

# VILLAGE OF METTAWA, ILLINOIS



## FY 2018-19 BUDGET & CAPITAL IMPROVEMENT PROGRAM

Approved: April 17, 2018

**Village of Mettawa - FY 2018-19 Budget  
General Fund**

<b>Revenues</b>	<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Budget 2017-18</b>	<b>Estimated 2017-18</b>	<b>Proposed 2018-19</b>
<b>Taxes</b>					
Hotel Tax	587,588	560,149	600,000	580,000	600,000
Illinois Income Tax	58,295	51,705	56,000	52,000	52,000
Illinois Use Tax	12,692	13,463	14,000	12,500	13,500
Personal Property Replacement Tax	217	1,464	1,000	800	1,000
Property Tax	134,185	134,750	135,000	135,000	135,000
Real Estate Transfer Tax	51,360	33,985	40,000	30,000	30,000
Road & Bridge Tax	29,650	30,344	30,000	31,000	31,000
Sales Tax - Oasis	365,609	351,603	370,000	387,000	400,000
Sales Tax - Other	1,398,652	1,396,325	1,425,000	1,575,000	1,600,000
Telecommunications Tax	120,697	82,746	80,000	110,000	115,000
	<b>2,758,945</b>	<b>2,656,534</b>	<b>2,751,000</b>	<b>2,913,300</b>	<b>2,977,500</b>
<b>Licenses &amp; Fees</b>					
Building Permits & Inspections	434,198	504,147	300,000	290,000	200,000
Cable Franchise Fees	7,881	8,506	7,500	8,500	8,500
Liquor License Fees	6,050	6,050	6,000	6,050	6,000
Zoning & Miscellaneous Permit Fees	-	-	25,000	25,500	10,000
	<b>448,129</b>	<b>518,703</b>	<b>338,500</b>	<b>330,050</b>	<b>224,500</b>
<b>Fines &amp; Forfeitures</b>					
Circuit Court Fines & Fees	51,853	46,585	50,000	45,000	2,000
	<b>51,853</b>	<b>46,585</b>	<b>50,000</b>	<b>45,000</b>	<b>2,000</b>
<b>Miscellaneous Revenue</b>					
Investment Income	15,237	21,842	30,000	40,000	40,000
Miscellaneous Revenue	26,717	3,229	20,000	18,000	10,000
	<b>41,954</b>	<b>25,071</b>	<b>50,000</b>	<b>58,000</b>	<b>50,000</b>
<b>Total</b>	<b>3,300,881</b>	<b>3,246,893</b>	<b>3,189,500</b>	<b>3,346,350</b>	<b>3,254,000</b>

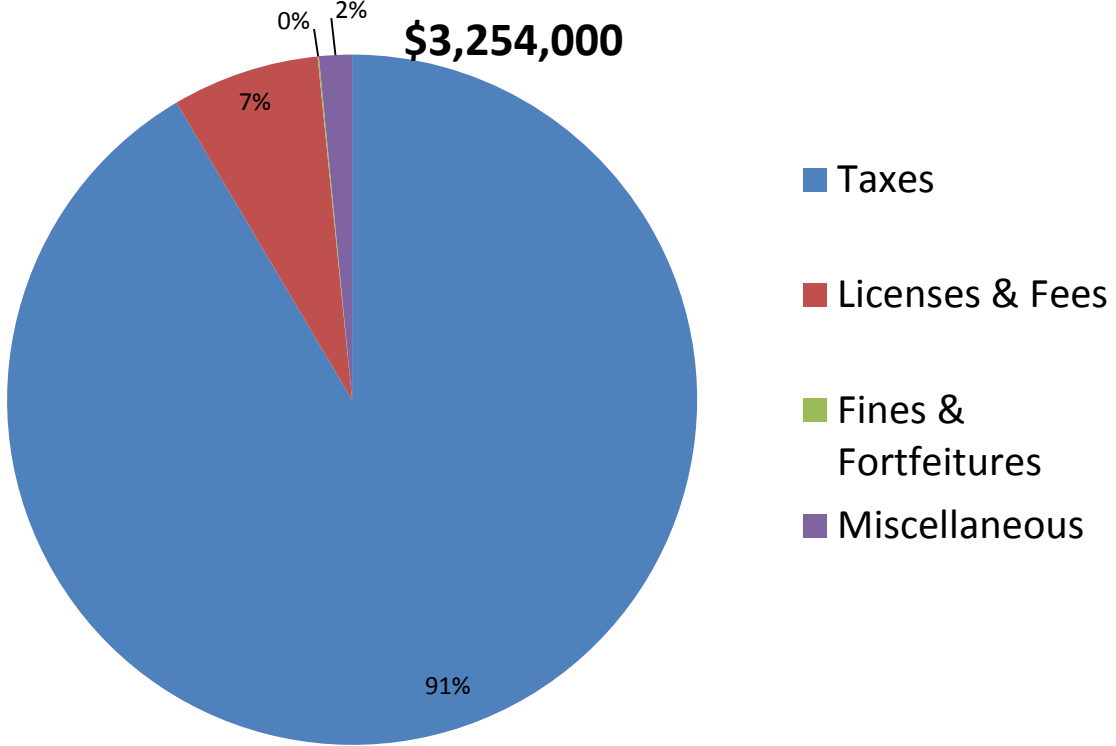
**Village of Mettawa - FY 2018-19 Budget**

