Licenses and Permits Totals               | \$25,000.00            | \$25,000.00            | \$78,112.50           | \$25,000.00            | \$25,000.00            | \$35,067.50           | \$30,000.00              | \$0.0             |
| Nor     | nbusiness Licenses and Permits                     |                        |                        |                       |                        |                        |                       |                          |                   |
| 31360   | Wetland Permits                                    | 2,000.00               | 2,000.00               | 1,000.00              | 2,000.00               | 2,000.00               | 3,000.00              | 2,000.00                 | .0                |
|         | Nonbusiness Licenses and Permits Totals            | \$2,000.00             | \$2,000.00             | \$1,000.00            | \$2,000.00             | \$2,000.00             | \$3,000.00            | \$2,000.00               | \$0.0             |
|         | Licenses and Permits Totals                        | \$27,000.00            | \$27,000.00            | \$79,112.50           | \$27,000.00            | \$27,000.00            | \$38,067.50           | \$32,000.00              | \$0.0             |
| Grant   | S  |                        |                        |                       |                        |                        |                       |                          |                   |
| Fea     | deral Government Grants                            |                        |                        |                       |                        |                        |                       |                          |                   |
| C       | Capital  |                        |                        |                       |                        |                        |                       |                          |                   |
| 33613   | Natural Hazard Mitigation Grant                    | .00                    | 4,233.00               | .00                   | .00                    | .00                    | .00                   | .00                      | .0                |
|         | Capital Totals                                     | \$0.00                 | \$4,233.00             | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.0             |
|         | Federal Government Grants Totals                   | \$0.00                 | \$4,233.00             | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.0             |
|         | Grants Totals                                      | \$0.00                 | \$4,233.00             | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.0             |
| Charg   | ges for Services                                   |                        |                        |                       |                        |                        |                       |                          |                   |
| 34730   | Subdivision Approval Fees                          | 5,000.00               | 5,000.00               | 3,500.00              | 5,000.00               | 5,000.00               | 2,250.00              | 5,000.00                 | .0                |
| 35385   | Electrical Aggregation Admin Fee                   | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .0                |
|         | Charges for Services Totals                        | \$5,000.00             | \$5,000.00             | \$3,500.00            | \$5,000.00             | \$5,000.00             | \$2,250.00            | \$5,000.00               | \$0.0             |
| Fines   |  |                        |                        |                       |                        |                        |                       |                          |                   |
| 36105   | Traffic/DUI Assessment                             | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .0                |
|         | Fines Totals                                       | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.0             |
| Reimb   | bursements   |                        |                        |                       |                        |                        |                       |                          |                   |
| Oth     | ner  |                        |                        |                       |                        |                        |                       |                          |                   |
| 37900   | Miscellaneous Reimbursement                        | 5,000.00               | 5,000.00               | 5,225.00              | 5,000.00               | 5,000.00               | 4,862.00              | 5,000.00                 | .0                |
|         | Other Totals                                       | \$5,000.00             | \$5,000.00             | \$5,225.00            | \$5,000.00             | \$5,000.00             | \$4,862.00            | \$5,000.00               | \$0.0             |
|         | Reimbursements Totals                              | \$5,000.00             | \$5,000.00             | \$5,225.00            | \$5,000.00             | \$5,000.00             | \$4,862.00            | \$5,000.00               | \$0.0             |
| Trans   | fers In  |                        |                        |                       |                        |                        |                       |                          |                   |
| 39000   | Transfer From Other Funds                          | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .0                |
| 39421   | Transfer from Elec Agg Civic Contribution Fund 421 | 27,630.00              | 27,630.00              | 27,630.00             | 28,321.00              | 28,321.00              | 28,321.00             | 33,815.00                | .0                |
|         | Transfers In Totals                                | \$27,630.00            | \$27,630.00            | \$27,630.00           | \$28,321.00            | \$28,321.00            | \$28,321.00           | \$33,815.00              | \$0.0             |
|         | Sub-Department 000 - Revenues Totals               | \$64,630.00            | \$68,863.00            | \$115,467.50          | \$65,321.00            | \$65,321.00            | \$73,500.50           | \$75,815.00              | \$0.0             |
| Den     | partment 670 - Environmental Management Totals     | \$64,630.00            | \$68,863.00            | \$115,467.50          | \$65,321.00            | \$65,321.00            | \$73,500.50           | \$75,815.00              | \$0.0             |
|         | REVENUE TOTALS                                     | \$64,630.00            | \$68,863.00            | \$115,467.50          | \$65,321.00            | \$65,321.00            | \$73,500.50           | \$75,815.00              | \$0.0             |







| Account | Account Description                                | 2024 Adopted<br>Budget | 2024 Amended<br>Budget | 2024 Actual<br>Amount | 2025 Adopted<br>Budget                  | 2025 Amended<br>Budget | 2025 Actual<br>Amount | 2026 Submitted<br>Budget | 2026 First Review<br>Budget |
|---------|--|------------------------|------------------------|-----------------------|---|------------------------|-----------------------|--------------------------|-----------------------------|
| Fund 00 | 1 - General Fund                                   |                        |                        |                       |   |                        |                       |                          |                             |
| EXPENSI | E  |                        |                        |                       |   |                        |                       |                          |                             |
|         | tment 670 - Environmental Management               |                        |                        |                       |   |                        |                       |                          |                             |
|         | -Department 692 - Water Resources & Subdivisions   |                        |                        |                       |   |                        |                       |                          |                             |
| Servic  | ·  |                        |                        |                       |   |                        |                       |                          |                             |
| 45005   | Healthcare Contribution Contra Account             | .00                    | .00                    | (115,247.00)          | (138,598.00)                            | (138,598.00)           | .00                   | (130,788.00)             | .00                         |
| 45015   | Dental Insurance Contra Account                    | .00                    | .00                    | (2,886.00)            | (3,589.00)                              | (3,589.00)             | .00                   | (2,738.00)               | .00                         |
| 45105   | FICA/SS Contribution Contra Account                | .00                    | .00                    | .00                   | (51,370.00)                             | (51,370.00)            | .00                   | (48,420.00)              | .00                         |
| 45205   | IMRF Contribution Contra Account                   | .00                    | .00                    | .00                   | (36,661.00)                             | (36,661.00)            | .00                   | (35,300.00)              | .00                         |
| 53015   | Worker's Comp Contra Account                       | .00                    | .00                    | .00                   | (11,619.00)                             | (11,619.00)            | .00                   | (10,952.00)              | .00                         |
|         | Services Totals                                    | \$0.00                 | \$0.00                 | (\$118,133.00)        | (\$241,837.00)                          | (\$241,837.00)         | \$0.00                | (\$228,198.00)           | \$0.00                      |
|         | nnel Services- Salaries & Wages<br>gular Employees |                        |                        |                       |   |                        |                       |                          |                             |
| 40000   | Salaries and Wages                                 | 574,822.00             | 592,055.00             | 624,119.11            | 671,371.00                              | 681,660.00             | 456,863.12            | 632,809.00               | .00                         |
| 40001   | Payroll Accrual                                    | .00                    | .00                    | .00                   | .00                                     | .00                    | .00                   | .00                      | .00                         |
| 40007   | Equity Study Adjustments                           | .00                    | 60,974.00              | .00                   | .00                                     | .00                    | .00                   | .00                      | .00                         |
|         | Regular Employees Totals                           | \$574,822.00           | \$653,029.00           | \$624,119.11          | \$671,371.00                            | \$681,660.00           | \$456,863.12          | \$632,809.00             | \$0.00                      |
| Oth     |  | , , ,                  | ( /                    | , ,                   | , | , ,                    | ,,                    | ,,                       | , , ,                       |
| 40002   | Non-Union Wage Increase                            | 1.00                   | 1.00                   | .00                   | .00                                     | .00                    | .00                   | .00                      | .00                         |
| 40003   | Cost of Living Increase                            | .00                    | 17,245.00              | .00                   | .00                                     | .00                    | .00                   | .00                      | .00                         |
| 40004   | Merit Increase                                     | .00                    | .00                    | .00                   | .00                                     | .00                    | .00                   | .00                      | .00                         |
| 40006   | Union Wage Increase                                | .00                    | .00                    | .00                   | .00                                     | .00                    | .00                   | .00                      | .00                         |
|         | Other Totals                                       | \$1.00                 | \$17,246.00            | \$0.00                | \$0.00                                  | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
|         | Personnel Services- Salaries & Wages Totals        | \$574,823.00           | \$670,275.00           | \$624,119.11          | \$671,371.00                            | \$681,660.00           | \$456,863.12          | \$632,809.00             | \$0.00                      |
| Perso   | nnel Services- Employee Benefits                   |                        |                        |                       |   |                        |                       |                          |                             |
| Gro     | oup Insurance                                      |                        |                        |                       |   |                        |                       |                          |                             |
| 45000   | Healthcare Contribution                            | .00                    | .00                    | 115,247.00            | 138,598.00                              | 138,598.00             | .00                   | 130,788.00               | .00                         |
| 45009   | Healthcare Subsidy                                 | .00                    | .00                    | .00                   | .00                                     | .00                    | .00                   | .00                      | .00                         |
| 45010   | Dental Contribution                                | .00                    | .00                    | 2,886.00              | 3,589.00                                | 3,589.00               | .00                   | 2,738.00                 | .00                         |
| 45019   | Dental Subsidy                                     | .00                    | .00                    | .00                   | .00                                     | .00                    | .00                   | .00                      | .00                         |
|         | Group Insurance Totals                             | \$0.00                 | \$0.00                 | \$118,133.00          | \$142,187.00                            | \$142,187.00           | \$0.00                | \$133,526.00             | \$0.00                      |
| Soc     | cial Security Contributions                        |                        |                        |                       |   |                        |                       |                          |                             |
| 45100   | FICA/SS Contribution                               | .00                    | .00                    | .00                   | 51,370.00                               | 51,370.00              | .00                   | 48,420.00                | .00                         |
|         | Social Security Contributions Totals               | \$0.00                 | \$0.00                 | \$0.00                | \$51,370.00                             | \$51,370.00            | \$0.00                | \$48,420.00              | \$0.00                      |
| Ret     | irement Contributions                              |                        |                        |                       |   |                        |                       |                          |                             |
| 45200   | IMRF Contribution                                  | .00                    | .00                    | .00                   | 36,661.00                               | 36,661.00              | .00                   | 35,300.00                | .00                         |
|         | Retirement Contributions Totals                    | \$0.00                 | \$0.00                 | \$0.00                | \$36,661.00                             | \$36,661.00            | \$0.00                | \$35,300.00              | \$0.00                      |
| Oth     |  |                        |                        |                       |   |                        |                       |                          |                             |
| 53010   | Workers Compensation                               | .00                    | .00                    | .00                   | 11,619.00                               | 11,619.00              | .00                   | 10,952.00                | .00                         |
|         | Other Totals                                       | \$0.00                 | \$0.00                 | \$0.00                | \$11,619.00                             | \$11,619.00            | \$0.00                | \$10,952.00              | \$0.00                      |
|         | Personnel Services- Employee Benefits Totals       | \$0.00                 | \$0.00                 | \$118,133.00          | \$241,837.00                            | \$241,837.00           | \$0.00                | \$228,198.00             | \$0.00                      |
|         |  |                        |                        |                       |   |                        |                       |                          |                             |





| Account       | Account Description  | 2024 Adopted<br>Budget                  | 2024 Amended<br>Budget | 2024 Actual<br>Amount | 2025 Adopted<br>Budget | 2025 Amended<br>Budget | 2025 Actual<br>Amount | 2026 Submitted<br>Budget | 2026 First Review<br>Budget |
|---------------|--|---|------------------------|-----------------------|------------------------|------------------------|-----------------------|--------------------------|-----------------------------|
| Fund 00       | 1 - General Fund   |   |                        |                       |                        |                        |                       |                          |                             |
| <b>EXPENS</b> | E  |   |                        |                       |                        |                        |                       |                          |                             |
| Depar         | tment 670 - Environmental Management                                 |   |                        |                       |                        |                        |                       |                          |                             |
|               | o-Department 692 - Water Resources & Subdivisions                    |   |                        |                       |                        |                        |                       |                          |                             |
|               | actual Services  |   |                        |                       |                        |                        |                       |                          |                             |
|               | rchased Professional and Technical Services                          |   |                        |                       |                        |                        |                       |                          |                             |
|               | Professional   | 00                                      | 00                     | 00                    | 00                     | 00                     | 00                    | 00                       | 00                          |
| 50150         | Contractual/Consulting Services                                      | .00                                     | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00.                        |
| 50235         | Public Health Services - Coronavirus                                 | .00                                     | .00<br>\$0.00          | .00<br>\$0.00         | .00                    | .00<br>\$0.00          | .00                   | .00                      | .00.                        |
|               | Professional Totals  | \$0.00                                  |                        |                       | \$0.00                 |                        | \$0.00                | \$0.00                   | \$0.00                      |
| D             | Purchased Professional and Technical Services Totals                 | \$0.00                                  | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
|               | rchased Property Services  |   |                        |                       |                        |                        |                       |                          |                             |
| 52140         | Repair and Maintenance Services  Repairs and Maint- Copiers          | 350.00                                  | 350.00                 | .00                   | 350.00                 | 350.00                 | .00                   | 350.00                   | .00                         |
| 52140         | Repairs and Maint- Copiers  Repairs and Maint- Equipment             | 100.00                                  | 100.00                 | .00                   | 100.00                 | 100.00                 | .00                   | 100.00                   | .00.                        |
| 52100         | Repairs and Maint- Equipment Repairs and Maint- Vehicles             | 200.00                                  | 200.00                 | .00<br>143.30         | 1,200.00               | 1,200.00               | .00<br>1,113.42       | 200.00                   | .00.                        |
| 52230         | Repairs and Mainte- venicles  Repair and Maintenance Services Totals | \$650.00                                | \$650.00               | \$143.30              | \$1,650.00             | \$1,650.00             | \$1,113.42            | \$650.00                 | \$0.00                      |
|               | Purchased Property Services Totals                                   | \$650.00                                | \$650.00               | \$143.30              | \$1,650.00             | \$1,650.00             | \$1,113.42            | \$650.00                 | \$0.00                      |
| Oth           | ner Purchased Services   | φ050.00                                 | φ030.00                | <b>\$1</b> ТЭ.ЭО      | \$1,030.00             | \$1,050.00             | \$1,113.72            | \$030.00                 | \$0.00                      |
|               | Advertising  |   |                        |                       |                        |                        |                       |                          |                             |
| 53050         | Employment Advertising   | .00                                     | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
| 33030         | Advertising Totals   | \$0.00                                  | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
| E.            | Printing and Binding   | \$0.00                                  | <b>Ф</b> 0.00          | φ0.00                 | φ0.00                  | <b>\$0.00</b>          | φ0.00                 | φ0.00                    | \$0.00                      |
| 53070         | Legal Printing   | 250.00                                  | 250.00                 | 145.40                | 250.00                 | 250.00                 | 254.00                | 250.00                   | .00                         |
| 33070         | Printing and Binding Totals  | \$250.00                                | \$250.00               | \$145.40              | \$250.00               | \$250.00               | \$254.00              | \$250.00                 | \$0.00                      |
| 7             | Fravel   | Ψ230.00                                 | Ψ230.00                | Ψ115.10               | Ψ230.00                | Ψ230.00                | Ψ25 1.00              | Ψ230.00                  | ψ0.00                       |
| 53100         | Conferences and Meetings   | 3,000.00                                | 3,000.00               | 2,926.87              | 3,000.00               | 3,000.00               | 1,557.58              | 3,000.00                 | .00                         |
| 53110         | Employee Training  | 250.00                                  | 250.00                 | .00                   | 250.00                 | 250.00                 | 214.92                | 250.00                   | .00.                        |
| 53120         | Employee Mileage Expense   | 100.00                                  | 100.00                 | .00                   | 100.00                 | 100.00                 | .00                   | 100.00                   | .00.                        |
| 00120         | Travel Totals  | \$3,350.00                              | \$3,350.00             | \$2,926.87            | \$3,350.00             | \$3,350.00             | \$1,772.50            | \$3,350.00               | \$0.00                      |
| (             | Other  | 45/555.55                               | 45/550.00              | 42/320107             | 45,550.00              | 45/550.00              | ΨΞ///Ξ:00             | φ3/330.00                | φο.σσ                       |
| 53130         | General Association Dues   | 400.00                                  | 400.00                 | 50.00                 | 400.00                 | 400.00                 | 442.00                | 400.00                   | .00                         |
|               | Other Totals   | \$400.00                                | \$400.00               | \$50.00               | \$400.00               | \$400.00               | \$442.00              | \$400.00                 | \$0.00                      |
|               | Other Purchased Services Totals                                      | \$4,000.00                              | \$4,000.00             | \$3,122.27            | \$4,000.00             | \$4,000.00             | \$2,468.50            | \$4,000.00               | \$0.00                      |
|               | Contractual Services Totals  | \$4,650.00                              | \$4,650.00             | \$3,265.57            | \$5,650.00             | \$5,650.00             | \$3,581.92            | \$4,650.00               | \$0.00                      |
| Comn          | nodities   | 4 ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | + 1/00000              | 4-7                   | 45,555.55              | 4-/                    | 4-/                   | 4 1/222102               | 7                           |
|               | neral Supplies   |   |                        |                       |                        |                        |                       |                          |                             |
| 60000         | Office Supplies  | 400.00                                  | 400.00                 | 45.38                 | 400.00                 | 400.00                 | 47.89                 | 400.00                   | .00                         |
| 60010         | Operating Supplies   | 100.00                                  | 100.00                 | 249.55                | 100.00                 | 100.00                 | 33.33                 | 100.00                   | .00.                        |
|               | Computer Related Supplies  | 200.00                                  | 200.00                 | .00                   | 200.00                 | 200.00                 | .00                   | 200.00                   | .00.                        |
| 60020         | Computer Related Supplies  | 200,00                                  | 200,00                 | , UU                  | 200,00                 |                        |                       | 200.00                   | .uu.                        |



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| Account              | Account Description   | 2024 Adopted<br>Budget | 2024 Amended<br>Budget | 2024 Actual<br>Amount | 2025 Adopted<br>Budget | 2025 Amended<br>Budget | 2025 Actual<br>Amount | 2026 Submitted<br>Budget | 2026 First Review<br>Budget |
|----------------------|---|------------------------|------------------------|-----------------------|------------------------|------------------------|-----------------------|--------------------------|-----------------------------|
| Fund 00              | 1 - General Fund  |                        |                        |                       |                        |                        |                       |                          |                             |
| EXPENSI              |   |                        |                        |                       |                        |                        |                       |                          |                             |
| Depar                | tment 670 - Environmental Management                        |                        |                        |                       |                        |                        |                       |                          |                             |
| Sub                  | -Department <b>692 - Water Resources &amp; Subdivisions</b> |                        |                        |                       |                        |                        |                       |                          |                             |
| Comn                 | nodities  |                        |                        |                       |                        |                        |                       |                          |                             |
| Ger                  | neral Supplies  |                        |                        |                       |                        |                        |                       |                          |                             |
| 60265                | Public Health Commodities - Coronavirus                     | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
|                      | General Supplies Totals                                     | \$700.00               | \$700.00               | \$294.93              | \$700.00               | \$700.00               | \$81.22               | \$700.00                 | \$0.00                      |
| Ene                  | ergy  |                        |                        |                       |                        |                        |                       |                          |                             |
| G                    | Gasoline  |                        |                        |                       |                        |                        |                       |                          |                             |
| 63040                | Fuel- Vehicles  | 300.00                 | 300.00                 | 607.75                | 300.00                 | 300.00                 | 240.20                | 500.00                   | .00                         |
|                      | Gasoline Totals   | \$300.00               | \$300.00               | \$607.75              | \$300.00               | \$300.00               | \$240.20              | \$500.00                 | \$0.00                      |
|                      | Energy Totals   | \$300.00               | \$300.00               | \$607.75              | \$300.00               | \$300.00               | \$240.20              | \$500.00                 | \$0.00                      |
|                      | Commodities Totals  | \$1,000.00             | \$1,000.00             | \$902.68              | \$1,000.00             | \$1,000.00             | \$321.42              | \$1,200.00               | \$0.00                      |
|                      | Sub-Department 692 - Water Resources & Subdivisions Totals  | \$580,473.00           | \$675,925.00           | \$628,287.36          | \$678,021.00           | \$688,310.00           | \$460,766.46          | \$638,659.00             | \$0.00                      |
| Sub<br><i>Servic</i> | -Department 693 - Electrical Aggregation es                 |                        |                        |                       |                        |                        |                       |                          |                             |
| 45005                | Healthcare Contribution Contra Account                      | .00                    | .00                    | (7,674.00)            | (8,279.00)             | (8,279.00)             | .00                   | (8,279.00)               | .00                         |
| 45015                | Dental Insurance Contra Account                             | .00                    | .00                    | (243.00)              | (244.00)               | (244.00)               | .00                   | (244.00)                 | .00                         |
| 45105                | FICA/SS Contribution Contra Account                         | .00                    | .00                    | .00                   | (2,198.00)             | (2,198.00)             | .00                   | (2,222.00)               | .00                         |
| 45205                | IMRF Contribution Contra Account                            | .00                    | .00                    | .00                   | (1,569.00)             | (1,569.00)             | .00                   | (1,899.00)               | .00                         |
| 53015                | Worker's Comp Contra Account                                | .00                    | .00                    | .00                   | (497.00)               | (497.00)               | .00                   | (503.00)                 | .00                         |
|                      | Services Totals   | \$0.00                 | \$0.00                 | (\$7,917.00)          | (\$12,787.00)          | (\$12,787.00)          | \$0.00                | (\$13,147.00)            | \$0.00                      |
|                      | nnel Services- Salaries & Wages<br>Jular Employees          |                        |                        |                       |                        |                        |                       |                          |                             |
| 40000                | Salaries and Wages  | 27,200.00              | 27,200.00              | 28,161.91             | 28,717.00              | 29,204.00              | 19,460.35             | 29,025.00                | .00                         |
| 40001                | Payroll Accrual   | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
| 40007                | Equity Study Adjustments                                    | .00                    | 4,982.00               | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
|                      | Regular Employees Totals                                    | \$27,200.00            | \$32,182.00            | \$28,161.91           | \$28,717.00            | \$29,204.00            | \$19,460.35           | \$29,025.00              | \$0.00                      |
| Ove                  | ertime Salaries   |                        |                        |                       |                        |                        |                       |                          |                             |
| 40200                | Overtime Salaries   | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
|                      | Overtime Salaries Totals                                    | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
| Oth                  | er  |                        |                        |                       |                        |                        |                       |                          |                             |
| 40002                | Non-Union Wage Increase                                     | 1.00                   | 1.00                   | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
| 40003                | Cost of Living Increase                                     | .00                    | 816.00                 | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
| 40004                | Merit Increase  | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
| 40006                | Union Wage Increase   | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
|                      | Other Totals  | \$1.00                 | \$817.00               | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
|                      | Personnel Services- Salaries & Wages Totals                 | \$27,201.00            | \$32,999.00            | \$28,161.91           | \$28,717.00            | \$29,204.00            | \$19,460.35           | \$29,025.00              | \$0.00                      |



| Account | Account Description                                | 2024 Adopted<br>Budget | 2024 Amended<br>Budget | 2024 Actual<br>Amount | 2025 Adopted<br>Budget | 2025 Amended<br>Budget | 2025 Actual<br>Amount     | 2026 Submitted<br>Budget | 2026 First Review<br>Budget |
|---------|--|------------------------|------------------------|-----------------------|------------------------|------------------------|---------------------------|--------------------------|-----------------------------|
|         | 01 - General Fund                                  | Duaget                 | Duaget                 | 7 1110 01110          | Daaget                 | Daaget                 | 7 uno dire                | Daagee                   | Daagee                      |
| EXPENS  | 5E   |                        |                        |                       |                        |                        |                           |                          |                             |
| Depa    | rtment 670 - Environmental Management              |                        |                        |                       |                        |                        |                           |                          |                             |
| Su      | b-Department 693 - Electrical Aggregation          |                        |                        |                       |                        |                        |                           |                          |                             |
| Perso   | onnel Services- Employee Benefits                  |                        |                        |                       |                        |                        |                           |                          |                             |
| Gr      | oup Insurance                                      |                        |                        |                       |                        |                        |                           |                          |                             |
| 45000   | Healthcare Contribution                            | .00                    | .00                    | 7,674.00              | 8,279.00               | 8,279.00               | .00                       | 8,279.00                 | .00                         |
| 45009   | Healthcare Subsidy                                 | .00                    | .00                    | .00                   | .00                    | .00                    | .00                       | .00                      | .00                         |
| 45010   | Dental Contribution                                | .00                    | .00                    | 243.00                | 244.00                 | 244.00                 | .00                       | 244.00                   | .00                         |
| 45019   | Dental Subsidy                                     | .00                    | .00                    | .00                   | .00                    | .00                    | .00                       | .00                      | .00                         |
|         | Group Insurance Totals                             | \$0.00                 | \$0.00                 | \$7,917.00            | \$8,523.00             | \$8,523.00             | \$0.00                    | \$8,523.00               | \$0.00                      |
|         | cial Security Contributions                        |                        |                        |                       |                        |                        |                           |                          |                             |
| 45100   | FICA/SS Contribution                               | .00                    | .00                    | .00                   | 2,198.00               | 2,198.00               | .00                       | 2,222.00                 | .00                         |
|         | Social Security Contributions Totals               | \$0.00                 | \$0.00                 | \$0.00                | \$2,198.00             | \$2,198.00             | \$0.00                    | \$2,222.00               | \$0.00                      |
|         | tirement Contributions                             |                        |                        |                       |                        |                        |                           |                          |                             |
| 45200   | IMRF Contribution                                  | .00                    | .00                    | .00                   | 1,569.00               | 1,569.00               | .00                       | 1,899.00                 | .00                         |
|         | Retirement Contributions Totals                    | \$0.00                 | \$0.00                 | \$0.00                | \$1,569.00             | \$1,569.00             | \$0.00                    | \$1,899.00               | \$0.00                      |
|         | her  |                        | 00                     | 00                    | 407.00                 | 407.00                 | 20                        | 502.00                   | 00                          |
| 53010   | Workers Compensation                               | .00                    | .00                    | .00                   | 497.00                 | 497.00                 | .00                       | 503.00                   | .00                         |
|         | Other Totals                                       | \$0.00                 | \$0.00                 | \$0.00                | \$497.00               | \$497.00               | \$0.00                    | \$503.00                 | \$0.00                      |
| Cama    | Personnel Services- Employee Benefits Totals       | \$0.00                 | \$0.00                 | \$7,917.00            | \$12,787.00            | \$12,787.00            | \$0.00                    | \$13,147.00              | \$0.00                      |
|         | modities<br>eneral Supplies                        |                        |                        |                       |                        |                        |                           |                          |                             |
| 60010   | Operating Supplies                                 | .00                    | .00                    | .00                   | .00                    | .00                    | .00                       | .00                      | .00                         |
| 00010   | General Supplies Totals                            | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                    | \$0.00                   | \$0.00                      |
|         | Commodities Totals                                 | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                    | \$0.00                   | \$0.00                      |
| ,       | <del>-</del>                                       | \$27,201.00            | \$32,999.00            | \$28,161.91           | \$28,717.00            | \$29,204.00            | \$19,460.35               | \$29,025.00              | \$0.00                      |
|         | Sub-Department 693 - Electrical Aggregation Totals | \$607,674.00           | \$708,924.00           | \$656,449.27          | \$706,738.00           | \$717,514.00           | \$480,226.81              | \$667,684.00             | \$0.00                      |
| De      | partment 670 - Environmental Management Totals     | \$607,674.00           | \$708,924.00           | \$656,449.27          | \$706,738.00           | \$717,514.00           | \$480,226.81              | \$667,684.00             | \$0.00                      |
|         | EXPENSE TOTALS                                     | \$007,074.00           | \$700,324.00           | <b>3030,773.27</b>    | \$700,738.00           | \$717,514.00           | \$ <del>1</del> 00,220.01 | <b>\$007,004.00</b>      | <b>\$0.00</b>               |
|         | Fund 001 - General Fund Totals                     |                        |                        |                       |                        |                        |                           |                          |                             |
|         | REVENUE TOTALS                                     | \$64,630.00            | \$68,863.00            | \$115,467.50          | \$65,321.00            | \$65,321.00            | \$73,500.50               | \$75,815.00              | \$0.00                      |
|         | EXPENSE TOTALS                                     | \$607,674.00           | \$708,924.00           | \$656,449.27          | \$706,738.00           | \$717,514.00           | \$480,226.81              | \$667,684.00             | \$0.00                      |
|         | Fund 001 - General Fund Totals                     | (\$543,044.00)         | (\$640,061.00)         | (\$540,981.77)        | (\$641,417.00)         | (\$652,193.00)         | (\$406,726.31)            | (\$591,869.00)           | \$0.00                      |



|                  |  | 2024 Adamtad           | 2024 Amondod           | 2024 A-t1             | 2025 Adomtod           | 2025 Amended           | 2025 Astro-1          | 2026 Culturithed         | 2026 First Davison          |
|------------------|--|------------------------|------------------------|-----------------------|------------------------|------------------------|-----------------------|--------------------------|-----------------------------|
| Account          | Account Description  | 2024 Adopted<br>Budget | 2024 Amended<br>Budget | 2024 Actual<br>Amount | 2025 Adopted<br>Budget | 2025 Amended<br>Budget | 2025 Actual<br>Amount | 2026 Submitted<br>Budget | 2026 First Review<br>Budget |
| Fund <b>40</b> 3 | 3 - Unincorporated Stormwater Mgmt   |                        |                        |                       |                        |                        |                       |                          |                             |
| REVENU           |  |                        |                        |                       |                        |                        |                       |                          |                             |
| Depart           | ment 690 - Development   |                        |                        |                       |                        |                        |                       |                          |                             |
| Sub              | -Department 000 - Revenues   |                        |                        |                       |                        |                        |                       |                          |                             |
| Charge           | es for Services  |                        |                        |                       |                        |                        |                       |                          |                             |
| 34770            | In Lieu of Site Runoff Fees  | 11,000.00              | 11,000.00              | 45,393.75             | .00                    | .00                    | .00                   | .00                      | .00                         |
|                  | Charges for Services Totals  | \$11,000.00            | \$11,000.00            | \$45,393.75           | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
| Intere           | st Revenue   |                        |                        |                       |                        |                        |                       |                          |                             |
| 38000            | Investment Income  | 6,002.00               | 6,002.00               | 13,797.09             | 7,000.00               | 7,000.00               | 5,601.86              | 5,240.00                 | .00                         |
| 38010            | Investment Income- Govt Security   | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
|                  | Interest Revenue Totals  | \$6,002.00             | \$6,002.00             | \$13,797.09           | \$7,000.00             | \$7,000.00             | \$5,601.86            | \$5,240.00               | \$0.00                      |
| Other            |  |                        |                        |                       |                        |                        |                       |                          |                             |
| 39900            | Fund Balance Utilization   | 38,072.00              | 38,072.00              | .00                   | .00                    | .00                    | .00                   | 30,000.00                | .00                         |
|                  | Other Totals   | \$38,072.00            | \$38,072.00            | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$30,000.00              | \$0.00                      |
| Transi           |  |                        |                        |                       |                        |                        |                       |                          |                             |
| 39000            | Transfer From Other Funds  | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
| 395314           | Transfer from 45W185 Plank Road SSA SW 54 Fund 5314                                | 3,928.00               | 3,928.00               | 3,928.00              | 4,000.00               | 4,000.00               | 4,000.00              | 4,000.00                 | .00                         |
|                  | Transfers In Totals  | \$3,928.00             | \$3,928.00             | \$3,928.00            | \$4,000.00             | \$4,000.00             | \$4,000.00            | \$4,000.00               | \$0.00                      |
|                  | Sub-Department <b>000 - Revenues</b> Totals  | \$59,002.00            | \$59,002.00            | \$63,118.84           | \$11,000.00            | \$11,000.00            | \$9,601.86            | \$39,240.00              | \$0.00                      |
|                  | Department <b>690 - Development</b> Totals   | \$59,002.00            | \$59,002.00            | \$63,118.84           | \$11,000.00            | \$11,000.00            | \$9,601.86            | \$39,240.00              | \$0.00                      |
|                  | REVENUE TOTALS   | \$59,002.00            | \$59,002.00            | \$63,118.84           | \$11,000.00            | \$11,000.00            | \$9,601.86            | \$39,240.00              | \$0.00                      |
| EXPENSE          |  |                        |                        |                       |                        |                        |                       |                          |                             |
| Depar            | tment 690 - Development  |                        |                        |                       |                        |                        |                       |                          |                             |
|                  | -Department 713 - Unincorporated Stormwater Mgn<br>anel Services- Salaries & Wages | nt                     |                        |                       |                        |                        |                       |                          |                             |
| Reg              | ular Employees   |                        |                        |                       |                        |                        |                       |                          |                             |
| 40001            | Payroll Accrual  | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
| 40007            | Equity Study Adjustments   | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
|                  | Regular Employees Totals   | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
| Oth              | er   |                        |                        |                       |                        |                        |                       |                          |                             |
| 40003            | Cost of Living Increase  | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
| 40004            | Merit Increase   | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
| 40006            | Union Wage Increase  | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
|                  | Other Totals   | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
|                  | Personnel Services- Salaries & Wages Totals  | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |



| Account        | Account Description                                       | 2024 Adopted<br>Budget | 2024 Amended | 2024 Actual | 2025 Adopted<br>Budget | 2025 Amended | 2025 Actual | 2026 Submitted | 2026 First Review |
|----------------|---|------------------------|--------------|-------------|------------------------|--------------|-------------|----------------|-------------------|
| Account 40     | 3 - Unincorporated Stormwater Mgmt                        | buuget                 | Budget       | Amount      | buuget                 | Budget       | Amount      | Budget         | Budget            |
| EXPENSI        |   |                        |              |             |                        |              |             |                |                   |
|                | rtment 690 - Development                                  |                        |              |             |                        |              |             |                |                   |
|                | p-Department 713 - Unincorporated Stormwater Mgn          | *                      |              |             |                        |              |             |                |                   |
| Contra         | ractual Services  |                        |              |             |                        |              |             |                |                   |
|                | rchased Professional and Technical Services               |                        |              |             |                        |              |             |                |                   |
|                | Professional  |                        |              |             |                        |              |             |                |                   |
| 50150          | Contractual/Consulting Services                           | 59,002.00              | 59,002.00    | .00         | .00                    | .00          | .00         | 30,000.00      | .00               |
|                | Professional Totals                                       | \$59,002.00            | \$59,002.00  | \$0.00      | \$0.00                 | \$0.00       | \$0.00      | \$30,000.00    | \$0.00            |
|                | Purchased Professional and Technical Services Totals      | \$59,002.00            | \$59,002.00  | \$0.00      | \$0.00                 | \$0.00       | \$0.00      | \$30,000.00    | \$0.00            |
|                | Contractual Services Totals                               | \$59,002.00            | \$59,002.00  | \$0.00      | \$0.00                 | \$0.00       | \$0.00      | \$30,000.00    | \$0.00            |
| Capita<br>Lan  |   |                        |              |             |                        |              |             |                |                   |
| 74000          | Land  | .00                    | .00          | .00         | .00                    | .00          | .00         | .00            | .00               |
|                | Land Totals   | \$0.00                 | \$0.00       | \$0.00      | \$0.00                 | \$0.00       | \$0.00      | \$0.00         | \$0.00            |
|                | Capital Totals  | \$0.00                 | \$0.00       | \$0.00      | \$0.00                 | \$0.00       | \$0.00      | \$0.00         | \$0.00            |
| Contii         | ngency and Other  |                        |              |             |                        |              |             |                |                   |
| 89000          | Addition to Fund Balance                                  | .00                    | .00          | .00         | 11,000.00              | 11,000.00    | .00         | 9,240.00       | .00               |
| 89010          | Addition to Fund Balance - Encumbered                     | .00                    | .00          | .00         | .00                    | .00          | .00         | .00            | .00               |
|                | Contingency and Other Totals                              | \$0.00                 | \$0.00       | \$0.00      | \$11,000.00            | \$11,000.00  | \$0.00      | \$9,240.00     | \$0.00            |
| Trans          | fers Out  |                        |              |             |                        |              |             |                |                   |
| 99000          | Transfer To Other Funds                                   | .00                    | .00          | .00         | .00                    | .00          | .00         | .00            | .00               |
|                | Transfers Out Totals                                      | \$0.00                 | \$0.00       | \$0.00      | \$0.00                 | \$0.00       | \$0.00      | \$0.00         | \$0.00            |
| Sı             | ub-Department 713 - Unincorporated Stormwater Mgmt Totals | \$59,002.00            | \$59,002.00  | \$0.00      | \$11,000.00            | \$11,000.00  | \$0.00      | \$39,240.00    | \$0.00            |
|                | Department 690 - Development Totals                       | \$59,002.00            | \$59,002.00  | \$0.00      | \$11,000.00            | \$11,000.00  | \$0.00      | \$39,240.00    | \$0.00            |
|                | EXPENSE TOTALS  | \$59,002.00            | \$59,002.00  | \$0.00      | \$11,000.00            | \$11,000.00  | \$0.00      | \$39,240.00    | \$0.00            |
| Fun            | d 403 - Unincorporated Stormwater Mgmt Totals             |                        |              |             |                        |              |             |                |                   |
|                | REVENUE TOTALS  | \$59,002.00            | \$59,002.00  | \$63,118.84 | \$11,000.00            | \$11,000.00  | \$9,601.86  | \$39,240.00    | \$0.00            |
|                | EXPENSE TOTALS  | \$59,002.00            | \$59,002.00  | \$0.00      | \$11,000.00            | \$11,000.00  | \$0.00      | \$39,240.00    | \$0.00            |
| Fun            |   | \$0.00                 | \$0.00       | \$63,118.84 | \$0.00                 | \$0.00       | \$9,601.86  | \$0.00         | \$0.00            |
| Fund <b>40</b> |   |                        |              |             |                        |              |             |                |                   |
| REVENU         |   |                        |              |             |                        |              |             |                |                   |
|                | rtment 690 - Development                                  |                        |              |             |                        |              |             |                |                   |
|                | p-Department <b>000 - Revenues</b><br>des for Services    |                        |              |             |                        |              |             |                |                   |
| 34760          | Water Resource Cost Share Fees                            | .00                    | .00          | .00         | .00                    | .00          | .00         | .00            | .00               |
|                | Charges for Services Totals                               | \$0.00                 | \$0.00       | \$0.00      | \$0.00                 | \$0.00       | \$0.00      | \$0.00         | \$0.00            |



| •       |  |                        |                        |                       |                        |                        |                       |                          |                             |
|---------|--|------------------------|------------------------|-----------------------|------------------------|------------------------|-----------------------|--------------------------|-----------------------------|
| Account | Account Description  | 2024 Adopted<br>Budget | 2024 Amended<br>Budget | 2024 Actual<br>Amount | 2025 Adopted<br>Budget | 2025 Amended<br>Budget | 2025 Actual<br>Amount | 2026 Submitted<br>Budget | 2026 First Review<br>Budget |
|         | 5 - Cost Share Drainage                                    | Dauget                 | Dauget                 | Amount                | Dauget                 | Dauget                 | Amount                | Duaget                   | Dudget                      |
| REVENU  |  |                        |                        |                       |                        |                        |                       |                          |                             |
|         | tment 690 - Development                                    |                        |                        |                       |                        |                        |                       |                          |                             |
|         | -Department 000 - Revenues                                 |                        |                        |                       |                        |                        |                       |                          |                             |
|         | est Revenue  |                        |                        |                       |                        |                        |                       |                          |                             |
| 38000   | Investment Income  | 12,321.00              | 12,321.00              | 20,880.18             | 13,000.00              | 13,000.00              | 12,117.65             | 13,000.00                | .00                         |
|         | Interest Revenue Totals                                    | \$12,321.00            | \$12,321.00            | \$20,880.18           | \$13,000.00            | \$13,000.00            | \$12,117.65           | \$13,000.00              | \$0.00                      |
| Other   |  |                        |                        |                       |                        |                        |                       |                          |                             |
| 38900   | Miscellaneous Other  | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
| 39900   | Fund Balance Utilization                                   | 51,765.00              | 51,765.00              | .00                   | .00                    | .00                    | .00                   | 372,714.00               | .00                         |
|         | Other Totals   | \$51,765.00            | \$51,765.00            | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$372,714.00             | \$0.00                      |
|         | fers In  |                        |                        |                       |                        |                        |                       |                          |                             |
| 39000   | Transfer From Other Funds                                  | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
| 39001   | Transfer from General Fund 001                             | .00                    | 250,000.00             | 250,000.00            | .00                    | .00                    | .00                   | .00                      | .00                         |
| 39120   | Transfer from Grand Victoria Casino Elgin Fund 120         | 4,555.00               | 4,555.00               | 4,555.00              | 4,555.00               | 4,555.00               | 4,555.00              | 5,055.00                 | .00                         |
| 39356   | Transfer from Lost Rev Recoup Fund 356                     | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
| 395304  | Transfer from Wildwood West SBA SW41 Fund 5304             | 665.00                 | 665.00                 | 665.00                | .00                    | .00                    | .00                   | .00                      | .00                         |
| 395312  | Transfer from Tamara Dittman SBA SW 50 Fund 5312           | 1,215.00               | 1,215.00               | 1,215.00              | 550.00                 | 550.00                 | 550.00                | .00                      | .00                         |
| 395313  | Transfer from Church Molitor SSA SA 52 Fund 5313           | 3,334.00               | 3,334.00               | 3,334.00              | 500.00                 | 500.00                 | 500.00                | .00                      | .00                         |
| 395314  | Transfer from 45W185 Plank Road SSA SW 54 Fund 5314        | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
| 395315  | Transfer from Boyer Road Special Service Area Fund<br>5315 | 700.00                 | 700.00                 | 700.00                | 700.00                 | 700.00                 | 700.00                | 700.00                   | .00                         |
|         | Transfers In Totals  | \$10,469.00            | \$260,469.00           | \$260,469.00          | \$6,305.00             | \$6,305.00             | \$6,305.00            | \$5,755.00               | \$0.00                      |
|         | Sub-Department 000 - Revenues Totals                       | \$74,555.00            | \$324,555.00           | \$281,349.18          | \$19,305.00            | \$19,305.00            | \$18,422.65           | \$391,469.00             | \$0.00                      |
|         | Department 690 - Development Totals                        | \$74,555.00            | \$324,555.00           | \$281,349.18          | \$19,305.00            | \$19,305.00            | \$18,422.65           | \$391,469.00             | \$0.00                      |
|         | REVENUE TOTALS   | \$74,555.00            | \$324,555.00           | \$281,349.18          | \$19,305.00            | \$19,305.00            | \$18,422.65           | \$391,469.00             | \$0.00                      |
| EXPENSI |  |                        |                        |                       |                        |                        |                       |                          |                             |
| Depar   | tment 690 - Development                                    |                        |                        |                       |                        |                        |                       |                          |                             |
|         | -Department 715 - Cost Share Drainage                      |                        |                        |                       |                        |                        |                       |                          |                             |
| Perso   | nnel Services- Salaries & Wages                            |                        |                        |                       |                        |                        |                       |                          |                             |
| Reg     | gular Employees  |                        |                        |                       |                        |                        |                       |                          |                             |
| 40000   | Salaries and Wages   | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
| 40001   | Payroll Accrual  | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
| 40007   | Equity Study Adjustments                                   | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
| 40040   | Lump Sum Distribution                                      | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
|         | Regular Employees Totals                                   | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
|         |  |                        |                        |                       |                        |                        |                       |                          |                             |





