

VILLAGE OF METTAWA, ILLINOIS



FY 2019-20 BUDGET & CAPITAL IMPROVEMENT PROGRAM

Approved: April 16, 2019

**Village of Mettawa - FY 2019-20 Budget
General Fund**

Revenues	Actual 2016-17	Actual 2017-18	Budget 2018-19	Estimated 2018-19	Proposed 2019-20
Taxes					
Hotel Tax	560,149	595,469	600,000	606,000	610,000
Illinois Income Tax	51,705	49,603	52,000	52,500	52,000
Illinois Use Tax	13,463	14,465	13,500	14,400	15,000
Personal Property Replacement Tax	1,464	1,426	1,000	800	1,000
Property Tax	134,750	134,861	135,000	134,700	135,000
Real Estate Transfer Tax	33,985	30,433	30,000	814,000	30,000
Road & Bridge Tax	30,344	30,128	31,000	30,000	30,000
Sales Tax - Grainger	-	-	-	500,000	900,000
Sales Tax - Oasis	351,603	389,842	400,000	410,000	420,000
Sales Tax - Other	1,396,325	1,645,243	1,600,000	1,650,000	1,675,000
Telecommunications Tax	82,746	122,904	115,000	115,000	120,000
	2,656,534	3,014,374	2,977,500	4,327,400	3,988,000
Licenses & Fees					
Building Permits & Inspections	504,147	278,534	200,000	115,000	150,000
Cable Franchise Fees	8,506	8,717	8,500	8,800	9,000
Liquor License Fees	6,050	6,050	6,000	6,050	6,000
Zoning & Miscellaneous Permit Fees	-	19,620	10,000	7,800	10,000
	518,703	312,921	224,500	137,650	175,000
Fines & Forfeitures					
Circuit Court Fines & Fees	46,585	46,611	2,000	8,800	8,000
	46,585	46,611	2,000	8,800	8,000
Miscellaneous Revenue					
Investment Income	21,842	58,954	40,000	135,000	150,000
Loan Funds	-	-	-	-	3,800,000
Miscellaneous Revenue	3,229	15,924	10,000	5,500	5,000
	25,071	74,878	50,000	140,500	3,955,000
Total	3,246,893	3,448,784	3,254,000	4,614,350	8,126,000