**General Fund**

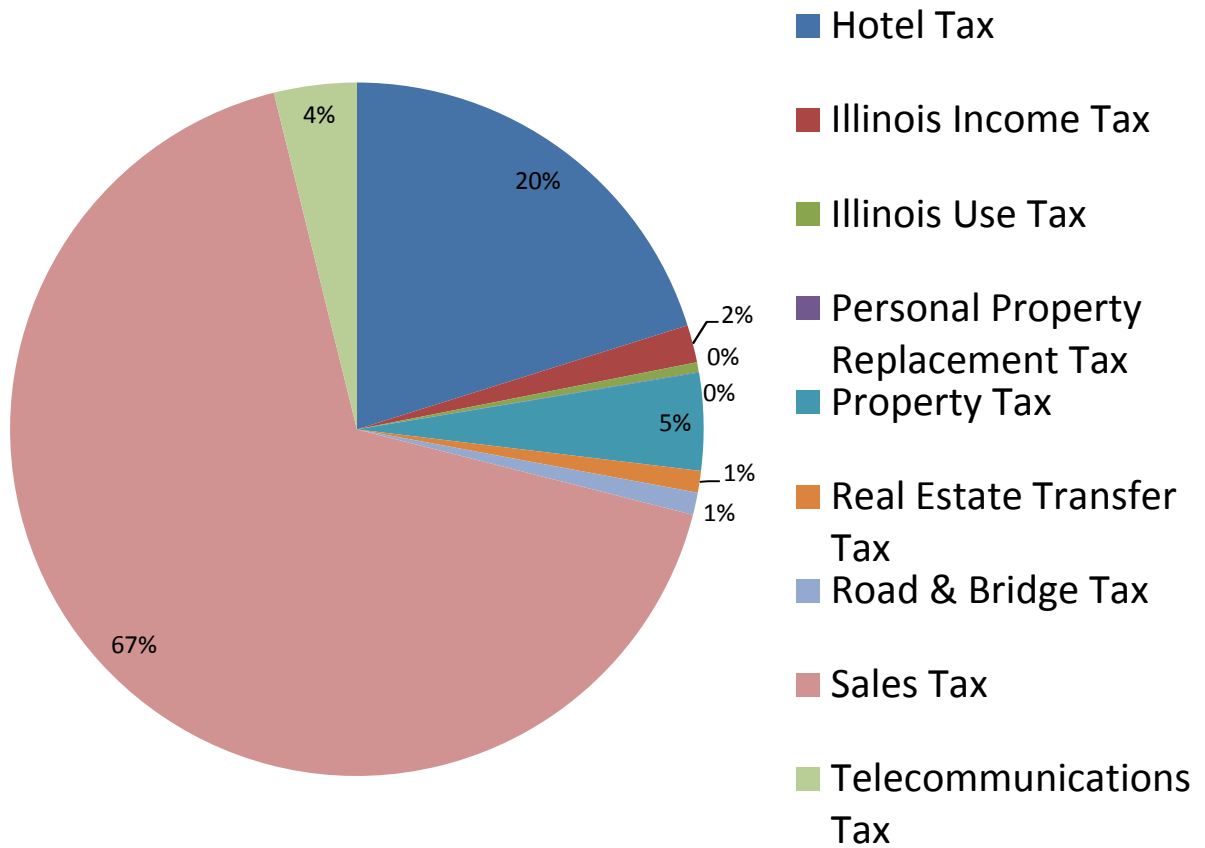
<b>Expenses</b>	<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Budget 2017-18</b>	<b>Estimated 2017-18</b>	<b>Proposed 2018-19</b>
<b>General Government</b>					
Auditing	29,320	26,450	28,000	27,000	28,000
Bank Fees	523	326	1,000	1,000	1,000
Consultants & Outside Services	6,453	5,570	12,000	10,000	12,000
Dues & Subscriptions	1,021	1,021	1,000	1,100	1,100
Financial & Accounting Services	44,000	44,000	44,000	44,000	44,000
Insurance & Bonds	12,836	12,090	11,000	8,500	9,000
Legal Expenses	118,207	147,694	120,000	133,000	120,000
Maps & Surveys	3,356	-	2,000	-	2,000
Miscellaneous Expenses	8,413	18,465	7,000	10,000	8,000
Office Supplies	1,250	3,620	4,000	5,000	4,000
Planning Consultants	14,011	16,694	5,000	15,000	15,000
Postage & Copying	731	1,166	2,000	800	1,000
Printing & Publishing	2,320	3,554	3,000	3,800	3,500
Recording Fees	224	356	500	300	500
Telephone	1,626	1,628	1,600	1,600	1,600
Village Administrator	56,000	58,000	58,000	62,000	62,000
Village Clerk	35,750	39,622	36,000	38,000	38,000
Village Office & Meeting Space	17,641	21,238	18,000	21,000	22,500
	<b>353,682</b>	<b>401,494</b>	<b>354,100</b>	<b>382,100</b>	<b>373,200</b>
<b>Public Services</b>					
Building Services	60,000	130,000	270,000	270,000	270,000
Building Permit Services	276,000	278,374	20,000	77,000	25,000
Disposal Services	55,795	56,498	58,000	57,500	58,000
Engineering Services	109,258	151,369	90,000	95,000	100,000
Mosquito Control	22,269	24,450	25,000	25,000	25,000
Police & Security	222,220	201,355	225,000	240,000	170,000
Road & Bridge Maintenance	56,135	105,010	125,000	85,000	96,000
Snow & Ice Control	29,493	25,928	27,500	24,000	30,000
Special Events	4,711	4,105	6,000	4,500	6,000
Village Property & Maintenance	16,905	69,453	122,000	140,000	100,000
Water Engineering & Maintenance	1,135	5,368	2,500	2,000	2,500
	<b>853,921</b>	<b>1,051,910</b>	<b>971,000</b>	<b>1,020,000</b>	<b>882,500</b>
<b>Revenue Sharing</b>					
Hotel Tax Sharing	293,795	280,074	300,000	174,000	180,000
Property Tax Sharing	320,000	350,000	500,000	500,000	500,000
Sales Tax Sharing	139,736	187,568	185,000	193,500	200,000
	<b>753,531</b>	<b>817,642</b>	<b>985,000</b>	<b>867,500</b>	<b>880,000</b>
<b>Capital Projects</b>					
Land Acquisition	-	-	-	-	-
Capital Projects	891	535,780	157,000	125,000	192,000
	<b>891</b>	<b>535,780</b>	<b>157,000</b>	<b>125,000</b>	<b>192,000</b>
<b>Capital Debt</b>					
Debt Service	156,994	155,206	159,300	159,300	161,900
	<b>156,994</b>	<b>155,206</b>	<b>159,300</b>	<b>159,300</b>	<b>161,900</b>
<b>Total</b>	<b>2,119,019</b>	<b>2,962,032</b>	<b>2,626,400</b>	<b>2,553,900</b>	<b>2,489,600</b>
<b>Surplus - (Deficit-Use of Reserves)</b>	<b>1,181,862</b>	<b>284,861</b>	<b>563,100</b>	<b>792,450</b>	<b>764,400</b>

