

VILLAGE OF METTAWA, ILLINOIS



FY 2024-2025 BUDGET & CAPITAL IMPROVEMENT PROGRAM

Approved: April 16, 2024

Village of Mettawa - FY 2024-25 Budget

General Fund

<u>Revenues</u>	<u>Budget</u> 2021-2022	<u>Actual</u> 2021-2022	<u>Budget</u> 2022-2023	<u>Actual</u> 2022-2023	<u>Budget</u> 2023-24	<u>YTD</u> 2023-2024	<u>Proposed</u> 2024-2025
Taxes							
Hotel Tax	365,000	158,452	250,000	375,000	300,000	441,014	553,000
Illinois Cannabis Excise Tax	400	-	512	562	512	597	858
Illinois Charitable Games Tax	950	1,413	500	-	500	333	500
Illinois Income Tax	53,700	62,706	57,750	57,750	57,750	65,733	57,750
Illinois Use Tax	20,400	24,913	24,475	20,000	24,475	14,923	24,475
Personal Property Replacement Tax	300	1,218	1,150	1,000	1,150	389	1,150
Property Tax	134,500	134,637	135,000	176,713	135,000	138,379	135,000
Real Estate Transfer Tax	147,000	88,690	40,000	80,000	40,000	60,526	40,000
Road & Bridge Tax	36,500	34,296	36,500	36,500	36,500	24,333	36,500
Sales Tax - Grainger	953,662	904,090	910,000	910,000	910,000	865,407	910,000
Sales Tax - Oasis	295,000	247,348	280,000	280,000	280,000	309,466	280,000
Sales Tax - Other	1,850,000	1,857,097	1,780,000	1,780,000	1,780,000	1,773,771	1,780,000
Telecommunications Tax	140,000	149,830	140,000	140,000	140,000	91,389	100,000
	3,997,412	3,664,690	3,655,887	3,857,525	3,705,887	3,786,260	3,919,233
Licenses & Fees							
Building Permits & Inspections	230,000	226,858	150,000	150,000	150,000	365	150,000
Cable Franchise Fees	5,000	9,598	5,000	5,000	5,000	8,552	5,000
Liquor License Fees	6,000	6,000	6,000	6,000	6,000	6,050	8,550
Zoning & Miscellaneous Permit Fees	5,000	-	5,000	5,000	5,000	-	5,000
	246,000	242,456	166,000	166,000	166,000	14,967	168,550
Miscellaneous Revenue							
Investment Income	15,000	15,137	15,000	203,596	15,000	534,543	250,000
Loan Funds	-	-	2,000,000	-	2,000,000	2,000,000	-
Miscellaneous Revenue	45,000	9,950	73,818	550	45,000	1,792	2,000
	60,000	25,087	2,088,818	204,146	2,060,000	2,536,335	252,000
Total	4,303,412	3,932,233	5,910,705	4,227,671	5,931,887	6,337,562	4,339,783

