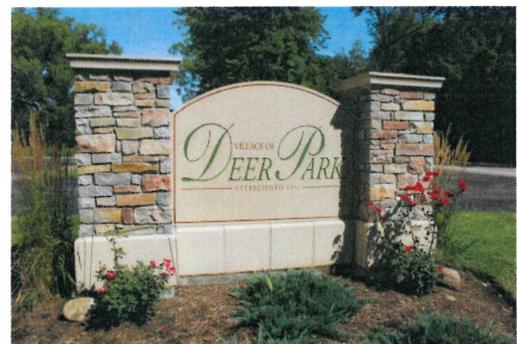




Village of Deer Park
Budget
Fiscal Year 2020 – 2021



Village of Deer Park
Fiscal Year 2020 – 2021 Budget
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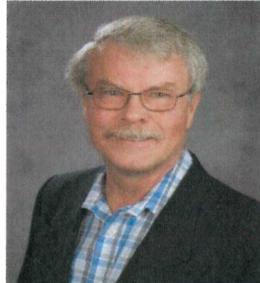
Deer Park Village Board



Greg Rusteberg
Acting Village President
Term Ending May, 2021



Michael Mann, **Trustee**
Term 2020-2021



Keith Olson, **Trustee**
Term 2017-2021



Victoria Zimmerman, **Trustee**
Term 2020-2021



Jodie Johnson, **Trustee**
Term 2019-2023



David Lemme, **Trustee**
Term 2019-2023



James Oakley, **Trustee**
Term 2019-2023

VILLAGE OF DEER PARK, ILLINOIS

Fiscal Year 2021 Budget

VILLAGE BUILDING REVIEW BOARD

Greg Rusteberg ~ Chair
David Lemme
Open Position

David Heidtke
Randy Pinchot

VILLAGE PLAN AND COMMISSION

David Heidtke ~ Chair
Scott Lammers
David Pautler
Mitch Wohl

Frank Comber
Gary Mann
Randy Pinchot

ADMINISTRATION

Mary Beth McAndrews
David Littwin
Kim Kelly
Karen Kasregis
Cheryl Martire

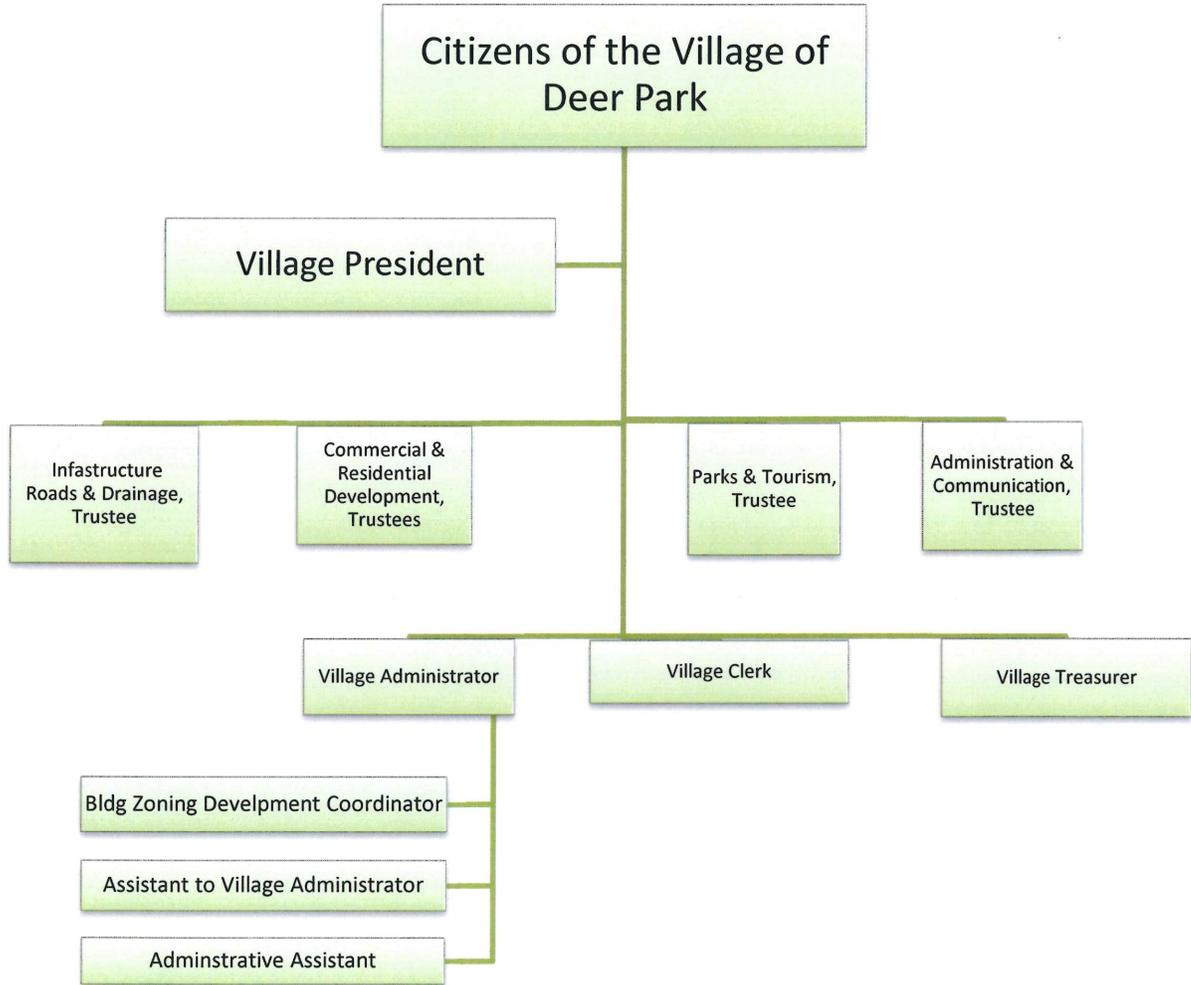
Village Administrator
Treasurer
Village Clerk
Assistant to the Administrator
Administrative Assistant