| Account | Account Description                                  | 2024 Adopted<br>Budget | 2024 Amended<br>Budget | 2024 Actual<br>Amount | 2025 Adopted<br>Budget | 2025 Amended<br>Budget | 2025 Actual<br>Amount | 2026 Submitted<br>Budget | 2026 First Review<br>Budge |
|---------|--|------------------------|------------------------|-----------------------|------------------------|------------------------|-----------------------|--------------------------|----------------------------|
| Fund 40 | 05 - Cost Share Drainage                             |                        |                        |                       |                        |                        |                       |                          |                            |
| EXPENS  | E  |                        |                        |                       |                        |                        |                       |                          |                            |
| Depa    | rtment 690 - Development                             |                        |                        |                       |                        |                        |                       |                          |                            |
| Sul     | p-Department 715 - Cost Share Drainage               |                        |                        |                       |                        |                        |                       |                          |                            |
| Perso   | nnel Services- Salaries & Wages                      |                        |                        |                       |                        |                        |                       |                          |                            |
| Oti     | her  |                        |                        |                       |                        |                        |                       |                          |                            |
| 40003   | Cost of Living Increase                              | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                        |
| 40004   | Merit Increase                                       | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                        |
| 40006   | Union Wage Increase                                  | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                        |
|         | Other Totals   | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                     |
|         | Personnel Services- Salaries & Wages Totals          | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                     |
| Perso   | nnel Services- Employee Benefits                     |                        |                        |                       |                        |                        |                       |                          |                            |
| Gro     | oup Insurance  |                        |                        |                       |                        |                        |                       |                          |                            |
| 45000   | Healthcare Contribution                              | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                        |
| 45009   | Healthcare Subsidy                                   | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                        |
| 45010   | Dental Contribution                                  | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                        |
| 45019   | Dental Subsidy                                       | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                        |
|         | Group Insurance Totals                               | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                     |
| So      | cial Security Contributions                          |                        |                        |                       |                        |                        |                       |                          |                            |
| 45100   | FICA/SS Contribution                                 | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                        |
|         | Social Security Contributions Totals                 | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                     |
| Re      | tirement Contributions                               |                        |                        |                       |                        |                        |                       |                          |                            |
| 45200   | IMRF Contribution                                    | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                        |
|         | Retirement Contributions Totals                      | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                     |
| Oti     | her  |                        |                        |                       |                        |                        |                       |                          |                            |
| 53010   | Workers Compensation                                 | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                        |
|         | Other Totals   | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                     |
|         | Personnel Services- Employee Benefits Totals         | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                     |
| Conti   | ractual Services                                     |                        |                        |                       |                        |                        |                       |                          |                            |
| Pui     | rchased Professional and Technical Services          |                        |                        |                       |                        |                        |                       |                          |                            |
| (       | Official/Administrative                              |                        |                        |                       |                        |                        |                       |                          |                            |
| 50020   | Special Studies                                      | 10,000.00              | 10,000.00              | 525.00                | .00                    | .00                    | .00                   | 1,000.00                 | .00                        |
|         | Official/Administrative Totals                       | \$10,000.00            | \$10,000.00            | \$525.00              | \$0.00                 | \$0.00                 | \$0.00                | \$1,000.00               | \$0.00                     |
|         | Professional   |                        |                        |                       |                        |                        |                       |                          |                            |
| 50140   | Engineering Services                                 | 5,000.00               | 5,000.00               | .00                   | 12,321.00              | 12,321.00              | .00                   | 32,414.00                | .00                        |
| 50150   | Contractual/Consulting Services                      | 20,000.00              | 20,000.00              | .00                   | .00                    | .00                    | 3,980.00              | .00                      | .00                        |
| 50590   | Professional Services                                | 35,000.00              | 35,000.00              | 2,426.60              | .00                    | .00                    | (2,300.00)            | 200,000.00               | .00                        |
|         | Professional Totals                                  | \$60,000.00            | \$60,000.00            | \$2,426.60            | \$12,321.00            | \$12,321.00            | \$1,680.00            | \$232,414.00             | \$0.00                     |
|         | Purchased Professional and Technical Services Totals | \$70,000.00            | \$70,000.00            | \$2,951.60            | \$12,321.00            | \$12,321.00            | \$1,680.00            | \$233,414.00             | \$0.00                     |



|         |   | 2024 Adopted          | 2024 Amended          | 2024 Actual          | 2025 Adopted          | 2025 Amended          | 2025 Actual          | 2026 Submitted         | 2026 First Review |
|---------|---|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|----------------------|------------------------|-------------------|
| Account | Account Description                                     | Budget                | Budget                | Amount               | Budget                | Budget                | Amount               | Budget                 | Budge             |
|         | 05 - Cost Share Drainage                                |                       |                       |                      |                       |                       |                      |                        |                   |
| EXPENS  |   |                       |                       |                      |                       |                       |                      |                        |                   |
|         | rtment 690 - Development                                |                       |                       |                      |                       |                       |                      |                        |                   |
|         | b-Department 715 - Cost Share Drainage ractual Services |                       |                       |                      |                       |                       |                      |                        |                   |
|         | her Purchased Services                                  |                       |                       |                      |                       |                       |                      |                        |                   |
|         | Insurance, Other Than Employee Benefits                 |                       |                       |                      |                       |                       |                      |                        |                   |
| 53000   | Liability Insurance                                     | .00                   | .00                   | .00                  | .00                   | .00                   | .00                  | .00                    | .00               |
| 53020   | Unemployment Claims                                     | .00                   | .00                   | .00                  | .00                   | .00                   | .00                  | .00                    | .00               |
|         | Insurance, Other Than Employee Benefits Totals          | \$0.00                | \$0.00                | \$0.00               | \$0.00                | \$0.00                | \$0.00               | \$0.00                 | \$0.00            |
|         | Printing and Binding                                    |                       |                       |                      |                       |                       |                      |                        |                   |
| 53060   | General Printing  | .00                   | .00                   | .00                  | .00                   | .00                   | .00                  | .00                    | .00               |
| 53070   | Legal Printing  | .00                   | .00                   | .00                  | .00                   | .00                   | .00                  | .00                    | .00               |
|         | Printing and Binding Totals                             | \$0.00                | \$0.00                | \$0.00               | \$0.00                | \$0.00                | \$0.00               | \$0.00                 | \$0.00            |
|         | Travel  |                       |                       |                      |                       |                       |                      |                        |                   |
| 53100   | Conferences and Meetings                                | .00                   | .00                   | .00                  | .00                   | .00                   | .00                  | .00                    | .00               |
| 53110   | Employee Training                                       | .00                   | .00                   | .00                  | .00                   | .00                   | .00                  | .00                    | .00.              |
|         | Travel Totals   | \$0.00                | \$0.00                | \$0.00               | \$0.00                | \$0.00                | \$0.00               | \$0.00                 | \$0.00            |
|         | Other   | 00                    | 00                    |                      | 20                    | 20                    |                      |                        | 0.0               |
| 55050   | Grant Services  | .00                   | .00                   | .00                  | .00                   | .00                   | .00                  | .00                    | 00.               |
|         | Other Division Continue Totals                          | \$0.00                | \$0.00                | \$0.00               | \$0.00                | \$0.00                | \$0.00               | \$0.00                 | \$0.00            |
|         | Other Purchased Services Totals                         | \$0.00<br>\$70,000.00 | \$0.00<br>\$70,000.00 | \$0.00<br>\$2,951.60 | \$0.00<br>\$12,321.00 | \$0.00<br>\$12,321.00 | \$0.00<br>\$1,680.00 | \$0.00<br>\$233,414.00 | \$0.00<br>\$0.00  |
| Comi    | modities  | \$70,000.00           | \$70,000.00           | \$2,931.00           | \$12,521.00           | \$12,321.00           | \$1,000.00           | \$255,414.00           | <b>\$0.0</b> С    |
|         | pneral Supplies   |                       |                       |                      |                       |                       |                      |                        |                   |
| 60000   | Office Supplies   | .00                   | .00                   | .00                  | .00                   | .00                   | .00                  | .00                    | .00               |
| 60040   | Postage   | .00                   | .00                   | .00                  | .00                   | .00                   | .00                  | .00                    | .00               |
|         | General Supplies Totals                                 | \$0.00                | \$0.00                | \$0.00               | \$0.00                | \$0.00                | \$0.00               | \$0.00                 | \$0.00            |
| En      | ergy  |                       |                       |                      |                       |                       |                      |                        |                   |
|         | Gasoline  |                       |                       |                      |                       |                       |                      |                        |                   |
| 63040   | Fuel- Vehicles  | .00                   | .00                   | .00                  | .00                   | .00                   | .00                  | .00                    | .00               |
|         | Gasoline Totals   | \$0.00                | \$0.00                | \$0.00               | \$0.00                | \$0.00                | \$0.00               | \$0.00                 | \$0.00            |
|         | Energy Totals   | \$0.00                | \$0.00                | \$0.00               | \$0.00                | \$0.00                | \$0.00               | \$0.00                 | \$0.00            |
|         | Commodities Totals                                      | \$0.00                | \$0.00                | \$0.00               | \$0.00                | \$0.00                | \$0.00               | \$0.00                 | \$0.00            |
| Capit   |   |                       |                       |                      |                       |                       |                      |                        |                   |
|         | provements Other Than Buildings                         |                       |                       |                      |                       |                       |                      |                        |                   |
| 73500   | Other Construction                                      | .00                   | .00                   | .00                  | .00                   | .00                   | .00                  | .00                    | .00               |
|         | Improvements Other Than Buildings Totals                | \$0.00                | \$0.00                | \$0.00               | \$0.00                | \$0.00                | \$0.00               | \$0.00                 | \$0.00            |



|  | Account Description  | 2024 Adopted<br>Budget                              | 2024 Amended<br>Budget                       | 2024 Actual<br>Amount                        | 2025 Adopted<br>Budget                       | 2025 Amended<br>Budaet                       | 2025 Actual<br>Amount                        | 2026 Submitted<br>Budget                     | 2026 First Review<br>Budge                   |
|--|--|---|--|--|--|--|--|--|--|
| Account<br>Fund 4  | 105 - Cost Share Drainage  | Dauget  | Dauget                                       | Amount                                       | Dauget                                       | Duaget                                       | Amount                                       | Duaget                                       | Dauge  |
| EXPEN  | 9  |   |  |  |  |  |  |  |  |
|  | artment 690 - Development  |   |  |  |  |  |  |  |  |
|  | ub-Department 715 - Cost Share Drainage  |   |  |  |  |  |  |  |  |
| Cap  |  |   |  |  |  |  |  |  |  |
|  | lachinery and Equipment  |   |  |  |  |  |  |  |  |
|  | Computer Equipment   |   |  |  |  |  |  |  |  |
| 70000  | Computers  | .00   | .00  | .00  | .00  | .00  | .00  | .00  | .00  |
|  | Computer Equipment Totals  | \$0.00  | \$0.00                                       | \$0.00                                       | \$0.00                                       | \$0.00                                       | \$0.00                                       | \$0.00                                       | \$0.00                                       |
|  | Machinery and Equipment Totals   | \$0.00  | \$0.00                                       | \$0.00                                       | \$0.00                                       | \$0.00                                       | \$0.00                                       | \$0.00                                       | \$0.00                                       |
|  | Capital Totals   | \$0.00  | \$0.00                                       | \$0.00                                       | \$0.00                                       | \$0.00                                       | \$0.00                                       | \$0.00                                       | \$0.00                                       |
| Con  | tingency and Other   |   |  |  |  |  |  |  |  |
| 89000  | Addition to Fund Balance   | .00   | 170,000.00                                   | .00  | 2,429.00                                     | 2,429.00                                     | .00  | 13,000.00                                    | .00  |
|  | Contingency and Other Totals   | \$0.00  | \$170,000.00                                 | \$0.00                                       | \$2,429.00                                   | \$2,429.00                                   | \$0.00                                       | \$13,000.00                                  | \$0.00                                       |
| Trai   | nsfers Out   |   |  |  |  |  |  |  |  |
| 99000  | Transfer To Other Funds  | .00   | .00  | .00  | .00  | .00  | .00  | .00  | .00  |
| 99120  | Transfer to Grand Victoria Casino Elgin Fund 120   | .00   | .00  | .00  | .00  | .00  | .00  | .00  | .00  |
|  | Transfers Out Totals   | \$0.00  | \$0.00                                       | \$0.00                                       | \$0.00                                       | \$0.00                                       | \$0.00                                       | \$0.00                                       | \$0.00                                       |
|  | Sub-Department 715 - Cost Share Drainage Totals  | \$70,000.00   | \$240,000.00                                 | \$2,951.60                                   | \$14,750.00                                  | \$14,750.00                                  | \$1,680.00                                   | \$246,414.00                                 | \$0.00                                       |
| _  | ub-Department 732 - NPDES - Stormwater Managemen   |   |  |  |  |  |  |  |  |
| St   | db bepartment /32 - NF bes - Stormwater Hanagemen  | τ   |  |  |  |  |  |  |  |
|  | sonnel Services- Salaries & Wages  | τ   |  |  |  |  |  |  |  |
| Pers   |  | τ   |  |  |  |  |  |  |  |
| Pers   | sonnel Services- Salaries & Wages<br>egular Employees<br>Payroll Accrual   | .00   | .00  | .00  | .00  | .00  | .00  | .00  | .00  |
| Pers<br>R  | sonnel Services- Salaries & Wages<br>egular Employees  |   | .00<br>.00                                   | .00<br>.00                                   | .00<br>.00                                   | .00<br>.00                                   | .00<br>.00                                   | .00<br>.00                                   |  |
| Pers<br>Ri<br>40001                                      | sonnel Services- Salaries & Wages<br>egular Employees<br>Payroll Accrual   | .00   |  |  |  |  |  |  | .00  |
| Pers<br>R<br>40001<br>40007                              | sonnel Services- Salaries & Wages egular Employees Payroll Accrual Equity Study Adjustments  | .00<br>.00  | .00  | .00  | .00  | .00<br>\$0.00                                | .00  | .00  | .00  |
| Pers<br>R<br>40001<br>40007                              | sonnel Services- Salaries & Wages egular Employees Payroll Accrual Equity Study Adjustments Regular Employees Totals   | .00<br>.00  | .00  | .00  | .00  | .00  | .00  | .00  | .00<br>\$0.00                                |
| Pers<br>R<br>40001<br>40007                              | sonnel Services- Salaries & Wages egular Employees Payroll Accrual Equity Study Adjustments Regular Employees Totals   | .00<br>.00<br>\$0.00                                | .00<br>\$0.00                                | .00<br>\$0.00                                | \$0.00                                       | .00<br>\$0.00                                | .00<br>\$0.00                                | .00<br>\$0.00                                | .00<br>\$0.00                                |
| Pers<br>R<br>40001<br>40007                              | sonnel Services- Salaries & Wages egular Employees Payroll Accrual Equity Study Adjustments Regular Employees Totals  ther Cost of Living Increase   | .00<br>.00<br>\$0.00                                | .00<br>\$0.00                                | .00<br>\$0.00<br>.00                         | .00<br>\$0.00                                | .00<br>\$0.00                                | .00<br>\$0.00                                | .00<br>\$0.00                                | .00<br>\$0.00<br>.00                         |
| Pers<br>840001<br>40007<br>40003<br>40004                | sonnel Services- Salaries & Wages egular Employees Payroll Accrual Equity Study Adjustments Regular Employees Totals  ther Cost of Living Increase Merit Increase  | .00<br>.00<br>\$0.00                                | .00<br>\$0.00<br>.00                         | .00<br>\$0.00<br>.00                         | .00<br>\$0.00<br>.00                         | .00<br>\$0.00<br>.00                         | .00<br>\$0.00<br>.00                         | .00<br>\$0.00<br>.00                         | .00.<br>\$0.00<br>.00.<br>.00                |
| Pers<br>840001<br>40007<br>40003<br>40004                | sonnel Services- Salaries & Wages egular Employees Payroll Accrual Equity Study Adjustments Regular Employees Totals  ther Cost of Living Increase Merit Increase Union Wage Increase  | .00<br>.00<br>\$0.00<br>.00<br>.00                  | .00<br>\$0.00<br>.00<br>.00                  | .00<br>\$0.00<br>.00<br>.00                  | .00<br>\$0.00<br>.00<br>.00                  | .00<br>\$0.00<br>.00<br>.00                  | .00<br>\$0.00<br>.00<br>.00                  | .00<br>\$0.00<br>.00<br>.00                  | .00<br>\$0.00<br>.00<br>.00<br>.00           |
| Pers R<br>40001<br>40007<br>0<br>40003<br>40004<br>40006 | sonnel Services- Salaries & Wages egular Employees Payroll Accrual Equity Study Adjustments Regular Employees Totals  ther Cost of Living Increase Merit Increase Union Wage Increase  Other Totals  | .00<br>.00<br>\$0.00<br>.00<br>.00<br>.00           | .00<br>\$0.00<br>.00<br>.00<br>.00           | .00<br>\$0.00<br>.00<br>.00<br>.00           | .00<br>\$0.00<br>.00<br>.00<br>.00           | .00<br>\$0.00<br>.00<br>.00<br>.00           | .00<br>\$0.00<br>.00<br>.00<br>.00<br>\$0.00 | .00<br>\$0.00<br>.00<br>.00<br>.00           | .00<br>\$0.00<br>.00<br>.00<br>.00           |
| Pers R 40001 40007  0 40003 40004 40006                  | sonnel Services- Salaries & Wages egular Employees Payroll Accrual Equity Study Adjustments Regular Employees Totals  tther Cost of Living Increase Merit Increase Union Wage Increase  Other Totals Personnel Services- Salaries & Wages Totals   | .00<br>.00<br>\$0.00<br>.00<br>.00<br>.00           | .00<br>\$0.00<br>.00<br>.00<br>.00           | .00<br>\$0.00<br>.00<br>.00<br>.00           | .00<br>\$0.00<br>.00<br>.00<br>.00           | .00<br>\$0.00<br>.00<br>.00<br>.00           | .00<br>\$0.00<br>.00<br>.00<br>.00<br>\$0.00 | .00<br>\$0.00<br>.00<br>.00<br>.00           | .00<br>\$0.00<br>.00<br>.00<br>.00           |
| Pers R 40001 40007  0 40003 40004 40006                  | sonnel Services- Salaries & Wages egular Employees Payroll Accrual Equity Study Adjustments Regular Employees Totals  tther Cost of Living Increase Merit Increase Union Wage Increase  Other Totals Personnel Services- Salaries & Wages Totals   | .00<br>.00<br>\$0.00<br>.00<br>.00<br>.00           | .00<br>\$0.00<br>.00<br>.00<br>.00           | .00<br>\$0.00<br>.00<br>.00<br>.00           | .00<br>\$0.00<br>.00<br>.00<br>.00           | .00<br>\$0.00<br>.00<br>.00<br>.00           | .00<br>\$0.00<br>.00<br>.00<br>.00<br>\$0.00 | .00<br>\$0.00<br>.00<br>.00<br>.00           | .00<br>\$0.00<br>.00<br>.00<br>.00           |
| Pers R 40001 40007  0 40003 40004 40006                  | sonnel Services- Salaries & Wages egular Employees Payroll Accrual Equity Study Adjustments Regular Employees Totals  tther Cost of Living Increase Merit Increase Union Wage Increase  Other Totals Personnel Services- Salaries & Wages Totals  tractual Services urchased Professional and Technical Services | .00<br>.00<br>\$0.00<br>.00<br>.00<br>.00           | .00<br>\$0.00<br>.00<br>.00<br>.00           | .00<br>\$0.00<br>.00<br>.00<br>.00           | .00<br>\$0.00<br>.00<br>.00<br>.00           | .00<br>\$0.00<br>.00<br>.00<br>.00           | .00<br>\$0.00<br>.00<br>.00<br>.00<br>\$0.00 | .00<br>\$0.00<br>.00<br>.00<br>.00           | .00<br>.00<br>\$0.00<br>.00<br>.00<br>\$0.00 |
| Pers R 40001 40007  0 40003 40004 40006                  | Payroll Accrual Equity Study Adjustments Regular Employees Totals  Ther Cost of Living Increase Merit Increase Union Wage Increase  Other Totals Personnel Services- Salaries & Wages Totals  Tractual Services  Professional  | .00<br>.00<br>\$0.00<br>.00<br>.00<br>.00<br>\$0.00 | .00<br>\$0.00<br>.00<br>.00<br>.00<br>\$0.00 |



| Account Account Description  | 2024 Adopted<br>Budget | 2024 Amended<br>Budget | 2024 Actual<br>Amount | 2025 Adopted<br>Budget | 2025 Amended<br>Budget | 2025 Actual<br>Amount | 2026 Submitted<br>Budget | 2026 First Review<br>Budget |
|--|------------------------|------------------------|-----------------------|------------------------|------------------------|-----------------------|--------------------------|-----------------------------|
| Fund 405 - Cost Share Drainage   | Daaget                 | Budget                 | Autodite              | Daaget                 | Budget                 | 7 anounc              | Daaget                   | Daaget                      |
| EXPENSE  |                        |                        |                       |                        |                        |                       |                          |                             |
| Department 690 - Development   |                        |                        |                       |                        |                        |                       |                          |                             |
| Sub-Department 732 - NPDES - Stormwater Manager                          | ment                   |                        |                       |                        |                        |                       |                          |                             |
| Other Purchased Services   |                        |                        |                       |                        |                        |                       |                          |                             |
| Other  |                        |                        |                       |                        |                        |                       |                          |                             |
| 53130 General Association Dues   | 1,215.00               | 1,215.00               | 1,225.01              | 1,215.00               | 1,215.00               | 525.00                | 1,215.00                 | .00                         |
| Other Totals   | \$1,215.00             | \$1,215.00             | \$1,225.01            | \$1,215.00             | \$1,215.00             | \$525.00              | \$1,215.00               | \$0.00                      |
| Other Purchased Services Totals  | \$1,215.00             | \$1,215.00             | \$1,225.01            | \$1,215.00             | \$1,215.00             | \$525.00              | \$1,215.00               | \$0.00                      |
| Contractual Services Totals  | \$3,715.00             | \$3,715.00             | \$6,022.01            | \$3,715.00             | \$3,715.00             | \$1,337.00            | \$4,215.00               | \$0.00                      |
| Commodities  |                        |                        |                       |                        |                        |                       |                          |                             |
| General Supplies   |                        |                        |                       |                        |                        |                       |                          |                             |
| 60010 Operating Supplies   | 840.00                 | 840.00                 | 250.96                | 840.00                 | 840.00                 | 878.18                | 840.00                   | .00                         |
| General Supplies Totals  | \$840.00               | \$840.00               | \$250.96              | \$840.00               | \$840.00               | \$878.18              | \$840.00                 | \$0.00                      |
| Commodities Totals   | \$840.00               | \$840.00               | \$250.96              | \$840.00               | \$840.00               | \$878.18              | \$840.00                 | \$0.00                      |
| Sub-Department 732 - NPDES - Stormwater<br>Management Totals             | \$4,555.00             | \$4,555.00             | \$6,272.97            | \$4,555.00             | \$4,555.00             | \$2,215.18            | \$5,055.00               | \$0.00                      |
| Sub-Department <b>745 - Base Flood Benchmarking</b> Contractual Services |                        |                        |                       |                        |                        |                       |                          |                             |
| Purchased Professional and Technical Services                            |                        |                        |                       |                        |                        |                       |                          |                             |
| Professional   |                        |                        |                       |                        |                        |                       |                          |                             |
| 50150 Contractual/Consulting Services                                    | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
| Professional Totals  | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
| Purchased Professional and Technical Services Totals                     | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
| Contractual Services Totals  | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
| Commodities  |                        |                        |                       |                        |                        |                       |                          |                             |
| General Supplies   |                        |                        |                       |                        |                        |                       |                          |                             |
| 60010 Operating Supplies   | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
| General Supplies Totals  | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
| Commodities Totals   | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
| Sub-Department 745 - Base Flood Benchmarking Totals                      | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |



| Account | Account Description   | 2024 Adopted<br>Budget | 2024 Amended<br>Budget | 2024 Actual<br>Amount | 2025 Adopted<br>Budget | 2025 Amended<br>Budget | 2025 Actual<br>Amount | 2026 Submitted<br>Budget | 2026 First Review<br>Budge |
|---------|---|------------------------|------------------------|-----------------------|------------------------|------------------------|-----------------------|--------------------------|----------------------------|
|         | 05 - Cost Share Drainage                                    | Duaget                 | Daagot                 | 7 1110 1110           | Daagee                 | Dadgot                 | 7 arrodite            | Daaget                   | Dadge                      |
| EXPENS  | _   |                        |                        |                       |                        |                        |                       |                          |                            |
|         | rtment 690 - Development                                    |                        |                        |                       |                        |                        |                       |                          |                            |
|         | b-Department 746 - KC Unstudied Floodplain Mapping          |                        |                        |                       |                        |                        |                       |                          |                            |
|         | ractual Services  |                        |                        |                       |                        |                        |                       |                          |                            |
| Pui     | rchased Professional and Technical Services                 |                        |                        |                       |                        |                        |                       |                          |                            |
| F       | Professional  |                        |                        |                       |                        |                        |                       |                          |                            |
| 50150   | Contractual/Consulting Services                             | .00                    | 80,000.00              | 3,157.44              | .00                    | .00                    | 85,183.50             | 140,000.00               | .0                         |
|         | Professional Totals   | \$0.00                 | \$80,000.00            | \$3,157.44            | \$0.00                 | \$0.00                 | \$85,183.50           | \$140,000.00             | \$0.0                      |
|         | Purchased Professional and Technical Services Totals        | \$0.00                 | \$80,000.00            | \$3,157.44            | \$0.00                 | \$0.00                 | \$85,183.50           | \$140,000.00             | \$0.0                      |
|         | Contractual Services Totals                                 | \$0.00                 | \$80,000.00            | \$3,157.44            | \$0.00                 | \$0.00                 | \$85,183.50           | \$140,000.00             | \$0.0                      |
| Comr    | modities  |                        |                        |                       |                        |                        |                       |                          |                            |
| Gei     | neral Supplies  |                        |                        |                       |                        |                        |                       |                          |                            |
| 60010   | Operating Supplies  | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .0                         |
|         | General Supplies Totals                                     | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.0                      |
|         | Commodities Totals  | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.0                      |
|         | Sub-Department 746 - KC Unstudied Floodplain Mapping Totals | \$0.00                 | \$80,000.00            | \$3,157.44            | \$0.00                 | \$0.00                 | \$85,183.50           | \$140,000.00             | \$0.0                      |
|         | Department 690 - Development Totals                         | \$74,555.00            | \$324,555.00           | \$12,382.01           | \$19,305.00            | \$19,305.00            | \$89,078.68           | \$391,469.00             | \$0.0                      |
|         | EXPENSE TOTALS  | \$74,555.00            | \$324,555.00           | \$12,382.01           | \$19,305.00            | \$19,305.00            | \$89,078.68           | \$391,469.00             | \$0.0                      |
|         | Fund 405 - Cost Share Drainage Totals                       |                        |                        |                       |                        |                        |                       |                          |                            |
|         | REVENUE TOTALS  | \$74,555.00            | \$324,555.00           | \$281,349.18          | \$19,305.00            | \$19,305.00            | \$18,422.65           | \$391,469.00             | \$0.0                      |
|         | EXPENSE TOTALS  | \$74,555.00            | \$324,555.00           | \$12,382.01           | \$19,305.00            | \$19,305.00            | \$89,078.68           | \$391,469.00             | \$0.0                      |
|         | Fund 405 - Cost Share Drainage Totals                       | \$0.00                 | \$0.00                 | \$268,967.17          | \$0.00                 | \$0.00                 | (\$70,656.03)         | \$0.00                   | \$0.0                      |
| Fund 42 | 20 - Stormwater Management                                  |                        |                        |                       |                        |                        |                       |                          |                            |
| REVENU  | JE  |                        |                        |                       |                        |                        |                       |                          |                            |
| Depai   | rtment 670 - Environmental Management                       |                        |                        |                       |                        |                        |                       |                          |                            |
|         | b-Department <b>000 - Revenues</b><br>uses and Permits      |                        |                        |                       |                        |                        |                       |                          |                            |
|         | nbusiness Licenses and Permits                              |                        |                        |                       |                        |                        |                       |                          |                            |
| 31360   | Wetland Permits   | .00                    | .00                    | 1,000.00              | .00                    | .00                    | .00                   | .00                      | .0                         |
| 31300   | Nonbusiness Licenses and Permits Totals                     | \$0.00                 | \$0.00                 | \$1,000.00            | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.0                      |
|         | Licenses and Permits Totals                                 | \$0.00                 | \$0.00                 | \$1,000.00            | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.0                      |
| Grant   |   | φ0.00                  | Ψ0.00                  | Ψ1/000.00             | φ0.00                  | φ0.00                  | φ0.00                 | 40.00                    | 40.0                       |
|         | deral Government Grants                                     |                        |                        |                       |                        |                        |                       |                          |                            |
|         | Operating- Categorical                                      |                        |                        |                       |                        |                        |                       |                          |                            |
| 32130   | IEPA Grant  | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .0                         |
| 32140   | NRCS Grant  | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .0                         |
|         | FEMA Grant  | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .0                         |
| 32190   |   |                        |                        |                       |                        |                        |                       |                          |                            |



| Account        | Account Description                            | 2024 Adopted<br>Budget | 2024 Amended<br>Budget | 2024 Actual<br>Amount | 2025 Adopted<br>Budget | 2025 Amended<br>Budget | 2025 Actual<br>Amount | 2026 Submitted<br>Budget | 2026 First Review |
|----------------|--|------------------------|------------------------|-----------------------|------------------------|------------------------|-----------------------|--------------------------|-------------------|
|                | 20 - Stormwater Management                     | Daaget                 | Daaget                 | 7 anounc              | Dauget                 | Baaget                 | 7 arriodite           | Daaget                   | Daage             |
| REVENU         | 9  |                        |                        |                       |                        |                        |                       |                          |                   |
|                | rtment 670 - Environmental Management          |                        |                        |                       |                        |                        |                       |                          |                   |
| Sul            | b-Department 000 - Revenues                    |                        |                        |                       |                        |                        |                       |                          |                   |
| Grani          |  |                        |                        |                       |                        |                        |                       |                          |                   |
|                | deral Government Grants                        |                        |                        |                       |                        |                        |                       |                          |                   |
|                | Capital  DCEO Grant                            | 00                     | 00                     | 00                    | 00                     | 00                     | 00                    | 00                       | 0                 |
| 32200<br>32340 | IDNR Grant                                     | .00<br>.00             | .00<br>.00             | .00                   | .00                    | .00<br>.00             | .00                   | .00                      | 0.<br>0.          |
|                |  |                        |                        | .00                   | .00                    |                        | .00                   | .00                      |                   |
| 2350           | USEPA Grant                                    | .00<br>\$0.00          | .00<br>\$0.00          | .00<br>\$0.00         | .00<br>\$0.00          | .00<br>\$0.00          | .00<br>\$0.00         | .00<br>\$0.00            | 0.0<br>\$0.0      |
|                | Capital Totals                                 | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.0             |
| Ot             | her Grants                                     | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.0             |
| 33900          | Grants - Other                                 | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .0                |
| 13900          | Other Grants Totals                            | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.0             |
|                | Grants Totals  Grants Totals                   | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.0             |
| Char           | ges for Services                               | φ0.00                  | φ0.00                  | φ0.00                 | φ0.00                  | φ0.00                  | φ0.00                 | φ0.00                    | φ0.0              |
| 4700           | Wetland Fee in Lieu Fees                       | .00                    | .00                    | 198,984.80            | .00                    | .00                    | 144,383.33            | .00                      | .0                |
| .,             | Charges for Services Totals                    | \$0.00                 | \$0.00                 | \$198,984.80          | \$0.00                 | \$0.00                 | \$144,383.33          | \$0.00                   | \$0.0             |
| Reim           | bursements                                     | 70.00                  | 4****                  | Ţ=20 <b>/</b> 00      | 4 - 1 - 2              | 7                      | 4-11/000100           | 7                        | 7                 |
|                | her  |                        |                        |                       |                        |                        |                       |                          |                   |
| 37900          | Miscellaneous Reimbursement                    | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .0                |
|                | Other Totals                                   | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.0             |
|                | Reimbursements Totals                          | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.0             |
| Inter          | est Revenue                                    |                        |                        |                       |                        |                        |                       |                          |                   |
| 88000          | Investment Income                              | 49,036.00              | 49,036.00              | 82,334.33             | 55,000.00              | 55,000.00              | 35,617.27             | 55,000.00                | .0                |
| 88010          | Investment Income- Govt Security               | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .0                |
|                | Interest Revenue Totals                        | \$49,036.00            | \$49,036.00            | \$82,334.33           | \$55,000.00            | \$55,000.00            | \$35,617.27           | \$55,000.00              | \$0.0             |
| Othe           | r  |                        |                        |                       |                        |                        |                       |                          |                   |
| 38900          | Miscellaneous Other                            | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .0                |
| 39900          | Fund Balance Utilization                       | 202,904.00             | 202,904.00             | .00                   | 46,450.00              | 46,645.00              | .00                   | 636,571.00               | .0                |
|                | Other Totals                                   | \$202,904.00           | \$202,904.00           | \$0.00                | \$46,450.00            | \$46,645.00            | \$0.00                | \$636,571.00             | \$0.0             |
| Trans          | sfers In                                       |                        |                        |                       |                        |                        |                       |                          |                   |
| 39000          | Transfer From Other Funds                      | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .0                |
| 39001          | Transfer from General Fund 001                 | .00                    | 30,000.00              | 30,000.00             | .00                    | .00                    | .00                   | .00                      | .0                |
|                | Transfers In Totals                            | \$0.00                 | \$30,000.00            | \$30,000.00           | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.0             |
|                | Sub-Department <b>000 - Revenues</b> Totals    | \$251,940.00           | \$281,940.00           | \$312,319.13          | \$101,450.00           | \$101,645.00           | \$180,000.60          | \$691,571.00             | \$0.0             |
| Dep            | partment 670 - Environmental Management Totals | \$251,940.00           | \$281,940.00           | \$312,319.13          | \$101,450.00           | \$101,645.00           | \$180,000.60          | \$691,571.00             | \$0.0             |
|                | REVENUE TOTALS                                 | \$251,940.00           | \$281,940.00           | \$312,319.13          | \$101,450.00           | \$101,645.00           | \$180,000.60          | \$691,571.00             | \$0.0             |





| Account | Account Description                             | 2024 Adopted<br>Budget | 2024 Amended<br>Budget | 2024 Actual<br>Amount | 2025 Adopted<br>Budget | 2025 Amended<br>Budget | 2025 Actual<br>Amount | 2026 Submitted<br>Budget | 2026 First Review<br>Budget |
|---------|---|------------------------|------------------------|-----------------------|------------------------|------------------------|-----------------------|--------------------------|-----------------------------|
| Fund 42 | 20 - Stormwater Management                      |                        |                        |                       |                        |                        |                       |                          |                             |
| EXPENS  | E   |                        |                        |                       |                        |                        |                       |                          |                             |
| Depai   | rtment 670 - Environmental Management           |                        |                        |                       |                        |                        |                       |                          |                             |
|         | o-Department <b>680 - Stormwater Management</b> |                        |                        |                       |                        |                        |                       |                          |                             |
|         | gular Employees                                 |                        |                        |                       |                        |                        |                       |                          |                             |
| 40000   | Salaries and Wages                              | 7,902.00               | 7,902.00               | 9,533.43              | 9,735.00               | 9,901.00               | 6,596.80              | 9,839.00                 | .00                         |
| 40001   | Payroll Accrual                                 | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
| 40007   | Equity Study Adjustments                        | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
| 40040   | Lump Sum Distribution                           | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
| 40100   | Part-Time Salaries                              | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
| Oth     | Regular Employees Totals                        | \$7,902.00             | \$7,902.00             | \$9,533.43            | \$9,735.00             | \$9,901.00             | \$6,596.80            | \$9,839.00               | \$0.00                      |
| 40002   | Non-Union Wage Increase                         | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
| 40003   | Cost of Living Increase                         | 238.00                 | 238.00                 | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
| 40004   | Merit Increase                                  | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
| 40006   | Union Wage Increase                             | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
|         | Other Totals                                    | \$238.00               | \$238.00               | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
|         | Personnel Services- Salaries & Wages Totals     | \$8,140.00             | \$8,140.00             | \$9,533.43            | \$9,735.00             | \$9,901.00             | \$6,596.80            | \$9,839.00               | \$0.00                      |
| Perso   | nnel Services- Employee Benefits                |                        |                        |                       |                        |                        |                       |                          |                             |
| Gro     | oup Insurance                                   |                        |                        |                       |                        |                        |                       |                          |                             |
| 45000   | Healthcare Contribution                         | 3,132.00               | 3,132.00               | 3,129.28              | 3,375.00               | 3,375.00               | 2,379.94              | 3,375.00                 | .00                         |
| 45009   | Healthcare Subsidy                              | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
| 45010   | Dental Contribution                             | 65.00                  | 65.00                  | 64.37                 | 65.00                  | 65.00                  | 45.73                 | 65.00                    | .00                         |
| 45019   | Dental Subsidy                                  | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
|         | Group Insurance Totals                          | \$3,197.00             | \$3,197.00             | \$3,193.65            | \$3,440.00             | \$3,440.00             | \$2,425.67            | \$3,440.00               | \$0.00                      |
| Soc     | cial Security Contributions                     |                        |                        |                       |                        |                        |                       |                          |                             |
| 45100   | FICA/SS Contribution                            | 623.00                 | 623.00                 | 654.78                | 746.00                 | 761.00                 | 451.12                | 755.00                   | .00                         |
|         | Social Security Contributions Totals            | \$623.00               | \$623.00               | \$654.78              | \$746.00               | \$761.00               | \$451.12              | \$755.00                 | \$0.00                      |
| Rei     | tirement Contributions                          |                        |                        |                       |                        |                        |                       |                          |                             |
| 45200   | IMRF Contribution                               | 373.00                 | 373.00                 | 393.25                | 532.00                 | 536.00                 | 320.43                | 539.00                   | .00                         |
| Ot/     | Retirement Contributions Totals                 | \$373.00               | \$373.00               | \$393.25              | \$532.00               | \$536.00               | \$320.43              | \$539.00                 | \$0.00                      |
| 53010   | Workers Compensation                            | 176.00                 | 176.00                 | 176.00                | 169.00                 | 173.00                 | 173.00                | 171.00                   | .00                         |
|         | Other Totals                                    | \$176.00               | \$176.00               | \$176.00              | \$169.00               | \$173.00               | \$173.00              | \$171.00                 | \$0.00                      |
|         | Personnel Services- Employee Benefits Totals    | \$4,369.00             | \$4,369.00             | \$4,417.68            | \$4,887.00             | \$4,910.00             | \$3,370.22            | \$4,905.00               | \$0.00                      |
| Contr   | ractual Services                                |                        |                        |                       |                        |                        |                       |                          |                             |
| Pui     | rchased Professional and Technical Services     |                        |                        |                       |                        |                        |                       |                          |                             |
| F       | Professional                                    |                        |                        |                       |                        |                        |                       |                          |                             |
| 50150   | Contractual/Consulting Services                 | 30,000.00              | 30,000.00              | 277.88                | 60,000.00              | 60,000.00              | 353.41                | 75,000.00                | .00                         |



| Account Account Dec  | crintion                                 | 2024 Adopted<br>Budget | 2024 Amended<br>Budget | 2024 Actual<br>Amount | 2025 Adopted<br>Budget | 2025 Amended<br>Budget | 2025 Actual<br>Amount | 2026 Submitted<br>Budget | 2026 First Review<br>Budge |
|--|--|------------------------|------------------------|-----------------------|------------------------|------------------------|-----------------------|--------------------------|----------------------------|
| Account Account Description Account Descriptio | '  | Budget                 | Budget                 | Amount                | Budget                 | Budget                 | Amount                | Budget                   | Budge                      |
| EXPENSE  | a rianagement                            |                        |                        |                       |                        |                        |                       |                          |                            |
|  | Environmental Management                 |                        |                        |                       |                        |                        |                       |                          |                            |
| '  | 580 - Stormwater Management              |                        |                        |                       |                        |                        |                       |                          |                            |
| Contractual Services   | 500 - Storiliwater Management            |                        |                        |                       |                        |                        |                       |                          |                            |
| Purchased Profession   | onal and Technical Services              |                        |                        |                       |                        |                        |                       |                          |                            |
| Professional   |  |                        |                        |                       |                        |                        |                       |                          |                            |
| 50160 Legal Service  |  | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                        |
|  | Professional Totals                      | \$30,000.00            | \$30,000.00            | \$277.88              | \$60,000.00            | \$60,000.00            | \$353.41              | \$75,000.00              | \$0.00                     |
| Purchased Pr   | ofessional and Technical Services Totals | \$30,000.00            | \$30,000.00            | \$277.88              | \$60,000.00            | \$60,000.00            | \$353.41              | \$75,000.00              | \$0.00                     |
| Purchased Property   | Services                                 |                        |                        |                       |                        |                        |                       |                          |                            |
| Repair and Maint   | enance Services                          |                        |                        |                       |                        |                        |                       |                          |                            |
| 52130 Repairs and  | Maint- Computers                         | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                        |
| 52230 Repairs and  | Maint- Vehicles                          | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                        |
|  | Repair and Maintenance Services Totals   | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                     |
| Rentals  |  |                        |                        |                       |                        |                        |                       |                          |                            |
| 52180 Building Space   | ce Rental                                | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                        |
|  | Rentals Totals                           | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                     |
|  | Purchased Property Services Totals       | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                     |
| Other Purchased Se   | ervices                                  |                        |                        |                       |                        |                        |                       |                          |                            |
| Insurance, Other   | Than Employee Benefits                   |                        |                        |                       |                        |                        |                       |                          |                            |
| 53000 Liability Insu   | rance                                    | 246.00                 | 246.00                 | 246.00                | 362.00                 | 368.00                 | 368.00                | 361.00                   | .00                        |
| 53020 Unemployme   | ent Claims                               | 3.00                   | 3.00                   | 3.00                  | 5.00                   | 5.00                   | 5.00                  | 5.00                     | .00                        |
| Insuranc   | e, Other Than Employee Benefits Totals   | \$249.00               | \$249.00               | \$249.00              | \$367.00               | \$373.00               | \$373.00              | \$366.00                 | \$0.00                     |
| Printing and Bind  | ling                                     |                        |                        |                       |                        |                        |                       |                          |                            |
| 53060 General Print  | ting                                     | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                        |
| 53070 Legal Printing   | g  | .00                    | .00                    | 39.10                 | .00                    | .00                    | .00                   | .00                      | .00                        |
|  | Printing and Binding Totals              | \$0.00                 | \$0.00                 | \$39.10               | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                     |
| Travel   |  |                        |                        |                       |                        |                        |                       |                          |                            |
| 53100 Conferences  | and Meetings                             | 1,000.00               | 1,000.00               | 4,383.91              | 1,000.00               | 1,000.00               | 450.00                | 1,000.00                 | .00                        |
| 53110 Employee Tr  | aining                                   | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                        |
| 53120 Employee Mi  | leage Expense                            | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                        |
|  | Travel Totals                            | \$1,000.00             | \$1,000.00             | \$4,383.91            | \$1,000.00             | \$1,000.00             | \$450.00              | \$1,000.00               | \$0.00                     |
| Other  |  |                        |                        |                       |                        |                        |                       |                          |                            |
| 53130 General Asso   | ociation Dues                            | 200.00                 | 200.00                 | .00                   | 200.00                 | 200.00                 | .00                   | 200.00                   | .00                        |
| 55000 Miscellaneou   | s Contractual Exp                        | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                        |
| 55030 Grant Pass T   | hru                                      | 200,000.00             | 200,000.00             | .00                   | 25,000.00              | 25,000.00              | 230,177.00            | 600,000.00               | .00                        |
|  | Other Totals                             | \$200,200.00           | \$200,200.00           | \$0.00                | \$25,200.00            | \$25,200.00            | \$230,177.00          | \$600,200.00             | \$0.00                     |
|  | Other Purchased Services Totals          | \$201,449.00           | \$201,449.00           | \$4,672.01            | \$26,567.00            | \$26,573.00            | \$231,000.00          | \$601,566.00             | \$0.00                     |



