

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, 2023 and ending April 30, 2024, as adopted on July 20, 2023.



Kimberly A. Kelly - Village Clerk





Date

ORDINANCE NO. 2023-11

An Ordinance Making Appropriations for Corporate Purposes For the Fiscal Year Beginning May 1, 2023 And Ending April 30, 2024

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, 2023 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, 2023, and ending April 30, 2024, 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 20th day of July, 2023 by roll call vote as follows:

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

Nays:

Absent: *Reiser, Oakley.*

Abstain:



Greg Rusteberg, Village President

Attest:



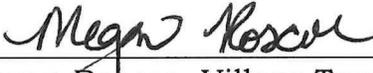
Kimberly Kelly, Village Clerk



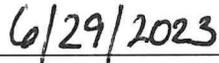
CERTIFIED ESTIMATE OF REVENUES BY SOURCE

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, 2023 and ending April 30, 2024.



Megan Roscoe, Village Treasurer



Date

Village of Deer Park
 APPROPRIATION ORDINANCE
EXHIBIT A
 For The Fiscal Year Ending April 30, 2024

Account Number	Account Name	Amount Appropriated
<u>GENERAL FUND:</u>		
<u>Administration</u>		
01-6000-110	SALARIES	419,100.00
01-6000-133	ICMARC CONTRIBUTION-SALARY	10,350.00
01-6000-135	ICMARC CONTRIBUTION-HOURLY	13,460.00
01-6000-193	PAYROLL TAXES	32,010.00
01-6000-236	SNOW & ICE CONTROL	8,800.00
01-6000-305	OFFICE CLEANING & MATS	14,520.00
01-6000-311	PROMO SUPPLIES & MATERIALS	3,520.00
01-6000-312	OFFICE SUPPLIES & EXPENSE	8,800.00
01-6000-313	POSTAGE	2,420.00
01-6000-314	TELEPHONE	6,050.00
01-6000-315	UTILITIES	3,850.00
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01-6000-321	DUES & Misc SUBSCRIPTIONS MBSH	30,800.00
01-6000-322	MEMBERSHIP-NWMC	6,050.00
01-6000-331	TRAVEL	3,300.00
01-6000-335	EDUCATION/MEETINGS	4,950.00
01-6000-340	WEBSITE SOCIAL MEDIA DEVL	7,550.00
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01-6000-351	IT SUPPORT/DEVELOPMENT	21,070.00
01-6000-352	TRAINING	6,250.00
01-6000-354	PHOTOGRAPHY EXPENSE	1,100.00
01-6000-355	OFFICE EQUIPMENT LEASE	5,170.00
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01-6000-410	REPAIRS & MAINTENANCE	12,000.00
01-6000-511	INSURANCE EXPENSE	31,500.00
01-6000-591	MISC EXPENSE	9,600.00
01-6000-592	DOCUMENT IMAGING/SCANNING	1,100.00
01-6000-594	RECORDING FEES	1,100.00
01-6000-812	CAP OUTLAY: EQUIP & FURN	10,230.00
01-6000-817	CAPITAL OUTLAY INFRASTRUCTURE	16,500.00
01-6000-952	ECONOMIC DEVELOPMENT EXPENSE	71,500.00
		790,600.00

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<u>Administration Legal</u>		
01-6001-211	LEGAL EXPENSE	88,000.00
01-6001-213	LEGAL EXPENSE-LITIGATION	5,500.00
01-6001-214	LEGAL EXPENSE- PROSECUTION	5,500.00
01-6001-216	LEGAL EXPENSE-ORDINANCE REVIEW	5,500.00
		104,500.00
<u>Administration Professional Service</u>		
01-6002-200	ENGINEERING EXPENSES	49,500.00
01-6002-217	AUDIT FEES	22,050.00
01-6002-219	CODIFIER FEES-ORDINANCE REVIEW	3,300.00
01-6002-220	VILLAGE PLANNING DEVELOPMENT	33,000.00
01-6002-221	VILLAGE MARKETING	12,000.00
01-6002-222	VILLAGE PROP ASSEMBLAGE TIF	12,000.00
		131,850.00
<u>Administration Community Support</u>		
01-6003-317	NEWSLETTERS	14,850.00
01-6003-440	COMMUNITY EVENTS	14,300.00
01-6003-540	MOSQUITO ABATEMENT	7,700.00
01-6003-595	ARBOR DAY CELEBRATION	1,100.00
01-6003-600	SUSTAINABILITY	22,000.00
		59,950.00
<u>Building Administration</u>		
01-6200-110	SALARIES	102,300.00
01-6200-135	ICMARC CONTRIBUTION-HOURLY	5,120.00
01-6200-193	PAYROLL TAXES	7,920.00
01-6200-200	ENGINEERING FEES	19,800.00
01-6200-215	BUILDERS INSPECTION FEES	110,000.00
01-6200-216	FIRE INSPECTION FEES	11,000.00
01-6200-217	ELEVATOR INSPECTION FEES	2,200.00
01-6200-221	BUSINESS REGISTRATION FEES	33,000.00
01-6200-222	ZONING & CODE ENFORCEMENT	14,300.00
01-6200-223	ORDINANCE REWRITE-CODE UPDATE	6,600.00
01-6200-225	JULIE/LOCATE INSPECTION FEES	49,500.00
01-6200-312	OFFICE SUPPLIES & EXPENSE	2,200.00
01-6200-355	OFFICE EQUIPMENT LEASE	2,960.00
		366,900.00