BUILDING AND ZONING

Josie Doniec

Building, Zoning and
Development Coordinator

Village of Deer Park Organizational Chart



In addition to the above positions, the Village also relies heavily on volunteers and paid third party consultants* to ensure the Village operates efficiently in providing services to its citizens. Included in these are:

Boards and Commissions:

- Tourism Committee (Vacant)
- Planning and Zoning Commission
- Building Review Board
- Tree Committee

Appointed Officers and Officials:

- Special Project Coordinator*
- Health Officer*
- Village Attorney*
- Village Planner*
- Village Engineer*
- Emergency Management Agency Coordinator
- Building Inspector / Zoning Officer*



Date: October 1, 2020

From: Dave Littwin, Village Treasurer

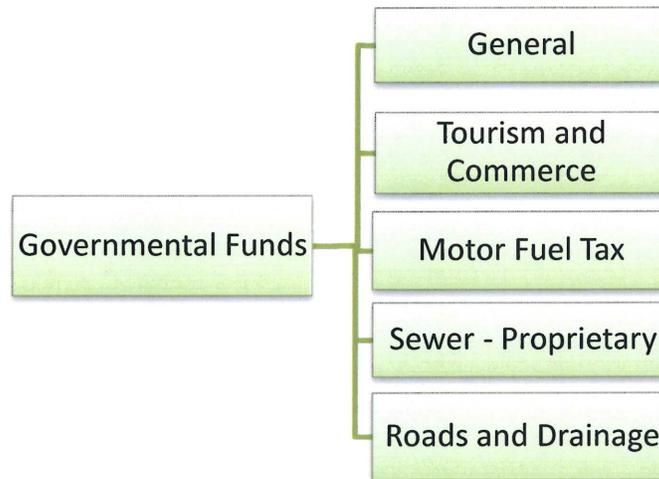
Re: Fiscal Year Budget 2020-2021 Transmittal Memo

Following is the approved fiscal year 2021 (FY21) Annual Budget covering the period of May 1, 2020 through April 30, 2021. The economic effects of COVID-19 have greatly impacted FY21 budgeted revenues and expenses. Each fund within the FY21 budget was evaluated to reduce intended expenditures against reduced anticipated revenues. The budget is balanced so that revenues equal expenses when considering planned draws on the Village's investment accounts.

The combined balance of all Village Funds exceeds the goal of 25% of the subsequent year's budget as stated in the Village Fund Policy. This fund policy complies with best practices in governmental accounting (adopted on February 28, 2013). Our unwavering fiscal restraint and innovative planning has allowed the Village of Deer Park to achieve a fund balance in the Government Funds of \$ 3,056,545 as of April 30, 2020. The Village's budget thoughtfully anticipates conservative estimates of revenues combined with limiting expenditures that are defined and tied to the Villages Strategic Plan.

The Annual Budget is a policy document that sets the financial direction for the Village and defines the service priorities for the community. The Village of Deer Park is committed to providing its citizens effective and efficient government services in a fiscally responsible manner. The budget serves as a planning and policy device. It identifies the sources of revenue that the Village will receive for the fiscal year. Because of COVID-19, FY21 Government Funds budgeted revenue is down 39% to \$2,548,810. In addition, the budget expenses set forth both known and projected expenses that the Village expects over this same time period. The total amount of budgeted expenses for Government Funds in FY21 is \$3,379,287, a 37 % decrease from the prior fiscal year. The net total Governmental decrease is driven from reduced expenditures across all Funds.

The budget consists of one category of funds, Governmental Funds:



Governmental Funds include revenues and expenses relating to the operation of the Village. Revenues from such sources as sales and building permits along with development fees are in this category along with expenses for paving roads, improving drainage and paying bills. The individual funds included in this category are the General Fund, Tourism and Commerce Fund, Motor Fuel Tax (“MFT”) Fund, Sewer Fund and Roads and Drainage.

The General Fund: This fund is the largest of all the funds and accounts for the revenues and expenses needed to support public safety, care and maintenance of the area’s parks and the overall administration of Village affairs.

The Tourism and Commerce Fund: This fund consists of one revenue source; Hotel Tax. It is used to support the Village’s general consumer outreach programs and support of various social activities within parks and recreation.

Motor Fuel Tax Fund: This fund consists of special revenue collected by the state and distributed to the Village which can only be spent for Road Construction, Road Improvements and Road Maintenance purposes that are identified in state statutes.

Sewer Fund is a Proprietary Fund: The purpose of this fund is to record all revenues and expenses related to the operation of the sanitary sewer and lift stations for the Triangle Area. The Village has an Intergovernmental Agreement with the Metropolitan Water Reclamation District (MWRD) to provide public sanitary sewer service to the Triangle Area. Per the agreement, the Village is obligated to pay MWRD bi-annually based on a contractual calculation. The Village then invoices and collects sewer payments from such properties.

Roads and Drainage Fund: This fund consists of one revenue source; 0.50% Non-Home Rule Sales Tax that is restricted specifically for roads and drainage work within the Village.

A summary of expenditures for Governmental and Fiduciary Funds is provided in Table 1 that follows:

Table 1 – Expenditure Summary

Fund Type	FY2020 Actual	FY2021 Budget	Difference Increase/(Decrease)	
			\$	%
General Fund	3,939,939	3,270,687	(669,252)	(17)%
Roads and Drainage Fund	725,000	0	(725,000)	(100)%
Tourism and Commerce Fund	156,540	108,600	(47,940)	(31)%
Motor Fuel Tax Fund	300,000	0	(300,000)	(100)%
Sewer Fund	520,709	535,600	14,891	3%
Total – All Funds	5,642,188	3,914,887	(1,727,301)	(31)%

The net total decrease is primarily driven from expenditures within the General, Roads & Drainage and Motor Fuel Tax Funds, with all major Road & Drainage projects postponed in FY21 and most discretionary General Fund expenses reduced or eliminated.