Village of Mettawa - FY 2018-19 Budget  
General Fund

**FY 2018-19 General Fund Total Revenues - \$3,254,000**

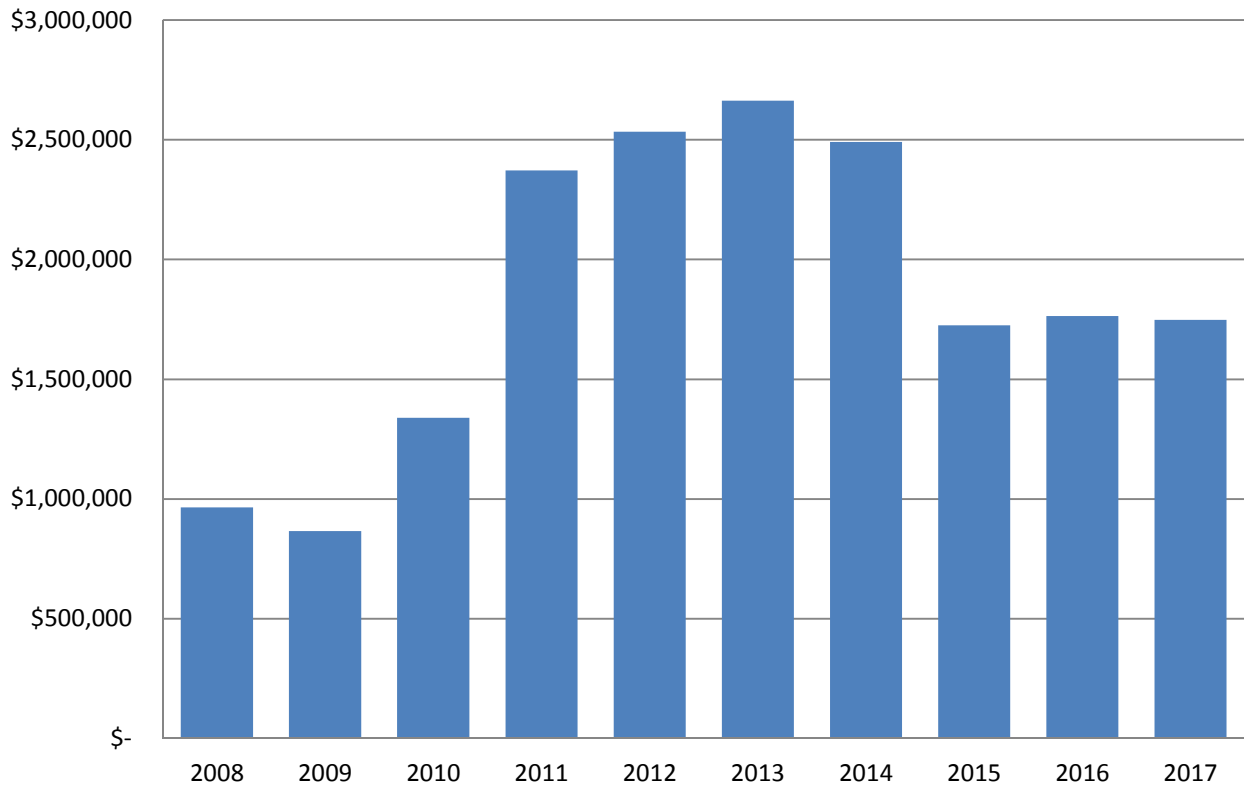


**FY 2018-19 General Fund Taxes - \$2,977,500**

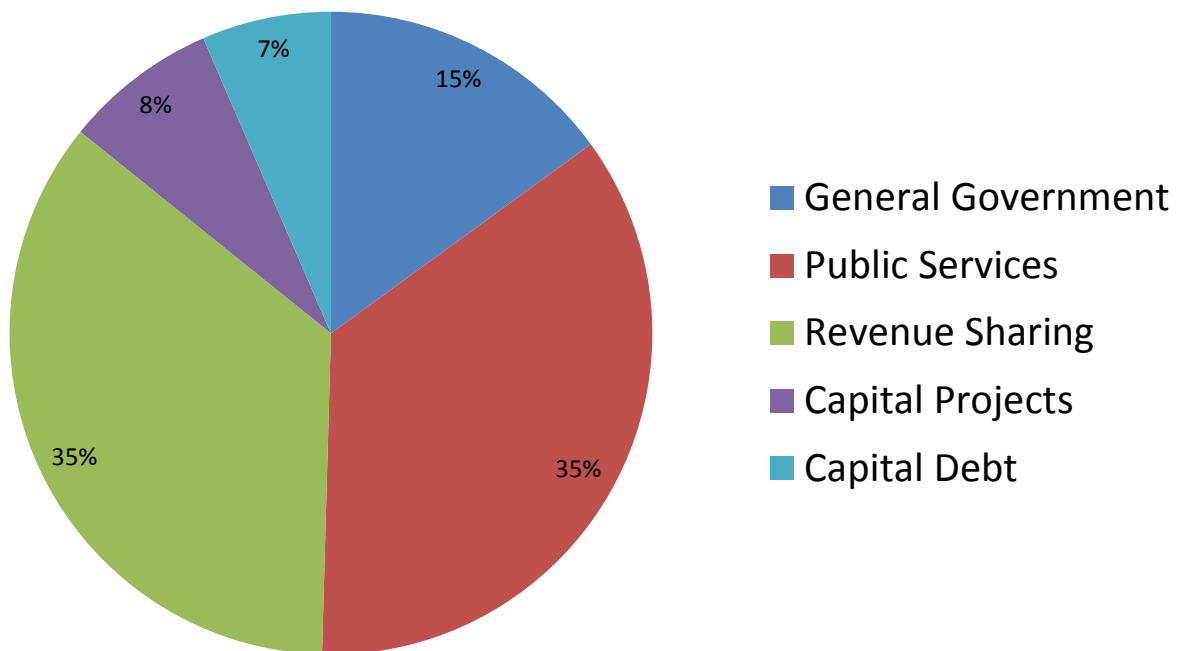


Village of Mettawa - FY 2018-19 Budget  
General Fund

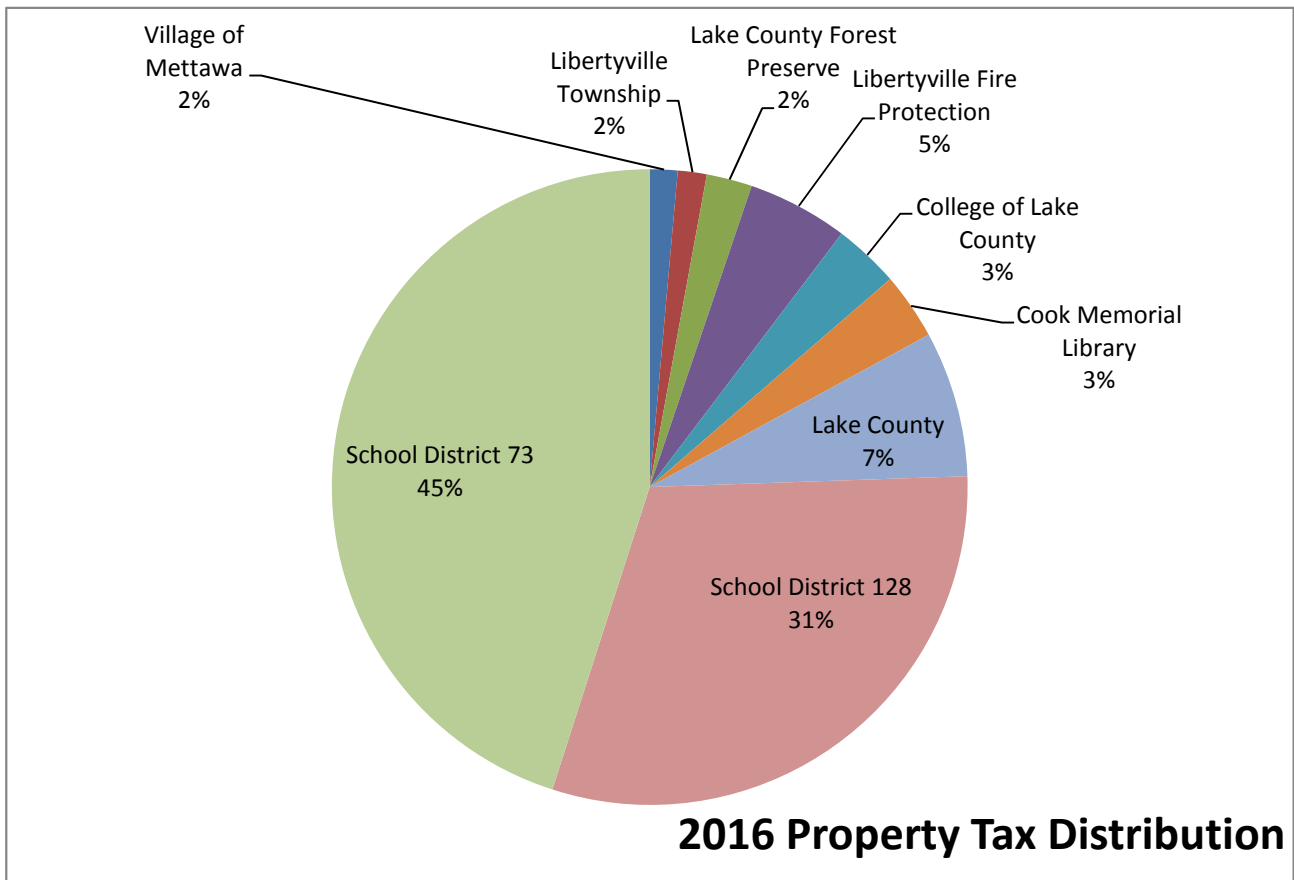
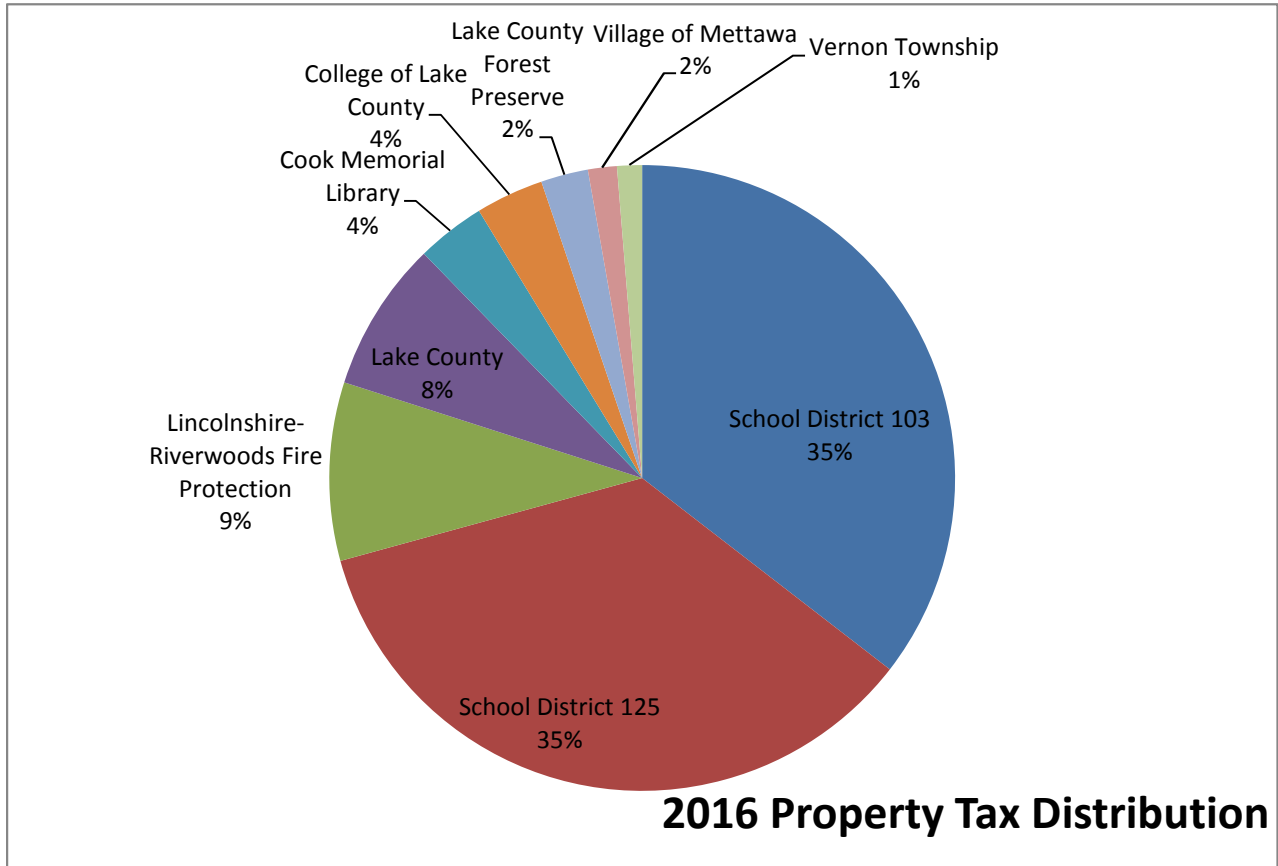
**Sales Tax History - Calendar Year**



**FY 2018-19 General Fund Expenses - \$2,489,600**



**Village of Mettawa - FY 2018-19 Budget  
General Fund**



The Village has many variations of property tax distributions since it is split by multiple school districts and townships. It ranges from 1% to 2% of the total. The charts above represent 2 common distributions.