**Village of Mettawa - FY 2024-25 Budget
General Fund**

<u>Expenses</u>	<u>Budget</u> 2021-2022	<u>Actual</u> 2021-2022	<u>Budget</u> 2022-2023	<u>Actual</u> 2022-2023	<u>Budget</u> 2023-24	<u>YTD</u> 2023-24	<u>Proposed</u> 2024-2025
General Government							
Auditing	28,500	27,750	30,000	26,564	30,050	26,000	31,000
Bank Fees	3,100	3,746	3,000	3,000	3,000	173	3,000
Consultants & Outside Services	13,800	-	54,000	40,000	54,000	44,312	62,672
Dues & Subscriptions	1,100	1,166	1,100	880	1,080	340	1,080
Financial & Accounting Services	46,700	46,680	58,500	58,500	60,000	53,664	60,400
Insurance & Bonds	12,150	12,137	13,709	14,924	16,000	16,477	18,127
Legal Expenses	188,000	154,274	188,000	188,000	188,000	91,810	188,000
Maps & Surveys	1,175	-	500	6,500	5,000	188	5,000
Miscellaneous Expenses	8,321	1,550	7,000	2,500	7,000	4,218	14,000
Office Supplies	3,500	3,029	4,000	2,500	4,000	992	24,500
Planning Consultants	-	-	30,000	1,500	30,000	15,360	54,000
Postage & Copying	330	319	500	350	500	200	500
Printing & Publishing	1,000	4,912	3,500	3,500	3,500	1,229	7,500
Recording Fees	300	50	300	772	1,000	25	1,000
Scanning	-	-	60,000	10,000	100,000	2,808	60,000
Telephone & Internet	3,200	2,612	3,200	3,000	3,200	1,660	3,200
Village Administrator	48,000	68,000	60,000	52,200	60,000	40,000	62,400
Village Clerk	54,000	45,891	46,000	50,200	56,000	39,930	58,000
Village Office & Meeting Space	10,260	14,961	27,600	19,592	29,544	11,906	27,884
	423,436	387,077	590,909	484,482	651,874	351,292	682,263
Public Services							
Engineering Services	150,000	115,222	150,000	150,000	150,000	107,785	150,000
Police & Security	172,000	146,591	181,875	181,875	299,200	224,400	262,252
Road & Bridge Maintenance	111,200	103,877	149,000	149,000	195,000	146,250	349,000
Village Property & Maintenance	170,000	-	187,070	187,070	224,395	168,296	292,395
Water Engineering & Maintenance	250	-	3,500	3,500	3,500	2,625	3,500
	603,450	365,690	671,445	671,445	872,095	649,356	1,057,147
Administration							
Building Services	213,444	-	215,000	250,000	275,000	232,031	204,000
Building Permit Services	25,000	-	25,000	25,000	25,000	48,078	50,000
Disposal Services	60,444	59,418	60,582	60,582	62,790	47,093	70,000
Mosquito Control	26,830	26,689	27,000	28,320	30,000	28,553	32,000
Snow & Ice Control	36,500	36,068	36,500	36,500	39,300	11,775	39,300
Special Events	7,784	-	8,000	10,062	14,500	12,989	14,500
	370,002	122,175	372,082	410,464	446,590	380,519	409,800
Revenue Sharing							
Hotel Tax Sharing	120,000	47,536	75,000	154,213	100,000	132,304	100,000
Property Tax Sharing	750,000	600,000	750,000	752,994	750,000	750,000	750,000
Sales Tax Sharing	120,000	123,674	140,000	184,090	140,000	154,733	850,000
	990,000	771,210	965,000	1,091,297	990,000	1,037,037	1,700,000
Capital Projects							
Land Acquisition	-	-	8,700,000	-	8,700,000	6,525,000	-
Capital Projects	38,250	-	235,000	-	1,129,000	846,750	550,000
	38,250	-	8,935,000	-	9,829,000	7,371,750	550,000
Capital Debt							
Debt Service	-	-	685,000	-	685,000	513,750	685,000
	-	-	685,000	-	685,000	513,750	685,000
Total	2,425,138	1,646,152	12,219,436	2,657,688	13,474,559	10,303,704	5,084,210
Surplus - (Deficit-Use of Reserves)	1,878,274	2,286,081	(6,308,731)	1,569,983	(7,542,672)	(3,966,142)	(744,427)

Village of Mettawa - FY 2024-25 Budget
Motor Fuel Tax Fund and Rebuild Illinois Fund

<u>Revenues</u>	<u>Actual</u> 2021-2022	<u>Budget</u> 2021-2022	<u>Budget</u> 2022-2023	<u>Actual</u> 2022-2023	<u>Budget</u> 2023-24	<u>Actual</u> 2023-2024	<u>Proposed</u> 2024-2025
Taxes							
Motor Fuel Tax	19,500	20,000	19,500	13,994	19,500	12,392	12,392
Investment Income	200	200	200	200	200	200	200
Total	19,700	20,200	19,700	14,194	19,700	12,592	12,592
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)	19,700	20,200	19,700	14,194	19,700	12,592	12,592

<u>Revenues</u>	<u>Actual</u> 2021-2022	<u>Budget</u> 2021-2022	<u>Budget</u> 2022-2023	<u>Actual</u> 2022-2023	<u>Budget</u> 2023-24	<u>Actual</u> 2023-2024	<u>Proposed</u> 2024-2025
Taxes							
Rebuild Illinois	12,016	12,016	6,008	6,008	6,008	6,008	6,008
Investment Income	-	-	-	-	-	-	-
Total	12,016	12,016	6,008	6,008	6,008	6,008	6,008
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)	12,016	12,016	6,008	6,008	6,008	6,008	6,008