|         |   |  | 2024 Adopted  | 2024 Amended | 2024 Actual | 2025 Adopted  | 2025 Amended  | 2025 Actual  | 2026 Submitted | 2026 First Review |
|---------|---|--|---------------|--------------|-------------|---------------|---------------|--------------|----------------|-------------------|
| Account | Account Description                             |  | Budget        | Budget       | Amount      | Budget        | Budget        | Amount       | Budget         | Budg              |
|         | 20 - Stormwater Managemen                       | it   |               |              |             |               |               |              |                |                   |
| EXPENS  |   | Managara                                     |               |              |             |               |               |              |                |                   |
|         | rtment 670 - Environmenta                       | _  |               |              |             |               |               |              |                |                   |
| Sul     | b-Department <b>680 - Stormw</b> a<br><i>Co</i> | ater Management<br>ntractual Services Totals | \$231,449.00  | \$231,449.00 | \$4,949.89  | \$86,567.00   | \$86,573.00   | \$231,353.41 | \$676,566.00   | \$0.0             |
| Comr    | modities  |  |               |              |             |               |               |              |                |                   |
| Ge      | neral Supplies                                  |  |               |              |             |               |               |              |                |                   |
| 60000   | Office Supplies                                 |  | .00           | .00          | .00         | .00           | .00           | .00          | .00            | .0                |
| 60010   | Operating Supplies                              |  | 7,715.00      | 7,715.00     | .00         | .00           | .00           | 279.99       | .00            | .(                |
| 60020   | Computer Related Supplies                       |  | .00           | .00          | .00         | .00           | .00           | .00          | .00            | .0                |
| 60040   | Postage   |  | .00           | .00          | .00         | .00           | .00           | .00          | .00            | .0                |
| 60050   | Books and Subscriptions                         |  | .00           | .00          | .00         | .00           | .00           | .00          | .00            | .0                |
| 60290   | Photography Supplies                            |  | .00           | .00          | .00         | .00           | .00           | .00          | .00            | .0                |
| 65000   | Miscellaneous Supplies                          | _  | .00           | .00          | .00         | .00           | .00           | .00          | .00            | .(                |
|         |   | General Supplies Totals                      | \$7,715.00    | \$7,715.00   | \$0.00      | \$0.00        | \$0.00        | \$279.99     | \$0.00         | \$0.0             |
|         | ergy  |  |               |              |             |               |               |              |                |                   |
|         | Gasoline  |  |               |              |             |               |               |              |                |                   |
| 63040   | Fuel- Vehicles                                  | _  | .00           | .00          | .00         | .00           | .00           | .00          | .00            |                   |
|         |   | Gasoline Totals                              | \$0.00        | \$0.00       | \$0.00      | \$0.00        | \$0.00        | \$0.00       | \$0.00         | \$0.0             |
|         |   | Energy Totals                                | \$0.00        | \$0.00       | \$0.00      | \$0.00        | \$0.00        | \$0.00       | \$0.00         | \$0.0             |
|         | lephone and Cellphone                           |  |               |              |             |               |               |              |                |                   |
| 64000   | Telephone                                       |  | .00           | .00          | .00         | .00           | .00           | .00          | .00            | ).                |
| 64010   | Cellular Phone                                  | _  | .00           | .00          | .00         | .00           | .00           | .00          | .00            | .0                |
|         | Telepho   | nne and Cellphone Totals                     | \$0.00        | \$0.00       | \$0.00      | \$0.00        | \$0.00        | \$0.00       | \$0.00         | \$0.0             |
|         |   | Commodities Totals                           | \$7,715.00    | \$7,715.00   | \$0.00      | \$0.00        | \$0.00        | \$279.99     | \$0.00         | \$0.0             |
| Capit   |   |  |               |              |             |               |               |              |                |                   |
| 74000   | <i>na</i><br>Land                               |  | .00           | .00          | .00         | .00           | .00           | .00          | .00            | .0                |
| 74000   | Land  | Land Totals                                  | \$0.00        | \$0.00       | \$0.00      | \$0.00        | \$0.00        | \$0.00       | \$0.00         | \$0.0             |
| D       | ildings   | Lanu Totais                                  | <b>\$0.00</b> | \$0.00       | \$0.00      | <b>\$0.00</b> | \$0.00        | \$0.00       | <b>\$</b> 0.00 | \$0.0             |
| 72010   | Building Improvements                           |  | .00           | .00          | .00         | .00           | .00           | .00          | .00            | .0                |
| 72010   | building improvements                           | Buildings Totals                             | \$0.00        | \$0.00       | \$0.00      | \$0.00        | \$0.00        | \$0.00       | \$0.00         | \$0.0             |
| Ma      | achinery and Equipment                          | Dullulligs Totals                            | <b>\$0.00</b> | φ0.00        | \$0.00      | <b>\$0.00</b> | <b>\$0.00</b> | φ0.00        | <b>\$0.00</b>  | <b>\$0.</b> 0     |
|         | Machinery                                       |  |               |              |             |               |               |              |                |                   |
| 70090   | Office Equipment                                |  | .00           | .00          | .00         | .00           | .00           | .00          | .00            | .0                |
| 70100   | Copiers   |  | .00           | .00          | .00         | .00           | .00           | .00          | .00            | ).<br>).          |
| 70100   | Соріста   | Machinery Totals                             | \$0.00        | \$0.00       | \$0.00      | \$0.00        | \$0.00        | \$0.00       | \$0.00         | \$0.0             |
| ,       | Furniture and Fixtures                          | ridefiniery rotals                           | ψ0.00         | φ0.00        | φ0.00       | φυ.00         | φυ.υυ         | φ0.00        | Ψ0.00          | <b>\$0.</b> 0     |
| 70080   | Office Furniture                                |  | .00           | .00          | .00         | .00           | .00           | .00          | .00            | .0                |
| . 0000  |   | iture and Fixtures Totals                    | \$0.00        | \$0.00       | \$0.00      | \$0.00        | .00           | .00          | .00            |                   |



| Account | Account Description  | 2024 Adopted<br>Budget       | 2024 Amended<br>Budget       | 2024 Actual<br>Amount      | 2025 Adopted<br>Budget       | 2025 Amended<br>Budget       | 2025 Actual<br>Amount        | 2026 Submitted<br>Budget     | 2026 First Review<br>Budge |
|---------|--|------------------------------|------------------------------|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|----------------------------|
|         | 120 - Stormwater Management  | buuget                       | buuget                       | AITIOUTIL                  | buuget                       | buuget                       | Amount                       | buuget                       | budge                      |
| EXPEN   |  |                              |                              |                            |                              |                              |                              |                              |                            |
|         | partment 670 - Environmental Management                                      |                              |                              |                            |                              |                              |                              |                              |                            |
|         | ub-Department 680 - Stormwater Management                                    |                              |                              |                            |                              |                              |                              |                              |                            |
| Сар     | 1  |                              |                              |                            |                              |                              |                              |                              |                            |
| /       | Nachinery and Equipment  |                              |                              |                            |                              |                              |                              |                              |                            |
|         | Computer Equipment   |                              |                              |                            |                              |                              |                              |                              |                            |
| 70000   | Computers  | .00                          | .00                          | .00                        | .00                          | .00                          | .00                          | .00                          | .0                         |
| 70020   | Computer Software- Capital   | .00                          | .00                          | .00                        | .00                          | .00                          | .00                          | .00                          | .0                         |
| 70050   | Printers   | .00                          | .00                          | .00                        | .00                          | .00                          | .00                          | .00                          | .0                         |
|         | Computer Equipment Totals  | \$0.00                       | \$0.00                       | \$0.00                     | \$0.00                       | \$0.00                       | \$0.00                       | \$0.00                       | \$0.0                      |
|         | Machinery and Equipment Totals   | \$0.00                       | \$0.00                       | \$0.00                     | \$0.00                       | \$0.00                       | \$0.00                       | \$0.00                       | \$0.0                      |
|         | Capital Totals   | \$0.00                       | \$0.00                       | \$0.00                     | \$0.00                       | \$0.00                       | \$0.00                       | \$0.00                       | \$0.0                      |
| Con     | tingency and Other   |                              |                              |                            |                              |                              |                              |                              |                            |
| 89000   | Addition to Fund Balance   | .00                          | .00                          | .00                        | .00                          | .00                          | .00                          | .00                          | .0                         |
|         | Contingency and Other Totals   | \$0.00                       | \$0.00                       | \$0.00                     | \$0.00                       | \$0.00                       | \$0.00                       | \$0.00                       | \$0.0                      |
|         | nsfers Out   |                              |                              |                            |                              |                              |                              |                              |                            |
| 99000   | Transfer To Other Funds  | .00                          | .00                          | .00                        | .00                          | .00                          | .00                          | .00                          | .0                         |
| 99001   | Transfer to General Fund 001   | 267.00                       | 267.00                       | 267.00                     | 261.00                       | 261.00                       | 261.00                       | 261.00                       | .00                        |
|         | Transfers Out Totals   | \$267.00                     | \$267.00                     | \$267.00                   | \$261.00                     | \$261.00                     | \$261.00                     | \$261.00                     | \$0.00                     |
|         | Sub-Department <b>680 - Stormwater Management</b> Totals                     | \$251,940.00                 | \$251,940.00                 | \$19,168.00                | \$101,450.00                 | \$101,645.00                 | \$241,861.42                 | \$691,571.00                 | \$0.0                      |
|         | ub-Department <b>682 - CW Wetland Resources Map Upd</b><br>tractual Services | ate                          |                              |                            |                              |                              |                              |                              |                            |
| P       | Purchased Professional and Technical Services                                |                              |                              |                            |                              |                              |                              |                              |                            |
|         | Professional   |                              |                              |                            |                              |                              |                              |                              |                            |
| 50150   | Contractual/Consulting Services  | .00                          | 30,000.00                    | 628.84                     | .00                          | .00                          | 17,105.00                    | .00                          | .00                        |
|         | Professional Totals  | \$0.00                       | \$30,000.00                  | \$628.84                   | \$0.00                       | \$0.00                       | \$17,105.00                  | \$0.00                       | \$0.00                     |
|         | Purchased Professional and Technical Services Totals                         | \$0.00                       | \$30,000.00                  | \$628.84                   | \$0.00                       | \$0.00                       | \$17,105.00                  | \$0.00                       | \$0.00                     |
|         | Contractual Services Totals  | \$0.00                       | \$30,000.00                  | \$628.84                   | \$0.00                       | \$0.00                       | \$17,105.00                  | \$0.00                       | \$0.00                     |
|         | nmodities  |                              |                              |                            |                              |                              |                              |                              |                            |
|         | Seneral Supplies   |                              |                              |                            |                              |                              |                              |                              | _                          |
| 60010   | Operating Supplies   | .00                          | .00                          | .00                        | .00                          | .00                          | .00                          | .00                          | .00                        |
|         | General Supplies Totals  | \$0.00                       | \$0.00                       | \$0.00                     | \$0.00                       | \$0.00                       | \$0.00                       | \$0.00                       | \$0.00                     |
|         | Commodities Totals   | \$0.00                       | \$0.00                       | \$0.00                     | \$0.00                       | \$0.00                       | \$0.00                       | \$0.00                       | \$0.0                      |
|         |  | \$0.00                       | \$30,000.00                  | \$628.84                   | \$0.00                       | \$0.00                       | \$17,105.00                  | \$0.00                       | \$0.00                     |
|         | Sub-Department <b>682 - CW Wetland Resources Map Update</b> Totals           |                              |                              |                            |                              |                              |                              |                              |                            |
|         | · · · · · · · · · · · · · · · · · · ·  | \$251,940.00<br>\$251,940.00 | \$281,940.00<br>\$281,940.00 | \$19,796.84<br>\$19,796.84 | \$101,450.00<br>\$101,450.00 | \$101,645.00<br>\$101,645.00 | \$258,966.42<br>\$258,966.42 | \$691,571.00<br>\$691,571.00 | \$0.00<br>\$0.00           |

Fund 420 - Stormwater Management Totals



| •                  |  | 2024 Adopted   | 2024 Amended | 2024 Actual    | 2025 Adopted  | 2025 Amended       | 2025 Actual   | 2026 Submitted | 2026 First Review |
|--------------------|--|----------------|--------------|----------------|---------------|--------------------|---------------|----------------|-------------------|
| Account            | Account Description                            | Budget         | Budget       | Amount         | Budget        | Budget             | Amount        | Budget         | Budget            |
|                    | REVENUE TOTALS                                 | \$251,940.00   | \$281,940.00 | \$312,319.13   | \$101,450.00  | \$101,645.00       | \$180,000.60  | \$691,571.00   | \$0.00            |
|                    | EXPENSE TOTALS                                 | \$251,940.00   | \$281,940.00 | \$19,796.84    | \$101,450.00  | \$101,645.00       | \$258,966.42  | \$691,571.00   | \$0.00            |
|                    | Fund 420 - Stormwater Management Totals        | \$0.00         | \$0.00       | \$292,522.29   | \$0.00        | \$0.00             | (\$78,965.82) | \$0.00         | \$0.00            |
| Fund 42            | 21 - Elec Agg Civic Contribution               |                |              |                |               |                    |               |                |                   |
| REVENU             | JE   |                |              |                |               |                    |               |                |                   |
| Depar              | rtment 670 - Environmental Management          |                |              |                |               |                    |               |                |                   |
| Sub                | o-Department 000 - Revenues                    |                |              |                |               |                    |               |                |                   |
| Reimi              | bursements                                     |                |              |                |               |                    |               |                |                   |
| Loc                |  |                |              |                |               |                    |               |                |                   |
| 35386              | Electrical Aggregation Civic Contribution      | 80,000.00      | 80,000.00    | 60,003.00      | 80,000.00     | 80,000.00          | 53,336.00     | 80,000.00      | .00.              |
|                    | Local Totals                                   | \$80,000.00    | \$80,000.00  | \$60,003.00    | \$80,000.00   | \$80,000.00        | \$53,336.00   | \$80,000.00    | \$0.00            |
|                    | Reimbursements Totals                          | \$80,000.00    | \$80,000.00  | \$60,003.00    | \$80,000.00   | \$80,000.00        | \$53,336.00   | \$80,000.00    | \$0.00            |
|                    | est Revenue                                    |                |              |                |               |                    |               |                |                   |
| 38000              | Investment Income                              | 8,645.00       | 8,645.00     | 28,946.96      | 12,000.00     | 12,000.00          | 10,667.22     | 12,000.00      | .00.              |
| 046.0              | Interest Revenue Totals                        | \$8,645.00     | \$8,645.00   | \$28,946.96    | \$12,000.00   | \$12,000.00        | \$10,667.22   | \$12,000.00    | \$0.00            |
| <i>Other</i> 39900 | Fund Balance Utilization                       | .00            | .00          | .00            | .00           | 20,000.00          | .00           | 115,494.00     | 00                |
| 39900              | Other Totals                                   | \$0.00         | \$0.00       | \$0.00         | \$0.00        | \$20,000.00        | \$0.00        | \$115,494.00   | .00<br>\$0.00     |
| Tranc              | sfers In                                       | <b>\$</b> 0.00 | \$0.00       | <b>\$</b> 0.00 | <b>\$0.00</b> | \$20,000.00        | \$0.00        | \$115,494.00   | \$0.00            |
| 39000              | Transfer From Other Funds                      | .00            | .00          | .00            | .00           | .00                | .00           | .00            | .00               |
| 33000              | Transfers In Totals                            | \$0.00         | \$0.00       | \$0.00         | \$0.00        | \$0.00             | \$0.00        | \$0.00         | \$0.00            |
|                    | Sub-Department 000 - Revenues Totals           | \$88,645.00    | \$88,645.00  | \$88,949.96    | \$92,000.00   | \$112,000.00       | \$64,003.22   | \$207,494.00   | \$0.00            |
| Dor                | partment 670 - Environmental Management Totals | \$88,645.00    | \$88,645.00  | \$88,949.96    | \$92,000.00   | \$112,000.00       | \$64,003.22   | \$207,494.00   | \$0.00            |
| Dep                | REVENUE TOTALS                                 | \$88,645.00    | \$88,645.00  | \$88,949.96    | \$92,000.00   | \$112,000.00       | \$64,003.22   | \$207,494.00   | \$0.00            |
| EXPENS             |  | φοσγο 15100    | 400/0 10100  | 400/5 15150    | 452,000.00    | <b>4112/000:00</b> | 40.,000.22    | Ψ2077151100    | φο.σσ             |
|                    | rtment 670 - Environmental Management          |                |              |                |               |                    |               |                |                   |
|                    | p-Department 693 - Electrical Aggregation      |                |              |                |               |                    |               |                |                   |
|                    | onnel Services- Salaries & Wages               |                |              |                |               |                    |               |                |                   |
|                    | gular Employees                                |                |              |                |               |                    |               |                |                   |
| 40001              | Payroll Accrual                                | .00            | .00          | .00            | .00           | .00                | .00           | .00            | .00               |
| 40007              | Equity Study Adjustments                       | .00            | .00          | .00            | .00           | .00                | .00           | .00            | .00               |
|                    | Regular Employees Totals                       | \$0.00         | \$0.00       | \$0.00         | \$0.00        | \$0.00             | \$0.00        | \$0.00         | \$0.00            |
| Oth                | her  |                |              |                |               |                    |               |                |                   |
| 40003              | Cost of Living Increase                        | .00            | .00          | .00            | .00           | .00                | .00           | .00            | .00               |
| 40004              | Merit Increase                                 | .00            | .00          | .00            | .00           | .00                | .00           | .00            | .00               |
| 40006              | Union Wage Increase                            | .00            | .00          | .00            | .00           | .00                | .00           | .00            | .00               |
|                    | Other Totals                                   | \$0.00         | \$0.00       | \$0.00         | \$0.00        | \$0.00             | \$0.00        | \$0.00         | \$0.00            |
|                    | Personnel Services- Salaries & Wages Totals    | \$0.00         | \$0.00       | \$0.00         | \$0.00        | \$0.00             | \$0.00        | \$0.00         | \$0.00            |



| Account | Account Description                                  | 2024 Adopted<br>Budget | 2024 Amended<br>Budget | 2024 Actual<br>Amount | 2025 Adopted<br>Budget | 2025 Amended<br>Budget | 2025 Actual<br>Amount | 2026 Submitted<br>Budget | 2026 First Review<br>Budge |
|---------|--|------------------------|------------------------|-----------------------|------------------------|------------------------|-----------------------|--------------------------|----------------------------|
|         | 21 - Elec Agg Civic Contribution                     | Dudget                 | Daaget                 | Amount                | Daaget                 | Dauget                 | Amount                | Duaget                   | buuge                      |
| EXPEN   |  |                        |                        |                       |                        |                        |                       |                          |                            |
|         | artment 670 - Environmental Management               |                        |                        |                       |                        |                        |                       |                          |                            |
|         | ub-Department 693 - Electrical Aggregation           |                        |                        |                       |                        |                        |                       |                          |                            |
|         | tractual Services                                    |                        |                        |                       |                        |                        |                       |                          |                            |
| Pu      | urchased Professional and Technical Services         |                        |                        |                       |                        |                        |                       |                          |                            |
|         | Professional   |                        |                        |                       |                        |                        |                       |                          |                            |
| 50150   | Contractual/Consulting Services                      | 40,000.00              | 40,000.00              | 75,790.95             | .00                    | 20,000.00              | .00                   | 110,000.00               | .00                        |
|         | Professional Totals                                  | \$40,000.00            | \$40,000.00            | \$75,790.95           | \$0.00                 | \$20,000.00            | \$0.00                | \$110,000.00             | \$0.00                     |
|         | Purchased Professional and Technical Services Totals | \$40,000.00            | \$40,000.00            | \$75,790.95           | \$0.00                 | \$20,000.00            | \$0.00                | \$110,000.00             | \$0.00                     |
|         | Contractual Services Totals                          | \$40,000.00            | \$40,000.00            | \$75,790.95           | \$0.00                 | \$20,000.00            | \$0.00                | \$110,000.00             | \$0.00                     |
| Cont    | tingency and Other                                   |                        |                        |                       |                        |                        |                       |                          |                            |
| 89000   | Addition to Fund Balance                             | 21,015.00              | 21,015.00              | .00                   | 63,679.00              | 63,679.00              | .00                   | 63,679.00                | .00                        |
|         | Contingency and Other Totals                         | \$21,015.00            | \$21,015.00            | \$0.00                | \$63,679.00            | \$63,679.00            | \$0.00                | \$63,679.00              | \$0.00                     |
| Tran    | nsfers Out   |                        |                        |                       |                        |                        |                       |                          |                            |
| 99000   | Transfer To Other Funds                              | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                        |
| 99001   | Transfer to General Fund 001                         | 27,630.00              | 27,630.00              | 27,630.00             | 28,321.00              | 28,321.00              | 28,321.00             | 33,815.00                | .00                        |
|         | Transfers Out Totals                                 | \$27,630.00            | \$27,630.00            | \$27,630.00           | \$28,321.00            | \$28,321.00            | \$28,321.00           | \$33,815.00              | \$0.00                     |
|         | Sub-Department 693 - Electrical Aggregation Totals   | \$88,645.00            | \$88,645.00            | \$103,420.95          | \$92,000.00            | \$112,000.00           | \$28,321.00           | \$207,494.00             | \$0.00                     |
|         | epartment 670 - Environmental Management Totals      | \$88,645.00            | \$88,645.00            | \$103,420.95          | \$92,000.00            | \$112,000.00           | \$28,321.00           | \$207,494.00             | \$0.00                     |
|         | EXPENSE TOTALS                                       | \$88,645.00            | \$88,645.00            | \$103,420.95          | \$92,000.00            | \$112,000.00           | \$28,321.00           | \$207,494.00             | \$0.00                     |
|         | Fund 421 - Elec Agg Civic Contribution Totals        |                        |                        |                       |                        |                        |                       |                          |                            |
|         | REVENUE TOTALS                                       | \$88,645.00            | \$88,645.00            | \$88,949.96           | \$92,000.00            | \$112,000.00           | \$64,003.22           | \$207,494.00             | \$0.00                     |
|         | EXPENSE TOTALS                                       | \$88,645.00            | \$88,645.00            | \$103,420.95          | \$92,000.00            | \$112,000.00           | \$28,321.00           | \$207,494.00             | \$0.00                     |
|         | Fund 421 - Elec Agg Civic Contribution Totals        | \$0.00                 | \$0.00                 | (\$14,470.99)         | \$0.00                 | \$0.00                 | \$35,682.22           | \$0.00                   | \$0.00                     |
| Fund 5  | 300 - Sunvale SBA SW 37                              |                        |                        |                       |                        |                        |                       |                          |                            |
| REVEN   | UE   |                        |                        |                       |                        |                        |                       |                          |                            |
| Depa    | artment 690 - Development                            |                        |                        |                       |                        |                        |                       |                          |                            |
| Su      | ub-Department 000 - Revenues                         |                        |                        |                       |                        |                        |                       |                          |                            |
| Prop    | perty Taxes  |                        |                        |                       |                        |                        |                       |                          |                            |
| Re      | eal Property   |                        |                        |                       |                        |                        |                       |                          |                            |
| 30000   | Property Taxes                                       | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                        |
|         | Real Property Totals                                 | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                     |
|         | Property Taxes Totals                                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                     |



| Account | Account Description   | 2024 Adopted<br>Budget | 2024 Amended<br>Budget | 2024 Actual<br>Amount | 2025 Adopted<br>Budget | 2025 Amended<br>Budget | 2025 Actual<br>Amount | 2026 Submitted<br>Budget | 2026 First Review<br>Budge |
|---------|---|------------------------|------------------------|-----------------------|------------------------|------------------------|-----------------------|--------------------------|----------------------------|
|         | 300 - Sunvale SBA SW 37   | buuget                 | Buuget                 | Amount                | Buuget                 | Buuget                 | Amount                | Buuget                   | Buuge                      |
| REVEN   |   |                        |                        |                       |                        |                        |                       |                          |                            |
|         | artment 690 - Development   |                        |                        |                       |                        |                        |                       |                          |                            |
|         | b-Department 000 - Revenues   |                        |                        |                       |                        |                        |                       |                          |                            |
| Inter   | rest Revenue  |                        |                        |                       |                        |                        |                       |                          |                            |
| 38000   | Investment Income   | 92.00                  | 92.00                  | 159.65                | 92.00                  | 92.00                  | 61.26                 | 92.00                    | .0                         |
|         | Interest Revenue Totals   | \$92.00                | \$92.00                | \$159.65              | \$92.00                | \$92.00                | \$61.26               | \$92.00                  | \$0.0                      |
| Othe    | Pr .  |                        |                        |                       |                        |                        |                       |                          |                            |
| 38900   | Miscellaneous Other   | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .0                         |
|         | Other Totals  | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.0                      |
|         | Sub-Department <b>000 - Revenues</b> Totals                           | \$92.00                | \$92.00                | \$159.65              | \$92.00                | \$92.00                | \$61.26               | \$92.00                  | \$0.0                      |
|         | Department 690 - Development Totals                                   | \$92.00                | \$92.00                | \$159.65              | \$92.00                | \$92.00                | \$61.26               | \$92.00                  | \$0.0                      |
|         | REVENUE TOTALS  | \$92.00                | \$92.00                | \$159.65              | \$92.00                | \$92.00                | \$61.26               | \$92.00                  | \$0.0                      |
| EXPENS  | SE  |                        |                        |                       |                        |                        |                       |                          |                            |
| Depa    | artment 690 - Development   |                        |                        |                       |                        |                        |                       |                          |                            |
|         | b-Department 7400 - Sunvale SBA SW37 onnel Services- Salaries & Wages |                        |                        |                       |                        |                        |                       |                          |                            |
|         | egular Employees  |                        |                        |                       |                        |                        |                       |                          |                            |
| 40007   | Equity Study Adjustments  | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .0                         |
|         | Regular Employees Totals  | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.0                      |
| Ot      | ther  | ·                      | •                      | •                     | •                      | •                      | ·                     |                          | ·                          |
| 40003   | Cost of Living Increase   | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .0                         |
| 40004   | Merit Increase  | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .0                         |
| 40006   | Union Wage Increase   | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .0                         |
|         | Other Totals  | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.0                      |
|         | Personnel Services- Salaries & Wages Totals                           | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.0                      |
| Cont    | ractual Services  |                        |                        |                       |                        |                        |                       |                          |                            |
| Pu      | rchased Property Services   |                        |                        |                       |                        |                        |                       |                          |                            |
|         | Repair and Maintenance Services                                       |                        |                        |                       |                        |                        |                       |                          |                            |
| 52290   | Repairs and Maint- Stormwater   | 92.00                  | 92.00                  | .00                   | 92.00                  | 92.00                  | .00                   | 92.00                    | .0                         |
|         | Repair and Maintenance Services Totals                                | \$92.00                | \$92.00                | \$0.00                | \$92.00                | \$92.00                | \$0.00                | \$92.00                  | \$0.0                      |
|         | Purchased Property Services Totals                                    | \$92.00                | \$92.00                | \$0.00                | \$92.00                | \$92.00                | \$0.00                | \$92.00                  | \$0.0                      |
|         | Contractual Services Totals   | \$92.00                | \$92.00                | \$0.00                | \$92.00                | \$92.00                | \$0.00                | \$92.00                  | \$0.0                      |
| Tran.   | sfers Out   |                        |                        |                       |                        |                        |                       |                          |                            |
| 99000   | Transfer To Other Funds   | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .0                         |
|         |   | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.0                      |



|         |   | 2024 Adopted  | 2024 Amended  | 2024 Actual   | 2025 Adopted  | 2025 Amended  | 2025 Actual   | 2026 Submitted | 2026 First Review |
|---------|---|---------------|---------------|---------------|---------------|---------------|---------------|----------------|-------------------|
| Account | Account Description  300 - Sunvale SBA SW 37  | Budget        | Budget        | Amount        | Budget        | Budget        | Amount        | Budget         | Budget            |
|         |   |               |               |               |               |               |               |                |                   |
| EXPENS  | rtment 690 - Development                      |               |               |               |               |               |               |                |                   |
| Бераі   | Sub-Department 7400 - Sunvale SBA SW37 Totals | \$92.00       | \$92.00       | \$0.00        | \$92.00       | \$92.00       | \$0.00        | \$92.00        | \$0.00            |
|         | Department 690 - Development Totals           | \$92.00       | \$92.00       | \$0.00        | \$92.00       | \$92.00       | \$0.00        | \$92.00        | \$0.00            |
|         | EXPENSE TOTALS                                | \$92.00       | \$92.00       | \$0.00        | \$92.00       | \$92.00       | \$0.00        | \$92.00        | \$0.00            |
|         | Fund 5300 - Sunvale SBA SW 37 Totals          |               |               |               |               |               |               |                |                   |
|         | REVENUE TOTALS                                | \$92.00       | \$92.00       | \$159.65      | \$92.00       | \$92.00       | \$61.26       | \$92.00        | \$0.00            |
|         | EXPENSE TOTALS                                | \$92.00       | \$92.00       | \$0.00        | \$92.00       | \$92.00       | \$0.00        | \$92.00        | \$0.00            |
|         | Fund 5300 - Sunvale SBA SW 37 Totals          | \$0.00        | \$0.00        | \$159.65      | \$0.00        | \$0.00        | \$61.26       | \$0.00         | \$0.00            |
| Fund 53 | 801 - Middle Creek SBA SW38                   |               |               |               |               |               |               |                |                   |
| REVENU  | JE .  |               |               |               |               |               |               |                |                   |
|         | rtment 690 - Development                      |               |               |               |               |               |               |                |                   |
|         | p-Department 000 - Revenues                   |               |               |               |               |               |               |                |                   |
| ,       | erty Taxes                                    |               |               |               |               |               |               |                |                   |
| 30000   | al Property Property Taxes                    | .00           | .00           | .00           | .00           | .00           | .00           | .00            | .00               |
| 50000   | Real Property Totals                          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00         | \$0.00            |
|         | Property Taxes Totals                         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00         | \$0.00            |
| Intere  | est Revenue                                   | •             | ·             |               |               | ·             | ·             | ·              | ,                 |
| 38000   | Investment Income                             | 73.00         | 73.00         | 166.03        | 73.00         | 73.00         | 62.04         | 73.00          | .00               |
|         | Interest Revenue Totals                       | \$73.00       | \$73.00       | \$166.03      | \$73.00       | \$73.00       | \$62.04       | \$73.00        | \$0.00            |
| Other   | r   |               |               |               |               |               |               |                |                   |
| 38900   | Miscellaneous Other                           | .00           | .00           | .00           | .00           | .00           | .00           | .00            | .00               |
|         | Other Totals                                  | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00         | \$0.00            |
|         | Sub-Department 000 - Revenues Totals          | \$73.00       | \$73.00       | \$166.03      | \$73.00       | \$73.00       | \$62.04       | \$73.00        | \$0.00            |
|         | Department 690 - Development Totals           | \$73.00       | \$73.00       | \$166.03      | \$73.00       | \$73.00       | \$62.04       | \$73.00        | \$0.00            |
|         | REVENUE TOTALS                                | \$73.00       | \$73.00       | \$166.03      | \$73.00       | \$73.00       | \$62.04       | \$73.00        | \$0.00            |
| EXPENS  |   |               |               |               |               |               |               |                |                   |
| Depai   | rtment 690 - Development                      |               |               |               |               |               |               |                |                   |
|         | p-Department 000 - Revenues                   |               |               |               |               |               |               |                |                   |
|         | nnel Services- Salaries & Wages               |               |               |               |               |               |               |                |                   |
| Ot/     |   | 00            | 00            | 00            | 00            | 00            | 00            | 00             | 00                |
| 40006   | Union Wage Increase  Other Totals             | .00<br>\$0.00  | .00<br>\$0.00     |
|         | Personnel Services- Salaries & Wages Totals   | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00         | \$0.00            |
|         |   | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00         | \$0.00            |
|         | Sub-Department <b>000 - Revenues</b> Totals   | φυ.υυ          | φυ.00             |



| Account | Account Description   | 2024 Adopted<br>Budget | 2024 Amended<br>Budget | 2024 Actual<br>Amount | 2025 Adopted<br>Budget | 2025 Amended<br>Budget | 2025 Actual<br>Amount | 2026 Submitted<br>Budget | 2026 First Review<br>Budget |
|---------|---|------------------------|------------------------|-----------------------|------------------------|------------------------|-----------------------|--------------------------|-----------------------------|
|         | 301 - Middle Creek SBA SW38   | Duuget                 | buuget                 | Amount                | budget                 | buuget                 | Amount                | buuget                   | Duuget                      |
| EXPEN   |   |                        |                        |                       |                        |                        |                       |                          |                             |
|         | artment 690 - Development   |                        |                        |                       |                        |                        |                       |                          |                             |
| Sı      | b-Department 7401 - Middle Creek SBA SW38  onnel Services- Salaries & Wages |                        |                        |                       |                        |                        |                       |                          |                             |
|         | egular Employees  |                        |                        |                       |                        |                        |                       |                          |                             |
| 40007   | Equity Study Adjustments  | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
| .0007   | Regular Employees Totals  | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
| Oi      | ther  | 7                      | 4                      | 4                     | 7                      | 70.00                  | 4                     | 7                        | 4                           |
| 40003   | Cost of Living Increase   | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
| 40004   | Merit Increase  | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
| 40006   | Union Wage Increase   | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
|         | Other Totals  | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
|         | Personnel Services- Salaries & Wages Totals                                 | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
| Cont    | tractual Services   |                        |                        |                       |                        |                        |                       |                          |                             |
| Pl      | rchased Property Services   |                        |                        |                       |                        |                        |                       |                          |                             |
|         | Repair and Maintenance Services   |                        |                        |                       |                        |                        |                       |                          |                             |
| 52290   | Repairs and Maint- Stormwater   | 73.00                  | 73.00                  | .00                   | 73.00                  | 73.00                  | .00                   | 73.00                    | .00                         |
|         | Repair and Maintenance Services Totals                                      | \$73.00                | \$73.00                | \$0.00                | \$73.00                | \$73.00                | \$0.00                | \$73.00                  | \$0.00                      |
|         | Purchased Property Services Totals  | \$73.00                | \$73.00                | \$0.00                | \$73.00                | \$73.00                | \$0.00                | \$73.00                  | \$0.00                      |
|         | Contractual Services Totals   | \$73.00                | \$73.00                | \$0.00                | \$73.00                | \$73.00                | \$0.00                | \$73.00                  | \$0.00                      |
| Tran    | sfers Out   |                        |                        |                       |                        |                        |                       |                          |                             |
| 99000   | Transfer To Other Funds   | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
|         | Transfers Out Totals  | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
|         | Sub-Department 7401 - Middle Creek SBA SW38 Totals                          | \$73.00                | \$73.00                | \$0.00                | \$73.00                | \$73.00                | \$0.00                | \$73.00                  | \$0.00                      |
|         | Department 690 - Development Totals   | \$73.00                | \$73.00                | \$0.00                | \$73.00                | \$73.00                | \$0.00                | \$73.00                  | \$0.00                      |
|         | EXPENSE TOTALS  | \$73.00                | \$73.00                | \$0.00                | \$73.00                | \$73.00                | \$0.00                | \$73.00                  | \$0.00                      |
|         | Fund 5301 - Middle Creek SBA SW38 Totals                                    |                        |                        |                       |                        |                        |                       |                          |                             |
|         | REVENUE TOTALS  | \$73.00                | \$73.00                | \$166.03              | \$73.00                | \$73.00                | \$62.04               | \$73.00                  | \$0.00                      |
|         | EXPENSE TOTALS  | \$73.00                | \$73.00                | \$0.00                | \$73.00                | \$73.00                | \$0.00                | \$73.00                  | \$0.00                      |
|         | Fund 5301 - Middle Creek SBA SW38 Totals                                    | \$0.00                 | \$0.00                 | \$166.03              | \$0.00                 | \$0.00                 | \$62.04               | \$0.00                   | \$0.00                      |



| Account | Account Description                                  | 2024 Adopted<br>Budget | 2024 Amended<br>Budget                  | 2024 Actual<br>Amount | 2025 Adopted<br>Budget | 2025 Amended<br>Budget                  | 2025 Actual<br>Amount | 2026 Submitted<br>Budget | 2026 First Review<br>Budget |
|---------|--|------------------------|---|-----------------------|------------------------|---|-----------------------|--------------------------|-----------------------------|
|         | 302 - Shirewood Farm SSA SW39                        | Dudget                 | Dauget                                  | Amount                | Dauget                 | Dauget                                  | Amount                | Dauget                   | Dudget                      |
| REVENU  |  |                        |   |                       |                        |   |                       |                          |                             |
|         | artment 690 - Development                            |                        |   |                       |                        |   |                       |                          |                             |
|         | b-Department 000 - Revenues                          |                        |   |                       |                        |   |                       |                          |                             |
|         | erty Taxes   |                        |   |                       |                        |   |                       |                          |                             |
| Re      | eal Property   |                        |   |                       |                        |   |                       |                          |                             |
| 30000   | Property Taxes                                       | 110.00                 | 110.00                                  | 110.00                | 110.00                 | 110.00                                  | 55.00                 | 110.00                   | .00                         |
| 30005   | Property Tax Revenue Recapture                       | .00                    | .00                                     | .00                   | .00                    | .00                                     | .00                   | .00                      | .00                         |
|         | Real Property Totals                                 | \$110.00               | \$110.00                                | \$110.00              | \$110.00               | \$110.00                                | \$55.00               | \$110.00                 | \$0.00                      |
|         | Property Taxes Totals                                | \$110.00               | \$110.00                                | \$110.00              | \$110.00               | \$110.00                                | \$55.00               | \$110.00                 | \$0.00                      |
| Inter   | rest Revenue   |                        |   |                       |                        |   |                       |                          |                             |
| 38000   | Investment Income                                    | 10.00                  | 10.00                                   | 25.22                 | 10.00                  | 10.00                                   | 11.15                 | 10.00                    | .00                         |
|         | Interest Revenue Totals                              | \$10.00                | \$10.00                                 | \$25.22               | \$10.00                | \$10.00                                 | \$11.15               | \$10.00                  | \$0.00                      |
| Othe    | 2r   |                        |   |                       |                        |   |                       |                          |                             |
| 38900   | Miscellaneous Other                                  | .00                    | .00                                     | .00                   | .00                    | .00                                     | .00                   | .00                      | .00                         |
|         | Other Totals   | \$0.00                 | \$0.00                                  | \$0.00                | \$0.00                 | \$0.00                                  | \$0.00                | \$0.00                   | \$0.00                      |
|         | Sub-Department 000 - Revenues Totals                 | \$120.00               | \$120.00                                | \$135.22              | \$120.00               | \$120.00                                | \$66.15               | \$120.00                 | \$0.00                      |
|         | Department 690 - Development Totals                  | \$120.00               | \$120.00                                | \$135.22              | \$120.00               | \$120.00                                | \$66.15               | \$120.00                 | \$0.00                      |
|         | REVENUE TOTALS                                       | \$120.00               | \$120.00                                | \$135.22              | \$120.00               | \$120.00                                | \$66.15               | \$120.00                 | \$0.00                      |
| EXPENS  | SE   |                        |   |                       |                        |   |                       |                          |                             |
| Depa    | artment 690 - Development                            |                        |   |                       |                        |   |                       |                          |                             |
|         | b-Department 7402 - Shirewood Farm SSA SW39          |                        |   |                       |                        |   |                       |                          |                             |
|         | onnel Services- Salaries & Wages<br>eqular Employees |                        |   |                       |                        |   |                       |                          |                             |
| 40007   | Equity Study Adjustments                             | .00                    | .00                                     | .00                   | .00                    | .00                                     | .00                   | .00                      | .00                         |
|         | Regular Employees Totals                             | \$0.00                 | \$0.00                                  | \$0.00                | \$0.00                 | \$0.00                                  | \$0.00                | \$0.00                   | \$0.00                      |
| Ot      | ther   | ,                      | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,                     | ,                      | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,                     | ,                        | , , , , ,                   |
| 40003   | Cost of Living Increase                              | .00                    | .00                                     | .00                   | .00                    | .00                                     | .00                   | .00                      | .00                         |
| 40004   | Merit Increase                                       | .00                    | .00                                     | .00                   | .00                    | .00                                     | .00                   | .00                      | .00                         |
| 40006   | Union Wage Increase                                  | .00                    | .00                                     | .00                   | .00                    | .00                                     | .00                   | .00                      | .00                         |
|         | Other Totals   | \$0.00                 | \$0.00                                  | \$0.00                | \$0.00                 | \$0.00                                  | \$0.00                | \$0.00                   | \$0.00                      |
|         | Personnel Services- Salaries & Wages Totals          | \$0.00                 | \$0.00                                  | \$0.00                | \$0.00                 | \$0.00                                  | \$0.00                | \$0.00                   | \$0.00                      |
|         |  |                        |   |                       |                        |   |                       |                          |                             |



| Account Account Description                                 | 2024 Adopted<br>Budget | 2024 Amended<br>Budget | 2024 Actual<br>Amount | 2025 Adopted<br>Budget | 2025 Amended<br>Budget | 2025 Actual<br>Amount | 2026 Submitted<br>Budget | 2026 First Review |
|---|------------------------|------------------------|-----------------------|------------------------|------------------------|-----------------------|--------------------------|-------------------|
| Fund 5302 - Shirewood Farm SSA SW39                         | Dauget                 | Duaget                 | Amount                | Daaget                 | Duaget                 | Amount                | Dauget                   | Duage             |
| EXPENSE   |                        |                        |                       |                        |                        |                       |                          |                   |
| Department 690 - Development                                |                        |                        |                       |                        |                        |                       |                          |                   |
| Sub-Department 7402 - Shirewood Farm SSA SW39               |                        |                        |                       |                        |                        |                       |                          |                   |
| Contractual Services  |                        |                        |                       |                        |                        |                       |                          |                   |
| Purchased Property Services                                 |                        |                        |                       |                        |                        |                       |                          |                   |
| Repair and Maintenance Services                             |                        |                        |                       |                        |                        |                       |                          |                   |
| 52290 Repairs and Maint- Stormwater                         | 120.00                 | 120.00                 | .00                   | 120.00                 | 120.00                 | .00                   | 120.00                   | .0                |
| Repair and Maintenance Services Totals                      | \$120.00               | \$120.00               | \$0.00                | \$120.00               | \$120.00               | \$0.00                | \$120.00                 | \$0.0             |
| Purchased Property Services Totals                          | \$120.00               | \$120.00               | \$0.00                | \$120.00               | \$120.00               | \$0.00                | \$120.00                 | \$0.0             |
| Contractual Services Totals                                 | \$120.00               | \$120.00               | \$0.00                | \$120.00               | \$120.00               | \$0.00                | \$120.00                 | \$0.0             |
| Transfers Out   |                        |                        |                       |                        |                        |                       |                          |                   |
| 99000 Transfer To Other Funds                               | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .0                |
| Transfers Out Totals  | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.0             |
| Sub-Department <b>7402 - Shirewood Farm SSA SW39</b> Totals | \$120.00               | \$120.00               | \$0.00                | \$120.00               | \$120.00               | \$0.00                | \$120.00                 | \$0.0             |
| Department 690 - Development Totals                         | \$120.00               | \$120.00               | \$0.00                | \$120.00               | \$120.00               | \$0.00                | \$120.00                 | \$0.0             |
| EXPENSE TOTALS  | \$120.00               | \$120.00               | \$0.00                | \$120.00               | \$120.00               | \$0.00                | \$120.00                 | \$0.0             |
| Fund 5302 - Shirewood Farm SSA SW39 Totals                  |                        |                        |                       |                        |                        |                       |                          |                   |
| REVENUE TOTALS  | \$120.00               | \$120.00               | \$135.22              | \$120.00               | \$120.00               | \$66.15               | \$120.00                 | \$0.0             |
| EXPENSE TOTALS  | \$120.00               | \$120.00               | \$0.00                | \$120.00               | \$120.00               | \$0.00                | \$120.00                 | \$0.0             |
| Fund 5302 - Shirewood Farm SSA SW39 Totals                  | \$0.00                 | \$0.00                 | \$135.22              | \$0.00                 | \$0.00                 | \$66.15               | \$0.00                   | \$0.0             |
| Fund 5303 - Ogden Gardens SBA SW40                          |                        |                        |                       |                        |                        |                       |                          |                   |
| REVENUE   |                        |                        |                       |                        |                        |                       |                          |                   |
| Department 690 - Development                                |                        |                        |                       |                        |                        |                       |                          |                   |
| Sub-Department <b>000 - Revenues</b> Property Taxes         |                        |                        |                       |                        |                        |                       |                          |                   |
| Real Property   |                        |                        |                       |                        |                        |                       |                          |                   |
| 30000 Property Taxes  | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .0                |
| Real Property Totals  | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.0             |
| Property Taxes Totals                                       | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.0             |
| Interest Revenue  | •                      | ·                      |                       |                        | ·                      | •                     |                          |                   |
| 38000 Investment Income                                     | 226.00                 | 226.00                 | 392.11                | 226.00                 | 226.00                 | 150.45                | 226.00                   | .0                |
| Interest Revenue Totals                                     | \$226.00               | \$226.00               | \$392.11              | \$226.00               | \$226.00               | \$150.45              | \$226.00                 | \$0.0             |
| Other   |                        |                        |                       |                        |                        |                       |                          |                   |
| 38900 Miscellaneous Other                                   | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .0                |
| Other Totals  | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.0             |
| Sub-Department <b>000 - Revenues</b> Totals                 | \$226.00               | \$226.00               | \$392.11              | \$226.00               | \$226.00               | \$150.45              | \$226.00                 | \$0.0             |
| Department 690 - Development Totals                         | \$226.00               | \$226.00               | \$392.11              | \$226.00               | \$226.00               | \$150.45              | \$226.00                 | \$0.0             |
| Department 090 - Development Totals                         | 7==::00                | 7                      | T                     | 7                      | 7                      | 7                     | 7==0.00                  | Ψ0.0              |



