

# VILLAGE OF METTAWA, ILLINOIS



## FY 2017-18 BUDGET & CAPITAL IMPROVEMENT PROGRAM

Approved: April 18, 2017

**Village of Mettawa - FY 2017-18 Budget**  
**General Fund**

Revenues	Actual 2014-15	Actual 2015-16	Budget 2016-17	Estimated 2016-17	Proposed 2017-18
<b>Taxes</b>					
Hotel Tax	548,624	587,588	602,000	580,000	600,000
Illinois Income Tax	53,570	58,295	56,000	58,000	56,000
Illinois Use Tax	11,282	12,692	12,900	14,000	14,000
Personal Property Replacement Tax	1,283	217	1,100	1,000	1,000
Property Tax	134,663	134,185	135,000	135,000	135,000
Real Estate Transfer Tax	50,915	51,360	50,000	35,000	40,000
Road & Bridge Tax	29,294	29,650	30,000	30,000	30,000
Sales Tax - CDW	317,384	-	-	-	-
Sales Tax - Oasis	401,507	365,609	352,000	365,000	370,000
Sales Tax - Other	1,376,976	1,398,652	1,450,000	1,400,000	1,425,000
Telecommunications Tax	90,806	120,697	80,000	80,000	80,000
	<b>3,016,304</b>	<b>2,758,945</b>	<b>2,769,000</b>	<b>2,698,000</b>	<b>2,751,000</b>
<b>Licenses &amp; Fees</b>					
Building Permits & Inspections	455,008	434,198	150,000	325,000	300,000
Cable Franchise Fees	7,476	7,881	7,600	7,500	7,500
Liquor License Fees	8,550	6,050	6,000	6,050	6,000
Zoning & Miscellaneous Permit Fees	-	-	700	80,000	25,000
	<b>471,034</b>	<b>448,129</b>	<b>164,300</b>	<b>418,550</b>	<b>338,500</b>
<b>Fines &amp; Forfeitures</b>					
Circuit Court Fines & Fees	49,302	51,853	53,000	50,000	50,000
	<b>49,302</b>	<b>51,853</b>	<b>53,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Miscellaneous Revenue</b>					
Investment Income	13,332	15,237	20,000	18,000	30,000
Miscellaneous Revenue	195,337	26,717	10,000	2,500	20,000
	<b>208,669</b>	<b>41,954</b>	<b>30,000</b>	<b>20,500</b>	<b>50,000</b>
<b>Total</b>	<b>3,745,309</b>	<b>3,300,881</b>	<b>3,016,300</b>	<b>3,187,050</b>	<b>3,189,500</b>

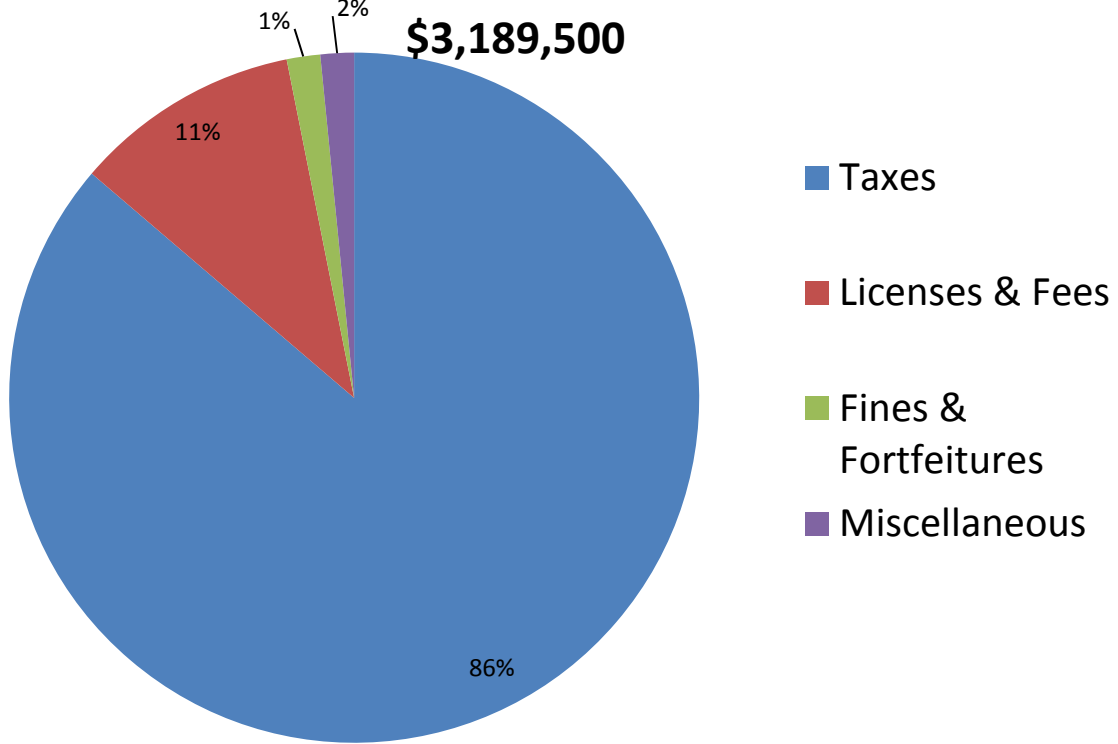
**Village of Mettawa - FY 2017-18 Budget**