Village of Deer Park
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EXHIBIT A
 For The Fiscal Year Ending April 30, 2024

Account Number	Account Name	Amount Appropriated
Roads & Drainage		
01-6300-201	MISC R&D CONST OBSERVATION	2,200.00
01-6300-202	MISC R&D CONSTRUCTION	16,500.00
01-6300-204	MISC R&D ENGINEERING DESIGN	1,020.00
01-6300-206	ROAD PROGRAM CONSTRUCTION	610,250.00
01-6300-208	ROAD PROGRAM CONST OBSERVATION	58,790.00
01-6300-209	ROAD PROGRAM ENG DESIGN	38,500.00
01-6300-215	FED/IDOT ROAD PROG CONST	126,930.00
01-6300-216	FED/IDOT ROAD PROG CONST OBSRV	70,400.00
01-6300-260	CRACK SEALING	38,500.00
01-6300-264	CRACK SEALING CONSTRUCT OBSERV	1,100.00
01-6300-380	MISC DRAINAGE/PUBLIC RESPONSE	11,000.00
01-6300-381	ROAD PATCHING OTHER	2,200.00
01-6300-382	STORM SEWER CLEANING/ TELEVISE	17,600.00
01-6300-387	DRAINAGE PROGRAM CONSTRUCTION	378,500.00
01-6300-388	DRAINAGE PROG CONST OBSERVATIO	44,340.00
01-6300-391	DRAINAGE PROGRAM ENG DESIGN	62,300.00
01-6300-394	STORMWATER MASTER PLAN	75,500.00
01-6300-410	REPAIRS & MAINTENANCE	1,300.00
01-6300-415	NATURAL WETLAND AREA MAINTENCE	36,770.00
01-6300-420	SNOW & ICE CONTROL	176,000.00
01-6300-425	STREET SIGNS	3,300.00
01-6300-430	STREET LIGHTING/MAINTENANCE	19,800.00
01-6300-440	IEPA/NPDES	8,800.00
01-6300-450	STREET CLEANING	3,000.00
01-6300-452	ELA TWNSP ROADSIDE MAINT	22,500.00
01-6300-454	TREE TRIMMING/REMOVAL	23,000.00
01-6300-500	ALLOCATE MFT QUALIFIED EXPEDIT	(300,000.00)
01-6300-501	ALLOCATE ROAD & DRAINAGE QUAL	(852,000.00)
01-6300-502	ALLOCATE REBUILD IL BOND FUNDS	(70,300.00)
		627,800.00
Public Safety		
01-6400-240	POLICE SERVICES	1,466,330.00
01-6400-241	E-CITATION/PRISON REVIEW FEES	550.00
01-6400-242	EOP PLAN & SUPPORT	6,470.00
01-6400-244	WARNING SIRENS	2,200.00
01-6400-246	MASS NOTIFICATION SYSTEM	2,750.00
		1,478,300.00

Village of Deer Park
 APPROPRIATION ORDINANCE
EXHIBIT A
 For The Fiscal Year Ending April 30, 2024