**Village of Mettawa - FY 2024-25 Budget
Special Service Areas**

<u>Special Revenue-Maintenance</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Proposed</u>
	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
SSA #3 - Woodland Falls Maintenance							
Revenues							
Property Taxes	69,800	67,800	69,800	69,095	69,800	68,431	69,800
Investment Income	-	-	-	-	-	-	-
Total Revenues	69,800	67,800	69,800	69,098	69,800	68,431	69,800
Expenditures							
Administration	5,000	1,651	5,000	41,065	5,000	-	7,000
Contractual Services	25,000	2,281	25,000	10,769	25,000	28,085	28,000
Capital Projects	-	-	-	-	-	-	-
Total Expenditures	30,000	3,932	30,000	51,834	30,000	28,085	35,000
Surplus - (Deficit-Use of Reserves)	(391,476)	(391,476)	(319,395)	(302,131)	(262,331)	(221,965)	(186,965)
SSA #4 - Oasis Business Sewer Maint.							
Revenues							
Property Taxes	11,000	10,800	11,000	10,687	11,000	10,083	11,000
Investment Income	-	-	-	-	-	-	-
Total Revenues	11,000	10,800	11,000	10,687	11,000	10,083	11,000
Expenditures							
Administration	2,000	500	2,000	17,702	2,000	-	2,000
Contractual Services	5,000	3,000	5,000	3,024	5,000	5,499	5,000
Total Expenditures	7,000	3,500	7,000	20,726	7,000	5,499	7,000
Surplus - (Deficit-Use of Reserves)	4,000	7,300	4,000	(10,039)	4,000	4,584	4,000
SSA #5 - Oasis Access Road Maintenance							
Revenues							
Property Taxes	1,000	1,000	1,000	965	1,000	916	1,000
Investment Income	-	-	-	-	-	-	-
Total Revenues	1,000	1,000	1,000	965	1,000	916	1,000
Expenditures							
Administration	250	-	250	-	250	-	250
Contractual Services	750	-	750	-	750	-	750
Total Expenditures	1,000	-	1,000	-	1,000	-	1,000
Surplus - (Deficit-Use of Reserves)	-	1,000	-	965	-	916	-
SSA #7 - Riverside Preserve Maintenance							
Revenues							
Property Taxes	4,000	4,000	4,000	3,985	4,000	3,666	4,000
Investment Income	-	-	-	-	-	-	-
Total Revenues	4,000	4,000	4,000	3,985	4,000	3,666	4,000
Expenditures							
Administration	-	-	-	-	-	-	-
Contractual Services	10,000	10,800	10,000	9,996	10,000	4,473	10,000
Total Expenditures	10,000	10,800	10,000	9,996	10,000	4,473	10,000
Surplus - (Deficit-Use of Reserves)	(6,000)	(6,800)	(6,000)	(6,011)	(6,000)	(473)	(6,000)

**Village of Mettawa - FY 2024-25 Budget
Special Service Areas**

<u>Special Revenue-Maintenance</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>	<u>Actual</u>	<u>Proposed</u>
	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
SSA #9 - Deerpath Farm Maintenance							
Revenues							
Homeowners Association	-	-	-	-	-	-	-
Property Taxes	29,000	28,900	29,000	28,366	29,000	26,583	30,450
Investment Income	-	-	-	-	-	-	-
Total Revenues	29,000	28,900	29,000	28,366	29,000	26,583	30,450
Expenditures							
Administration	7,000	16,000	7,000	1,544	7,000	-	7,000
Contractual Services	20,000	15,000	20,000	13,875	20,000	12,112	20,000
Capital Projects	-	-	-	-	-	-	-
Total Expenditures	27,000	31,000	27,000	15,419	27,000	12,112	27,000
Surplus - (Deficit-Use of Reserves)	2,000	(2,100)	2,000	12,947	2,000	14,471	3,450
SSA #11 Nektosha Way Maintenance							
Revenues							
Property Taxes	4,000	4,000	4,000	4,000	4,000	3,666	4,000
Investment Income	-	-	-	-	-	-	-
Total Revenues	4,000	4,000	4,000	4,000	4,000	3,666	4,000
Expenditures							
Administration	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Surplus - (Deficit-Use of Reserves)	4,000	4,000	4,000	4,000	4,000	3,666	4,000
SSA #14 - Hamilton Estates Trees Maint.							
Revenues							
Property Taxes	2,200	2,200	2,200	2,185	2,200	2,016	2,200
Investment Income	-	-	-	-	-	-	-
Total Revenues	2,200	2,200	2,200	2,185	2,200	2,016	2,200
Expenditures							
Administration	500	-	500	-	500	-	500
Contractual Services	2,000	-	2,000	-	2,000	-	2,000
Total Expenditures	2,500	-	2,500	-	2,500	-	2,500
Surplus - (Deficit-Use of Reserves)	(300)	2,200	(300)	2,185	(300)	2,016	(300)

