

# VILLAGE OF METTAWA, ILLINOIS



## FY 2016-17 BUDGET & CAPITAL IMPROVEMENT PROGRAM

Approved April 19, 2016

**Village of Mettawa - FY 2016-17 Budget  
General Fund**

Revenues	Actual 2013-14	Actual 2014-15	Budget 2015-16	Estimated 2015-16	Proposed 2016-17
<b>Taxes</b>					
Hotel Tax	517,836	548,624	530,000	590,000	602,000
Illinois Income Tax	52,147	53,570	53,000	55,000	56,000
Illinois Use Tax	9,579	11,282	10,100	11,500	12,900
Personal Property Replacement Tax	1,369	1,283	200	1,100	1,100
Property Tax	136,480	134,663	135,000	132,653	135,000
Real Estate Transfer Tax	62,390	50,915	60,000	51,000	50,000
Road & Bridge Tax	29,627	29,294	30,000	30,856	30,000
Sales Tax - CDW	956,186	317,384	-	-	-
Sales Tax - Oasis	393,736	401,507	400,000	345,300	352,000
Sales Tax - Other	1,281,693	1,376,976	1,350,000	1,420,000	1,450,000
Telecommunications Tax	53,980	90,806	60,000	110,000	80,000
	<b>3,495,023</b>	<b>3,016,304</b>	<b>2,628,300</b>	<b>2,747,409</b>	<b>2,769,000</b>
<b>Licenses &amp; Fees</b>					
Building Permits & Inspections	65,447	455,008	175,000	326,000	150,000
Cable Franchise Fees	8,421	7,476	7,000	7,600	7,600
Liquor License Fees	8,550	8,550	8,500	6,050	6,000
Zoning & Miscellaneous Permit Fees	-	-	700	1,000	700
	<b>82,418</b>	<b>471,034</b>	<b>191,200</b>	<b>340,650</b>	<b>164,300</b>
<b>Fines &amp; Forfeitures</b>					
Circuit Court Fines & Fees	47,113	49,302	50,000	53,000	53,000
	<b>47,113</b>	<b>49,302</b>	<b>50,000</b>	<b>53,000</b>	<b>53,000</b>
<b>Miscellaneous Revenue</b>					
Investment Income	21,530	13,332	20,000	16,500	20,000
Miscellaneous Revenue	123,688	195,337	10,000	21,000	10,000
	<b>145,218</b>	<b>208,669</b>	<b>30,000</b>	<b>37,500</b>	<b>30,000</b>
<b>Total</b>	<b>3,769,772</b>	<b>3,745,309</b>	<b>2,899,500</b>	<b>3,178,559</b>	<b>3,016,300</b>

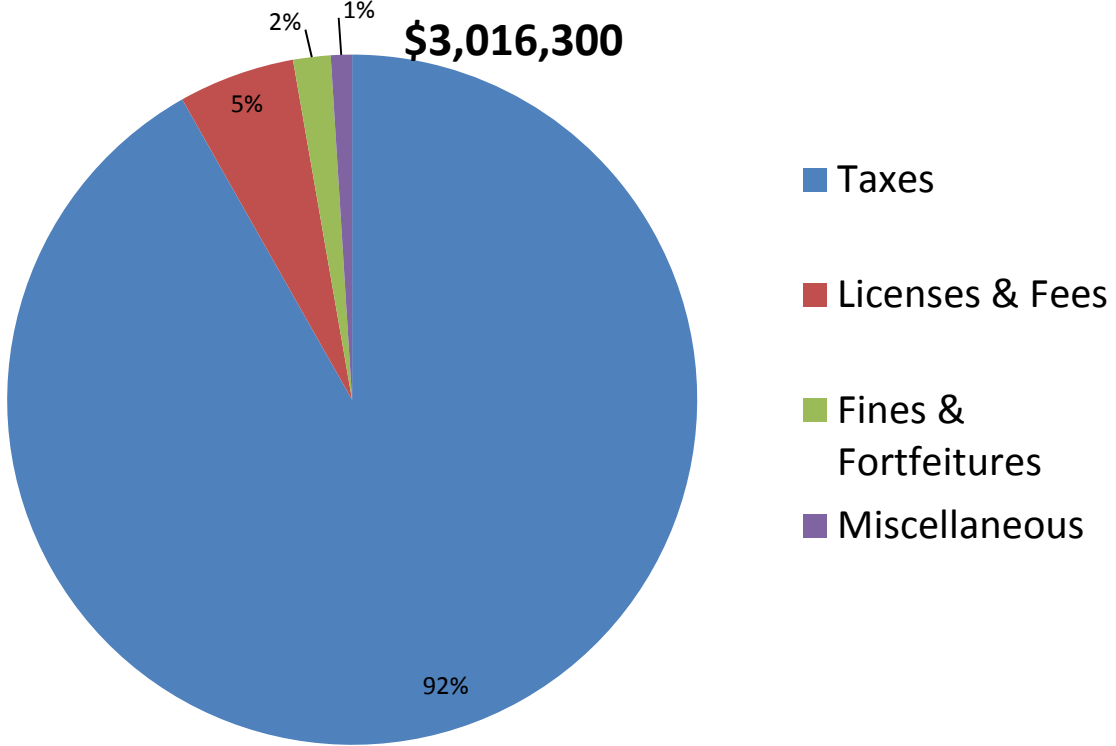
**Village of Mettawa - FY 2016-17 Budget**