**General Fund**

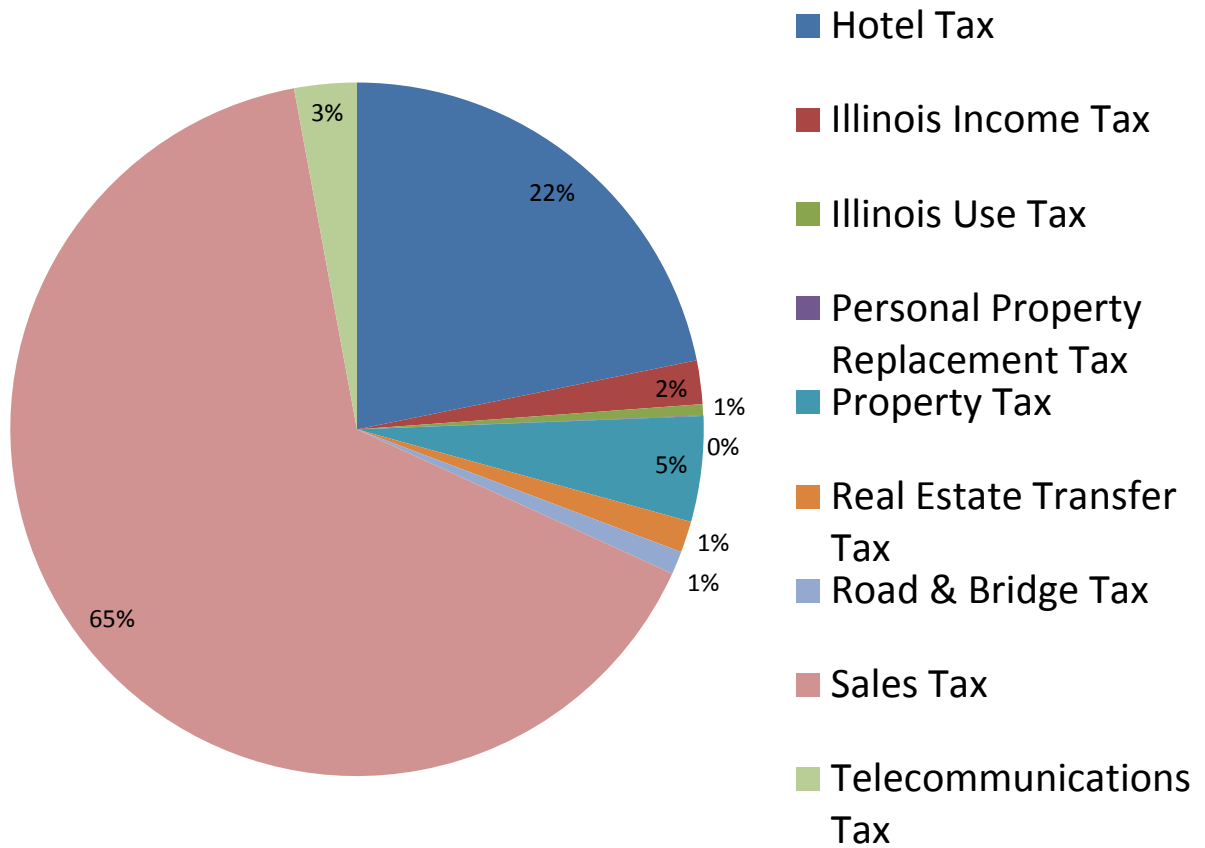
<b>Expenses</b>	<b>Actual 2014-15</b>	<b>Actual 2015-16</b>	<b>Budget 2016-17</b>	<b>Estimated 2016-17</b>	<b>Proposed 2017-18</b>
<b>General Government</b>					
Auditing	28,012	29,320	27,000	27,000	28,000
Bank Fees	1,309	523	1,000	800	1,000
Consultants & Outside Services	11,239	6,453	12,000	11,000	12,000
Dues & Subscriptions	946	1,021	1,000	1,000	1,000
Financial & Accounting Services	43,000	44,000	44,000	44,000	44,000
Insurance & Bonds	12,567	12,836	12,600	11,000	11,000
Legal Expenses	110,483	118,207	120,000	135,000	120,000
Maps & Surveys	1,599	3,356	2,500	1,000	2,000
Miscellaneous Expenses	8,448	8,413	5,000	8,000	7,000
Office Supplies	3,268	1,250	5,000	3,500	4,000
Planning Consultants	6,050	14,011	15,000	13,000	5,000
Postage & Copying	2,584	731	2,000	1,500	2,000
Printing & Publishing	5,770	2,320	2,500	3,500	3,000
Recording Fees	461	224	1,000	500	500
Telephone	2,588	1,626	1,600	1,600	1,600
Village Administrator	52,000	56,000	58,000	58,000	58,000
Village Clerk	47,976	35,750	35,000	36,000	36,000
Village Office & Meeting Space	17,015	17,641	18,000	18,000	18,000
	<b>355,315</b>	<b>353,682</b>	<b>363,200</b>	<b>374,400</b>	<b>354,100</b>
<b>Public Services</b>					
Building Services	61,505	60,000	60,000	130,000	270,000
Building Permit Services	217,830	276,000	115,000	245,000	20,000
Disposal Services	55,746	55,795	58,000	57,500	58,000
Engineering Services	115,677	109,258	90,000	120,000	90,000
Mosquito Control	20,530	22,269	23,000	24,500	25,000
Police & Security	214,978	222,220	216,000	218,000	225,000
Road & Bridge Maintenance	114,174	56,135	106,000	119,000	125,000
Snow & Ice Control	21,982	29,493	24,000	18,000	27,500
Special Events	4,278	4,711	6,000	4,700	6,000
Village Property & Maintenance	12,348	16,905	40,000	60,500	122,000
Water Engineering & Maintenance	575	1,135	5,000	500	2,500
	<b>839,623</b>	<b>853,921</b>	<b>743,000</b>	<b>997,700</b>	<b>971,000</b>
<b>Revenue Sharing</b>					
Hotel Tax Sharing	274,312	293,795	301,000	290,000	300,000
Property Tax Sharing	317,507	320,000	350,000	350,000	500,000
Sales Tax Sharing	397,087	139,736	176,000	182,500	185,000
	<b>988,906</b>	<b>753,531</b>	<b>827,000</b>	<b>822,500</b>	<b>985,000</b>
<b>Capital Projects</b>					
Land Acquisition	350,000	-	-	-	-
Capital Projects	472,432	891	960,000	532,000	157,000
	<b>822,432</b>	<b>891</b>	<b>960,000</b>	<b>532,000</b>	<b>157,000</b>
<b>Capital Debt</b>					
Debt Service	154,131	156,994	156,200	156,200	159,300
	<b>154,131</b>	<b>156,994</b>	<b>156,200</b>	<b>156,200</b>	<b>159,300</b>
<b>Total</b>	<b>3,160,407</b>	<b>2,119,019</b>	<b>3,049,400</b>	<b>2,882,800</b>	<b>2,626,400</b>
<b>Surplus - (Deficit-Use of Reserves)</b>	<b>584,902</b>	<b>1,181,862</b>	<b>(33,100)</b>	<b>304,250</b>	<b>563,100</b>

