



Mill Creek Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20	
Fund 520 - Mill Creek Special Service Area										
REVENUE										
Department 690 - Development										
Sub-Department 000 - Revenues										
520.690.000.30000	Property Taxes	676,514.55	674,655.04	678,776.71	679,373.51	679,500.00	(4.00)	679,496.00	.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		Property Taxes (District #003 - Mill Creek SSA)		1.0000		679,496.00		679,496.00		
								Submitted Budget Totals		679,496.00
520.690.000.38000	Investment Income	5,279.77	8,898.03	11,667.15	18,539.73	4,344.00	.00	4,344.00	.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		Investment Income		1.0000		4,344.00		4,344.00		
								Submitted Budget Totals		4,344.00
520.690.000.38900	Miscellaneous Other	.00	.00	.00	3,597.83	.00	.00	.00	.00	
520.690.000.39900	Cash On Hand	.00	.00	.00	.00	487,391.00	(16,156.00)	471,235.00	(3.31)	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Reduced use of fund balance for FY20.								
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Transfer to Cover Funding for Misc Contractual Expenses Increase		1.0000		471,235.00		471,235.00		
								Submitted Budget Totals		471,235.00
Sub-Department 000 - Revenues Totals		\$681,794.32	\$683,553.07	\$690,443.86	\$701,511.07	\$1,171,235.00	(\$16,160.00)	\$1,155,075.00	(1.38%)	
Department 690 - Development Totals		\$681,794.32	\$683,553.07	\$690,443.86	\$701,511.07	\$1,171,235.00	(\$16,160.00)	\$1,155,075.00	(1.38%)	
REVENUE TOTALS		\$681,794.32	\$683,553.07	\$690,443.86	\$701,511.07	\$1,171,235.00	(\$16,160.00)	\$1,155,075.00	(1.38%)	

EXPENSE

Department 690 - Development									
Sub-Department 730 - Mill Creek Special Service Area									
520.690.730.40000	Salaries and Wages	55,903.48	45,477.84	48,488.97	51,142.49	52,162.00	1,192.00	53,354.00	2.28
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Payroll Accrual		.0055		53,061.54		291.84	
Submitted Budget		2% Non-Union Increases		.0200		52,021.12		1,040.42	
Submitted Budget		Mescher, Tim (Mapping Services - 4%)		.0400		76,528.00		3,061.12	



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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		Earle, William (Mill Creek Coordinator - 100%)					1.0000	48,960.00	48,960.00	
							Submitted Budget Totals		\$53,353.38	
520.690.730.45000	Healthcare Contribution	2,491.32	2,136.16	1,072.13	597.39	712.00	18.00	730.00	2.52	
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		18,250.00		730.00		
							Submitted Budget Totals		\$730.00	
520.690.730.45009	Healthcare Subsidy	.00	(100.84)	(51.69)	(24.13)	.00	.00	.00	.00	
520.690.730.45010	Dental Contribution	92.25	77.43	426.49	660.47	662.00	47.00	709.00	7.09	
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		681.00		27.24		
Submitted Budget		William Earle (100%)		1.0000		681.00		681.00		
							Submitted Budget Totals		\$708.24	
520.690.730.45019	Dental Subsidy	.00	(1.97)	(37.16)	(2.32)	.00	.00	.00	.00	
520.690.730.45100	FICA/SS Contribution	4,247.65	3,449.46	3,689.42	3,882.49	3,991.00	91.00	4,082.00	2.28	
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		53,353.00		4,081.50		
							Submitted Budget Totals		\$4,081.50	
520.690.730.45200	IMRF Contribution	4,488.70	3,299.58	4,469.11	4,822.09	3,814.00	476.00	4,290.00	12.48	
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		.0804		53,353.00		4,289.58		
							Submitted Budget Totals		\$4,289.58	



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520.690.730.50150	Contractual/Consulting Services	14,761.14	40,218.09	34,648.98	37,777.27	45,000.00	.00	45,000.00	.00																																																																						
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520.690.730.50160	Legal Services	3,620.00	3,404.37	9,230.00	4,913.00	9,000.00	.00	9,000.00	.00																																																																						
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520.690.730.50480	Security Services	11,280.00	12,180.00	10,380.00	10,380.00	10,000.00	1,500.00	11,500.00	15.00																																																																						
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520.690.730.52020	Repairs and Maintenance- Roads	54,835.93	59,250.00	174,434.93	60,369.61	75,000.00	.00	75,000.00	.00																																																																						
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Fund **520 - Mill Creek Special Service Area**

EXPENSE

Department **690 - Development**

Sub-Department **730 - Mill Creek Special Service Area**

520.690.730.52120	Repairs and Maint- Grounds	380,498.09	519,240.52	557,534.73	304,983.36	445,401.00	(34,401.00)	411,000.00	(7.72)
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Comments

Level	Comment
Submitted Budget	Largest adjustment was to Landscape Maintenance. Increased budget/removed other grounds smaller contracts to accommodate for new all inclusive contract. Added new category of Tree Trimming.