**General Fund**

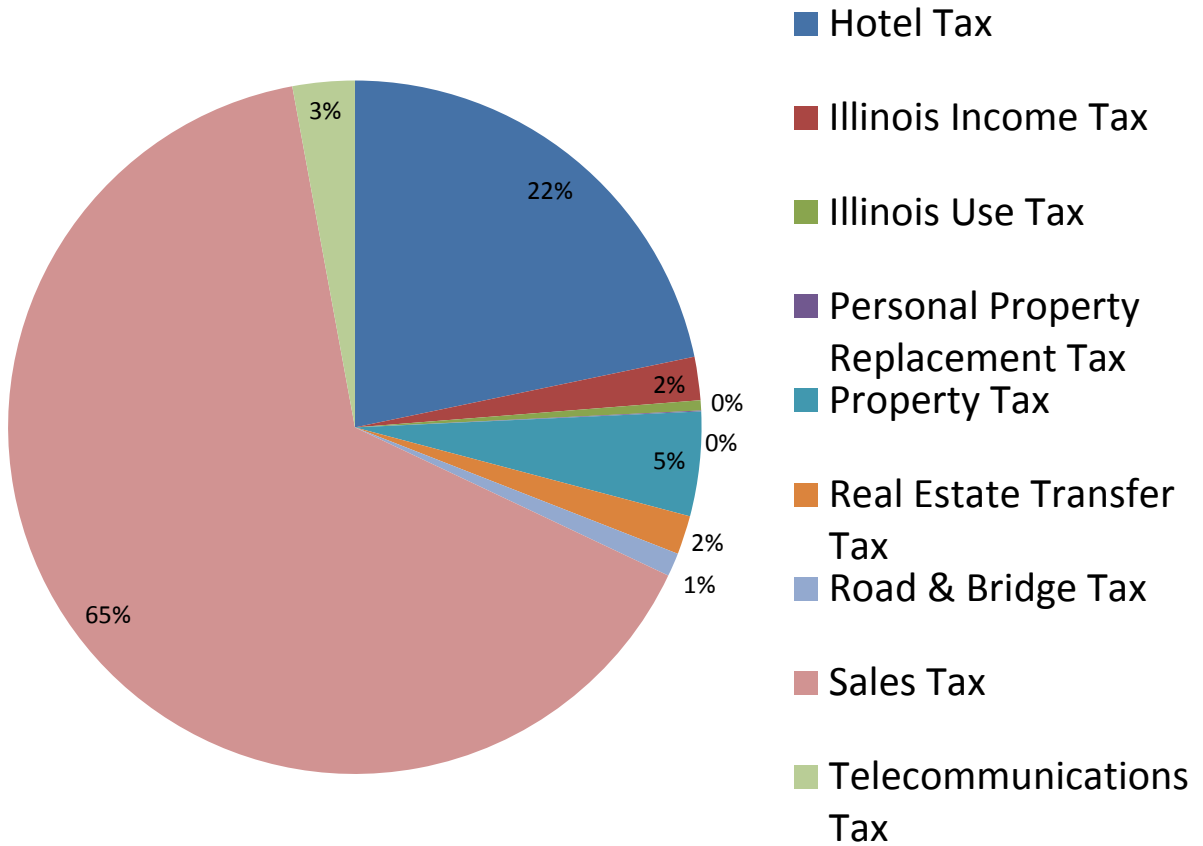
<b>Expenses</b>	<b>Actual 2013-14</b>	<b>Actual 2014-15</b>	<b>Budget 2015-16</b>	<b>Estimated 2015-16</b>	<b>Proposed 2016-17</b>
<b>General Government</b>					
Auditing	26,465	28,012	24,000	26,000	27,000
Bank Fees	1,041	1,309	1,500	900	1,000
Consultants & Outside Services	-	11,239	12,000	11,300	12,000
Dues & Subscriptions	968	946	1,000	1,000	1,000
Financial & Accounting Services	53,474	43,000	44,000	44,000	44,000
Insurance & Bonds	17,034	12,567	12,500	12,600	12,600
Legal Expenses	155,295	110,483	126,000	113,200	120,000
Maps & Surveys	5,668	1,599	2,000	3,400	2,500
Miscellaneous Expenses	6,838	8,448	6,600	5,000	5,000
Office Supplies	10,210	3,268	7,500	3,500	5,000
Planning Consultants	12,092	6,050	20,000	20,000	15,000
Postage & Copying	2,428	2,584	3,000	1,800	2,000
Printing & Publishing	3,221	5,770	3,500	2,500	2,500
Recording Fees	-	461	1,000	700	1,000
Telephone	2,195	2,588	2,600	1,600	1,600
Village Administrator	40,624	52,000	54,000	56,000	58,000
Village Clerk	43,986	47,976	49,000	34,500	35,000
Village Office & Meeting Space	18,009	17,015	18,000	18,000	18,000
	<b>399,548</b>	<b>355,315</b>	<b>388,200</b>	<b>356,000</b>	<b>363,200</b>
<b>Public Services</b>					
Building Services	257,195	61,505	60,000	60,000	60,000
Building Permit Services	-	217,830	125,000	280,000	115,000
Disposal Services	54,689	55,746	58,000	56,000	58,000
Engineering Services	52,475	115,677	90,000	90,000	90,000
Mosquito Control	13,480	20,530	21,000	22,300	23,000
Police & Security	158,214	214,978	238,000	210,000	216,000
Road & Bridge Maintenance	105,053	114,174	60,000	75,000	106,000
Snow & Ice Control	50,542	21,982	44,600	29,000	24,000
Special Events	-	4,278	6,000	5,200	6,000
Village Property & Maintenance	22,450	12,348	80,000	31,500	40,000
Water Engineering & Maintenance	-	575	5,000	6,200	5,000
	<b>714,098</b>	<b>839,623</b>	<b>787,600</b>	<b>865,200</b>	<b>743,000</b>
<b>Revenue Sharing</b>					
Hotel Tax Sharing	259,284	274,312	265,000	295,000	301,000
Property Tax Sharing	412,499	317,507	250,000	320,000	350,000
Sales Tax Sharing	646,699	397,087	200,000	172,650	176,000
	<b>1,318,482</b>	<b>988,906</b>	<b>715,000</b>	<b>787,650</b>	<b>827,000</b>
<b>Capital Projects</b>					
Land Acquisition	2,476,251	350,000	-	-	-
Capital Projects	572,536	472,432	285,000	-	960,000
	<b>3,048,787</b>	<b>822,432</b>	<b>285,000</b>	<b>-</b>	<b>960,000</b>
<b>Capital Debt</b>					
Debt Service	155,339	154,131	157,900	157,900	156,200
	<b>155,339</b>	<b>154,131</b>	<b>157,900</b>	<b>157,900</b>	<b>156,200</b>
<b>Total</b>	<b>5,636,254</b>	<b>3,160,407</b>	<b>2,333,700</b>	<b>2,166,750</b>	<b>3,049,400</b>
<b>Surplus - (Deficit-Use of Reserves)</b>	<b>(1,866,482)</b>	<b>584,902</b>	<b>565,800</b>	<b>1,011,809</b>	<b>(33,100)</b>