Village of Mettawa - FY 2017-18 Budget  
General Fund

**FY 2017-18 General Fund Total Revenues - \$3,189,500**

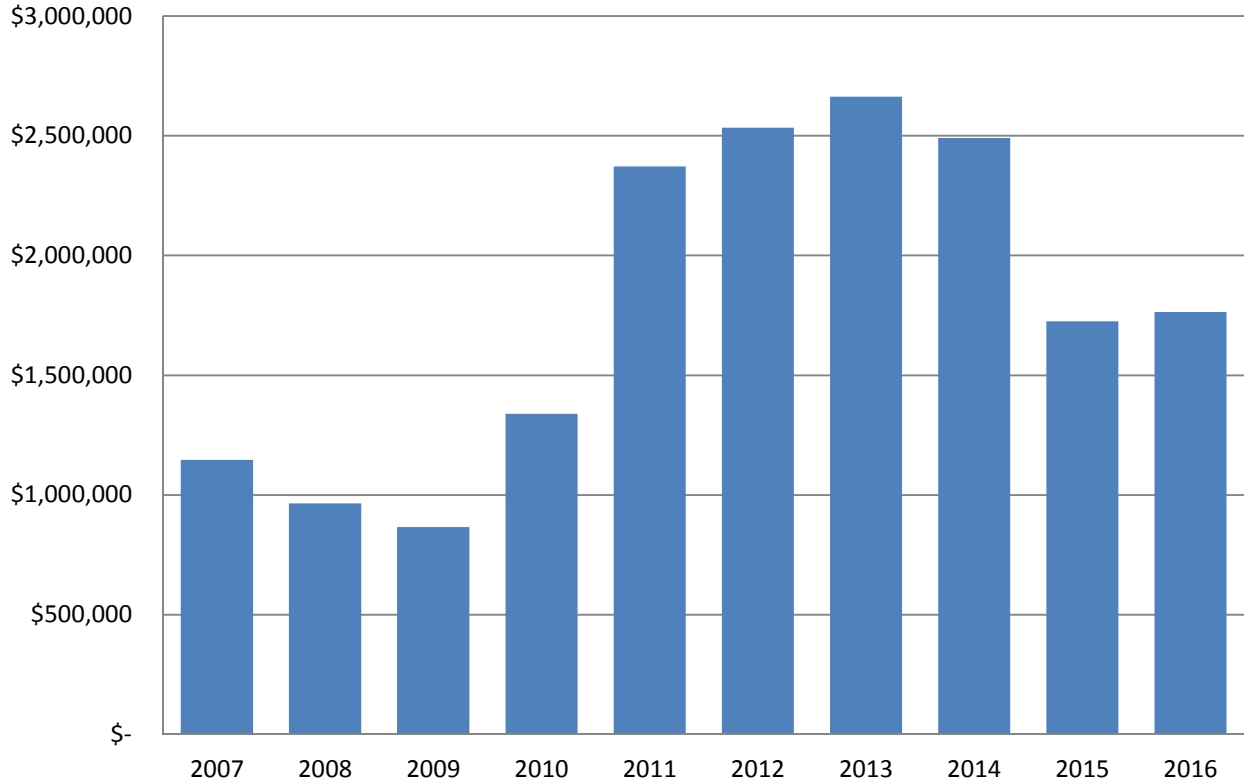


**FY 2017-18 General Fund Taxes - \$2,751,000**