| Account | Account Description  | 2024 Adopted<br>Budget | 2024 Amended<br>Budget | 2024 Actual<br>Amount | 2025 Adopted<br>Budget | 2025 Amended<br>Budget | 2025 Actual<br>Amount | 2026 Submitted<br>Budget | 2026 First Review<br>Budget |
|---------|--|------------------------|------------------------|-----------------------|------------------------|------------------------|-----------------------|--------------------------|-----------------------------|
|         | 803 - Ogden Gardens SBA SW40   | Duaget                 | Daaget                 | Amount                | Daaget                 | Duaget                 | Amount                | Dauget                   | Dauget                      |
| EXPENS  |  |                        |                        |                       |                        |                        |                       |                          |                             |
|         | rtment 690 - Development   |                        |                        |                       |                        |                        |                       |                          |                             |
| Sul     | p-Department 7403 - Ogden Gardens SBA SW40 nnel Services- Salaries & Wages |                        |                        |                       |                        |                        |                       |                          |                             |
| Reg     | gular Employees  |                        |                        |                       |                        |                        |                       |                          |                             |
| 40007   | Equity Study Adjustments   | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
|         | Regular Employees Totals   | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
| Oti     | her  |                        |                        |                       |                        |                        |                       |                          |                             |
| 40003   | Cost of Living Increase  | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
| 40004   | Merit Increase   | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
| 40006   | Union Wage Increase  | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
|         | Other Totals   | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
|         | Personnel Services- Salaries & Wages Totals                                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
| Contr   | actual Services  |                        |                        |                       |                        |                        |                       |                          |                             |
| Pui     | rchased Property Services  |                        |                        |                       |                        |                        |                       |                          |                             |
| /       | Repair and Maintenance Services  |                        |                        |                       |                        |                        |                       |                          |                             |
| 52290   | Repairs and Maint- Stormwater  | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
|         | Repair and Maintenance Services Totals                                     | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
|         | Purchased Property Services Totals   | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
|         | Contractual Services Totals  | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
| Conti   | ngency and Other   |                        |                        |                       |                        |                        |                       |                          |                             |
| 89000   | Addition to Fund Balance   | 226.00                 | 226.00                 | .00                   | 226.00                 | 226.00                 | .00                   | 226.00                   | .00                         |
|         | Contingency and Other Totals   | \$226.00               | \$226.00               | \$0.00                | \$226.00               | \$226.00               | \$0.00                | \$226.00                 | \$0.00                      |
| Trans   | efers Out  |                        |                        |                       |                        |                        |                       |                          |                             |
| 99000   | Transfer To Other Funds  | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
|         | Transfers Out Totals   | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
| S       | ub-Department <b>7403 - Ogden Gardens SBA SW40</b> Totals                  | \$226.00               | \$226.00               | \$0.00                | \$226.00               | \$226.00               | \$0.00                | \$226.00                 | \$0.00                      |
|         | Department 690 - Development Totals  | \$226.00               | \$226.00               | \$0.00                | \$226.00               | \$226.00               | \$0.00                | \$226.00                 | \$0.00                      |
|         | EXPENSE TOTALS   | \$226.00               | \$226.00               | \$0.00                | \$226.00               | \$226.00               | \$0.00                | \$226.00                 | \$0.00                      |
|         | Fund 5303 - Ogden Gardens SBA SW40 Totals                                  |                        |                        |                       |                        |                        |                       |                          |                             |
|         | REVENUE TOTALS   | \$226.00               | \$226.00               | \$392.11              | \$226.00               | \$226.00               | \$150.45              | \$226.00                 | \$0.00                      |
|         | EXPENSE TOTALS   | \$226.00               | \$226.00               | \$0.00                | \$226.00               | \$226.00               | \$0.00                | \$226.00                 | \$0.00                      |
|         | Fund 5303 - Ogden Gardens SBA SW40 Totals                                  | \$0.00                 | \$0.00                 | \$392.11              | \$0.00                 | \$0.00                 | \$150.45              | \$0.00                   | \$0.00                      |



| •       |  |                        |                        |                       |                        |                        |                       |                          |                             |
|---------|--|------------------------|------------------------|-----------------------|------------------------|------------------------|-----------------------|--------------------------|-----------------------------|
| Account | Account Description  | 2024 Adopted<br>Budget | 2024 Amended<br>Budget | 2024 Actual<br>Amount | 2025 Adopted<br>Budget | 2025 Amended<br>Budget | 2025 Actual<br>Amount | 2026 Submitted<br>Budget | 2026 First Review<br>Budget |
|         | 804 - Wildwood West SBA SW41   | Dauget                 | Dudget                 | Amount                | Dauget                 | Duaget                 | Amount                | Duuget                   | Dauge                       |
| REVENU  |  |                        |                        |                       |                        |                        |                       |                          |                             |
|         | rtment 690 - Development   |                        |                        |                       |                        |                        |                       |                          |                             |
|         | p-Department 000 - Revenues  |                        |                        |                       |                        |                        |                       |                          |                             |
|         | erty Taxes   |                        |                        |                       |                        |                        |                       |                          |                             |
| Re      | al Property  |                        |                        |                       |                        |                        |                       |                          |                             |
| 30000   | Property Taxes   | 6,165.00               | 6,165.00               | 5,677.38              | 3,000.00               | 3,000.00               | 1,728.00              | 3,000.00                 | .00                         |
|         | Real Property Totals   | \$6,165.00             | \$6,165.00             | \$5,677.38            | \$3,000.00             | \$3,000.00             | \$1,728.00            | \$3,000.00               | \$0.0                       |
|         | Property Taxes Totals  | \$6,165.00             | \$6,165.00             | \$5,677.38            | \$3,000.00             | \$3,000.00             | \$1,728.00            | \$3,000.00               | \$0.0                       |
| Inter   | est Revenue  |                        |                        |                       |                        |                        |                       |                          |                             |
| 38000   | Investment Income  | 579.00                 | 579.00                 | 1,035.54              | 579.00                 | 579.00                 | 475.10                | 579.00                   | .00                         |
|         | Interest Revenue Totals  | \$579.00               | \$579.00               | \$1,035.54            | \$579.00               | \$579.00               | \$475.10              | \$579.00                 | \$0.0                       |
| Othe    | r  |                        |                        |                       |                        |                        |                       |                          |                             |
| 38900   | Miscellaneous Other  | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .0                          |
| 39900   | Fund Balance Utilization   | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .0                          |
|         | Other Totals   | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
|         | Sub-Department 000 - Revenues Totals                                   | \$6,744.00             | \$6,744.00             | \$6,712.92            | \$3,579.00             | \$3,579.00             | \$2,203.10            | \$3,579.00               | \$0.00                      |
|         | Department 690 - Development Totals                                    | \$6,744.00             | \$6,744.00             | \$6,712.92            | \$3,579.00             | \$3,579.00             | \$2,203.10            | \$3,579.00               | \$0.00                      |
|         | REVENUE TOTALS   | \$6,744.00             | \$6,744.00             | \$6,712.92            | \$3,579.00             | \$3,579.00             | \$2,203.10            | \$3,579.00               | \$0.00                      |
| EXPENS  | E .  |                        |                        |                       |                        |                        |                       |                          |                             |
| Depa    | rtment 690 - Development   |                        |                        |                       |                        |                        |                       |                          |                             |
|         | p-Department 7404 - Wildwood West SBA SW41                             |                        |                        |                       |                        |                        |                       |                          |                             |
|         | onnel Services- Salaries & Wages                                       |                        |                        |                       |                        |                        |                       |                          |                             |
|         | gular Employees  | 20                     | 00                     | 20                    | 20                     | 20                     | 22                    |                          | 0.0                         |
| 40007   | Equity Study Adjustments   | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00.                        |
| 01      | Regular Employees Totals   | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
|         | her Control Indian Insurance   | 00                     | 00                     | 00                    | 00                     | 00                     | 00                    | 00                       | 0.0                         |
| 40003   | Cost of Living Increase  | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
| 40004   | Merit Increase   | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
| 40006   | Union Wage Increase  | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
|         | Other Totals   | \$0.00<br>\$0.00       | \$0.00<br>\$0.00       | \$0.00<br>\$0.00      | \$0.00<br>\$0.00       | \$0.00<br>\$0.00       | \$0.00<br>\$0.00      | \$0.00<br>\$0.00         | \$0.00<br>\$0.00            |
| Cont    | reisonner services- saranes & wayes rotals<br>ractual Services         | <b>\$0.00</b>          | \$0.00                 | φ <b>0.00</b>         | <b>\$0.00</b>          | <b>\$</b> 0.00         | φυ.υυ                 | \$0.00                   | \$0.00                      |
|         | actual Services<br>rchased Property Services                           |                        |                        |                       |                        |                        |                       |                          |                             |
|         | Repair and Maintenance Services  |                        |                        |                       |                        |                        |                       |                          |                             |
| 52290   | Repairs and Maint- Stormwater  | 6,079.00               | 6,079.00               | .00                   | 3,000.00               | 3,000.00               | .00                   | .00                      | .00                         |
| J227U   | Repairs and Mainte- Stormwater  Repair and Maintenance Services Totals | \$6,079.00             | \$6,079.00             | \$0.00                | \$3,000.00             | \$3,000.00             | \$0.00                | \$0.00                   | \$0.00                      |
|         | Purchased Property Services Totals                                     | \$6,079.00             | \$6,079.00             | \$0.00                | \$3,000.00             | \$3,000.00             | \$0.00                | \$0.00                   | \$0.00                      |
|         | Contractual Services Totals  | \$6,079.00             | \$6,079.00             | \$0.00                | \$3,000.00             | \$3,000.00             | \$0.00                | \$0.00                   | \$0.00                      |
|         | Contractual Scrvices Totals  | φυ,υ/ 5.00             | φυ,υ/ 5.00             | φ0.00                 | φ3,000.00              | Ψ3,000.00              | φυ.00                 | φ0.00                    | φυ.υυ                       |



| Account         | Account Description  | 2024 Adopted<br>Budget | 2024 Amended<br>Budget | 2024 Actual<br>Amount | 2025 Adopted<br>Budget | 2025 Amended<br>Budget | 2025 Actual<br>Amount | 2026 Submitted<br>Budget | 2026 First Review<br>Budge |
|-----------------|--|------------------------|------------------------|-----------------------|------------------------|------------------------|-----------------------|--------------------------|----------------------------|
|                 | 804 - Wildwood West SBA SW41                                 | Daagee                 | Dudgot                 | 7.11104110            | Daagot                 | Dadget                 | 7 anounc              | Daagee                   | Daage                      |
| EXPENS          | E  |                        |                        |                       |                        |                        |                       |                          |                            |
|                 | rtment 690 - Development                                     |                        |                        |                       |                        |                        |                       |                          |                            |
|                 | p-Department 7404 - Wildwood West SBA SW41 ingency and Other |                        |                        |                       |                        |                        |                       |                          |                            |
| 89000           | Addition to Fund Balance                                     | .00                    | .00                    | .00                   | 579.00                 | 579.00                 | .00                   | 3,579.00                 | .00                        |
|                 | Contingency and Other Totals                                 |                        | \$0.00                 | \$0.00                | \$579.00               | \$579.00               | \$0.00                | \$3,579.00               | \$0.00                     |
| Trans           | sfers Out  | •                      | ·                      | ·                     | ·                      |                        | ·                     | . ,                      | ·                          |
| 99000           | Transfer To Other Funds                                      | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .0                         |
| 99405           | Transfer to Cost Share Drainage Fund 405                     | 665.00                 | 665.00                 | 665.00                | .00                    | .00                    | .00                   | .00                      | .00                        |
|                 | Transfers Out Totals   | \$665.00               | \$665.00               | \$665.00              | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                     |
| Sı              | ub-Department <b>7404 - Wildwood West SBA SW41</b> Totals    | \$6,744.00             | \$6,744.00             | \$665.00              | \$3,579.00             | \$3,579.00             | \$0.00                | \$3,579.00               | \$0.00                     |
|                 | Department 690 - Development Totals                          | 10 744 00              | \$6,744.00             | \$665.00              | \$3,579.00             | \$3,579.00             | \$0.00                | \$3,579.00               | \$0.00                     |
|                 | EXPENSE TOTALS   | \$6,744.00             | \$6,744.00             | \$665.00              | \$3,579.00             | \$3,579.00             | \$0.00                | \$3,579.00               | \$0.0                      |
|                 | Fund 5304 - Wildwood West SBA SW41 Totals                    | ;                      |                        |                       |                        |                        |                       |                          |                            |
|                 | REVENUE TOTALS   | \$6,744.00             | \$6,744.00             | \$6,712.92            | \$3,579.00             | \$3,579.00             | \$2,203.10            | \$3,579.00               | \$0.0                      |
|                 | EXPENSE TOTALS   | \$6,744.00             | \$6,744.00             | \$665.00              | \$3,579.00             | \$3,579.00             | \$0.00                | \$3,579.00               | \$0.00                     |
|                 | Fund 5304 - Wildwood West SBA SW41 Totals                    | \$0.00                 | \$0.00                 | \$6,047.92            | \$0.00                 | \$0.00                 | \$2,203.10            | \$0.00                   | \$0.00                     |
| Fund <b>5</b> 3 | 805 - Savanna Lakes SBA SW42                                 |                        |                        |                       |                        |                        |                       |                          |                            |
| REVENU          |  |                        |                        |                       |                        |                        |                       |                          |                            |
|                 | rtment 690 - Development                                     |                        |                        |                       |                        |                        |                       |                          |                            |
| Sub             | p-Department 000 - Revenues<br>erty Taxes                    |                        |                        |                       |                        |                        |                       |                          |                            |
| Rea             | al Property  |                        |                        |                       |                        |                        |                       |                          |                            |
| 30000           | Property Taxes   | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .0                         |
|                 | Real Property Totals   | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                     |
|                 | Property Taxes Totals  | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.0                      |
| Reimi<br>Loc    | bursements<br>cal  |                        |                        |                       |                        |                        |                       |                          |                            |
| 37560           | Loan Reimbursement   | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .0                         |
|                 | Local Totals   | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                     |
|                 | Reimbursements Totals  | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                     |
| Intere          | est Revenue  |                        |                        |                       |                        |                        |                       |                          |                            |
| 2,,,,,,         |  | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                        |
|                 | Investment Income  |                        |                        |                       |                        |                        |                       |                          |                            |
|                 | Interest Revenue Totals                                      |                        | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                     |
| 38000           | Interest Revenue Totals                                      |                        |                        |                       |                        | \$0.00<br>.00          | \$0.00<br>.00         | \$0.00                   | \$0.00                     |



| Account | Account Description  | 2024 Adopted<br>Budget | 2024 Amended<br>Budget | 2024 Actual<br>Amount | 2025 Adopted<br>Budget | 2025 Amended<br>Budget | 2025 Actual<br>Amount | 2026 Submitted<br>Budget | 2026 First Review<br>Budget |
|---------|--|------------------------|------------------------|-----------------------|------------------------|------------------------|-----------------------|--------------------------|-----------------------------|
|         | 305 - Savanna Lakes SBA SW42                               | buuget                 | buuget                 | Amount                | buuget                 | buuget                 | Amount                | Budget                   | Buuget                      |
| REVENU  |  |                        |                        |                       |                        |                        |                       |                          |                             |
|         | rtment 690 - Development                                   |                        |                        |                       |                        |                        |                       |                          |                             |
|         | b-Department 000 - Revenues                                |                        |                        |                       |                        |                        |                       |                          |                             |
|         | sfers In   |                        |                        |                       |                        |                        |                       |                          |                             |
| 39000   | Transfer From Other Funds                                  | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
|         | Transfers In Totals  | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
|         | Sub-Department 000 - Revenues Totals                       | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
|         | Department 690 - Development Totals                        | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
|         | REVENUE TOTALS   | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
| EXPENS  | SE .   |                        |                        |                       |                        |                        |                       |                          |                             |
| Depa    | rtment 690 - Development                                   |                        |                        |                       |                        |                        |                       |                          |                             |
| Sul     | b-Department 7405 - Savanna Lakes SBA SW42                 |                        |                        |                       |                        |                        |                       |                          |                             |
| Perso   | onnel Services- Salaries & Wages                           |                        |                        |                       |                        |                        |                       |                          |                             |
| Reg     | gular Employees  |                        |                        |                       |                        |                        |                       |                          |                             |
| 40007   | Equity Study Adjustments                                   | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
|         | Regular Employees Totals                                   | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
| Oti     |  |                        |                        |                       |                        |                        |                       |                          |                             |
| 40003   | Cost of Living Increase                                    | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
| 40004   | Merit Increase   | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
| 40006   | Union Wage Increase  | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00.                        |
|         | Other Totals   | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
|         | Personnel Services- Salaries & Wages Totals                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
|         | ractual Services   |                        |                        |                       |                        |                        |                       |                          |                             |
|         | rchased Property Services                                  |                        |                        |                       |                        |                        |                       |                          |                             |
|         | Repair and Maintenance Services                            | 20                     | 00                     | 00                    | 20                     | 20                     | 20                    | 20                       |                             |
| 52290   | Repairs and Maint- Stormwater                              | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00.                        |
|         | Repair and Maintenance Services Totals                     | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
|         | Purchased Property Services Totals                         | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
| Trans   | Contractual Services Totals                                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
| 99000   | sfers Out Transfer To Other Funds                          | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
| 99000   | Transfers Out Totals                                       | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
|         | _  | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
| Š       | Sub-Department <b>7405 - Savanna Lakes SBA SW42</b> Totals | φ0.00                  | φ0.00                  | φ0.00                 | φ0.00                  | φυ.υυ                  | φ0.00                 | φ0.00                    | φ0.00                       |
|         | Department 690 - Development Totals                        | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
|         | EXPENSE TOTALS   | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |



| Account        | Account Description                                | 2024 Adopted<br>Budget | 2024 Amended<br>Budget | 2024 Actual<br>Amount | 2025 Adopted<br>Budget | 2025 Amended<br>Budget | 2025 Actual<br>Amount | 2026 Submitted<br>Budget | 2026 First Review<br>Budget |
|----------------|--|------------------------|------------------------|-----------------------|------------------------|------------------------|-----------------------|--------------------------|-----------------------------|
|                | Fund 5305 - Savanna Lakes SBA SW42 Totals          |                        |                        |                       |                        |                        |                       |                          |                             |
|                | REVENUE TOTALS                                     | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
|                | EXPENSE TOTALS                                     | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
|                | Fund 5305 - Savanna Lakes SBA SW42 Totals          | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
| Fund <b>53</b> | 06 - Cheval DeSelle Venetian SBA SW43              | ·                      | ·                      | •                     | •                      | ·                      | ·                     |                          |                             |
| REVENU         |  |                        |                        |                       |                        |                        |                       |                          |                             |
|                | tment 690 - Development                            |                        |                        |                       |                        |                        |                       |                          |                             |
| Sub            | -Department 000 - Revenues                         |                        |                        |                       |                        |                        |                       |                          |                             |
| Prope          | rty Taxes  |                        |                        |                       |                        |                        |                       |                          |                             |
| Rea            | of Property  |                        |                        |                       |                        |                        |                       |                          |                             |
| 30000          | Property Taxes                                     | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00.                        |
|                | Real Property Totals                               | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
|                | Property Taxes Totals                              | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
|                | est Revenue  | 01.00                  | 01.00                  | 262.05                | 01.00                  | 01.00                  | 00.77                 | 01.00                    | 00                          |
| 38000          | Investment Income  Interest Revenue Totals         | \$1.00<br>\$81.00      | \$1.00<br>\$81.00      | 262.95<br>\$262.95    | \$1.00<br>\$81.00      | \$1.00<br>\$81.00      | 98.77<br>\$98.77      | \$1.00<br>\$81.00        | .00<br>\$0.00               |
| Other          |  | \$61.00                | \$61.00                | \$202.95              | \$61.00                | \$01.00                | \$90.77               | \$61.00                  | \$0.00                      |
| 8900           | Miscellaneous Other                                | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
| 39900          | Fund Balance Utilization                           | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
|                | Other Totals                                       | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
| Trans          | fers In  |                        |                        |                       |                        |                        |                       |                          |                             |
| 39000          | Transfer From Other Funds                          | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
|                | Transfers In Totals                                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
|                | Sub-Department <b>000 - Revenues</b> Totals        | \$81.00                | \$81.00                | \$262.95              | \$81.00                | \$81.00                | \$98.77               | \$81.00                  | \$0.00                      |
|                | Department 690 - Development Totals                | \$81.00                | \$81.00                | \$262.95              | \$81.00                | \$81.00                | \$98.77               | \$81.00                  | \$0.00                      |
|                | REVENUE TOTALS                                     | \$81.00                | \$81.00                | \$262.95              | \$81.00                | \$81.00                | \$98.77               | \$81.00                  | \$0.00                      |
| EXPENSI        |  |                        |                        |                       |                        |                        |                       |                          |                             |
|                | tment 690 - Development                            |                        |                        |                       |                        |                        |                       |                          |                             |
|                | -Department 7406 - Cheval DeSelle Venetian SBA SV  | V43                    |                        |                       |                        |                        |                       |                          |                             |
|                | nnel Services- Salaries & Wages<br>Jular Employees |                        |                        |                       |                        |                        |                       |                          |                             |
| 40007          | Equity Study Adjustments                           | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
| 10007          | Regular Employees Totals                           | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
| Oth            |  | 40.00                  | Ψ0.00                  | φο.σσ                 | Ψ0.00                  | φσ.σσ                  | φο.σσ                 | 40.00                    | φο.σσ                       |
| 40003          | Cost of Living Increase                            | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
| 40004          | Merit Increase                                     | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
| 40006          | Union Wage Increase                                | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
|                | Other Totals                                       | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
|                | Personnel Services- Salaries & Wages Totals        | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |



|         |  | 2024 Adopted | 2024 Amended | 2024 Actual | 2025 Adopted | 2025 Amended | 2025 Actual | 2026 Submitted | 2026 First Review |
|---------|--|--------------|--------------|-------------|--------------|--------------|-------------|----------------|-------------------|
| Account | Account Description  | Budget       | Budget       | Amount      | Budget       | Budget       | Amount      | Budget         | Budget            |
| Fund 5  | 306 - Cheval DeSelle Venetian SBA SW43                                   |              |              |             |              |              |             |                |                   |
| EXPEN   | SE   |              |              |             |              |              |             |                |                   |
| Depa    | artment 690 - Development  |              |              |             |              |              |             |                |                   |
|         | ub-Department 7406 - Cheval DeSelle Venetian SBA SV<br>tractual Services | V43          |              |             |              |              |             |                |                   |
| Pt      | urchased Property Services   |              |              |             |              |              |             |                |                   |
|         | Repair and Maintenance Services  |              |              |             |              |              |             |                |                   |
| 52290   | Repairs and Maint- Stormwater  | .00          | .00          | .00         | .00          | .00          | .00         | .00            | .00               |
|         | Repair and Maintenance Services Totals                                   | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00         | \$0.00            |
|         | Purchased Property Services Totals                                       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00         | \$0.00            |
|         | Contractual Services Totals  | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00         | \$0.00            |
| Capi    | ital   |              |              |             |              |              |             |                |                   |
| In      | nprovements Other Than Buildings   |              |              |             |              |              |             |                |                   |
| 73500   | Other Construction   | .00          | .00          | .00         | .00          | .00          | .00         | .00            | .00               |
|         | Improvements Other Than Buildings Totals                                 | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00         | \$0.00            |
|         | Capital Totals   | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00         | \$0.00            |
| Cont    | tingency and Other   |              |              |             |              |              |             |                |                   |
| 89000   | Addition to Fund Balance   | 81.00        | 81.00        | .00         | 81.00        | 81.00        | .00         | 81.00          | .00               |
|         | Contingency and Other Totals   | \$81.00      | \$81.00      | \$0.00      | \$81.00      | \$81.00      | \$0.00      | \$81.00        | \$0.00            |
|         | osfers Out   |              |              |             |              |              |             |                |                   |
| 99000   | Transfer To Other Funds  | .00          | .00          | .00         | .00          | .00          | .00         | .00            | .00               |
| 99622   | Transfer to Recovery Zone Bond Debt Service Fund 622                     | .00          | .00          | .00         | .00          | .00          | .00         | .00            | .00               |
|         | Transfers Out Totals   | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00         | \$0.00            |
|         | Sub-Department 7406 - Cheval DeSelle Venetian SBA SW43 Totals            | \$81.00      | \$81.00      | \$0.00      | \$81.00      | \$81.00      | \$0.00      | \$81.00        | \$0.00            |
|         | Department 690 - Development Totals                                      | \$81.00      | \$81.00      | \$0.00      | \$81.00      | \$81.00      | \$0.00      | \$81.00        | \$0.00            |
|         | EXPENSE TOTALS   | \$81.00      | \$81.00      | \$0.00      | \$81.00      | \$81.00      | \$0.00      | \$81.00        | \$0.00            |
| Fund    | 5306 - Cheval DeSelle Venetian SBA SW43 Totals                           |              |              |             |              |              |             |                |                   |
|         | REVENUE TOTALS   | \$81.00      | \$81.00      | \$262.95    | \$81.00      | \$81.00      | \$98.77     | \$81.00        | \$0.00            |
|         | EXPENSE TOTALS   | \$81.00      | \$81.00      | \$0.00      | \$81.00      | \$81.00      | \$0.00      | \$81.00        | \$0.00            |
| Fund    | 5306 - Cheval DeSelle Venetian SBA SW43 Totals                           | \$0.00       | \$0.00       | \$262.95    | \$0.00       | \$0.00       | \$98.77     | \$0.00         | \$0.00            |



| Account | Account Description                              | 2024 Adopted<br>Budget | 2024 Amended<br>Budget | 2024 Actual<br>Amount | 2025 Adopted<br>Budget | 2025 Amended<br>Budget | 2025 Actual<br>Amount | 2026 Submitted<br>Budget | 2026 First Review<br>Budget |
|---------|--|------------------------|------------------------|-----------------------|------------------------|------------------------|-----------------------|--------------------------|-----------------------------|
|         | 07 - Cheval DeSelle Faireno SBA SW44             | buuget                 | Buuget                 | Amount                | buuget                 | Buuget                 | Amount                | buuget                   | budget                      |
| REVENU  |  |                        |                        |                       |                        |                        |                       |                          |                             |
|         | tment 690 - Development                          |                        |                        |                       |                        |                        |                       |                          |                             |
|         | -Department 000 - Revenues                       |                        |                        |                       |                        |                        |                       |                          |                             |
|         | rty Taxes  |                        |                        |                       |                        |                        |                       |                          |                             |
|         | of Property                                      |                        |                        |                       |                        |                        |                       |                          |                             |
| 30000   | Property Taxes                                   | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
|         | Real Property Totals                             | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
|         | Property Taxes Totals                            | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
| Intere  | est Revenue                                      |                        | ·                      |                       | ·                      | ·                      |                       |                          |                             |
| 38000   | Investment Income                                | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
|         | Interest Revenue Totals                          | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
| Other   |  |                        |                        |                       |                        |                        |                       |                          |                             |
| 38900   | Miscellaneous Other                              | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
|         | Other Totals                                     | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
|         | Sub-Department 000 - Revenues Totals             | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
|         | Department 690 - Development Totals              | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
|         | REVENUE TOTALS                                   | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
| EXPENS  |  |                        |                        |                       |                        |                        |                       |                          |                             |
| Depar   | tment 690 - Development                          |                        |                        |                       |                        |                        |                       |                          |                             |
| Sub     | -Department 7407 - Cheval DeSelle Faireno SBA SW | 44                     |                        |                       |                        |                        |                       |                          |                             |
| Perso   | nnel Services- Salaries & Wages                  |                        |                        |                       |                        |                        |                       |                          |                             |
| Reg     | gular Employees                                  |                        |                        |                       |                        |                        |                       |                          |                             |
| 40007   | Equity Study Adjustments                         | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
|         | Regular Employees Totals                         | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
| Oth     | er   |                        |                        |                       |                        |                        |                       |                          |                             |
| 40003   | Cost of Living Increase                          | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
| 40004   | Merit Increase                                   | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
| 40006   | Union Wage Increase                              | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
|         | Other Totals                                     | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
|         | Personnel Services- Salaries & Wages Totals      | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |



| Account Account Dec                         | cuintian   | 2024 Adopted | 2024 Amended | 2024 Actual | 2025 Adopted | 2025 Amended | 2025 Actual | 2026 Submitted | 2026 First Review |
|---|--|--------------|--------------|-------------|--------------|--------------|-------------|----------------|-------------------|
| Account Desc                                | eSelle Faireno SBA SW44                          | Budget       | Budget       | Amount      | Budget       | Budget       | Amount      | Budget         | Budge             |
|   | Selle Faireno SDA SW44                           |              |              |             |              |              |             |                |                   |
| EXPENSE                                     | Navialania ant                                   |              |              |             |              |              |             |                |                   |
| Department 690 - I                          | •  | 4.4          |              |             |              |              |             |                |                   |
| Contractual Services                        | 7407 - Cheval DeSelle Faireno SBA SW             | 44           |              |             |              |              |             |                |                   |
| Purchased Property                          |  |              |              |             |              |              |             |                |                   |
| Repair and Mainte                           |  |              |              |             |              |              |             |                |                   |
| •   | Maint- Stormwater                                | .00          | .00          | .00         | .00          | .00          | .00         | .00            | .00               |
|   | Repair and Maintenance Services Totals           | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00         | \$0.00            |
|   | Purchased Property Services Totals               | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00         | \$0.00            |
| Transfers Out                               | Contractual Services Totals                      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00         | \$0.00            |
| <i>Transfers Out</i><br>99000 Transfer To 0 | Other Funds                                      | .00          | .00          | .00         | .00          | .00          | .00         | .00            | .00               |
|   | Transfers Out Totals                             | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00         | \$0.00            |
| Sub-Department                              | 7407 - Cheval DeSelle Faireno SBA<br>SW44 Totals | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00         | \$0.00            |
| De  | partment <b>690 - Development</b> Totals         | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00         | \$0.00            |
|   | EXPENSE TOTALS                                   | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00         | \$0.00            |
| Fund <b>5307 - Chev</b>                     | val DeSelle Faireno SBA SW44 Totals              |              |              |             |              |              |             |                |                   |
|   | REVENUE TOTALS                                   | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00         | \$0.00            |
|   | EXPENSE TOTALS                                   | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00         | \$0.00            |
| Fund <b>5307 - Che</b> v                    | val DeSelle Faireno SBA SW44 Totals              | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00         | \$0.00            |
| Fund 5308 - Plank Roa                       | nd Estates SBA SW45                              |              |              |             |              |              |             |                |                   |
| REVENUE                                     |  |              |              |             |              |              |             |                |                   |
| Department 690 - E                          | Development                                      |              |              |             |              |              |             |                |                   |
| Sub-Department ( Property Taxes             | 000 - Revenues                                   |              |              |             |              |              |             |                |                   |
| Real Property                               |  |              |              |             |              |              |             |                |                   |
| 30000 Property Tax                          | es   | 1,575.00     | 1,575.00     | 1,578.44    | 1,575.00     | 1,575.00     | 840.00      | 1,575.00       | .00               |
|   | Real Property Totals                             | \$1,575.00   | \$1,575.00   | \$1,578.44  | \$1,575.00   | \$1,575.00   | \$840.00    | \$1,575.00     | \$0.00            |
|   | Property Taxes Totals                            | \$1,575.00   | \$1,575.00   | \$1,578.44  | \$1,575.00   | \$1,575.00   | \$840.00    | \$1,575.00     | \$0.00            |
| Interest Revenue                            |  |              |              |             |              |              |             |                | _                 |
| 38000 Investment I                          |  | 58.00        | 58.00        | 180.15      | 59.00        | 59.00        | 91.95       | 59.00          | .00               |
| Other                                       | Interest Revenue Totals                          | \$58.00      | \$58.00      | \$180.15    | \$59.00      | \$59.00      | \$91.95     | \$59.00        | \$0.00            |
| <i>Otner</i><br>38900 Miscellaneou          | s Other  | .00          | .00          | .00         | .00          | .00          | .00         | .00            | .00               |
| 39900 Fund Balance                          |  | .00          | .00          | .00         | .00          | .00          | .00         | .00            | .00               |
|   | Other Totals                                     | \$0.00       |              |             |              |              |             | .50            |                   |



| Account Account Description                       | 2024 Adopted<br>Budget | 2024 Amended<br>Budget | 2024 Actual<br>Amount | 2025 Adopted<br>Budget | 2025 Amended<br>Budget | 2025 Actual<br>Amount | 2026 Submitted<br>Budget | 2026 First Review<br>Budget |
|---|------------------------|------------------------|-----------------------|------------------------|------------------------|-----------------------|--------------------------|-----------------------------|
| Fund 5308 - Plank Road Estates SBA SW45           | Budget                 | Baaget                 | Autodite              | Daaget                 | Dauget                 | Timodite              | Baaget                   | Daaget                      |
| REVENUE   |                        |                        |                       |                        |                        |                       |                          |                             |
| Department 690 - Development                      |                        |                        |                       |                        |                        |                       |                          |                             |
| Sub-Department <b>000 - Revenues</b>              |                        |                        |                       |                        |                        |                       |                          |                             |
| Transfers In                                      |                        |                        |                       |                        |                        |                       |                          |                             |
| 39000 Transfer From Other Funds                   | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
| Transfers In Totals                               | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
| Sub-Department 000 - Revenues Totals              | \$1,633.00             | \$1,633.00             | \$1,758.59            | \$1,634.00             | \$1,634.00             | \$931.95              | \$1,634.00               | \$0.00                      |
| Department 690 - Development Totals               | \$1,633.00             | \$1,633.00             | \$1,758.59            | \$1,634.00             | \$1,634.00             | \$931.95              | \$1,634.00               | \$0.00                      |
| REVENUE TOTALS                                    | \$1,633.00             | \$1,633.00             | \$1,758.59            | \$1,634.00             | \$1,634.00             | \$931.95              | \$1,634.00               | \$0.00                      |
| EXPENSE   |                        |                        |                       |                        |                        |                       |                          |                             |
| Department 690 - Development                      |                        |                        |                       |                        |                        |                       |                          |                             |
| Sub-Department 7408 - Plank Road Estates SBA SW45 |                        |                        |                       |                        |                        |                       |                          |                             |
| Personnel Services- Salaries & Wages              |                        |                        |                       |                        |                        |                       |                          |                             |
| Regular Employees                                 |                        |                        |                       |                        |                        |                       |                          |                             |
| 40007 Equity Study Adjustments                    | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
| Regular Employees Totals                          | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
| Other   |                        |                        |                       |                        |                        |                       |                          |                             |
| 40003 Cost of Living Increase                     | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
| 40004 Merit Increase                              | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
| 40006 Union Wage Increase                         | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
| Other Totals                                      | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
| Personnel Services- Salaries & Wages Totals       | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
| Contractual Services                              |                        |                        |                       |                        |                        |                       |                          |                             |
| Purchased Property Services                       |                        |                        |                       |                        |                        |                       |                          |                             |
| Repair and Maintenance Services                   |                        |                        |                       |                        |                        |                       |                          |                             |
| 52290 Repairs and Maint- Stormwater               | 1,575.00               | 1,575.00               | .00                   | 1,575.00               | 1,575.00               | .00                   | 1,575.00                 | .00.                        |
| Repair and Maintenance Services Totals            | \$1,575.00             | \$1,575.00             | \$0.00                | \$1,575.00             | \$1,575.00             | \$0.00                | \$1,575.00               | \$0.00                      |
| Purchased Property Services Totals                | \$1,575.00             | \$1,575.00             | \$0.00                | \$1,575.00             | \$1,575.00             | \$0.00                | \$1,575.00               | \$0.00                      |
| Contractual Services Totals                       | \$1,575.00             | \$1,575.00             | \$0.00                | \$1,575.00             | \$1,575.00             | \$0.00                | \$1,575.00               | \$0.00                      |
| Contingency and Other                             |                        |                        |                       |                        |                        |                       |                          |                             |
| 89000 Addition to Fund Balance                    | 58.00                  | 58.00                  | .00                   | 59.00                  | 59.00                  | .00                   | 59.00                    | .00.                        |
| Contingency and Other Totals                      | \$58.00                | \$58.00                | \$0.00                | \$59.00                | \$59.00                | \$0.00                | \$59.00                  | \$0.00                      |
| Transfers Out                                     | 00                     | 00                     | 00                    | 22                     | 00                     | 00                    | 22                       | 20                          |
| 99000 Transfer To Other Funds                     | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |



| Account Account Description  |  | 2024 Adopted<br>Budget | 2024 Amended<br>Budget | 2024 Actual<br>Amount | 2025 Adopted<br>Budget | 2025 Amended<br>Budget | 2025 Actual<br>Amount | 2026 Submitted<br>Budget | 2026 First Review<br>Budget |
|--|--|------------------------|------------------------|-----------------------|------------------------|------------------------|-----------------------|--------------------------|-----------------------------|
| Fund 5308 - Plank Road Esta  |  | Daagee                 | Daagee                 | 7 arrodite            | Daagot                 | Dadget                 | 7 in tourie           | Dudgot                   | Daagee                      |
| EXPENSE  |  |                        |                        |                       |                        |                        |                       |                          |                             |
| Department 690 - Develop   | pment                                      |                        |                        |                       |                        |                        |                       |                          |                             |
| Sub-Department <b>7408 -</b> <i>Transfers Out</i>  | Plank Road Estates SBA SW45                |                        |                        |                       |                        |                        |                       |                          |                             |
| 99622 Transfer to Recovery 622   | y Zone Bond Debt Service Fund              | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
|  | Transfers Out Totals                       | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
| Sub-Department <b>74</b>   | 08 - Plank Road Estates SBA<br>SW45 Totals | \$1,633.00             | \$1,633.00             | \$0.00                | \$1,634.00             | \$1,634.00             | \$0.00                | \$1,634.00               | \$0.00                      |
| Departmen  | nt <b>690 - Development</b> Totals         | \$1,633.00             | \$1,633.00             | \$0.00                | \$1,634.00             | \$1,634.00             | \$0.00                | \$1,634.00               | \$0.00                      |
|  | EXPENSE TOTALS                             | \$1,633.00             | \$1,633.00             | \$0.00                | \$1,634.00             | \$1,634.00             | \$0.00                | \$1,634.00               | \$0.00                      |
| Fund 5308 - Plank R  | Road Estates SBA SW45 Totals               |                        |                        |                       |                        |                        |                       |                          |                             |
|  | REVENUE TOTALS                             | \$1,633.00             | \$1,633.00             | \$1,758.59            | \$1,634.00             | \$1,634.00             | \$931.95              | \$1,634.00               | \$0.00                      |
|  | EXPENSE TOTALS                             | \$1,633.00             | \$1,633.00             | \$0.00                | \$1,634.00             | \$1,634.00             | \$0.00                | \$1,634.00               | \$0.00                      |
| Fund 5308 - Plank R Fund 5309 - West Highland A REVENUE Department 690 - Develop Sub-Department 000 - R Property Taxes | pment                                      | \$0.00                 | \$0.00                 | \$1,758.59            | \$0.00                 | \$0.00                 | \$931.95              | \$0.00                   | \$0.00                      |
| Real Property  |  |                        |                        |                       |                        |                        |                       |                          |                             |
| 30000 Property Taxes   |  | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
|  | Real Property Totals                       | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
|  | Property Taxes Totals                      | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
| Interest Revenue   |  |                        |                        |                       |                        |                        |                       |                          |                             |
| 38000 Investment Income  | _  | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
| Other  | Interest Revenue Totals                    | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
| 38900 Miscellaneous Other  |  | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
|  | Other Totals                               | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
| Sub-Depar  | tment 000 - Revenues Totals                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
| · ·  | nt <b>690 - Development</b> Totals         | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
| ·  | REVENUE TOTALS                             | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |



| Account | Account Description   | 2024 Adopted<br>Budget | 2024 Amended<br>Budget | 2024 Actual<br>Amount | 2025 Adopted<br>Budget | 2025 Amended<br>Budget | 2025 Actual<br>Amount | 2026 Submitted<br>Budget | 2026 First Review<br>Budget |
|---------|---|------------------------|------------------------|-----------------------|------------------------|------------------------|-----------------------|--------------------------|-----------------------------|
|         | 309 - West Highland Acres SBA SW46  | Dauget                 | Baaget                 | Amount                | Baaget                 | Baaget                 | 7 in odne             | Daaget                   | Duaget                      |
| EXPEN   |   |                        |                        |                       |                        |                        |                       |                          |                             |
| Depa    | artment 690 - Development   |                        |                        |                       |                        |                        |                       |                          |                             |
|         | ab-Department 7409 - West Highland Acres SBA SW46 connel Services- Salaries & Wages |                        |                        |                       |                        |                        |                       |                          |                             |
| Re      | egular Employees  |                        |                        |                       |                        |                        |                       |                          |                             |
| 40007   | Equity Study Adjustments  | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
|         | Regular Employees Totals  | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
| Oi      | ther  |                        |                        |                       |                        |                        |                       |                          |                             |
| 40003   | Cost of Living Increase   | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
| 40004   | Merit Increase  | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
| 40006   | Union Wage Increase   | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
|         | Other Totals  | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
|         | Personnel Services- Salaries & Wages Totals   | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
| Cont    | tractual Services   |                        |                        |                       |                        |                        |                       |                          |                             |
| Pl      | urchased Property Services  |                        |                        |                       |                        |                        |                       |                          |                             |
|         | Repair and Maintenance Services   |                        |                        |                       |                        |                        |                       |                          |                             |
| 52290   | Repairs and Maint- Stormwater   | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
|         | Repair and Maintenance Services Totals  | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
|         | Purchased Property Services Totals  | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
|         | Contractual Services Totals   | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
| Tran    | nsfers Out  |                        |                        |                       |                        |                        |                       |                          |                             |
| 99000   | Transfer To Other Funds   | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
|         | Transfers Out Totals  | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
|         | Sub-Department <b>7409 - West Highland Acres SBA SW46</b> Totals                    | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
|         | Department 690 - Development Totals   | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
|         | EXPENSE TOTALS  | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
| F       | Fund 5309 - West Highland Acres SBA SW46 Totals                                     |                        |                        |                       |                        |                        |                       |                          |                             |
|         | REVENUE TOTALS  | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
|         | EXPENSE TOTALS  | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
| F       | Fund 5309 - West Highland Acres SBA SW46 Totals                                     | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |



| Account | Account Description   | 2024 Adopted<br>Budget | 2024 Amended<br>Budget | 2024 Actual<br>Amount | 2025 Adopted<br>Budget | 2025 Amended<br>Budget | 2025 Actual<br>Amount | 2026 Submitted<br>Budget | 2026 First Review<br>Budget |
|---------|---|------------------------|------------------------|-----------------------|------------------------|------------------------|-----------------------|--------------------------|-----------------------------|
|         | 10 - Exposition View SBA SW47   | Dauget                 | Dauget                 | Amount                | Dauget                 | Daaget                 | Amount                | Duaget                   | Dudget                      |
| REVENU  | •   |                        |                        |                       |                        |                        |                       |                          |                             |
|         | tment 690 - Development   |                        |                        |                       |                        |                        |                       |                          |                             |
|         | p-Department 000 - Revenues   |                        |                        |                       |                        |                        |                       |                          |                             |
| Prope   | erty Taxes  |                        |                        |                       |                        |                        |                       |                          |                             |
| Rea     | al Property   |                        |                        |                       |                        |                        |                       |                          |                             |
| 30000   | Property Taxes  | 500.00                 | 500.00                 | 504.41                | 500.00                 | 500.00                 | 295.91                | 500.00                   | .00                         |
|         | Real Property Totals  | \$500.00               | \$500.00               | \$504.41              | \$500.00               | \$500.00               | \$295.91              | \$500.00                 | \$0.00                      |
|         | Property Taxes Totals   | \$500.00               | \$500.00               | \$504.41              | \$500.00               | \$500.00               | \$295.91              | \$500.00                 | \$0.00                      |
| Intere  | est Revenue   |                        |                        |                       |                        |                        |                       |                          |                             |
| 38000   | Investment Income   | 28.00                  | 28.00                  | 85.94                 | 28.00                  | 28.00                  | 39.84                 | 28.00                    | .00                         |
|         | Interest Revenue Totals   | \$28.00                | \$28.00                | \$85.94               | \$28.00                | \$28.00                | \$39.84               | \$28.00                  | \$0.00                      |
| Other   |   |                        |                        |                       |                        |                        |                       |                          |                             |
| 38900   | Miscellaneous Other   | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
| 39900   | Fund Balance Utilization  | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
|         | Other Totals  | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
| Trans   | fers In   |                        |                        |                       |                        |                        |                       |                          |                             |
| 39000   | Transfer From Other Funds   | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
|         | Transfers In Totals   | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
|         | Sub-Department 000 - Revenues Totals  | \$528.00               | \$528.00               | \$590.35              | \$528.00               | \$528.00               | \$335.75              | \$528.00                 | \$0.00                      |
|         | Department 690 - Development Totals   | \$528.00               | \$528.00               | \$590.35              | \$528.00               | \$528.00               | \$335.75              | \$528.00                 | \$0.00                      |
|         | REVENUE TOTALS  | \$528.00               | \$528.00               | \$590.35              | \$528.00               | \$528.00               | \$335.75              | \$528.00                 | \$0.00                      |
| EXPENS  | E   |                        |                        |                       |                        |                        |                       |                          |                             |
| Depai   | tment 690 - Development   |                        |                        |                       |                        |                        |                       |                          |                             |
|         | p-Department 7410 - Exposition View SBA SW47<br>nnel Services- Salaries & Wages |                        |                        |                       |                        |                        |                       |                          |                             |
| Reg     | gular Employees   |                        |                        |                       |                        |                        |                       |                          |                             |
| 40007   | Equity Study Adjustments  | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
|         | Regular Employees Totals  | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
| Oth     | ner   |                        |                        |                       |                        |                        |                       |                          |                             |
| 40003   | Cost of Living Increase   | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
| 40004   | Merit Increase  | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
| 40006   | Union Wage Increase   | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
|         | Other Totals  | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
|         | Personnel Services- Salaries & Wages Totals                                     | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |



| Account | Account Description  | 2024 Adopted<br>Budget | 2024 Amended<br>Budget | 2024 Actual<br>Amount | 2025 Adopted<br>Budget | 2025 Amended<br>Budget | 2025 Actual<br>Amount | 2026 Submitted<br>Budget | 2026 First Review<br>Budget |
|---------|--|------------------------|------------------------|-----------------------|------------------------|------------------------|-----------------------|--------------------------|-----------------------------|
|         | 310 - Exposition View SBA SW47                               | Dauget                 | Duaget                 | Amount                | Daaget                 | Daaget                 | Amount                | Dauget                   | Dauget                      |
| EXPEN   | -  |                        |                        |                       |                        |                        |                       |                          |                             |
|         | artment 690 - Development                                    |                        |                        |                       |                        |                        |                       |                          |                             |
|         | b-Department 7410 - Exposition View SBA SW47                 |                        |                        |                       |                        |                        |                       |                          |                             |
|         | tractual Services  |                        |                        |                       |                        |                        |                       |                          |                             |
|         | urchased Property Services                                   |                        |                        |                       |                        |                        |                       |                          |                             |
|         | Repair and Maintenance Services                              |                        |                        |                       |                        |                        |                       |                          |                             |
| 52290   | Repairs and Maint- Stormwater                                | 500.00                 | 500.00                 | .00                   | 500.00                 | 500.00                 | .00                   | 500.00                   | .00                         |
|         | Repair and Maintenance Services Totals                       | \$500.00               | \$500.00               | \$0.00                | \$500.00               | \$500.00               | \$0.00                | \$500.00                 | \$0.00                      |
|         | Purchased Property Services Totals                           | \$500.00               | \$500.00               | \$0.00                | \$500.00               | \$500.00               | \$0.00                | \$500.00                 | \$0.00                      |
|         | Contractual Services Totals                                  | \$500.00               | \$500.00               | \$0.00                | \$500.00               | \$500.00               | \$0.00                | \$500.00                 | \$0.00                      |
| Cont    | tingency and Other   |                        |                        |                       |                        |                        |                       |                          |                             |
| 89000   | Addition to Fund Balance                                     | 28.00                  | 28.00                  | .00                   | 28.00                  | 28.00                  | .00                   | 28.00                    | .00                         |
|         | Contingency and Other Totals                                 | \$28.00                | \$28.00                | \$0.00                | \$28.00                | \$28.00                | \$0.00                | \$28.00                  | \$0.00                      |
| Tran    | nsfers Out   |                        |                        |                       |                        |                        |                       |                          |                             |
| 99000   | Transfer To Other Funds                                      | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
| 99622   | Transfer to Recovery Zone Bond Debt Service Fund 622         | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
|         | Transfers Out Totals   | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
| S       | Sub-Department <b>7410 - Exposition View SBA SW47</b> Totals | \$528.00               | \$528.00               | \$0.00                | \$528.00               | \$528.00               | \$0.00                | \$528.00                 | \$0.00                      |
|         | Department 690 - Development Totals                          | \$528.00               | \$528.00               | \$0.00                | \$528.00               | \$528.00               | \$0.00                | \$528.00                 | \$0.00                      |
|         | EXPENSE TOTALS   | \$528.00               | \$528.00               | \$0.00                | \$528.00               | \$528.00               | \$0.00                | \$528.00                 | \$0.00                      |
|         | Fund 5310 - Exposition View SBA SW47 Totals                  |                        |                        |                       |                        |                        |                       |                          |                             |
|         | REVENUE TOTALS   | \$528.00               | \$528.00               | \$590.35              | \$528.00               | \$528.00               | \$335.75              | \$528.00                 | \$0.00                      |
|         | EXPENSE TOTALS   | \$528.00               | \$528.00               | \$0.00                | \$528.00               | \$528.00               | \$0.00                | \$528.00                 | \$0.00                      |
|         | Fund 5310 - Exposition View SBA SW47 Totals                  | \$0.00                 | \$0.00                 | \$590.35              | \$0.00                 | \$0.00                 | \$335.75              | \$0.00                   | \$0.00                      |
| Fund 5  | 311 - Pasadena Drive SBA SW48                                |                        |                        |                       |                        |                        |                       |                          |                             |
| REVEN   | UE   |                        |                        |                       |                        |                        |                       |                          |                             |
| Depa    | artment 690 - Development                                    |                        |                        |                       |                        |                        |                       |                          |                             |
|         | ub-Department 000 - Revenues eerty Taxes                     |                        |                        |                       |                        |                        |                       |                          |                             |
|         | eal Property   |                        |                        |                       |                        |                        |                       |                          |                             |
| 30000   | Property Taxes   | 1,300.00               | 1,300.00               | 1,300.00              | 1,300.00               | 1,300.00               | 850.00                | .00                      | .00                         |
| 20000   | Real Property Totals   | \$1,300.00             | \$1,300.00             | \$1,300.00            | \$1,300.00             | \$1,300.00             | \$850.00              | \$0.00                   | \$0.00                      |
|         | Property Taxes Totals  Property Taxes Totals                 | \$1,300.00             | \$1,300.00             | \$1,300.00            | \$1,300.00             | \$1,300.00             | \$850.00              | \$0.00                   | \$0.00                      |
|         | Troperty Taxes Totals  | φ1,500.00              | φ1,500.00              | φ1,500.00             | φ1,500.00              | Ψ1,500.00              | φυσυ.00               | ψ0.00                    | ψ0.00                       |



| Account | Account Description   | 2024 Adopted<br>Budget | 2024 Amended<br>Budaet                  | 2024 Actual<br>Amount | 2025 Adopted<br>Budget | 2025 Amended<br>Budget | 2025 Actual<br>Amount | 2026 Submitted<br>Budget | 2026 First Review<br>Budget |
|---------|---|------------------------|---|-----------------------|------------------------|------------------------|-----------------------|--------------------------|-----------------------------|
|         | 11 - Pasadena Drive SBA SW48  | Dauget                 | Duaget                                  | Amount                | Dauget                 | Daaget                 | Amount                | Daaget                   | Dudget                      |
| REVENU  |   |                        |   |                       |                        |                        |                       |                          |                             |
|         | tment 690 - Development   |                        |   |                       |                        |                        |                       |                          |                             |
|         | p-Department 000 - Revenues   |                        |   |                       |                        |                        |                       |                          |                             |
|         | est Revenue   |                        |   |                       |                        |                        |                       |                          |                             |
| 38000   | Investment Income   | 117.00                 | 117.00                                  | 66.33                 | 117.00                 | 117.00                 | 25.09                 | 117.00                   | .00                         |
|         | Interest Revenue Totals   | \$117.00               | \$117.00                                | \$66.33               | \$117.00               | \$117.00               | \$25.09               | \$117.00                 | \$0.00                      |
| Other   | •   |                        |   |                       |                        |                        |                       |                          |                             |
| 38900   | Miscellaneous Other   | .00                    | .00                                     | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
| 39900   | Fund Balance Utilization  | 2,455.00               | 2,455.00                                | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
|         | Other Totals  | \$2,455.00             | \$2,455.00                              | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
| Trans   | fers In   |                        |   |                       |                        |                        |                       |                          |                             |
| 39000   | Transfer From Other Funds   | .00                    | .00                                     | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
| 39622   | Transfer from Recovery Zone Bond Fund 622                                   | .00                    | .00                                     | .00                   | .00                    | 5,144.00               | .00                   | .00                      | .00                         |
|         | Transfers In Totals   | \$0.00                 | \$0.00                                  | \$0.00                | \$0.00                 | \$5,144.00             | \$0.00                | \$0.00                   | \$0.00                      |
|         | Sub-Department <b>000 - Revenues</b> Totals                                 | \$3,872.00             | \$3,872.00                              | \$1,366.33            | \$1,417.00             | \$6,561.00             | \$875.09              | \$117.00                 | \$0.00                      |
|         | Department 690 - Development Totals   | \$3,872.00             | \$3,872.00                              | \$1,366.33            | \$1,417.00             | \$6,561.00             | \$875.09              | \$117.00                 | \$0.00                      |
|         | REVENUE TOTALS  | \$3,872.00             | \$3,872.00                              | \$1,366.33            | \$1,417.00             | \$6,561.00             | \$875.09              | \$117.00                 | \$0.00                      |
| EXPENS  | E   |                        |   |                       |                        |                        |                       |                          |                             |
| Depa    | tment 690 - Development   |                        |   |                       |                        |                        |                       |                          |                             |
|         | o-Department 7411 - Pasadena Drive SBA SW48 nnel Services- Salaries & Wages |                        |   |                       |                        |                        |                       |                          |                             |
|         | gular Employees   |                        |   |                       |                        |                        |                       |                          |                             |
| 40007   | Equity Study Adjustments  | .00                    | .00                                     | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
|         | Regular Employees Totals  | \$0.00                 | \$0.00                                  | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
| Oti     | 3 , ,   | ,                      | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,                     | ,                      | ,                      | ,                     | ,                        | , , , ,                     |
| 40003   | Cost of Living Increase   | .00                    | .00                                     | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
| 40004   | Merit Increase  | .00                    | .00                                     | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
| 40006   | Union Wage Increase   | .00                    | .00                                     | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
|         | Other Totals  | \$0.00                 | \$0.00                                  | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
|         | Personnel Services- Salaries & Wages Totals                                 | \$0.00                 | \$0.00                                  | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |



| Account | Account Description   | 2024 Adopted<br>Budget | 2024 Amended<br>Budaet | 2024 Actual<br>Amount | 2025 Adopted<br>Budget | 2025 Amended<br>Budget | 2025 Actual<br>Amount | 2026 Submitted<br>Budget | 2026 First Review<br>Budget |
|---------|---|------------------------|------------------------|-----------------------|------------------------|------------------------|-----------------------|--------------------------|-----------------------------|
|         | 311 - Pasadena Drive SBA SW48                               | buuget                 | buuget                 | Amount                | Dudget                 | budget                 | Amount                | budget                   | budget                      |
| EXPENS  |   |                        |                        |                       |                        |                        |                       |                          |                             |
|         | artment 690 - Development                                   |                        |                        |                       |                        |                        |                       |                          |                             |
|         | ib-Department 7411 - Pasadena Drive SBA SW48                |                        |                        |                       |                        |                        |                       |                          |                             |
|         | tractual Services   |                        |                        |                       |                        |                        |                       |                          |                             |
| Pu      | urchased Property Services                                  |                        |                        |                       |                        |                        |                       |                          |                             |
|         | Repair and Maintenance Services                             |                        |                        |                       |                        |                        |                       |                          |                             |
| 52290   | Repairs and Maint- Stormwater                               | 1,300.00               | 1,300.00               | .00                   | 1,300.00               | 1,300.00               | .00                   | .00                      | .00                         |
|         | Repair and Maintenance Services Totals                      | \$1,300.00             | \$1,300.00             | \$0.00                | \$1,300.00             | \$1,300.00             | \$0.00                | \$0.00                   | \$0.00                      |
|         | Purchased Property Services Totals                          | \$1,300.00             | \$1,300.00             | \$0.00                | \$1,300.00             | \$1,300.00             | \$0.00                | \$0.00                   | \$0.00                      |
|         | Contractual Services Totals                                 | \$1,300.00             | \$1,300.00             | \$0.00                | \$1,300.00             | \$1,300.00             | \$0.00                | \$0.00                   | \$0.00                      |
| Cont    | tingency and Other  |                        |                        |                       |                        |                        |                       |                          |                             |
| 89000   | Addition to Fund Balance                                    | .00                    | .00                    | .00                   | 117.00                 | 5,261.00               | .00                   | 117.00                   | .00                         |
|         | Contingency and Other Totals                                | \$0.00                 | \$0.00                 | \$0.00                | \$117.00               | \$5,261.00             | \$0.00                | \$117.00                 | \$0.00                      |
| Tran    | sfers Out   |                        |                        |                       |                        |                        |                       |                          |                             |
| 99000   | Transfer To Other Funds                                     | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
| 99622   | Transfer to Recovery Zone Bond Debt Service Fund 622        | 2,572.00               | 2,572.00               | 2,572.00              | .00                    | .00                    | .00                   | .00                      | .00                         |
|         | Transfers Out Totals  | \$2,572.00             | \$2,572.00             | \$2,572.00            | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
| S       | Gub-Department <b>7411 - Pasadena Drive SBA SW48</b> Totals | \$3,872.00             | \$3,872.00             | \$2,572.00            | \$1,417.00             | \$6,561.00             | \$0.00                | \$117.00                 | \$0.00                      |
|         | Department <b>690 - Development</b> Totals                  | \$3,872.00             | \$3,872.00             | \$2,572.00            | \$1,417.00             | \$6,561.00             | \$0.00                | \$117.00                 | \$0.00                      |
|         | EXPENSE TOTALS  | \$3,872.00             | \$3,872.00             | \$2,572.00            | \$1,417.00             | \$6,561.00             | \$0.00                | \$117.00                 | \$0.00                      |
|         | Fund 5311 - Pasadena Drive SBA SW48 Totals                  |                        |                        |                       |                        |                        |                       |                          |                             |
|         | REVENUE TOTALS  | \$3,872.00             | \$3,872.00             | \$1,366.33            | \$1,417.00             | \$6,561.00             | \$875.09              | \$117.00                 | \$0.00                      |
|         | EXPENSE TOTALS  | \$3,872.00             | \$3,872.00             | \$2,572.00            | \$1,417.00             | \$6,561.00             | \$0.00                | \$117.00                 | \$0.00                      |
|         | Fund 5311 - Pasadena Drive SBA SW48 Totals                  | \$0.00                 | \$0.00                 | (\$1,205.67)          | \$0.00                 | \$0.00                 | \$875.09              | \$0.00                   | \$0.00                      |
| Fund 5  | 312 - Tamara Dittman SBA SW 50                              |                        |                        |                       |                        |                        |                       |                          |                             |
| REVEN   | UE  |                        |                        |                       |                        |                        |                       |                          |                             |
| Depa    | artment 690 - Development                                   |                        |                        |                       |                        |                        |                       |                          |                             |
|         | ub-Department 000 - Revenues everty Taxes                   |                        |                        |                       |                        |                        |                       |                          |                             |
| Re      | eal Property  |                        |                        |                       |                        |                        |                       |                          |                             |
| 30000   | Property Taxes  | 1,215.00               | 1,215.00               | 1,214.40              | 550.00                 | 550.00                 | 275.00                | 550.00                   | .00                         |
|         | Real Property Totals  | \$1,215.00             | \$1,215.00             | \$1,214.40            | \$550.00               | \$550.00               | \$275.00              | \$550.00                 | \$0.00                      |
|         | Property Taxes Totals                                       | \$1,215.00             | \$1,215.00             | \$1,214.40            | \$550.00               | \$550.00               | \$275.00              | \$550.00                 | \$0.00                      |



| Account | Account Description                         | 2024 Adopted<br>Budget | 2024 Amended<br>Budget | 2024 Actual<br>Amount | 2025 Adopted<br>Budget | 2025 Amended<br>Budget | 2025 Actual<br>Amount | 2026 Submitted<br>Budget | 2026 First Review<br>Budget |
|---------|---|------------------------|------------------------|-----------------------|------------------------|------------------------|-----------------------|--------------------------|-----------------------------|
|         | L2 - Tamara Dittman SBA SW 50               | Daaget                 | Baaget                 | Autounc               | Dauget                 | Baaget                 | Timodite              | Daaget                   | Daaget                      |
| REVENU  | =   |                        |                        |                       |                        |                        |                       |                          |                             |
|         | ment 690 - Development                      |                        |                        |                       |                        |                        |                       |                          |                             |
|         | Department 000 - Revenues                   |                        |                        |                       |                        |                        |                       |                          |                             |
|         | st Revenue                                  |                        |                        |                       |                        |                        |                       |                          |                             |
| 38000   | Investment Income                           | .00                    | .00                    | (18.82)               | .00                    | .00                    | .00                   | 20.00                    | .00                         |
|         | Interest Revenue Totals                     | \$0.00                 | \$0.00                 | (\$18.82)             | \$0.00                 | \$0.00                 | \$0.00                | \$20.00                  | \$0.00                      |
| Other   |   |                        |                        |                       |                        |                        |                       |                          |                             |
| 38900   | Miscellaneous Other                         | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
| 39900   | Fund Balance Utilization                    | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
|         | Other Totals                                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
| Transi  | ers In                                      |                        |                        |                       |                        |                        |                       |                          |                             |
| 39000   | Transfer From Other Funds                   | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
|         | Transfers In Totals                         | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
|         | Sub-Department 000 - Revenues Totals        | \$1,215.00             | \$1,215.00             | \$1,195.58            | \$550.00               | \$550.00               | \$275.00              | \$570.00                 | \$0.00                      |
|         | Department 690 - Development Totals         | \$1,215.00             | \$1,215.00             | \$1,195.58            | \$550.00               | \$550.00               | \$275.00              | \$570.00                 | \$0.00                      |
|         | REVENUE TOTALS                              | \$1,215.00             | \$1,215.00             | \$1,195.58            | \$550.00               | \$550.00               | \$275.00              | \$570.00                 | \$0.00                      |
| EXPENSE |   |                        |                        |                       |                        |                        |                       |                          |                             |
| Depar   | ment 690 - Development                      |                        |                        |                       |                        |                        |                       |                          |                             |
| Sub     | Department 7412 - Tamara Dittman SBA SW 50  |                        |                        |                       |                        |                        |                       |                          |                             |
| Persoi  | nnel Services- Salaries & Wages             |                        |                        |                       |                        |                        |                       |                          |                             |
| Reg     | ular Employees                              |                        |                        |                       |                        |                        |                       |                          |                             |
| 40007   | Equity Study Adjustments                    | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
|         | Regular Employees Totals                    | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
| Oth     | er  |                        |                        |                       |                        |                        |                       |                          |                             |
| 40003   | Cost of Living Increase                     | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
| 40004   | Merit Increase                              | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
| 40006   | Union Wage Increase                         | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
|         | Other Totals                                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
|         | Personnel Services- Salaries & Wages Totals | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |



|  | 2024 Adopted | 2024 Amended | 2024 Actual | 2025 Adopted | 2025 Amended | 2025 Actual | 2026 Submitted | 2026 First Review |
|--|--------------|--------------|-------------|--------------|--------------|-------------|----------------|-------------------|
| Account Description  | Budget       | Budget       | Amount      | Budget       | Budget       | Amount      | Budget         | Budget            |
| Fund 5312 - Tamara Dittman SBA SW 50   |              |              |             |              |              |             |                |                   |
| EXPENSE  |              |              |             |              |              |             |                |                   |
| Department 690 - Development   |              |              |             |              |              |             |                |                   |
| Sub-Department <b>7412 - Tamara Dittman SBA SW 50</b> Contractual Services       |              |              |             |              |              |             |                |                   |
| Purchased Property Services  |              |              |             |              |              |             |                |                   |
| Repair and Maintenance Services  |              |              |             |              |              |             |                |                   |
| 52290 Repairs and Maint- Stormwater  | .00          | .00          | .00         | .00          | .00          | .00         | .00            | .00               |
| Repair and Maintenance Services Totals   | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00         | \$0.00            |
| Purchased Property Services Totals   | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00         | \$0.00            |
| Contractual Services Totals  | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00         | \$0.00            |
| Contingency and Other  |              |              |             |              |              |             |                |                   |
| 89000 Addition to Fund Balance   | .00          | .00          | .00         | .00          | .00          | .00         | 570.00         | .00               |
| Contingency and Other Totals   | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$570.00       | \$0.00            |
| Transfers Out  |              |              |             |              |              |             |                |                   |
| 99000 Transfer To Other Funds  | .00          | .00          | .00         | .00          | .00          | .00         | .00            | .00               |
| 99405 Transfer to Cost Share Drainage Fund 405                                   | 1,215.00     | 1,215.00     | 1,215.00    | 550.00       | 550.00       | 550.00      | .00            | .00               |
| Transfers Out Totals   | \$1,215.00   | \$1,215.00   | \$1,215.00  | \$550.00     | \$550.00     | \$550.00    | \$0.00         | \$0.00            |
| Sub-Department <b>7412 - Tamara Dittman SBA SW 50</b> Totals                     | \$1,215.00   | \$1,215.00   | \$1,215.00  | \$550.00     | \$550.00     | \$550.00    | \$570.00       | \$0.00            |
| Department <b>690 - Development</b> Totals                                       | \$1,215.00   | \$1,215.00   | \$1,215.00  | \$550.00     | \$550.00     | \$550.00    | \$570.00       | \$0.00            |
| EXPENSE TOTALS   | \$1,215.00   | \$1,215.00   | \$1,215.00  | \$550.00     | \$550.00     | \$550.00    | \$570.00       | \$0.00            |
| Fund 5312 - Tamara Dittman SBA SW 50 Totals                                      |              |              |             |              |              |             |                |                   |
| REVENUE TOTALS   | \$1,215.00   | \$1,215.00   | \$1,195.58  | \$550.00     | \$550.00     | \$275.00    | \$570.00       | \$0.00            |
| EXPENSE TOTALS   | \$1,215.00   | \$1,215.00   | \$1,215.00  | \$550.00     | \$550.00     | \$550.00    | \$570.00       | \$0.00            |
| Fund 5312 - Tamara Dittman SBA SW 50 Totals Fund 5313 - Church Molitor SSA SA 52 | \$0.00       | \$0.00       | (\$19.42)   | \$0.00       | \$0.00       | (\$275.00)  | \$0.00         | \$0.00            |
| REVENUE  |              |              |             |              |              |             |                |                   |
| Department <b>690 - Development</b>  |              |              |             |              |              |             |                |                   |
| Sub-Department <b>000 - Revenues</b> Property Taxes                              |              |              |             |              |              |             |                |                   |
| Real Property  |              | <b>.</b>     |             |              |              |             |                |                   |
| 30000 Property Taxes   | 3,334.00     | 3,334.00     | 3,341.29    | 500.00       | 500.00       | 350.00      | 500.00         | .00.              |
| Real Property Totals   | \$3,334.00   | \$3,334.00   | \$3,341.29  | \$500.00     | \$500.00     | \$350.00    | \$500.00       | \$0.00            |
| Property Taxes Totals  | \$3,334.00   | \$3,334.00   | \$3,341.29  | \$500.00     | \$500.00     | \$350.00    | \$500.00       | \$0.00            |



| Account            | Account Description   | 2024 Adopted<br>Budget | 2024 Amended<br>Budget | 2024 Actual<br>Amount | 2025 Adopted<br>Budget | 2025 Amended<br>Budget | 2025 Actual<br>Amount | 2026 Submitted<br>Budget | 2026 First Review<br>Budget |
|--------------------|---|------------------------|------------------------|-----------------------|------------------------|------------------------|-----------------------|--------------------------|-----------------------------|
|                    | 313 - Church Molitor SSA SA 52  |                        |                        |                       |                        |                        |                       |                          |                             |
| REVEN              | JE  |                        |                        |                       |                        |                        |                       |                          |                             |
|                    | rtment 690 - Development  |                        |                        |                       |                        |                        |                       |                          |                             |
| Su                 | b-Department 000 - Revenues<br>rest Revenue   |                        |                        |                       |                        |                        |                       |                          |                             |
| 38000              | Investment Income   | 1.00                   | 1.00                   | (17.16)               | 1.00                   | 1.00                   | .06                   | 20.00                    | .00                         |
|                    | Interest Revenue Totals   | \$1.00                 | \$1.00                 | (\$17.16)             | \$1.00                 | \$1.00                 | \$0.06                | \$20.00                  | \$0.00                      |
| Othe               | r   |                        |                        |                       |                        |                        |                       |                          |                             |
| 39900              | Fund Balance Utilization  | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
|                    | Other Totals  | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
| Tran               | sfers In  |                        |                        |                       |                        |                        |                       |                          |                             |
| 39000              | Transfer From Other Funds   | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
|                    | Transfers In Totals   | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
|                    | Sub-Department 000 - Revenues Totals  | \$3,335.00             | \$3,335.00             | \$3,324.13            | \$501.00               | \$501.00               | \$350.06              | \$520.00                 | \$0.00                      |
|                    | Department 690 - Development Totals   | \$3,335.00             | \$3,335.00             | \$3,324.13            | \$501.00               | \$501.00               | \$350.06              | \$520.00                 | \$0.00                      |
|                    | REVENUE TOTALS  | \$3,335.00             | \$3,335.00             | \$3,324.13            | \$501.00               | \$501.00               | \$350.06              | \$520.00                 | \$0.00                      |
| EXPENS<br>Cont     | SE<br>ingency and Other   |                        |                        |                       |                        |                        |                       |                          |                             |
| 89000              | Addition to Fund Balance  | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
|                    | Contingency and Other Totals  | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
| Tran               | sfers Out   |                        |                        |                       |                        |                        |                       |                          |                             |
| 99000              | Transfer To Other Funds   | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
|                    | Transfers Out Totals  | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
| Su<br><i>Perso</i> | rtment 690 - Development b-Department 7413 - Church Molitor SSA SW 52 ponnel Services- Salaries & Wages |                        |                        |                       |                        |                        |                       |                          |                             |
|                    | egular Employees  | 00                     | 00                     | 00                    | 00                     | 00                     | 00                    | 00                       | 00                          |
| 40007              | Equity Study Adjustments  | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
| Ot                 | Regular Employees Totals<br>her   | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
| 40003              | Cost of Living Increase   | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |



| Account | Account Description   | 2024 Adopted<br>Budget | 2024 Amended<br>Budget | 2024 Actual<br>Amount    | 2025 Adopted<br>Budget | 2025 Amended<br>Budget | 2025 Actual<br>Amount | 2026 Submitted<br>Budget | 2026 First Review<br>Budget |
|---------|---|------------------------|------------------------|--------------------------|------------------------|------------------------|-----------------------|--------------------------|-----------------------------|
|         | 313 - Church Molitor SSA SA 52                                    | Dauget                 | Duaget                 | Amount                   | Dauget                 | Duaget                 | Amount                | Duuget                   | Dudget                      |
| EXPENS  |   |                        |                        |                          |                        |                        |                       |                          |                             |
|         | rtment 690 - Development  |                        |                        |                          |                        |                        |                       |                          |                             |
|         | b-Department 7413 - Church Molitor SSA SW 52                      |                        |                        |                          |                        |                        |                       |                          |                             |
|         | onnel Services- Salaries & Wages                                  |                        |                        |                          |                        |                        |                       |                          |                             |
| Ot/     | _   |                        |                        |                          |                        |                        |                       |                          |                             |
| 40004   | Merit Increase  | .00                    | .00                    | .00                      | .00                    | .00                    | .00                   | .00                      | .00                         |
| 40006   | Union Wage Increase   | .00                    | .00                    | .00                      | .00                    | .00                    | .00                   | .00                      | .00                         |
| 10000   | Other Totals  | \$0.00                 | \$0.00                 | \$0.00                   | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
|         | Personnel Services- Salaries & Wages Totals                       | \$0.00                 | \$0.00                 | \$0.00                   | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
| Conti   | ingency and Other   | ψ0.00                  | ψ0.00                  | ψ0.00                    | φ0.00                  | ψ0.00                  | ψ0.00                 | φ0.00                    | ψ0.00                       |
| 89000   | Addition to Fund Balance  | 1.00                   | 1.00                   | .00                      | 1.00                   | 1.00                   | .00                   | 520.00                   | .00                         |
| 09000   | Contingency and Other Totals                                      | \$1.00                 | \$1.00                 | \$0.00                   | \$1.00                 | \$1.00                 | \$0.00                | \$520.00                 | \$0.00                      |
| Tranc   | sfers Out   | \$1.00                 | \$1.00                 | <b>\$0.00</b>            | \$1.00                 | \$1.00                 | φ0.00                 | \$320.00                 | φ0.00                       |
| 99000   | Transfer To Other Funds   | .00                    | .00                    | .00                      | .00                    | .00                    | .00                   | .00                      | .00                         |
| 99405   | Transfer to Other Funds  Transfer to Cost Share Drainage Fund 405 | 3,334.00               | 3,334.00               | 3,334.00                 | 500.00                 | 500.00                 | 500.00                | .00                      | .00                         |
| 99403   | Transfer to Cost Share Drainage Fund 403  —  Transfers Out Totals |                        |                        |                          | \$500.00               | \$500.00               | \$500.00              | \$0.00                   |                             |
|         |   | \$3,334.00             | \$3,334.00             | \$3,334.00<br>\$3,334.00 |                        | \$500.00               | \$500.00              | \$520.00                 | \$0.00<br>\$0.00            |
| S       | Sub-Department 7413 - Church Molitor SSA SW 52 Totals             | \$3,335.00             | \$3,335.00             | \$3,334.00               | \$501.00               | \$501.00               | \$500.00              | \$520.00                 | \$0.00                      |
|         | Department 690 - Development Totals                               | \$3,335.00             | \$3,335.00             | \$3,334.00               | \$501.00               | \$501.00               | \$500.00              | \$520.00                 | \$0.00                      |
|         | EXPENSE TOTALS  | \$3,335.00             | \$3,335.00             | \$3,334.00               | \$501.00               | \$501.00               | \$500.00              | \$520.00                 | \$0.00                      |
|         | Fund 5313 - Church Molitor SSA SA 52 Totals                       |                        |                        |                          |                        |                        |                       |                          |                             |
|         | REVENUE TOTALS  | \$3,335.00             | \$3,335.00             | \$3,324.13               | \$501.00               | \$501.00               | \$350.06              | \$520.00                 | \$0.00                      |
|         | EXPENSE TOTALS  | \$3,335.00             | \$3,335.00             | \$3,334.00               | \$501.00               | \$501.00               | \$500.00              | \$520.00                 | \$0.00                      |
|         | Fund 5313 - Church Molitor SSA SA 52 Totals                       | \$0.00                 | \$0.00                 | (\$9.87)                 | \$0.00                 | \$0.00                 | (\$149.94)            | \$0.00                   | \$0.00                      |



| 2,004.38<br>\$2,004.38<br>\$2,004.38<br>\$2,004.38<br>(19.04)<br>(\$19.04)<br>.00<br>\$0.00<br>.00 | 4,000.00 \$4,000.00 \$4,000.00 \$2.00 \$2.00 \$0.00                     | 4,000.00 \$4,000.00 \$4,000.00 \$2.00 \$2.00 \$0.00  | 2,000.00<br>\$2,000.00<br>\$2,000.00<br>\$2,000.00<br>\$0.00<br>\$0.00 | 4,000.00<br>\$4,000.00<br>\$4,000.00<br>\$2.00<br>\$2.00<br>\$0.00     | .00<br>\$0.00<br>\$0.00<br>\$0.00<br>.00<br>\$0.00                              |
|--|---|--|--|--|---|
| 2,004.38<br>\$2,004.38<br>\$2,004.38<br>(19.04)<br>(\$19.04)<br>.00<br>\$0.00                      | 4,000.00<br>\$4,000.00<br>\$4,000.00<br>2.00<br>\$2.00<br>.00<br>\$0.00 | 4,000.00<br>\$4,000.00<br>\$4,000.00<br>2.00<br>\$2.00   | 2,000.00<br>\$2,000.00<br>\$2,000.00<br>.00<br>\$0.00                  | 4,000.00<br>\$4,000.00<br>\$4,000.00<br>2.00<br>\$2.00                 | .00<br>\$0.00<br>\$0.00<br>.00<br>\$0.00  |
| \$2,004.38<br>\$2,004.38<br>(19.04)<br>(\$19.04)<br>.00<br>\$0.00                                  | \$4,000.00<br>\$4,000.00<br>2.00<br>\$2.00<br>.00<br>\$0.00             | \$4,000.00<br>\$4,000.00<br>2.00<br>\$2.00   | \$2,000.00<br>\$2,000.00<br>.00<br>\$0.00                              | \$4,000.00<br>\$4,000.00<br>2.00<br>\$2.00                             | \$0.00<br>\$0.00<br>.00<br>\$0.00   |
| \$2,004.38<br>\$2,004.38<br>(19.04)<br>(\$19.04)<br>.00<br>\$0.00                                  | \$4,000.00<br>\$4,000.00<br>2.00<br>\$2.00<br>.00<br>\$0.00             | \$4,000.00<br>\$4,000.00<br>2.00<br>\$2.00   | \$2,000.00<br>\$2,000.00<br>.00<br>\$0.00                              | \$4,000.00<br>\$4,000.00<br>2.00<br>\$2.00                             | \$0.00<br>\$0.00<br>.00<br>\$0.00   |
| \$2,004.38<br>\$2,004.38<br>(19.04)<br>(\$19.04)<br>.00<br>\$0.00                                  | \$4,000.00<br>\$4,000.00<br>2.00<br>\$2.00<br>.00<br>\$0.00             | \$4,000.00<br>\$4,000.00<br>2.00<br>\$2.00   | \$2,000.00<br>\$2,000.00<br>.00<br>\$0.00                              | \$4,000.00<br>\$4,000.00<br>2.00<br>\$2.00                             | \$0.00<br>\$0.00<br>.00<br>\$0.00   |
| \$2,004.38<br>\$2,004.38<br>(19.04)<br>(\$19.04)<br>.00<br>\$0.00                                  | \$4,000.00<br>\$4,000.00<br>2.00<br>\$2.00<br>.00<br>\$0.00             | \$4,000.00<br>\$4,000.00<br>2.00<br>\$2.00   | \$2,000.00<br>\$2,000.00<br>.00<br>\$0.00                              | \$4,000.00<br>\$4,000.00<br>2.00<br>\$2.00                             | \$0.00<br>\$0.00<br>.00<br>\$0.00   |
| \$2,004.38<br>\$2,004.38<br>(19.04)<br>(\$19.04)<br>.00<br>\$0.00                                  | \$4,000.00<br>\$4,000.00<br>2.00<br>\$2.00<br>.00<br>\$0.00             | \$4,000.00<br>\$4,000.00<br>2.00<br>\$2.00   | \$2,000.00<br>\$2,000.00<br>.00<br>\$0.00                              | \$4,000.00<br>\$4,000.00<br>2.00<br>\$2.00                             | \$0.00<br>\$0.00<br>.00<br>\$0.00   |
| \$2,004.38<br>\$2,004.38<br>(19.04)<br>(\$19.04)<br>.00<br>\$0.00                                  | \$4,000.00<br>\$4,000.00<br>2.00<br>\$2.00<br>.00<br>\$0.00             | \$4,000.00<br>\$4,000.00<br>2.00<br>\$2.00   | \$2,000.00<br>\$2,000.00<br>.00<br>\$0.00                              | \$4,000.00<br>\$4,000.00<br>2.00<br>\$2.00                             | \$0.00<br>\$0.00<br>.00<br>\$0.00   |
| \$2,004.38<br>(19.04)<br>(\$19.04)<br>.00<br>\$0.00  | \$4,000.00<br>2.00<br>\$2.00<br>.00<br>\$0.00                           | \$4,000.00<br>2.00<br>\$2.00   | \$2,000.00<br>.00<br>\$0.00  | \$4,000.00<br>2.00<br>\$2.00   | \$0.00<br>.00<br>\$0.00   |
| (19.04)<br>(\$19.04)<br>.00<br>\$0.00  | 2.00<br>\$2.00<br>.00<br>\$0.00   | 2.00<br>\$2.00   | .00<br>\$0.00  | 2.00<br>\$2.00   | .00<br>\$0.00   |
| (\$19.04)<br>.00<br>\$0.00   | \$2.00<br>.00<br>\$0.00   | \$2.00<br>.00  | \$0.00<br>.00  | \$2.00<br>.00  | \$0.00<br>.00   |
| (\$19.04)<br>.00<br>\$0.00   | \$2.00<br>.00<br>\$0.00   | \$2.00<br>.00  | \$0.00<br>.00  | \$2.00<br>.00  | \$0.00<br>.00   |
| .00<br>\$0.00  | .00<br>\$0.00   | .00  | .00  | .00  | .00   |
| \$0.00<br>.00  | \$0.00  |  |  |  |   |
| \$0.00<br>.00  | \$0.00  |  |  |  |   |
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| \$0.00   |   | .00  | .00  | .00  | .00   |
| -  | \$0.00  | \$0.00   | \$0.00   | \$0.00   | \$0.00  |
| \$1,985.34   | \$4,002.00  | \$4,002.00   | \$2,000.00   | \$4,002.00   | \$0.00  |
| \$1,985.34   | \$4,002.00  | \$4,002.00   | \$2,000.00   | \$4,002.00   | \$0.00  |
| \$1,985.34   | \$4,002.00  | \$4,002.00   | \$2,000.00   | \$4,002.00   | \$0.00  |
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| \$0.00   | \$0.00  | \$0.00   | \$0.00   | \$0.00   | \$0.00  |
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|  |   |  |  |  | .00   |
| \$0.00   | \$2.00  | \$2.00   | \$0.00   | \$2.00   | \$0.00  |
| •  |   |  |  |  |   |
| ·  |   | .00  | .00  | .00  | .00   |
|  | \$0.00<br>.00<br>.00<br>.00<br>\$0.00<br>\$0.00                         | \$0.00 \$0.00  .00 .00 .00 .00 .00 .00 \$0.00 \$0.00  \$0.00 \$0.00  .00 \$0.00  \$0.00 \$2.00  \$0.00 | \$0.00 \$0.00 \$0.00  .00 .00 .00  .00 .00 .00  .00 .00                | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  .00 .00 .00 .00 .00  .00 .00 .00 . | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  .00 .00 .00 .00 .00 .00 .00  .00 .00 |



| Account | Account Description  | 2024 Adopted<br>Budget | 2024 Amended<br>Budget | 2024 Actual<br>Amount | 2025 Adopted<br>Budget | 2025 Amended<br>Budget | 2025 Actual<br>Amount | 2026 Submitted<br>Budget | 2026 First Review<br>Budget |
|---------|--|------------------------|------------------------|-----------------------|------------------------|------------------------|-----------------------|--------------------------|-----------------------------|
|         | 314 - 45W185 Plank Road SSA SW 54                          |                        |                        |                       |                        |                        |                       |                          |                             |
| EXPENS  | SE SE  |                        |                        |                       |                        |                        |                       |                          |                             |
| Depa    | rtment 690 - Development                                   |                        |                        |                       |                        |                        |                       |                          |                             |
|         | b-Department 7414 - SW-54 45W185 Plank Road sfers Out      |                        |                        |                       |                        |                        |                       |                          |                             |
| 99403   | Transfer to Unincorporated Stormwater Mgmt Fund 403        | 3,928.00               | 3,928.00               | 3,928.00              | 4,000.00               | 4,000.00               | 4,000.00              | 4,000.00                 | .00                         |
| 99405   | Transfer to Cost Share Drainage Fund 405                   | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
|         | Transfers Out Totals                                       | \$3,928.00             | \$3,928.00             | \$3,928.00            | \$4,000.00             | \$4,000.00             | \$4,000.00            | \$4,000.00               | \$0.00                      |
| Su      | ıb-Department <b>7414 - SW-54 45W185 Plank Road</b> Totals | \$4,002.00             | \$4,002.00             | \$3,928.00            | \$4,002.00             | \$4,002.00             | \$4,000.00            | \$4,002.00               | \$0.00                      |
|         | Department 690 - Development Totals                        | \$4,002.00             | \$4,002.00             | \$3,928.00            | \$4,002.00             | \$4,002.00             | \$4,000.00            | \$4,002.00               | \$0.00                      |
|         | EXPENSE TOTALS   | \$4,002.00             | \$4,002.00             | \$3,928.00            | \$4,002.00             | \$4,002.00             | \$4,000.00            | \$4,002.00               | \$0.00                      |
| F       | und 5314 - 45W185 Plank Road SSA SW 54 Totals              |                        |                        |                       |                        |                        |                       |                          |                             |
|         | REVENUE TOTALS   | \$4,002.00             | \$4,002.00             | \$1,985.34            | \$4,002.00             | \$4,002.00             | \$2,000.00            | \$4,002.00               | \$0.00                      |
|         | EXPENSE TOTALS   | \$4,002.00             | \$4,002.00             | \$3,928.00            | \$4,002.00             | \$4,002.00             | \$4,000.00            | \$4,002.00               | \$0.00                      |
|         | und <b>5314 - 45W185 Plank Road SSA SW 54</b> Totals       | \$0.00                 | \$0.00                 | (\$1,942.66)          | \$0.00                 | \$0.00                 | (\$2,000.00)          | \$0.00                   | \$0.00                      |
|         | 315 - Boyer Road Special Service Area                      |                        |                        |                       |                        |                        |                       |                          |                             |
| REVENU  |  |                        |                        |                       |                        |                        |                       |                          |                             |
|         | rtment 690 - Development                                   |                        |                        |                       |                        |                        |                       |                          |                             |
| Prope   | b-Department 000 - Revenues<br>erty Taxes                  |                        |                        |                       |                        |                        |                       |                          |                             |
|         | nal Property   |                        |                        |                       |                        |                        |                       |                          |                             |
| 30000   | Property Taxes   | 700.00                 | 700.00                 | 700.00                | 700.00                 | 700.00                 | 350.00                | 700.00                   | .00.                        |
|         | Real Property Totals                                       | \$700.00               | \$700.00               | \$700.00              | \$700.00               | \$700.00               | \$350.00              | \$700.00                 | \$0.00                      |
| Inton   | Property Taxes Totals<br>rest Revenue                      | \$700.00               | \$700.00               | \$700.00              | \$700.00               | \$700.00               | \$350.00              | \$700.00                 | \$0.00                      |
| 38000   | Investment Income  | .00                    | .00                    | (12.04)               | .00                    | .00                    | .00                   | .00                      | .00                         |
| 36000   | Interest Revenue Totals                                    | \$0.00                 | \$0.00                 | (\$12.04)             | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
| Othe.   |  | ψ0.00                  | φ0.00                  | (ψ12.01)              | φ0.00                  | ψ0.00                  | ψ0.00                 | ψ0.00                    | φ0.00                       |
| 38900   | Miscellaneous Other  | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
| 39900   | Fund Balance Utilization                                   | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
|         | Other Totals   | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
|         | Sub-Department <b>000 - Revenues</b> Totals                | \$700.00               | \$700.00               | \$687.96              | \$700.00               | \$700.00               | \$350.00              | \$700.00                 | \$0.00                      |
|         | Department 690 - Development Totals                        | \$700.00               | \$700.00               | \$687.96              | \$700.00               | \$700.00               | \$350.00              | \$700.00                 | \$0.00                      |
|         | REVENUE TOTALS   | \$700.00               | \$700.00               | \$687.96              | \$700.00               | \$700.00               | \$350.00              | \$700.00                 | \$0.00                      |



