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**An Ordinance
Making Appropriations for Corporate Purposes
For the Fiscal Year Beginning May 1, 2018
And Ending April 30, 2019**

JUL -9 2018

LAKE COUNTY CLERK
CARLA N. WYCKOFF

WHEREAS, the Village of Deer Park, Lake and Cook Counties, Illinois (the "Village") has a population exceeding 3,000 people; and

WHEREAS, the Village has provided notice and held a public hearing on June 21, 2018 for the adoption of its annual appropriation ordinance; and

WHEREAS, the appropriation document has been conveniently available for public inspection at the Village Hall for at least ten days before the adoption of this Ordinance.

NOW, THEREFORE, BE IT ORDAINED, BY THE PRESIDENT AND THE BOARD OF TRUSTEES OF THE VILLAGE OF DEER PARK, LAKE AND COOK COUNTIES, ILLINOIS, THAT:

Section 1: The following sums, or so much thereof as hereby may be authorized by law, be and the same are hereby appropriated to pay all necessary expenses and liabilities of the Village of Deer Park, Lake and Cook Counties, Illinois, for the fiscal year beginning May 1, 2018, and ending April 30, 2019, such appropriations are hereby made for the following objects and purposes as attached hereto in Exhibit A which Exhibit also includes an estimate of revenue by sources.

Section 2: By a vote of 2/3 of the President and Board of Trustees, this Appropriation Ordinance may be revised by making transfers within any department the sums of money appropriated for one corporate object or purpose to another corporate object or purpose; but no appropriation for any object or purpose shall thereby be reduced below an amount sufficient to cover all obligations incurred or to be incurred against the appropriation.

Section 3: No revision of this Appropriation Ordinance shall be made adding to the total amount appropriated unless existing balances were available but were not appropriated at the time of the annual appropriation; or if additional funds have been made available during the fiscal year in the amount the total appropriations are so increased; or by public petition or vote as described in 65 ILCS 5/8-2-9.

Section 5: Pursuant to 35 ILCS 200/18-50, within thirty days of the adoption of this Ordinance, the Village Clerk shall file with the Lake and Cook County Clerks a certified copy of this Ordinance including the attached Exhibit A with the estimate of revenue by source certified by the Village Treasurer.

Section 6: If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

Section 7: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

Section 8: This Ordinance shall be in full force and effect upon its passage as provided by law at 65 ILCS 5/1-2-4, and the Village Clerk is directed to publish this ordinance in pamphlet form.

PASSED, APPROVED AND ADOPTED this 21st day of June, 2018 by roll call vote as follows:

Ayes: Johnson, Olson, Rusteberg, Michalski, Lemme, Pietro

Nays:

Absent:

Abstain:

Dale Sands
Dale Sands, Village President

Attest:

Kimberly Kelly
Kimberly Kelly, Village Clerk



Village of Deer Park
 APPROPRIATION ORDINANCE
EXHIBIT A
 For Fiscal Year Ending April 30, 2019