1. Beginning and Projected Ending Fund Balance

The beginning (May 1, 2020) and projected ending (April 30, 2021) Fund balances, are contained in Table 2 below:

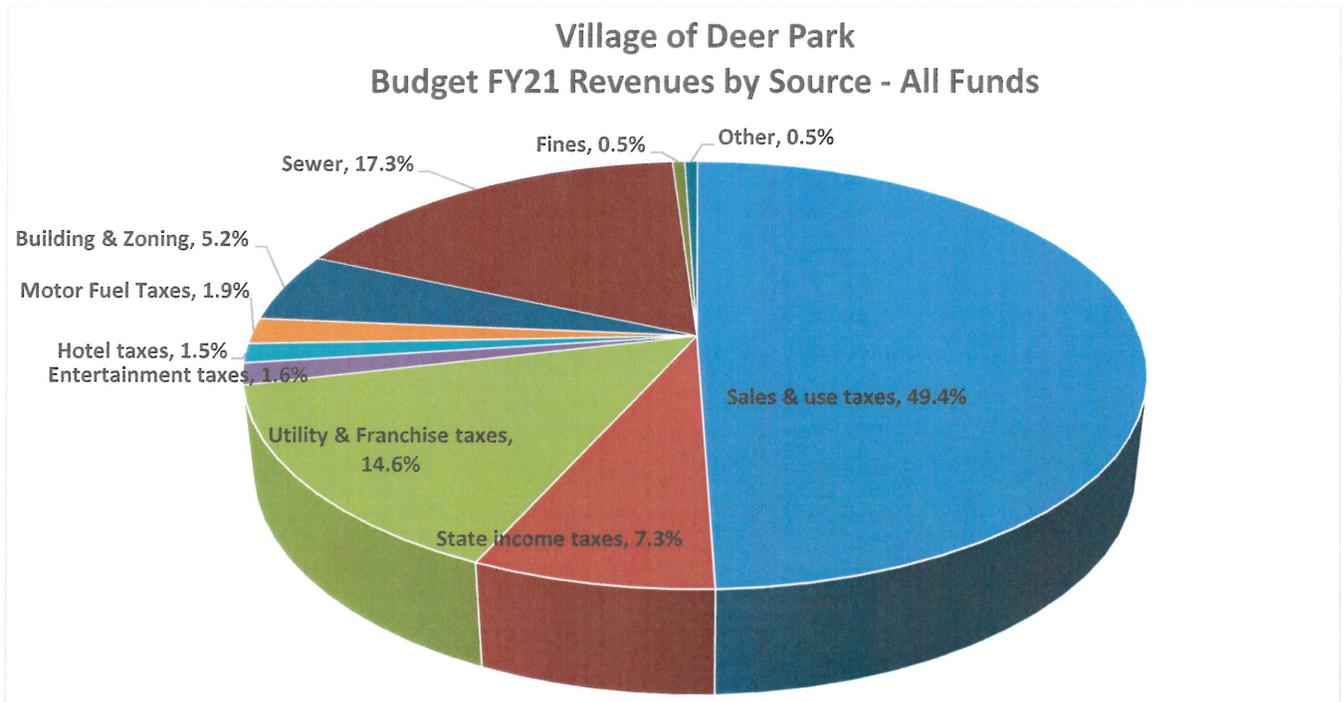
Table 2 – Projected Fund Balances

Projected Fund balances by Fund Type	Actual Beginning Fund Balance	Budgeted Revenues and Other Sources	Budgeted Expenditures and Other Uses	Budgeted Excess (Deficiency)	Projected Ending Fund Balance	Compliant with Fund Balance Policy
General Fund	2,638,568	1,983,150	3,270,687	(1,287,537)	1,351,031	YES
Roads and Drainage Fund	225,260	460,000	0	460,000	685,260	N/A
Tourism and Commerce Fund	64,730	45,000	108,600	(63,600)	1,130	N/A
Motor Fuel Tax Fund	127,987	60,600	0	60,600	188,647	N/A
Sewer Fund	122,845	535,480	535,600	(120)	122,725	N/A
Total – All Funds	3,179,390	3,084,290	3,914,887	(830,597)	2,348,793	YES

The projected ending balance is determined by adding anticipated revenues to the beginning fund balance and then subtracting anticipated expenditures. It is the policy of the Village to maintain a combined unrestricted fund balance in the general and the specified special revenue funds at 25% of the subsequent year’s budget. This policy allows for revenues and expenditures not to be equal during any given fiscal year period.

2. Village Wide Revenues

The total cost of all Village services and programs are paid for from non-real estate tax revenues. The various revenue sources and the percentage share from each source are shown in the following graph and schedule:



Source	Amount	Percent
Sales and Use Tax	\$1,525,000	49.4%
State Income Tax	225,000	7.3%
Utility & Franchise Tax	450,000	14.6%
Entertainment Tax	50,000	1.6%
Hotel Tax	45,000	1.5%
Motor Fuel Tax	60,000	1.9%
Building & Zoning	161,500	5.2%
Sewer Services	535,000	17.3%
Fines	16,000	0.5%
Other	16,790	0.5%
Total FY21 Budget	\$3,084,290	100.0%

The importance of sales tax revenue in the Village’s budget is recognized by the Board of Trustees. Maintaining a healthy stream of sales tax revenue avoids the Village levying a property tax on residents. The Village Board and the Village Administration continue to support and promote retail business in the Village. For the fiscal year ended April 30, 2020 sales taxes on retail sales was up approximately 4% compared to prior year, excluding the increased .25% Non-Home Rule Sales Tax increase effective July 1, 2018. However, because of the pandemic overall sales tax revenue is budgeted to decrease in FY21 approximately 45% compared to last year.

