

MILL CREEK-SSA 2021 BUDGET

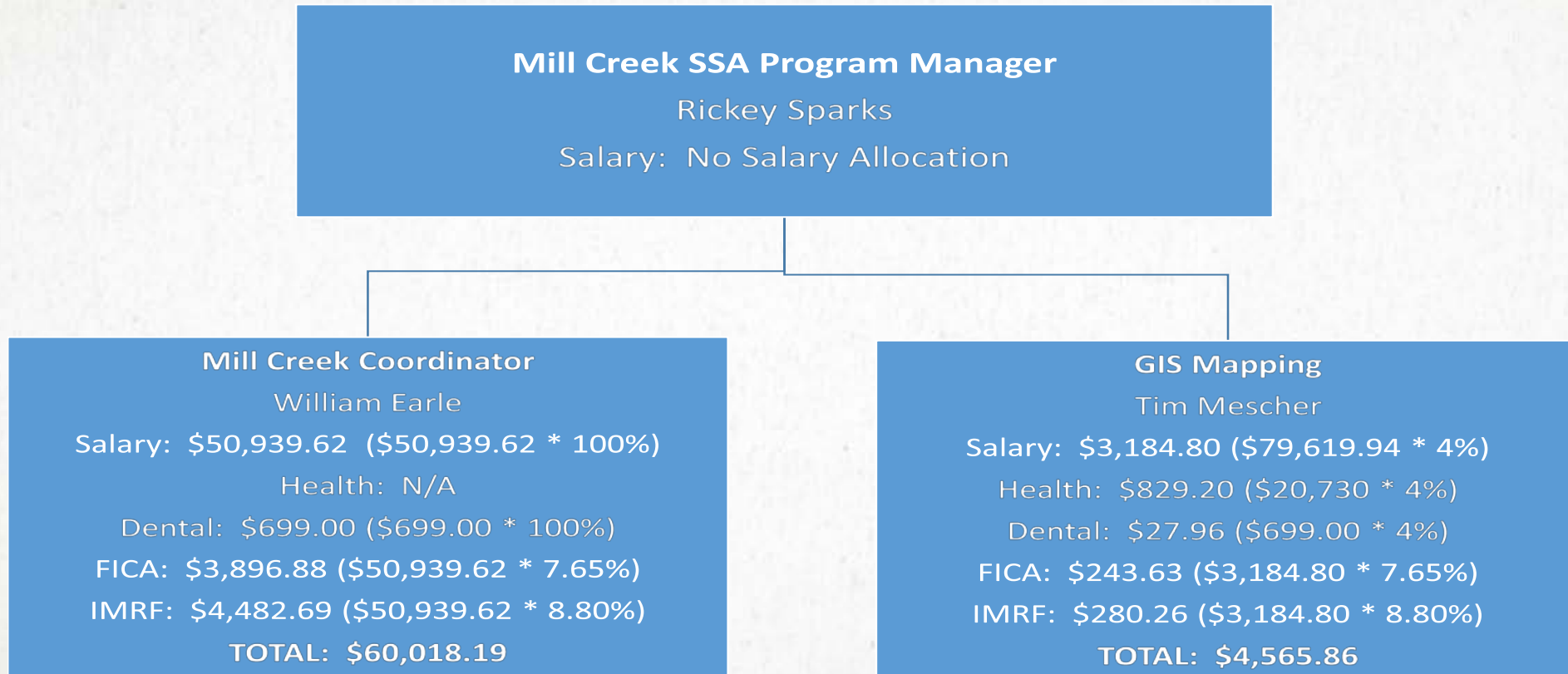
COUNTY OF KANE – COMMITTEE OF THE WHOLE – AUGUST 25, 2020

MISSION/SERVICES

Provide administrative services for the maintenance, planning and management of the Mill Creek Special Service Area

- *The Mill Creek SSA consists of approximately 1,600 acres and 2,200 dwelling units in Blackberry and Geneva Townships.*
 - ❖ *The services include, but are not limited to, the following:*
 - *Landscape maintenance*
 - *Streetlight repair & maintenance*
 - *Sidewalk, walking path/bike trail & alley repairs & maintenance*
 - *On-going parkway tree program*
 - *Brush pick-up services*
 - *Street furniture maintenance: Gazebos, park benches & trash cans*
 - *Village Center snow removal (certain portions) & parking lot striping (certain portions)*
 - *Other various miscellaneous services that are associated with the on-going maintenance of a subdivision.*
- *Mill Creek SSA services are funded through a tax levy paid by the residents of Mill Creek for the sole use within the boundaries of the Mill Creek subdivision.*

KANE COUNTY MILL CREEK SPECIAL SERVICE AREA SALARIES AND BENEFITS



MILL CREEK-SSA 2018-2021 BUDGET ANALYSIS

Account Description	2018 Actual Amount	2019 Actual Budget	2020 Amended Budget	2021 Submitted Budget	2020-2021 Difference	2020-2021 % Difference
<i>Salaries and Wages</i>	\$51,142.49	\$52,161.75	\$53,354.00	\$54,282.00	\$928.00	1.74%
<i>Personnel Services- Employee Benefits Totals</i>	\$9,935.99	\$9,156.08	\$9,811.00	\$10,487.00	\$676.00	6.89%
<i>Contractual Services Totals</i>	\$677,158.03	\$659,096.97	\$1,074,510.00	\$664,839.00	-\$409,671.00	-38.13%
<i>Commodities Totals</i>	\$10,636.98	\$17,809.82	\$15,000.00	\$18,300.00	\$3,300.00	22.00%
<i>Capital</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<i>Contingency and Other</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<i>Transfers Out Totals</i>	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	0.00%
Grand Total	\$751,273.49	\$740,624.62	\$1,155,075.00	\$750,308.00	-\$404,767.00	-35.04%

MILL CREEK-SSA 2020-2021 BUDGET ANALYSIS

Office or Department Name: Mill Creek SSA
Fund/Dept/Sub-Dept: 520.690.730

	2020 <small>(Amended Budget)</small>	2021 <small>(Submitted Budget)</small>	Change	% Change	Explanation
Total Revenue Budget	1,155,075	750,302	(404,773)	-35.04%	
Personnel Expense					
Headcount	1.04	1.04	-	0.00%	No change
Union Wages	-	-	-	0.00%	No union employees
Non-Union Salary & Wages	53,354	54,282	928	1.74%	Approved salaries/wages increase
Benefits	9,811	10,487	676	6.89%	Benefits commensurate with salary increases
Total Payroll Expense	63,165	64,769	1,604	2.54%	
Non-Payroll Expense*					
Contractual Expense	1,074,510	664,839	(409,671)	-38.13%	Decrease in contract expenditures
Commodities Expense	15,000	18,300	3,300	22.00%	
Capital Expense	-	-	-	0.00%	No capital expenditures
Total Non-Payroll Expense	1,089,510	683,139	(406,371)	-37.30%	
Total Expense Budget	1,152,675	747,908	(404,767)	-35.12%	

KEY:

* These figures are subject to change as they are derived from the FY19 Amended Budget and expenditures for the year are still ongoing.

NOTE: Both FY20 & FY21 figures include payroll accruals. Only the FY21 salary figure includes a 2% non-union increases.