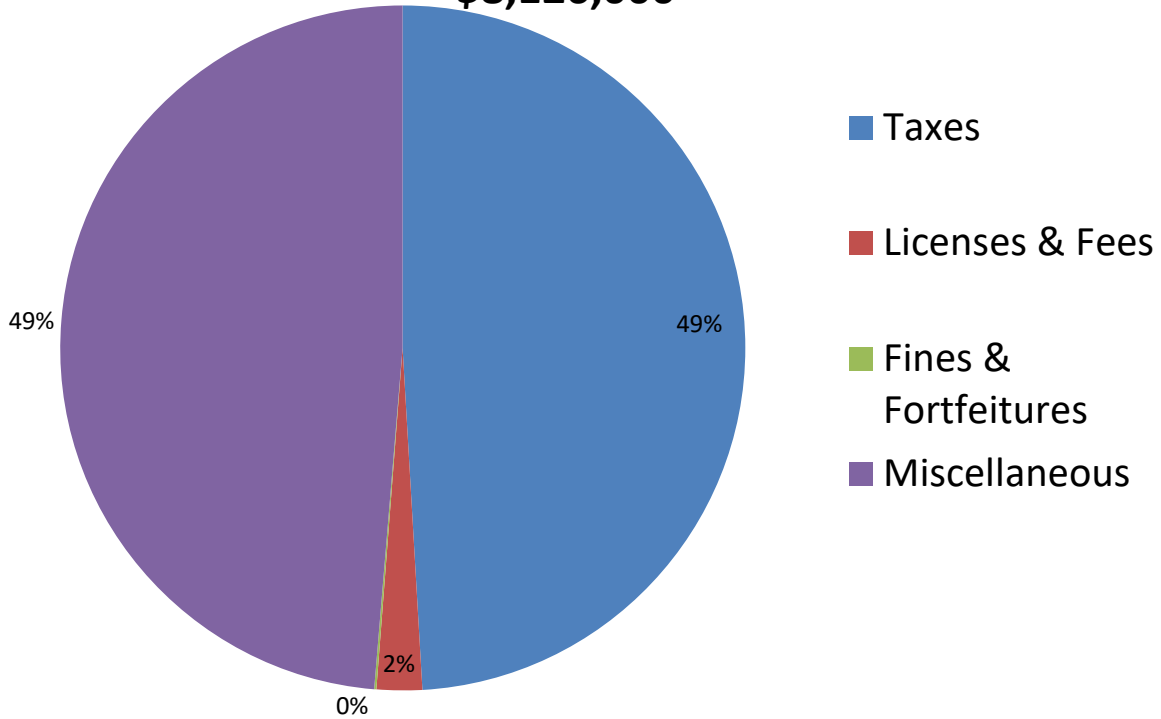
Village of Mettawa - FY 2019-20 Budget

General Fund

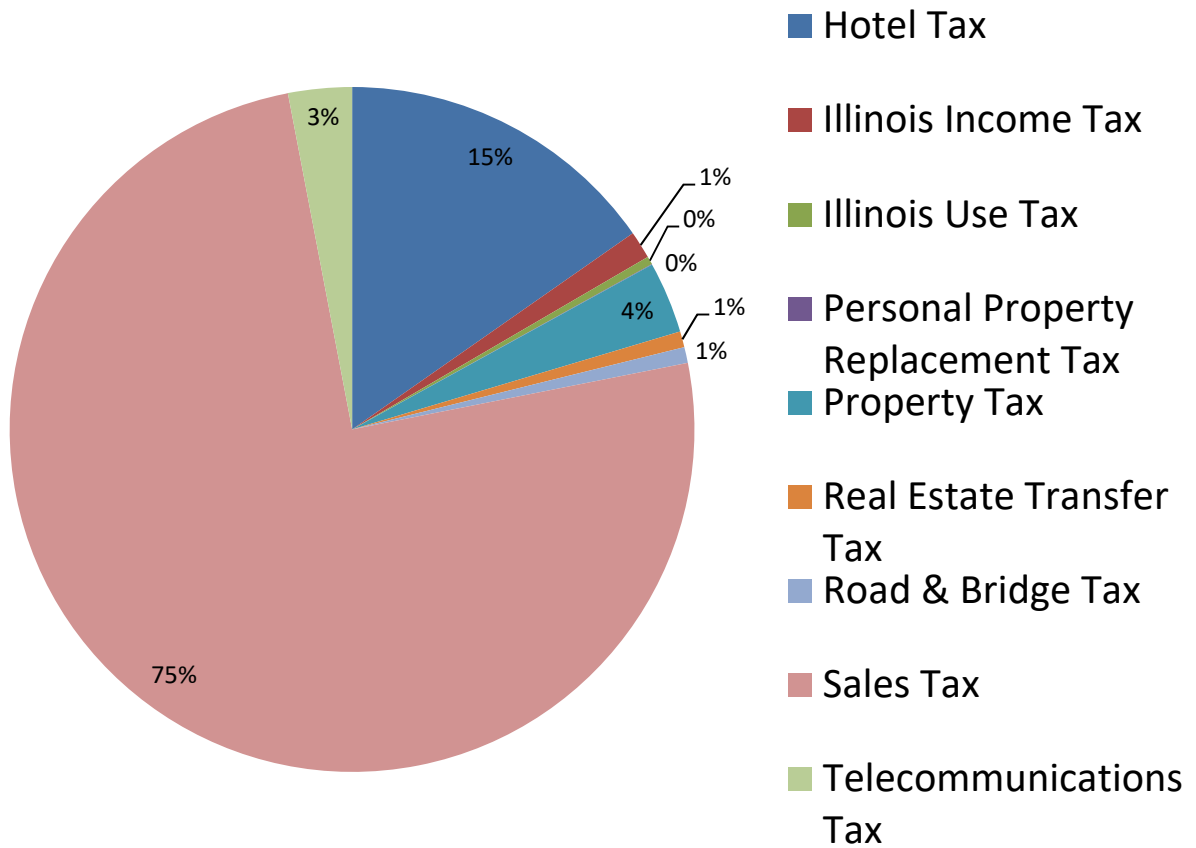
Expenses	Actual 2016-17	Actual 2017-18	Budget 2018-19	Estimated 2018-19	Proposed 2019-20
General Government					
Auditing	26,450	25,950	28,000	26,500	27,000
Bank Fees	326	1,370	1,000	1,000	1,000
Consultants & Outside Services	5,570	17,275	12,000	11,000	12,000
Dues & Subscriptions	1,021	1,156	1,100	1,100	1,100
Financial & Accounting Services	44,000	44,000	44,000	44,700	45,000
Insurance & Bonds	12,090	11,163	9,000	11,800	12,000
Legal Expenses	147,694	144,851	120,000	164,000	144,000
Maps & Surveys	-	-	2,000	500	1,000
Miscellaneous Expenses	18,465	17,096	8,000	5,000	7,500
Office Supplies	3,620	4,701	4,000	3,500	4,000
Planning Consultants	16,694	14,924	15,000	18,000	50,000
Postage & Copying	1,166	448	1,000	400	1,000
Printing & Publishing	3,554	4,578	3,500	4,000	4,000
Recording Fees	356	115	500	400	500
Telephone & Internet	1,628	1,641	1,600	2,400	2,000
Village Administrator	58,000	62,000	62,000	68,200	65,000
Village Clerk	39,622	37,084	38,000	41,000	41,000
Village Office & Meeting Space	21,238	21,420	22,500	20,000	22,400
	401,494	409,772	373,200	423,500	440,500
Public Services					
Building Services	130,000	270,000	270,000	165,500	114,000