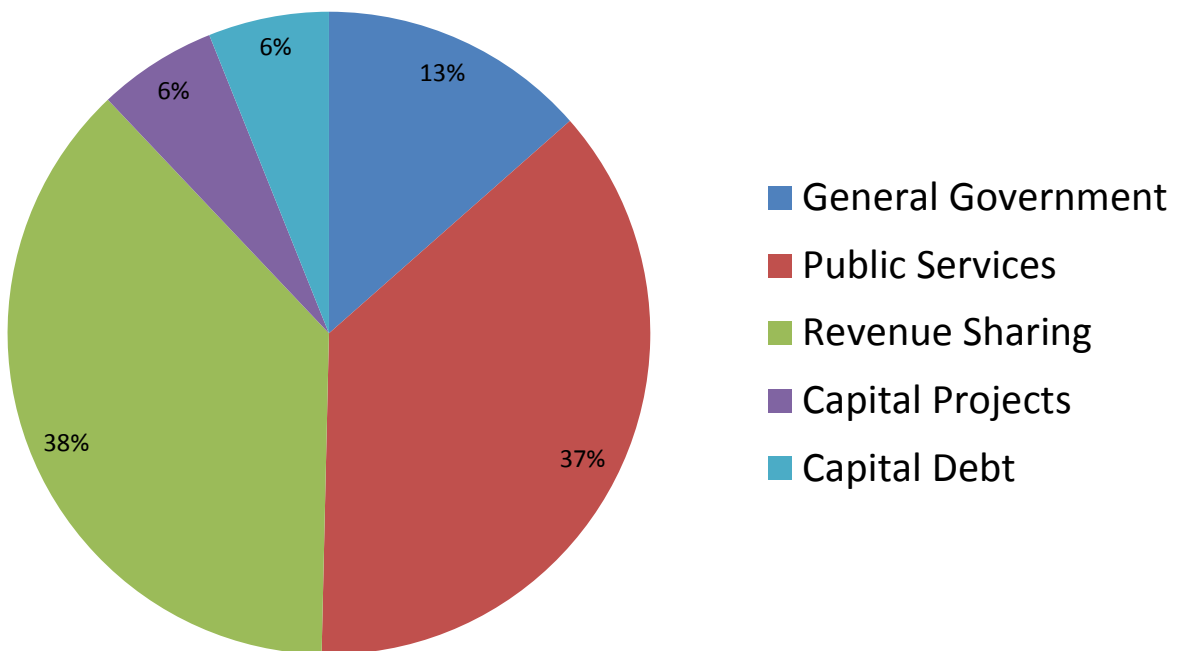


Village of Mettawa - FY 2017-18 Budget  
General Fund

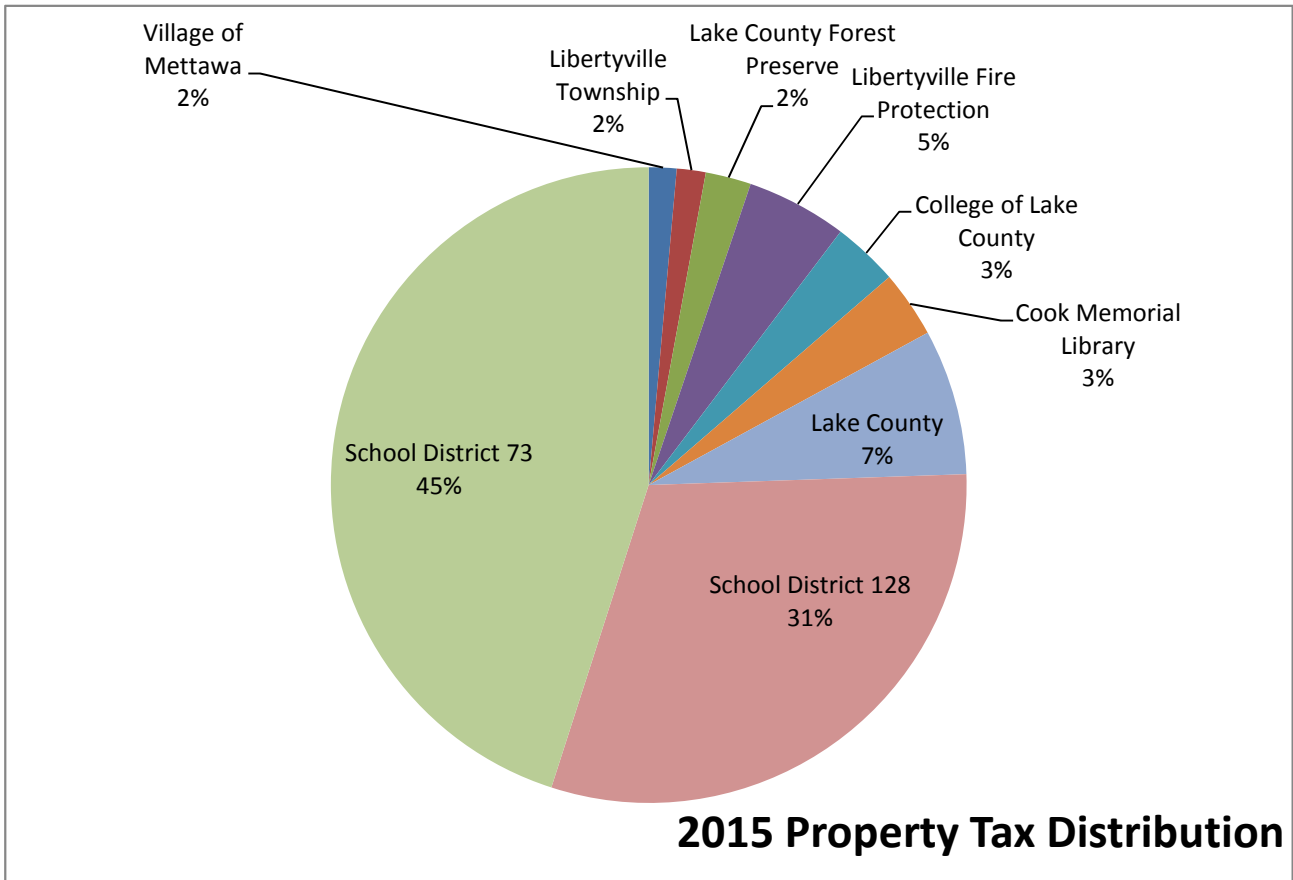
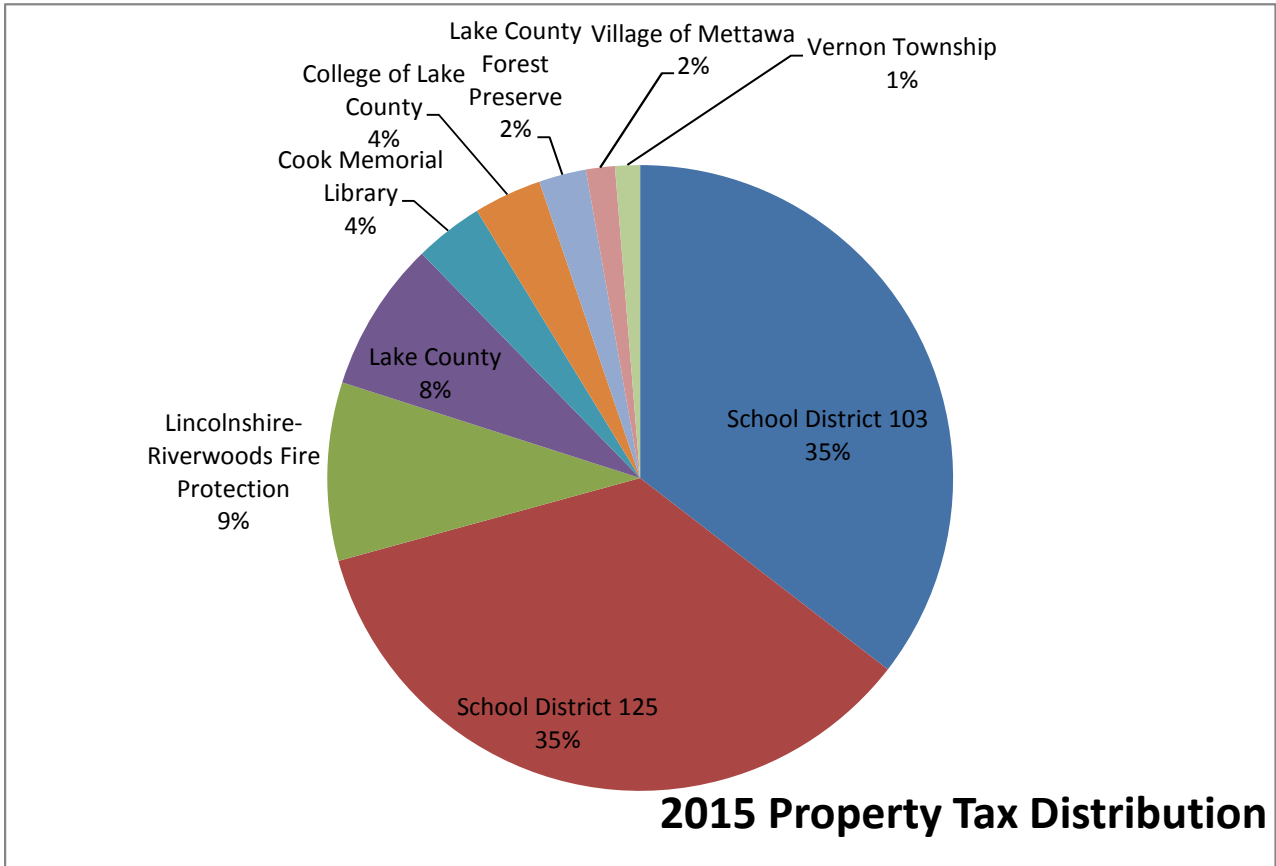
Sales Tax History - Calendar Year



