



Mill Creek Budget Summary - SR

Budget Year 2020

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									
30000	Property Taxes	676,514.55	674,655.04	678,776.71	679,373.51	679,500.00	(4.00)	679,496.00	.00
38000	Investment Income	5,279.77	8,898.03	11,667.15	18,539.73	4,344.00	.00	4,344.00	.00
38900	Miscellaneous Other	.00	.00	.00	3,597.83	.00	.00	.00	.00
39900	Cash On Hand	.00	.00	.00	.00	487,391.00	(16,156.00)	471,235.00	(3.31)
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									
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
45000	Healthcare Contribution	2,491.32	2,136.16	1,072.13	597.39	712.00	18.00	730.00	2.52
45009	Healthcare Subsidy	.00	(100.84)	(51.69)	(24.13)	.00	.00	.00	.00
45010	Dental Contribution	92.25	77.43	426.49	660.47	662.00	47.00	709.00	7.09
45019	Dental Subsidy	.00	(1.97)	(37.16)	(2.32)	.00	.00	.00	.00
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
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
50150	Contractual/Consulting Services	14,761.14	40,218.09	34,648.98	37,777.27	45,000.00	.00	45,000.00	.00
50160	Legal Services	3,620.00	3,404.37	9,230.00	4,913.00	9,000.00	.00	9,000.00	.00
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
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
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)
52180	Building Space Rental	10,445.10	11,923.30	11,748.35	11,960.29	12,500.00	.00	12,500.00	.00
52250	Intersect Lighting Services	21,467.38	16,340.09	26,235.00	17,290.20	25,000.00	.00	25,000.00	.00
53000	Liability Insurance	1,036.00	846.00	1,027.00	901.00	957.00	159.00	1,116.00	16.61
53010	Workers Compensation	1,002.00	868.00	1,311.00	1,105.00	1,279.00	82.00	1,361.00	6.41
53020	Unemployment Claims	131.00	86.00	99.00	72.00	57.00	(24.00)	33.00	(42.10)
53060	General Printing	35.67	.00	260.45	51.80	1,000.00	.00	1,000.00	.00
53070	Legal Printing	171.00	129.03	168.70	.00	500.00	.00	500.00	.00
53100	Conferences and Meetings	.00	.00	.00	.00	500.00	.00	500.00	.00
53110	Employee Training	.00	.00	.00	.00	500.00	.00	500.00	.00



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Fund	520 - Mill Creek Special Service Area								
	EXPENSE								
	Department 690 - Development								
	Sub-Department 730 - Mill Creek Special Service Area								
53120	Employee Mileage Expense	454.26	438.09	247.96	73.03	500.00	.00	500.00	.00
55000	Miscellaneous Contractual Exp	.00	.00	.00	227,281.47	465,300.00	14,700.00	480,000.00	3.15
60000	Office Supplies	731.28	375.88	200.01	140.64	500.00	500.00	1,000.00	100.00
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)
60040	Postage	741.88	792.40	1,375.98	817.75	1,500.00	.00	1,500.00	.00
63020	Utilities- Intersect Lighting	12,205.20	6,238.18	7,783.51	6,553.92	8,000.00	.00	8,000.00	.00
64000	Telephone	694.77	.00	.00	.00	.00	.00	.00	.00
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
	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								
	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	+++