Building Permit Services	278,374	84,504	25,000	12,000	10,000
Disposal Services	56,498	57,552	58,000	58,200	58,500
Engineering Services	151,369	105,426	100,000	100,000	100,000
Mosquito Control	24,450	24,937	25,000	22,000	25,000
Police & Security	201,355	239,402	170,000	168,500	176,000
Road & Bridge Maintenance	105,010	101,377	96,000	93,000	129,000
Snow & Ice Control	25,928	27,740	30,000	28,700	30,000
Special Events	4,105	4,533	6,000	7,500	6,000
Village Property & Maintenance	69,453	164,416	100,000	52,500	187,500
Water Engineering & Maintenance	5,368	3,072	2,500	1,500	2,500
	1,051,910	1,082,959	882,500	709,400	838,500
Revenue Sharing					
Hotel Tax Sharing	280,074	178,640	180,000	182,000	183,000
Property Tax Sharing	350,000	500,000	500,000	500,000	600,000
Sales Tax Sharing	187,568	194,921	200,000	200,000	200,000
	817,642	873,561	880,000	882,000	983,000
Capital Projects					
Land Acquisition	-	-	-	100,000	5,700,000
Capital Projects	535,780	38,815	192,000	127,100	68,000
	535,780	38,815	192,000	227,100	5,768,000
Capital Debt					
Debt Service	155,206	159,244	161,900	161,900	878,000
	155,206	159,244	161,900	161,900	878,000
Total	2,962,032	2,564,351	2,489,600	2,403,900	8,908,000
Surplus - (Deficit-Use of Reserves)	284,861	884,433	764,400	2,210,450	(782,000)