**Village of Mettawa - FY 2024-25 Budget
Special Service Areas**

<u>Special Revenue-Maintenance</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>	<u>Actual</u>	<u>Proposed</u>
	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
SSA #10 Nektosha Way Construction							
Revenues							
Property Taxes	3,500	3,500	3,500	3,500	3,500	6,648	3,500
Miscellaneous Income	-	-	-	-	-	-	-
Total Revenues	3,500	3,500	3,500	3,500	3,500	6,648	3,500
Expenditures							
Administration	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Surplus - (Deficit-Use of Reserves)	3,500	3,500	3,500	3,500	3,500	6,648	3,500
SSA #15 Water Main Extension							
Revenues							
Property Taxes	46,600	46,600	46,600	43,564	46,600	46,557	46,600
Investment Income	-	-	-	-	-	-	-
Miscellaneous Income	-	-	-	-	-	-	-
Total Revenues	46,600	46,600	46,600	43,564	46,600	46,557	46,600
Expenditures							
Administration	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Surplus - (Deficit-Use of Reserves)	46,600	46,600	46,600	43,564	46,600	46,557	46,600

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.

**Village of Mettawa - FY 2024-25 Budget
Special Service Areas**

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

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 (Debt retired in FY 2020-21)

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

**Village of Mettawa - FY 2024-25 Budget
Special Service Areas**

**Village of Mettawa - FY 2024-25 Budget
Revenues and Expenses Details**

Taxes			
	Hotel Tax		
	White Lodging	553,000	Budgeting for 5 months of sharing and 7 months of full collection - \$350,000 plus the 58% increase for the full collection
	Illinois Cannabis Excise Tax		
	Illinois Cannabis Excise Tax		
	550 x \$1.56	858	IML estimate
	Illinois Charitable Games Tax	500	Estimate
	Illinois Income Tax		
	550 X \$105.00	57,750	IML estimate
	Illinois Use Tax		
	550 X \$44.50	24,475	IML estimate
	Personal Property Replacement Tax		
	Department of Revenue	1,150	IML estimate
	Property Tax		
	Property Tax Levy	135,000	Same as 2023-24
	Real Estate Transfer Tax		
	Real Estate Sales	40,000	Predicting a lower than average year of home sales
	Road & Bridge Tax		
	Road & Bridge Tax	36,500	Same as 2023-24
	Sales Tax - Grainger		
	Grainger	910,000	Full collection for 2 months, then provide to Grainger
	Sales Tax - Oasis		
	Lake Forest Oasis	280,000	Same as 2023-24
	Sales Tax - Other		
	Other Sales Tax	1,780,000	Same as 2023-24
	Telecommunications Tax		
	Telecommunications Tax	100,000	Trending lower each year
Licenses & Fees			
	Building Permits & Inspections		
	Permit Revenue	150,000	
	Cable Franchise Fees		
	Cable fees	5,000	Same as 2023-24
	Liquor License Fees		
	Liquor License Fees	8,550	Grainger has obtained a license
	Zoning & Miscellaneous Permit Fees		
	Application Fees	5,000	Estimated normal year
Miscellaneous Revenue			
	Investment Income		
	Investment revenue	250,000	Estimate
	Loan Funds		No loan funds anticipated
	Miscellaneous Revenue		
	Miscellaneous Revenue	2,000	ARPA Grant funds
MFT Revenue			
	550 X \$22.53	12,592	IML Estimate w investment income
	Rebuild Illinois Funds	6,008	Allocation