Account Number	Account Name	Amount Appropriated
<u>Park Expenses</u>		
01-6500-200	ENGINEERING EXPENSES	10,900.00
01-6500-201	CONST OBSERVATION EXPENSE	9,350.00
01-6500-236	SNOW & ICE CONTROL PARKS	3,600.00
01-6500-315	UTILITIES	1,650.00
01-6500-320	MASTER PARK PLAN	22,000.00
01-6500-340	CONTRACTUAL SERVICES	3,300.00
01-6500-352	POND TREATMENTS	17,600.00
01-6500-370	TOWNCENTER WETLAND MITIGATION	5,665.00
01-6500-405	LANDSCAPING MAINTENANCE	71,000.00
01-6500-406	PLAYGROUND MULCH	10,670.00
01-6500-408	LANDSCAPING IMPROVEMENTS	17,100.00
01-6500-409	TREE PRUNING / REMOVAL PARKS	19,500.00
01-6500-410	TREE REPLACEMENT ALL PARKS	18,920.00
01-6500-411	TREE CARE / TREATMENTS	19,200.00
01-6500-412	REPAIR/REPLACE PARK EQUIP	20,240.00
01-6500-415	REIMB. TO HOMEOWNERS ASSOC.	27,500.00
01-6500-416	MEMORIAL BENCH & TREE PROGRAM	5,500.00
01-6500-417	SCOREBOARD/WATER BOX	660.00
01-6500-591	MISC EXPENSE	7,500.00
01-6500-812	CAP OUTLAY: PARK EQUIPMENT	136,675.00
01-6500-825	CAP OUTLAY: SIGNAGE	33,220.00
01-6500-830	CAP OUTLAY: COMM PARK VEHE	22,000.00
01-6500-832	CAP OUTLAY: TENNIS COURTS	80,740.00
01-6500-833	CAP OUTLAY: BASKETBALL COURTS	2,310.00
01-6500-900	TRANSFER FROM TOURISM	(80,000.00)
		<u>486,800.00</u>
<u>Barn Expenses</u>		
01-6600-236	SNOW & ICE CONTROL	9,600.00
01-6600-305	BARN CLEANING & MATS	7,400.00
01-6600-312	BARN SUPPLIES & EXPENSE	1,540.00
01-6600-314	TELEPHONE	1,430.00
01-6600-315	UTILITIES	7,500.00
01-6600-351	BARN EQUIP & MAINT	11,000.00
01-6600-360	CONTRACTUAL SERVICES	15,930.00
01-6600-410	REPAIRS & MAINTENANCE	20,600.00
01-6600-811	CAP OUTLAY: CONSTRUCTION	254,100.00
01-6600-812	CAP OUTLAY: EQUIP & FURN	24,200.00
		<u>353,300.00</u>
	TOTAL GENERAL FUND	<u><u>4,400,000.00</u></u>

Village of Deer Park
 APPROPRIATION ORDINANCE
EXHIBIT A
 For The Fiscal Year Ending April 30, 2024

Account Number	Account Name	Amount Appropriated
<u>MOTOR FUEL TAX FUND:</u>		
03-6300-372	TRANSFER TO/FROM GENERAL FUND	370,300.00
TOTAL MOTOR FUEL TAX FUND		<u><u>370,300.00</u></u>
 <u>TOURISM & COMMERCE FUND:</u>		
05-6000-332	HOTEL SHUTTLE DRIVER	13,800.00
05-6000-822	CAP OUTLAY: SIGNAGE	3,450.00
05-6100-700	ENHANCED MARKETING EVENTS	10,000.00
05-6000-824	VILLAGE SIGNS LANDSCAPE MAINT	10,750.00
05-6000-827	QUNTN RD MEDIAN & BIKEPATH MTN	16,000.00
05-6100-900	TRANSFER TO PARKS	80,000.00
TOTAL TOURISM & COMMERCE FUND		<u><u>134,000.00</u></u>
 <u>ROADS & DRAINAGE FUND:</u>		
06-6300-373	ROAD MAINTENANCE PROGRAM	800,000.00
06-6300-435	TRANSFER TO/FROM GENERAL FUND	52,000.00
TOTAL ROADS & DRAINAGE FUND		<u><u>852,000.00</u></u>
 <u>SEWER SERVICE FUND:</u>		
08-6000-200	ENGINEERING FEES MWRD	3,300.00
08-6000-314	TELEPHONE	1,100.00
08-6000-315	UTILITIES	2,800.00
08-6000-410	REPAIRS & MAINTENANCE	25,000.00
08-6000-710	SEWER SERVICE PAYMENTS	535,000.00
TOTAL SEWER SERVICE FUND		<u><u>567,200.00</u></u>