Village of Mettawa - FY 2019-20 Budget
General Fund

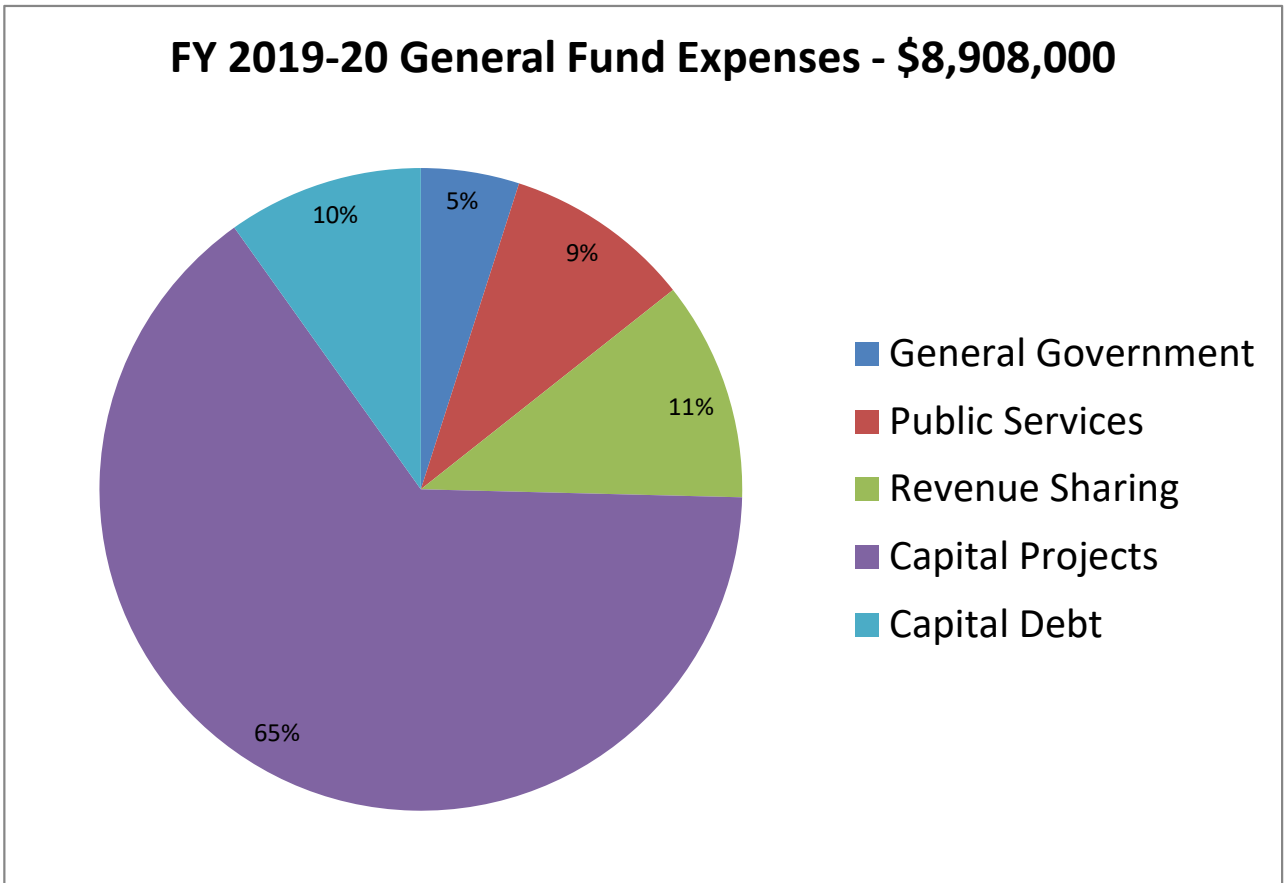
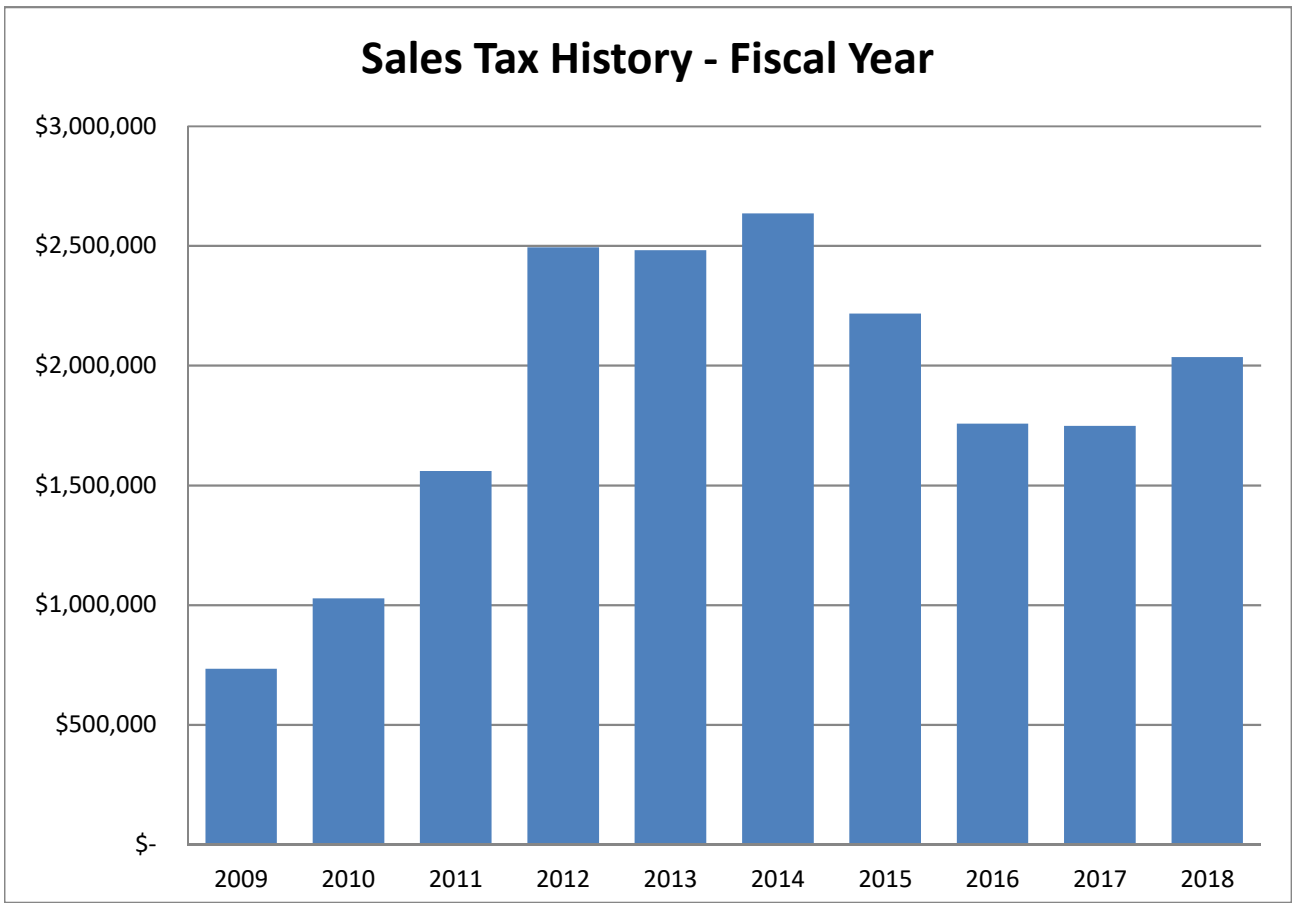
FY 2019-20 General Fund Total Revenues - \$8,126,000