Village of Mettawa - FY 2016-17 Budget  
General Fund

**FY 2016-17 General Fund Total Revenues - \$3,016,300**

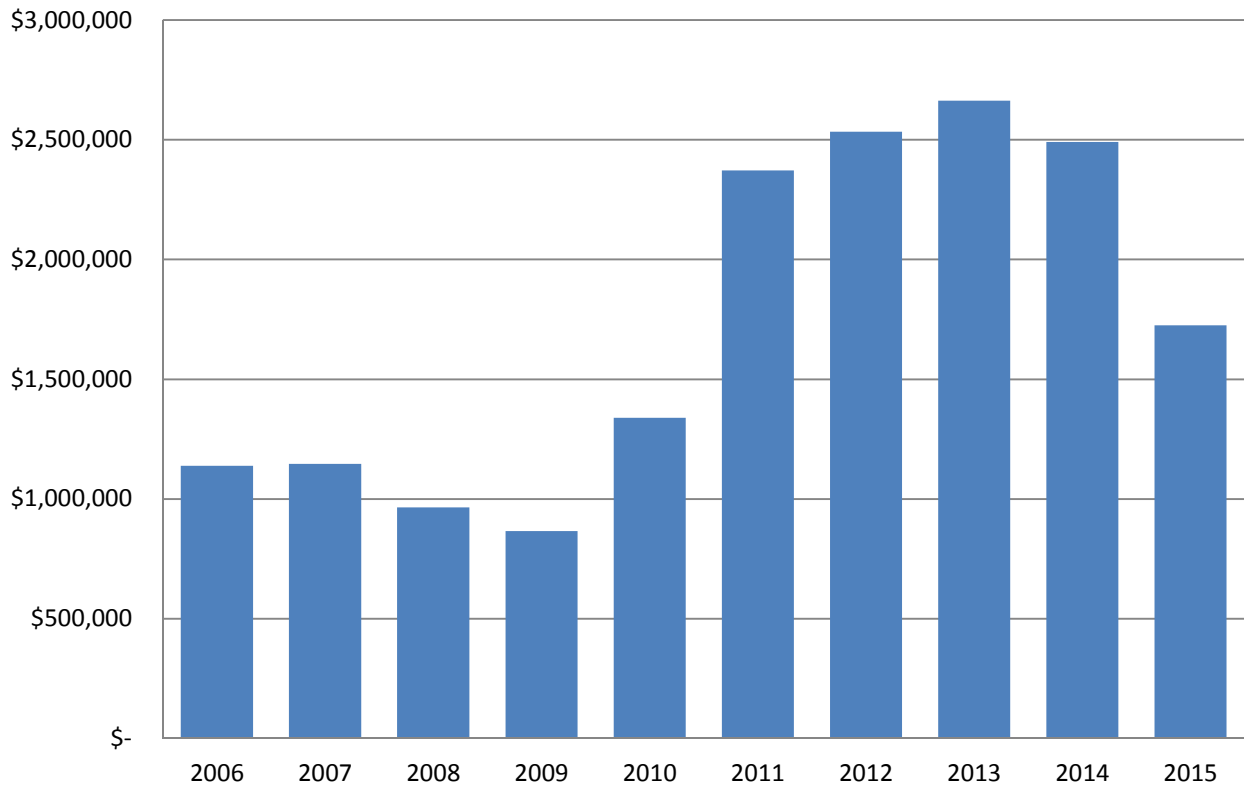


**FY 2016-17 General Fund Taxes - \$2,769,000**