Village of Deer Park
 APPROPRIATION ORDINANCE
EXHIBIT A
 For The Fiscal Year Ending April 30, 2024

Account Number	Account Name	Amount Appropriated
<u>TIF FUND:</u>		
10-6000-321	MEMBERSHIPS & SUBSCRIPTIONS	350.00
10-6000-335	TRAINING & MEETINGS	550.00
10-6000-900	TRANSFER TO GENERAL FUND	65,000.00
10-6000-952	ECONOMIC DEVELOPMENT EXPENSE	16,500.00
10-6001-211	LEGAL EXPENSE	11,000.00
10-6002-200	ENGINEERING EXPENSES	11,000.00
10-6002-220	PLANNING DEVELOPMENT	5,500.00
10-6002-221	MARKETING	11,000.00
	TOTAL TIF FUND	<u><u>120,900.00</u></u>
 <u>SSA 11 FUND:</u>		
11-6000-910	TRANSFER TO TIF FUND	12,600.00
	TOTAL SSA 11 FUND	<u><u>12,600.00</u></u>

**APPROPRIATION SUMMARY
 FOR THE FISCAL YEAR ENDING APRIL 30, 2024**

Fund Number	Account Name	Amount Appropriated
1	GENERAL FUND	4,400,000.00
3	MOTOR FUEL TAX FUND	370,300.00
5	TOURSIM FUND	134,000.00
6	ROADS AND DRAINAGE FUND	852,000.00
8	SEWER FUND	567,200.00
10	TIF FUND	120,900.00
11	SSA 11 FUND	12,600.00
	TOTAL APPROPRIATION	<u><u>6,457,000.00</u></u>

ORDINANCE NO. 2023-11

RECEIVED

**An Ordinance
Making Appropriations for Corporate Purposes
For the Fiscal Year Beginning May 1, 2023
And Ending April 30, 2024**

JUL 27 2023

**LAKE COUNTY CLERK
ANTHONY VEGA**

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, 2023 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, 2023, and ending April 30, 2024, 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 20th day of July, 2023 by roll call vote as follows:

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

Nays:

Absent: *Reiser, Oakley.*

Abstain:



Greg Rusteberg, Village President

Attest:


Kimberly Kelly, Village Clerk



RECEIVED

JUL 27 2023

**LAKE COUNTY CLERK
ANTHONY VEGA**

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, 2023 and ending April 30, 2024, as adopted on July 20, 2023.


Kimberly A. Kelly - Village Clerk




Date

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JUL 27 2023

**LAKE COUNTY CLERK
ANTHONY VEGA**

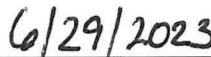
CERTIFIED ESTIMATE OF REVENUES BY SOURCE

VILLAGE OF DEER PARK

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Megan Roscoe, Village Treasurer



Date

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JUL 27 2023

**LAKE COUNTY CLERK
ANTHONY VEGA**

Village of Deer Park
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EXHIBIT A
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**LAKE COUNTY CLERK
ANTHONY VEGA**

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01-6200-216	FIRE INSPECTION FEES	11,000.00
01-6200-217	ELEVATOR INSPECTION FEES	2,200.00
01-6200-221	BUSINESS REGISTRATION FEES	33,000.00
01-6200-222	ZONING & CODE ENFORCEMENT	14,300.00
01-6200-223	ORDINANCE REWRITE-CODE UPDATE	6,600.00
01-6200-225	JULIE/LOCATE INSPECTION FEES	49,500.00
01-6200-312	OFFICE SUPPLIES & EXPENSE	2,200.00
01-6200-355	OFFICE EQUIPMENT LEASE	2,960.00
		366,900.00

Village of Deer Park
 APPROPRIATION ORDINANCE
EXHIBIT A
 For The Fiscal Year Ending April 30, 2024