**Village of Mettawa - FY 2018-19 Budget**

**Motor Fuel Tax Fund**

<b>Revenues</b>	<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Budget 2017-18</b>	<b>Estimated 2017-18</b>	<b>Proposed 2018-19</b>
<b>Taxes</b>					
Motor Fuel Tax	15,585	13,842	14,200	14,700	14,200
Investment Income	38	218	20	350	400
<b>Total</b>	<b>15,623</b>	<b>14,060</b>	<b>14,220</b>	<b>15,050</b>	<b>14,600</b>
<b>Expenses</b>					
Culverts & Ditches	-	-	-	-	-
Engineering	-	-	-	-	-
Parkway Trimming/Tree Removal	-	-	-	-	-
Road & Bridge Maintenance	-	-	-	-	-
Salt & Deicing Materials	-	-	-	-	-
Snow & Ice Control	-	-	-	-	-
Traffic Control	-	-	-	-	-
Capital Projects	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus - (Deficit-Use of Reserves)</b>	<b>15,623</b>	<b>14,060</b>	<b>14,220</b>	<b>15,050</b>	<b>14,600</b>

**Village of Mettawa - FY 2018-19 Budget**

**Special Service Areas**

<b>SSAs</b>	<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Budget 2017-18</b>	<b>Estimated 2017-18</b>	<b>Proposed 2018-19</b>
<b>SSAs - Special Revenue-Maintenance</b>					
<b>SSA #3 - Woodland Falls Maintenance</b>					
<b>Revenues</b>					
Property Taxes	62,058	62,900	64,800	64,800	66,500
Investment Income	2	2	10	10	10
<b>Total Revenues</b>	<b>62,060</b>	<b>62,902</b>	<b>64,810</b>	<b>64,810</b>	<b>66,510</b>
<b>Expenditures</b>					
Administration	3,702	2,059	2,000	2,000	2,000
Contractual Services	29,649	20,071	24,000	27,000	24,000
Capital Projects	8,202	-	-	-	500,000
<b>Total Expenditures</b>	<b>41,553</b>	<b>22,130</b>	<b>26,000</b>	<b>29,000</b>	<b>526,000</b>
<b>Surplus - (Deficit-Use of Reserves)</b>	<b>20,507</b>	<b>40,772</b>	<b>38,810</b>	<b>35,810</b>	<b>(459,490)</b>
<b>SSA #4 - Oasis Business Sewer Maint.</b>					
<b>Revenues</b>					
Property Taxes	11,100	11,100	11,100	11,100	11,100
<b>Total Revenues</b>	<b>11,100</b>	<b>11,100</b>	<b>11,100</b>	<b>11,100</b>	<b>11,100</b>
<b>Expenditures</b>					
Administration	-	-	1,000	13,000	4,000
Contractual Services	6,455	985	3,000	7,500	6,000
Capital Projects	-	-	-	-	-
<b>Total Expenditures</b>	<b>6,455</b>	<b>985</b>	<b>4,000</b>	<b>20,500</b>	<b>10,000</b>
<b>Surplus - (Deficit-Use of Reserves)</b>	<b>4,645</b>	<b>10,115</b>	<b>7,100</b>	<b>(9,400)</b>	<b>1,100</b>
<b>SSA #5 - Oasis Access Road Maintenance</b>					
<b>Revenues</b>					
Property Taxes	1,000	1,000	1,000	1,000	1,000
<b>Total Revenues</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Expenditures</b>					
Administration	868	-	250	100	250
Contractual Services	-	4,684	750	500	750
Capital Projects	-	-	-	-	-
<b>Total Expenditures</b>	<b>868</b>	<b>4,684</b>	<b>1,000</b>	<b>600</b>	<b>1,000</b>
<b>Surplus - (Deficit-Use of Reserves)</b>	<b>132</b>	<b>(3,684)</b>	<b>-</b>	<b>400</b>	<b>-</b>
<b>SSA #7 - Riverside Preserve Maintenance</b>					
<b>Revenues</b>					
Property Taxes	4,000	4,000	4,000	4,000	4,000
<b>Total Revenues</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>Expenditures</b>					
Administration	1,500	-	500	-	500
Contractual Services	-	-	1,000	-	1,000
Capital Projects	-	-	-	-	-
<b>Total Expenditures</b>	<b>1,500</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>1,500</b>
<b>Surplus - (Deficit-Use of Reserves)</b>	<b>2,500</b>	<b>4,000</b>	<b>2,500</b>	<b>4,000</b>	<b>2,500</b>



Village of Mettawa - FY 2018-19 Budget

Special Service Areas

SSAs	Actual 2015-16	Actual 2016-17	Budget 2017-18	Estimated 2017-18	Proposed 2018-19
<b>SSA #9 - Deerpath Farm Maintenance</b>					
<b>Revenues</b>					
Homeowners Association	-	-	-	-	-
Developer Contribution	-	-	-	-	-
Property Taxes	27,070	27,284	29,000	29,000	29,000
<b>Total Revenues</b>	<b>27,070</b>	<b>27,284</b>	<b>29,000</b>	<b>29,000</b>	<b>29,000</b>
<b>Expenditures</b>					
Administration	-	-	500	500	500
Contractual Services	19,589	18,656	20,500	36,500	21,000
Capital Projects	-	-	-	-	-
<b>Total Expenditures</b>	<b>19,589</b>	<b>18,656</b>	<b>21,000</b>	<b>37,000</b>	<b>21,500</b>
<b>Surplus - (Deficit-Use of Reserves)</b>	<b>7,481</b>	<b>8,628</b>	<b>8,000</b>	<b>(8,000)</b>	<b>7,500</b>
<b>SSA #11 Nektosha Way Maintenance</b>					
<b>Revenues</b>					
Property Taxes	1,865	1,865	4,000	4,000	4,000
<b>Total Revenues</b>	<b>1,865</b>	<b>1,865</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>Expenditures</b>					
Administration	2,521	5,833	-	-	-
Contractual Services	-	-	1,000	-	-
Capital Projects	-	-	-	-	-
<b>Total Expenditures</b>	<b>2,521</b>	<b>5,833</b>	<b>1,000</b>	<b>-</b>	<b>-</b>
<b>Surplus - (Deficit-Use of Reserves)</b>	<b>(656)</b>	<b>(3,968)</b>	<b>3,000</b>	<b>4,000</b>	<b>4,000</b>
<b>SSA #14 - Hamilton Estates Trees Maint.</b>					
<b>Revenues</b>					
Property Taxes	2,200	2,200	2,200	2,200	2,200
<b>Total Revenues</b>	<b>2,200</b>	<b>2,200</b>	<b>2,200</b>	<b>2,200</b>	<b>2,200</b>
<b>Expenditures</b>					
Administration	-	-	500	-	500
Contractual Services	165	137	2,000	-	2,000
Capital Projects	-	-	-	-	-
<b>Total Expenditures</b>	<b>165</b>	<b>137</b>	<b>2,500</b>	<b>-</b>	<b>2,500</b>
<b>Surplus - (Deficit-Use of Reserves)</b>	<b>(165)</b>	<b>(137)</b>	<b>(300)</b>	<b>2,200</b>	<b>(300)</b>
<b>SSAs - Capital Projects</b>					
<b>SSA #2 - Woodland Falls Improvements</b>					
<b>Revenues</b>					
Investment Income	-	4	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>					
Administration	-	800	-	-	-
Transfers Out	-	42,815	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>43,615</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus - (Deficit-Use of Reserves)</b>	<b>-</b>	<b>(43,611)</b>	<b>-</b>	<b>-</b>	<b>-</b>