Account Number	Account Name	Amount Appropriated
<u>GENERAL FUND:</u>		
<u>Administration</u>		
01-6000-110	SALARIES	394,990
01-6000-133	ICMARC CONTRIBUTION - SALARY	9,822
01-6000-135	ICMARC CONTRIBUTION - HOURLY	13,518
01-6000-193	PAYROLL TAXES	30,177
01-6000-305	OFFICE CLEANING & MATS	2,750
01-6000-312	OFFICE SUPPLIES & EXPENSE	6,050
01-6000-313	POSTAGE	1,650
01-6000-314	TELEPHONE	13,200
01-6000-315	UTILITIES	3,080
01-6000-318	PRINTING & ADS	2,200
01-6000-321	DUES & SUBSCRIPTIONS	37,400
01-6000-322	MEMBERSHIP-NWMC	6,270
01-6000-331	TRAVEL	3,300
01-6000-335	EDUCATION/MEETINGS	4,400
01-6000-340	WEBSITE/SOCIAL MEDIA DEVELOPMENT	5,500
01-6000-350	CIVIC SYTEMS SUPPORT	9,930
01-6000-351	IT SUPPORT/DEVELOPMENT	19,283
01-6000-352	TRAINING	4,400
01-6000-355	OFFICE EQUIPMENT LEASE	4,400
01-6000-390	BANK CHARGES	1,650
01-6000-410	REPAIRS & MAINTENANCE	12,500
01-6000-511	INSURANCE EXPENSE	31,900
01-6000-591	MISC EXPENSE	11,250
01-6000-592	DOCUMENT IMAGING/SCANNING	1,650
01-6000-812	CAP OUTLAY: EQUIP & FURNITURE	5,500
01-6000-817	CAPITAL OUTLAY: INFRASTRUCTURE	500,000
<u>Administrative Legal</u>		
01-6001-211	LEGAL EXPENSE	66,000
01-6001-213	LEGAL EXPENSE - LITIGATION	33,000
01-6001-214	LEGAL EXPENSE - PROSECUTION	6,250
01-6001-216	LEGAL EXPENSE - ORDINANCE REVIEW	22,000
<u>Admin Professional Service</u>		
01-6002-200	ENGINEERING EXPENSES	30,000
01-6002-217	AUDIT FEES	19,800
01-6002-219	CODIFIER FEES - ORDINANCE REVIEW	5,500
01-6002-220	VILLAGE PLANNING DEVELOPMENT	46,200
01-6002-222	VILLAGE PROPERTY ASSEMBLAGE	55,000

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Account Number	Account Name	Amount Appropriated
<u>Admin Community Support</u>		
01-6003-317	NEWSLETTER	6,600
01-6003-440	MEET YOUR NEIGHBOR BARN EVENT	16,500
01-6003-540	MOSQUITO ABATEMENT	31,570
01-6003-593	RECYCLING EVENTS	8,800
01-6003-595	ARBOR DAY CELEBRATION	660
<u>Building Administration</u>		
01-6200-110	SALARIES	86,369
01-6200-135	ICMARC CONTRIBUTION - HOURLY	4,318
01-6200-193	PAYROLL TAXES	6,599
01-6200-200	ENGINEERING FEES	6,875
01-6200-215	BUILDERS INSPECTION FEES	125,000
01-6200-216	FIRE INSPECTION FEES	11,000
01-6200-217	ELEVATOR INSPECTION FEES	3,300
01-6200-221	BUSINESS REGISTRATION FEES	22,000
01-6200-222	ZONING & CODE ENFORCEMENT	4,400
01-6200-225	USIC/JULIE INSPECTIONS	31,500
01-6200-312	OFFICE SUPPLIES & EXP.	1,650
<u>Roads & Drainage</u>		
01-6300-206	CURRENT FY ROAD PROG CONSTRUCTION	294,779
01-6300-208	CURRENT FY ROAD PROG CONST OBSER	22,108
01-6300-209	FUTURE FY ROAD PROG ENG DESIGN	60,500
01-6300-222	PCR UPDATE	1,100
01-6300-260	CRACK SEALING	27,500
01-6300-264	CRACK SEALING CONST OBSERVATION	2,750
01-6300-380	MISC DRAINAGE/PUBLIC RESPONSE	22,000
01-6300-381	OTHER PATCHING	3,300
01-6300-382	STORM SEWER CLEANING/TELEVISIONING	16,500
01-6300-387	STORMWATER DRAINAGE PROJECTS	346,279
01-6300-388	STORMWATER OBSERVATION CY	31,661
01-6300-391	STORMWATER DESIGN FY	82,500
01-6300-410	REPAIRS & MAINTENANCE	1,250
01-6300-415	RAIN GARDEN MAINTENANCE	11,413
01-6300-420	SNOW & ICE CONTROL	165,000
01-6300-425	STREET SIGNS	1,650
01-6300-430	STREET LIGHT/MAINTENANCE	19,250
01-6300-440	IEPA/NPDES	8,250
01-6300-450	STREET CLEANING	1,178
01-6300-452	ELA TOWNSHIP ROADSIDE MAINTENANCE	8,000
01-6300-454	TREE TRIMMING/REMOVAL	27,500
01-6300-500	ALLOCATE MFT QUALIFIED EXPENDITURES	(300,000)
01-6300-501	ALLOCATE ROAD & DRAINAGE	(770,000)