**Village of Mettawa - FY 2024-25 Budget
Revenues and Expenses Details**

GENERAL GOVERNMENT			
Depart	Acct	Category	
100	Audit Firm		31,000
100	Bank Fees		3,000
			Average year
	Consultants & Outside Services		-
600	Administration Consultants		30,000
			Estimate
100	Abila Software Maintenance		2,400
			Based on 2023-24 estimate
600	Computer Maintenance		3,500
			Based on 2023-24 estimate
300	JULIE		9,000
			Estimate
600	Newsletter		4,800
			Estimate based on projected increase
600	Zoom		672
600	Website & Email Maintenance		12,300
			Based on 2023-24 estimate, includes a 7,000 provision for website redesign
	Total for Consultants		62,672
	Dues & Subscription		
600	Lake County Municipal League		800
			Same as 2023-24
600	Metropolitan Mayor's Caucus		130
			Same as 2023-24
600	Illinois Municipal League		150
			Same as 2023-24
	Total for Dues & Subscription		1,080
100	Financial & Accounting Services		60,400
			\$4200/month + extra 5,000 for audit and tax rebate months
600	Insurance & Bond (ICMRT)		18,127
			Increase with cyber addition
700	Klein, Thorpe and Jenkins		188,000
			Same as 2023-24
500	Village Map Updates		5,000
			Estimate
	Miscellaneous Expenses		
600	Mileage Reimbursement		1,000
			Estimate
600	Conferences/Seminars		1,000
			Estimate
600	Other		12,000
			Estimate, includes funding for flowers, parties, etc.
	Total Miscellaneous Expenses		14,000
600	Office Supplies		24,500
			Estimate, includes \$20,000 for fire safe cabinets
600	Planning Consultants		54,000
			Estimate, includes \$20,000 for comprehensive plan
600	Postage & Copying		500
			Estimate
600	Printing & Publishing		7,500
			Estimate, includes zoning code codification
600	Recording Fees		1,000
			Estimate
600	Scanning		60,000
			Chicago Records Mgmt
600	Telephone & Internet		3,200
			Estimate
600	Village Administrator		62,400
			Based on current agreement
600	Village Clerk		58,000
			Based on current agreement
	Village Office & Meeting Space		
600	HGI-Board Meetings		4,200
100	HGI-Finance Meetings		3,000
500	HGI-Parks & Recreation Meetings		2,100
300	HGI-Public Works Meetings		2,100
400	HGI-ZPA Meetings		4,200
600	LifeStorage -Office Suite		7,284
600	LifeStorage-Additional Storage		5,000
			1-village files, 1-scanned documents received
	Total Village Office & Meeting Space		27,884
			682,263

**Village of Mettawa - FY 2024-25 Budget
Revenues and Expenses Details**

PUBLIC SERVICES			
Depart	Acct	Category	
300	Engineering Services	150,000	Estimate based on new agreement with increase
	Road and Bridge Maintenance	-	
500	Trail Maintenance	25,000	
500	Sign Replacement	52,000	Estimate
	Parks & Rec Road & Bridge	77,000	
	Road and Bridge Maintenance		
300	Culvert Repair/Replacement	90,000	Estimate
300	ROW Mowing	50,000	New contract - Dunlap
300	ROW Tree Removal/Trimming	30,000	Estimate
300	Shoulder Maintenance	20,000	Estimate
300	Street/Pot Hole Repairs	82,000	Estimate
	Public Works Road & Bridge	272,000	
300	Water Engineering & Maintenance	3,500	unknown projects
	Police & Security		
200	FinalSite Agreement	2,000	
200	Lake County Sheriff Agreement	76,752	LCSO contract and estimate for 6 months of full time
200	Howe Security	100,000	Based on estimate
200	Lake County Special Details	10,000	
200	Lincolnshire Police Department	72,000	
200	Street Lighting	1,500	Based on 2022-23 estimate
	Total for Police & Security	262,252	
	Village Property & Maintenance		
500	Mowing & Maintenance	20,000	Estimate
500	Open Space Maintenance	247,395	Estimate for all projects
500	Tree Removal	25,000	Estimate based on 2021 tree removal
	Total for Village Property & Maintenance	292,395	
		1,057,147	
ADMINISTRATION			
Depart	Acct	Category	
	Building Services		
300	James Anderson Company	204,000	Based on 17,000/month
	Building Permit Services		
300	B&F Construction	50,000	Estimate
600	LakeShore Recycling Systems	70,000	\$5344 per month + anticipated permits
600	Clarke Environmental	32,000	Estimate
	Snow & Ice Control		
300	Snow Plowing Contract	28,000	Estimate
300	Salt & Storage	10,350	120 tons @ \$80 per ton (Estimate - new bid) + 750 for storage
	Total for Snow & Ice Control	39,300	
	Special Events		
600	Village Picnic	14,500	Estimate based on 2023 picnic
		409,800	

