

ORDINANCE NO. 2022-16

**An Ordinance
Making Appropriations for Corporate Purposes
For the Fiscal Year Beginning May 1, 2022
And Ending April 30, 2023**

RECEIVED
JUL 25 2022
LAKE COUNTY CLERK
ROBIN M. O'CONNOR

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 21, 2022 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, 2022, and ending April 30, 2023, 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 July, 2022 by roll call vote as follows:

Ayes: *Olson, Oakley, Zimmermann, Psarakis, Lemme.*

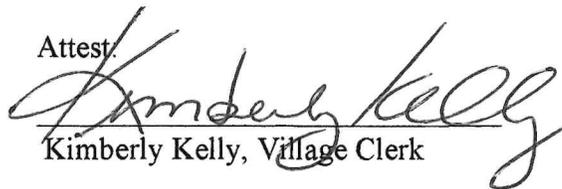
Nays:

Absent: *Reiser.*

Abstain:



Greg Rusteberg, Village President

Attest: 

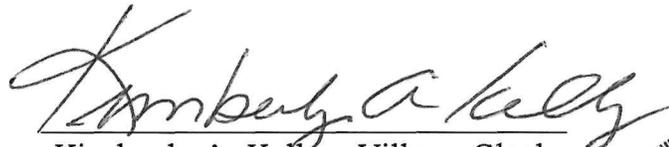
Kimberly Kelly, Village Clerk



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, 2022 and ending April 30, 2023, as adopted on July 21, 2022.



Kimberly A. Kelly – Village Clerk



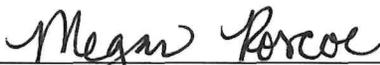
Date



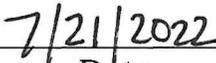
CERTIFIED ESTIMATE OF REVENUES BY SOURCE

VILLAGE OF DEER PARK

I, Megan Roscoe, 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, 2022 and ending April 30, 2023.



Megan Roscoe, Village Treasurer



Date

Village of Deer Park
 APPROPRIATION ORDINANCE
EXHIBIT A
 For The Fiscal Year Ending April 30, 2023

Account Number	Account Name	Amount Appropriated
<u>GENERAL FUND:</u>		
<u>Administration</u>		
01-6000-110	SALARIES	392,700.00
01-6000-133	ICMARC CONTRIBUTION-SALARY	9,800.00
01-6000-135	ICMARC CONTRIBUTION-HOURLY	12,850.00
01-6000-193	PAYROLL TAXES	30,050.00
01-6000-236	SNOW & ICE CONTROL	7,700.00
01-6000-305	OFFICE CLEANING & MATS	4,800.00
01-6000-312	OFFICE SUPPLIES & EXPENSE	7,700.00
01-6000-313	POSTAGE	2,450.00
01-6000-314	TELEPHONE	8,250.00
01-6000-315	UTILITIES	4,200.00
01-6000-318	PRINTING & ADS	3,300.00
01-6000-321	DUES & Misc SUBSCRIPTIONS MBSH	30,800.00
01-6000-322	MEMBERSHIP-NWMC	6,000.00
01-6000-331	TRAVEL	3,300.00
01-6000-335	EDUCATION/MEETINGS	3,850.00
01-6000-340	WEBSITE SOCIAL MEDIA DEVL	6,250.00
01-6000-350	CIVIC SYTEMS SUPPORT	23,100.00
01-6000-351	IT SUPPORT/DEVELOPMENT	11,550.00
01-6000-352	TRAINING	6,250.00
01-6000-355	OFFICE EQUIPMENT LEASE	5,150.00
01-6000-390	BANK CHARGES	2,200.00
01-6000-410	REPAIRS & MAINTENANCE	12,000.00
01-6000-511	INSURANCE EXPENSE	30,000.00
01-6000-591	MISC EXPENSE	9,600.00
01-6000-592	DOCUMENT IMAGING/SCANNING	1,100.00
01-6000-595	COVID-19 RELATED	5,250.00
01-6000-812	CAP OUTLAY: EQUIP & FURN	10,450.00
01-6000-817	CAPITAL OUTLAY INFRASTRUCTURE	17,300.00
01-6000-952	ECONOMIC DEVELOPMENT EXPENSE	44,000.00
		711,950.00
 <u>Administration Legal</u>		
01-6001-211	LEGAL EXPENSE	55,000.00
01-6001-213	LEGAL EXPENSE-LITIGATION	5,500.00
01-6001-214	LEGAL EXPENSE- PROSECUTION	5,500.00
01-6001-215	LEGAL EXPENSE- TIF	12,500.00
01-6001-216	LEGAL EXPENSE-ORDINANCE REVIEW	6,250.00
		84,750.00
 <u>Administration Professional Service</u>		
01-6002-200	ENGINEERING EXPENSES	46,000.00
01-6002-217	AUDIT FEES	20,600.00
01-6002-219	CODIFIER FEES-ORDINANC REVIEW	3,300.00
01-6002-220	VILLAGE PLANNING-DEVELOPMENT	25,000.00
01-6002-222	VILLAGE PROP ASSEMBLAGE TIF	25,000.00
		119,900.00