Village of Mettawa - FY 2018-19 Budget

Special Service Areas

SSAs	Actual 2015-16	Actual 2016-17	Budget 2017-18	Estimated 2017-18	Proposed 2018-19
<b>SSA #10 Nektosha Way Construction</b>					
<b>Revenues</b>					
Property Taxes	3,500	3,500	3,500	3,500	3,500
<b>Total Revenues</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
<b>Expenditures</b>					
Administration	-	-	-	-	-
Capital Outlay	-	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus - (Deficit-Use of Reserves)</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
<b>SSA #13 - Hamilton Estates Sub. Trees</b>					
<b>Revenues</b>					
Property Taxes	4,203	4,051	4,000	4,000	4,000
<b>Total Revenues</b>	<b>4,203</b>	<b>4,051</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>Expenditures</b>					
Administration	-	-	-	-	-
Improvements	-	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus - (Deficit-Use of Reserves)</b>	<b>4,203</b>	<b>4,051</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>SSA #15 Water Main Extension</b>					
<b>Revenues</b>					
Property Taxes	-	-	46,600	46,600	46,600
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>46,600</b>	<b>46,600</b>	<b>46,600</b>
<b>Expenditures</b>					
Administration	2,047	16,017	-	-	-
Capital Outlay	562,652	146,238	-	-	-
Interest Payments	-	-	10,375	-	-
Principal Payments	-	-	36,200	-	-
Capital Outlay	-	-	-	-	-
<b>Total Expenditures</b>	<b>564,699</b>	<b>162,255</b>	<b>46,575</b>	<b>-</b>	<b>-</b>
<b>Surplus - (Deficit-Use of Reserves)</b>	<b>(564,699)</b>	<b>(162,255)</b>	<b>25</b>	<b>46,600</b>	<b>46,600</b>
<b>SSAs - Debt Service</b>					
<b>SSA #2 - Woodland Falls Improvements</b>					
<b>Revenues</b>					
Investment Income	111	96	100	100	100
Property Taxes	923,942	954,294	946,900	946,900	803,075
<b>Total Revenues</b>	<b>924,053</b>	<b>954,390</b>	<b>947,000</b>	<b>947,000</b>	<b>803,175</b>
<b>Expenditures</b>					
Administration	155	580	500	500	500
Interest Payments	159,201	119,813	81,900	81,900	41,856
Principal Payments	790,000	825,000	865,000	865,000	905,000
Capital Outlay	-	-	-	-	-
<b>Total Expenditures</b>	<b>949,356</b>	<b>945,393</b>	<b>947,400</b>	<b>947,400</b>	<b>947,356</b>
<b>Surplus - (Deficit-Use of Reserves)</b>	<b>(25,303)</b>	<b>8,997</b>	<b>(400)</b>	<b>(400)</b>	<b>(144,181)</b>

**Village of Mettawa - FY 2018-19 Budget**  
**Special Service Areas**

**SSAs - Special Revenue**

**SSA #3 - Woodland Falls Subdivision Maintenance**

Established in 1998 to maintain and repair water transmission mains, sanitary sewer trunk lines and lift stations(including force mains), storm sewer mains, street, curb, gutter, traffic signal, street lights, stormwater management consisting of detention and/ or retention basins, bicycle and equestrian trails and public sidewalks. Annual taxes shall not exceed \$45,000 with annual CPI increases and it runs through 2098.  
Ordinances: #374, #386

**SSA #4 - Oasis Business Park Sanitary Sewer Maintenance**

Established in 1999 to fund the maintenance of the sanitary sewer system and any Village owned facilities. Annual taxes shall not exceed \$45,000 with annual CPI increases and it runs through 2098.  
Ordinances: #404, #405

**SSA #5 - Oasis Business Park - East Oasis Service Road Maintenance**

Established in 2001 to fund the maintenance, replacement and/or widening of roadway pavement and other right-of-way appurtenances of the commonly referred to as the easterly access road to the Lake Forest Oasis. Annual taxes shall not exceed \$45,000 with annual CPI increases and it runs through 2098.  
Ordinance: #441, #468

**SSA #7 - Riverside Preserve Subdivision Maintenance**

Established in 2004 for the maintenance of public improvements consisting of a path for equestrians, pedestrians and bicyclists, all public rights of way including street pavement, curb and gutter, roadside swales, right of way landscaping, the roadside monument signs, and storm sewer lines, stormwater detention and retention basins and ponds, appurtenances for all of the foregoing to be conveyed to the Village, and maintenance of the surface areas of the property used for accessing all of the foregoing public improvements. Annual taxes shall not exceed \$90,000 with annual CPI increases and it runs through 2104.  
Ordinances: #475, #510, #527

**SSA #9 - Deerpath Farm Subdivision Maintenance**

Established in 2003 for the maintenance (including replacement, when necessary) of storm sewer lines, stormwater detention and/or retention basins, potable water transmission mains, sanitary sewers, streets, including street pavement and curb and gutter, traffic signals and modifications thereto, the equestrian, pedestrian, bicycle trail and appurtenances of all of the foregoing. Annual taxes shall not exceed \$90,000 with annual CPI increases and it runs through 2104.  
Ordinances: #499, #512

**SSA #11 - Nektosha Way Maintenance**

Established in 2010 to fund the maintenance, including replacement of Nektosha Way. Annual taxes shall not exceed \$100,000 with annual CPI increases and it runs through 2113.  
Ordinances: #645, #675

**SSA #14 - Hamilton Estates Subdivision Trees Maintenance**

Established in 2011 to maintain and replace, if necessary the trees and shrubbery planted in SSA #13. Annual taxes shall not exceed \$60,000 with annual CPI increases and the annual estimated cost to maintain is \$5,000. It runs through 2112.  
Ordinance: #695, #704

**Village of Mettawa - FY 2018-19 Budget**  
**Special Service Areas**

**SSAs - Capital Projects**

**SSA #2 - Woodland Falls Improvements (closed out during FY 2016-17 & remaining funds placed in SSA # Debt)**

Established in 1998 to issue bonds in an amount not to exceed \$8 million for improvements that included water transmission mains, sanitary sewer trunk lines and lift stations, (including lift stations), recapture costs paid in order to extend the existing sanitary sewer trunk line and/or the water main from there present terminus, storm sewer mains, street pavement (whether for new streets or the repair and/or replacement of existing streets, curb, gutter, traffic signal modifications, street lights, landscaping adjacent to public rights of way and easements for public utilities, stormwater management consisting of stormwater detention and/or retention basins, wetlands mitigation, bicycle and equestrian trails, public sidewalks (including carriage walks), and the cost of the procurement of easements for the above. Maximum amortization period of 20 years.  
Ordinances: #373, #385, #387

**SSA #10 - Nektosha Way Construction**

Established in 2010 to construct a public road and the issuance of bonds not exceeding \$175,000 to fund the construction. Maximum amortization period of 30 years.  
Ordinance: #644, #674

