

ORDINANCE NO. 2020-07

**An Ordinance
Making Appropriations for Corporate Purposes
For the Fiscal Year Beginning May 1, 2020
And Ending April 30, 2021**

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 July 27, 2020 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, 2020, and ending April 30, 2021, 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 27th day of July, 2020 by roll call vote as follows:

Ayes: Zimmerman, Mann, Olson, Johnson, Lemme

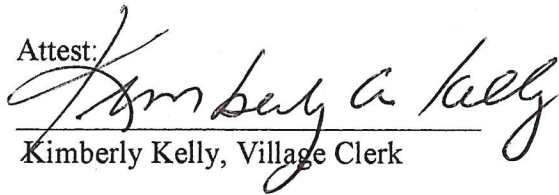
Nays:

Absent: Oakley

Abstain:


Greg Rusteberg, Village President Pro Tem

Attest:


Kimberly Kelly, Village Clerk



Village of Deer Park
 APPROPRIATION ORDINANCE
EXHIBIT A
 For Fiscal Year Ending April 30, 2021

Account Number	Account Name	Amount Appropriated
<u>GENERAL FUND:</u>		
<u>Administration</u>		
01-6000-110	SALARIES	352,385
01-6000-133	ICMARC CONTRIBUTION - SALARY	9,822
01-6000-135	ICMARC CONTRIBUTION - HOURLY	11,574
01-6000-193	PAYROLL TAXES	28,204
01-6000-305	OFFICE CLEANING & MATS	3,300
01-6000-312	OFFICE SUPPLIES & EXPENSE	4,950
01-6000-313	POSTAGE	2,420
01-6000-314	TELEPHONE	13,200
01-6000-315	UTILITIES	3,080
01-6000-318	PRINTING & ADS	550
01-6000-321	DUES & SUBSCRIPTIONS	39,600
01-6000-322	MEMBERSHIP-NWMC	5,963
01-6000-331	TRAVEL	2,200
01-6000-335	EDUCATION/MEETINGS	3,850
01-6000-340	WEBSITE/SOCIAL MEDIA DEVELOPMENT	5,940
01-6000-350	CIVIC SYTEMS SUPPORT	10,670
01-6000-351	IT SUPPORT/DEVELOPMENT	11,000
01-6000-355	OFFICE EQUIPMENT LEASE	4,619
01-6000-390	BANK CHARGES	1,650
01-6000-410	REPAIRS & MAINTENANCE	13,750
01-6000-511	INSURANCE EXPENSE	31,350
01-6000-591	MISC EXPENSE	3,750
01-6000-592	DOCUMENT IMAGING/SCANNING	2,200
01-6000-595	COVID-19 RELATED	5,500
01-6000-817	CAPITAL OUTLAY: INFRASTRUCTURE	708,440
<u>Administration Legal</u>		
01-6001-211	LEGAL EXPENSE	44,000
01-6001-213	LEGAL EXPENSE - LITIGATION	11,000
01-6001-214	LEGAL EXPENSE - PROSECUTION	5,500
01-6001-216	LEGAL EXPENSE - ORDINANCE REVIEW	7,500
<u>Administration Professional Service</u>		
01-6002-200	ENGINEERING EXPENSES	25,000
01-6002-217	AUDIT FEES	19,425
01-6002-219	CODIFIER FEES - ORDINANCE REVIEW	3,300
01-6002-220	VILLAGE PLANNING DEVELOPMENT	20,000
<u>Administration Community Support</u>		
01-6003-317	NEWSLETTER	5,720
01-6003-440	MEET YOUR NEIGHBOR BARN EVENT	2,200
01-6003-540	MOSQUITO ABATEMENT	4,362
01-6003-595	ARBOR DAY CELEBRATION	220

Village of Deer Park
 APPROPRIATION ORDINANCE
EXHIBIT A
 For Fiscal Year Ending April 30, 2021