Deer Park had envisioned with its first Comprehensive Plan in 1999 and most recently amended in 2017, that the business triangle would be a mixed-use area to ensure that its commercial and retail businesses remained viable for the foreseeable future. New projects in Deer Park will ensure a vibrant mixed-use community near transportation, good schools and recreational parks. Currently, a new gas station and carwash is being constructed within the business triangle set for completion in late calendar year 2021.

Table 3 below summarizes the Village’s Revenue by Type and Fund for the following years:

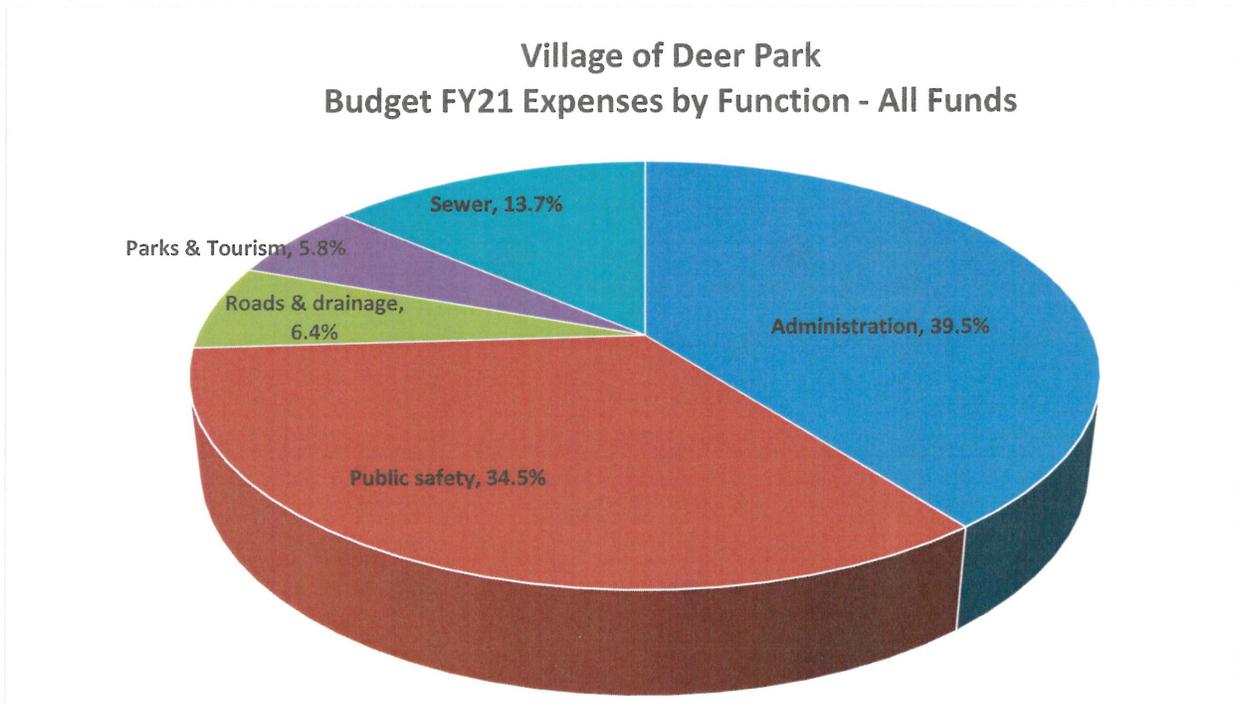
Table 3 – Village Wide Revenue Summary

	Actual FY2019	Actual FY2020	Budget FY2021
By Revenue Type			
Sales tax	1,764,473	1,837,578	975,000
Local Use Tax	94,615	110,942	90,000
Motor Fuel Tax	81,473	115,678	60,000
Entertainment Tax	142,793	128,872	50,000
Building and Zoning Fees	391,561	317,651	161,500
Roads and Drainage Tax	682,975	872,350	460,000
Tourism / Hotel Tax	161,754	150,834	45,000
Fines and Forfeitures	30,134	27,881	16,000
State Income Tax	310,685	346,830	225,000
Franchise, Telecom, Utility	522,744	491,575	450,000
Sewer Service	586,233	573,279	535,000
Park Impact & Usage Fees	360	240	250
Other Sources	86,859	110,592	16,540
Total Revenues	\$4,856,658	\$5,084,213	3,084,290
By Fund			
General	3,330,942	3,363,247	1,983,150
Roads and Drainage	682,975	872,350	460,000
Tourism /Hotel	161,754	150,834	45,000
Motor Fuel	91,931	121,769	60,600
Sewer	589,056	576,012	535,480
Total - All Sources	\$4,444,320	\$5,084,213	\$3,084,290

3. Village Wide Expenses

A new Village office building was approved by the Board of Trustees in FY20. The new Village office building had been planned for several prior years, with incremental funds budgeted but mostly unspent. This allowed for a build-up of the General Fund to absorb the cost of the new Village office building in FY20 and FY21. The Village office building was completed in June 2021.

Drainage and road improvements remain a top priority for the Village. In May 2017, a comprehensive Village wide stormwater master plan was developed by the Village Engineers. Now in its 4th year, this multi-year approach prioritizes drainage projects while properly allocating available resources. However, because of the pandemic all major FY21 Road & Drainage projects were postponed. Keeping our community safe is a priority of the Board and Police and Public Safety services remains the second largest expense. The Village police protection provided by Lake County Sheriff's Department continues to be a positive relationship since 2011.



Function	Amount	Percent
Administration	\$1,548,230	39.5%
Public Safety	1,351,283	34.5%
Roads & Drainage	251,746	6.4%
Parks & Tourism	228,028	5.8%
Sewer	535,600	13.7%
Total FY21 Budget	\$3,914,887	100.0%

The effect of changing Village priorities and the effects of the pandemic on expenses is illustrated in Table 4 below. From maintenance in drainage, roads and parks and completion of the new Village office, the Village Trustees and staff worked hard to allocate resources to best serve the community.

