



2017 Budget- Detailed - Mill Creek

Budget Year 2017

G/L 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								
520.690.000.30000	Property Taxes	676,848.73	678,663.91	679,182.63	676,514.55	679,500.00	679,500.00	.00
Comments								
Level		Comment						
Submitted Budget		Per County Clerk Tax Computation Report of 04/06/16. Actual tax rate of 0.255911. RES 15-315 approval of levy in the sum of \$679,500.						
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Submitted Budget		Property Taxes		1.00		679,500.00		679,500.00
							Submitted Budget Totals	\$679,500.00
520.690.000.38000	Investment Income	4,268.84	1,431.97	5,779.60	5,279.77	3,495.00	3,494.00	(.02)
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Submitted Budget		Investment Income		1.00		3,494.00		3,494.00
							Submitted Budget Totals	\$3,494.00
520.690.000.38900	Miscellaneous Other	7,561.50	.00	.00	.00	8,000.00	8,000.00	.00
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Submitted Budget		Miscellaneous Other		1.00		8,000.00		8,000.00
							Submitted Budget Totals	\$8,000.00
520.690.000.39000	Transfer From Other Funds	.00	.00	22,717.00	.00	.00	.00	.00
520.690.000.39900	Cash On Hand	.00	.00	.00	.00	118,184.00	118,183.00	.00
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Submitted Budget		Cash On Hand		1.00		118,183.00		118,183.00
							Submitted Budget Totals	\$118,183.00
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



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Fund 520 - Mill Creek Special Service Area								
EXPENSE								
Department 690 - Development								
Sub-Department 730 - Mill Creek Special Service Area								
520.690.730.40000	Salaries and Wages	60,847.88	61,258.97	55,021.83	55,903.48	45,200.00	61,839.00	36.81
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		Mary Remiyac salary (\$71,787.56) is split between Mill Creek SSA (65%) & Kane County (35%). Donald Biggs salary is now completely accounted for in the Kane County budget.						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		2.5% Annual Increase		.03		2,888.89		72.22
Submitted Budget		Mary Remiyac (65%)		.65		71,787.56		46,661.91
Submitted Budget		Payroll Accrual		.00		61,623.02		215.68
Submitted Budget		Tim Mescher (4%) Mapping Services		.04		72,222.28		2,888.89
Submitted Budget		William Earle (100%)		1.00		12,000.00		12,000.00
							Submitted Budget Totals	\$61,838.70
520.690.730.45000	Healthcare Contribution	15,958.89	15,975.87	3,190.22	2,491.32	2,023.00	4,481.00	121.50
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		Bill Earle is a P-T staff member who is not eligible for Healthcare benefits.						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Mary Remiyac		.65		6,064.00		3,941.60
Submitted Budget		Tim Mescher (4%) Mapping Services		.04		13,481.00		539.24
							Submitted Budget Totals	\$4,480.84
520.690.730.45010	Dental Contribution	591.83	602.64	132.98	92.25	75.00	163.00	117.33
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		Bill Earle is a P-T staff member who is not eligible for Dental benefits.						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Mary Remiyac		.65		216.00		140.40
Submitted Budget		Tim Mescher (4%) Mapping Services		.04		560.00		22.40
							Submitted Budget Totals	\$162.80



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Fund 520 - Mill Creek Special Service Area								
EXPENSE								
Department 690 - Development								
Sub-Department 730 - Mill Creek Special Service Area								
520.690.730.45100	FICA/SS Contribution	4,456.96	4,488.16	4,194.97	4,247.65	3,479.00	4,731.00	35.98
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	FICA/SS Contribution					.08	61,839.00	4,730.68
							Submitted Budget Totals	\$4,730.68
520.690.730.45200	IMRF Contribution	6,352.76	6,773.56	6,123.94	4,488.70	3,314.00	4,969.00	49.93
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	Bill Earle is a P-T staff member who is not eligible to participate in the IMRF program. So his salary was not included in the total salaries figure for this particular entry.							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	IMRF Contribution					.10	49,839.00	4,968.95
							Submitted Budget Totals	\$4,968.95
520.690.730.50150	Contractual/Consulting Services	107,244.05	76,669.11	36,205.40	14,761.14	105,000.00	97,600.00	(7.04)
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Contractual/Consulting Services (Contingency Funds)					1.00	65,000.00	65,000.00
Submitted Budget	Industrial Maintenance (Janitorial Service)					1.00	1,000.00	1,000.00
Submitted Budget	J.U.L.I.E. Member Assessment					1.00	1,600.00	1,600.00
Submitted Budget	J.U.L.I.E. Locates Services					1.00	20,000.00	20,000.00
Submitted Budget	MM Best Choice (Holiday Lighting)					1.00	10,000.00	10,000.00
							Submitted Budget Totals	\$97,600.00
520.690.730.50160	Legal Services	9,754.50	1,102.00	2,394.00	3,620.00	10,000.00	8,000.00	(20.00)
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	This line item is for legal counsel to review ordinances, contracts, etc. Additional counsel will be required for legal land transfer issues that are pending.							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Legal Services					1.00	8,000.00	8,000.00
							Submitted Budget Totals	\$8,000.00