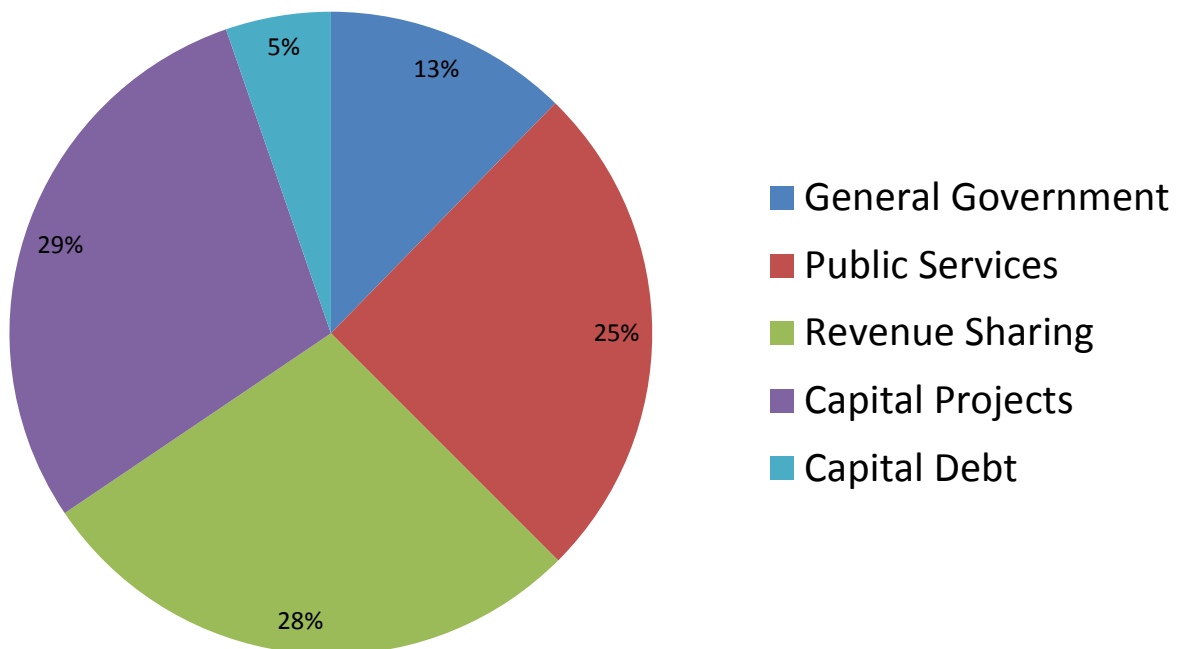


Village of Mettawa - FY 2016-17 Budget  
General Fund

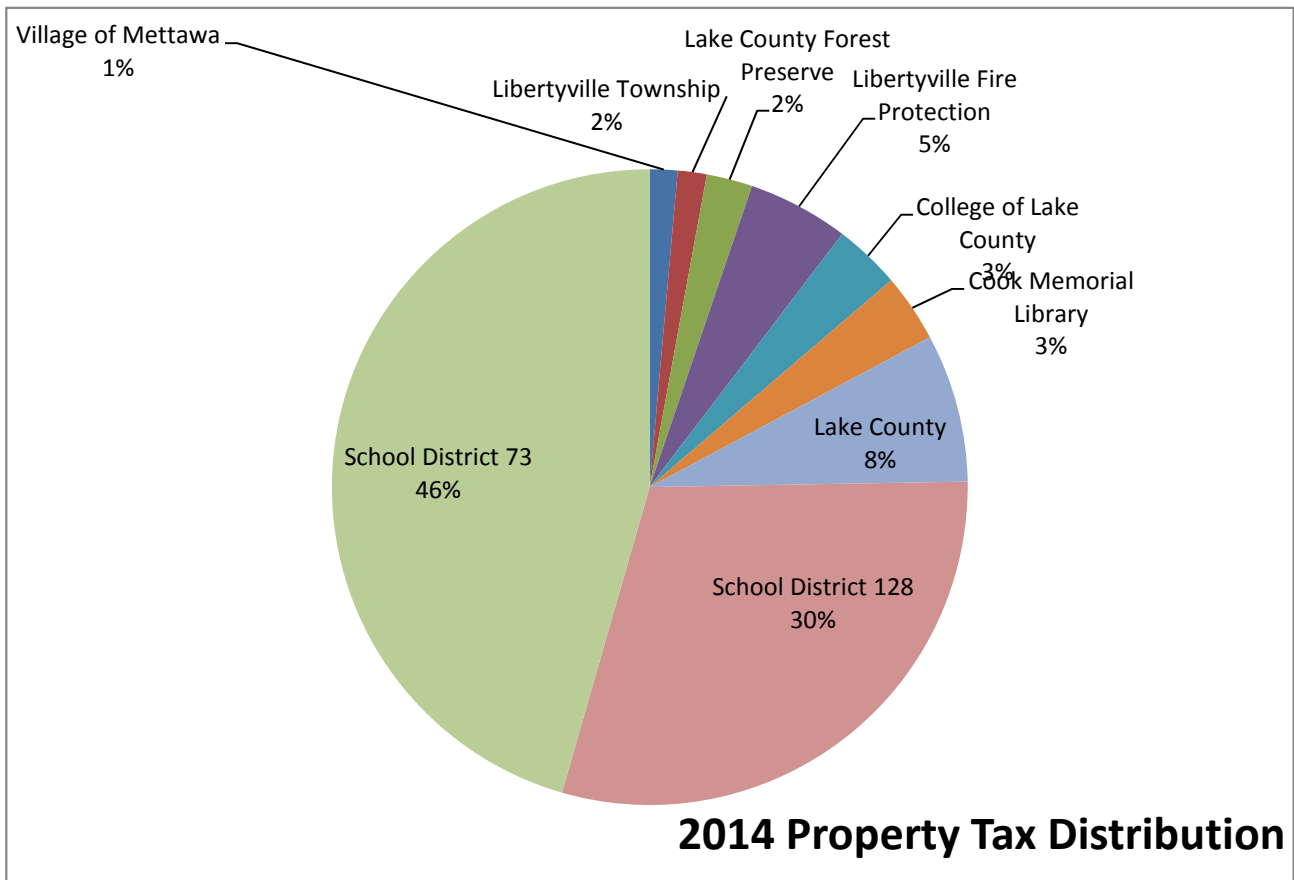
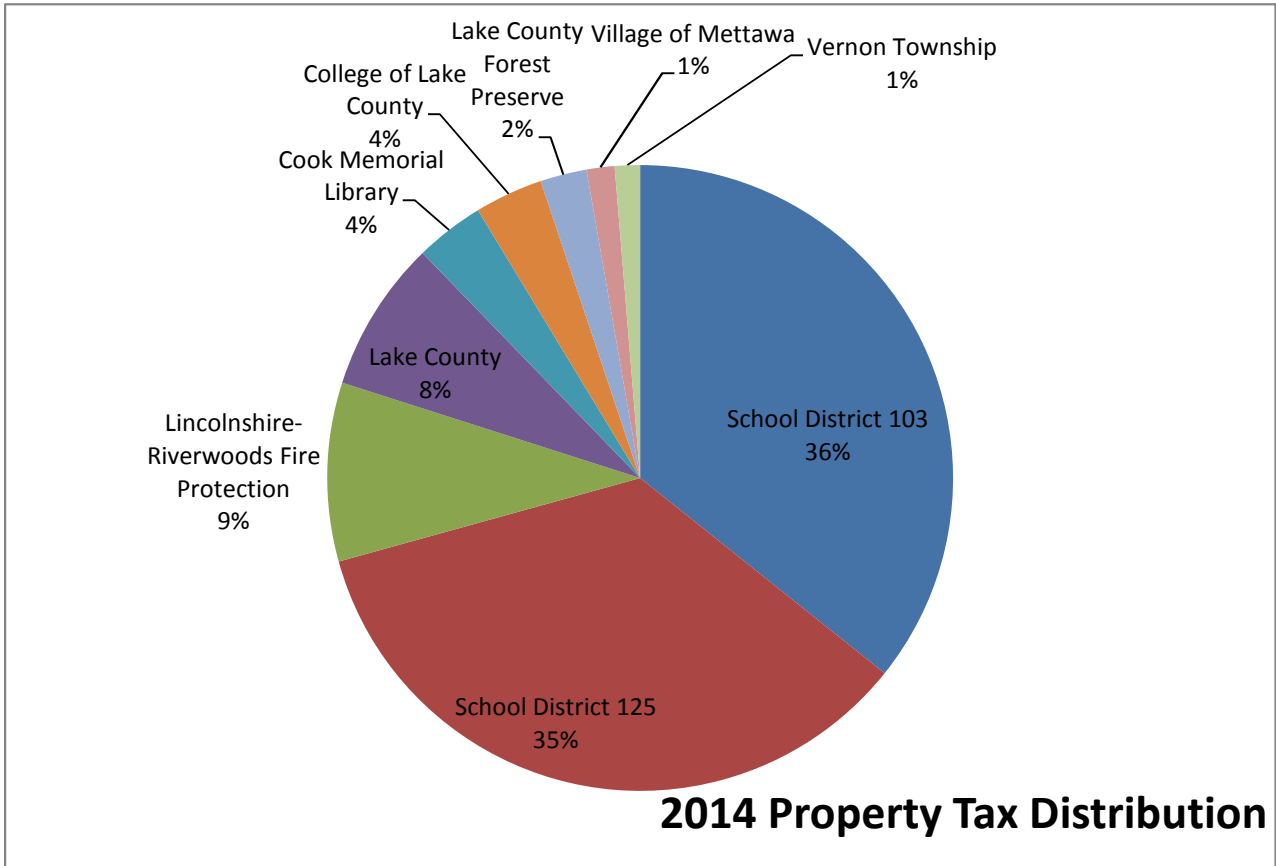
**Sales Tax History - Calendar Year**