Table 4 – Village Wide Expense Summary

Expenses By Fund	Actual 2019	Actual 2020	Budget 2021
Roads and Drainage Expenditures			
Drainage Maintenance	61,714	83,723	40,093
Drainage Program	493,456	472,037	-
Road Engineering	50,437	42,899	-
Road Maintenance	30,556	31,089	5,000
Road Program	232,971	400,987	1,510
Fixed Expense Roads	202,203	211,887	205,143
Total	1,071,337	1,242,622	251,746
Parks, Rec and Tourism Expenditures			
Engineering Parks	-	-	-
Improvement	337,051	52,802	11,500
Park Maintenance	208,566	187,157	142,528
Tourism Expenditure	70,311	70,162	70,100
Fixed Expense Parks	2,850	1,999	3,900
Total	618,777	312,121	228,028
Public Safety and Admin Expenditures			
Police Services	1,283,766	1,327,277	1,346,273
Staff Salaries and Benefits	472,230	470,924	470,882
Professional Services	317,750	250,122	207,700
Fixed Expenses Admin	118,095	96,661	69,664
Variable Expenses Admin	54,945	19,363	21,000
Membership Fees	37,513	40,656	41,421
Capital Outlay – Village Office	-	1,018,335	644,036
Vehe Barn Building	49,307	274,473	39,527
Insurance	27,271	27,134	28,500
Engineering Gen Admin	27,539	30,816	20,000
Off-Site Meeting and Travel	7,569	6,355	5,500
Public Safety	6,564	4,620	5,010
Total	2,402,550	3,566,737	2,899,513
Other Expenditures			
Sewer	537,732	520,709	535,600
Total	537,732	520,709	535,600
Grand Total	4,630,397	5,642,188	3,914,887

4. Goals and Objective

2020/2021 Strategic plan and staff goals will continue to concentrate on the four main areas;

Infrastructure

- Drainage –
 - Complete Phase 3 of Stormwater Master Plan projects
 - Plan but postpone Phase 4 of Stormwater Master Plan projects
 - Continue to address residential drainage concerns throughout the Village
- Roads –
 - Plan but postpone Year 4 of 15 year plan (from 10 year plan) to include approximately 1.0 Miles of Village Streets
 - Delay Annual Crack Sealing

Parks and Recreation

- Park Maintenance – Continue high standards of maintenance
- Community Events – Build on prior years successes but postpone events proposed for 2020/2021

Public Safety and Village Administration

- Village Operations – completion of new Village office building.
- Greenest Region Compact – build upon recently endorsed Resolution with community involvement and development of support groups.
- Emergency Management –
 - Continue to recruit Deer Park Volunteers to support approved EOP Plan
 - Practice and Support CERT training skills

Economic Development

- Continue to work with Rand Road property owners on viable assemblage solutions for future development of business triangle
- Continue to review the Zoning and Planned Development processes to support a predictable development approval process

VILLAGE OF DEER PARK COMMUNITY PROFILE

About the Village

The Village of Deer Park was incorporated November 13, 1957. The Village is located in both Lake and Cook Counties, east of the Village of Barrington, south of the Village of Lake Zurich, and it is 37 miles northwest of Chicago.

Population

In 1973 the population of the village was 830. The 2010 Census states that the population of the village had increased to 3,200. The 2020 Census anticipates that the population of the village will increase to approximately 4,300. Lake County was established in 1839, and it consists of 460 plus square miles. The majority of the Village is in Ela Township, and a small portion in the far northwest corner is in Cuba Township.

Zones

In general, the purpose of the original village was to maintain control over local zoning and land use for the area east of the Village of Barrington. The zoning of the village is largely 1 acre residential, but some land along the perimeter is zoned for business, office and research.

Early petitioners for the Village of Deer Park dedicated themselves to zoning and land-use planning compatible with the country characteristics which the residents of the community desired to maintain. Minimum lot size was set at one acre.

Purpose

The purpose of the Village at present is: "To protect and maintain the health and safety of our residents, provide for the orderly development of the land within our boundaries, and to preserve green space for ourselves and posterity."

Another goal of the Village was to save local schools from overnight crowding that results from uncontrolled residential building. Success has been achieved through working cooperatively with other villages in our school districts.

Early History

Probably the earliest residents of the area were the Pottawatomie, Macoutin, and Winnebago Indians. In 1833 the Indian Treaty was signed with Chief Blackhawk and the Indians moved across the Mississippi River.

In 1834, the 1st settlers came to Deer Grove (approximately Lake-Cook and Quentin Roads). Most of the early settlers came from Vermont and Massachusetts. In 1845, Rand Road was built as a United States mail route. The railroad was built from Chicago to this area in 1854, at first it was called "The Chicago and Fond du Lac", and was later called "The Chicago and Northwestern", and this brought many changes.

The rich soil and good water supply in southwest Lake County drew many farm settlers to this area. After World War I Chicago businessmen came to build their estates here. Together they served to maintain one of the few green belts left in the Chicago metropolitan area - a green belt being preserved today through the efforts of country villages such as Deer Park.

Today

The Village of Deer Park offers pleasant suburban living with a touch of charm, with a number of ponds and lakes, small and large, throughout the area, and rolling open countryside. Northwest inside and just outside of the village one can find Cuba Marsh which is a veritable gold mine for birdwatchers and where you also find other wildlife, just south of the village is the Deer Grove Forest Preserve.