FY 2017-18 General Fund Expenses - \$2,626,400



**Village of Mettawa - FY 2017-18 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 2017-18 Budget**

**Motor Fuel Tax Fund**

<b>Revenues</b>	<b>Actual 2014-15</b>	<b>Actual 2015-16</b>	<b>Budget 2016-17</b>	<b>Estimated 2016-17</b>	<b>Proposed 2017-18</b>
<b>Taxes</b>					
Motor Fuel Tax	13,406	15,585	14,200	14,100	14,200
Investment Income	20	38	20	20	20
<b>Total</b>	<b>13,426</b>	<b>15,623</b>	<b>14,220</b>	<b>14,120</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	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus - (Deficit-Use of Reserves)</b>	<b>13,426</b>	<b>15,623</b>	<b>14,220</b>	<b>14,120</b>	<b>14,220</b>

**Village of Mettawa - FY 2017-18 Budget**

**Special Service Areas**

<b>SSAs</b>	<b>Actual 2014-15</b>	<b>Actual 2015-16</b>	<b>Budget 2016-17</b>	<b>Estimated 2016-17</b>	<b>Proposed 2017-18</b>
<b>SSAs - Special Revenue-Maintenance</b>					
<b>SSA #3 - Woodland Falls Maintenance</b>					
<b>Revenues</b>					
Property Taxes	20,166	62,058	64,800	62,800	64,800
Investment Income	1	2	10	10	10
<b>Total Revenues</b>	<b>20,167</b>	<b>62,060</b>	<b>64,810</b>	<b>62,810</b>	<b>64,810</b>
<b>Expenditures</b>					
Administration	1,800	3,702	3,000	2,000	2,000
Contractual Services	22,326	29,649	22,000	10,000	24,000
Capital Projects	-	8,202	-	-	-
<b>Total Expenditures</b>	<b>24,126</b>	<b>41,553</b>	<b>25,000</b>	<b>12,000</b>	<b>26,000</b>
<b>Surplus - (Deficit-Use of Reserves)</b>	<b>(3,959)</b>	<b>20,507</b>	<b>39,810</b>	<b>50,810</b>	<b>38,810</b>
<b>SSA #4 - Oasis Business Sewer Maint.</b>					
<b>Revenues</b>					
Property Taxes	11,136	11,100	11,100	11,000	11,100
<b>Total Revenues</b>	<b>11,136</b>	<b>11,100</b>	<b>11,100</b>	<b>11,000</b>	<b>11,100</b>
<b>Expenditures</b>					
Administration	288	-	500	1,000	1,000
Contractual Services	-	6,455	3,000	3,000	3,000
Capital Projects	-	-	-	-	-
<b>Total Expenditures</b>	<b>288</b>	<b>6,455</b>	<b>3,500</b>	<b>4,000</b>	<b>4,000</b>
<b>Surplus - (Deficit-Use of Reserves)</b>	<b>10,848</b>	<b>4,645</b>	<b>7,600</b>	<b>7,000</b>	<b>7,100</b>
<b>SSA #5 - Oasis Access Road Maintenance</b>					
<b>Revenues</b>					
Property Taxes	4,223	1,000	1,000	1,000	1,000
<b>Total Revenues</b>	<b>4,223</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Expenditures</b>					
Administration	-	868	250	250	250
Contractual Services	-	-	750	250	750
Capital Projects	-	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>868</b>	<b>1,000</b>	<b>500</b>	<b>1,000</b>
<b>Surplus - (Deficit-Use of Reserves)</b>	<b>4,223</b>	<b>132</b>	<b>-</b>	<b>500</b>	<b>-</b>
<b>SSA #7 - Riverside Preserve Maintenance</b>					
<b>Revenues</b>					
Property Taxes	4,008	4,000	4,000	4,000	4,000
<b>Total Revenues</b>	<b>4,008</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>Expenditures</b>					
Administration	829	1,500	500	-	500
Contractual Services	-	-	1,000	-	1,000
Capital Projects	-	-	-	-	-
<b>Total Expenditures</b>	<b>829</b>	<b>1,500</b>	<b>1,500</b>	<b>-</b>	<b>1,500</b>
<b>Surplus - (Deficit-Use of Reserves)</b>	<b>3,179</b>	<b>2,500</b>	<b>2,500</b>	<b>4,000</b>	<b>2,500</b>