| Account | Account Description  | 2024 Adopted<br>Budget | 2024 Amended<br>Budget | 2024 Actual<br>Amount | 2025 Adopted<br>Budget | 2025 Amended<br>Budget | 2025 Actual<br>Amount | 2026 Submitted<br>Budget | 2026 First Review<br>Budget |
|---------|--|------------------------|------------------------|-----------------------|------------------------|------------------------|-----------------------|--------------------------|-----------------------------|
|         | 315 - Boyer Road Special Service Area  | Daaget                 | Daaget                 | Autodite              | Baaget                 | Budget                 | 7 tillodite           | Daaget                   | Daaget                      |
| EXPENS  |  |                        |                        |                       |                        |                        |                       |                          |                             |
|         | ractual Services   |                        |                        |                       |                        |                        |                       |                          |                             |
| Pu      | rchased Property Services  |                        |                        |                       |                        |                        |                       |                          |                             |
|         | Repair and Maintenance Services  |                        |                        |                       |                        |                        |                       |                          |                             |
| 52290   | Repairs and Maint- Stormwater  | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
|         | Repair and Maintenance Services Totals   | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
|         | Purchased Property Services Totals   | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
|         | Contractual Services Totals  | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
| Trans   | sfers Out  |                        |                        |                       |                        |                        |                       |                          |                             |
| 99405   | Transfer to Cost Share Drainage Fund 405   | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
|         | Transfers Out Totals   | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
| Depa    | rtment 690 - Development   |                        |                        |                       |                        |                        |                       |                          |                             |
| Su      | b-Department 000 - Revenues  |                        |                        |                       |                        |                        |                       |                          |                             |
| Perso   | onnel Services- Salaries & Wages   |                        |                        |                       |                        |                        |                       |                          |                             |
| Re      | gular Employees  |                        |                        |                       |                        |                        |                       |                          |                             |
| 40007   | Equity Study Adjustments   | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
|         | Regular Employees Totals   | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
|         | Personnel Services- Salaries & Wages Totals  | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
|         | Sub-Department <b>000 - Revenues</b> Totals  | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
|         | b-Department 7415 - Boyer Road Special Service Area<br>connel Services- Salaries & Wages | a                      |                        |                       |                        |                        |                       |                          |                             |
| Re      | gular Employees  |                        |                        |                       |                        |                        |                       |                          |                             |
| 40007   | Equity Study Adjustments   | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
|         | Regular Employees Totals   | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
|         | Personnel Services- Salaries & Wages Totals  | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
| Conti   | ractual Services   |                        |                        |                       |                        |                        |                       |                          |                             |
| Pu      | rchased Professional and Technical Services  |                        |                        |                       |                        |                        |                       |                          |                             |
|         | Professional   |                        |                        |                       |                        |                        |                       |                          |                             |
| 50150   | Contractual/Consulting Services  | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
|         | Professional Totals  | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
|         | Purchased Professional and Technical Services Totals                                     | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
| Pu      | rchased Property Services  |                        |                        |                       |                        |                        |                       |                          |                             |
|         | Repair and Maintenance Services  |                        |                        |                       |                        |                        |                       |                          |                             |
| 52290   | Repairs and Maint- Stormwater  | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
|         | Repair and Maintenance Services Totals   | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
|         | Purchased Property Services Totals   | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
|         | Contractual Services Totals  | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
| Cont    | ingency and Other  |                        |                        |                       |                        |                        |                       |                          |                             |
| 89000   | Addition to Fund Balance   | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
|         | Contingency and Other Totals   | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
|         |  |                        |                        |                       |                        |                        |                       |                          |                             |



| Account   | Account Description  | 2024 Adopted<br>Budget  | 2024 Amended<br>Budget                                   | 2024 Actual<br>Amount   | 2025 Adopted<br>Budget                                   | 2025 Amended<br>Budget  | 2025 Actual<br>Amount   | 2026 Submitted<br>Budget  | 2026 First Review<br>Budget                              |
|---|--|---|--|---|--|---|---|---|--|
|   | R15 - Boyer Road Special Service Area  | Duuget  | Dauget   | Amount  | Duaget   | Dauget  | Amount  | Daaget  | Dauget   |
| EXPENSI   |  |   |  |   |  |   |   |   |  |
|   | rtment 690 - Development   |   |  |   |  |   |   |   |  |
| Sub   | p-Department <b>7415 - Boyer Road Special Service Area</b> Sters Out   |   |  |   |  |   |   |   |  |
| 99405   | Transfer to Cost Share Drainage Fund 405   | 700.00  | 700.00   | 700.00  | 700.00   | 700.00  | 700.00  | 700.00  | .00  |
|   | Transfers Out Totals   | \$700.00  | \$700.00   | \$700.00  | \$700.00   | \$700.00  | \$700.00  | \$700.00  | \$0.00   |
| Su  | ub-Department <b>7415 - Boyer Road Special Service</b> Area Totals   | \$700.00  | \$700.00   | \$700.00  | \$700.00   | \$700.00  | \$700.00  | \$700.00  | \$0.00   |
|   | Department 690 - Development Totals  | \$700.00  | \$700.00   | \$700.00  | \$700.00   | \$700.00  | \$700.00  | \$700.00  | \$0.00   |
|   | EXPENSE TOTALS   | \$700.00  | \$700.00   | \$700.00  | \$700.00   | \$700.00  | \$700.00  | \$700.00  | \$0.00   |
| Fur   | nd 5315 - Boyer Road Special Service Area Totals   |   |  |   |  |   |   |   |  |
|   | REVENUE TOTALS   | \$700.00  | \$700.00   | \$687.96  | \$700.00   | \$700.00  | \$350.00  | \$700.00  | \$0.00   |
|   | EXPENSE TOTALS   | \$700.00  | \$700.00   | \$700.00  | \$700.00   | \$700.00  | \$700.00  | \$700.00  | \$0.00   |
| Fu  | nd 5315 - Boyer Road Special Service Area Totals   | \$0.00  | \$0.00   | (\$12.04)   | \$0.00   | \$0.00  | (\$350.00)  | \$0.00  | \$0.00   |
|   | i0 - Enterprise Surcharge  |   |  |   |  |   |   |   |  |
| Fund <b>65</b><br>REVENU<br>Depar   | rtment 670 - Environmental Management<br>o-Department 000 - Revenues   |   |  |   |  |   |   |   |  |
| Fund <b>65</b> REVENU  Depar  Sub  Grant  | UE rtment 670 - Environmental Management p-Department 000 - Revenues   |   |  |   |  |   |   |   |  |
| Fund <b>65</b> REVENU  Depar  Sub  Grant  | JE rtment 670 - Environmental Management o-Department 000 - Revenues   |   |  |   |  |   |   |   |  |
| Fund <b>65</b> REVENU  Depar  Sub  Grant  | JE rtment 670 - Environmental Management p-Department 000 - Revenues ts deral Government Grants  | .00   | .00  | .00   | .00  | .00   | .00   | .00   | .00  |
| Fund <b>65</b> REVENU  Depar  Sub  Grant:  Fed  | The properties of the second o | .00<br>\$0.00   | .00  | .00<br>\$0.00   | .00<br>\$0.00  | .00<br>\$0.00   | .00<br>\$0.00   | .00   | .00<br>\$0.00  |
| Fund 65  REVENU  Depar  Sub  Grant:  Fed  C  32130  | pte retrement 670 - Environmental Management p-Department 000 - Revenues tis deral Government Grants Operating- Categorical IEPA Grant Operating- Categorical Totals Capital   | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00  | \$0.00  | \$0.00   |
| Fund 65<br>REVENU<br>Depar<br>Sub<br>Grant:<br>Fed<br>C<br>32130                          | present the component of the component o | \$0.00<br>.00   | \$0.00<br>.00  | \$0.00<br>.00   | \$0.00<br>.00  | \$0.00<br>125,563.00  | \$0.00<br>.00   | \$0.00<br>287,652.00  | \$0.00<br>.00  |
| Fund 65  REVENU  Depar  Sub  Grant:  Fed  C  32130  | presented by the second of the | \$0.00<br>.00<br>\$0.00   | \$0.00<br>.00<br>\$0.00                                  | \$0.00<br>.00<br>\$0.00   | \$0.00<br>.00<br>\$0.00                                  | \$0.00<br>125,563.00<br>\$125,563.00  | \$0.00<br>.00<br>\$0.00   | \$0.00<br>287,652.00<br>\$287,652.00  | \$0.00<br>.00<br>\$0.00                                  |
| Fund 65  REVENU  Depar  Sub  Grant:  Fed  C  32130  | The properties of the content of the | \$0.00<br>.00<br>\$0.00<br>\$0.00   | \$0.00<br>.00<br>\$0.00<br>\$0.00                        | \$0.00<br>.00<br>\$0.00<br>\$0.00                                       | \$0.00<br>.00<br>\$0.00<br>\$0.00                        | \$0.00<br>125,563.00<br>\$125,563.00<br>\$125,563.00  | \$0.00<br>.00<br>\$0.00<br>\$0.00                                     | \$0.00<br>287,652.00<br>\$287,652.00<br>\$287,652.00  | \$0.00<br>.00<br>\$0.00<br>\$0.00                        |
| Fund 65 REVENU Depar Sub Grant Fed 32130  | The properties of the content of the | \$0.00<br>.00<br>\$0.00   | \$0.00<br>.00<br>\$0.00                                  | \$0.00<br>.00<br>\$0.00   | \$0.00<br>.00<br>\$0.00                                  | \$0.00<br>125,563.00<br>\$125,563.00  | \$0.00<br>.00<br>\$0.00   | \$0.00<br>287,652.00<br>\$287,652.00  | \$0.00<br>.00<br>\$0.00                                  |
| Fund 65  REVENU  Depar  Sub  Grant  Fed  C  32130   | The properties of the second o | \$0.00<br>.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>.00<br>\$0.00<br>\$0.00<br>\$0.00              | \$0.00<br>.00<br>\$0.00<br>\$0.00<br>\$0.00                             | \$0.00<br>.00<br>\$0.00<br>\$0.00<br>\$0.00              | \$0.00<br>125,563.00<br>\$125,563.00<br>\$125,563.00<br>\$125,563.00  | \$0.00<br>.00<br>\$0.00<br>\$0.00<br>\$0.00                           | \$0.00<br>287,652.00<br>\$287,652.00<br>\$287,652.00<br>\$287,652.00  | \$0.00<br>.00<br>\$0.00<br>\$0.00<br>\$0.00              |
| Fund 65 REVENU Depar Sub Grant Fed C 32130  Charg 34260                                   | presented by the second | \$0.00<br>.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>.00<br>\$0.00<br>\$0.00<br>\$0.00              | \$0.00<br>.00<br>\$0.00<br>\$0.00<br>\$0.00                             | \$0.00<br>.00<br>\$0.00<br>\$0.00<br>\$0.00              | \$0.00<br>125,563.00<br>\$125,563.00<br>\$125,563.00<br>\$125,563.00<br>.00   | \$0.00<br>.00<br>\$0.00<br>\$0.00<br>\$0.00                           | \$0.00<br>287,652.00<br>\$287,652.00<br>\$287,652.00<br>\$287,652.00<br>.00   | \$0.00<br>.00<br>\$0.00<br>\$0.00<br>\$0.00              |
| Fund 65 REVENU Depar Sub Grant Fed C 32130  Charg   | The properties of the second o | \$0.00<br>.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>.00<br>\$0.00<br>\$0.00<br>\$0.00              | \$0.00<br>.00<br>\$0.00<br>\$0.00<br>\$0.00                             | \$0.00<br>.00<br>\$0.00<br>\$0.00<br>\$0.00              | \$0.00<br>125,563.00<br>\$125,563.00<br>\$125,563.00<br>\$125,563.00  | \$0.00<br>.00<br>\$0.00<br>\$0.00<br>\$0.00                           | \$0.00<br>287,652.00<br>\$287,652.00<br>\$287,652.00<br>\$287,652.00  | \$0.00<br>.00<br>\$0.00<br>\$0.00<br>\$0.00              |
| Fund 65 REVENU Depar Sub Grant: Fed C 32130  Charg 34260 34670                            | The properties of the first of  | \$0.00<br>.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>.00<br>\$0.00<br>\$0.00<br>\$0.00              | \$0.00<br>.00<br>\$0.00<br>\$0.00<br>\$0.00<br>.00                      | \$0.00<br>.00<br>\$0.00<br>\$0.00<br>\$0.00              | \$0.00<br>125,563.00<br>\$125,563.00<br>\$125,563.00<br>\$125,563.00<br>.00   | \$0.00<br>.00<br>\$0.00<br>\$0.00<br>\$0.00                           | \$0.00<br>287,652.00<br>\$287,652.00<br>\$287,652.00<br>\$287,652.00<br>.00   | \$0.00<br>.00<br>\$0.00<br>\$0.00<br>\$0.00              |
| Fund 65  REVENU  Depar  Sub  Grant:  Fed  C  32130  Charg  34260  34670  34690            | Triment 670 - Environmental Management De-Department 000 - Revenues State deral Government Grants Operating- Categorical IEPA Grant Operating- Categorical Totals Capital Grants - Federal Government  Capital Totals Federal Government Grants Totals   | \$0.00<br>.00<br>\$0.00<br>\$0.00<br>\$0.00<br>.00<br>.00                           | \$0.00<br>.00<br>\$0.00<br>\$0.00<br>\$0.00<br>.00<br>.0 | \$0.00<br>.00<br>\$0.00<br>\$0.00<br>\$0.00<br>.00<br>.00<br>33,600.00  | \$0.00<br>.00<br>\$0.00<br>\$0.00<br>\$0.00<br>.00<br>.0 | \$0.00<br>125,563.00<br>\$125,563.00<br>\$125,563.00<br>\$125,563.00<br>.00<br>.00<br>.00<br>18,000.00              | \$0.00<br>.00<br>\$0.00<br>\$0.00<br>\$0.00<br>.00<br>.00<br>6,950.00 | \$0.00<br>287,652.00<br>\$287,652.00<br>\$287,652.00<br>\$287,652.00<br>.00<br>.00<br>.00<br>18,000.00              | \$0.00<br>.00<br>\$0.00<br>\$0.00<br>\$0.00<br>.00       |
| Fund 65  REVENU  Depar  Sub  Grant:  Fed  32130  33903  Charg  34260  34670  34690  34715 | The properties of the second s | \$0.00<br>.00<br>\$0.00<br>\$0.00<br>\$0.00<br>.00<br>.00<br>16,000.00<br>10,200.00 | \$0.00<br>.00<br>\$0.00<br>\$0.00<br>\$0.00<br>.00<br>.0 | \$0.00<br>.00<br>\$0.00<br>\$0.00<br>\$0.00<br>.00<br>.00<br>.33,600.00 | \$0.00<br>.00<br>\$0.00<br>\$0.00<br>\$0.00<br>.00<br>.0 | \$0.00<br>125,563.00<br>\$125,563.00<br>\$125,563.00<br>\$125,563.00<br>.00<br>.00<br>.00<br>18,000.00<br>10,400.00 | \$0.00<br>.00<br>\$0.00<br>\$0.00<br>.00<br>.00<br>6,950.00           | \$0.00<br>287,652.00<br>\$287,652.00<br>\$287,652.00<br>\$287,652.00<br>.00<br>.00<br>.00<br>18,000.00<br>10,400.00 | \$0.00<br>.00<br>\$0.00<br>\$0.00<br>\$0.00<br>.00<br>.0 |



| Reimbursements   Reimbursement   Reimburseme  | Account | Account Description                   | 2024 Adopted<br>Budget | 2024 Amended<br>Budget | 2024 Actual<br>Amount | 2025 Adopted<br>Budget | 2025 Amended<br>Budget | 2025 Actual<br>Amount | 2026 Submitted<br>Budget | 2026 First Review<br>Budget |
|---|---------|---------------------------------------|------------------------|------------------------|-----------------------|------------------------|------------------------|-----------------------|--------------------------|-----------------------------|
| Page   | Fund 65 | 50 - Enterprise Surcharge             |                        |                        |                       |                        |                        |                       |                          |                             |
| Sub-Department   000 - Revenues   Fries   F   | REVENU  | JE                                    |                        |                        |                       |                        |                        |                       |                          |                             |
| Fines   Fines   Fines Totals   St.  | Depa    | rtment 670 - Environmental Management |                        |                        |                       |                        |                        |                       |                          |                             |
| Second   Fines Totals   Fines Tota  |         | ·                                     |                        |                        |                       |                        |                        |                       |                          |                             |
| Rointstructure   Fines Totals   \$0.00   \$0.0  |         |                                       |                        |                        |                       |                        |                        |                       |                          |                             |
| Reinhursements   Local Totals   Signature Reinhursement   | 36105   |                                       |                        |                        |                       |                        |                        |                       |                          | .00                         |
| 1759   18   18   18   18   18   18   18   1   |         |                                       | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
| State   Process   Bighted Structure Reimbursement   100   |         |                                       |                        |                        |                       |                        |                        |                       |                          |                             |
| Cuber   Cube  |         |                                       | 00                     | 00                     | 00                    | 00                     | 00                     | 00                    | 00                       | 00                          |
| ## Cither   | 3/590   | <u> </u>                              |                        |                        |                       |                        |                        |                       |                          | .00                         |
| 1972   House Hazard Waste Reimbursement   73,780.00   73,780.00   91,057.97   75,000.00   75,000.00   37,341.97   75,000.00   37,341.97   75,000.00   37,341.97   375,000.00   37  | Ott     |                                       | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
| Miscellaneous Reimbursement   |         |                                       | 73 780 00              | 73 780 00              | 91 057 97             | 75 000 00              | 75 000 00              | 37 341 97             | 75 000 00                | .00                         |
| ## Cher Totals Reimbursements Totals Reimbursements Totals Reimbursements Totals Reimbursements Totals P37,80.00 \$73,780.00 \$91,057.97 \$75,000.00 \$75,000.00 \$37,341.97 \$75,000.00 \$0.00 \$0.00 \$75,000   |         |                                       | •                      | •                      | •                     | •                      | •                      | •                     | •                        | .00                         |
| Reimbursements Totals   \$73,780.00   \$73,780.00   \$91,057.97   \$75,000.00   \$37,341.97   \$75,000.00   \$0.00  | 37300   |                                       |                        |                        |                       |                        |                        |                       |                          | \$0.00                      |
| Interest Revenue   169,876.00   169,876.00   169,876.00   308,101.28   189,000.00   197,467.36   86,457.00   0.0  |         |                                       |                        |                        | <u> </u>              |                        |                        | <u> </u>              | <u> </u>                 | \$0.00                      |
| 38010   Investment Income- Govt Security   .00  | Intere  |                                       | , ,,                   | , ,,                   | 1- /                  | , -,                   | , .,                   | , , ,                 | , -,                     | , , , ,                     |
| ## 169,876.00 \$169,876.00 \$308,101.28 \$189,000.00 \$189,000.00 \$107,467.36 \$86,457.00 \$0.00 \$0.00 \$0.00 \$10,934.12 \$0.00   | 38000   | Investment Income                     | 169,876.00             | 169,876.00             | 308,101.28            | 189,000.00             | 189,000.00             | 107,467.36            | 86,457.00                | .00                         |
| Sub-Department   Continuental Management  | 38010   | Investment Income- Govt Security      | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
| 3890   Miscellaneous Other   0.0  |         | Interest Revenue Totals               | \$169,876.00           | \$169,876.00           | \$308,101.28          | \$189,000.00           | \$189,000.00           | \$107,467.36          | \$86,457.00              | \$0.00                      |
| Sappo   Capital Contribution   0.00  | Other   | r                                     |                        |                        |                       |                        |                        |                       |                          |                             |
| Support   Fund Balance Utilization   Sub-Department   Sub-Department   G70 - Environmental Management   Sub-Department   G70 - Environmental Management   Personnel Services- Salaries & Wages   Regular Employees   Regular Employees   Sub-Department   G70 - Environmental Management   Personnel Services- Salaries & Wages   Regular Employees   Regular Employees   Sub-Department   G70 - Environmental Management   Para Sub-Department   Personnel Services- Salaries & Wages   Regular Employees   Para Sub-Department   Personnel Services- Salaries & Wages   Para Sub-Department   Para Sub-Departme  | 38900   | Miscellaneous Other                   | .00                    | .00                    | 10,934.12             | .00                    | .00                    | 21,528.72             | .00                      | .00                         |
| ## Comparison of  | 38995   | Capital Contribution                  | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
| 39000   Transfer From Other Funds   .00   | 39900   | Fund Balance Utilization              | .00                    | .00                    | .00                   | .00                    | 608.00                 | .00                   | 17,129.00                | .00                         |
| 39000   Transfer From Other Funds   0.00  |         | Other Totals                          | \$0.00                 | \$0.00                 | \$10,934.12           | \$0.00                 | \$608.00               | \$21,528.72           | \$17,129.00              | \$0.00                      |
| 3901 Transfer from General Fund 001 0.00 285,000.00 285,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0  | Trans   |                                       |                        |                        |                       |                        |                        |                       |                          |                             |
| 39120   Transfer from Grand Victoria Casino Elgin Fund 120   79,825.00   79,825.00   79,825.00   96,800.00   96,800.00   96,800.00   96,800.00   162,400.00   50.00   |         |                                       |                        |                        |                       |                        |                        |                       |                          | .00                         |
| Transfers In Totals \$79,825.00 \$364,825.00 \$96,800.00 \$96,800.00 \$96,800.00 \$96,800.00 \$0. |         |                                       |                        | •                      | •                     |                        |                        |                       |                          | .00                         |
| Sub-Department 000 - Revenues Totals  Department 670 - Environmental Management  Sub-Department 670 - Environmental Management  Personnel Services- Salaries & Wages  Regular Employees   | 39120   | <u> </u>                              |                        | <u> </u>               | ·                     |                        | <u> </u>               |                       | ·                        | .00                         |
| Sub-Department   Sub-Department   G70 - Environmental Management   Personnel Services- Salaries & Wages   Regular Employees   Regular Employees   \$350,181.00   \$635,181.00   \$809,779.27   \$389,700.00   \$515,871.00   \$285,191.01   \$657,538.00   \$0  |         | _                                     |                        |                        |                       |                        |                        |                       |                          | \$0.00                      |
| REVENUE TOTALS \$350,181.00 \$635,181.00 \$809,779.27 \$389,700.00 \$515,871.00 \$285,191.01 \$657,538.00 \$0.00  EXPENSE  Department 670 - Environmental Management  Sub-Department 670 - Environmental Management  Personnel Services- Salaries & Wages  Regular Employees  |         |                                       |                        |                        |                       |                        |                        |                       |                          | \$0.00                      |
| EXPENSE  Department 670 - Environmental Management  Sub-Department 670 - Environmental Management  Personnel Services- Salaries & Wages  Regular Employees  | Dep     | _                                     |                        | . ,                    | . ,                   |                        | · ,                    |                       |                          |                             |
| Department 670 - Environmental Management Sub-Department 670 - Environmental Management Personnel Services- Salaries & Wages Regular Employees  |         |                                       | \$350,181.00           | \$635,181.00           | \$809,779.27          | \$389,700.00           | \$515,871.00           | \$285,191.01          | \$657,538.00             | \$0.00                      |
| Sub-Department 670 - Environmental Management Personnel Services- Salaries & Wages Regular Employees  |         |                                       |                        |                        |                       |                        |                        |                       |                          |                             |
| Personnel Services- Salaries & Wages  Regular Employees   |         | _                                     |                        |                        |                       |                        |                        |                       |                          |                             |
| Regular Employees   |         |                                       |                        |                        |                       |                        |                        |                       |                          |                             |
|   |         |                                       |                        |                        |                       |                        |                        |                       |                          |                             |
| -10000 Jaian Co and vrages 22,703.00 22,703.00 23,237.17 30,113.00 0,707.00 12,240.20 72,032.00 .t  | -       |                                       | 22 763 00              | 22 763 00              | 20 204 17             | 30 110 00              | 8 467 00               | 12 246 26             | 72 832 00                | .00                         |
|   | 10000   | Salaries and wages                    | 22,703.00              | 22,703.00              | 23,237.1/             | 50,115.00              | 0,707.00               | 12,270.20             | 72,032.00                | .00                         |





| Account | Account Description   | 2024 Adopted<br>Budget | 2024 Amended<br>Budget | 2024 Actual<br>Amount | 2025 Adopted<br>Budget | 2025 Amended<br>Budget | 2025 Actual<br>Amount | 2026 Submitted<br>Budget | 2026 First Review<br>Budget |
|---------|---|------------------------|------------------------|-----------------------|------------------------|------------------------|-----------------------|--------------------------|-----------------------------|
| Fund 6! | 50 - Enterprise Surcharge   |                        |                        |                       |                        |                        |                       |                          |                             |
| EXPENS  | SE  |                        |                        |                       |                        |                        |                       |                          |                             |
| Depa    | artment 670 - Environmental Management  |                        |                        |                       |                        |                        |                       |                          |                             |
|         | b-Department <b>670 - Environmental Management</b><br>connel Services- Salaries & Wages |                        |                        |                       |                        |                        |                       |                          |                             |
| Re      | egular Employees  |                        |                        |                       |                        |                        |                       |                          |                             |
| 40007   | Equity Study Adjustments  | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
| 40009   | Salaries and Wages Subsidy  | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
| 40040   | Lump Sum Distribution   | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
| 40100   | Part-Time Salaries  | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
|         | Regular Employees Totals  | \$22,763.00            | \$22,763.00            | \$29,294.17           | \$30,119.00            | \$8,467.00             | \$12,246.26           | \$72,832.00              | \$0.00                      |
| Ov      | vertime Salaries  |                        |                        |                       |                        |                        |                       |                          |                             |
| 40200   | Overtime Salaries   | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
|         | Overtime Salaries Totals  | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
| Ot      | ther  |                        |                        |                       |                        |                        |                       |                          |                             |
| 40002   | Non-Union Wage Increase   | 1.00                   | 1.00                   | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
| 40003   | Cost of Living Increase   | 683.00                 | 683.00                 | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
| 40004   | Merit Increase  | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
| 40006   | Union Wage Increase   | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
|         | Other Totals  | \$684.00               | \$684.00               | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
|         | Personnel Services- Salaries & Wages Totals   | \$23,447.00            | \$23,447.00            | \$29,294.17           | \$30,119.00            | \$8,467.00             | \$12,246.26           | \$72,832.00              | \$0.00                      |
| Perso   | onnel Services- Employee Benefits   |                        |                        |                       |                        |                        |                       |                          |                             |
| Gr      | roup Insurance  |                        |                        |                       |                        |                        |                       |                          |                             |
| 45000   | Healthcare Contribution   | 6,188.00               | 6,188.00               | 6,369.05              | 6,494.00               | 3,300.00               | 7,393.95              | 24,002.00                | .00                         |
| 45009   | Healthcare Subsidy  | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
| 45010   | Dental Contribution   | 473.00                 | 473.00                 | 231.44                | 244.00                 | 124.00                 | 99.97                 | 603.00                   | .00                         |
| 45019   | Dental Subsidy  | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
|         | Group Insurance Totals  | \$6,661.00             | \$6,661.00             | \$6,600.49            | \$6,738.00             | \$3,424.00             | \$7,493.92            | \$24,605.00              | \$0.00                      |
| So      | ocial Security Contributions  |                        |                        |                       |                        |                        |                       |                          |                             |
| 45100   | FICA/SS Contribution  | 1,794.00               | 1,794.00               | 2,223.15              | 2,305.00               | 1,211.00               | 864.11                | 5,575.00                 | .00                         |
| 45109   | FICA/SS Subsidy   | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
|         | Social Security Contributions Totals  | \$1,794.00             | \$1,794.00             | \$2,223.15            | \$2,305.00             | \$1,211.00             | \$864.11              | \$5,575.00               | \$0.00                      |
| Re      | etirement Contributions   |                        |                        |                       |                        |                        |                       |                          |                             |
| 45200   | IMRF Contribution   | 1,074.00               | 1,074.00               | 1,338.42              | 1,645.00               | 865.00                 | 606.75                | 4,764.00                 | .00                         |
| 45209   | IMRF Subsidy  | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
|         | Retirement Contributions Totals   | \$1,074.00             | \$1,074.00             | \$1,338.42            | \$1,645.00             | \$865.00               | \$606.75              | \$4,764.00               | \$0.00                      |
|         | ther  |                        |                        |                       |                        |                        |                       |                          |                             |
| 53010   | Workers Compensation  | 507.00                 | 507.00                 | 507.00                | 522.00                 | 532.00                 | 532.00                | 1,261.00                 | .00                         |
|         | Other Totals  | \$507.00               | \$507.00               | \$507.00              | \$522.00               | \$532.00               | \$532.00              | \$1,261.00               | \$0.00                      |
|         | Personnel Services- Employee Benefits Totals  | \$10,036.00            | \$10,036.00            | \$10,669.06           | \$11,210.00            | \$6,032.00             | \$9,496.78            | \$36,205.00              | \$0.00                      |



|         |  | 2024 Adamsad           | 2024 Amondod           | 2024 Astrust          | 2025 Adamsad           | 2025 Amondod           | 2025 Adv1             | 2026 Cubusitas           | 2026 First Davison          |
|---------|--|------------------------|------------------------|-----------------------|------------------------|------------------------|-----------------------|--------------------------|-----------------------------|
| Account | Account Description                                  | 2024 Adopted<br>Budget | 2024 Amended<br>Budget | 2024 Actual<br>Amount | 2025 Adopted<br>Budget | 2025 Amended<br>Budget | 2025 Actual<br>Amount | 2026 Submitted<br>Budget | 2026 First Review<br>Budget |
| Fund 65 | 50 - Enterprise Surcharge                            |                        |                        |                       |                        |                        |                       |                          |                             |
| EXPENS  | E  |                        |                        |                       |                        |                        |                       |                          |                             |
| Depai   | rtment 670 - Environmental Management                |                        |                        |                       |                        |                        |                       |                          |                             |
|         | o-Department <b>670 - Environmental Management</b>   |                        |                        |                       |                        |                        |                       |                          |                             |
| Pui     | rchased Professional and Technical Services          |                        |                        |                       |                        |                        |                       |                          |                             |
| (       | Official/Administrative                              |                        |                        |                       |                        |                        |                       |                          |                             |
| 50020   | Special Studies                                      | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
|         | Official/Administrative Totals                       | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
| F       | Professional   |                        |                        |                       |                        |                        |                       |                          |                             |
| 50140   | Engineering Services                                 | 15,000.00              | 15,000.00              | .00                   | 15,000.00              | 15,000.00              | 586.25                | 15,000.00                | .00                         |
| 50150   | Contractual/Consulting Services                      | 120,280.00             | 120,280.00             | 142,725.32            | 126,500.00             | 126,500.00             | 61,779.50             | 141,500.00               | .00                         |
| 50160   | Legal Services                                       | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
| 50235   | Public Health Services - Coronavirus                 | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
| 50590   | Professional Services                                | 22,500.00              | 22,500.00              | 28,066.23             | 25,500.00              | 25,500.00              | 15,892.05             | 22,000.00                | .00                         |
| 50660   | Electric Vehicle Services                            | 1,000.00               | 1,000.00               | 1,500.00              | 1,000.00               | 1,000.00               | .00                   | 1,000.00                 | .00                         |
|         | Professional Totals                                  | \$158,780.00           | \$158,780.00           | \$172,291.55          | \$168,000.00           | \$168,000.00           | \$78,257.80           | \$179,500.00             | \$0.00                      |
| 7       | Technical  |                        |                        |                       |                        |                        |                       |                          |                             |
| 50330   | Northeast IL Plan and Metro Srvs                     | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
|         | Technical Totals                                     | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
| (       | Other  |                        |                        |                       |                        |                        |                       |                          |                             |
| 50650   | Blighted Structure Demolition                        | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
|         | Other Totals   | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
|         | Purchased Professional and Technical Services Totals | \$158,780.00           | \$158,780.00           | \$172,291.55          | \$168,000.00           | \$168,000.00           | \$78,257.80           | \$179,500.00             | \$0.00                      |
| Pui     | rchased Property Services                            |                        |                        |                       |                        |                        |                       |                          |                             |
| F       | Repair and Maintenance Services                      |                        |                        |                       |                        |                        |                       |                          |                             |
| 52110   | Repairs and Maint- Buildings                         | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
| 52130   | Repairs and Maint- Computers                         | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
| 52230   | Repairs and Maint- Vehicles                          | 500.00                 | 500.00                 | 2,410.56              | 500.00                 | 500.00                 | 1,978.49              | 1,000.00                 | .00.                        |
|         | Repair and Maintenance Services Totals               | \$500.00               | \$500.00               | \$2,410.56            | \$500.00               | \$500.00               | \$1,978.49            | \$1,000.00               | \$0.00                      |
|         | Rentals  |                        |                        |                       |                        |                        |                       |                          |                             |
| 52180   | Building Space Rental                                | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00.                        |
|         | Rentals Totals                                       | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
|         | Purchased Property Services Totals                   | \$500.00               | \$500.00               | \$2,410.56            | \$500.00               | \$500.00               | \$1,978.49            | \$1,000.00               | \$0.00                      |
|         | her Purchased Services                               |                        |                        |                       |                        |                        |                       |                          |                             |
|         | Insurance, Other Than Employee Benefits              |                        |                        |                       |                        |                        |                       |                          |                             |
| 53000   | Liability Insurance                                  | 667.00                 | 667.00                 | 667.00                | 1,118.00               | 1,137.00               | 1,137.00              | 2,717.00                 | .00                         |
| 53020   | Unemployment Claims                                  | 9.00                   | 9.00                   | 9.00                  | 16.00                  | 16.00                  | 16.00                 | 44.00                    | .00.                        |
|         | Insurance, Other Than Employee Benefits Totals       | \$676.00               | \$676.00               | \$676.00              | \$1,134.00             | \$1,153.00             | \$1,153.00            | \$2,761.00               | \$0.00                      |



| Account        | Account Description                          | 2024 Adopted<br>Budget | 2024 Amended<br>Budget | 2024 Actual<br>Amount | 2025 Adopted<br>Budget | 2025 Amended<br>Budget | 2025 Actual<br>Amount | 2026 Submitted<br>Budget | 2026 First Review |
|----------------|--|------------------------|------------------------|-----------------------|------------------------|------------------------|-----------------------|--------------------------|-------------------|
|                | 0 - Enterprise Surcharge                     | budget                 | budget                 | Amount                | budget                 | budget                 | Amount                | <u> </u>                 | Budge             |
| EXPENS         |  |                        |                        |                       |                        |                        |                       |                          |                   |
|                | tment 670 - Environmental Management         |                        |                        |                       |                        |                        |                       |                          |                   |
|                | -Department 670 - Environmental Management   |                        |                        |                       |                        |                        |                       |                          |                   |
|                | actual Services                              |                        |                        |                       |                        |                        |                       |                          |                   |
| Oth            | er Purchased Services                        |                        |                        |                       |                        |                        |                       |                          |                   |
| 1              | dvertising                                   |                        |                        |                       |                        |                        |                       |                          |                   |
| 53050          | Employment Advertising                       | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .0                |
|                | Advertising Totals                           | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.0             |
| F              | rinting and Binding                          |                        |                        |                       |                        |                        |                       |                          |                   |
| 53060          | General Printing                             | 6,500.00               | 6,500.00               | 6,594.90              | 3,500.00               | 3,500.00               | 2,324.00              | 500.00                   | .0                |
| 53080          | Mapping                                      | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .0                |
|                | Printing and Binding Totals                  | \$6,500.00             | \$6,500.00             | \$6,594.90            | \$3,500.00             | \$3,500.00             | \$2,324.00            | \$500.00                 | \$0.0             |
|                | ravel  |                        |                        |                       |                        |                        |                       |                          |                   |
| 53100          | Conferences and Meetings                     | 2,600.00               | 2,600.00               | 1,422.62              | 2,050.00               | 2,050.00               | 1,268.54              | 2,125.00                 | .0                |
| 53110          | Employee Training                            | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .0                |
| 53120          | Employee Mileage Expense                     | 250.00                 | 250.00                 | .00                   | 250.00                 | 250.00                 | .00                   | 250.00                   | .0                |
|                | Travel Totals                                | \$2,850.00             | \$2,850.00             | \$1,422.62            | \$2,300.00             | \$2,300.00             | \$1,268.54            | \$2,375.00               | \$0.0             |
|                | Other  |                        |                        |                       |                        |                        |                       |                          |                   |
| 53130          | General Association Dues                     | 2,225.00               | 2,225.00               | 2,259.15              | 2,260.00               | 2,260.00               | 2,665.00              | 2,760.00                 | .0                |
| 55000          | Miscellaneous Contractual Exp                | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .0                |
|                | Other Totals                                 | \$2,225.00             | \$2,225.00             | \$2,259.15            | \$2,260.00             | \$2,260.00             | \$2,665.00            | \$2,760.00               | \$0.0             |
|                | Other Purchased Services Totals              | \$12,251.00            | \$12,251.00            | \$10,952.67           | \$9,194.00             | \$9,213.00             | \$7,410.54            | \$8,396.00               | \$0.0             |
|                | Contractual Services Totals                  | \$171,531.00           | \$171,531.00           | \$185,654.78          | \$177,694.00           | \$177,713.00           | \$87,646.83           | \$188,896.00             | \$0.0             |
|                | nodities                                     |                        |                        |                       |                        |                        |                       |                          |                   |
|                | neral Supplies                               | 600.00                 | 600.00                 | 206.70                | 600.00                 | 600.00                 | 420.22                | 600.00                   | 0                 |
| 60000<br>60010 | Office Supplies                              | 600.00<br>12,875.00    | 600.00<br>12,875.00    | 396.79<br>13,845.21   | 600.00<br>11,875.00    | 600.00                 | 439.22                | 600.00<br>14,175.00      | .0<br>.0          |
| 60020          | Operating Supplies Computer Related Supplies | .00                    | .00                    | 13,645.21             | .00                    | 11,875.00<br>.00       | 7,410.31<br>.00       | .00                      | .0<br>0.          |
| 60040          | Postage                                      | 2,500.00               | 2,500.00               | .00                   | 2,000.00               | 2,000.00               | .00                   | 500.00                   | .0                |
| 60050          | Books and Subscriptions                      | 150.00                 | 150.00                 | .00                   | 150.00                 | 150.00                 | .00                   | 150.00                   | .0                |
| 60265          | Public Health Commodities - Coronavirus      | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .0                |
| 60290          | Photography Supplies                         | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .0                |
| 00230          | General Supplies Totals                      | \$16,125.00            | \$16,125.00            | \$14,242.00           | \$14,625.00            | \$14,625.00            | \$7,849.53            | \$15,425.00              | \$0.0             |
| Ene            | ergy   | Ψ10,123.00             | Ψ10,123.00             | Ψ11,212.00            | Ψ11,023.00             | Ψ1 1,025.00            | ψ7,015.55             | Ψ15,125.00               | ψ0.0              |
|                | Sasoline                                     |                        |                        |                       |                        |                        |                       |                          |                   |
| 63040          | Fuel- Vehicles                               | 500.00                 | 500.00                 | 43.22                 | 500.00                 | 500.00                 | 105.73                | 500.00                   | .0                |
| 230 10         | Gasoline Totals                              | \$500.00               | \$500.00               | \$43.22               | \$500.00               | \$500.00               | \$105.73              | \$500.00                 | \$0.0             |
|                |  |                        |                        |                       |                        |                        |                       |                          |                   |



| Account        | Account Description  | 2024 Adopted<br>Budget | 2024 Amended<br>Budget | 2024 Actual<br>Amount | 2025 Adopted<br>Budget | 2025 Amended<br>Budget | 2025 Actual<br>Amount | 2026 Submitted<br>Budget | 2026 First Review<br>Budget |
|----------------|--|------------------------|------------------------|-----------------------|------------------------|------------------------|-----------------------|--------------------------|-----------------------------|
|                | 50 - Enterprise Surcharge  | Daagot                 | Daagot                 | 7 ii ii dane          | Daagot                 | Dadgot                 | 711104110             | Daaget                   | Daagot                      |
| EXPENS         | SE   |                        |                        |                       |                        |                        |                       |                          |                             |
| Depa           | rtment 670 - Environmental Management  |                        |                        |                       |                        |                        |                       |                          |                             |
| Sul            | b-Department <b>670 - Environmental Management</b>   |                        |                        |                       |                        |                        |                       |                          |                             |
|                | modities   |                        |                        |                       |                        |                        |                       |                          |                             |
| Te             | lephone and Cellphone  |                        |                        |                       |                        |                        |                       |                          |                             |
| 64000          | Telephone  | 2,300.00               | 2,300.00               | 307.92                | 2,300.00               | 2,300.00               | 154.34                | 2,300.00                 | .00                         |
| 64010          | Cellular Phone   | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
|                | Telephone and Cellphone Totals   | \$2,300.00             | \$2,300.00             | \$307.92              | \$2,300.00             | \$2,300.00             | \$154.34              | \$2,300.00               | \$0.00                      |
|                | Commodities Totals   | \$18,925.00            | \$18,925.00            | \$14,593.14           | \$17,425.00            | \$17,425.00            | \$8,109.60            | \$18,225.00              | \$0.00                      |
| Capit          |  |                        |                        |                       |                        |                        |                       |                          |                             |
|                | ildings  | 20                     | 20                     |                       | 20                     | 20                     | 00                    | 20                       | 20                          |
| 72010          | Building Improvements  | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00.                        |
| 14-            | Buildings Totals   | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
|                | achinery and Equipment   |                        |                        |                       |                        |                        |                       |                          |                             |
|                | Machinery Common Tension and the Common Tensi | 00                     | 00                     | 00                    | 00                     | 00                     | 00                    | 00                       | 00                          |
| 70090<br>70100 | Office Equipment   | .00<br>.00             | .00<br>.00             | .00<br>.00            | .00<br>.00             | .00<br>.00             | .00<br>.00            | .00<br>.00               | .00.                        |
| 70100          | Copiers  Machinery Totals  | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
|                | Vehicles   | <b>\$</b> 0.00         | φυ.υυ                  | \$0.00                | <b>\$0.00</b>          | \$0.00                 | <b>\$0.00</b>         | <b>\$0.00</b>            | \$0.00                      |
| 70070          | Automotive Equipment   | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
| 70070          | Vehicles Totals  | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
|                | Furniture and Fixtures   | <b>\$0.00</b>          | <b>\$0.00</b>          | φ0.00                 | <b>\$0.00</b>          | φυ.υυ                  | <b>\$0.00</b>         | φυ.ου                    | <b>\$0.00</b>               |
| 70080          | Office Furniture   | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
| 70000          | Furniture and Fixtures Totals  | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
|                | Computer Equipment   | Ψ0.00                  | Ψ0.00                  | 40.00                 | 40.00                  | Ψ0.00                  | 40.00                 | 40.00                    | 40.00                       |
| 70000          | Computers  | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
| 70050          | Printers   | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
|                | Computer Equipment Totals  | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
|                | Machinery and Equipment Totals   | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
| Oti            | her  |                        |                        |                       |                        |                        |                       |                          |                             |
| 76000          | Depreciation Expense   | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
|                | Other Totals   | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
|                | Capital Totals   | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
| Conti          | ingency and Other  |                        |                        |                       |                        |                        |                       |                          |                             |
| 89000          | Addition to Fund Balance   | 125,232.00             | 315,232.00             | .00                   | 152,265.00             | 179,684.00             | .00                   | 52,741.00                | .00                         |
|                | Contingency and Other Totals   | \$125,232.00           | \$315,232.00           | \$0.00                | \$152,265.00           | \$179,684.00           | \$0.00                | \$52,741.00              | \$0.00                      |