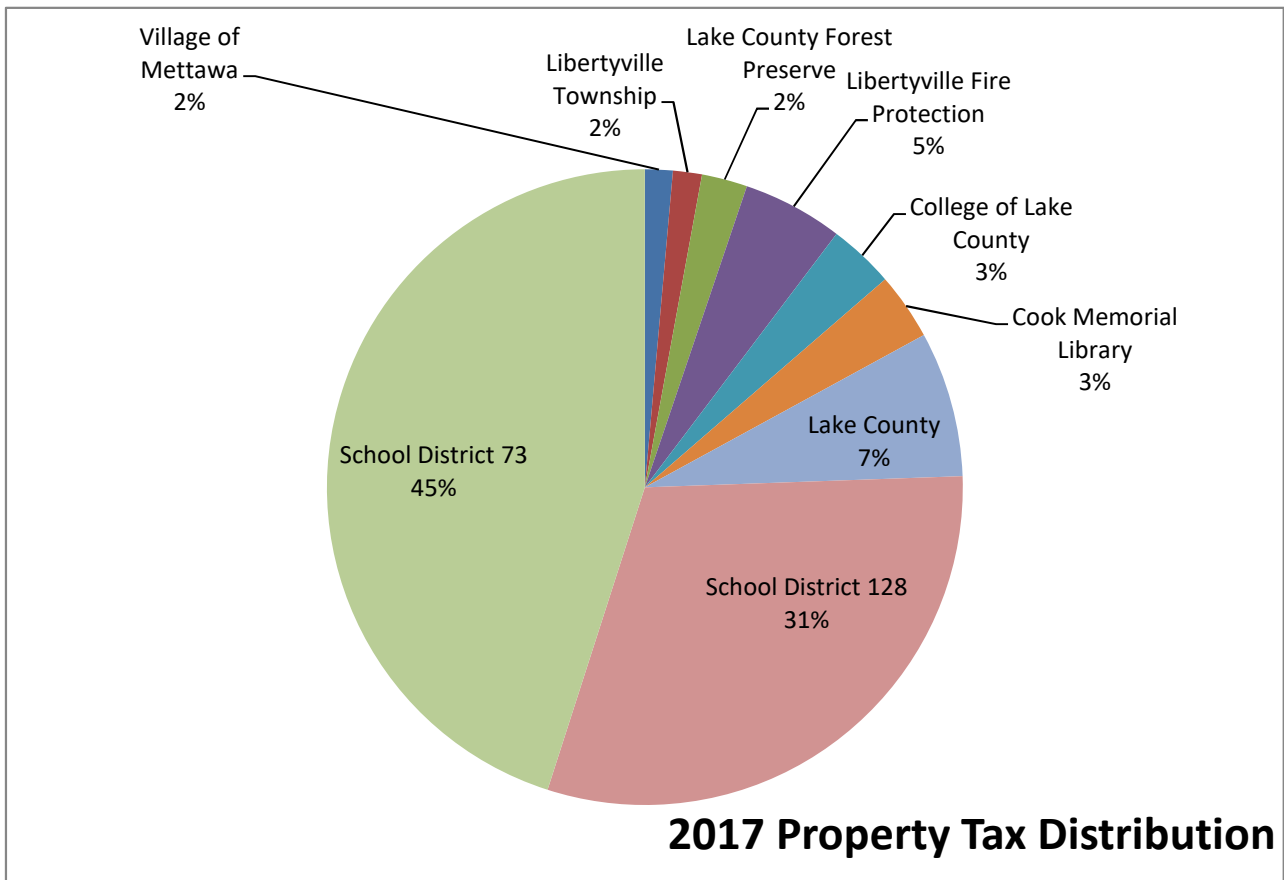
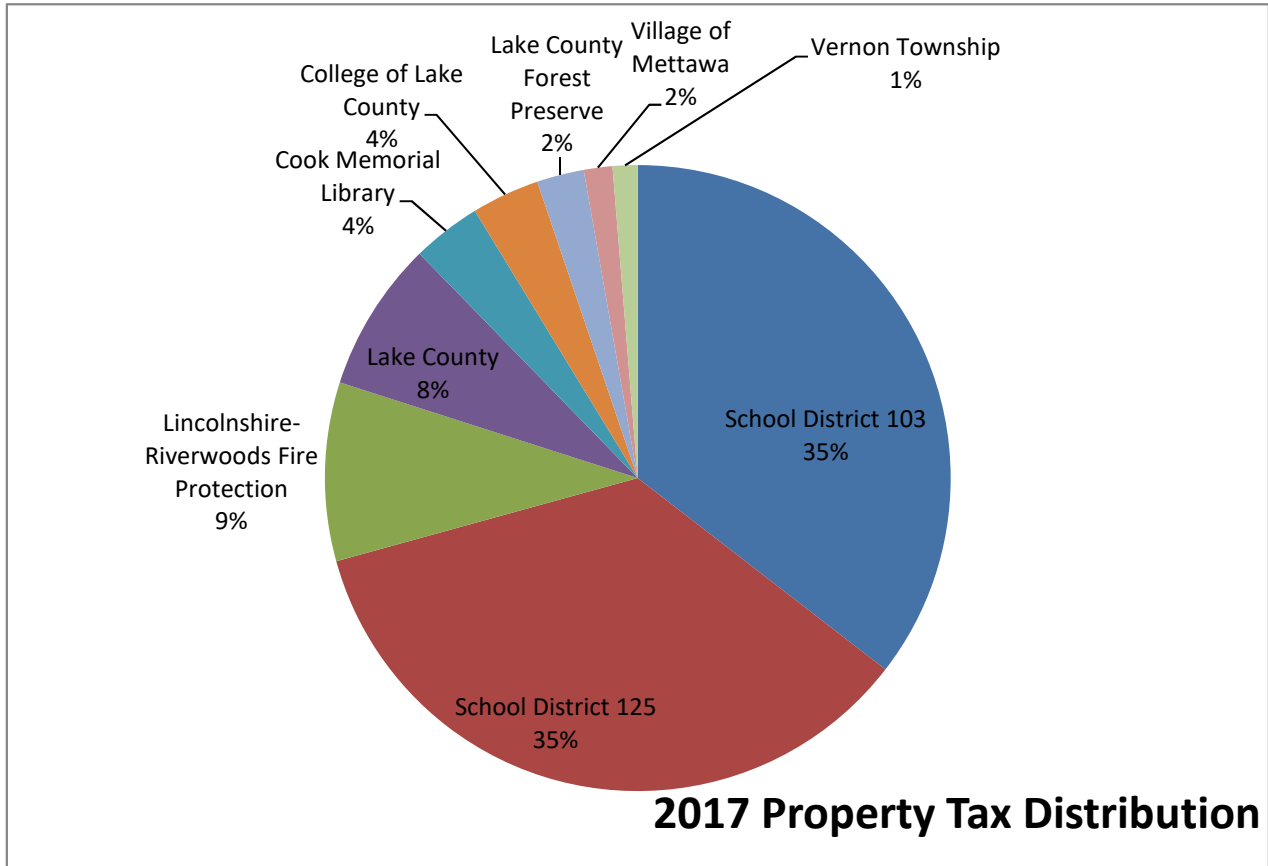
FY 2019-20 General Fund Taxes - \$3,988,000



