

ORDINANCE NO. 17-09



An Ordinance
Making Appropriations for Corporate Purposes
For the Fiscal Year Beginning May 1, 2017
And Ending April 30, 2018

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 20, 2017 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, 2017, and ending April 30, 2018, such appropriations are hereby made for the following objects and purposes as attached hereto in Exhibit A.

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.

PASSED, APPROVED AND ADOPTED this 20th day of July, 2017 by roll call vote as follows:

Ayes: Lemme, Rosteberg, Pietru, Olson, M. Chalski
Nays:
Absent: Van Ryn
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, 2018

| Account Number | Account Name | Amount Appropriated |
|--|--|------------------------|
| <u>GENERAL FUND:</u> | | |
| <u>Administration</u> | | |
| 01-6000-110 | SALARIES | 374,000 |
| 01-6000-133 | ICMARC CONTRIBUTION - SALARY | 9,822 |
| 01-6000-135 | ICMARC CONTRIBUTION - HOURLY | 13,860 |
| 01-6000-193 | PAYROLL TAXES | 25,850 |
| 01-6000-305 | OFFICE CLEANING & MATS | 2,750 |
| 01-6000-312 | OFFICE SUPPLIES & EXPENSE | 7,040 |
| 01-6000-313 | POSTAGE | 1,650 |
| 01-6000-314 | TELEPHONE | 10,250 |
| 01-6000-315 | UTILITIES | 3,080 |
| 01-6000-318 | PRINTING & ADS | 2,200 |
| 01-6000-321 | DUES & SUBSCRIPTIONS | 5,940 |
| 01-6000-322 | MEMBERSHIP-NWMC | 5,775 |
| 01-6000-331 | TRAVEL | 2,970 |
| 01-6000-335 | EDUCATION/MEETINGS | 4,400 |
| 01-6000-340 | WEBSITE/SOCIAL MEDIA DEVELOPMENT | 4,950 |
| 01-6000-350 | CIVIC SYTEMS SUPPORT | 8,580 |
| 01-6000-351 | IT SUPPORT/DEVELOPMENT | 12,650 |
| 01-6000-352 | TRAINING | 5,500 |
| 01-6000-353 | HANDYMAN/MAINTENANCE | 3,000 |
| 01-6000-355 | OFFICE EQUIPMENT LEASE | 4,600 |
| 01-6000-390 | BANK CHARGES | 1,045 |
| 01-6000-410 | REPAIRS & MAINTENANCE | 7,950 |
| 01-6000-511 | INSURANCE EXPENSE | 30,113 |
| 01-6000-591 | MISC EXPENSE | 7,500 |
| 01-6000-592 | DOCUMENT IMAGING/SCANNING | 605 |
| 01-6000-594 | ORDINANCE -NEW & UPDATE | 16,500 |
| 01-6000-622 | PLANNING SERVICES DEER PARK VILLAGE HALL | 50,000 |
| 01-6000-812 | CAP OUTLAY: EQUIP & FURNITURE | 6,600 |
| 01-6000-817 | CAPITAL OUTLAY: NEW OFFICE BUILDING | 0 |
| <u>Administrative Legal</u> | | |
| 01-6001-211 | LEGAL EXPENSE | 118,450 |
| 01-6001-212 | LEGAL-TRAFFIC/ADJUDICATOR | 550 |
| 01-6001-213 | LEGAL EXPENSE - LITIGATION | 53,000 |
| 01-6001-214 | LEGAL EXPENSE - PROSECUTION | 3,300 |
| 01-6001-216 | LEGAL EXPENSE - ORDINANCE REVIEW | 5,500 |
| <u>Admin Professional Service</u> | | |
| 01-6002-200 | ENGINEERING EXPENSES | 31,250 |
| 01-6002-217 | AUDIT FEES | 19,800 |
| 01-6002-219 | CODIFIER FEES - ORDINANCE REVIEW | 11,000 |

Village of Deer Park
 APPROPRIATION ORDINANCE
EXHIBIT A
 For Fiscal Year Ending April 30, 2018