**Village of Mettawa - FY 2017-18 Budget**

**Special Service Areas**

<b>SSAs</b>	<b>Actual 2014-15</b>	<b>Actual 2015-16</b>	<b>Budget 2016-17</b>	<b>Estimated 2016-17</b>	<b>Proposed 2017-18</b>
<b>SSA #9 - Deerpath Farm Maintenance</b>					
<b>Revenues</b>					
Homeowners Association	-	-	-	-	-
Developer Contribution	-	-	-	-	-
Property Taxes	26,010	27,070	29,000	27,400	29,000
<b>Total Revenues</b>	<b>26,010</b>	<b>27,070</b>	<b>29,000</b>	<b>27,400</b>	<b>29,000</b>
<b>Expenditures</b>					
Administration	-	-	500	500	500
Contractual Services	21,297	19,589	20,500	20,500	20,500
Capital Projects	-	-	-	-	-
<b>Total Expenditures</b>	<b>21,297</b>	<b>19,589</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>
<b>Surplus - (Deficit-Use of Reserves)</b>	<b>4,713</b>	<b>7,481</b>	<b>8,000</b>	<b>6,400</b>	<b>8,000</b>
<b>SSA #11 Nektosha Way Maintenance</b>					
<b>Revenues</b>					
Property Taxes	1,866	1,865	4,000	1,865	4,000
<b>Total Revenues</b>	<b>1,866</b>	<b>1,865</b>	<b>4,000</b>	<b>1,865</b>	<b>4,000</b>
<b>Expenditures</b>					
Administration	1,219	2,521	-	-	-
Contractual Services	-	-	6,200	5,300	1,000
Capital Projects	-	-	-	-	-
<b>Total Expenditures</b>	<b>1,219</b>	<b>2,521</b>	<b>6,200</b>	<b>5,300</b>	<b>1,000</b>
<b>Surplus - (Deficit-Use of Reserves)</b>	<b>647</b>	<b>(656)</b>	<b>(2,200)</b>	<b>(3,435)</b>	<b>3,000</b>
<b>SSA #14 - Hamilton Estates Trees Maint.</b>					
<b>Revenues</b>					
Property Taxes	2,222		2,200	2,200	2,200
<b>Total Revenues</b>	<b>2,222</b>	-	<b>2,200</b>	<b>2,200</b>	<b>2,200</b>
<b>Expenditures</b>					
Administration	-	-	500	-	500
Contractual Services	-	-	2,000	-	2,000
Capital Projects	-	-	-	-	-
<b>Total Expenditures</b>	-	-	<b>2,500</b>	-	<b>2,500</b>
<b>Surplus - (Deficit-Use of Reserves)</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	98	-	50	-	-
<b>Total Revenues</b>	<b>98</b>	-	<b>50</b>	<b>50</b>	-
<b>Expenditures</b>					
Administration	-	-	-	-	-
Capital Projects	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	-
<b>Surplus - (Deficit-Use of Reserves)</b>	<b>98</b>	-	<b>50</b>	<b>50</b>	-