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Bike Path Asphalt Repair/Maintenance	1.0000	29,000.00	29,000.00
Submitted Budget	Tree Removal Services	1.0000	30,000.00	30,000.00
Submitted Budget	Turf Fertilization	1.0000	20,000.00	20,000.00
Submitted Budget	Sidewalk Repairs	1.0000	35,000.00	35,000.00
Submitted Budget	Tree Trimming	1.0000	25,000.00	25,000.00
Submitted Budget	Brush Pick-Up Services	1.0000	30,000.00	30,000.00
Submitted Budget	Concrete Mudjacking	1.0000	25,000.00	25,000.00
Submitted Budget	Contingency	1.0000	25,000.00	25,000.00
Submitted Budget	Holiday Lighting Services	1.0000	10,000.00	10,000.00
Submitted Budget	Landscape Maintenance (CPHS Umbrella Contract)	1.0000	152,000.00	152,000.00
Submitted Budget	Native Prairie Maintenance	1.0000	30,000.00	30,000.00
Submitted Budget Totals				\$411,000.00

520.690.730.52180	Building Space Rental	10,445.10	11,923.30	11,748.35	11,960.29	12,500.00	.00	12,500.00	.00
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	MC SSA Office Space Lease	1.0000	12,500.00	12,500.00
Submitted Budget Totals				\$12,500.00

520.690.730.52250	Intersect Lighting Services	21,467.38	16,340.09	26,235.00	17,290.20	25,000.00	.00	25,000.00	.00
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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



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Fund 520	Mill Creek Special Service Area									
EXPENSE										
Department 690 - Development										
Sub-Department 730 - Mill Creek Special Service Area										
520.690.730.53000	Liability Insurance	1,036.00	846.00	1,027.00	901.00	957.00	159.00	1,116.00	16.61	
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		.0209		53,353.00		1,115.08		
								Submitted Budget Totals		\$1,115.08
520.690.730.53010	Workers Compensation	1,002.00	868.00	1,311.00	1,105.00	1,279.00	82.00	1,361.00	6.41	
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		.0255		53,353.00		1,360.50		
								Submitted Budget Totals		\$1,360.50
520.690.730.53020	Unemployment Claims	131.00	86.00	99.00	72.00	57.00	(24.00)	33.00	(42.10)	
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		.0006		53,353.00		32.01		
								Submitted Budget Totals		\$32.01
520.690.730.53060	General Printing	35.67	.00	260.45	51.80	1,000.00	.00	1,000.00	.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		General Printing Expenses		1.0000		1,000.00		1,000.00		
								Submitted Budget Totals		\$1,000.00
520.690.730.53070	Legal Printing	171.00	129.03	168.70	.00	500.00	.00	500.00	.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		Public Notices of Bids		1.0000		500.00		500.00		
								Submitted Budget Totals		\$500.00
520.690.730.53100	Conferences and Meetings	.00	.00	.00	.00	500.00	.00	500.00	.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		Conferences & Meetings		1.0000		500.00		500.00		
								Submitted Budget Totals		\$500.00



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EXPENSE										
Department 690 - Development										
Sub-Department 730 - Mill Creek Special Service Area										
520.690.730.53110	Employee Training	.00	.00	.00	.00	500.00	.00	500.00	.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		Employee Training Opportunities		1.0000		500.00		500.00		
								Submitted Budget Totals		\$500.00
520.690.730.53120	Employee Mileage Expense	454.26	438.09	247.96	73.03	500.00	.00	500.00	.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		Employee Mileage Expense		1.0000		500.00		500.00		
								Submitted Budget Totals		\$500.00
520.690.730.55000	Miscellaneous Contractual Exp	.00	.00	.00	227,281.47	465,300.00	14,700.00	480,000.00	3.15	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Planning on installation of additional planting beds - doubled the allowance for this project. Increased parkway tree budget by \$10K.								
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		ADA Ramp Installs (includes engineering fees)		1.0000		250,000.00		250,000.00		
Submitted Budget		Landscape Enhancements		1.0000		30,000.00		30,000.00		
Submitted Budget		Parkway Trees (Install of New Parkway Trees)		1.0000		50,000.00		50,000.00		
Submitted Budget		Paving of Asphalt Roads (Blackberry Twnshp Partner)		1.0000		150,000.00		150,000.00		
								Submitted Budget Totals		\$480,000.00
520.690.730.60000	Office Supplies	731.28	375.88	200.01	140.64	500.00	500.00	1,000.00	100.00	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Increased by same amount operating supplies was reduced - reallocation of 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		Office/Printer Supplies		1.0000		1,000.00		1,000.00		
								Submitted Budget Totals		\$1,000.00