**FY 2016-17 General Fund Expenses - \$2,949,400**



**Village of Mettawa - FY 2016-17 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 2016-17 Budget

Motor Fuel Tax Fund

Revenues	Actual 2013-14	Actual 2014-15	Budget 2015-16	Estimated 2015-16	Proposed 2016-17
<b>Taxes</b>					
Motor Fuel Tax	13,504	13,406	13,300	14,000	14,200
Investment Income	22	20	25	20	20
<b>Total</b>	<b>13,526</b>	<b>13,426</b>	<b>13,325</b>	<b>14,020</b>	<b>14,220</b>
<b>Expenses</b>					
Culverts & Ditches	-	-	-	-	-
Engineering	-	-	-	-	-
Parkway Trimming/Tree Removal	-	-	-	-	-
Road & Bridge Maintenance	-	-	-	-	-
Salt & Deicing Materials	-	-	-	-	-
Snow & Ice Control	-	-	-	-	-
Traffic Control	-	-	-	-	-
Capital Projects	-	-	-	125,630	-
<b>Total</b>	-	-	-	<b>125,630</b>	-
<b>Surplus - (Deficit-Use of Reserves)</b>	<b>13,526</b>	<b>13,426</b>	<b>13,325</b>	<b>(111,610)</b>	<b>14,220</b>

**Village of Mettawa - FY 2016-17 Budget**

**Special Service Areas**

<b>SSAs</b>	<b>Actual 2013-14</b>	<b>Actual 2014-15</b>	<b>Budget 2015-16</b>	<b>Estimated 2015-16</b>	<b>Proposed 2016-17</b>
<b>SSAs - Special Revenue-Maintenance</b>					
<b>SSA #3 - Woodland Falls Maintenance</b>					
<b>Revenues</b>					
Property Taxes	20,110	20,166	62,900	62,060	62,900
Investment Income	-	1	-	-	10
<b>Total Revenues</b>	<b>20,110</b>	<b>20,167</b>	<b>62,900</b>	<b>62,060</b>	<b>62,910</b>
<b>Expenditures</b>					
Administration	-	1,800	-	3,500	3,000
Contractual Services	30,969	22,326	27,000	27,000	22,000
Capital Projects	-	-	-	-	-
<b>Total Expenditures</b>	<b>30,969</b>	<b>24,126</b>	<b>27,000</b>	<b>30,500</b>	<b>25,000</b>
<b>Surplus - (Deficit-Use of Reserves)</b>	<b>(10,859)</b>	<b>(3,959)</b>	<b>35,900</b>	<b>31,560</b>	<b>37,910</b>
<b>SSA #4 - Oasis Business Sewer Maint.</b>					
<b>Revenues</b>					
Property Taxes	11,140	11,136	11,100	11,100	11,100
<b>Total Revenues</b>	<b>11,140</b>	<b>11,136</b>	<b>11,100</b>	<b>11,100</b>	<b>11,100</b>
<b>Expenditures</b>					
Administration	287	288	-	750	500
Contractual Services	6,000	-	2,500	6,000	3,000
Capital Projects	-	-	-	-	-
<b>Total Expenditures</b>	<b>6,287</b>	<b>288</b>	<b>2,500</b>	<b>6,750</b>	<b>3,500</b>
<b>Surplus - (Deficit-Use of Reserves)</b>	<b>4,853</b>	<b>10,848</b>	<b>8,600</b>	<b>4,350</b>	<b>7,600</b>
<b>SSA #5 - Oasis Access Road Maintenance</b>					
<b>Revenues</b>					
Property Taxes	4,035	4,223	1,000	1,000	1,000
<b>Total Revenues</b>	<b>4,035</b>	<b>4,223</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Expenditures</b>					
Administration	-	-	-	-	250
Contractual Services	-	-	500	-	750
Capital Projects	-	-	1,000	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>1,000</b>
<b>Surplus - (Deficit-Use of Reserves)</b>	<b>4,035</b>	<b>4,223</b>	<b>(500)</b>	<b>1,000</b>	<b>-</b>
<b>SSA #7 - Riverside Preserve Maintenance</b>					
<b>Revenues</b>					
Property Taxes	4,008	4,008	4,000	4,000	4,000
<b>Total Revenues</b>	<b>4,008</b>	<b>4,008</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>Expenditures</b>					
Administration	395	829	500	250	500
Contractual Services	-	-	1,000	1,000	1,000
Capital Projects	-	-	-	-	-
<b>Total Expenditures</b>	<b>395</b>	<b>829</b>	<b>1,500</b>	<b>1,250</b>	<b>1,500</b>
<b>Surplus - (Deficit-Use of Reserves)</b>	<b>3,613</b>	<b>3,179</b>	<b>2,500</b>	<b>2,750</b>	<b>2,500</b>