| Account | Account Description   | 2024 Adopted<br>Budget | 2024 Amended<br>Budget | 2024 Actual<br>Amount | 2025 Adopted<br>Budget | 2025 Amended<br>Budget | 2025 Actual<br>Amount | 2026 Submitted<br>Budget | 2026 First Review<br>Budget |
|---------|---|------------------------|------------------------|-----------------------|------------------------|------------------------|-----------------------|--------------------------|-----------------------------|
|         | 50 - Enterprise Surcharge   | Dauget                 | Duaget                 | Amount                | Duaget                 | Dudget                 | Amount                | Dauget                   | Dauget                      |
| EXPENS  |   |                        |                        |                       |                        |                        |                       |                          |                             |
|         | rtment 670 - Environmental Management   |                        |                        |                       |                        |                        |                       |                          |                             |
| Sub     | p-Department 670 - Environmental Management   |                        |                        |                       |                        |                        |                       |                          |                             |
| 99000   | Transfer To Other Funds   | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
| 99001   | Transfer to General Fund 001  | 1,010.00               | 1,010.00               | 1,010.00              | 987.00                 | 987.00                 | 987.00                | 987.00                   | .00                         |
|         | Transfers Out Totals  | \$1,010.00             | \$1,010.00             | \$1,010.00            | \$987.00               | \$987.00               | \$987.00              | \$987.00                 | \$0.00                      |
| Su      | ub-Department 670 - Environmental Management  Totals  | \$350,181.00           | \$540,181.00           | \$241,221.15          | \$389,700.00           | \$390,308.00           | \$118,486.47          | \$369,886.00             | \$0.00                      |
|         | p-Department 683 - Recycle Contract and Commodities   | s                      |                        |                       |                        |                        |                       |                          |                             |
| Pur     | rchased Professional and Technical Services   |                        |                        |                       |                        |                        |                       |                          |                             |
| F       | Professional  |                        |                        |                       |                        |                        |                       |                          |                             |
| 50150   | Contractual/Consulting Services   | .00                    | 84,550.00              | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
|         | Professional Totals   | \$0.00                 | \$84,550.00            | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
|         | Purchased Professional and Technical Services Totals  | \$0.00                 | \$84,550.00            | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
|         | Contractual Services Totals   | \$0.00                 | \$84,550.00            | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
| Comn    | modities  |                        |                        |                       |                        |                        |                       |                          |                             |
| Gei     | neral Supplies  |                        |                        |                       |                        |                        |                       |                          |                             |
| 60010   | Operating Supplies  | .00                    | 10,450.00              | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
|         | General Supplies Totals   | \$0.00                 | \$10,450.00            | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
|         | Commodities Totals  | \$0.00                 | \$10,450.00            | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
|         | Sub-Department <b>683 - Recycle Contract and Commodities</b> Totals                             | \$0.00                 | \$95,000.00            | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
|         | o-Department <b>684 - USDA Compost &amp; Food Waste Gra</b><br>onnel Services- Salaries & Wages | nt                     |                        |                       |                        |                        |                       |                          |                             |
| Reg     | gular Employees   |                        |                        |                       |                        |                        |                       |                          |                             |
| 40000   | Salaries and Wages  | .00                    | .00                    | .00                   | .00                    | 22,162.00              | 8,164.17              | 6,268.00                 | .00                         |
|         | Regular Employees Totals  | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$22,162.00            | \$8,164.17            | \$6,268.00               | \$0.00                      |
|         | Personnel Services- Salaries & Wages Totals   | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$22,162.00            | \$8,164.17            | \$6,268.00               | \$0.00                      |
|         | onnel Services- Employee Benefits<br>oup Insurance  |                        |                        |                       |                        |                        |                       |                          |                             |
| 45000   | Healthcare Contribution   | .00                    | .00                    | .00                   | .00                    | 3,194.00               | 1,111.24              | 2,625.00                 | .00                         |
| 45010   | Dental Contribution   | .00                    | .00                    | .00                   | .00                    | 120.00                 | 71.12                 | 51.00                    | .00                         |
|         | Group Insurance Totals  | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$3,314.00             | \$1,182.36            | \$2,676.00               | \$0.00                      |
| Soc     | cial Security Contributions   | ·                      | •                      |                       | ·                      |                        | •                     |                          | •                           |
| 45100   | FICA/SS Contribution  | .00                    | .00                    | .00                   | .00                    | 1,134.00               | 562.80                | 482.00                   | .00                         |
|         | Social Security Contributions Totals  | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$1,134.00             | \$562.80              | \$482.00                 | \$0.00                      |



|         |  | 2024 Adopted | 2024 Amended | 2024 Actual | 2025 Adopted | 2025 Amended | 2025 Actual | 2026 Submitted | 2026 First Review |
|---------|--|--------------|--------------|-------------|--------------|--------------|-------------|----------------|-------------------|
| Account | Account Description  | Budget       | Budget       | Amount      | Budget       | Budget       | Amount      | Budget         | Budget            |
|         | 50 - Enterprise Surcharge  |              |              |             |              |              |             |                |                   |
| EXPEN   |  |              |              |             |              |              |             |                |                   |
|         | artment 670 - Environmental Management   |              |              |             |              |              |             |                |                   |
|         | b-Department <b>684 - USDA Compost &amp; Food Waste Gr</b><br>connel Services- Employee Benefits | ant          |              |             |              |              |             |                |                   |
| Re      | etirement Contributions  |              |              |             |              |              |             |                |                   |
| 45200   | IMRF Contribution  | .00          | .00          | .00         | .00          | 809.00       | 401.73      | 411.00         | .00               |
|         | Retirement Contributions Totals  | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$809.00     | \$401.73    | \$411.00       | \$0.00            |
| Oi      | ther   |              |              |             |              |              |             |                |                   |
| 53010   | Workers Compensation   | .00          | .00          | .00         | .00          | .00          | .00         | 110.00         | .00               |
|         | Other Totals   | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$110.00       | \$0.00            |
|         | Personnel Services- Employee Benefits Totals   | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$5,257.00   | \$2,146.89  | \$3,679.00     | \$0.00            |
| Cont    | ractual Services   |              |              |             |              |              |             |                |                   |
| Pl      | rchased Professional and Technical Services  |              |              |             |              |              |             |                |                   |
|         | Professional   |              |              |             |              |              |             |                |                   |
| 50150   | Contractual/Consulting Services  | .00          | .00          | .00         | .00          | 79,448.00    | .00         | 220,000.00     | .00               |
| 50590   | Professional Services  | .00          | .00          | .00         | .00          | 5,750.00     | .00         | 3,000.00       | .00               |
|         | Professional Totals  | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$85,198.00  | \$0.00      | \$223,000.00   | \$0.00            |
|         | Purchased Professional and Technical Services Totals   | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$85,198.00  | \$0.00      | \$223,000.00   | \$0.00            |
| Oi      | ther Purchased Services  |              |              |             |              |              |             |                |                   |
|         | Insurance, Other Than Employee Benefits  |              |              |             |              |              |             |                |                   |
| 53000   | Liability Insurance  | .00          | .00          | .00         | .00          | .00          | .00         | 234.00         | .00               |
| 53020   | Unemployment Claims  | .00          | .00          | .00         | .00          | .00          | .00         | 4.00           | .00               |
|         | Insurance, Other Than Employee Benefits Totals   | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$238.00       | \$0.00            |
|         | Other Purchased Services Totals  | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$238.00       | \$0.00            |
|         | Contractual Services Totals  | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$85,198.00  | \$0.00      | \$223,238.00   | \$0.00            |
| Com     | modities   |              |              |             |              |              |             |                |                   |
| G       | eneral Supplies  |              |              |             |              |              |             |                |                   |
| 60010   | Operating Supplies   | .00          | .00          | .00         | .00          | 11,946.00    | .00         | 17,124.00      | .00               |
| 60040   | Postage  | .00          | .00          | .00         | .00          | 1,000.00     | .00         | .00            | .00               |
|         | General Supplies Totals  | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$12,946.00  | \$0.00      | \$17,124.00    | \$0.00            |
|         | Commodities Totals   | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$12,946.00  | \$0.00      | \$17,124.00    | \$0.00            |
| Su      | b-Department 684 - USDA Compost & Food Waste Grant Totals  | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$125,563.00 | \$10,311.06 | \$250,309.00   | \$0.00            |
|         | b-Department 685 - MMC REO connel Services- Salaries & Wages                                     |              |              |             |              |              |             |                |                   |
|         | egular Employees   |              |              |             |              |              |             |                |                   |
| 40000   | Salaries and Wages   | .00          | .00          | .00         | .00          | .00          | .00         | 6,930.00       | .00               |
|         |  | .00          | .30          | - 30        | ,,,,         | .50          | ,,,,        | 2,223.00       |                   |



| Account | Account Description                            | 2024 Adopted<br>Budget | 2024 Amended<br>Budget | 2024 Actual<br>Amount | 2025 Adopted<br>Budget | 2025 Amended<br>Budaet | 2025 Actual<br>Amount | 2026 Submitted<br>Budget | 2026 First Review<br>Budget |
|---------|--|------------------------|------------------------|-----------------------|------------------------|------------------------|-----------------------|--------------------------|-----------------------------|
|         | 50 - Enterprise Surcharge                      | Dauget                 | Dudget                 | Amount                | Duaget                 | Duaget                 | Amount                | Dauget                   | Dauget                      |
| EXPENS  |  |                        |                        |                       |                        |                        |                       |                          |                             |
|         | ortment 670 - Environmental Management         |                        |                        |                       |                        |                        |                       |                          |                             |
|         | b-Department 685 - MMC REO                     |                        |                        |                       |                        |                        |                       |                          |                             |
|         | onnel Services- Salaries & Wages               |                        |                        |                       |                        |                        |                       |                          |                             |
| Re      | egular Employees                               |                        |                        |                       |                        |                        |                       |                          |                             |
| 40100   | Part-Time Salaries                             | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
|         | Regular Employees Totals                       | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$6,930.00               | \$0.00                      |
|         | Personnel Services- Salaries & Wages Totals    | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$6,930.00               | \$0.00                      |
| Perso   | onnel Services- Employee Benefits              |                        |                        |                       |                        |                        |                       |                          |                             |
| Gr      | oup Insurance                                  |                        |                        |                       |                        |                        |                       |                          |                             |
| 45000   | Healthcare Contribution                        | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
| 45010   | Dental Contribution                            | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
|         | Group Insurance Totals                         | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
| So      | cial Security Contributions                    |                        |                        |                       |                        |                        |                       |                          |                             |
| 45100   | FICA/SS Contribution                           | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | 531.00                   | .00                         |
|         | Social Security Contributions Totals           | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$531.00                 | \$0.00                      |
| Re      | tirement Contributions                         |                        |                        |                       |                        |                        |                       |                          |                             |
| 45200   | IMRF Contribution                              | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | .00                      | .00                         |
|         | Retirement Contributions Totals                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                   | \$0.00                      |
| Ot      | ther   |                        |                        |                       |                        |                        |                       |                          |                             |
| 53010   | Workers Compensation                           | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | 120.00                   | .00                         |
|         | Other Totals                                   | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$120.00                 | \$0.00                      |
|         | Personnel Services- Employee Benefits Totals   | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$651.00                 | \$0.00                      |
| Cont    | ractual Services                               |                        |                        |                       |                        |                        |                       |                          |                             |
| Ot      | ther Purchased Services                        |                        |                        |                       |                        |                        |                       |                          |                             |
|         | Insurance, Other Than Employee Benefits        |                        |                        |                       |                        |                        |                       |                          |                             |
| 53000   | Liability Insurance                            | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | 259.00                   | .00                         |
| 53020   | Unemployment Claims                            | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | 5.00                     | .00                         |
|         | Insurance, Other Than Employee Benefits Totals | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$264.00                 | \$0.00                      |



| Account | Account Description                            | 2024 Adopted<br>Budget | 2024 Amended<br>Budget | 2024 Actual<br>Amount | 2025 Adopted<br>Budget | 2025 Amended<br>Budget | 2025 Actual<br>Amount | 2026 Submitted<br>Budget | 2026 First Review<br>Budget |
|---------|--|------------------------|------------------------|-----------------------|------------------------|------------------------|-----------------------|--------------------------|-----------------------------|
|         | 0 - Enterprise Surcharge                       | Duuget                 | Duaget                 | Amount                | Duuget                 | Duaget                 | Amount                | Duaget                   | Duaget                      |
| EXPENS  |  |                        |                        |                       |                        |                        |                       |                          |                             |
|         | tment 670 - Environmental Management           |                        |                        |                       |                        |                        |                       |                          |                             |
| Sub     | o-Department <b>685 - MMC REO</b>              |                        |                        |                       |                        |                        |                       |                          |                             |
| Contr   | actual Services                                |                        |                        |                       |                        |                        |                       |                          |                             |
| Oth     | ner Purchased Services                         |                        |                        |                       |                        |                        |                       |                          |                             |
| F       | Printing and Binding                           |                        |                        |                       |                        |                        |                       |                          |                             |
| 53060   | General Printing                               | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | 20,000.00                | .00                         |
|         | Printing and Binding Totals                    | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$20,000.00              | \$0.00                      |
|         | Other Purchased Services Totals                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$20,264.00              | \$0.00                      |
|         | Contractual Services Totals                    | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$20,264.00              | \$0.00                      |
| Comn    | nodities                                       |                        |                        |                       |                        |                        |                       |                          |                             |
|         | neral Supplies                                 |                        |                        |                       |                        |                        |                       |                          |                             |
| 60010   | Operating Supplies                             | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | 5,000.00                 | .00                         |
| 60040   | Postage  | .00                    | .00                    | .00                   | .00                    | .00                    | .00                   | 5,000.00                 | .00                         |
|         | General Supplies Totals                        | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$10,000.00              | \$0.00                      |
|         | Commodities Totals                             | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$10,000.00              | \$0.00                      |
|         | Sub-Department <b>685 - MMC REO</b> Totals     | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$37,845.00              | \$0.00                      |
| Dep     | partment 670 - Environmental Management Totals | \$350,181.00           | \$635,181.00           | \$241,221.15          | \$389,700.00           | \$515,871.00           | \$128,797.53          | \$658,040.00             | \$0.00                      |
|         | EXPENSE TOTALS                                 | \$350,181.00           | \$635,181.00           | \$241,221.15          | \$389,700.00           | \$515,871.00           | \$128,797.53          | \$658,040.00             | \$0.00                      |
|         | Fund 650 - Enterprise Surcharge Totals         |                        |                        |                       |                        |                        |                       |                          |                             |
|         | REVENUE TOTALS                                 | \$350,181.00           | \$635,181.00           | \$809,779.27          | \$389,700.00           | \$515,871.00           | \$285,191.01          | \$657,538.00             | \$0.00                      |
|         | EXPENSE TOTALS                                 | \$350,181.00           | \$635,181.00           | \$241,221.15          | \$389,700.00           | \$515,871.00           | \$128,797.53          | \$658,040.00             | \$0.00                      |
|         | Fund 650 - Enterprise Surcharge Totals         | \$0.00                 | \$0.00                 | \$568,558.12          | \$0.00                 | \$0.00                 | \$156,393.48          | (\$502.00)               | \$0.00                      |
|         | Net Grand Totals                               |                        |                        |                       |                        |                        |                       |                          |                             |
|         | REVENUE GRAND TOTALS                           | \$911,574.00           | \$1,480,807.00         | \$1,689,721.04        | \$692,279.00           | \$843,789.00           | \$638,479.46          | \$2,075,369.00           | \$0.00                      |
|         | EXPENSE GRAND TOTALS                           | \$1,454,618.00         | \$2,120,868.00         | \$1,045,684.22        | \$1,333,696.00         | \$1,495,982.00         | \$991,140.44          | \$2,667,740.00           | \$0.00                      |
|         | Net Grand Totals                               | (\$543,044.00)         | (\$640,061.00)         | \$644,036.82          | (\$641,417.00)         | (\$652,193.00)         | (\$352,660.98)        | (\$592,371.00)           | \$0.00                      |

STATE OF ILLINOIS )
SS.
COUNTY OF KANE )

# PRESENTATION/DISCUSSION NO. TMP-25-907 KANE COUNTY GROUNDWATER STUDY UPDATE

#### Kane County Shallow Groundwater Sustainability Update



Assessment of Groundwater Sustainability in Kane County, IL

#### Monitoring Network In process

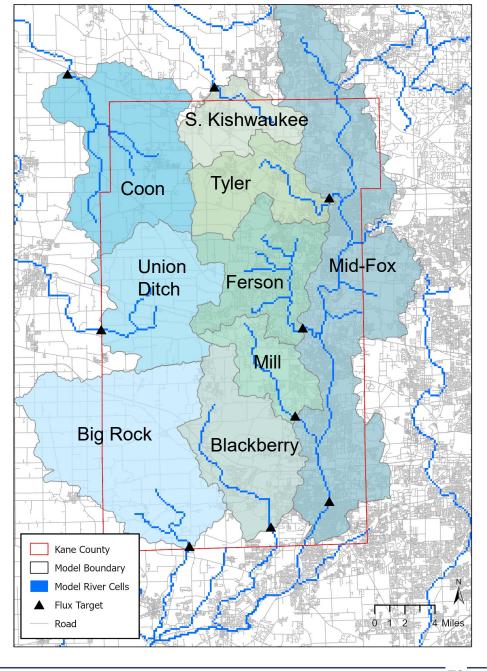
#### Next Steps from January

- Install transducers at Long Grove and Virgil wells
- Scout out drilling locations spring 2025
- Drill summer/fall 2025
- Susţainability Modeling
  - Chloride modeling
    - ✓ Import chloride targets
    - ✓ Design model chloride recharge
    - Initial results
  - Metrics
    - ✓ Include CMAP data in our analyses once available
    - ✓ Provide sub-watershed summaries throughout Kane County
  - Calibration
    - Improve head calibration in shallow bedrock layers In process
    - Introduce seasonal recharge to match modern baseflow conditions better In process

# Sustainable Supply Estimates (MGD)-Unchanged

| Sub-Watershed          | Model Recharge<br>Method | Predev. Baseflow<br>Method |
|------------------------|--------------------------|----------------------------|
| Big Rock Creek         | 2.24                     | 1.45                       |
| Blackberry Creek       | 1.86                     | 1.67                       |
| Coon Creek             | 2.13                     | 1.87                       |
| Ferson Creek           | 1.54                     | 1.32                       |
| Mid Fox River          | 6.03                     | 6.32                       |
| Mill Creek             | 0.72                     | 0.37                       |
| S Br. Kishwaukee River | 0.58                     | 0.48                       |
| Tyler Creek            | 0.93                     | 0.66                       |
| Union Ditch            | 1.39                     | 1.16                       |
| TOTAL                  | 17.42                    | 15.31                      |

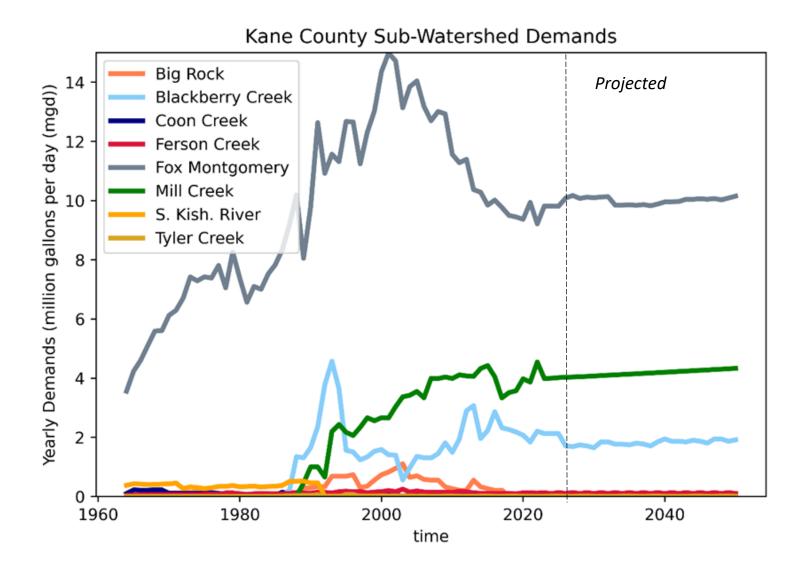
- Sub-watersheds defined by stream gauge locations and model domain size
- Remember, Tier 1 assessment for county footprint is 11 mgd

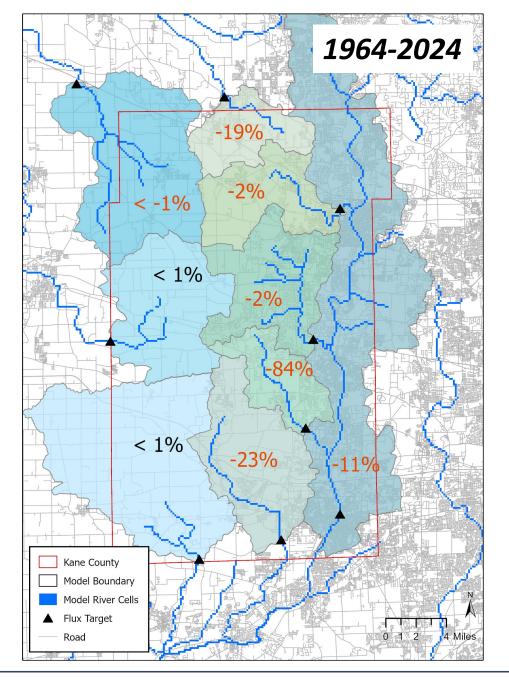


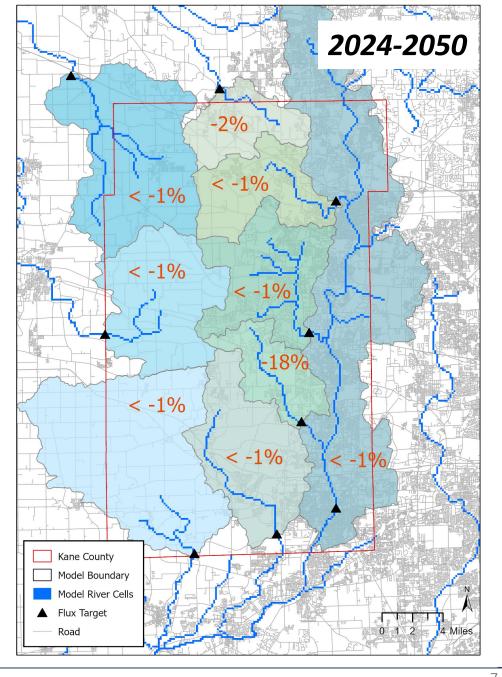
## Demand Updates

## Model Recharge Supply = 17.42 mgd ILSAM Supply = 15.31

- Revised demands after NWPA's Water Sustainability Plan review
- We were missing about 2 MGD from smaller industries, non-pws wells (out to 2050)
- Overall demands have exceeded the ILSAM supply metric since ~1990
- This assumes 15% baseflow reduction is acceptable loss
- But currently not exceeding model recharge metric.

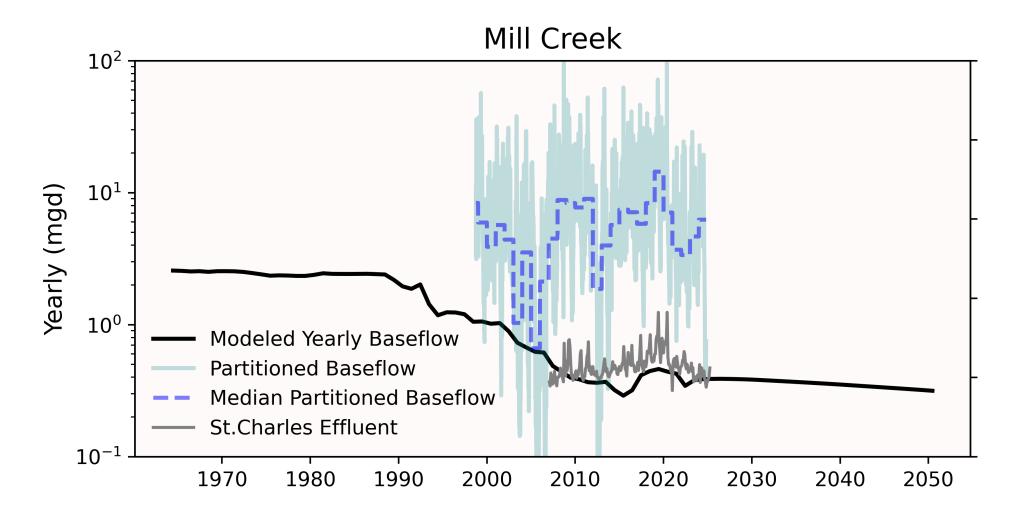






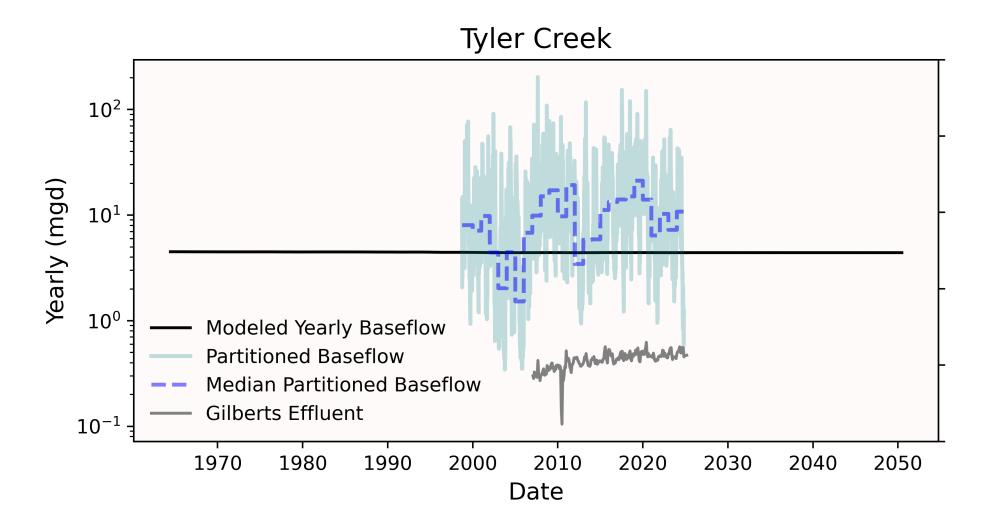
### Mill Creek: Simulated baseflow vs. calculated baseflow and effluent

- Effluent is about same amount as modern simulated baseflow
- Wasco Sanitary District and Mill Creek Reclamation District both apply effluent to land surface
- Some may discharge to Mill Creek



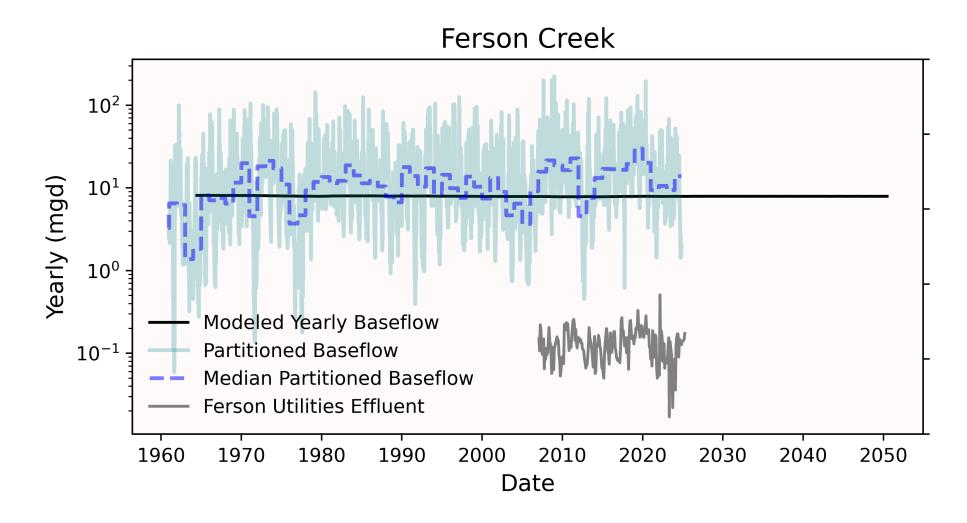
## Tyler Creek: Simulated baseflow vs. calculated baseflow and effluent

- Simulated baseflow matches calculated baseflow
- Effluent consistent, but minimal



## Ferson Creek: Simulated baseflow vs. calculated baseflow and effluent

- Simulated baseflow matches calculated baseflow
- Effluent consistent, but minimal



# Summary of sustainability modeling

- Sustainable usage varies in subwatersheds throughout the county
- Shallow aquifer usage is most stressed in Mill Creek watershed.
- Effluent is significant and offsets baseflow lost from pumping in some subwatersheds.

•

## Chloride Modeling

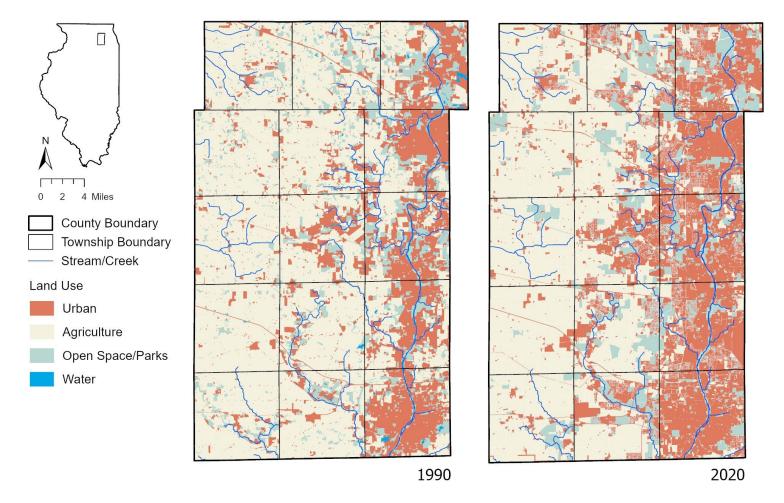
#### How abundant are chloride concentrations now and in the future?

- Simulate chloride in the shallow aquifers by adding chloride along roadways and in developed areas through time
- Calibrate to any chloride data available from municipalities
- Create maps where there is high potential for chloride to enter the sand and gravel aquifer

#### Chloride Data Sources

- KGSG communities: 290 observations from 17 wells. This was the largest source of data.
- Kane County water quality study: 43 wells sampled in 2003, 2015, and 2023. This dataset provided coverage in western and less populated parts of the county.
- *Illinois Groundwater Quality Database:* 84 observations from 9 wells. This helped get observations to calibrate early time steps in our model, pre-1990.
- In total, 502 groundwater chloride observations used in the modeling process.

# Land Use and Land Use Change essential to include in chloride model

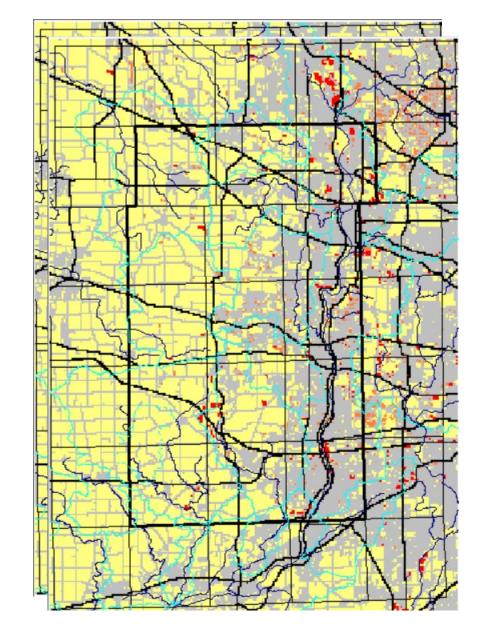


- Land use approximations based on Chicago Metropolitan Agency for Planning (CMAP) data: 1990, 2005, 2020
- USGS National Transportation Dataset (NTD)- 2023

# Chloride Modeling methods

- Static Road network (2023 NTD)
- 1964 to 1990
  - Anything not roads is open space
- 1990 to 2005
  - CMAP land use in 1990
- 2005 to 2020
  - CMAP land use in 2005
- 2020 to 2050
  - CMAP land use in 2020 carried forward

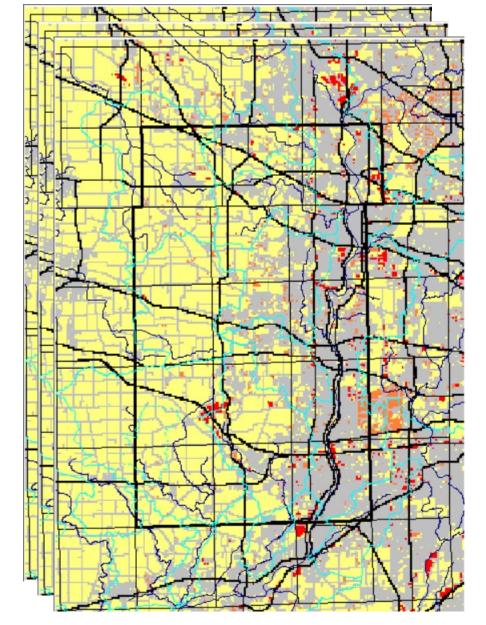
| Land Use Category           | Model Recharge Chloride (mg/L) |        |
|-----------------------------|--------------------------------|--------|
| Agriculture                 |                                |        |
| Open Space                  |                                |        |
| Railways/Utility Infra.     | 2.5                            | Yellow |
| Residential                 |                                |        |
| Institutional               | 2.5                            | Orange |
| Road                        | 300                            | Gray   |
| Highways/Interstate/Randall | 500                            | Black  |
| Commercial/Industrial       | 1000                           | Red    |



# Chloride Modeling methods

- Static Road network (2023 NTD)
- 1964 to 1990
  - Anything not roads is open space
- 1990 to 2005
  - CMAP land use in 1990
- 2005 to 2020
  - CMAP land use in 2005
- 2020 to 2050
  - CMAP land use in 2020 carried forward

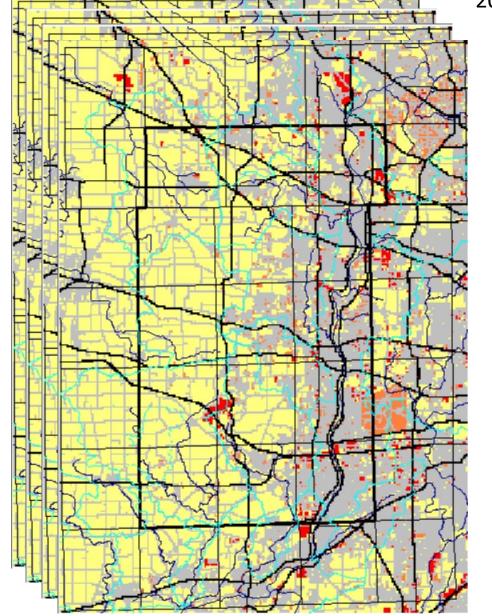
| Land Use Category           | Model Recharge Chloride (mg/L) |        |
|-----------------------------|--------------------------------|--------|
| Agriculture                 |                                |        |
| Open Space                  |                                |        |
| Railways/Utility Infra.     | 2.5                            | Yellow |
| Residential                 |                                |        |
| Institutional               | 2.5                            | Orange |
| Road                        | 300                            | Gray   |
| Highways/Interstate/Randall | 500                            | Black  |
| Commercial/Industrial       | 1000                           | Red    |



# Chloride Modeling methods

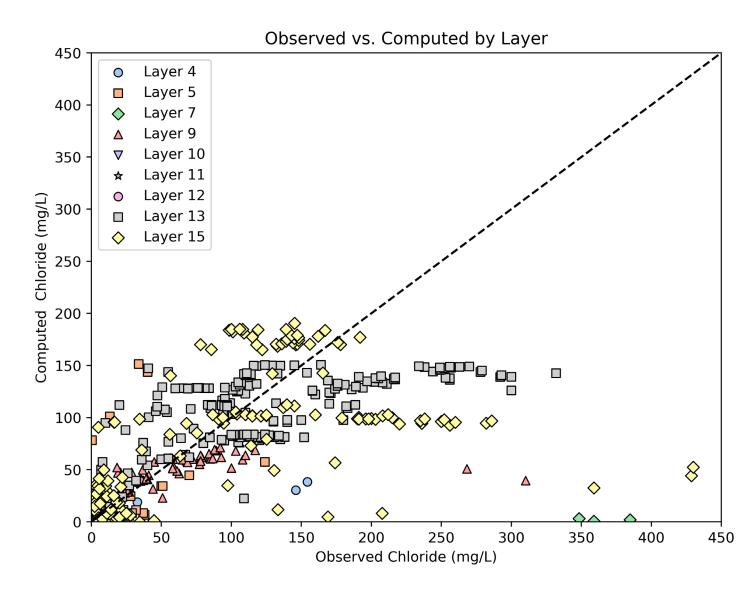
- Static Road network (2023 NTD)
- 1964 to 1990
  - Anything not roads is open space
- 1990 to 2005
  - CMAP land use in 1990
- 2005 to 2020
  - CMAP land use in 2005
- 2020 to 2050
  - CMAP land use in 2020 carried forward

| Land Use Category           | Model Recharge Chloride (mg/L) |        |
|-----------------------------|--------------------------------|--------|
| Agriculture                 |                                |        |
| Open Space                  |                                |        |
| Railways/Utility Infra.     | 2.5                            | Yellow |
| Residential                 |                                |        |
| Institutional               | 2.5                            | Orange |
| Road                        | 300                            | Gray   |
| Highways/Interstate/Randall | 500                            | Black  |
| Commercial/Industrial       | 1000                           | Red    |



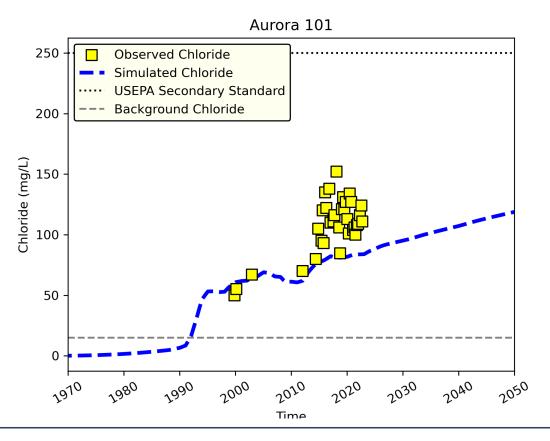
## Overall Calibration for Chloride Modeling, So far!

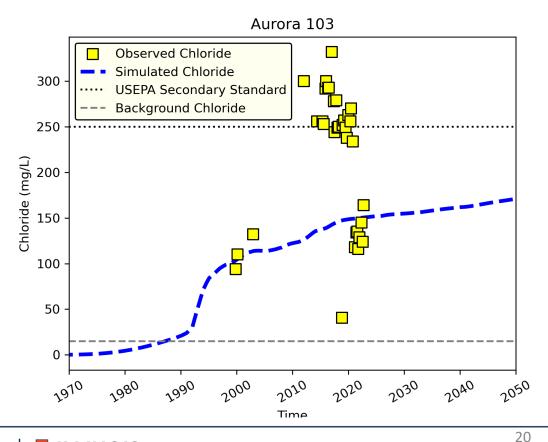
- 1:1 plot observed vs. simulated measurements
- Model is generally best at capturing concentrations of less than 150 mg/L.
- Not able to capture the highest observed groundwater concentrations, but our model is annual average
- Kane water quality study sites have most errors (very localized aquifers)
- Overall, a good starting point!