Village of Deer Park
 APPROPRIATION ORDINANCE
EXHIBIT A
 For The Fiscal Year Ending April 30, 2023

Account Number	Account Name	Amount Appropriated
<u>Administration Community Support</u>		
01-6003-317	NEWSLETTERS	10,250.00
01-6003-440	MEET YOUR NEIGHBOR BARN EVENTS	13,200.00
01-6003-540	MOSQUITO ABATEMENT	4,400.00
01-6003-595	ARBOR DAY CELEBRATION	550.00
01-6003-600	SUSTAINABILITY	22,000.00
		<u>50,400.00</u>
<u>Building Administration</u>		
01-6200-110	SALARIES	93,600.00
01-6200-135	ICMARC CONTRIBUTION-HOURLY	4,700.00
01-6200-193	PAYROLL TAXES	7,150.00
01-6200-200	ENGINEERING FEES	22,500.00
01-6200-215	BUILDERS INSPECTION FEES	86,250.00
01-6200-216	FIRE INSPECTION FEES	11,000.00
01-6200-217	ELEVATOR INSPECTION FEES	2,200.00
01-6200-221	BUSINESS REGISTRATION FEES	30,400.00
01-6200-222	ZONING & CODE ENFORCEMENT	10,150.00
01-6200-223	ORDINANCE REWRITE-CODE UPDATE	6,600.00
01-6200-225	JULIE/LOCATE INSPECTION FEES	37,950.00
01-6200-312	OFFICE SUPPLIES & EXPENSE	1,650.00
		<u>314,150.00</u>
<u>Roads & Drainage</u>		
01-6300-209	FUTURE FY ROAD PROG ENG DESIGN	41,250.00
01-6300-212	ELA ROAD BIKE PATH	9,900.00
01-6300-260	CRACK SEALING	34,100.00
01-6300-264	CRACK SEALING CONSTRUCT OBSERV	1,100.00
01-6300-380	MISC DRAINAGE/PUBLIC RESPONSE	11,000.00
01-6300-381	OTHER PATCHING	2,200.00
01-6300-382	STORM SEWER CLEANING/ TELEWISE	20,000.00
01-6300-387	STORMWATER DRAINAGE PROJECTS	466,300.00
01-6300-388	STORMWATER OBSERVATION CY	36,450.00
01-6300-391	STORMWATER DESIGN FY	35,750.00
01-6300-394	STORMWATER MASTER PLAN	91,850.00
01-6300-410	REPAIRS & MAINTENANCE	1,250.00
01-6300-415	RAIN GARDEN MAINTENCE	23,800.00
01-6300-420	SNOW & ICE CONTROL	176,000.00
01-6300-425	STREET SIGNS	14,300.00
01-6300-430	STREET LIGHTING/MAINTENANCE	19,800.00
01-6300-440	IEPA/NPDES	8,600.00
01-6300-450	STREET CLEANING	2,450.00
01-6300-452	ELA TWNSP ROADSIDE MAINT	12,000.00
01-6300-454	TREE TRIMMING/REMOVAL	23,000.00
01-6300-501	ALLOCATE ROAD & DRAINAGE QUAL	(700,000.00)
		<u>331,100.00</u>

Village of Deer Park
 APPROPRIATION ORDINANCE
EXHIBIT A
 For The Fiscal Year Ending April 30, 2023