Account Number	Account Name	Amount Appropriated
<u>Building Administration</u>		
01-6200-110	SALARIES	83,673
01-6200-135	ICMARC CONTRIBUTION - HOURLY	4,383
01-6200-193	PAYROLL TAXES	6,697
01-6200-200	ENGINEERING FEES	5,000
01-6200-215	BUILDERS INSPECTION FEES	56,250
01-6200-216	FIRE INSPECTION FEES	8,800
01-6200-217	ELEVATOR INSPECTION FEES	3,520
01-6200-221	BUSINESS REGISTRATION FEES	22,000
01-6200-222	ZONING & CODE ENFORCEMENT	4,400
01-6200-223	ORDINANCE REWRITE-CODE UPDATE	1,100
01-6200-225	USIC/JULIE INSPECTIONS	37,500
01-6200-312	OFFICE SUPPLIES & EXP.	2,750
<u>Roads & Drainage</u>		
01-6300-206	CURRENT FY ROAD PROG CONSTRUCTION	1,510
01-6300-380	MISC DRAINAGE/PUBLIC RESPONSE	15,000
01-6300-381	OTHER PATCHING	5,500
01-6300-382	STORM SEWER CLEANING/TELEVISION	24,000
01-6300-410	REPAIRS & MAINTENANCE	1,250
01-6300-415	RAIN GARDEN MAINTENANCE	7,362
01-6300-420	SNOW & ICE CONTROL	169,997
01-6300-425	STREET SIGNS	550
01-6300-430	STREET LIGHT/MAINTENANCE	19,800
01-6300-440	IEPA/NPDES	7,040
01-6300-450	STREET CLEANING	2,310
01-6300-452	ELA TOWNSHIP ROADSIDE MAINTENANCE	15,000
01-6300-454	TREE TRIMMING/REMOVAL	30,000
<u>Public Safety</u>		
01-6400-240	POLICE SERVICES	1,412,537
01-6400-241	E-CITATION/PRISON REVIEW FEES	1,500
01-6400-242	EOP PLAN & SUPPORT	2,882
01-6400-246	MASS NOTIFICATION SYSTEM	2,629

Village of Deer Park
 APPROPRIATION ORDINANCE
EXHIBIT A
 For Fiscal Year Ending April 30, 2021

Account Number	Account Name	Amount Appropriated
<u>Park Expenses</u>		
01-6500-236	SNOW & ICE CONTROL PARKS	3,600
01-6500-315	UTILITIES	1,650
01-6500-352	POND TREATMENTS	160
01-6500-405	LANDSCAPING & MAINTENANCE	108,000
01-6500-406	NEIGHBORHOOD PARK IMPROVMENTS	3,000
01-6500-410	TREE REPLACEMENT ALL PARKS	8,800
01-6500-411	ASH & PINE TREATMENT	14,300
01-6500-412	REPAIR/REPLACE BENCHES/EQUIP	5,500
01-6500-415	REIMB. TO HOMEOWNERS ASSOC.	13,200
01-6500-417	NEW SCOREBOARD/WATER BOX	1,650
01-6500-422	VEHE BARN PRESCRIBED BURNING	9,221
01-6500-827	COMMUNITY PARK - CHARLES BROWN	5,500
01-6500-591	MISC EXPENSE	750
01-6500-900	TRANSFER FROM TOURISM	(60,000)
<u>Barn Expenses</u>		
01-6600-236	SNOW & ICE CONTROL	3,600
01-6600-305	OFFICE CLEANING & MATS	4,510
01-6600-312	BARN SUPPLIES & EXPENSE	1,320
01-6600-314	TELEPHONE	880
01-6600-315	UTILITIES	4,800
01-6600-351	BARN EQUIPMENT & MAINTENANCE	2,200
01-6600-360	CONTRACTUAL SERVICES	6,410
01-6600-410	REPAIRS & MAINTENANCE	25,000
TOTAL GENERAL FUND		3,547,184
<u>TOURISM & COMMERCE FUND:</u>		
05-6000-332	HOTEL SHUTTLE DRIVER	23,760
05-6000-824	VILLAGE SIGNS	4,950
05-6000-827	QUENTIN RD MEDIAN PLANTINGS	4,400
05-6100-700	ENHANCED MARKETING EVENTS	30,250
05-6100-701	GENERAL MARKETING PROGRAMS	22,550
05-6100-705	LONG GROVE BUSINESS PARTNERS & LC TOUR	550
05-6100-900	TRANSFER TO PARKS	60,000
TOTAL TOURISM & COMMERCE FUND		146,460
<u>SEWER SERVICE FUND:</u>		
08-6000-200	ENGINEERING FEES	2,200
08-6000-314	TELEPHONE	550
08-6000-315	UTILITIES	2,750
08-6000-410	REPAIRS & MAINTENANCE	37,500
08-6000-591	MISC EXPENSE	750
08-6000-710	SEWER SERVICE PAYMENTS	550,000
TOTAL SEWER SERVICE FUND		593,750