Village of Mettawa - FY 2019-20 Budget
General Fund



**Village of Mettawa - FY 2019-20 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 2019-20 Budget

Motor Fuel Tax Fund

Revenues	Actual 2016-17	Actual 2017-18	Budget 2018-19	Estimated 2018-19	Proposed 2019-20
Taxes					
Motor Fuel Tax	13,842	13,915	14,200	14,100	14,000
Investment Income	218	678	400	500	500
Total	14,060	14,593	14,600	14,600	14,500
Expenses					
Culverts & Ditches	-	-	-	-	-
Engineering	-	-	-	-	-
Parkway Trimming/Tree Removal	-	-	-	-	-
Road & Bridge Maintenance	-	-	-	-	-
Salt & Deicing Materials	-	-	-	-	-
Snow & Ice Control	-	-	-	-	-
Traffic Control	-	-	-	-	-
Capital Projects	-	-	-	-	-
Total	-	-	-	-	-
Surplus - (Deficit-Use of Reserves)	14,060	14,593	14,600	14,600	14,500

Village of Mettawa - FY 2019-20 Budget

Special Service Areas

SSAs	Actual 2016-17	Actual 2017-18	Budget 2018-19	Estimated 2018-19	Proposed 2019-20
SSAs - Special Revenue-Maintenance					
SSA #3 - Woodland Falls Maintenance					
Revenues					
Property Taxes	62,900	64,814	66,500	65,750	66,500
Investment Income	2	-	10	10	-
Total Revenues	62,902	64,814	66,510	65,760	66,500
Expenditures					
Administration	2,059	11,410	2,000	33,500	2,000
Contractual Services	20,071	25,933	24,000	15,000	24,000
Capital Projects	-	-	500,000	599,200	-
Total Expenditures	22,130	37,343	526,000	647,700	26,000
Surplus - (Deficit-Use of Reserves)	40,772	27,471	(459,490)	(581,940)	40,500
SSA #4 - Oasis Business Sewer Maint.					
Revenues					
Property Taxes	11,100	11,102	11,100	11,015	11,100
Total Revenues	11,100	11,102	11,100	11,015	11,100
Expenditures					
Administration	-	-	4,000	1,000	2,000
Contractual Services	985	19,128	6,000	2,800	5,000
Capital Projects	-	-	-	-	-
Total Expenditures	985	19,128	10,000	3,800	7,000
Surplus - (Deficit-Use of Reserves)	10,115	(8,026)	1,100	7,215	4,100
SSA #5 - Oasis Access Road Maintenance					
Revenues					
Property Taxes	1,000	1,000	1,000	990	1,000
Total Revenues	1,000	1,000	1,000	500	1,000
Expenditures					
Administration	-	-	250	-	250
Contractual Services	4,684	696	750	500	750
Capital Projects	-	-	-	-	-
Total Expenditures	4,684	696	1,000	500	1,000
Surplus - (Deficit-Use of Reserves)	(3,684)	304	-	-	-
SSA #7 - Riverside Preserve Maintenance					
Revenues					
Property Taxes	4,000	4,001	4,000	4,000	4,000
Total Revenues	4,000	4,001	4,000	4,000	4,000
Expenditures					
Administration	-	-	500	-	-
Contractual Services	-	-	1,000	-	6,000
Capital Projects	-	-	-	-	-
Total Expenditures	-	-	1,500	-	6,000
Surplus - (Deficit-Use of Reserves)	4,000	4,001	2,500	4,000	(2,000)

Village of Mettawa - FY 2019-20 Budget

Special Service Areas

SSAs	Actual 2015-16	Actual 2017-18	Budget 2018-19	Estimated 2018-19	Proposed 2019-20
SSA #9 - Deerpath Farm Maintenance					
Revenues					
Homeowners Association	-	-	-	-	-
Developer Contribution	-	-	-	-	-
Property Taxes	27,070	28,983	29,000	28,450	29,000
Total Revenues	27,070	28,983	29,000	28,450	29,000
Expenditures					
Administration	-	-	500	2,700	1,000
Contractual Services	19,589	38,990	21,000	23,000	23,000
Capital Projects	-	-	-	-	-
Total Expenditures	19,589	38,990	21,500	25,700	24,000
Surplus - (Deficit-Use of Reserves)	7,481	(10,007)	7,500	2,750	5,000
SSA #11 Nektosha Way Maintenance					
Revenues					
Property Taxes	1,865	3,984	4,000	4,020	4,000
Total Revenues	1,865	3,984	4,000	4,020	4,000
Expenditures					
Administration	2,521	-	-	-	-
Contractual Services	-	-	-	-	-
Capital Projects	-	-	-	-	-
Total Expenditures	2,521	-	-	-	-
Surplus - (Deficit-Use of Reserves)	(656)	3,984	4,000	4,020	4,000
SSA #14 - Hamilton Estates Trees Maint.					
Revenues					
Property Taxes	2,200	2,200	2,200	2,200	2,200
Total Revenues	2,200	2,200	2,200	2,200	2,200
Expenditures					
Administration	-	-	500	715	500
Contractual Services	165	110	2,000	-	2,000
Capital Projects	-	-	-	-	-
Total Expenditures	165	110	2,500	715	2,500
Surplus - (Deficit-Use of Reserves)	(165)	(110)	(300)	1,485	(300)