Village of Deer Park Budget

Account Number	Account Title	2018-19 Prior Year Actual	2019-20 Prior Year Actual	2019-20 Prior Year Budget	2020-21 Current Year Budget
REVENUES - ALL FUNDS					
01-4061	FALSE ALARMS/ORD VIOLATIONS	200	1,550	-	500
01-4062	TRAFFIC FINES	28,959	25,368	24,000	15,000
01-4063	RED LIGHT VIOLATIONS	975	964	1,000	500
01-4071	ROAD & BRIDGE TAX REV	3,748	3,890	3,800	3,800
01-4081	BUILDING PERMITS	288,466	209,571	100,000	80,000
01-4086	SPECIAL USE-BRB-ESCROW	1,000	1,000	-	500
01-4091	ENTERTAINMENT TAX	142,793	128,872	145,000	50,000
01-4101	STATE INCOME TAX REVENUE	310,685	346,830	300,000	225,000
01-4121	SALES TAX 1%	1,764,473	1,837,578	1,760,000	975,000
01-4123	LOCAL USE TAX	94,615	110,942	92,000	90,000
01-4181	FRANCHISE FEES	76,152	91,449	79,000	85,000
01-4201	TELECOMMUNICATION TAX	176,009	149,202	175,000	130,000
01-4204	UTILITY TAX	270,583	250,924	265,000	235,000
01-4318	PARK USAGE FEES	360	240	500	250
01-4320	TREE GRANT	-	15,000	15,000	-
01-4851	BUSINESS REGISTRATIONS	59,650	63,345	59,000	50,000
01-4852	LIQUOR LICENSES	37,050	37,040	37,000	25,000
01-4853	ELEVATOR INSPECTIONS	5,395	6,695	6,000	6,000
01-4856	PENALTY REV - ACCOUNTS REC'V	90	30	-	-
01-4991	MISC REVENUE	19,326	20,299	1,500	1,500
01-4993	MAPS, PLATS, STICKERS & COPIES	40	101	-	-
01-4994	GROOT RECYCLING REBATE	1,449	1,963	2,000	2,000
01-4995	INTEREST INCOME	53,925	51,124	25,000	8,100
01-4996	IMET FFF LIQUIDATION	-	9,270	-	-
01-4997	SUBDIVISION FILING FEES	(5,000)	-	-	-
03-4175	MOTOR FUEL TAX REVENUE	81,473	115,678	81,300	60,000
03-4995	INTEREST INCOME	10,458	6,091	5,500	660
05-4127	HOTEL TAX	161,754	150,834	160,000	45,000
06-4122	SALES TAX NHR	682,975	872,350	850,000	460,000
08-4701	SEWER SERVICE	486,745	569,602	460,000	535,000
08-4705	MWRD I/I COLLECTIONS	99,487	3,677	-	-
08-4995	INTEREST INCOME	2,823	2,733	2,400	480
TOTAL REVENUES - ALL FUNDS		4,856,658	5,084,213	4,650,000	3,084,290
GENERAL FUND EXPENSES					
01-6000-110	SALARIES	336,892	335,605	356,756	335,605
01-6000-133	ICMARC CONTRIBUTION-SALARY	9,354	9,354	9,354	9,354
01-6000-135	ICMARC CONTRIBUTION-HOURLY	10,693	10,522	12,000	10,522
01-6000-193	PAYROLL TAXES	25,772	25,674	27,000	25,640
01-6000-305	OFFICE CLEANING & MATS	2,321	2,990	2,400	3,000
01-6000-312	OFFICE SUPPLIES & EXPENSE	4,590	4,379	5,500	4,500
01-6000-313	POSTAGE	1,774	1,822	1,800	2,200
01-6000-314	TELEPHONE	14,364	10,893	16,200	12,000
01-6000-315	UTILITIES	2,505	1,796	2,800	2,800
01-6000-318	PRINTING & ADS	250	343	1,500	500
01-6000-321	DUES & Misc SUBSCRIPTIONS MBSH	32,092	35,235	34,000	36,000
01-6000-322	MEMBERSHIP-NWMC	5,421	5,421	5,700	5,421
01-6000-331	TRAVEL	4,419	3,152	4,200	2,000
01-6000-335	EDUCATION/MEETINGS	3,150	3,203	3,500	3,500
01-6000-340	Website/Social Media Develop	5,423	5,564	5,500	5,400
01-6000-350	CIVIC SYTEMS SUPPORT	8,612	9,140	9,569	9,700
01-6000-351	IT SUPPORT/DEVELOPMENT	13,930	8,989	12,000	10,000
01-6000-352	TRAINING	2,287	390	3,000	-
01-6000-355	OFFICE EQUIPMENT LEASE	4,293	4,199	4,400	4,199
01-6000-390	BANK CHARGES	1,443	1,349	1,500	1,500
01-6000-410	REPAIRS & MAINTENANCE	13,675	11,248	11,000	11,000
01-6000-411	ABANDON PROPERTY - RAINBOW	293	-	-	-
01-6000-412	ABANDON PROPERTY - LONG GROVE	21,566	111	-	-
01-6000-511	INSURANCE EXPENSE	27,271	27,134	29,000	28,500
01-6000-591	MISC EXPENSE	6,509	3,475	7,000	3,000
01-6000-592	DOCUMENT IMAGING/SCANNING	533	2,011	1,000	2,000
01-6000-595	COVID-19 RELATED	-	2,518	-	5,000
01-6000-622	PLANNING - VILLAGE OFFICE	8,266	-	-	-
01-6000-812	CAP OUTLAY: EQUIP & FURN	4,103	-	2,500	-
01-6000-817	CAPITAL OUTLAY: INFRASTRUCTURE	-	1,018,335	1,246,779	644,036
TOTAL ADMIN		571,801	1,544,852	1,815,958	1,177,377