Account Number	Account Name	Amount Appropriated
Roads & Drainage		
01-6300-201	MISC R&D CONST OBSERVATION	2,200.00
01-6300-202	MISC R&D CONSTRUCTION	16,500.00
01-6300-204	MISC R&D ENGINEERING DESIGN	1,020.00
01-6300-206	ROAD PROGRAM CONSTRUCTION	610,250.00
01-6300-208	ROAD PROGRAM CONST OBSERVATION	58,790.00
01-6300-209	ROAD PROGRAM ENG DESIGN	38,500.00
01-6300-215	FED/IDOT ROAD PROG CONST	126,930.00
01-6300-216	FED/IDOT ROAD PROG CONST OBSRV	70,400.00
01-6300-260	CRACK SEALING	38,500.00
01-6300-264	CRACK SEALING CONSTRUCT OBSERV	1,100.00
01-6300-380	MISC DRAINAGE/PUBLIC RESPONSE	11,000.00
01-6300-381	ROAD PATCHING OTHER	2,200.00
01-6300-382	STORM SEWER CLEANING/ TELEWISE	17,600.00
01-6300-387	DRAINAGE PROGRAM CONSTRUCTION	378,500.00
01-6300-388	DRAINAGE PROG CONST OBSERVATIO	44,340.00
01-6300-391	DRAINAGE PROGRAM ENG DESIGN	62,300.00
01-6300-394	STORMWATER MASTER PLAN	75,500.00
01-6300-410	REPAIRS & MAINTENANCE	1,300.00
01-6300-415	NATURAL WETLAND AREA MAINTENCE	36,770.00
01-6300-420	SNOW & ICE CONTROL	176,000.00
01-6300-425	STREET SIGNS	3,300.00
01-6300-430	STREET LIGHTING/MAINTENANCE	19,800.00
01-6300-440	IEPA/NPDES	8,800.00
01-6300-450	STREET CLEANING	3,000.00
01-6300-452	ELA TWNSP ROADSIDE MAINT	22,500.00
01-6300-454	TREE TRIMMING/REMOVAL	23,000.00
01-6300-500	ALLOCATE MFT QUALIFIED EXPEDIT	(300,000.00)
01-6300-501	ALLOCATE ROAD & DRAINAGE QUAL	(852,000.00)
01-6300-502	ALLOCATE REBUILD IL BOND FUNDS	(70,300.00)
		627,800.00
Public Safety		
01-6400-240	POLICE SERVICES	1,466,330.00
01-6400-241	E-CITATION/PRISON REVIEW FEES	550.00
01-6400-242	EOP PLAN & SUPPORT	6,470.00
01-6400-244	WARNING SIRENS	2,200.00
01-6400-246	MASS NOTIFICATION SYSTEM	2,750.00
		1,478,300.00

Village of Deer Park
 APPROPRIATION ORDINANCE
EXHIBIT A
 For The Fiscal Year Ending April 30, 2024

Account Number	Account Name	Amount Appropriated
<u>Park Expenses</u>		
01-6500-200	ENGINEERING EXPENSES	10,900.00
01-6500-201	CONST OBSERVATION EXPENSE	9,350.00
01-6500-236	SNOW & ICE CONTROL PARKS	3,600.00
01-6500-315	UTILITIES	1,650.00
01-6500-320	MASTER PARK PLAN	22,000.00
01-6500-340	CONTRACTUAL SERVICES	3,300.00
01-6500-352	POND TREATMENTS	17,600.00
01-6500-370	TOWNCENTER WETLAND MITIGATION	5,665.00
01-6500-405	LANDSCAPING MAINTENANCE	71,000.00
01-6500-406	PLAYGROUND MULCH	10,670.00
01-6500-408	LANDSCAPING IMPROVEMENTS	17,100.00
01-6500-409	TREE PRUNING / REMOVAL PARKS	19,500.00
01-6500-410	TREE REPLACEMENT ALL PARKS	18,920.00
01-6500-411	TREE CARE / TREATMENTS	19,200.00
01-6500-412	REPAIR/REPLACE PARK EQUIP	20,240.00
01-6500-415	REIMB. TO HOMEOWNERS ASSOC.	27,500.00
01-6500-416	MEMORIAL BENCH & TREE PROGRAM	5,500.00
01-6500-417	SCOREBOARD/WATER BOX	660.00
01-6500-591	MISC EXPENSE	7,500.00
01-6500-812	CAP OUTLAY: PARK EQUIPMENT	136,675.00
01-6500-825	CAP OUTLAY: SIGNAGE	33,220.00
01-6500-830	CAP OUTLAY: COMM PARK VEHE	22,000.00
01-6500-832	CAP OUTLAY: TENNIS COURTS	80,740.00
01-6500-833	CAP OUTLAY: BASKETBALL COURTS	2,310.00
01-6500-900	TRANSFER FROM TOURISM	(80,000.00)
		<u>486,800.00</u>
<u>Barn Expenses</u>		
01-6600-236	SNOW & ICE CONTROL	9,600.00
01-6600-305	BARN CLEANING & MATS	7,400.00
01-6600-312	BARN SUPPLIES & EXPENSE	1,540.00
01-6600-314	TELEPHONE	1,430.00
01-6600-315	UTILITIES	7,500.00
01-6600-351	BARN EQUIP & MAINT	11,000.00
01-6600-360	CONTRACTUAL SERVICES	15,930.00
01-6600-410	REPAIRS & MAINTENANCE	20,600.00
01-6600-811	CAP OUTLAY: CONSTRUCTION	254,100.00
01-6600-812	CAP OUTLAY: EQUIP & FURN	24,200.00
		<u>353,300.00</u>
	TOTAL GENERAL FUND	<u><u>4,400,000.00</u></u>