Village of Mettawa - FY 2017-18 Budget

Special Service Areas

SSAs	Actual 2014-15	Actual 2015-16	Budget 2016-17	Estimated 2016-17	Proposed 2017-18
<b>SSA #10 Nektosha Way Construction</b>					
<b>Revenues</b>					
Property Taxes	3,501	3,500	3,500	3,500	3,500
<b>Total Revenues</b>	<b>3,501</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>3,501</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	3,830	4,203	4,000	4,050	4,000
<b>Total Revenues</b>	<b>3,830</b>	<b>4,203</b>	<b>4,000</b>	<b>4,050</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>3,830</b>	<b>4,203</b>	<b>4,000</b>	<b>4,050</b>	<b>4,000</b>
<b>SSA #15 Water Main Extension</b>					
<b>Revenues</b>					
Property Taxes	-	-	46,600	-	46,600
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>46,600</b>	<b>-</b>	<b>46,600</b>
<b>Expenditures</b>					
Administration	-	2,047	10,000	16,801	-
Capital Outlay	-	562,652	460,000	142,500	-
Interest Payments	-	-	-	-	10,375
Principal Payments	-	-	-	-	36,200
Capital Outlay	-	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>564,699</b>	<b>470,000</b>	<b>159,301</b>	<b>46,575</b>
<b>Surplus - (Deficit-Use of Reserves)</b>	<b>-</b>	<b>(564,699)</b>	<b>(423,400)</b>	<b>(159,301)</b>	<b>25</b>
<b>SSAs - Debt Service</b>					
<b>SSA #2 - Woodland Falls Improvements</b>					
<b>Revenues</b>					
Investment Income	30	111	100	40,000	100
Property Taxes	904,254	923,942	945,500	954,300	946,900
<b>Total Revenues</b>	<b>904,284</b>	<b>924,053</b>	<b>945,600</b>	<b>994,300</b>	<b>947,000</b>
<b>Expenditures</b>					
Administration	530	155	500	500	500
Interest Payments	194,563	159,201	119,800	119,800	81,900
Principal Payments	705,000	790,000	825,000	825,000	865,000
Capital Outlay	-	-	-	-	-
<b>Total Expenditures</b>	<b>900,093</b>	<b>949,356</b>	<b>945,300</b>	<b>945,300</b>	<b>947,400</b>
<b>Surplus - (Deficit-Use of Reserves)</b>	<b>4,191</b>	<b>(25,303)</b>	<b>300</b>	<b>49,000</b>	<b>(400)</b>

**Village of Mettawa - FY 2017-18 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 2017-18 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 2017-18 Budget  
Revenues and Expenses Details**

<b>Taxes</b>		
<b>Hotel Tax</b>		
White Lodging	<b>600,000</b>	3% increase from 2016-17 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>14,000</b>	IML estimate
<b>Personal Property Replacement Tax</b>		
Department of Revenue	<b>1,100</b>	Same as 2016-17 estimate
<b>Property Tax</b>		
Property Tax Levy	<b>135,000</b>	Same as 2016-17 budget
<b>Real Estate Transfer Tax</b>		
Real Estate Sales	<b>40,000</b>	Average year
<b>Road &amp; Bridge Tax</b>		
Road & Bridge Tax	<b>30,000</b>	Same as 2016-17 budget
<b>Sales Tax - CDW</b>		
CDW	-	Sales tax no longer sourced from Mettawa
<b>Sales Tax - Oasis</b>		
Lake Forest Oasis	<b>370,000</b>	Small increase from 2016-17 estimate
<b>Sales Tax - Other</b>		
Other Sales Tax	<b>1,450,000</b>	2% increase from 2016-17 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>300,000</b>	Estimated activity
<b>Cable Franchise Fees</b>		
Cable fees	<b>75,000</b>	Average year
<b>Liquor License Fees</b>		
Liquor License Fees	<b>6,000</b>	Same as 2016-17
<b>Zoning &amp; Miscellaneous Permit Fees</b>		
Application Fees	<b>25,000</b>	Estimated activity
<b>Fines &amp; Forfeitures</b>		
<b>Circuit Court Fines &amp; Fees</b>		
Sheriff's Citations on Special Details	<b>50,000</b>	Same as 2016-17 estimate
<b>Miscellaneous Revenue</b>		
<b>Investment Income</b>		
Investment revenue	<b>30,000</b>	Increase due to SSA #15 loan
<b>Miscellaneous Revenue</b>		
Miscellaneous Revenue	<b>20,000</b>	\$14,375 Oasis Park grant
<b>MFT Revenue</b>		
550 X \$25.90	<b>14,200</b>	IML Estimate

**Village of Mettawa - FY 2017-18 Budget  
Revenues and Expenses Details**

<b>General Government</b>		
<b>Auditing</b>		
Audit Firm	<b>28,000</b>	Third year of contract
<b>Bank Fees</b>	<b>1,000</b>	Based on 2016-17 estimate
<b>Consultants &amp; Outside Services</b>		
Newsletter	3,600	Based on 2016-17 estimate
Website & Email Maintenance	4,500	Based on 2016-17 estimate
Computer maintenance	3,000	Based on 2016-17 estimate
Miscellaneous	900	Estimate
	<b>12,000</b>	
<b>Dues &amp; Subscriptions</b>		
Lake County Municipal League	700	Same as 2016-17
Metropolitan Mayor's Caucus	130	Same as 2016-17
Illinois Municipal League	150	Same as 2016-17
	<b>980</b>	
<b>Financial &amp; Accounting Services</b>		
Dorothy O'Mary	<b>44,000</b>	Same as 2016-17
<b>Insurance &amp; Bonds</b>		
Sam Jantelezio Insurance	<b>11,000</b>	Same as 2016-17
<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>2,000</b>	Estimate
<b>Miscellaneous Expenses</b>		
Mileage Reimbursement	2,000	Based on 2016-17 estimate
Conferences/Seminars	1,000	Estimate
Miscellaneous	4,000	Estimate
	<b>7,000</b>	
<b>Office Supplies</b>		
Staples/Office Supplies	<b>4,000</b>	Estimate
<b>Planning Consultants</b>		
Miscellaneous	<b>5,000</b>	Estimate
<b>Postage &amp; Copying</b>		
Postage & Copying	<b>2,000</b>	Based on 2016-17 estimate
<b>Printing &amp; Publishing</b>		
Printing & Publishing	<b>3,000</b>	Based on 2016-17 estimate
<b>Recording Fees</b>		
Recording Fees	<b>500</b>	Estimate
<b>Telephone</b>		
Telephone	<b>1,600</b>	Based on 2016-17 estimate
<b>Village Administrator</b>		
Bob Irvin Consulting	<b>58,000</b>	Same as 2016-17