**Village of Mettawa - FY 2016-17 Budget**

**Special Service Areas**

<b>SSAs</b>	<b>Actual 2013-14</b>	<b>Actual 2014-15</b>	<b>Budget 2015-16</b>	<b>Estimated 2015-16</b>	<b>Proposed 2016-17</b>
<b>SSA #9 - Deerpath Farm Maintenance</b>					
<b>Revenues</b>					
Homeowners Association	-	-	-	-	-
Developer Contribution	-	-	-	-	-
Property Taxes	27,515	26,010	27,500	27,070	27,500
<b>Total Revenues</b>	<b>27,515</b>	<b>26,010</b>	<b>27,500</b>	<b>27,070</b>	<b>27,500</b>
<b>Expenditures</b>					
Administration	-	-	-	500	500
Contractual Services	18,735	21,297	17,000	25,000	20,500
Capital Projects	17,410	-	-	-	-
<b>Total Expenditures</b>	<b>36,145</b>	<b>21,297</b>	<b>17,000</b>	<b>25,500</b>	<b>21,000</b>
<b>Surplus - (Deficit-Use of Reserves)</b>	<b>(8,630)</b>	<b>4,713</b>	<b>10,500</b>	<b>1,570</b>	<b>6,500</b>
<b>SSA #11 Nektosha Way Maintenance</b>					
<b>Revenues</b>					
Property Taxes	1,499	1,866	1,865	1,865	1,865
<b>Total Revenues</b>	<b>1,499</b>	<b>1,866</b>	<b>1,865</b>	<b>1,865</b>	<b>1,865</b>
<b>Expenditures</b>					
Administration	-	1,219	-	-	-
Contractual Services	-	-	-	-	-
Capital Projects	-	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>1,219</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus - (Deficit-Use of Reserves)</b>	<b>1,499</b>	<b>647</b>	<b>1,865</b>	<b>1,865</b>	<b>1,865</b>
<b>SSA #14 - Hamilton Estates Trees Maint.</b>					
<b>Revenues</b>					
Property Taxes	2,222	2,222	2,200	2,200	2,200
<b>Total Revenues</b>	<b>2,222</b>	<b>2,222</b>	<b>2,200</b>	<b>2,200</b>	<b>2,200</b>
<b>Expenditures</b>					
Administration	-	-	-	-	500
Contractual Services	-	-	-	-	2,000
Capital Projects	-	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500</b>
<b>Surplus - (Deficit-Use of Reserves)</b>	<b>-</b>	<b>-</b>	<b>2,200</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	49	98	50	50	50
<b>Total Revenues</b>	<b>49</b>	<b>98</b>	<b>50</b>	<b>50</b>	<b>50</b>
<b>Expenditures</b>					
Administration	-	-	-	-	-
Capital Projects	-	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus - (Deficit-Use of Reserves)</b>	<b>49</b>	<b>98</b>	<b>50</b>	<b>50</b>	<b>50</b>

Village of Mettawa - FY 2016-17 Budget

Special Service Areas

SSAs	Actual 2013-14	Actual 2014-15	Budget 2015-16	Estimated 2015-16	Proposed 2016-17
<b>SSA #10 Nektosha Way Construction</b>					
<b>Revenues</b>					
Property Taxes	2,817	3,501	3,500	3,500	3,500
<b>Total Revenues</b>	<b>2,817</b>	<b>3,501</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>2,817</b>	<b>3,501</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	3,948	3,830	4,000	4,203	4,000
<b>Total Revenues</b>	<b>3,948</b>	<b>3,830</b>	<b>4,000</b>	<b>4,203</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>3,948</b>	<b>3,830</b>	<b>4,000</b>	<b>4,203</b>	<b>4,000</b>
<b>SSA #15 Water Main Extension</b>					
<b>Revenues</b>					
Property Taxes	-	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>					
Administration	-	-	90,000	80,000	10,000
Capital Outlay	-	-	640,000	181,000	460,000
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>730,000</b>	<b>261,000</b>	<b>470,000</b>
<b>Surplus - (Deficit-Use of Reserves)</b>	<b>-</b>	<b>-</b>	<b>(730,000)</b>	<b>(261,000)</b>	<b>(470,000)</b>
<b>SSAs - Debt Service</b>					
<b>SSA #2 - Woodland Falls Improvements</b>					
<b>Revenues</b>					
Investment Income	70	30	100	100	100
Property Taxes	854,030	904,254	949,300	923,965	945,500
<b>Total Revenues</b>	<b>854,100</b>	<b>904,284</b>	<b>949,400</b>	<b>924,065</b>	<b>945,600</b>
<b>Expenditures</b>					
Administration	780	530	500	500	500
Interest Payments	225,563	194,563	159,300	159,312	119,800
Principal Payments	620,000	705,000	790,000	790,000	825,000
Capital Outlay	-	-	-	-	-
<b>Total Expenditures</b>	<b>846,343</b>	<b>900,093</b>	<b>949,800</b>	<b>949,812</b>	<b>945,300</b>
<b>Surplus - (Deficit-Use of Reserves)</b>	<b>7,757</b>	<b>4,191</b>	<b>(400)</b>	<b>(25,747)</b>	<b>300</b>