| 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 | 17,825 |
| 01-6003-540 | MOSQUITO ABATEMENT | 27,720 |
| 01-6003-593 | RECYCLING EVENTS | 19,550 |
| 01-6003-595 | ARBOR DAY CELEBRATION | 1,100 |
| | | |
| <u>Building Administration</u> | | |
| 01-6200-110 | SALARIES | 83,359 |
| 01-6200-135 | ICMARC CONTRIBUTION - HOURLY | 4,168 |
| 01-6200-193 | PAYROLL TAXES | 5,835 |
| 01-6200-200 | ENGINEERING FEES | 6,600 |
| 01-6200-215 | BUILDERS INSPECTION FEES | 126,500 |
| 01-6200-216 | FIRE INSPECTION FEES | 16,500 |
| 01-6200-217 | ELEVATOR INSPECTION FEES | 3,300 |
| 01-6200-218 | BUILDING REVIEW BOARD | 1,100 |
| 01-6200-220 | ZONING INSPECTIONS | 1,650 |
| 01-6200-221 | BUSINESS REGISTRATION FEES | 27,500 |
| 01-6200-222 | ZONING & CODE ENFORCEMENT | 11,000 |
| 01-6200-225 | USIC/JULIE INSPECTIONS | 9,000 |
| 01-6200-312 | OFFICE SUPPLIES & EXP. | 1,100 |
| | | |
| <u>Roads & Drainage</u> | | |
| 01-6300-206 | CURRENT FY ROAD PROG CONSTRUCTION | 789,510 |
| 01-6300-208 | CURRENT FY ROAD PROG CONST OBSER | 55,266 |
| 01-6300-209 | FUTURE FY ROAD PROG ENG DESIGN | 69,300 |
| 01-6300-260 | CRACK SEALING | 22,000 |
| 01-6300-264 | CRACK SEALING CONST OBSERVATION | 2,200 |
| 01-6300-380 | MISC DRAINAGE/PUBLIC RESPONS | 55,000 |
| 01-6300-381 | OTHER PATCHING | 5,500 |
| 01-6300-382 | STORM SEWER CLEANING/TELEVISION | 18,750 |
| 01-6300-387 | DRAINAGE PROJECTS | 600,000 |
| 01-6300-394 | STORM WATER MASTER PLAN | 25,300 |
| 01-6300-410 | REPAIRS & MAINTENANCE | 3,300 |
| 01-6300-415 | RAIN GARDEN MAINTENANCE | 17,250 |
| 01-6300-420 | SNOW & ICE CONTROL | 167,524 |
| 01-6300-425 | STREET SIGNS | 33,000 |
| 01-6300-430 | STREET LIGHT/MAINTENANCE | 19,250 |
| 01-6300-440 | IEPA/NPDES | 5,290 |
| 01-6300-450 | STREET CLEANING | 2,750 |
| 01-6300-452 | ELA TOWNSHIP ROADSIDE MAINTENANCE | 6,600 |
| 01-6300-454 | TREE TRIMMING | 17,250 |
| 01-6300-501 | ALLOCATE ROAD & DRAINAGE | (495,000) |
| | | |
| <u>Public Safety</u> | | |
| 01-6400-240 | POLICE SERVICES | 1,571,575 |
| 01-6400-242 | EOP PLAN & SUPPORT | 5,500 |
| 01-6400-246 | MASS NOTIFICATION SYSTEM | 2,750 |

Village of Deer Park
 APPROPRIATION ORDINANCE
EXHIBIT A
 For Fiscal Year Ending April 30, 2018

| Account Number | Account Name | Amount Appropriated |
|--|--|------------------------|
| <u>Park Expenses</u> | | |
| 01-6500-200 | ENGINEERING EXPENSES | 43,438 |
| 01-6500-211 | LEGAL EXPENSES | 1,650 |
| 01-6500-236 | SNOW & ICE CONTROL PARKS | 1,100 |
| 01-6500-315 | UTILITIES | 990 |
| 01-6500-352 | CHARLIE BROWN POND TREATMENT | 7,645 |
| 01-6500-370 | TOWN CENTER WETLAND MITIGATION | 10,945 |
| 01-6500-405 | LANDSCAPING & MAINTENANCE | 80,500 |
| 01-6500-406 | NEIGHBORHOOD PARK IMPROVMT | 31,625 |
| 01-6500-409 | TREE INSPECTION/PRUNING PARKS | 7,521 |
| 01-6500-410 | TREE REPLACEMENT ALL PARKS | 5,390 |
| 01-6500-412 | REPAIR/REPLACE BENCHES/EQUIP | 2,300 |
| 01-6500-415 | REIMB. TO HOMEOWNERS ASSOC. | 9,200 |
| 01-6500-422 | VEHE BARN PRESCRIBED BURNING | 8,982 |
| 01-6500-591 | MISC EXPENSE | 1,150 |
| 01-6500-900 | TRANSFER FROM TOURISM | (88,000) |
| <u>Barn Expenses</u> | | |
| 01-6600-236 | SNOW & ICE CONTROL | 1,250 |
| 01-6600-305 | OFFICE CLEANING & MATS | 4,025 |
| 01-6600-312 | BARN SUPPLIES & EXPENSE | 1,100 |
| 01-6600-314 | TELEPHONE | 1,104 |
| 01-6600-315 | UTILITIES | 2,645 |
| 01-6600-351 | BARN EQUIPMENT & MAINTENANCE | 3,300 |
| 01-6600-360 | CONTRACTUAL SERVICES | 5,610 |
| 01-6600-410 | REPAIRS & MAINTENANCE | 23,000 |
| Total General Fund | | <u>4,408,770</u> |
| <u>TOURISM & COMMERCE FUND:</u> | | |
| 05-6000-332 | HOTEL SHUTTLE DRIVER | 19,800 |
| 05-6000-824 | VILLAGE SIGNS | 5,500 |
| 05-6000-827 | QUENTIN RD MEDIAN PLANTINGS | 5,400 |
| 05-6000-830 | COMMERCE BEAUTIFICATION | 27,500 |
| 05-6100-700 | ENHANCED MARKETING EVENTS | 37,125 |
| 05-6100-701 | GENERAL MARKETING PROGRAMS | 27,500 |
| 05-6100-705 | LONG GROVE BUSINESS PARTNERS & LC TOUR | 748 |
| 05-6100-900 | TRANSFER TO PARKS | 88,000 |
| Total Hotel Tax Fund | | <u>211,573</u> |
| <u>ROADS & DRAINAGE FUND:</u> | | |
| 06-6300-373 | ROAD MAINTENANCE PROGRAM | 495,000 |
| Total Roads & Drainage Fund | | <u>495,000</u> |