Village of Deer Park Budget

Account Number	Account Title	2018-19 Prior Year Actual	2019-20 Prior Year Actual	2019-20 Prior Year Budget	2020-21 Current Year Budget
01-6001-211	LEGAL EXPENSE	35,704	40,358	40,000	40,000
01-6001-213	LEGAL EXPENSE-LITIGATION	14,531	8,729	20,000	10,000
01-6001-214	LEGAL EXPENSE- PROSECUTION	10,544	4,500	15,000	5,000
01-6001-216	LEGAL EXPENSE-ORDINANCE REVIEW	3,653	4,594	10,000	6,000
TOTAL ADMIN LEGAL		64,431	58,181	85,000	61,000
01-6002-200	ENGINEERING EXPENSES	27,539	30,816	30,000	20,000
01-6002-217	AUDIT FEES	17,740	18,000	18,500	18,500
01-6002-219	CODIFIER FEES-ORDINANC REVIEW	3,863	2,584	4,000	3,000
01-6002-220	VILLAGE PLANNING-DEVELOPMENT	42,800	20,453	42,000	10,000
01-6002-222	VILLAGE PROPERTY ASSEMBLAGE	-	-	50,000	-
01-6002-225	COMPENSATION STUDY	-	6,750	6,500	-
TOTAL ADMIN PROFESSIONAL SERVICES		91,942	78,603	151,000	51,500
01-6003-317	NEWSLETTERS	7,566	5,124	6,400	5,200
01-6003-440	MEET YOUR NEIGHBOR BARN EVENTS	8,862	8,102	13,500	2,000
01-6003-540	MOSQUITO ABATEMENT	29,254	28,861	30,000	3,965
01-6003-593	RECYCLING EVENTS	8,842	-	-	-
01-6003-595	ARBOR DAY CELEBRATION	464	37	600	200
TOTAL ADMIN COMMUNITY SUPPORT		54,988	42,125	50,500	11,365
01-6200-110	SALARIES	79,467	79,689	84,441	79,689
01-6200-135	ICMARC CONTRIBUTION-HOURLY	3,973	3,984	4,200	3,984
01-6200-193	PAYROLL TAXES	6,079	6,096	6,600	6,088
01-6200-200	ENGINEERING FEES	6,516	3,652	6,500	4,000
01-6200-215	BUILDERS INSPECTION FEES	114,026	67,109	85,000	45,000
01-6200-216	FIRE INSPECTION FEES	13,201	11,116	13,500	8,000
01-6200-217	ELEVATOR INSPECTION FEES	4,714	3,140	5,000	3,200
01-6200-221	BUSINESS REGISTRATION FEES	21,529	22,510	21,500	20,000
01-6200-222	ZONING & CODE ENFORCEMENT	5,280	5,567	6,000	4,000
01-6200-223	ORDINANCE REWRITES-CODE UPDATES	-	313	2,800	1,000
01-6200-225	JULIE INSPECTIONS	23,650	30,749	25,000	30,000
01-6200-312	OFFICE SUPPLIES & EXPENSE	1,315	2,682	1,500	2,500
TOTAL BUILDING ADMINISTRATOIN		279,751	236,606	262,041	207,461
01-6300-206	CURRENT FY ROAD PROG CONSTRUCT	214,212	364,766	447,555	1,510
01-6300-208	CURRENT FY ROAD PROG CONST OBS	18,759	36,221	40,280	-
01-6300-209	FUTURE FY ROAD PROG ENG DESIGN	50,437	32,620	47,210	-
01-6300-222	PCR UPDATE	-	10,279	1,000	-
01-6300-260	CRACK SEALING	24,860	27,600	30,600	-
01-6300-264	CRACK SEALING CONSTRUCT OBSERV	3,851	558	1,649	-
01-6300-380	MISC DRAINAGE/PUBLIC RESPONSE	15,609	10,016	17,500	10,000
01-6300-381	OTHER PATCHING	1,845	2,932	2,000	5,000
01-6300-382	STORM SEWER CLEANING/ TELEVISE	7,919	21,729	10,000	16,000
01-6300-387	DRAINAGE PROJECTS	382,185	348,160	369,317	-
01-6300-388	STORMWATER OBSERVATION CY	34,311	28,410	28,479	-
01-6300-391	STORMWATER DESIGN FY	76,960	95,468	32,140	-
01-6300-396	MALLARD CT VEGETATIVE MTCE	20,168	10,132	10,133	-
01-6300-397	RUE JARDIN-ORLEANAIS VEG MTCE	-	28,023	-	-
01-6300-410	REPAIRS & MAINTENANCE	1,000	1,000	1,000	1,000
01-6300-415	RAIN GARDEN MAINTENCE	10,375	7,470	7,500	6,693
01-6300-420	SNOW & ICE CONTROL	150,042	154,543	155,000	154,543
01-6300-425	STREET SIGNS	1,107	3,602	5,800	500
01-6300-430	STREET LIGHTING/MAINTENANCE	16,538	16,745	17,500	18,000
01-6300-440	IEPA/NPDES	6,644	5,354	6,400	6,400
01-6300-450	STREET CLEANING	1,074	1,506	2,100	2,100
01-6300-452	ELA TOWNSHIP ROADSIDE MAINTENANCE	15,846	7,934	10,000	10,000
01-6300-454	TREE TRIMMING/REMOVAL	17,597	27,556	21,435	20,000
01-6300-500	ALLOCATE MFT QUALIFIED EXPENDITURES	(267,803)	(300,000)	(300,000)	-
01-6300-501	ALLOCATE ROAD & DRAINAGE QUALIF EXP	(700,000)	(725,000)	(650,000)	-
TOTAL ROADS & DRAINAGE		103,534	217,622	314,598	251,746

