



# Mill Creek Budget Detail - SR

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19																																								
Fund 520 - Mill Creek Special Service Area																																																	
<b>REVENUE</b>																																																	
Department 690 - Development																																																	
Sub-Department 000 - Revenues																																																	
520.690.000.30000	Property Taxes	679,182.63	676,514.55	674,655.04	678,776.71	679,500.00	.00	679,500.00	.00																																								
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> <th colspan="8"></th> </tr> <tr> <th>Level</th> <th>Comment</th> <th colspan="8"></th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Property tax figure obtained from KC FINAL Tax Computation Report (Tax Year 2017). Rounded up by \$1.00.</td> <td colspan="8"></td> </tr> </tbody> </table>										Comments										Level	Comment									Submitted Budget	Property tax figure obtained from KC FINAL Tax Computation Report (Tax Year 2017). Rounded up by \$1.00.																		
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Budget Transactions																																																	
Level	Transaction	Number of Units	Cost Per Unit	Total Amount																																													
Submitted Budget	Property Taxes (District #003 - Mill Creek SSA)	1.0000	679,500.00	679,500.00																																													
			Submitted Budget Totals	\$679,500.00																																													
520.690.000.38000	Investment Income	5,779.60	5,279.77	8,898.03	11,667.15	4,344.00	.00	4,344.00	.00																																								
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Budget Transactions																																																	
Level	Transaction	Number of Units	Cost Per Unit	Total Amount																																													
Submitted Budget	Investment Income	1.0000	4,344.00	4,344.00																																													
			Submitted Budget Totals	\$4,344.00																																													
520.690.000.39000	Transfer From Other Funds	22,717.00	.00	.00	.00	.00	.00	.00	.00																																								
520.690.000.39900	Cash On Hand	.00	.00	.00	.00	390,000.00	(3,164.00)	386,836.00	(.81)																																								
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Budget Transactions																																																	
Level	Transaction	Number of Units	Cost Per Unit	Total Amount																																													
Submitted Budget	Transfer to Cover Funding for Misc contractual Expenses	1.0000	386,836.00	386,836.00																																													
			Submitted Budget Totals	\$386,836.00																																													
Sub-Department 000 - Revenues Totals		\$707,679.23	\$681,794.32	\$683,553.07	\$690,443.86	\$1,073,844.00	(\$3,164.00)	\$1,070,680.00	(0.29%)																																								
Department 690 - Development Totals		\$707,679.23	\$681,794.32	\$683,553.07	\$690,443.86	\$1,073,844.00	(\$3,164.00)	\$1,070,680.00	(0.29%)																																								
	<b>REVENUE TOTALS</b>	\$707,679.23	\$681,794.32	\$683,553.07	\$690,443.86	\$1,073,844.00	(\$3,164.00)	\$1,070,680.00	(0.29%)																																								



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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund 520	<b>Mill Creek Special Service Area</b>								
<b>EXPENSE</b>									
Department <b>690 - Development</b>									
Sub-Department <b>730 - Mill Creek Special Service Area</b>									
520.690.730.40000	Salaries and Wages	55,021.83	55,903.48	45,477.84	48,488.97	51,139.00	.00	51,139.00	.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	Mescher, Tim (Mapping Services-4%)					.0400	75,028.00	3,001.00	
Submitted Budget	Payroll Accrual					.0027	51,001.12	138.00	
Submitted Budget	Earle, William (Mill Creek Coordinator-100%)					1.0000	48,000.00	48,000.00	
								Submitted Budget Totals	\$51,139.00
520.690.730.45000	Healthcare Contribution	3,190.22	2,491.32	2,136.16	1,072.13	565.00	129.00	694.00	22.83
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	William Earle is eligible for Healthcare benefits, but has opted not to participate in this benefit.								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Tim Mescher (4%) Mapping Services					.0400	17,350.00	694.00	
								Submitted Budget Totals	\$694.00
520.690.730.45009	Healthcare Subsidy	.00	.00	(100.84)	(51.69)	.00	.00	.00	.00
520.690.730.45010	Dental Contribution	132.98	92.25	77.43	426.49	661.00	1.00	662.00	.15
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Tim Mescher (4%) Mapping Services					.0400	636.00	25.44	
Submitted Budget	William Earle (100%)					1.0000	636.00	636.00	
								Submitted Budget Totals	\$661.44
520.690.730.45019	Dental Subsidy	.00	.00	(1.97)	(37.16)	.00	.00	.00	.00
520.690.730.45100	FICA/SS Contribution	4,194.97	4,247.65	3,449.46	3,689.42	3,913.00	.00	3,913.00	.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	FICA/SS Contribution					.0765	51,139.00	3,912.13	
								Submitted Budget Totals	\$3,912.13