**SSA #13 - Hamilton Estates Subdivision Trees**

Established in 2011 to plant deciduous and non-deciduous trees and shrubbery as a natural sound barrier and/or visual screening of the area from the adjacent I-94. Maximum indebtedness is \$37,500 and amortized a maximum period of 30 years.  
Ordinances: #694, #702, #703

**SSA #15 - Water Main Extension Project**

Established in 2015 to construct water mains near Old School, St. Marys and Little St. Marys Roads and allows water service connections by fifteen (15) residential properties. The project was self funded by the Village and the funds will be reimbursed over a twenty (20) period by the property owners.  
Ordinance: #780, #782

**SSAs - Debt Service**

**SSA #2 - Woodland Falls Improvements**

Established in 1998 to issue bonds in an amount not to exceed \$8 million for improvements that included water transmission mains, sanitary sewer trunk lines and lift stations, (including lift stations), recapture costs paid in order to extend the existing sanitary sewer trunk line and/or the water main from there present terminus, storm sewer mains, street pavement (whether for new streets or the repair and/or replacement of existing streets, curb, gutter, traffic signal modifications, street lights, landscaping adjacent to public rights of way and easements for public utilities, stormwater management consisting of stormwater detention and/or retention basins, wetlands mitigation, bicycle and equestrian trails, public sidewalks (including carriage walks), and the cost of the procurement of easements for the above. Maximum amortization period of 20 years.  
Ordinances: #373, #385, #387, #561

**Village of Mettawa - FY 2018-19 Budget  
Revenues and Expenses Details**

<b>Taxes</b>		
<b>Hotel Tax</b>		
White Lodging	<b>600,000</b>	3% increase from 2017-18 estimate
<b>Illinois Income Tax</b>		
550 X \$95.50	<b>52,000</b>	IML estimate
<b>Illinois Use Tax</b>		
550 X \$24.54	<b>13,500</b>	IML estimate
<b>Personal Property Replacement Tax</b>		
Department of Revenue	<b>1,000</b>	Same as 2017-18 budget
<b>Property Tax</b>		
Property Tax Levy	<b>135,000</b>	Same as 2017-18 budget
<b>Real Estate Transfer Tax</b>		
Real Estate Sales	<b>30,000</b>	Below Average year
<b>Road &amp; Bridge Tax</b>		
Road & Bridge Tax	<b>31,000</b>	Same as 2017-18 estimate
<b>Sales Tax - Oasis</b>		
Lake Forest Oasis	<b>400,000</b>	Small increase from 2017-18 estimate
<b>Sales Tax - Other</b>		
Other Sales Tax	<b>1,600,000</b>	2% increase from 2017-18 estimate
<b>Telecommunications Tax</b>		
Telecommunications Tax	<b>115,000</b>	Increase due to new office tenants
<b>Licenses &amp; Fees</b>		
<b>Building Permits &amp; Inspections</b>		
Permit Revenue	<b>200,000</b>	Estimated activity
<b>Cable Franchise Fees</b>		
Cable fees	<b>8,500</b>	Same as 2017-18 estimate
<b>Liquor License Fees</b>		
Liquor License Fees	<b>6,000</b>	Same as 2017-18
<b>Zoning &amp; Miscellaneous Permit Fees</b>		
Application Fees	<b>10,000</b>	Estimated activity
<b>Fines &amp; Forfeitures</b>		
<b>Circuit Court Fines &amp; Fees</b>		
Sheriff's Citations on Contract Only	<b>2,000</b>	No longer Special Details
<b>Miscellaneous Revenue</b>		
<b>Investment Income</b>		
Investment revenue	<b>40,000</b>	Estimate based on 2017-18 estimate
<b>Miscellaneous Revenue</b>		
Miscellaneous Revenue	<b>10,000</b>	Estimate
<b>MFT Revenue</b>		
550 X \$25.75	<b>14,200</b>	IML Estimate

**Village of Mettawa - FY 2018-19 Budget  
Revenues and Expenses Details**

<b>General Government</b>		
<b>Auditing</b>		
Audit Firm	<b>28,000</b>	First year of contract
<b>Bank Fees</b>	<b>1,000</b>	Based on 2017-18 estimate
<b>Consultants &amp; Outside Services</b>		
Newsletter	3,600	Based on 2017-18 estimate
Website & Email Maintenance	4,500	Based on 2017-18 estimate
Computer maintenance	3,000	Based on 2017-18 estimate
Miscellaneous	900	Estimate
	<b>12,000</b>	
<b>Dues &amp; Subscriptions</b>		
Lake County Municipal League	750	Same as 2017-18
Metropolitan Mayor's Caucus	130	Same as 2017-18
Illinois Municipal League	150	Same as 2017-18
	<b>1,030</b>	
<b>Financial &amp; Accounting Services</b>		
Dorothy O'Mary	<b>44,000</b>	Same as 2017-18
<b>Insurance &amp; Bonds</b>		
Sam Jantelezio Insurance	<b>9,000</b>	Same as 2017-18
<b>Legal Expenses</b>		
KTJ	120,000	\$10,000 per month (\$6,500 retainer)
Steve Simonian	-	No longer needed without Special Details
	<b>120,000</b>	
<b>Maps &amp; Surveys</b>		
Village Map Updates	<b>2,000</b>	Estimate
<b>Miscellaneous Expenses</b>		
Mileage Reimbursement	1,500	Based on 2017-18 estimate
Conferences/Seminars	1,000	Estimate
Miscellaneous	5,500	Estimate
	<b>8,000</b>	
<b>Office Supplies</b>		
Staples/Office Supplies	<b>4,000</b>	Estimate
<b>Planning Consultants</b>		
Miscellaneous	<b>15,000</b>	Zoning Consultant
<b>Postage &amp; Copying</b>		
Postage & Copying	<b>1,000</b>	Based on 2017-18 estimate
<b>Printing &amp; Publishing</b>		
Printing & Publishing	<b>3,500</b>	Based on 2017-18 estimate
<b>Recording Fees</b>		
Recording Fees	<b>500</b>	Estimate
<b>Telephone</b>		
Telephone	<b>1,600</b>	Based on 2017-18 estimate
<b>Village Administrator</b>		
Bob Irvin Consulting	<b>62,000</b>	Same as 2017-18