Village of Deer Park
Estimate of Revenues by Source
May 1, 2020 - April 30, 2021

<u>GENERAL FUND:</u>		
01-1000	GENERAL FUND SAVINGS	800,000
01-4061	FALSE ALARMS - ORDINANCE VIOLATIONS	500
01-4062	TRAFFIC FINES	15,000
01-4063	RED LIGHT VIOLATIONS	500
01-4071	ROAD & BRIDGE TAX REV	3,800
01-4081	BUILDING PERMITS	80,000
01-4086	SPECIAL USE - BRB - ESCROW FEES	500
01-4091	ENTERTAINMENT TAX	50,000
01-4101	STATE INCOME TAX REVENUE	225,000
01-4121	SALES TAX	975,000
01-4123	LOCAL USE TAX	90,000
01-4181	FRANCHISE FEES	85,000
01-4201	TELECOMMUNICATION TAX	130,000
01-4204	UTILITY TAX	235,000
01-4318	PARK USAGE FEES	250
01-4851	BUSINESS REGISTRATIONS	50,000
01-4852	LIQUOR LICENSES	25,000
01-4853	ELEVATOR INSPECTIONS	6,000
01-4991	MISC REVENUE	1,500
01-4994	GROOT RECYCLING REBATE	2,000
01-4995	INTEREST INCOME	8,100
TOTAL GENERAL FUND		<u>2,783,150</u>

<u>MOTOR FUEL TAX FUND:</u>		
03-1000	MOTOR FUEL TAX SAVINGS	100,000
03-4175	MOTOR FUEL TAX REVENUE	60,000
03-4995	INTEREST INCOME	660
TOTAL MOTOR FUEL TAX FUND		<u>160,660</u>

<u>TOURISM & COMMERCE FUND:</u>		
05-1000	HOTEL TAX SAVINGS	70,000
05-4127	HOTEL TAX REVENUE	45,000
TOTAL TOURISM & COMMERCE FUND		<u>115,000</u>

<u>ROADS & DRAINAGE FUND</u>		
06-1000	ROADS & DRAINAGE SAVINGS	300,000
06-4122	SALES TAX	460,000
TOTAL ROADS & DRAINAGE FUND		<u>760,000</u>

<u>SEWER SERVICE FUND:</u>		
08-1000	SEWER FUND SAVINGS	80,000
08-4701	SEWER SERVICE	535,000
08-4995	INTEREST INCOME	480
TOTAL SEWER SERVICE FUND		<u>615,480</u>

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, 2020 and ending April 30, 2021.



David Littwin, Village Treasurer

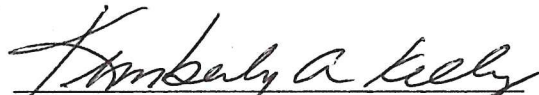
7/27/2020

Date

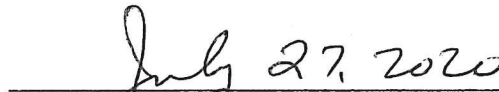
CERTIFICATION OF APPROPRIATION ORDINANCE

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, 2020 and ending April 30, 2021, as adopted on July 27, 2020.



Kimberly A. Kelly - Village Clerk



Date