**Village of Mettawa - FY 2017-18 Budget  
Revenues and Expenses Details**

<b>Village Clerk &amp; Deputy Clerk</b>		
Village Clerk	<b>35,000</b>	Based on 2016-17 estimate
<b>Village Office &amp; Meeting Space</b>		
Hilton Garden Inn	10,000	Same as 2016-17
Lifetime Storage Office	6,000	Same as 2016-17
Lifetime Storage	2,000	Same as 2016-17
	<b>18,000</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>20,000</b>	Based on older open projects, B&F reviews
<b>Disposal Service</b>		
Lakes Disposal	<b>58,000</b>	Same as 2016-17 with additional houses
<b>Engineering Services</b>		
Anderson Engineering	<b>90,000</b>	Estimate
<b>Mosquito Control</b>		
Clarke Environmental	<b>25,000</b>	Based on 2016-17
<b>Police &amp; Security</b>		
Blackboard Connect	1,700	Same as 2016-17
Lake County Agreement	73,000	Based on 2016-17 + 3%
Howe Security	87,000	Based on 2016-17 estimate & amended agreement
Lake County Special Details	63,000	Based on 2016-17 estimate
Street Lighting	300	Based on 2016-17 estimate
	<b>225,000</b>	
<b>Road &amp; Bridge Maintenance</b>		
Culvert Repair/Replacement	30,000	Average year
ROW Mowing	20,000	2nd year of ROW maintenance
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	25,000	More trails to maintain and remediation projects
	<b>100,000</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	3,000	70 tons @ \$60 per ton (70% of total for Gen Fund)
	<b>27,500</b>	
<b>Special Events</b>		
Village Picnic	<b>6,000</b>	Estimate
<b>Village Property &amp; Maintenance</b>		
Mowing & Maintenance	8,000	Based on pending agreements
Open Space Maintenance	108,000	Based on pending agreements
Tree Removal	6,000	Estimate
	<b>122,000</b>	
<b>Water Engineering &amp; Maintenance</b>		
Unknown Projects	<b>2,500</b>	Estimate





**Village of Mettawa - FY 2017-18 Budget  
Revenues and Expenses Details**

<b>SSAs</b>		
<b>SSA #3</b>		
Electricity	2,000	Based on 2016-17 estimate
Engineering	2,000	Based on 2016-17 estimate
Snow & Ice Control	12,000	Estimate
Street & Lighting Repairs	10,000	Estimate
total	<b>26,000</b>	
<b>SSA #4</b>		
Engineering	1,000	Estimate
Sewer Maintenance	3,000	Estimate
total	<b>4,000</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	18,000	Maintenance Contract
total	<b>21,000</b>	
<b>SSA #11</b>		
Engineering	-	Estimate
Road Maintenance	1,000	Estimate
total	<b>1,000</b>	
<b>SSA #14</b>		
Engineering	500	Estimate
Tree Replacement	2,000	Estimate
total	<b>2,500</b>	

**Village of Mettawa - FY 2017-18 Budget**

**Fund Balances**

<b>Fund Balances</b>	<b>Actual 2014-15</b>	<b>Actual 2015-16</b>	<b>Estimated 2016-17</b>	<b>Revenues 2017-18</b>	<b>Expenses 2017-18</b>	<b>Proposed 2017-18</b>
General Fund	5,184,651	6,486,906	6,791,156	3,189,500	2,626,400	7,354,256
Motor Fuel Tax Fund	147,579	37,573	51,693	14,220	-	65,913
<b>SSAs - Special Revenue-Maint.</b>						
SSA #3 Woodland Falls	53,490	73,997	124,807	62,810	26,000	161,617
SSA #4 Oasis Sanitary Sewer	48,290	52,935	59,935	11,000	4,000	66,935
SSA #5 Oasis Access Road	49,449	49,581	50,081	1,000	1,000	50,081
SSA #7 Riverside Preserve	62,447	65,403	69,403	4,000	1,500	71,903
SSA #9 Deerpath Farm	50,006	57,487	63,887	29,000	21,000	71,887
SSA #11 Nektosha Way	1,689	1,033	(2,402)	4,000	1,000	598
SSA #14 Hamilton Estates Trees	6,385	8,420	10,620	2,200	2,500	10,320
<b>SSAs - Capital Projects</b>						
SSA #2 Woodland Falls	43,381	48,617	-	-	-	-
SSA #10 Nektosha Way	(19,319)	(15,819)	(12,319)	3,500	-	(8,819)
SSA #13 Hamilton Estates Trees	(15,658)	(11,455)	(7,405)	4,000	-	(3,405)
SSA #15 Water Main Extension	-	(564,699)	(724,000)	36,200	-	(687,800)
<b>SSAs - Debt Service</b>						
SSA #2 - Woodland Falls	122,263	92,769	141,769	947,000	947,400	141,369

**Village of Mettawa - FY 2017-18 Budget  
Capital Improvement Program**

Project	2017-18	2018-19	2019-20	2020-21	2021-22	Total
<b>General Fund</b>						
Bradley Road Trail Relocation	117,000	-	-	-	-	<b>117,000</b>
Rt. 60 Trail Extension - West	25,000	-	-	-	-	<b>200,000</b>
Whippoorwill Preserve	-	-	-	-	-	-
Oasis Park	15,000	-	-	-	-	<b>15,000</b>
Riverwoods Road Farm	-	-	-	-	-	-
Rt. 60 Trail Extension - East	-	-	-	-	-	-
						-
						-
<b>Total</b>	<b>157,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>332,000</b>
<b>MFT Fund</b>						-
Road Projects	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SSAs</b>						-
SSA #3 Riverwoods Blvd Resurface		500,000	-	-	-	<b>500,000</b>
<b>Total</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>
<b>Grand Total</b>	<b>157,000</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>832,000</b>
<b>Capital Debt</b>						
Oasis Park GO Bonds 2011	159,300	161,900	164,000	165,700	166,900	<b>817,800</b>
SSA #2 Refunding Bonds - 2006	946,900	946,900	-	-	-	<b>1,893,800</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.