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Fund 520 - Mill Creek Special Service Area								
EXPENSE								
Department 690 - Development								
Sub-Department 730 - Mill Creek Special Service Area								
520.690.730.50480	Security Services	.00	10,295.50	10,510.00	11,280.00	17,500.00	17,500.00	.00
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		Per SSA requirements, Kane County provides residential security services via Kane County Sheriff's Dept.						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Security Services		1.00		17,500.00		17,500.00
Submitted Budget Totals								\$17,500.00
520.690.730.52020	Repairs and Maintenance- Roads	166,192.23	206,361.50	95,757.70	54,835.93	200,000.00	182,200.00	(8.90)
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		Anticipate large asphalt repair project which was delayed due to unanticipated construction projects within MC SSA subdivision. Also large portion of the budget is designated for removal of snow & salting of roads.						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		County Wide Landscaping - Snowplowing/Salting		1.00		45,000.00		45,000.00
Submitted Budget		Hoving Clean Sweep		1.00		7,200.00		7,200.00
Submitted Budget		Repairs and Maintenance - Roads (Contingency)		1.00		130,000.00		130,000.00
Submitted Budget Totals								\$182,200.00
520.690.730.52120	Repairs and Maint- Grounds	180,166.23	222,635.40	229,952.28	380,498.09	288,048.00	335,617.00	16.51
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		Anticipate additional expenditures such as native prairie maintenance which has not been done for several years. Also covers, weekly mowing throughout open space areas & entrances, fertilization application, floral plantings, brush pick-up program, parkway tree program, etc.						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Annual Install/Maintenance		1.00		23,000.00		23,000.00
Submitted Budget		Bridge Timber Rpr/Maint		1.00		30,000.00		30,000.00
Submitted Budget		Brush Pick Up Services		1.00		27,000.00		27,000.00
Submitted Budget		Contingency		1.00		62,717.00		62,717.00
Submitted Budget		Cornerstone-Fall Flower Install/Maintenance		1.00		5,500.00		5,500.00
Submitted Budget		Landscape Maintenance		1.00		93,400.00		93,400.00
Submitted Budget		Power Washing		1.00		3,000.00		3,000.00
Submitted Budget		Power Washing		1.00		3,000.00		3,000.00



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Fund 520 - Mill Creek Special Service Area									
EXPENSE									
Department 690 - Development									
Sub-Department 730 - Mill Creek Special Service Area									
	Submitted Budget					1.00	8,000.00	8,000.00	
	Sidewalk Repairs								
	Submitted Budget					1.00	60,000.00	60,000.00	
	Tree Removal/Install								
	Submitted Budget					1.00	20,000.00	20,000.00	
	Turf Fertilization								
	Submitted Budget Totals							\$335,617.00	
520.690.730.52180	Building Space Rental	988.82	13,728.58	9,960.81	10,445.10	15,500.00	15,500.00	.00	
Comments									
	<i>Level</i>	<i>Comment</i>							
	Submitted Budget	SSA office space rental in the Village Center. Utilized for Advisory Body meetings, meetings w/contractors, vendors, etc.							
Budget Transactions									
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	Tri-City Land Management-SSA Office Lease				1.00	15,500.00	15,500.00	
	Submitted Budget Totals							\$15,500.00	
520.690.730.52230	Repairs and Maint- Vehicles	.00	680.26	125.00	.00	.00	.00	.00	
520.690.730.52250	Intersect Lighting Services	20,013.64	16,568.58	18,743.36	21,467.38	26,000.00	26,000.00	.00	
Comments									
	<i>Level</i>	<i>Comment</i>							
	Submitted Budget	Repairs & maintenance of lamp posts, entrance & flag pole lighting, bridge lamps and in-ground lighting.							
Budget Transactions									
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	Rehm Electric Shop-Street & Entrance Lighting Repairs				1.00	26,000.00	26,000.00	
	Submitted Budget Totals							\$26,000.00	
520.690.730.53000	Liability Insurance	1,886.00	1,492.00	1,244.00	1,036.00	846.00	1,027.00	21.39	
Budget Transactions									
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	Liability Insurance				.02	61,839.00	1,026.53	
	Submitted Budget Totals							\$1,026.53	
520.690.730.53010	Workers Compensation	1,214.00	1,244.00	1,154.00	1,002.00	868.00	1,311.00	51.03	
Budget Transactions									
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	Worker's Compensation				.02	61,839.00	1,310.99	
	Submitted Budget Totals							\$1,310.99	