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Account Number	Account Name	Amount Appropriated
<u>Public Safety</u>		
01-6400-240	POLICE SERVICES	1,342,793
01-6400-241	E-CITATION/PRISON REVIEW FEES	5,400
01-6400-242	EOP PLAN & SUPPORT	5,500
01-6400-246	MASS NOTIFICATION SYSTEM	2,778
<u>Park Expenses</u>		
01-6500-200	ENGINEERING EXPENSES	2,200
01-6500-236	SNOW & ICE CONTROL PARKS	1,650
01-6500-315	UTILITIES	990
01-6500-352	CHARLIE BROWN POND TREATMENT	30,800
01-6500-370	TOWNCENTER WETLAND MITIGATION	9,460
01-6500-404	PARK PROJECT OBSERVATION CY	19,195
01-6500-405	LANDSCAPING & MAINTENANCE	79,200
01-6500-406	NEIGHBORHOOD PARK IMPROVMENTS	6,250
01-6500-407	D'ANGELO PARK CONSTRUCTION	305,553
01-6500-409	TREE INSPECTION/PRUNING PARKS	29,128
01-6500-410	TREE REPLACEMENT ALL PARKS	5,500
01-6500-411	ASH & PINE TREATMENT	8,410
01-6500-412	REPAIR/REPLACE BENCHES/EQUIP	10,000
01-6500-415	REIMB: TO HOMEOWNERS ASSOC.	12,100
01-6500-417	NEW SCOREBOARD/WATER BOX	3,025
01-6500-419	TREE REMOVAL BUCKTHORN	25,135
01-6500-422	VEHE BARN PRESCRIBED BURNING	12,430
01-6500-591	MISC EXPENSE	1,250
01-6500-900	TRANSFER FROM TOURISM	(88,000)
<u>Barn Expenses</u>		
01-6600-236	SNOW & ICE CONTROL	2,200
01-6600-305	OFFICE CLEANING & MATS	4,180
01-6600-312	BARN SUPPLIES & EXPENSE	1,100
01-6600-314	TELEPHONE	1,210
01-6600-315	UTILITIES	3,080
01-6600-351	BARN EQUIPMENT & MAINTENANCE	7,700
01-6600-360	CONTRACTUAL SERVICES	5,830
01-6600-410	REPAIRS & MAINTENANCE	26,250
01-6600-591	CONTINGENCIES/MISC EXPENSE	23,650
TOTAL GENERAL FUND		<u><u>3,754,425</u></u>

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Account Number	Account Name	Amount Appropriated
<u>MOTOR FUEL TAX FUND:</u>		
03-6300-372	TRANSFER TO GENERAL FUND	300,000
TOTAL MOTOR FUEL TAX FUND		300,000
<u>TOURISM & COMMERCE FUND:</u>		
05-6000-332	HOTEL SHUTTLE DRIVER	19,800
05-6000-824	VILLAGE SIGNS	4,950
05-6000-827	QUENTIN RD MEDIAN PLANTINGS	11,145
05-6100-700	ENHANCED MARKETING EVENTS	36,300
05-6100-701	GENERAL MARKETING PROGRAMS	24,200
05-6100-705	LONG GROVE BUSINESS PARTNERS & LC TOUR	770
05-6100-900	TRANSFER TO PARKS	88,000
TOTAL TOURISM & COMMERCE FUND		185,165
<u>ROADS & DRAINAGE FUND:</u>		
06-6300-373	ROAD MAINTENANCE PROGRAM	770,000
TOTAL ROADS & DRAINAGE FUND		770,000
<u>SEWER SERVICE FUND:</u>		
08-6000-200	ENGINEERING FEES	10,303
08-6000-314	TELEPHONE	550
08-6000-315	UTILITIES	2,200
08-6000-410	REPAIRS & MAINTENANCE	18,750
08-6000-412	MWRD REQUIREMENTS	137,368
08-6000-591	MISC EXPENSE	625
08-6000-710	SEWER SERVICE PAYMENTS	451,000
TOTAL SEWER SERVICE FUND		620,796