Village of Deer Park
 APPROPRIATION ORDINANCE
EXHIBIT A
 For The Fiscal Year Ending April 30, 2024

Account Number	Account Name	Amount Appropriated
<u>MOTOR FUEL TAX FUND:</u>		
03-6300-372	TRANSFER TO/FROM GENERAL FUND	370,300.00
TOTAL MOTOR FUEL TAX FUND		<u><u>370,300.00</u></u>
 <u>TOURISM & COMMERCE FUND:</u>		
05-6000-332	HOTEL SHUTTLE DRIVER	13,800.00
05-6000-822	CAP OUTLAY: SIGNAGE	3,450.00
05-6100-700	ENHANCED MARKETING EVENTS	10,000.00
05-6000-824	VILLAGE SIGNS LANDSCAPE MAINT	10,750.00
05-6000-827	QUNTN RD MEDIAN & BIKEPATH MTN	16,000.00
05-6100-900	TRANSFER TO PARKS	80,000.00
TOTAL TOURISM & COMMERCE FUND		<u><u>134,000.00</u></u>
 <u>ROADS & DRAINAGE FUND:</u>		
06-6300-373	ROAD MAINTENANCE PROGRAM	800,000.00
06-6300-435	TRANSFER TO/FROM GENERAL FUND	52,000.00
TOTAL ROADS & DRAINAGE FUND		<u><u>852,000.00</u></u>
 <u>SEWER SERVICE FUND:</u>		
08-6000-200	ENGINEERING FEES MWRD	3,300.00
08-6000-314	TELEPHONE	1,100.00
08-6000-315	UTILITIES	2,800.00
08-6000-410	REPAIRS & MAINTENANCE	25,000.00
08-6000-710	SEWER SERVICE PAYMENTS	535,000.00
TOTAL SEWER SERVICE FUND		<u><u>567,200.00</u></u>

Village of Deer Park
 APPROPRIATION ORDINANCE
EXHIBIT A
 For The Fiscal Year Ending April 30, 2024

Account Number	Account Name	Amount Appropriated
<u>TIF FUND:</u>		
10-6000-321	MEMBERSHIPS & SUBSCRIPTIONS	350.00
10-6000-335	TRAINING & MEETINGS	550.00
10-6000-900	TRANSFER TO GENERAL FUND	65,000.00
10-6000-952	ECONOMIC DEVELOPMENT EXPENSE	16,500.00
10-6001-211	LEGAL EXPENSE	11,000.00
10-6002-200	ENGINEERING EXPENSES	11,000.00
10-6002-220	PLANNING DEVELOPMENT	5,500.00
10-6002-221	MARKETING	11,000.00
TOTAL TIF FUND		<u><u>120,900.00</u></u>
 <u>SSA 11 FUND:</u>		
11-6000-910	TRANSFER TO TIF FUND	12,600.00
TOTAL SSA 11 FUND		<u><u>12,600.00</u></u>

**APPROPRIATION SUMMARY
 FOR THE FISCAL YEAR ENDING APRIL 30, 2024**

Fund Number	Account Name	Amount Appropriated
1	GENERAL FUND	4,400,000.00
3	MOTOR FUEL TAX FUND	370,300.00
5	TOURSIM FUND	134,000.00
6	ROADS AND DRAINAGE FUND	852,000.00
8	SEWER FUND	567,200.00
10	TIF FUND	120,900.00
11	SSA 11 FUND	12,600.00
TOTAL APPROPRIATION		<u><u>6,457,000.00</u></u>

RECEIVED
 JUL 27 2023
 LAKE COUNTY CLERK
 ANTHONY VEGA