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Fund 520	Mill Creek Special Service Area									
EXPENSE										
Department 690 - Development										
Sub-Department 730 - Mill Creek Special Service Area										
520.690.730.45200	IMRF Contribution	6,123.94	4,488.70	3,299.58	4,469.11	4,848.00	(1,109.00)	3,739.00	(22.87)	
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		.0731		51,139.00		3,738.26		
								Submitted Budget Totals		\$3,738.26
520.690.730.50150	Contractual/Consulting Services	36,205.40	14,761.14	40,218.09	34,648.98	45,000.00	.00	45,000.00	.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		J.U.L.I.E. Annual Membership Fee (Adesta)		1.0000		2,500.00		2,500.00		
Submitted Budget		J.U.L.I.E. Locater Services (Adesta)		1.0000		12,500.00		12,500.00		
Submitted Budget		Janitorial Services (Industrial Maintenance)		1.0000		750.00		750.00		
Submitted Budget		Contingency		1.0000		29,250.00		29,250.00		
								Submitted Budget Totals		\$45,000.00
520.690.730.50160	Legal Services	2,394.00	3,620.00	3,404.37	9,230.00	4,000.00	5,000.00	9,000.00	125.00	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Increased by \$5K to total of \$9K. In 2018 there was an increase in usage of legal counsel services due to property responsibility & transfer issue investigation. \$5K moved from Security Services which was decreased by \$5K.								
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 Counsel (Ottosen, Britz, et al)		1.0000		9,000.00		9,000.00		
								Submitted Budget Totals		\$9,000.00
520.690.730.50480	Security Services	10,510.00	11,280.00	12,180.00	10,380.00	15,000.00	(5,000.00)	10,000.00	(33.33)	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Decreased Security Services budget to bring in line with current expenditures.								
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		KC Sheriff's Patrol		1.0000		10,000.00		10,000.00		
								Submitted Budget Totals		\$10,000.00





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Fund 520	Mill Creek Special Service Area									
EXPENSE										
Department 690 - Development										
Sub-Department 730 - Mill Creek Special Service Area										
520.690.730.52250	Intersect Lighting Services	18,743.36	21,467.38	16,340.09	26,235.00	25,000.00	.00	25,000.00	.00	
Budget Transactions										
Level Transaction				Number of Units		Cost Per Unit		Total Amount		
Submitted Budget		Electrical Repair/Maintenance		1.0000		25,000.00		25,000.00		
								Submitted Budget Totals		\$25,000.00
520.690.730.53000	Liability Insurance	1,244.00	1,036.00	846.00	1,027.00	901.00	56.00	957.00	6.21	
Budget Transactions										
Level Transaction				Number of Units		Cost Per Unit		Total Amount		
Submitted Budget		Liability Insurance		.0187		51,139.00		956.30		
								Submitted Budget Totals		\$956.30
520.690.730.53010	Workers Compensation	1,154.00	1,002.00	868.00	1,311.00	1,105.00	174.00	1,279.00	15.74	
Budget Transactions										
Level Transaction				Number of Units		Cost Per Unit		Total Amount		
Submitted Budget		Worker's Compensation		.0250		51,139.00		1,278.48		
								Submitted Budget Totals		\$1,278.48
520.690.730.53020	Unemployment Claims	161.00	131.00	86.00	99.00	72.00	(15.00)	57.00	(20.83)	
Budget Transactions										
Level Transaction				Number of Units		Cost Per Unit		Total Amount		
Submitted Budget		Unemployment Claims		.0011		51,139.00		56.25		
								Submitted Budget Totals		\$56.25
520.690.730.53060	General Printing	35.92	35.67	.00	260.45	1,000.00	.00	1,000.00	.00	
Budget Transactions										
Level Transaction				Number of Units		Cost Per Unit		Total Amount		
Submitted Budget		General Printing Expenses		1.0000		1,000.00		1,000.00		
								Submitted Budget Totals		\$1,000.00
520.690.730.53070	Legal Printing	46.20	171.00	129.03	168.70	500.00	.00	500.00	.00	
Budget Transactions										
Level Transaction				Number of Units		Cost Per Unit		Total Amount		
Submitted Budget		Public Notices of Bids		1.0000		500.00		500.00		
								Submitted Budget Totals		\$500.00