## Village of Mettawa - FY 2016-17 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 2016-17 Budget

### Special Service Areas

#### SSAs - Capital Projects

##### **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

##### **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 2016-17 Budget  
Revenues and Expenses Details**

<b>Taxes</b>		
<b>Hotel Tax</b>		
White Lodging	<b>602,000</b>	2% increase from 2015-16 estimate
<b>Illinois Income Tax</b>		
550 X \$102.00	<b>56,000</b>	IML estimate
<b>Illinois Use Tax</b>		
550 X \$23.50	<b>12,900</b>	IML estimate
<b>Personal Property Replacement Tax</b>		
Department of Revenue	<b>1,100</b>	Same as 2015-16 estimate
<b>Property Tax</b>		
Property Tax Levy	<b>135,000</b>	Same as 2015-16 budget
<b>Real Estate Transfer Tax</b>		
Real Estate Sales	<b>50,000</b>	Average year
<b>Road &amp; Bridge Tax</b>		
Road & Bridge Tax	<b>30,000</b>	Same as 2015-16 budget
<b>Sales Tax - CDW</b>		
CDW	-	Sales tax no longer sourced from Mettawa
<b>Sales Tax - Oasis</b>		
Lake Forest Oasis	<b>352,000</b>	2% increase from 2015-16 estimate
<b>Sales Tax - Other</b>		
Other Sales Tax	<b>1,450,000</b>	2% increase from 2015-16 estimate
<b>Telecommunications Tax</b>		
Telecommunications Tax	<b>80,000</b>	Reflects loss of CDW
<b>Licenses &amp; Fees</b>		
<b>Building Permits &amp; Inspections</b>		
Permit Revenue	<b>150,000</b>	Estimated activity
<b>Cable Franchise Fees</b>		
Cable fees	<b>7,600</b>	Average year
<b>Liquor License Fees</b>		
Liquor License Fees	<b>6,000</b>	Same as 2015-16
<b>Zoning &amp; Miscellaneous Permit Fees</b>		
Application Fees	<b>700</b>	2 zoning applications
<b>Fines &amp; Forfeitures</b>		
<b>Circuit Court Fines &amp; Fees</b>		
Sheriff's Citations on special details	<b>53,000</b>	Same as 2015-16 estimate
<b>Miscellaneous Revenue</b>		
<b>Investment Income</b>		
Investment revenue	<b>20,000</b>	Same as 2015-16 budget
<b>Miscellaneous Revenue</b>		
Miscellaneous Revenue	<b>10,000</b>	Estimate
<b>MFT Revenue</b>		
550 X \$25.90	<b>14,200</b>	IML Estimate

**Village of Mettawa - FY 2016-17 Budget  
Revenues and Expenses Details**

<b>General Government</b>		
<b>Auditing</b>		
Audit Firm	<b>27,000</b>	Second year of contract
<b>Bank Fees</b>	<b>1,000</b>	Based on 2015-16 estimate
<b>Consultants &amp; Outside Services</b>		
Newsletter	3,600	Based on 2015-16 estimate
Website & Email Maintenance	4,500	Based on 2015-16 estimate
Computer maintenance	3,000	Based on 2015-16 estimate
Miscellaneous	900	Estimate
	<b>12,000</b>	
<b>Dues &amp; Subscriptions</b>		
Lake County Municipal League	700	Same as 2015-16
Metropolitan Mayor's Caucus	130	Same as 2015-16
Illinois Municipal League	150	Same as 2015-16
	<b>980</b>	
<b>Financial &amp; Accounting Services</b>		
Dorothy O'Mary	<b>44,000</b>	Same as 2015-16
<b>Insurance &amp; Bonds</b>		
Sam Jantelezio Insurance	<b>12,600</b>	Same as 2015-16
<b>Legal Expenses</b>		
KTJ	114,000	\$9,500 per month (\$6,500 retainer)
Smith LaLuzerne & Hartman	6,000	\$500 per month
	<b>120,000</b>	
<b>Maps &amp; Surveys</b>		
Village Map updates	<b>2,500</b>	Estimate
<b>Miscellaneous Expenses</b>		
Mileage Reimbursement	2,000	Based on 2015-16 estimate
Conferences/Seminars	1,000	Estimate
Miscellaneous	2,000	Estimate
	<b>5,000</b>	
<b>Office Supplies</b>		
Staples/Office Supplies	<b>5,000</b>	Estimate
<b>Planning Consultants</b>		
Comprehensive Plan	2,500	Estimate
Village Hall	10,000	Estimate
Open Space Planning	2,500	Estimate
	<b>15,000</b>	
<b>Postage &amp; Copying</b>		
Postage & Copying	<b>2,000</b>	Based on 2015-16 estimate
<b>Printing &amp; Publishing</b>		
Printing & Publishing	<b>2,500</b>	Based on 2015-16 estimate
<b>Recording Fees</b>		
Recording Fees	<b>1,000</b>	Estimate
<b>Telephone</b>		
Telephone	<b>1,600</b>	Based on 2015-16 estimate
<b>Village Administrator</b>		
Bob Irvin Consulting	<b>58,000</b>	Same as 2015-16