Village of Mettawa - FY 2019-20 Budget

Special Service Areas

SSAs	Actual 2016-17	Actual 2017-18	Budget 2018-19	Estimated 2018-19	Proposed 2019-20
SSA #10 Nektosha Way Construction					
Revenues					
Property Taxes	3,500	3,470	3,500	3,510	3,500
Total Revenues	3,500	3,470	3,500	3,510	3,500
Expenditures					
Administration	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Surplus - (Deficit-Use of Reserves)	3,500	3,470	3,500	3,510	3,500
SSA #13 - Hamilton Estates Sub. Trees					
Revenues					
Property Taxes	4,051	3,898	4,000	3,750	4,000
Total Revenues	4,051	3,898	4,000	3,750	4,000
Expenditures					
Administration	-	-	-	-	-
Improvements	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Surplus - (Deficit-Use of Reserves)	4,051	3,898	4,000	3,750	4,000
SSA #15 Water Main Extension					
Revenues					
Property Taxes	-	46,584	46,600	46,600	46,600
Total Revenues	-	46,584	46,600	46,600	46,600
Expenditures					
Administration	16,017	-	-	-	-
Capital Outlay	146,238	-	-	-	-
Interest Payments	-	-	10,375	-	-
Principal Payments	-	-	36,200	-	-
Capital Outlay	-	-	-	-	-
Total Expenditures	162,255	-	46,575	-	-
Surplus - (Deficit-Use of Reserves)	(162,255)	46,584	25	46,600	46,600
SSAs - Debt Service					
SSA #2 - Woodland Falls Improvements					
Revenues					
Investment Income	96	695	100	550	-
Property Taxes	954,294	956,332	803,075	956,784	-
Total Revenues	954,390	957,027	803,175	957,334	-
Expenditures					
Administration	580	635	500	425	-
Interest Payments	119,813	81,863	41,856	41,856	-
Principal Payments	825,000	865,000	905,000	905,000	-
Capital Outlay	-	-	-	-	-
Total Expenditures	945,393	947,498	947,356	947,281	-
Surplus - (Deficit-Use of Reserves)	8,997	9,529	(144,181)	10,053	-

Village of Mettawa - FY 2019-20 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 2019-20 Budget
Special Service Areas**

SSAs - Capital Projects

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 (Final Payment Made in FY 2018-19)

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 equisitrian 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 2019-20 Budget
Revenues and Expenses Details**

Taxes		
Hotel Tax		
White Lodging	610,000	Small increase from 2018-19 estimate
Illinois Income Tax		
550 X \$95.50	52,000	IML estimate
Illinois Use Tax		
550 X \$27.50	15,000	IML estimate
Personal Property Replacement Tax		
Department of Revenue	1,000	Same as 2018-19 budget
Property Tax		
Property Tax Levy	135,000	Same as 2018-19 budget
Real Estate Transfer Tax		
Real Estate Sales	30,000	Average year
Road & Bridge Tax		
Road & Bridge Tax	30,000	Same as 2018-19 estimate
Sales Tax - Grainger		
Lake Forest Oasis	900,000	Estimate
Sales Tax - Oasis		
Lake Forest Oasis	420,000	Small increase from 2018-19 estimate
Sales Tax - Other		
Other Sales Tax	1,675,000	Small increase from 2018-19 estimate
Telecommunications Tax		
Telecommunications Tax	120,000	Increase due to new office tenants
Licenses & Fees		
Building Permits & Inspections		
Permit Revenue	150,000	Estimated activity
Cable Franchise Fees		
Cable fees	9,000	Estimate
Liquor License Fees		
Liquor License Fees	6,000	Same as 2018-19
Zoning & Miscellaneous Permit Fees		
Application Fees	10,000	Estimated activity
Fines & Forfeitures		
Circuit Court Fines & Fees		
Sheriff's Citations on Contract Only	8,000	Estimate
Miscellaneous Revenue		
Investment Income		
Investment revenue	150,000	Estimate
Miscellaneous Revenue		
Miscellaneous Revenue	5,000	Estimate
MFT Revenue		
550 X \$25.25	14,000	IML Estimate

**Village of Mettawa - FY 2019-20 Budget
Revenues and Expenses Details**

General Government		
Auditing		
Audit Firm	27,000	Second year of contract
Bank Fees	1,000	Based on 2018-19 estimate
Consultants & Outside Services		
Newsletter	3,600	Based on 2018-19 estimate
Website & Email Maintenance	4,500	Based on 2018-19 estimate
Computer maintenance	3,000	Based on 2018-19 estimate
Miscellaneous	900	Estimate
	12,000	
Dues & Subscriptions		
Lake County Municipal League	750	Same as 2018-19
Metropolitan Mayor's Caucus	130	Same as 2018-19
Illinois Municipal League	150	Same as 2018-19
	1,030	
Financial & Accounting Services		
Dorothy O'Mary	45,000	Same as 2018-19
Insurance & Bonds		
Sam Jantelezio Insurance	12,000	Same as 2018-19
Legal Expenses		
KTJ	144,000	\$12,000 per month (\$6,500 retainer)
	144,000	
Maps & Surveys		
Village Map Updates	1,000	Estimate
Miscellaneous Expenses		
Mileage Reimbursement	1,500	Based on 2018-19 estimate
Conferences/Seminars	1,000	Estimate
Miscellaneous	5,000	Estimate
	7,500	
Office Supplies		
Staples/Office Supplies	4,000	Estimate
Planning Consultants		
Miscellaneous	50,000	Zoning Consultant
Postage & Copying		
Postage & Copying	1,000	Estimate
Printing & Publishing		
Printing & Publishing	4,000	Based on 2018-19 estimate
Recording Fees		
Recording Fees	500	Estimate
Telephone		
Telephone & Internet	2,000	Based on 2018-19 estimate
Village Administrator		
Bob Irvin Consulting	65,000	Same as 2018-19

