

MILL CREEK-SSA 2022 BUDGET

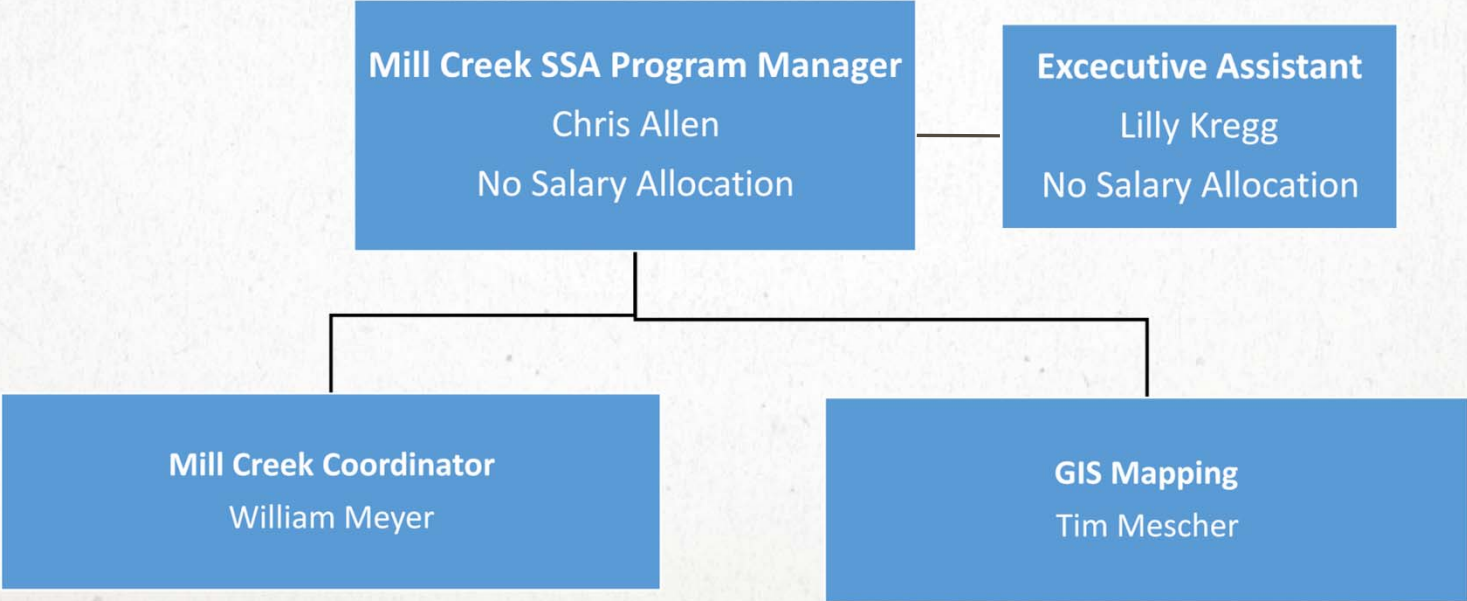
COUNTY OF KANE – COMMITTEE OF THE WHOLE – AUGUST 24, 2021

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 ORGANIZATIONAL CHART



MILL CREEK-SSA 2019-2022 BUDGET ANALYSIS

Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Submitted Budget	2021-2022 Difference	2021-2022 % Difference
<i>Salaries and Wages</i>	\$52,161.75	\$44,797.19	\$54,282.00	\$69,751.00	\$15,469.00	28.50%
<i>Personnel Services- Employee Benefits Totals</i>	\$9,156.08	\$8,225.48	\$10,420.00	\$27,972.00	\$17,552.00	168.45%
<i>Contractual Services Totals</i>	\$659,096.97	\$531,464.40	\$664,833.00	\$636,472.00	-\$28,361.00	-4.27%
<i>Commodities Totals</i>	\$17,809.82	\$13,490.54	\$18,300.00	\$19,900.00	\$1,600.00	8.74%
<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	\$740,624.62	\$600,377.61	\$750,235.00	\$756,495.00	\$6,260.00	0.83%

MILL CREEK-SSA 2021-2022 BUDGET ANALYSIS

Office or Department Name: Mill Creek SSA

Fund/Dept/Sub-Dept: 520.690.730

	2021 <small>(Amended Budget)</small>	2022 <small>(Submitted Budget)</small>	Change	% Change	Explanation
Total Revenue Budget	750,235	756,482	6,247	0.83%	
Personnel Expense					
Headcount	1.04	1.04	-	0.00%	No change
Union Wages	-	-	-	0.00%	No union employees
Non-Union Salary & Wages	54,282	69,751	15,469	28.50%	Approved salaries/wages increase
Benefits	10,420	27,959	17,539	168.45%	Benefits commensurate with salary increases
Total Payroll Expense	64,702	97,710	33,008	51.04%	
Non-Payroll Expense*					
Contractual Expense	664,833	636,472	(28,361)	-4.27%	Decrease in contract expenditures
Commodities Expense	18,300	19,900	1,600	8.74%	
Capital Expense	-	-	-	0.00%	No capital expenditures
Transfer to Other Funds	2,400	2,400	0	0.00%	
Total Non-Payroll Expense	685,533	658,772	(26,761)	-3.92%	
Total Expense Budget	750,235	756,482	6,247	0.84%	

KEY:

* These figures are subject to change as they are derived from the FY21 Amended Budget and expenditures for the year are still ongoing.

NOTE: Both FY21 & FY22 figures include payroll accruals. Both FY21 & FY22 salary figures include a 2% non-union increase.

Current and Forecasted Future:

- 1) The Levy has stayed flat since the creation of the SSA.
- 2) Goods and Services continue to steadily rise in cost and the budget is struggling to keep up.
- 3) The SSA was established in 1994, with infrastructural elements now being 27 yrs old and starting to wear and needing more extensive maintenance and/or replacement.
- 4) We could increase the Levy by 1.4%, per Finance, which would increase the budget by \$9,513. This is based on the amount of \$679,499 in collected property taxes as per the 2021 Amended Budget.
- 5) Reduction of services is imminent, without change to the budget model.
- 6) Discussions concerning land transfers from developer Shodeen will be taking place prior to the end of this fiscal year. These additional maintenance expenditures have the potential to strain the budget to the point where provision of some basic services & maintenance will no longer be feasible.
- 7) Not only will the acres of parcels that may be assumed by the County increase the scope of maintenance that the SSA is responsible for, but it will also result in less monies received for the tax levy that is utilized in the expenditures of these responsibilities.