Account Number	Account Name	Amount Appropriated
<u>Public Safety</u>		
01-6400-240	POLICE SERVICES	1,440,000.00
01-6400-241	E-CITATION/PRISON REVIEW FEES	1,500.00
01-6400-242	EOP PLAN & SUPPORT	5,750.00
01-6400-244	WARNING SIRENS	2,200.00
01-6400-246	MASS NOTIFICATION SYSTEM	2,650.00
		1,452,100.00
<u>Park Expenses</u>		
01-6500-236	SNOW & ICE CONTROL PARKS	3,600.00
01-6500-315	UTILITIES	1,650.00
01-6500-340	CONTRACTUAL SERVICES	2,300.00
01-6500-352	POND TREATMENTS	11,700.00
01-6500-370	TOWNCENTER WETLAND MITIGATION	5,300.00
01-6500-405	LANDSCAPING & MAINTENANCE	65,700.00
01-6500-406	PARK IMPROVEMENTS	13,500.00
01-6500-409	TREE PRUNING / REMOVAL PARKS	15,150.00
01-6500-411	TREE CARE / TREATMENTS	20,900.00
01-6500-412	REPAIR/REPLACE PARK EQUIP	8,800.00
01-6500-415	REIMB. TO HOMEOWNERS ASSOC.	22,000.00
01-6500-417	SCOREBOARD/WATER BOX	650.00
01-6500-422	NATURAL VEGETATION MAINT	22,000.00
01-6500-591	MISC EXPENSE	2,200.00
01-6500-812	CAP OUTLAY: PARK EQUIPMENT	77,000.00
01-6500-832	CAP OUTLAY: TENNIS COURTS	38,150.00
01-6500-591	MISC EXPENSE	3,000.00
01-6500-900	TRANSFER FROM TOURISM	(80,000.00)
		233,600.00
<u>Barn Expenses</u>		
01-6600-236	SNOW & ICE CONTROL	3,600.00
01-6600-305	BARN CLEANING & MATS	3,850.00
01-6600-312	BARN SUPPLIES & EXPENSE	1,350.00
01-6600-314	TELEPHONE	1,100.00
01-6600-315	UTILITIES	7,500.00
01-6600-351	BARN EQUIP & MAINT	1,100.00
01-6600-360	CONTRACTUAL SERVICES	6,800.00
01-6600-410	REPAIRS & MAINTENANCE	25,000.00
01-6600-811	CAP OUTLAY: CONSTRUCTION	77,000.00
01-6600-812	CAP OUTLAY: EQUIP & FURN	16,500.00
		143,800.00
	TOTAL GENERAL FUND	3,441,750.00

Village of Deer Park
 APPROPRIATION ORDINANCE
EXHIBIT A
 For The Fiscal Year Ending April 30, 2023

Account Number	Account Name	Amount Appropriated
<u>MOTOR FUEL TAX FUND:</u>		
03-6300-372	TRANSFER TO/FROM GENERAL FUND	-
TOTAL MOTOR FUEL TAX FUND		<u>-</u>
 <u>TOURISM & COMMERCE FUND:</u>		
05-6000-332	HOTEL SHUTTLE DRIVER	13,200.00
05-6100-700	ENHANCED MARKETING EVENTS	1,100.00
05-6000-824	VILLAGE SIGNS	4,950.00
05-6000-827	QUNTN RD MEDIAN & BIKEPATH MTN	-
05-6100-705	LONG GROVE BUS PARTNERS	550.00
05-6100-900	TRANSFER TO PARKS	88,000.00
TOTAL TOURISM & COMMERCE FUND		<u>107,800.00</u>
 <u>ROADS & DRAINAGE FUND:</u>		
06-6300-373	ROAD MAINTENANCE PROGRAM	700,000.00
TOTAL ROADS & DRAINAGE FUND		<u>700,000.00</u>
 <u>SEWER SERVICE FUND:</u>		
08-6000-200	ENGINEERING FEES MWRD	1,100.00
08-6000-314	TELEPHONE	1,650.00
08-6000-315	UTILITIES	2,750.00
08-6000-410	REPAIRS & MAINTENANCE	25,000.00
08-6000-591	MISC EXPENSE	750.00
08-6000-710	SEWER SERVICE PAYMENTS	529,650.00
TOTAL SEWER SERVICE FUND		<u>560,900.00</u>
 APPROPRIATION SUMMARY FOR THE FISCAL YEAR ENDING APRIL 30, 2023		
1	GENERAL FUND	3,441,750.00
3	MOTOR FUEL TAX FUND	-
5	TOURSIM FUND	107,800.00
6	ROADS AND DRAINAGE FUND	700,000.00
8	SEWER FUND	560,900.00
TOTAL APPROPRIATIONS		<u>4,810,450.00</u>

Village of Deer Park
 Certified Estimate of Revenues by Source
 For The Fiscal Year Ending April 30, 2023