Village of Deer Park
APPROPRIATION ORDINANCE
EXHIBIT A
For Fiscal Year Ending April 30, 2018

| <u>Account Number</u> | <u>Account Name</u> | <u>Amount Appropriated</u> |
|-----------------------------------|---------------------------------|--------------------------------|
| <u>SEWER SERVICE FUND:</u> | | |
| 08-6000-200 | ENGINEERING FEES | 7,150 |
| 08-6000-314 | TELEPHONE | 550 |
| 08-6000-315 | UTILITIES | 2,200 |
| 08-6000-410 | REPAIRS & MAINTENANCE | 6,600 |
| 08-6000-412 | MWRD REQUIREMENTS | 125,400 |
| 08-6000-591 | MISC EXPENSE | 550 |
| 08-6000-710 | SEWER SERVICE PAYMENTS | <u>456,500</u> |
| | Total Sewer Service Fund | <u><u>598,950</u></u> |

Village of Deer Park
Estimate of Revenues by Source
May 1, 2017 - April 30, 2018

GENERAL FUND:

| | | |
|---------|----------------------------------|-------------------------|
| 01-1000 | GENERAL FUND SAVINGS | 800,000 |
| 01-4062 | TRAFFIC FINES | 70,000 |
| 01-4071 | ROAD & BRIDGE TAX REV | 3,800 |
| 01-4081 | BUILDING PERMITS | 150,000 |
| 01-4091 | ENTERTAINMENT TAX | 150,000 |
| 01-4101 | STATE INCOME TAX REVENUE | 323,200 |
| 01-4121 | SALES TAX | 1,825,000 |
| 01-4123 | LOCAL USE TAX | 80,960 |
| 01-4181 | FRANCHISE FEES | 85,000 |
| 01-4201 | TELECOMMUNICATION TAX | 175,000 |
| 01-4204 | UTILITY TAX | 250,000 |
| 01-4315 | PARK DONATIONS | 500 |
| 01-4318 | PARK USAGE FEES | 500 |
| 01-4851 | BUSINESS REGISTRATIONS | 60,000 |
| 01-4852 | LIQUOR LICENSES | 36,500 |
| 01-4853 | ELEVATOR INSPECTIONS | 3,000 |
| 01-4991 | MISC REVENUE | 1,000 |
| 01-4993 | MAPS, PLATS, STICKERS & COPIES | 200 |
| 01-4994 | GROOT RECYCLING REBATE | 4,000 |
| 01-4995 | INTEREST INCOME | 9,000 |
| | <u>TOTAL GENERAL FUND</u> | <u>4,027,660</u> |

HOTEL TAX FUND:

| | | |
|---------|------------------------------------|-----------------------|
| 05-1000 | HOTEL TAX SAVINGS | 100,000 |
| 05-4127 | HOTEL TAX REVENUE | 150,000 |
| | <u>TOTAL HOTEL TAX FUND</u> | <u>250,000</u> |

MOTOR FUEL TAX FUND:

| | | |
|---------|----------------------------------|-----------------------|
| 03-1000 | MOTOR FUEL TAX SAVINGS | 100,000 |
| 03-4175 | MOTOR FUEL TAX REVENUE | 82,400 |
| 03-4995 | INTEREST INCOME | 1,500 |
| | <u>TOTAL MFT TAX FUND</u> | <u>183,900</u> |

ROADS & DRAINAGE FUND

| | | |
|---------|--|-----------------------|
| 06-1000 | ROADS & DRAINAGE SAVINGS | 100,000 |
| 06-4122 | SALES TAX | 448,000 |
| | <u>TOTAL ROADS & DRAINAGE</u> | <u>548,000</u> |

SEWER SERVICE FUND:

| | | |
|---------|--|-----------------------|
| 08-4701 | SEWER SERVICE | 495,000 |
| 08-4705 | MWRD I/I COLLECTIONS | 114,000 |
| 08-4995 | INTEREST INCOME | 600 |
| | <u>TOTAL SEWER SERVICE FUND</u> | <u>609,600</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, 2017 and ending April 30, 2018.



David Littwin, Village Treasurer

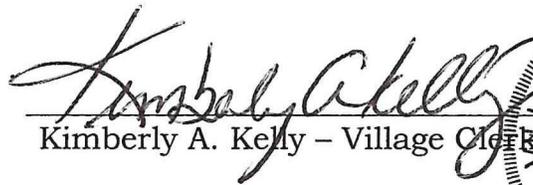
7-20-17

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, 2017 and ending April 30, 2018, as adopted on July 20, 2017.



Kimberly A. Kelly - Village Clerk





Date