Mill Creek Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20	
Fund 520 - Mill Creek Special Service Area										
EXPENSE										
Department 690 - Development										
Sub-Department 730 - Mill Creek Special Service Area										
520.690.730.60010	Operating Supplies	2,977.81	7,117.76	7,504.76	3,124.67	5,000.00	(500.00)	4,500.00	(10.00)	
Budget Transactions										
Level Transaction				Number of Units		Cost Per Unit		Total Amount		
Submitted Budget		Miscellaneous Operating Supplies/Expenses		1.0000		4,500.00		4,500.00		
								Submitted Budget Totals		\$4,500.00
520.690.730.60040	Postage	741.88	792.40	1,375.98	817.75	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	12,205.20	6,238.18	7,783.51	6,553.92	8,000.00	.00	8,000.00	.00	
Budget Transactions										
Level Transaction				Number of Units		Cost Per Unit		Total Amount		
Submitted Budget		Water/Sewer Utility (MC Water Rec Dist)		1.0000		100.00		100.00		
Submitted Budget		Gas Utility (Nicor)		1.0000		400.00		400.00		
Submitted Budget		Electric Utility (ComEd)		1.0000		7,500.00		7,500.00		
								Submitted Budget Totals		\$8,000.00
520.690.730.64000	Telephone	694.77	.00	.00	.00	.00	.00	.00	.00	
520.690.730.99000	Transfer To Other Funds	10,000.00	12,400.00	2,400.00	2,400.00	2,400.00	.00	2,400.00	.00	
Budget Transactions										
Level Transaction				Number of Units		Cost Per Unit		Total Amount		
Submitted Budget		TX to 001 - Mill Creek Vehicle		1.0000		2,400.00		2,400.00		
								Submitted Budget Totals		\$2,400.00
Sub-Department 730 - Mill Creek Special Service Area Totals		\$594,311.91	\$746,185.37	\$904,647.63	\$751,273.49	\$1,171,235.00	(\$16,160.00)	\$1,155,075.00	(1.38%)	
Department 690 - Development Totals		\$594,311.91	\$746,185.37	\$904,647.63	\$751,273.49	\$1,171,235.00	(\$16,160.00)	\$1,155,075.00	(1.38%)	
EXPENSE TOTALS		\$594,311.91	\$746,185.37	\$904,647.63	\$751,273.49	\$1,171,235.00	(\$16,160.00)	\$1,155,075.00	(1.38%)	
Fund 520 - Mill Creek Special Service Area Totals										
REVENUE TOTALS		\$681,794.32	\$683,553.07	\$690,443.86	\$701,511.07	\$1,171,235.00	(\$16,160.00)	\$1,155,075.00	(1.38%)	
EXPENSE TOTALS		\$594,311.91	\$746,185.37	\$904,647.63	\$751,273.49	\$1,171,235.00	(\$16,160.00)	\$1,155,075.00	(1.38%)	
Fund 520 - Mill Creek Special Service Area Totals		\$87,482.41	(\$62,632.30)	(\$214,203.77)	(\$49,762.42)	\$0.00	\$0.00	\$0.00	+++	
Net Grand Totals										



Mill Creek Budget Detail - SR

Budget Year 2020

REVENUE GRAND TOTALS	\$681,794.32	\$683,553.07	\$690,443.86	\$701,511.07	\$1,171,235.00	(\$16,160.00)	\$1,155,075.00	(1.38%)
EXPENSE GRAND TOTALS	\$594,311.91	\$746,185.37	\$904,647.63	\$751,273.49	\$1,171,235.00	(\$16,160.00)	\$1,155,075.00	(1.38%)
Net Grand Totals	\$87,482.41	(\$62,632.30)	(\$214,203.77)	(\$49,762.42)	\$0.00	\$0.00	\$0.00	+++