**Village of Mettawa - FY 2019-20 Budget
Revenues and Expenses Details**

Village Clerk & Deputy Clerk		
Village Clerk	41,000	Same as 2018-19
Village Office & Meeting Space		
Hilton Garden Inn	13,000	Based on 2018-19 estimate
Lifetime Storage Office	6,500	Based on 2018-19 estimate
Lifetime Storage	2,900	Based on 2018-19 estimate
	22,400	
Public Services		
Building Services		
Anderson Engineering	114,000	Based on new agreement
Building Permit Services		
Anderson/B&F	10,000	Estimate
Disposal Service		
Lakes Disposal	58,500	Based on Agreement Extension
Engineering Services		
Anderson Engineering	100,000	Estimate
Mosquito Control		
Clarke Environmental	25,000	Based on 2018-19 contract
Police & Security		
Blackboard Connect	1,700	Same as 2018-19
Lake County Agreement	79,000	Based on 2018-19 + 2.5%
Howe Security	94,000	Based on 2018-19 estimate
Lake County Special Details	-	No Special Details
Street Lighting	1,300	Based on 2018-19 estimate
	176,000	
Road & Bridge Maintenance		
Culvert Repair/Replacement	30,000	Mettawa Lane & estimate for others
ROW Mowing	40,000	4th year of ROW maintenance
ROW Tree Removal/Trimming	10,000	Estimate
Shoulder Maintenance	10,000	Estimate
Sign Replacement	1,000	Estimate
Street/Pot Hole Repairs	8,000	Estimate
Trail Maintenance	30,000	More trails to maintain and remediation projects
	129,000	
Snow & Ice Control		
Snow Plowing Contract	24,500	1.5 times the retainer cost (30%/\$10,500 to SSA #3)
Salt & Storage	5,500	120 tons @ \$65 per ton (70% of total for Gen Fund)
	30,000	
Special Events		
Village Picnic	6,000	Estimate
Village Property & Maintenance		
Mowing & Maintenance	6,000	Based on pending agreements
Open Space Maintenance	177,500	Estimate for Oasis Park & new projects
Tree Removal	4,000	Estimate
	187,500	
Water Engineering & Maintenance		
Unknown Projects	2,500	Estimate

**Village of Mettawa - FY 2019-20 Budget
Revenues and Expenses Details**

SSAs		
SSA #3		
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
total	26,000	
SSA #4		
Engineering	2,000	Estimate
Sewer Maintenance	5,000	Estimate
total	7,000	
SSA #5		
Engineering	250	Estimate
Road Maintenance	750	Estimate
total	1,000	
SSA #7		
Engineering	-	
Maintenance	6,000	Estimate for snow plowing service
total	6,000	
SSA #9		
Engineering	1,000	Estimate
Traffic Signal Maintenance	2,500	IDOT Agreement
Miscellaneous	19,500	Maintenance Contract
total	23,000	
SSA #14		
Engineering	500	Estimate
Tree Replacement	2,000	Estimate
total	2,500	

Village of Mettawa - FY 2019-20 Budget

Fund Balances

Fund Balances	Actual 2016-17	Actual 2017-18	Estimated 2018-19	Revenues 2019-20	Expenses 2019-20	Proposed 2019-20
General Fund	6,782,179	7,672,218	9,882,668	8,126,000	8,908,000	9,100,668
Motor Fuel Tax Fund	51,633	66,226	80,826	14,500	-	95,326
SSAs - Special Revenue-Maint.						
SSA #3 Woodland Falls	114,769	144,525	(437,415)	65,760	26,000	(397,655)
SSA #4 Oasis Sanitary Sewer	63,050	55,024	62,239	11,015	7,000	66,254
SSA #5 Oasis Access Road	45,897	46,201	46,201	1,000	1,000	46,201
SSA #7 Riverside Preserve	69,403	73,404	77,404	4,000	6,000	75,404
SSA #9 Deerpath Farm	66,215	56,208	58,958	29,000	24,000	63,958
SSA #11 Nektosha Way	(2,935)	1,049	5,069	4,000	-	9,069
SSA #14 Hamilton Estates Trees	10,483	12,573	14,058	2,200	2,500	13,758
SSAs - Capital Projects						
SSA #2 Woodland Falls	(5,406)	(5,406)	-	-	-	-
SSA #10 Nektosha Way	(12,319)	(8,849)	(5,339)	3,500	-	(1,839)
SSA #13 Hamilton Estates Trees	(7,404)	(3,506)	244	4,000	-	4,244
SSA #15 Water Main Extension	(726,954)	(680,370)	(633,770)	46,600	-	(587,170)
SSAs - Debt Service						
SSA #2 - Woodland Falls	144,581	148,504	158,557	-	-	158,557

**Village of Mettawa - FY 2019-20 Budget
Capital Improvement Program**

Project	2019-20	2020-21	2021-22	2022-23	2023-24	Total
General Fund						
Land Acquisition	5,700,000	-	-	-	-	5,700,000
Whippoorwill Preserve	-	-	-	-	-	-
Oasis Park	-	-	-	-	-	-
Streets & Culverts	68,000	-	-	-	-	68,000
Total	5,768,000	-	-	-	-	5,768,000
MFT Fund						-
Road Projects	-	-	-	-	-	-
Total	-	-	-	-	-	-
SSAs						-
	-	-	-	-	-	-
Total	-	-	-	-	-	-
Grand Total	5,768,000	-	-	-	-	5,768,000
Capital Debt						
Oasis Park GO Bonds 2011	164,000	165,700	166,900	167,700	173,100	837,400
Grainger Property Loan	714,000	714,000	714,000	714,000	714,000	3,570,000

Oasis Park Property GO Bonds mature on 12/15/26. Original bond issue was \$1.9 million.
Grainger Property Loan matures in 2025. Original loan is \$3.8 million.