Village of Deer Park
Estimate of Revenues by Source
May 1, 2018 - April 30, 2019

GENERAL FUND:

01-1000	GENERAL FUND SAVINGS	800,000
01-4062	TRAFFIC FINES	45,600
01-4071	ROAD & BRIDGE TAX REV	3,800
01-4081	BUILDING PERMITS	85,000
01-4091	ENTERTAINMENT TAX	145,000
01-4101	STATE INCOME TAX REVENUE	280,000
01-4121	SALES TAX	1,760,000
01-4123	LOCAL USE TAX	82,500
01-4181	FRANCHISE FEES	78,000
01-4201	TELECOMMUNICATION TAX	175,000
01-4204	UTILITY TAX	250,000
01-4851	BUSINESS REGISTRATIONS	59,000
01-4852	LIQUOR LICENSES	34,000
01-4853	ELEVATOR INSPECTIONS	3,000
01-4991	MISC REVENUE	2,000
01-4994	GROOT RECYCLING REBATE	4,500
01-4995	INTEREST INCOME	34,500
	TOTAL GENERAL FUND	<u>3,841,900</u>

MOTOR FUEL TAX FUND:

03-1000	MOTOR FUEL TAX SAVINGS	100,000
03-4175	MOTOR FUEL TAX REVENUE	81,300
03-4995	INTEREST INCOME	2,400
	TOTAL MOTOR FUEL TAX FUND	<u>183,700</u>

TOURISM & COMMERCE FUND:

05-1000	HOTEL TAX SAVINGS	100,000
05-4127	HOTEL TAX REVENUE	155,000
	TOTAL TOURISM & COMMERCE FUND	<u>255,000</u>

ROADS & DRAINAGE FUND

06-1000	ROADS & DRAINAGE SAVINGS	100,000
06-4122	SALES TAX	690,000
	TOTAL ROADS & DRAINAGE FUND	<u>790,000</u>

SEWER SERVICE FUND:

08-1000	SEWER FUND SAVINGS	40,000
08-4701	SEWER SERVICE	450,000
08-4705	MWRD I/I COLLECTIONS	130,000
08-4995	INTEREST INCOME	1,200
	TOTAL SEWER SERVICE FUND	<u>621,200</u>

CERTIFICATION OF APPROPRIATION ORDINANCE

VILLAGE OF DEER PARK

I, Kimberly A. Kelly, duly appointed, qualified and acting Clerk of the Village of Deer Park, do hereby certify that attached hereto is a true and correct copy of the Appropriation Ordinance of said Village for the fiscal year beginning May 1, 2018 and ending April 30, 2019, as adopted on June 21, 2018.



Kimberly A. Kelly

Kimberly A. Kelly - Village Clerk

June 21, 2018

Date

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**LAKE COUNTY CLERK
CARLA N. WYCKOFF**

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

VILLAGE OF DEER PARK

I, David Littwin, duly appointed, qualified and acting Treasurer of The Village of Deer Park, do hereby certify that attached hereto is a true statement of said estimated revenues by source for the fiscal year beginning May 1, 2018 and ending April 30, 2019.



David Littwin, Village Treasurer

6/21/18

Date

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