**Village of Mettawa - FY 2018-19 Budget  
Revenues and Expenses Details**

<b>Village Clerk &amp; Deputy Clerk</b>		
Village Clerk	<b>38,000</b>	Based on 2017-18 estimate
<b>Village Office &amp; Meeting Space</b>		
Hilton Garden Inn	13,100	Based on 2017-18 estimate
Lifetime Storage Office	6,500	Based on 2017-18 estimate
Lifetime Storage	2,900	Based on 2017-18 estimate
	<b>22,500</b>	
<b>Public Services</b>		
<b>Building Services</b>		
Anderson Engineering	<b>270,000</b>	Monthly cost of \$22,500
<b>Building Permit Services</b>		
Anderson/B&F	<b>25,000</b>	Based on older open projects, B&F reviews
<b>Disposal Service</b>		
Lakes Disposal	<b>58,000</b>	Based on Agreement Extension
<b>Engineering Services</b>		
Anderson Engineering	<b>100,000</b>	Estimate
<b>Mosquito Control</b>		
Clarke Environmental	<b>25,000</b>	Based on 2017-18 estimate
<b>Police &amp; Security</b>		
Blackboard Connect	1,700	Same as 2017-18
Lake County Agreement	77,000	Based on 2017-18 + 3%
Howe Security	90,000	Based on 2017-18 estimate
Lake County Special Details	-	No Special Details
Street Lighting	1,000	Based on 2017-18 estimate & new lights
	<b>169,700</b>	
<b>Road &amp; Bridge Maintenance</b>		
Culvert Repair/Replacement	10,000	Average year
ROW Mowing	25,000	3rd year of ROW maintenance
ROW Tree Removal/Trimming	10,000	Estimate
Shoulder Maintenance	10,000	Estimate
Sign Replacement	10,000	Estimate
Street/Pot Hole Repairs	1,000	Estimate
Trail Maintenance	30,000	More trails to maintain and remediation projects
	<b>96,000</b>	
<b>Snow &amp; Ice Control</b>		
Snow Plowing Contract	24,500	1.5 times the retainer cost (30%/\$10,500 to SSA #3)
Salt & Storage	5,500	110 tons @ \$70 per ton (70% of total for Gen Fund)
	<b>30,000</b>	
<b>Special Events</b>		
Village Picnic	<b>6,000</b>	Estimate
<b>Village Property &amp; Maintenance</b>		
Mowing & Maintenance	5,000	Based on pending agreements
Open Space Maintenance	85,000	Based on pending agreements
Tree Removal	10,000	Estimate
	<b>100,000</b>	
<b>Water Engineering &amp; Maintenance</b>		
Unknown Projects	<b>2,500</b>	Estimate





**Village of Mettawa - FY 2018-19 Budget  
Revenues and Expenses Details**

<b>SSAs</b>		
<b>SSA #3</b>		
Electricity	2,000	Based on 2018-19 estimate
Engineering	2,000	Based on 2018-19 estimate
Snow & Ice Control	12,000	Estimate
Street & Lighting Repairs	10,000	Estimate
Capital - Riverwoods Blvd	500,000	Estimate
total	<b>526,000</b>	
<b>SSA #4</b>		
Engineering	4,000	Estimate
Sewer Maintenance	6,000	Estimate
total	<b>10,000</b>	
<b>SSA #5</b>		
Engineering	250	Estimate
Road Maintenance	750	Estimate
total	<b>1,000</b>	
<b>SSA #7</b>		
Engineering	500	Estimate
Maintenance	1,000	Estimate
total	<b>1,500</b>	
<b>SSA #9</b>		
Engineering	500	Estimate
Traffic Signal Maintenance	2,500	IDOT Agreement
Miscellaneous	18,500	Maintenance Contract
total	<b>21,500</b>	
<b>SSA #14</b>		
Engineering	500	Estimate
Tree Replacement	2,000	Estimate
total	<b>2,500</b>	

**Village of Mettawa - FY 2018-19 Budget**

**Fund Balances**

<b>Fund Balances</b>	<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Estimated 2017-18</b>	<b>Revenues 2018-19</b>	<b>Expenses 2018-19</b>	<b>Proposed 2018-19</b>
General Fund	6,486,906	6,782,179	7,574,629	3,254,000	2,489,600	8,339,029
Motor Fuel Tax Fund	37,573	51,633	66,683	14,600	-	81,283
<b>SSAs - Special Revenue-Maint.</b>						
SSA #3 Woodland Falls	73,997	114,769	150,579	64,810	526,000	(310,611)
SSA #4 Oasis Sanitary Sewer	52,935	63,050	53,650	11,100	10,000	54,750
SSA #5 Oasis Access Road	49,581	45,897	46,297	1,000	1,000	46,297
SSA #7 Riverside Preserve	65,403	69,403	73,403	4,000	1,500	75,903
SSA #9 Deerpath Farm	57,487	66,215	58,215	29,000	21,500	65,715
SSA #11 Nektosha Way	1,033	(2,935)	1,065	4,000	-	5,065
SSA #14 Hamilton Estates Trees	8,420	10,483	12,683	2,200	2,500	12,383
<b>SSAs - Capital Projects</b>						
SSA #2 Woodland Falls	48,617	(5,406)	-	-	-	-
SSA #10 Nektosha Way	(15,819)	(12,319)	(8,819)	3,500	-	(5,319)
SSA #13 Hamilton Estates Trees	(11,455)	(7,404)	(3,404)	4,000	-	596
SSA #15 Water Main Extension	(564,699)	(726,954)	(680,354)	46,600	-	(633,754)
<b>SSAs - Debt Service</b>						
SSA #2 - Woodland Falls	92,769	144,581	144,181	803,175	947,356	-

**Village of Mettawa - FY 2018-19 Budget  
Capital Improvement Program**

Project	2018-19	2019-20	2020-21	2021-22	2022-23	Total
<b>General Fund</b>						
Bradley Road Trail Relocation	117,000	-	-	-	-	<b>117,000</b>
Whippoorwill Preserve	25,000	20,000	10,000	-	-	<b>55,000</b>
Oasis Park	-	20,000	10,000	-	-	<b>30,000</b>
Culvert Replacements	30,000	10,000	10,000	10,000	10,000	<b>70,000</b>
Route 60 Median Landscaping	20,000					<b>20,000</b>
<b>Total</b>	<b>192,000</b>	<b>50,000</b>	<b>30,000</b>	<b>10,000</b>	<b>10,000</b>	<b>292,000</b>
<b>MFT Fund</b>						-
Road Projects	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-
<b>SSAs</b>						-
SSA #3 Riverwoods Blvd Resurface	500,000	-	-			<b>500,000</b>
<b>Total</b>	<b>500,000</b>	-	-	-	-	<b>500,000</b>
<b>Grand Total</b>	<b>692,000</b>	<b>50,000</b>	<b>30,000</b>	<b>10,000</b>	<b>10,000</b>	<b>792,000</b>
<b>Capital Debt</b>						
Oasis Park GO Bonds 2011	161,900	164,000	165,700	166,900	167,700	<b>826,200</b>
SSA #2 Refunding Bonds - 2006	946,900	-	-	-	-	<b>946,900</b>

Oasis Park Property GO Bonds mature on 12/15/26. Original bond issue was \$1.9 million.

SSA #2 Refunding Bonds mature on 02/1/19. Original bond issue was \$6.61 million.