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Fund 520 - Mill Creek Special Service Area								
EXPENSE								
Department 690 - Development								
Sub-Department 730 - Mill Creek Special Service Area								
520.690.730.53020	Unemployment Claims	179.00	174.00	161.00	131.00	86.00	99.00	15.11
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Unemployment Claims					.00	61,839.00	98.94
							Submitted Budget Totals	\$98.94
520.690.730.53060	General Printing	1,108.35	69.12	35.92	35.67	2,000.00	2,000.00	.00
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	Printing of brochures, flyers, letterhead, maps, etc. Also includes lamination of numerous grounds maintenance diagrams.							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	General Printing					1.00	2,000.00	2,000.00
							Submitted Budget Totals	\$2,000.00
520.690.730.53070	Legal Printing	942.80	81.20	46.20	171.00	500.00	500.00	.00
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	Newspaper publications for bids & building facilities job postings.							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Legal Printing					1.00	500.00	500.00
							Submitted Budget Totals	\$500.00
520.690.730.53100	Conferences and Meetings	107.15	42.34	.00	.00	1,000.00	1,000.00	.00
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	Conference & meeting funds for staff attendance.							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Conferences and Meetings					1.00	1,000.00	1,000.00
							Submitted Budget Totals	\$1,000.00



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Fund 520 - Mill Creek Special Service Area								
EXPENSE								
Department 690 - Development								
Sub-Department 730 - Mill Creek Special Service Area								
520.690.730.53110	Employee Training	.00	299.00	.00	.00	1,000.00	1,000.00	.00
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		Continuing education/training for staff.						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Employee Training		1.00		1,000.00		1,000.00
Submitted Budget Totals								\$1,000.00
520.690.730.53120	Employee Mileage Expense	.00	.00	107.52	454.26	200.00	500.00	150.00
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		Reimbursement of travel mileage for staff using personal vehicles for on-site review of grounds maintenance issues.						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Employee Mileage Expense		1.00		500.00		500.00
Submitted Budget Totals								\$500.00
520.690.730.55000	Miscellaneous Contractual Exp	107,053.26	.00	.00	.00	.00	.00	.00
520.690.730.60000	Office Supplies	1,250.64	257.00	688.71	731.28	2,000.00	2,000.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Office Supplies		1.00		2,000.00		2,000.00
Submitted Budget Totals								\$2,000.00
520.690.730.60010	Operating Supplies	504.82	7,258.29	4,019.53	2,977.81	46,000.00	15,000.00	(67.39)
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		Public notice signs/maintenance. Miscellaneous grounds maintenance supplies such as flags, spray paint, caution tape, gator bags, etc.						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		A.M. Leonard-Gator Bags		1.00		3,000.00		3,000.00
Submitted Budget		Operating Supplies		1.00		12,000.00		12,000.00
Submitted Budget Totals								\$15,000.00



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Fund 520 - Mill Creek Special Service Area								
EXPENSE								
Department 690 - Development								
Sub-Department 730 - Mill Creek Special Service Area								
520.690.730.60040	Postage	3,526.38	616.11	743.36	741.88	3,140.00	3,140.00	.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Postage					1.00	3,140.00	3,140.00
Submitted Budget Totals								\$3,140.00
520.690.730.63020	Utilities- Intersect Lighting	21,825.59	19,012.99	21,356.52	12,205.20	23,000.00	23,000.00	.00
Comments								
Level	Comment							
Submitted Budget	ComEd, Nicor, Water Reclamation District (WRD), etc.							
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Utilities - Intersect Lighting					1.00	23,000.00	23,000.00
Submitted Budget Totals								\$23,000.00
520.690.730.63040	Fuel- Vehicles	.00	1,900.64	175.83	.00	.00	.00	.00
520.690.730.64000	Telephone	1,149.85	.00	.00	694.77	.00	.00	.00
520.690.730.65000	Miscellaneous Supplies	11,859.33	.00	.00	.00	.00	.00	.00
520.690.730.99000	Transfer To Other Funds	20,000.00	15,000.00	10,000.00	10,000.00	12,400.00	.00	(100.00)
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Removed per Biggs - no longer using Development for Admin					1.00	(12,400.00)	(12,400.00)
Submitted Budget	Transfer to 001.690.000					1.00	12,400.00	12,400.00
Submitted Budget Totals								\$0.00
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								
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%



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Net Grand Totals	(\$56,495.89)	(\$4,490.94)	\$195,634.15	\$87,482.41	\$0.00	\$0.00	+++
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