



FY2017 Budget- Summary - Mill Creek

Budget Year 2017

Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
Fund 520	Mill Creek Special Service Area							
REVENUE								
Department 690 - Development								
Sub-Department 000 - Revenues								
30000	Property Taxes	676,848.73	678,663.91	679,182.63	676,514.55	679,500.00	679,500.00	.00
38000	Investment Income	4,268.84	1,431.97	5,779.60	5,279.77	3,495.00	3,494.00	(.02)
38900	Miscellaneous Other	7,561.50	.00	.00	.00	8,000.00	8,000.00	.00
39000	Transfer From Other Funds	.00	.00	22,717.00	.00	.00	.00	.00
39900	Cash On Hand	.00	.00	.00	.00	118,184.00	118,183.00	.00
Sub-Department 000 - Revenues Totals		\$688,679.07	\$680,095.88	\$707,679.23	\$681,794.32	\$809,179.00	\$809,177.00	0.00%
Department 690 - Development Totals		\$688,679.07	\$680,095.88	\$707,679.23	\$681,794.32	\$809,179.00	\$809,177.00	0.00%
REVENUE TOTALS		\$688,679.07	\$680,095.88	\$707,679.23	\$681,794.32	\$809,179.00	\$809,177.00	0.00%
EXPENSE								
Department 690 - Development								
Sub-Department 730 - Mill Creek Special Service Area								
40000	Salaries and Wages	60,847.88	61,258.97	55,021.83	55,903.48	45,200.00	61,839.00	36.81
45000	Healthcare Contribution	15,958.89	15,975.87	3,190.22	2,491.32	2,023.00	4,481.00	121.50
45010	Dental Contribution	591.83	602.64	132.98	92.25	75.00	163.00	117.33
45100	FICA/SS Contribution	4,456.96	4,488.16	4,194.97	4,247.65	3,479.00	4,731.00	35.98
45200	IMRF Contribution	6,352.76	6,773.56	6,123.94	4,488.70	3,314.00	4,969.00	49.93
50150	Contractual/Consulting Services	107,244.05	76,669.11	36,205.40	14,761.14	105,000.00	97,600.00	(7.04)
50160	Legal Services	9,754.50	1,102.00	2,394.00	3,620.00	10,000.00	8,000.00	(20.00)
50480	Security Services	.00	10,295.50	10,510.00	11,280.00	17,500.00	17,500.00	.00
52020	Repairs and Maintenance- Roads	166,192.23	206,361.50	95,757.70	54,835.93	200,000.00	182,200.00	(8.90)
52120	Repairs and Maint- Grounds	180,166.23	222,635.40	229,952.28	380,498.09	288,048.00	335,617.00	16.51
52180	Building Space Rental	988.82	13,728.58	9,960.81	10,445.10	15,500.00	15,500.00	.00
52230	Repairs and Maint- Vehicles	.00	680.26	125.00	.00	.00	.00	.00
52250	Intersect Lighting Services	20,013.64	16,568.58	18,743.36	21,467.38	26,000.00	26,000.00	.00
53000	Liability Insurance	1,886.00	1,492.00	1,244.00	1,036.00	846.00	1,027.00	21.39
53010	Workers Compensation	1,214.00	1,244.00	1,154.00	1,002.00	868.00	1,311.00	51.03
53020	Unemployment Claims	179.00	174.00	161.00	131.00	86.00	99.00	15.11
53060	General Printing	1,108.35	69.12	35.92	35.67	2,000.00	2,000.00	.00
53070	Legal Printing	942.80	81.20	46.20	171.00	500.00	500.00	.00
53100	Conferences and Meetings	107.15	42.34	.00	.00	1,000.00	1,000.00	.00
53110	Employee Training	.00	299.00	.00	.00	1,000.00	1,000.00	.00
53120	Employee Mileage Expense	.00	.00	107.52	454.26	200.00	500.00	150.00
55000	Miscellaneous Contractual Exp	107,053.26	.00	.00	.00	.00	.00	.00
60000	Office Supplies	1,250.64	257.00	688.71	731.28	2,000.00	2,000.00	.00
60010	Operating Supplies	504.82	7,258.29	4,019.53	2,977.81	46,000.00	15,000.00	(67.39)
60040	Postage	3,526.38	616.11	743.36	741.88	3,140.00	3,140.00	.00
63020	Utilities- Intersect Lighting	21,825.59	19,012.99	21,356.52	12,205.20	23,000.00	23,000.00	.00



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Budget Year 2017

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Fund	520 - Mill Creek Special Service Area							
	EXPENSE							
	Department 690 - Development							
	Sub-Department 730 - Mill Creek Special Service Area							
63040	Fuel- Vehicles	.00	1,900.64	175.83	.00	.00	.00	.00
64000	Telephone	1,149.85	.00	.00	694.77	.00	.00	.00
65000	Miscellaneous Supplies	11,859.33	.00	.00	.00	.00	.00	.00
99000	Transfer To Other Funds	20,000.00	15,000.00	10,000.00	10,000.00	12,400.00	.00	(100.00)
	Sub-Department 730 - Mill Creek Special Service Area	\$745,174.96	\$684,586.82	\$512,045.08	\$594,311.91	\$809,179.00	\$809,177.00	0.00%
	Totals	\$745,174.96	\$684,586.82	\$512,045.08	\$594,311.91	\$809,179.00	\$809,177.00	0.00%
	Department 690 - Development Totals	\$745,174.96	\$684,586.82	\$512,045.08	\$594,311.91	\$809,179.00	\$809,177.00	0.00%
	EXPENSE TOTALS	\$745,174.96	\$684,586.82	\$512,045.08	\$594,311.91	\$809,179.00	\$809,177.00	0.00%
Fund	520 - Mill Creek Special Service Area Totals							
	REVENUE TOTALS	\$688,679.07	\$680,095.88	\$707,679.23	\$681,794.32	\$809,179.00	\$809,177.00	0.00%
	EXPENSE TOTALS	\$745,174.96	\$684,586.82	\$512,045.08	\$594,311.91	\$809,179.00	\$809,177.00	0.00%
Fund	520 - Mill Creek Special Service Area Totals	(\$56,495.89)	(\$4,490.94)	\$195,634.15	\$87,482.41	\$0.00	\$0.00	+++
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$688,679.07	\$680,095.88	\$707,679.23	\$681,794.32	\$809,179.00	\$809,177.00	0.00%
	EXPENSE GRAND TOTALS	\$745,174.96	\$684,586.82	\$512,045.08	\$594,311.91	\$809,179.00	\$809,177.00	0.00%
	Net Grand Totals	(\$56,495.89)	(\$4,490.94)	\$195,634.15	\$87,482.41	\$0.00	\$0.00	+++