Village of Deer Park Budget

Account Number	Account Title	2018-19 Prior Year Actual	2019-20 Prior Year Actual	2019-20 Prior Year Budget	2020-21 Current Year Budget
01-6400-240	POLICE SERVICES	1,278,850	1,325,271	1,321,582	1,345,273
01-6400-241	E-CITATION/PRISON REVIEW FEES	4,916	2,006	5,000	1,000
01-6400-242	EOP PLAN & SUPPORT	2,995	2,620	4,000	2,620
01-6400-244	WARNING SIRENS	1,050	-	1,200	-
01-6400-246	MASS NOTIFICATION SYSTEM	2,519	2,000	2,525	2,390
TOTAL PUBLIC SAFETY		1,290,330	1,331,897	1,334,307	1,351,283
01-6500-236	SNOW & ICE CONTROL PARKS	1,980	720	2,000	2,400
01-6500-315	UTILITIES	870	1,279	1,300	1,500
01-6500-352	CHARLIE BROWN POND TREATMENT	36,240	11,152	-	145
01-6500-370	TOWNCENTER WETLAND MITIGATION	9,577	8,598	8,600	-
01-6500-404	PARK PROJECT OBSERVATION CY	18,678	-	-	-
01-6500-405	LANDSCAPING & MAINTENANCE	71,339	81,890	77,000	90,000
01-6500-406	NEIGHBORHOOD PARK IMPROVEMENTS	19,762	7,629	5,000	2,000
01-6500-407	D'ANGELO PARK CONSTRUCTION	294,401	41,273	-	-
01-6500-409	TREE INSPECTION/PRUNING PARKS	25,110	3,910	3,975	-
01-6500-410	TREE REPLACEMENT ALL PARKS	6,900	36,992	52,670	8,000
01-6500-411	ASH & PINE TREATMENT	7,645	-	-	13,000
01-6500-412	REPAIR/REPLACE BENCHES/EQUIP	9,837	19,360	22,000	5,000
01-6500-415	REIMB. TO HOMEOWNERS ASSOC.	8,819	12,034	11,000	12,000
01-6500-417	NEW SCOREBOARD/WATER BOX	2,750	717	1,000	1,500
01-6500-419	TREE REMOVAL BUCKTHORN	19,246	-	-	-
01-6500-422	VEHE BARN PRESCRIBED BURNING	5,256	9,531	8,400	8,383
01-6500-591	MISC EXPENSE	1,803	494	2,000	500
01-6500-827	COMMUNITY PARK IMPROVEMENTS				5,000
01-6500-900	TRANSFER FROM TOURISM FUND	(80,000)	(80,000)	(80,000)	(30,000)
TOTAL PARK		460,213	155,580	114,945	119,428
01-6600-236	SNOW & ICE CONTROL	2,025	1,055	2,000	2,400
01-6600-305	BARN CLEANING & MATS	4,080	4,087	4,100	4,100
01-6600-312	BARN SUPPLIES & EXPENSE	500	1,073	1,000	1,200
01-6600-314	TELEPHONE	998	572	1,100	800
01-6600-315	UTILITIES	3,431	2,492	3,500	3,200
01-6600-351	BARN EQUIP & MAINT	4,131	761	2,000	2,000
01-6600-360	CONTRACTUAL SERVICES	1,079	9,052	7,200	5,827
01-6600-410	REPAIRS & MAINTENANCE	24,056	219,184	85,000	20,000
01-6600-591	CONTINGENCIES/MISC EXPENSE	9,007	36,198	37,700	-
TOTAL BARN		49,307	274,473	143,600	39,527
TOTAL GENERAL FUND EXPENSES		2,966,297	3,939,939	4,271,949	3,270,687

Village of Deer Park Budget

Account Number	Account Title	2018-19 Prior Year Actual	2019-20 Prior Year Actual	2019-20 Prior Year Budget	2020-21 Current Year Budget
MOTOR FUEL TAX FUND EXPENSES					
03-6300-372	TRANSFER TO GENERAL FUND	267,803	300,000	300,000	-
TOTAL MOTOR FUEL TAX FUND EXPENSES		267,803	300,000	300,000	-
TOURISM & COMMERCE FUND EXPENSES					
05-6000-332	HOTEL SHUTTLE DRIVER	16,500	21,900	18,000	21,600
05-6000-824	VILLAGE SIGNS	4,210	3,900	4,300	4,500
05-6000-827	QUNTN RD MEDIAN & BIKEPATH MTN	4,044	2,478	12,687	4,000
05-6100-700	ENHANCED MARKETING EVENTS	32,750	27,500	33,000	27,500
05-6100-701	GENERAL MARKETING PROGRAMS	20,632	20,320	21,000	20,500
05-6100-705	LONG GROVE BUS PARTNERS	429	442	500	500
05-6100-900	TRANSFER TO PARKS	80,000	80,000	80,000	30,000
TOTAL TOURISM & COMMERCE FUND EXPENSES		158,565	156,540	169,487	108,600
ROAD & DRAINAGE NHR FUND EXPENSES					
06-6300-373	ROAD MAINTENANCE PROGRAM	700,000	725,000	650,000	-
TOTAL ROAD & DRAINAGE NHR FUND EXPENSES		700,000	725,000	650,000	-
SEWER FUND EXPENSES					
08-6000-200	ENGINEERING FEES	6,247	784	2,000	2,000
08-6000-314	TELEPHONE	518	340	600	500
08-6000-315	UTILITIES	2,318	1,946	2,400	2,500
08-6000-410	REPAIRS & MAINTENANCE	15,295	26,437	34,602	30,000
08-6000-412	MWRD REQUIREMENTS	77,834	-	-	-
08-6000-591	MISC EXPENSE	-	-	500	600
08-6000-710	SEWER SERVICE PAYMENTS	435,521	491,202	440,000	500,000
TOTAL SEWER FUND EXPENSES		537,732	520,709	480,102	535,600
TOTAL REVENUES - ALL FUNDS*		4,856,658	5,084,213	4,650,000	3,084,290
TOTAL EXPENSES - ALL FUNDS*		4,630,397	5,642,188	5,871,538	3,914,887

* Previous years financials are unaudited and on cash basis

For Audited financials please see Annual Financial Report at www.villageofdeerpark.com