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<b>EXPENSE</b>																																													
Department 690 - Development																																													
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520.690.730.53100	Conferences and Meetings	.00	.00	.00	.00	500.00	.00	500.00	.00																																				
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Submitted Budget	Conferences & Meetings	1.0000	500.00	500.00																																									
				Submitted Budget Totals	\$500.00																																								
520.690.730.53110	Employee Training	.00	.00	.00	.00	500.00	.00	500.00	.00																																				
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Submitted Budget	Employee Training Opportunities	1.0000	500.00	500.00																																									
				Submitted Budget Totals	\$500.00																																								
520.690.730.53120	Employee Mileage Expense	107.52	454.26	438.09	247.96	500.00	.00	500.00	.00																																				
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Submitted Budget	Employee Mileage Expense	1.0000	500.00	500.00																																									
				Submitted Budget Totals	\$500.00																																								
520.690.730.55000	Miscellaneous Contractual Exp	.00	.00	.00	.00	390,000.00	65,300.00	455,300.00	16.74																																				
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<table border="1"> <thead> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>ADA sidewalk compliance issues became a major unanticipated concern, so this necessitated a substantial increase for the year.</td> </tr> </tbody> </table>										Level	Comment	Submitted Budget	ADA sidewalk compliance issues became a major unanticipated concern, so this necessitated a substantial increase for the year.																																
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Level	Transaction	Number of Units	Cost Per Unit	Total Amount																																									
Submitted Budget	Landscape Enhancements	1.0000	15,000.00	15,000.00																																									
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520.690.730.60000	Office Supplies	688.71	731.28	375.88	200.01	500.00	.00	500.00	.00																																				
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Fund 520 - Mill Creek Special Service Area										
<b>EXPENSE</b>										
Department 690 - Development										
Sub-Department 730 - Mill Creek Special Service Area										
520.690.730.60010	Operating Supplies	4,019.53	2,977.81	7,117.76	7,504.76	5,000.00	.00	5,000.00	.00	
Budget Transactions										
Level		Transaction		Number of Units		Cost Per Unit		Total Amount		
Submitted Budget		Miscellaneous Operating Supplies/Expenses		1.0000		5,000.00		5,000.00		
								Submitted Budget Totals		\$5,000.00
520.690.730.60040	Postage	743.36	741.88	792.40	1,375.98	1,500.00	.00	1,500.00	.00	
Budget Transactions										
Level		Transaction		Number of Units		Cost Per Unit		Total Amount		
Submitted Budget		Postcard Notification Mailings (Brush Pick-Up, etc)		1.0000		1,500.00		1,500.00		
								Submitted Budget Totals		\$1,500.00
520.690.730.63020	Utilities- Intersect Lighting	21,356.52	12,205.20	6,238.18	7,783.51	8,000.00	.00	8,000.00	.00	
Budget Transactions										
Level		Transaction		Number of Units		Cost Per Unit		Total Amount		
Submitted Budget		Electric Utility (ComEd)		1.0000		7,500.00		7,500.00		
Submitted Budget		Gas Utility (Nicor)		1.0000		400.00		400.00		
Submitted Budget		Water/Sewer Utility (MC WRD)		1.0000		100.00		100.00		
								Submitted Budget Totals		\$8,000.00
520.690.730.63040	Fuel- Vehicles	175.83	.00	.00	.00	.00	.00	.00	.00	
520.690.730.64000	Telephone	.00	694.77	.00	.00	.00	.00	.00	.00	
520.690.730.99000	Transfer To Other Funds	10,000.00	10,000.00	12,400.00	2,400.00	2,400.00	(2,400.00)	.00	(100.00)	
Sub-Department 730 - Mill Creek Special Service Area Totals		\$512,045.08	\$594,311.91	\$746,185.37	\$904,647.63	\$1,073,844.00	(\$3,164.00)	\$1,070,680.00	(0.29%)	
Department 690 - Development Totals		\$512,045.08	\$594,311.91	\$746,185.37	\$904,647.63	\$1,073,844.00	(\$3,164.00)	\$1,070,680.00	(0.29%)	
<b>EXPENSE TOTALS</b>		\$512,045.08	\$594,311.91	\$746,185.37	\$904,647.63	\$1,073,844.00	(\$3,164.00)	\$1,070,680.00	(0.29%)	
Fund 520 - Mill Creek Special Service Area Totals										
<b>REVENUE TOTALS</b>		\$707,679.23	\$681,794.32	\$683,553.07	\$690,443.86	\$1,073,844.00	(\$3,164.00)	\$1,070,680.00	(0.29%)	
<b>EXPENSE TOTALS</b>		\$512,045.08	\$594,311.91	\$746,185.37	\$904,647.63	\$1,073,844.00	(\$3,164.00)	\$1,070,680.00	(0.29%)	
Fund 520 - Mill Creek Special Service Area Totals		\$195,634.15	\$87,482.41	(\$62,632.30)	(\$214,203.77)	\$0.00	\$0.00	\$0.00	+++	
Net Grand Totals										
<b>REVENUE GRAND TOTALS</b>		\$707,679.23	\$681,794.32	\$683,553.07	\$690,443.86	\$1,073,844.00	(\$3,164.00)	\$1,070,680.00	(0.29%)	
<b>EXPENSE GRAND TOTALS</b>		\$512,045.08	\$594,311.91	\$746,185.37	\$904,647.63	\$1,073,844.00	(\$3,164.00)	\$1,070,680.00	(0.29%)	
Net Grand Totals		\$195,634.15	\$87,482.41	(\$62,632.30)	(\$214,203.77)	\$0.00	\$0.00	\$0.00	+++	