**Village of Mettawa - FY 2024-25 Budget
Revenues and Expenses Details**

Revenue Sharing		
Hotel Tax Sharing		
White Lodging	100,000	Estimate
Property Tax Sharing		
Residents	750,000	2023 tax rebate
Sales Tax Sharing		
Lake Forest (Oasis)	140,000	50% of estimated tax revenues
Grainger	710,000	Used for loan repayment
	1,700,000	
Capital Projects		
300	MacLean Preserve- Drainage Project	400,000
300	Old School Drainage Ditch Renovation	150,000
		550,000
Capital Debt		
Debt Service		
	Grainger Property Interest	30,000
	Grainger Property Principal	655,000
		685,000

**Village of Mettawa - FY 2024-25 Budget
Revenues and Expenses Details**

SSAs			
SSA #3			
Electricity	2,000		Estimate
Engineering	5,000		Estimate
Snow & Ice Control	15,000		Estimate
Street & Lighting Repairs	13,000		Estimate
Total	35,000		
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	10,000		Estimate for snow plowing service and salt
Total	10,000		
SSA #9			
Engineering	4,500		Estimate
Traffic Signal Maintenance	2,500		IDOT Agreement
Miscellaneous	20,000		Maintenance Contract
Total	27,000		
SSA #10			
Engineering	3,500		
Total	3,500		
SSA #14			
Engineering	500		Estimate
Tree Replacement	2,000		Estimate
Total	2,500		

Village of Mettawa - FY 2024-25 Budget

Fund Balances

Fund Balances	Revenues 2022-23	Expenses 2022-23	Balance 2022-23	Revenues 2023-24	Expenses 2023-24	Balance 2023-24	Revenues 2024-25	Expenses 2024-25	Balance 2024-25
General Fund	5,910,705	12,219,436	6,307,231	5,931,887	10,303,704	1,935,414	3,795,568	3,803,711	1,927,271
Motor Fuel Tax Fund	19,700	-	144,834	19,700	-	164,534	19,700	-	184,234
Rebuild Illinois Fund	6,008	-	18,024	6,008	-	24,032	6,008	-	30,040
SSAs - Special Revenue-Maint.									
SSA #3 Woodland Falls	70,777	30,000	(280,051)	68,431	28,085	(239,705)	69,800	35,000	(204,905)
SSA #4 Oasis Sanitary Sewer	11,000	10,800	69,678	10,083	5,499	74,262	11,000	10,800	74,462
SSA #5 Oasis Access Road	-	1,000	47,604	916	-	48,520	1,000	1,000	48,520
SSA #7 Riverside Preserve	10,800	4,000	64,145	3,666	4,473	63,338	4,000	4,000	63,338
SSA #9 Deerpath Farm	31,000	29,000	55,287	26,583	12,112	69,758	30,450	29,000	71,208
SSA #11 Nektosha Way	4,000	-	21,071	3,666	-	24,737	4,000	4,000	24,737
SSA #14 Hamilton Estates Trees	2,200	-	22,862	2,016	-	24,878	2,200	2,500	
Maintenance									24,578
SSAs - Capital Projects									
SSA #10 Nektosha Way	3,500	-	5,170	6,648	-	11,818	3,500	-	15,318
SSA #15 Water Main Extension	46,600	-	(493,917)	46,557	-	(447,360)	46,600	-	(400,760)

**Village of Mettawa - FY 2024-25 Budget
Capital Improvement Program**

Project	2021-2022	2022-2023	2023-2024	2024-2025	Total
General Fund					
Land Acquisition	-		8,700,000	-	8,700,000
Park Improvements	-	-	-	-	-
Stormwater Improvements	-	-	400,000	550,000	550,000
Streets & Culverts	-	-	729,000	-	
MFT Fund					
Road Projects	-		60,000	-	60,000
Total	-	-	-	-	-
SSAs					
	-	-	-	-	-
Capital Debt					
Grainger Property Loan	685,000	685,000	685,000		2,055,000

Grainger Property Loan matures in 2024. Original loan was \$2 million.