## Chloride Results- Aurora Sand and Gravel Wells

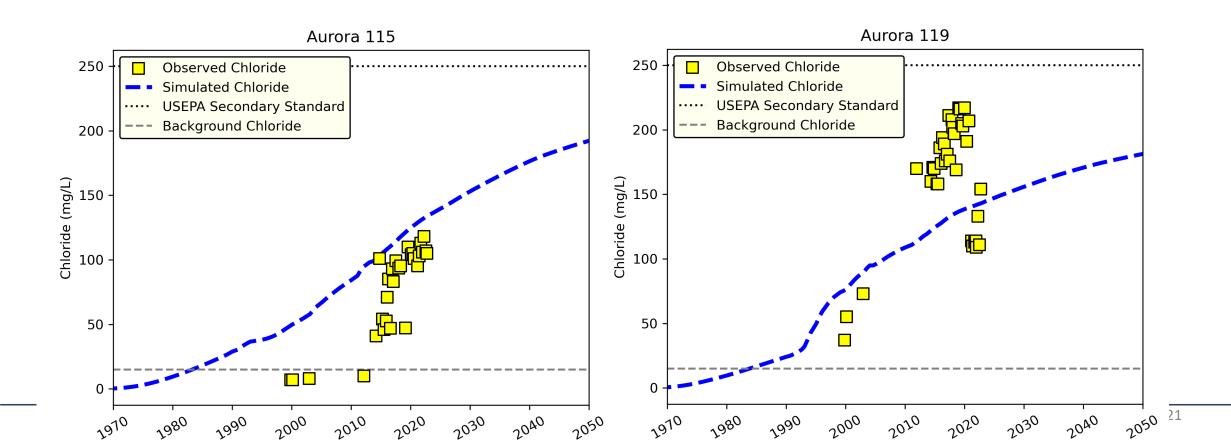
- Aurora 103 high points are highly variable, this has been observed in other wells in contact with surface features (rivers, stormwater) that are affected by seasonal chloride
- Aurora 103 high points are most of the observations that are not successfully calibrated in Layer 13





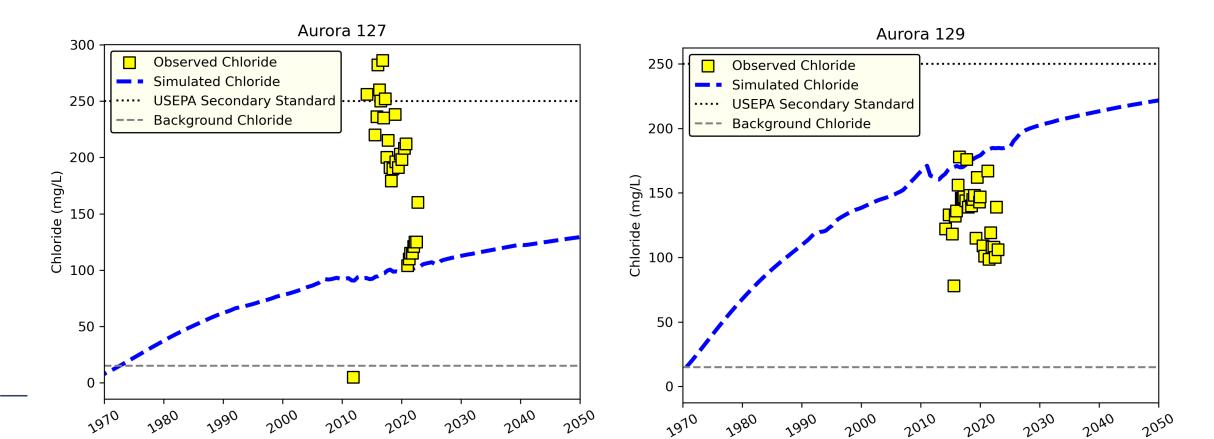
## Chloride Results- Aurora Sand and Gravel Wells

- Aurora 115
  - Measured concentrations at background levels in 2000
  - In 2050 they will be approaching 200 mg/L (simulated)
- Aurora 119 high points are are not successfully captured, but overall trend of accumulation is

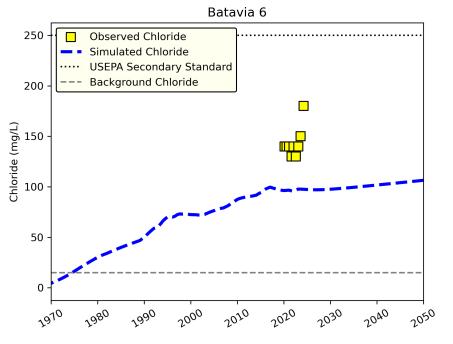


## Chloride Results- Aurora Dolomite Wells

- Well 127
  - Measured concentrations are highly variable (some exceed USEPA secondary standard)
  - Model simulates chloride on lower end of observations
- Well 129
  - Model simulates chloride on lower end of observations

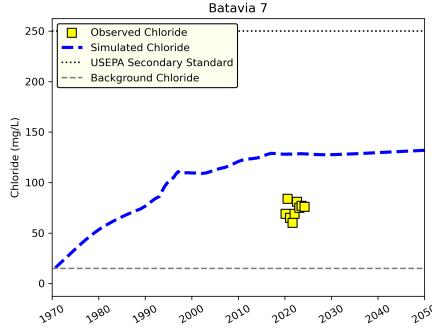


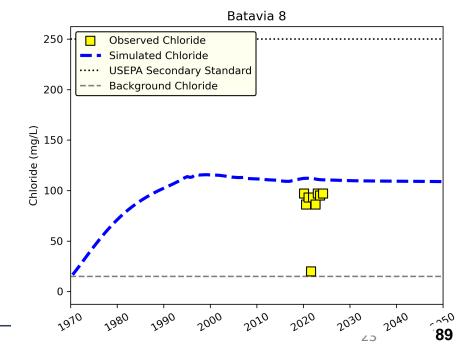
## Chloride Results-Batavia Wells





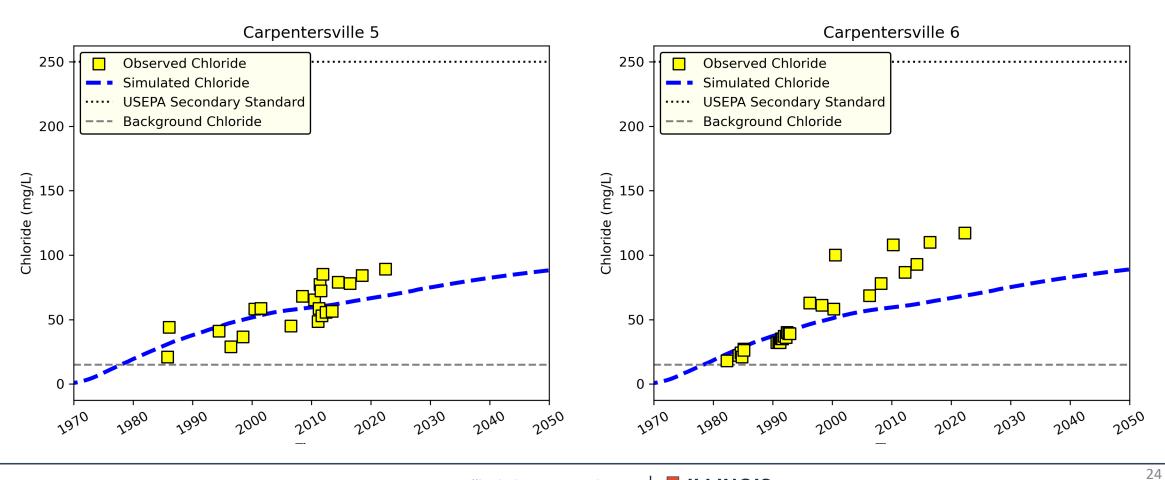
- Average measured Cl concentration = 100.4 mg/L
- Model calibration either too high or too low, but overall a decent average fit
- Chloride not simulated to increase dramatically in the future
- "Leveling out" may be due to faster transit times and rapid discharge to Mill Creek?





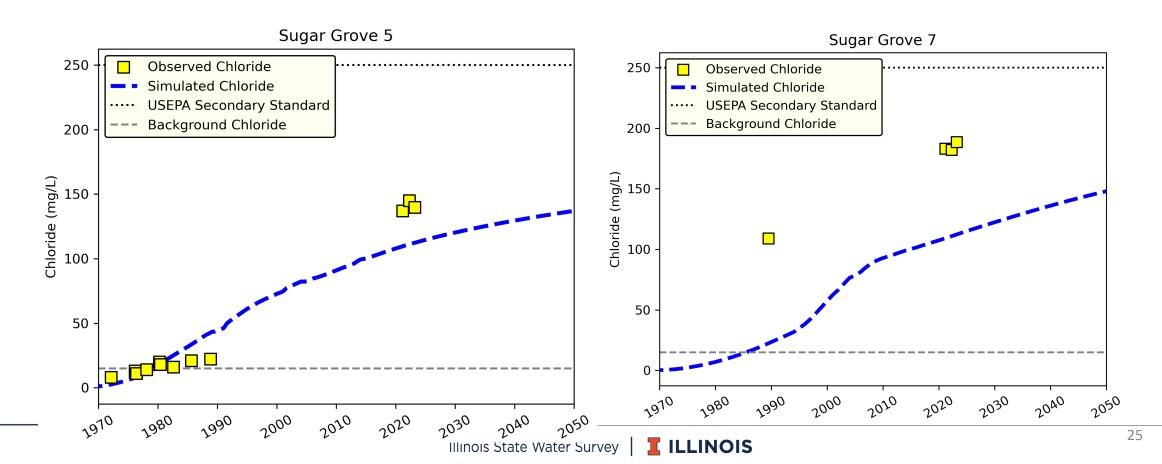
## Chloride Results at Carpentersville Wells

- Two of the longest datasets in this study
- The chloride accumulation trend at Well 5 is well captured
- Slightly under-simulated at Well 6



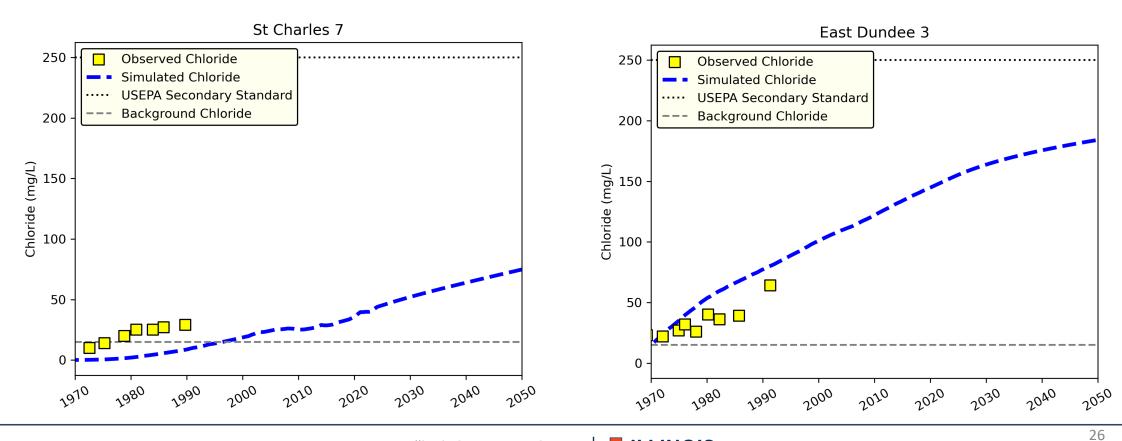
## Chloride Results at Sugar Grove Wells

- Well 5
  - Dolomite bedrock well (Layer 15), good calibration
- Well 7
  - Sand and gravel well (Layer 13), simulation not high enough



## Chloride Results at other wells

- From the ISWS Groundwater Quality database
- Useful sites to test our model calibration in the 1970s, 1980s, and 1990s

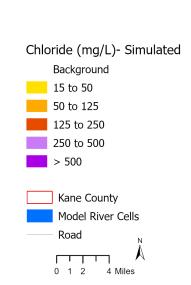


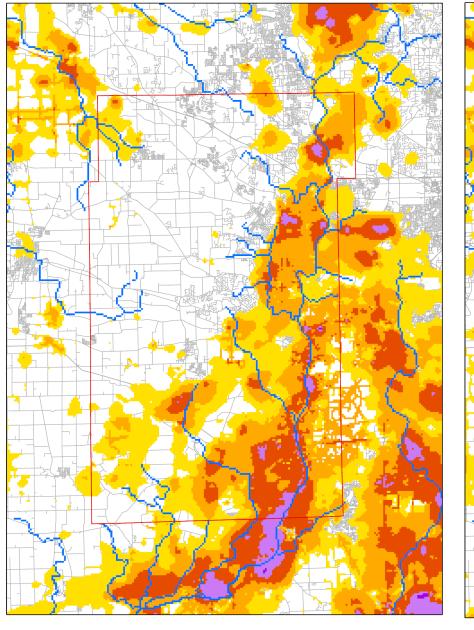
### *Layer 13- 2025*

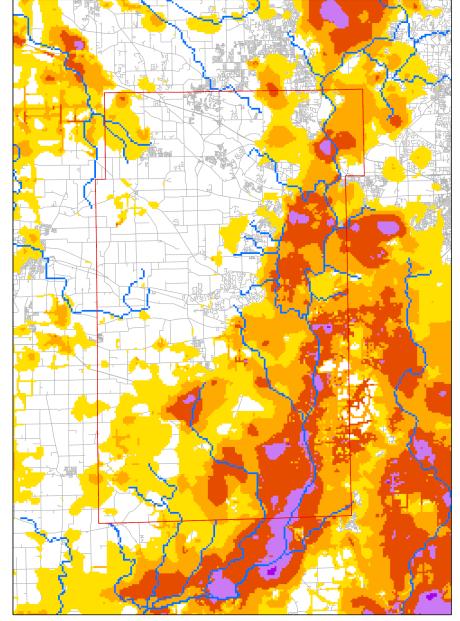
## Layer 13- 2050 – business as usual



- Major sand unit of the SCBV
- Hotspots of chloride above 250 mg/L
- Very high in Montgomery/Yorkville
- Very preliminary!







## Summary of chloride modeling

#### **Calibration broadly successful**

- Without changing geologic parameters of the original model
- Model still calibrated to flow
- Calibration more successful at municipal wells than at private wells
  - Very local aquifer conditions (in less transmissive aquifers) harder to calibrate to
- Still more calibration to refine further

#### What future scenarios are useful to run?

- Our water quality study indicated that chloride concentrations are plateauing or decreasing in some eastern Kane County wells, either because of climate, conservation, or both
- What should assumptions of future chloride application rates be?
- How long will chloride take to leave the system?



## Kane Observation Network- Progress

#### PHASE 2 August 2024 - 2025

#### Potential Year 2 Installations:

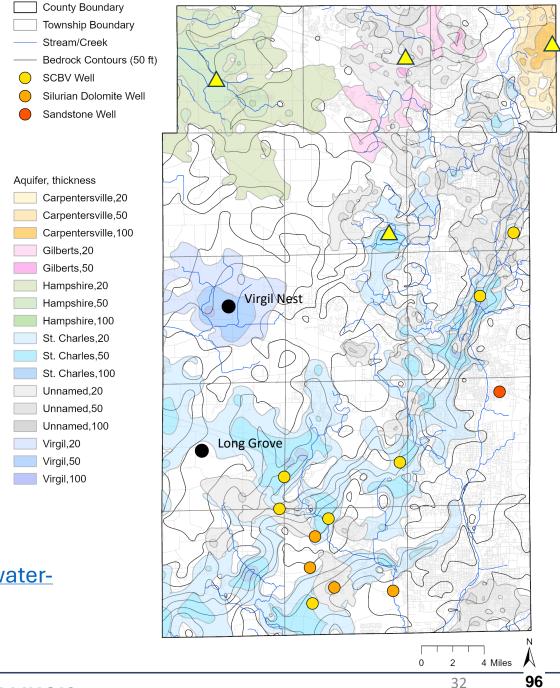
- Virgil Bike path Nest (SSC- 12/13)
  - Maquoketa well
  - Platteville well
- Long Grove FP(SSC-7) 394 ft deep

Potential Drilling Locations (Sand and Gravel Wells)  $\triangle$ 



- Hampshire Aquifer
- Gilberts Aquifer
- Carpentersville Aquifer
- Elgin Bedrock Valley
- Only enough for 2 wells
- Drill on Kane Forest Preserve property
- Fall 2025

https://www.isws.illinois.edu/groundwater-science/groundwatermonitoring-well-networks/kane-county



- Monitoring Network
  - Install transducers at Long Grove and Virgil wells
  - Scout out drilling locations summer 2025
  - Drill fall 2025
- Sustainability Modeling
  - Chloride modeling
    - Continue calibrating model
    - Test model cases of different future chloride application
  - Report writing
    - Read about how effluent sustains aquatic environments
    - Begin compiling study conclusions

# Next Steps

| STATE OF ILLINOIS | ) |    |
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| COLINTY OF KANE   | 1 |    |

#### **RESOLUTION NO. TMP-25-1058**

# AUTHORIZING AMENDMENT TO MASTER POWER SUPPLY AGREEMENT FOR THE KANE COUNTY ELECTRICAL AGGREGATION PROGRAM (RFP #25-035-TK)

WHEREAS, the Illinois Power Agency Act (20 ILCS 3855/1-92) addresses the Aggregation of Electric Load by Municipalities, Townships, and Counties; and

WHEREAS, to receive the best price for electrical power for residents, the Kane County Board adopted Ordinance No. 14-234 in August 2024, an opt-out Electrical Aggregation program for residents and small commercial retail customers in the unincorporated areas of Kane County; and

WHEREAS, Kane County issued RFP #25-035-TK for ICC Certified Retail Electric Suppliers to submit proposals for Municipal Aggregated Electric Supply and electric-related services; and

WHEREAS, Kane County staff and Kane County's electrical power consultant have reviewed responses to RFP #25-035-TK and recommend an award to MC Squared Energy Services, LLC for a twenty-four (24) month period; and

WHEREAS, RFP #25-035-TK provides that the corporate authorities of Kane County, the Kane County Board, shall determine the term of the agreement for Electric Aggregation Program services; and

WHEREAS, to effectuate this award an Extended Term Agreement Amendment is attached hereto for approval.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that an award to MC Squared Energy Services, LLC for a twenty-four (24) month period per RFP #25-035-TK (Electric Aggregation Program) is hereby approved and the Kane County Board Chairman is authorized to execute the attached Extended Term Agreement Amendment to effectuate the award.

File Number: TMP-25-1058

Passed by the Kane County Board on October 14, 2025.

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

Vote:



#### **RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM**

#### <u>Title</u>

Authorizing Amendment to Master Power Supply Agreement for the Kane County Electrical Aggregation Program

#### **Committee Flow:**

Energy and Environmental Committee, Executive Committee, County Board

#### Contact:

Jodie Wollnik (630) 232-3499

#### **Budget Information:**

| Was this item budgeted? N/A                                 | Appropriation Amount: \$N/A |
|---|-----------------------------|
| If not budgeted, explain funding source: N/A                |                             |
| Was this item passed through the appropriate committee? N/A |                             |

#### **Summary**:

This resolution will authorize an amendment to the Master Power Supply Agreement for the Kane County Electrical Aggregation Program, awarding MC Squared a 24-month contract extension.

#### EXTENDED TERM AGREEMENT AMENDMENT NO. 1

This Extended Term Agreement Amendment No. 1 (hereinafter the "ETA No. 1"), is entered and made effective the date of its final execution ("Effective Date") by and between Kane County, Illinois, an Illinois municipal corporation (hereinafter the "Municipality") and MC Squared Energy Services, LLC (hereinafter the "Supplier") (each a "Party" and collectively, the "Parties").

#### **RECITALS**

WHEREAS, Supplier and Municipality are the Parties to a Master Power Supply Agreement dated September 23, 2023, (hereinafter the "MPSA") which is hereby incorporated by reference.

WHEREAS, Municipality published RFP #25-035-TK and Addendum No. 1 for Electric Aggregation Program services, to which Supplier provided a response on August 11, 2025, (hereinafter the "RFP documents"); and

WHEREAS, on September 9, 2025, the Kane County Board approved an award for Electric Aggregation Program services to Supplier; and

WHEREAS, pursuant to the terms of the MPSA, the Parties mutually wish to extend the term of the MPSA for a period of twenty-four (24) months.

NOW, THEREFORE, the Parties agree as follows:

- 1. The foregoing preamble and recitals, including all terms defined therein, are hereby incorporated and deemed a part of this ETA No. 1 by reference.
- 2. The Parties agree to replace Exhibit A in the MPSA with the Amended Exhibit A, attached hereto and incorporated herein by reference, to reflect the mutually agreed extended term of twenty-four (24) months.
- 3. The Parties agree that by executing this ETA No.1, Extended Term will last until January 2028.
- 4. The Parties agree that Supplier has the right to conduct subsequent opt-out cycles to add eligible customer accounts to Supplier Service and/or return eligible accounts to ComEd's Tariffed Service during the spring months of March through June and fall months of October through December.
- 5. Except as specifically provided in this ETA No. 1 and the RFP documents, the provisions of the MPSA shall remain unchanged and in full force and effect.
- 6. This ETA No. 1 may be executed in separate counterparts, each of which shall be an original and all of which when taken together shall constitute one and the same instrument. This ETA No. 1 becomes effective only upon execution and delivery thereof by all the Parties hereto.

IN WITNESS WHEREOF, the Parties have duly executed this ETA No. 1.

| Supplier: MC Squared Energy Services, LLC | Municipality: Kane County   |
|---|-----------------------------|
| Signadicusigned by:                       | Signed:                     |
| Charles C. Sutton                         |                             |
| Printed/Typed Name:                       | Printed/Typed Name:         |
| i iiiica, i jpea i taiie.                 | i iiiica, i j pea i taiiic. |

| Charles C. Sutton                               |                     |
|---|---------------------|
| Title:  | Title:              |
| President                                       |                     |
| Date: 8/27/2025                                 | Date:               |
|   |                     |
| Attest:   | Attest:             |
| Significated by: Sharon Alegado 76A13B25E7B5470 | Signed:             |
| Printed/Typed Name:                             | Printed/Typed Name: |
| Sharon Alegado                                  |                     |
| Title:  | Title:              |
| Vice President, Sales and Marketing             |                     |

#### AMENDED EXHIBIT A

#### PRICE AND TERM

Eligible Customers as defined in Section 2.11 includes all residential and small commercial Aggregation customers within the Municipality excluding customers served by other alternative retail electric suppliers (ARES) including pending "with RES" status, and customers served under ComEd's Hourly Tariffed supply service (Rate RRTP).

Eligible Customers in the initial and subsequent opt-out cycles will be placed on Supplier Service or Tariffed Service as defined in Section 2.37 of the Agreement (i.e., ComEd default tariff supply service) based on Supplier's criteria including the customer's usage patterns and wholesale market conditions. Eligible Customers will be assessed the same Customer Class Price and will continue to receive monthly invoice statements from ComEd without regard to whether they are served by Supplier or on Tariffed Service.

Eligible Customer Class Price: Variable rate equal to the ComEd published tariff supply service costs including the Purchased Electricity Charges (PEC), Transmission Service Charges (TSC) and the Purchased Electricity Adjustment (PEA) for each applicable month for the Term of the Agreement.

#### **Termination Fee for Withdrawing Customers:**

No Early Termination Fees - \$0 (zero) per utility account

Delivery Term: Twenty-Four (24) Months)

January 2026 – January 2028

| Percent of RECs:    | Zero               |
|---------------------|--------------------|
| Civic Contribution: | \$10,000 / Monthly |

Supplier will provide a monthly Ten Thousand Dollar (\$10,000) civic contribution to the Municipality for the term of the agreement. The Civic Contribution will be payable to the Municipality within thirty (30) days after the last meter read cycle of each delivery month (i.e. March 2026 payment would be paid in April 2026).

| Supplier: MC Squared Energy Services, LLC            | Municipanty: Kane County |
|--|--------------------------|
| Signequisigned by: Charles C. Sutton BOAE7C7ABSE44D7 | Signed:                  |
| Printed/Typed Name:                                  | Printed/Typed Name:      |
| Charles C. Sutton                                    |                          |
| Title:   | Title:                   |
| President  |                          |
| Date: 8/27/2025                                      | Date:                    |

| Attest:  | Attest:             |
|--|---------------------|
| Signsidied by:                                 | Signed:             |
| Sign signed by: Sharon Alegado 76A13B25E7B5470 |                     |
| Printed/Typed Name:                            | Printed/Typed Name: |
| Sharon Alegado                                 |                     |
| Title:   | Title:              |
| Vice President, Sales and Marketing            |                     |

STATE OF ILLINOIS )
SS.
COUNTY OF KANE )

# PRESENTATION/DISCUSSION NO. TMP-25-1101 RECYCLING PROGRAM UPDATE

# **BLUE BIN RECYCLING GUIDELINES**









# E&E Committee Program Update

**September 12, 2025** 

Clair Ryan
Kane County Recycling Coordinator
recycle@kanecountyil.gov



## Fall Shred & More

- Sept. 27 at Circuit Clerk's Building (540 S. Randall)
- Shredding confidential documents
- Collecting clothing & textiles, shoes, small home goods for reuse
- Collecting latex paint for recycling
- Collecting bicycles for reuse
- Likely to have volunteer support from exchange students & community restitution
- Committee members always welcome!



### Coming Soon...!

- Fall press conference to launch Regional Recycling Campaign (late Oct/early Nov)
- Committee members attended the kick-off presser last fall
- Details coming soon
- Integration into Green Guide and additional/custom resources for Kane communities (open to ideas!)

Clair Ryan Kane Co. Recycling Coordinator

o: 630-208-3841

c: 224-230-7926

e: recycle@kanecountyil.gov ryanclair@kanecountyil.gov

| STATE OF ILLINOIS | ) |    |
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| COLINTY OF KANE   | ١ |    |

#### PRESENTATION/DISCUSSION NO. TMP-25-1056

PRESENTATION ON GRANT FOR RESIDENTIAL ENERGY EFFICIENCY IN NEIGHBORHOODS (GREEN) FROM MAX WEISS MPA, ASSISTANT CITY ADMINISTRATOR AND PROJECT MANAGER, CITY OF BATAVIA

| STATE OF ILLINOIS | ) |    |
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| COUNTY OF KANE    | ) |    |

#### **RESOLUTION NO. TMP-25-1048**

## AUTHORIZING THE PROVISION OF FUNDS TO THE CITY OF BATAVIA FOR THE IMPLEMENTATION OF AN ENERGY EFFICIENCY PROGRAM

WHEREAS, the Kane County Energy and Environmental Committee directed civic contribution funds from the Electric Aggregation program be used for sustainability-focused measures that directly benefit the community (Resolution 21-322 Creation of Fund 421, March 11, 2022 E&E); and

WHEREAS, the City of Batavia has developed a Grant for Residential Energy Efficiency in Neighborhoods (GREEN) designed to provide energy audits to residential homes to reduce energy consumption, lower greenhouse gas emissions, and improve the sustainability; and

WHEREAS, the GREEN Program provides a rebate to residents up to \$1000 for energy improvements and up to \$3000 for households under 80% of Area Median Income; and

WHEREAS, the goals of the GREEN Program align with Kane County Climate Action Implementation Plan's sustainability objectives, advancing clean energy solutions, reducing utility costs, and promoting environmental stewardship; and

WHEREAS, City of Batavia residents are not within ComEd's service area and therefore residents have limited options to participate in or receive energy efficiency rebates; and

WHEREAS, Kane County finds it to be in the public interest to support the City of Batavia's efforts to enhance energy efficiency, long-term cost savings and reduction of greenhouse gases.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board and the Chairman approves \$20,000 to be appropriated from the Electric Aggregation Fund 421 and disbursed to the City of Batavia for the purpose of supporting its GREEN Program.

NOW, THEREFORE, BE IT FURTHER RESOLVED that the Kane County Board and the Chairman is authorized to enter into an agreement with the City of Batavia upon review and approval of the agreement by the State's Attorney's office.

File Number: TMP-25-1048

Was Personnel/Item/Service approved in original budget or a subsequent budget revision? No Are funds currently available for this Personnel/Item/Service in the specific line item? Yes 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 October 14, 2025.

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**

A Resolution Authorizing the Provision of Funds to the City of Batavia for the Implementation of an Energy Efficiency Program

#### **Committee Flow:**

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

#### Contact:

Sarra Hinshaw- 630.208.8665

#### **Budget Information**:

| Was this item budgeted? N/A  | Appropriation Amount: \$20,000 |
|--|--------------------------------|
| If not budgeted, explain funding source: 421 Electric Aggregation Fund |                                |
| Was this item passed through the appropriate committee? Yes.           |                                |

#### **Summary**:

The City of Batavia will receive \$20,000 to use towards the Grant for Residential Energy Efficiency in Neighborhoods program. This program provides energy audits and incentives for residents to help residents save money and reduce greenhouse gas emissions.



# Grant for Residential Energy Efficiency in Neighborhoods (GREEN) 2025 Participant Guide

Program Administrator: Craig Schneider

craig@sustainedabilityconstruction.com

630.677.1939

The City of Batavia, in partnership with Sustained Ability Construction (SAC), is pleased to offer the GREEN Program—an initiative to support residential energy efficiency upgrades in our community. Funded through the Single-Use Bag Fee, this program provides eligible homeowners with a free professional energy audit and the opportunity to apply for grant funding to help offset the cost of recommended improvements. Participation in the program is entirely voluntary and designed to benefit both homeowners and the broader community through reduced energy use and increased home comfort.

This guide outlines the responsibilities, expectations, and processes for residents and contractors participating in the GREEN Program. It is essential that all parties review and understand the information provided prior to initiating any work or seeking funds.

#### **For Residents**

As a participant in the GREEN Program, you are eligible to receive:

- A free home energy audit, performed by SAC, including a detailed report with recommendations for improvements.
- Access to grant funding to help offset costs of energy efficiency upgrades.
- Permit fee waivers for low-income households (under 80% Area Median Income), where applicable.

#### Your responsibilities include:

- Submitting a signed Waiver of Liability form.
- Ensuring your home is in good standing (e.g., no outstanding utility or code violations).
- Coordinating with SAC to schedule and complete your energy audit. SAC will reach out to schedule your audit.
- Notifying SAC of your intent to proceed with upgrades within 45 days of receiving your audit report.
- Completing all upgrade work within 6 months of the notice to proceed, unless approved by the City.
- Provide a signed resident-contractor agreement.
- Paying your share of any upgrade costs directly to the contractor before GREEN program payment.
- Sharing documentation, including paid invoices, with the program administrator.

#### If doing the work yourself:

- You may be reimbursed for materials only. Self-performed work requires a paid receipt for reimbursement.
- No reimbursement will be provided for labor or personal time.
- Permits are still required for some types of work.

#### **For Contractors**

Contractors participating in projects funded through the GREEN Program must adhere to the following:

- There is no contractual relationship between contractors and the City or SAC. The homeowner remains your client.
- Contractors must be informed **prior to work starting** that a portion of the project may be funded through the GREEN Program.
- Projects must comply with local building codes and obtain any necessary permits from the City
  of Batavia.
- Final payment will not be issued until:
  - o The homeowner has paid their portion in full.
  - o Required inspections have been completed (if applicable).
  - o Complete documentation is submitted and approved by SAC.

#### **Invoicing Requirements:**

- Issue two separate invoices:
  - o One to the homeowner, marked paid in full.
  - o One to the City of Batavia (via SAC) for the **GREEN-funded portion**.

Failure to follow invoicing instructions or permitting procedures may result in **non-payment of grant funds**.

By participating in the GREEN Program, residents and contractors agree to follow the procedures and guidelines established to ensure fairness, compliance, and the successful delivery of energy efficiency upgrades in Batavia homes. For questions or additional support, please contact the Program Administrator.

### City of Batavia GREEN Program WAIVER OF LIABILITY AND ACKNOWLEDGMENT FORM

| Resident Name:      |        |
|---------------------|--------|
| Property Address: _ |        |
| Phone:              | Email: |

This Waiver of Liability and Acknowledgment ("Waiver") is executed by the undersigned resident ("Participant") in connection with the Participant's voluntary participation in the Batavia GREEN Program ("Program"), jointly administered by the City of Batavia ("City") and Sustained Ability Construction ("SAC"), the designated Program Administrator.

#### 1. Voluntary Participation

I understand that participation in the Program is entirely voluntary. I have applied to receive a free home energy audit and may be eligible to receive for financial grants toward residential energy efficiency upgrades. Participation in any or all phases of the Program, including but not limited to energy audits and upgrades, is at my sole discretion.

#### 2. Waiver of Liability

By signing below, I agree to release, waive, discharge, and hold harmless the City of Batavia, SAC, and any of their officers, employees, agents, or affiliates from any and all claims, liabilities, damages, losses, or expenses (including legal fees) arising out of or in connection with my participation in the program, including but not limited to:

- Any inspections, audits, or assessments conducted under the Program;
- Any damage to property or personal injury that may occur during the audit or upgrade process;
- Any work performed by contractors, whether or not selected based on audit recommendations;
- Any failure to qualify for or receive a rebate, tax credit, or incentive;
- Any action or inaction by third-party contractors or other participants.

I understand that the City and SAC are not parties to any agreement I may enter into with a contractor for upgrades, and neither the City nor SAC shall be held responsible for the quality, cost, timing, or outcome of any work performed.

#### 3. Acknowledgments

By signing this Waiver, I further acknowledge and agree:

- I am the lawful owner of the property listed above;
- I have read and understood the Program description and participation requirements;

- I am responsible for verifying and maintaining my eligibility (including resolving any outstanding municipal/utility debts or code violations);
- I will pay my share of the upgrade costs not covered by the Program directly to my chosen contractor;
- I will provide appropriate notification to the selected contractor prior to starting work that a portion of the costs will be paid via the GREEN program.
- I understand that funding is limited and subject to availability;
- I understand if I perform the work myself, I am only eligible for materials reimbursement with a paid receipt.
- I understand that the City and SAC may verify improvements through inspections, which I will allow upon reasonable request, and grant funds will not be issued if requirements are not met;
- I understand that failure to submit upgrade intentions within 45 days of receiving the audit report will forfeit my eligibility for program funding.
- I understand that failure to complete all work within 6 months of the notice to proceed will result in funds not being issued, unless otherwise approved by the City of Batavia.
- I consent to the City of Batavia and the GREEN Program using my name, image, likeness, and statements in promotional materials related to the program.
- I understand these materials may be shared in print, online, and on social media, and may include photos, videos, or written content.
- I acknowledge that I will not receive compensation for such use and waive any right to review or approve the final materials. The city will make reasonable efforts to coordinate with residents for any promotional activities.
- I understand that any information I provide as part of this program may be subject to disclosure under the Illinois Freedom of Information Act (FOIA), unless specifically exempt under the law.

#### 4. Duration

This Waiver remains in effect for the entire duration of my participation in the Program and survives any conclusion of work or services related to it.

| Participant Sig<br>Date: | nature: | <br> |  |
|--------------------------|---------|------|--|
| Print Name:              |         |      |  |

#### City of Batavia GREEN Program Resident-Contractor Agreement

| This Agreement is made this day of,, by and between:  |                |
|---|----------------|
| Resident/Homeowner:   |                |
| Name:   |                |
| Property Address:   |                |
| Phone: Email:   |                |
| Contractor:   |                |
| Business Name:  |                |
| Contact Person:   |                |
| Phone: Email:   |                |
| Business License Number (if applicable):  |                |
| 1. Purpose  |                |
| This Agreement outlines the terms under which the Contractor shall perform residentia efficiency upgrades at the above-listed property under the City of Batavia's GREEN Prog Residential Energy Efficiency in Neighborhoods). The work shall be based on recommen in the homeowner's GREEN Program audit report. | ram (Grant for |
| 2. Scope of Work  |                |
| Attach agreed upon scope of work provided by Contractor.  |                |
| 3. Permits and Code Compliance  |                |
| <ul> <li>The (Contractor or Homeowner) is responsible for obtaining all necessar<br/>required by the City of Batavia.</li> </ul>  | y permits      |
| All work shall comply with applicable local building codes and ordinances.  |                |
| <ul> <li>Work requiring inspection must pass inspection before GREEN Program grant fur<br/>released.</li> </ul>   | ınds will be   |
| 4. Project Timeline   |                |
| Notice to Proceed Date  |                |
| Estimated Start Date:   |                |
| Estimated Completion Date:  |                |
| <ul> <li>All work must be completed within 6 months of the homeowner's notice to pro<br/>GREEN Program, unless otherwise approved by the City of Batavia.</li> </ul>  | ceed under the |
| 5. Payment Terms  |                |
| The total project cost is \$  |                |

| •        | Of this amount, the resident agrees to pay \$  | directly to the Contractor.                    |
|----------|--|--|
| •        | The remaining amount of \$   | _ will be submitted to the City of Batavia for |
| Import   | ant: The Contractor must issue two separate invol  | ces:   |
| •        | One invoice to the resident, marked "PAID IN FU  | LL"  |
| •        | One invoice to the City of Batavia, reflecting the   | GREEN Program's share of the project cost      |
|          | to provide this documentation may result in <b>non</b> ne City are net 30.   | payment of the grant portion. All payments     |
| 6. Disp  | ute Resolution   |  |
| Batavia  | ntractor and Resident agree to work in good faith and Sustained Ability Construction (SAC) are <b>not</b> sibility for disputes, workmanship, or financial obl | parties to this Agreement and bear no          |
| 7. Insu  | rance and Liability  |  |
| applica  | ntractor affirms that it carries all necessary insura<br>ble, workers' compensation coverage. The Contra<br>or claims arising from work performed.             | •  |
| 8. Signa | atures   |  |
| By sign  | ing below, both parties agree to the terms and res   | ponsibilities outlined in this Agreement.      |
| Signatu  | nt/Homeowner ure: Printed):  | -<br>  |
| Contra   | ctor   |  |
| Signatu  |  | _  |
|          | Printed):  | _  |
| Title: _ |  | _  |
| Date: _  |  |  |

# KNOW WHEN YOU NEED A PERMIT

Before you pick up a hammer — or a shovel — make sure you're following local rules to keep your home safe and your project on track.

#### **☑** Projects That Typically Require a Permit:

Building a new structure (garage, deck, shed)

Major remodels or additions

Electrical or plumbing work

Window or door replacements (changing size or structure)

Roofing, if replacing structural elements

Fences over a certain height

#### Planning to Dig? Call JULIE First!

Whether you're planting a tree or installing a fence, you must contact JULIE at 811 at least 2 business days before digging.

They'll help locate underground utilities so you can dig safely — it's free and it's the law.

Not Sure? Don't Risk It. Just Ask!
We're here to help you avoid delays, fines,
and unsafe conditions.

+630-454-2000

permits@bataviail.gov

www.BatavialL.gov







Craig Schneider is the principal building analyst and owner of Sustained Ability Construction. He will be personally conducting many of the GREEN program's energy audits and is the primary contact for program administration.

Mr. Schneider is a 25+ year architecture professional and home builder. He holds several certifications, including:

- Licensed HERS Rater by the Residential Energy Services Network
- LEED Accredited Professional for over 16 years
- Former Building Performance Institute certifications as a Building Analyst and an Envelope Professional
- Energy Star Rater

Currently, Mr. Schneider serves as a member of the Kane County Climate Action and Implementation Planning team, as well as Batavia's Ad-Hoc Climate Action Planning committee. Schneider regularly implements R&D projects on emerging technology related to energy efficiency and is a local subject matter expert for high performance residential construction.

Mr. Schneider also formerly chaired the Building and Development committee of the Naperville Environment and Sustainability Task Force (NEST) for three years. Other leadership roles included membership on the National Program's Committee for multiple USGBC Greenbuild conferences and Schneider has chaired or founded multiple energy efficiency or Building Science related committees with local Home Building Associations, Chambers of Commerce, and grassroots advocacy organizations.

#### Contact Information:

- craig@sustainedabilityconstruction.com
- 630.677.1939

| STATE OF ILLINOIS | ) |    |
|-------------------|---|----|
|                   |   | SS |
| COLINTY OF KANE   | 1 |    |

#### **RESOLUTION NO. TMP-25-1055**

# APPROVING FY2026 OPERATIONS AND MAINTENANCE AGREEMENT WITH USGS FOR THE STREAM AND RAINFALL GAGES

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

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

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

WHEREAS, the County has negotiated joint funding with the USGS for the 2025-2026 operation, maintenance, and monitoring of gages in Kane County under an annual Joint Funding Agreement effective as of October 14, 2025; and

WHEREAS, funds to fulfill this agreement are budgeted for FY2026 and exist in the American Rescue Plan Act fund, 355.668.66856, for Kane County's commitment of Seventy Thousand One Hundred Ninety-Five Dollars with expectations that the remaining funds of Seven Thousand Two Hundred Sixty-Five will be transferred from the Lead Service Line Replacement Project in the American Rescue Plan Act fund via separate Resolution, for a total of Seventy-Seven Thousand Four Hundred Sixty Dollars (\$77,460).

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board and the Chairman is hereby authorized to enter into a contract with the USGS to jointly fund the operation, maintenance, and monitoring of rain and stream gages in Kane County in an amount not to exceed Seventy-Seven Thousand Four Hundred Sixty Dollars (\$77,460) to be paid from 355.668.66856 pending the approval of the ARPA transfer.

File Number: TMP-25-1055

Line Item: American Rescue Plan Act, 355.668.66856

Line Item Description: Stream Gages

Was Personnel/Item/Service approved in original budget or a subsequent budget revision? YES Are funds currently available for this Personnel/Item/Service in the specific line item? YES 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 October 14, 2025.

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

Vote:



#### **RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM**

#### <u>Title</u>

Approving FY2026 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- 630.208.8665

#### **Budget Information**:

| Was this item budgeted? Yes   | Appropriation Amount: \$\$77,460 |
|---|----------------------------------|
| If not budgeted, explain funding source: Additional funds from the American Rescue Plan Act |                                  |
| Was this item passed through the appropriate of   | committee? Yes                   |

#### **Summary**:

2026 USGS Stream Gage agreement.



#### United States Department of the Interior

U.S. GEOLOGICAL SURVEY

CENTRAL MIDWEST WATER SCIENCE CENTER MISSOURI ILLINOIS IOW

1028 S. Bishop Ave., PMB 206 Rolla, MO 65401 405 N. Goodwin Ave. Urbana, IL 61801 400 S. Clinton St. Rm 269 Iowa City, IA 52240

July 10, 2025

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

Dear Ms. Wollnik:

Enclosed is our standard joint-funding agreement 26NEJFA004 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, 2025 through September 30, 2026 in the amount of \$77,460 from your agency. U.S. Geological Survey contributions for this agreement are \$23,040 for a combined total of \$100,500. Please sign and return one fully-executed original to Amy Williams at akwilliams@usgs.gov.

Federal law requires that we have a signed agreement before we start or continue work. Please return the signed agreement by **October 1, 2025**. 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,

Amy Russell
Associate Director, Central Midwest WSC

Enclosure 26NEJFA004

Form 9-1366 (May 2018)

\$77,460

(b)

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

**Water Resource Investigations** 

Customer #: 6000001180 Agreement #: 26NEJFA004 Project #: NE009KT

TIN #: 36-6006585

Fixed Cost Agreement YES[X]NO[]

THIS AGREEMENT is entered into as of October 1, 2025, 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, 2025 to September 30, 2026
    - by the party of the second part during the period

October 1, 2025 to September 30, 2026

(c) Contributions are provided by the party of the first part through other USGS regional or national programs, in the amount of: \$0

Description of the USGS regional/national program:

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

Form 9-1366 (May 2018)

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

Customer #: 6000001180 Agreement #: 26NEJFA004 Project #: NE009KT

TIN #: 36-6006585

#### **Water Resource Investigations**

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

|                                       | USGS Technical Point of Contact  |                                       | Customer Technical Point of Contac  |
|---------------------------------------|--|---------------------------------------|---|
| Name: Address: Telephone: Fax: Email: | Jon Lageman Acting Associate Director for Networks 1425 W. Lincoln Hwy DE Kalb, IL 60115 (815) 901-5530 (217) 328-9770 jlageman@usgs.gov | Name: Address: Telephone: Fax: Email: | Jodie Wollnik<br>Director<br>719 Batavia Ave<br>Geneva, IL 60134<br>(630) 232-3499<br>(n/a)<br>WollnikJodie@co.kane.il.us |
|                                       | USGS Billing Point of Contact  |                                       | Customer Billing Point of Contact   |
| Name:                                 | Amy Williams<br>Budget Analyst   | Name:                                 | Sarra Hinshaw   |
| Address:                              | 405 N. Goodwin Avenue  | Address:                              |   |
| Telephone:<br>Fax:<br>Email:          | Urbana, IL 61801<br>(217) 328-9748<br>(217) 328-9770<br>akwilliams@usgs.gov  | Telephone:<br>Fax:<br>Email:          | (630) 208-8665<br>(n/a)<br>HinshawSarra@KaneCountyIL.gov  |
|                                       | U.S. Geological Survey<br>United States<br>Department of Interior  |                                       | Kane County, Illinois   |
|                                       | <u>Signature</u>   |                                       | <u>Signatures</u>   |
| Ву                                    | Date:  | Bv                                    | Date:   |
| Name: Amy                             | Russell acting for Wade Kress  | Name:                                 |   |
| Title: Assoc                          | iate Director, Central Midwest WSC   | Title:                                |   |
|                                       |  | Ву                                    | Date:   |
|                                       |  | Name:                                 |   |
|                                       |  | Title:                                |   |
|                                       |  | Ву                                    | Date:   |
|                                       |  | Name:                                 |   |
|                                       |  | Title:                                |   |
|                                       |  |                                       |   |

#### Kane County, Illinois

Attachment for 26NEJFA004 2025-10-01 to 2026-09-30

#### SURFACE WATER

| FUNDS            |  |   |
|------------------|--|---|
| USGS             | COOP                                     | TOTAL   |
|                  |  |   |
| \$5 <b>,</b> 760 | \$11,140                                 | \$16,900  |
|                  |  |   |
| \$5 <b>,</b> 760 | \$11,140                                 | \$16,900  |
| <b>.</b>         |  |   |
| \$5,760          | \$11,140                                 | \$16,900  |
|                  | <b>416 000</b>                           | 41.6.000  |
|                  | \$16,900                                 | \$16,900  |
| ¢5 760           | ¢11 110                                  | ¢16 000   |
| \$5 <b>,</b> 760 | ŞII <b>,</b> 140                         | \$16,900  |
| \$23,040         | \$61,460                                 | \$84,500  |
| FINDS            |  |   |
|                  | COOP                                     | TOTAL   |
| 0565             | COOL                                     | IOIAL   |
|                  |  |   |
|                  | \$4,000                                  | \$4,000   |
|                  |  |   |
|                  | \$4,000                                  | \$4,000   |
|                  |  |   |
|                  |  | ė4 000  |
|                  | \$4,000                                  | \$4,000   |
|                  | ·  |   |
|                  | \$4,000                                  | \$4,000   |
|                  | ·  |   |
|                  | \$5,760<br>\$5,760<br>\$5,760<br>\$5,760 | \$5,760 \$11,140<br>\$5,760 \$11,140<br>\$5,760 \$11,140<br>\$5,760 \$11,140<br>\$16,900<br>\$5,760 \$11,140<br>\$23,040 \$61,460<br>FUNDS<br>USGS COOP |