**Village of Mettawa - FY 2016-17 Budget  
Revenues and Expenses Details**

<b>Village Clerk &amp; Deputy Clerk</b>		
Village Clerk	30,000	Based on 2015-16 estimate
Colleen Liberacki	5,000	Based on 2015-16 estimate
	<b>35,000</b>	
<b>Village Office &amp; Meeting Space</b>		
Hilton Garden Inn	10,000	Same as 2015-16
Lifetime Storage Office	6,000	Same as 2015-16
Lifetime Storage	2,000	Same as 2015-16
	<b>18,000</b>	
<b>Public Services</b>		
<b>Building Services</b>		
Anderson Engineering	<b>60,000</b>	Monthly cost of \$5,000
<b>Building Permit Services</b>		
Anderson/B&F	<b>115,000</b>	Based on sharing of revenues in agreement
<b>Disposal Service</b>		
Lakes Disposal	<b>58,000</b>	3% increase in the agreement
<b>Engineering Services</b>		
Anderson Engineering	<b>90,000</b>	Based on 2015-16 estimate
<b>Mosquito Control</b>		
Clarke Environmental	<b>23,000</b>	Based on 2015-16 + 3%
<b>Police &amp; Security</b>		
Blackboard Connect	1,700	Based on 2015-16
Lake County Agreement	70,000	Based on 2015-16 + 4%
Howe Security	84,000	Based on 2015-16 estimate & amended agreement
Lake County Special Details	60,000	Based on 2015-16 estimate
Street Lighting	300	Based on 2015-16 estimate
	<b>216,000</b>	
<b>Road &amp; Bridge Maintenance</b>		
Culvert Repair/Replacement	40,000	Based on estimated maintenance list
ROW Mowing	25,000	Includes new ROW specifications
ROW Tree Removal/Trimming	10,000	Estimate
Shoulder Maintenance	10,000	Estimate
Sign Replacement	2,000	Estimate
Street/Pot Hole Repairs	3,000	Estimate
Trail Maintenance	16,000	Based on 2015-16 estimate
	<b>106,000</b>	
<b>Snow &amp; Ice Control</b>		
Snow Plowing Contract	24,000	1.5 times the retainer cost (30%/\$10,000 to SSA #3)
Salt & Storage	-	Estimate having over 140 tons to begin winter
	<b>24,000</b>	
<b>Special Events</b>		
Village Picnic	<b>6,000</b>	Estimate
<b>Village Property &amp; Maintenance</b>		
Mowing & Maintenance	7,500	Estimate
Open Space Maintenance	30,000	Estimate
Tree Removal	2,500	Estimate
	<b>40,000</b>	
<b>Water Engineering &amp; Maintenance</b>		
Unknown Projects	<b>5,000</b>	Estimate





**Village of Mettawa - FY 2016-17 Budget  
Revenues and Expenses Details**

<b>SSAs</b>		
<b>SSA #3</b>		
Electricity	2,000	Based on 2015-16 estimate
Engineering	3,000	Based on 2015-16 estimate
Snow & Ice Control	10,000	Estimate
Street & Lighting Repairs	10,000	Estimate
total	<b>25,000</b>	
<b>SSA #4</b>		
Engineering	500	Estimate
Sewer Maintenance	3,000	Estimate
total	<b>3,500</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	18,000	Maintenance Contract
total	<b>21,000</b>	
<b>SSA #11</b>		
Engineering	500	Estimate
Road Maintenance	1,000	Estimate
total	<b>1,500</b>	
<b>SSA #14</b>		
Engineering	500	Estimate
Tree Replacement	2,000	Estimate
total	<b>2,500</b>	
<b>SSA #15</b>		
Engineering	10,000	Contract for Engineering
Capital Projects	640,000	Contract for Water Main Extension
total	<b>650,000</b>	

**Village of Mettawa - FY 2016-17 Budget**

**Fund Balances**

<b>Fund Balances</b>	<b>Actual 2013-14</b>	<b>Actual 2014-15</b>	<b>Estimated 2015-16</b>	<b>Revenues 2016-17</b>	<b>Expenses 2016-17</b>	<b>Proposed 2016-17</b>
General Fund	4,162,954	4,747,856	5,759,665	3,016,300	3,049,400	5,726,565
Motor Fuel Tax Fund	130,965	147,579	35,969	14,220	-	50,189
<b>SSAs - Special Revenue-Maint.</b>						
SSA #3 Woodland Falls	57,449	53,490	85,050	62,910	25,000	122,960
SSA #4 Oasis Sanitary Sewer	37,442	48,290	52,640	11,100	3,500	60,240
SSA #5 Oasis Access Road	45,226	49,449	50,449	1,000	1,000	50,449
SSA #7 Riverside Preserve	59,268	62,447	65,197	4,000	1,500	67,697
SSA #9 Deerpath Farm	45,293	50,006	51,576	27,500	21,000	58,076
SSA #11 Nektosha Way	1,042	1,689	3,554	1,865	-	5,419
SSA #14 Hamilton Estates Trees	4,163	6,385	8,585	2,200	2,500	8,285
<b>SSAs - Capital Projects</b>						
SSA #2 Woodland Falls	43,333	43,381	43,431	50	-	43,481
SSA #10 Nektosha Way	(22,820)	(19,319)	(15,819)	3,500	-	(12,319)
SSA #13 Hamilton Estates Trees	(19,488)	(15,658)	(11,455)	4,000	-	(7,455)
SSA #15 Water Main Extension	-	-	(261,000)	-	470,000	(731,000)
<b>SSAs - Debt Service</b>						
SSA #2 - Woodland Falls	118,072	122,263	96,516	945,600	945,300	96,816

**Village of Mettawa - FY 2016-17 Budget  
Capital Improvement Program**

Project	2016-17	2017-18	2018-19	2019-20	2020-21	Total
<b>General Fund</b>						
Bradley Road Trail Relocation	100,000	-	-	-	-	100,000
Rt. 60 Trail Extension - West	200,000	-	-	-	-	200,000
Whippoorwill Preserve	30,000	-	-	-	-	30,000
Oasis Park	30,000	-	-	-	-	30,000
Old School Road Resurface	600,000	-	-	-	-	600,000
Village Office/Storage	-	-	-	-	-	-
Riverwoods Road Farm	-	-	-	-	-	-
Rt. 60 Trail Extension - East	-	-	-	-	-	-
						-
						-
						-
						-
<b>Total</b>	<b>960,000</b>	-	-	-	-	<b>960,000</b>
<b>MFT Fund</b>						-
Road Projects	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-
<b>SSAs</b>						-
SSA #3 Riverwoods Blvd Resurface		-	-	600,000		600,000
<b>Total</b>	-	-	-	<b>600,000</b>	-	<b>600,000</b>
<b>Grand Total</b>	<b>960,000</b>	-	-	<b>600,000</b>	-	<b>1,560,000</b>
<b>Capital Debt</b>						
Oasis Park GO Bonds 2011	156,200	159,300	161,900	164,000	164,000	805,400
SSA #2 Refunding Bonds - 2006	944,800	946,900	946,900	-	-	2,838,600

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.