	<u>GENERAL FUND:</u>	
01-4062	TRAFFIC FINES	10,000
01-4071	ROAD & BRIDGE TAX REV	4,000
01-4081	BUILDING PERMITS	115,000
01-4086	SPECIAL USE-BRB-ESCROW	500
01-4091	ENTERTAINMENT TAX	75,000
01-4101	STATE INCOME TAX REVENUE	450,000
01-4121	SALES TAX 1%	1,800,000
01-4122	SALES TAX 1/2% NHR UNRESTRICT	830,000
01-4123	LOCAL USE TAX	135,000
01-4181	FRANCHISE FEES	75,000
01-4124	CANNABIS USE TAX	6,000
01-4201	TELECOMMUNICATION TAX	100,000
01-4204	UTILITY TAX	230,000
01-4851	BUSINESS REGISTRATIONS	60,000
01-4852	LIQUOR LICENSES	30,000
01-4853	ELEVATOR INSPECTIONS	3,000
01-4980	ARP FISCAL RECOVERY FUNDS	287,479
01-4991	MISC REVENUE	1,771
01-4995	INTEREST INCOME	250
01-4999	DIVIDEND INCOME	2,000
	TOTAL GENERAL FUND	<u>4,215,000</u>
	 <u>MOTOR FUEL TAX FUND:</u>	
03-4175	MOTOR FUEL TAX REVENUE	130,000
03-4185	REBUILD IL BOND REVENUE	35,149
03-4995	INTEREST INCOME	500
	TOTAL MOTOR FUEL TAX FUND	<u>165,649</u>
	 <u>TOURISM & COMMERCE FUND:</u>	
05-4127	HOTEL TAX	130,000
	TOTAL TOURISM & COMMERCE FUND	<u>130,000</u>
	 <u>ROADS & DRAINAGE FUND</u>	
06-4122	SALES TAX NHR	830,000
	TOTAL ROADS & DRAINAGE FUND	<u>830,000</u>
	 <u>SEWER SERVICE FUND:</u>	
08-4701	SEWER SERVICE	500,000
08-4995	INTEREST INCOME	400
	TOTAL SEWER SERVICE FUND	<u>500,400</u>
	TOTAL REVENUES	<u><u>5,841,049</u></u>

**NOTICE OF
PUBLIC HEARING**

Notice is hereby given that a public hearing will be held by the President and the Board of Trustees of the Village of Deer Park on July 21, 2022 at 7:00 p.m., or as soon thereafter as the Village Board's agenda permits, at the Deer Park Vehe Barn, 23570 W. Cuba Road, Deer Park, Illinois, for the purpose of considering the proposed annual appropriation ordinance for fiscal year 2022-2023.

Copies of the proposed ordinance shall be available for public inspection at the Deer Park Village Hall, 23680 W. Cuba Road, Deer Park, Illinois, beginning on the date of this publication, between 8:00 a.m. to 4:00 p.m., Monday through Friday. All interested parties are invited to attend the public hearing and will be given an opportunity and shall have the right to submit oral or written comments and suggestions as that time.

/s/ Kimberly Kelly,
Village Clerk,
Village of Deer Park
Published in Daily Herald
June 24, 2022 (4584664)

CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

Daily Herald

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **DAILY HERALD**. That said **DAILY HERALD** is a secular newspaper and has been circulated daily in the Village(s) of Algonquin, Antioch, Arlington Heights, Aurora, North Aurora, Bannockburn, Barrington, Barrington Hills, Lake Barrington, North Barrington, South Barrington, Bartlett, Batavia, Buffalo Grove, Burlington, Campton Hills, Carpentersville, Cary, Crystal Lake, Deerfield, Deer Park, Des Plaines, Elburn, East Dundee, Elgin, South Elgin, Elk Grove Village, Fox Lake, Fox River Grove, Franklin Park, Geneva, Gilberts, Glenview, Grayslake, Green Oaks, Gurnee, Hainesville, Hampshire, Hanover Park, Hawthorn Woods, Highland Park, Highwood, Hoffman Estates, Huntley, Inverness, Island Lake, Kildeer, Lake Bluff, Lake Forest, Lake in the Hills, Lake Villa, Lake Zurich, Libertyville, Lincolnshire, Lindenhurst, Long Grove, Melrose Park, Montgomery, Morton Grove, Mt. Prospect, Mundelein, Niles, Northbrook, Northfield, Northlake, Palatine, Park Ridge, Prospect Heights, River Grove, Riverwoods, Rolling Meadows, Rosemont, Round Lake, Round Lake Beach, Round Lake Heights, Round Lake Park, Schaumburg, Schiller Park, Sleepy Hollow, St. Charles, Streamwood, Sugar Grove, Third Lake, Tower Lakes, Vernon Hills, Volo, Wadsworth, Wauconda, Waukegan, West Dundee, Wheeling, Wildwood, Wilmette

County(ies) of Cook, Kane, Lake, McHenry and State of Illinois, continuously for more than one year prior to the date of the first publication of the notice hereinafter referred to and is of general circulation throughout said Village(s), County(ies) and State.

I further certify that the DAILY HERALD is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published 06/24/2022 in said DAILY HERALD.

IN WITNESS WHEREOF, the undersigned, the said PADDOCK PUBLICATIONS, Inc., has caused this certificate to be signed by, this authorized agent, at Arlington Heights, Illinois.

PADDOCK PUBLICATIONS, INC.
DAILY HERALD NEWSPAPERS

BY

Daula Baltz
Authorized Agent

Control # 4584664