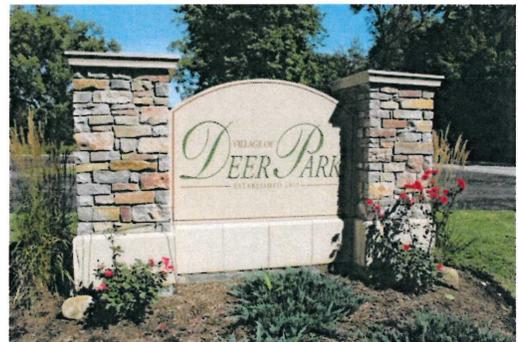




Village of Deer Park  
Budget  
Fiscal Year 2018 – 2019



# Village of Deer Park

## Fiscal Year 2018 – 2019 Budget

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# Deer Park Village Board



Dale Sands  
**Village President**  
Term 2017-2021



Jeff Michalski, **Trustee**  
Term 2015-2019



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



Tony Pietro, **Trustee**  
Term 2017-2021



David Lemme, **Trustee**  
Term 2017-2019



Greg Rusteberg, **Trustee**  
Term 2017-2021



Jodie Johnson, **Trustee**  
Term 2017-2019

# **VILLAGE OF DEER PARK, ILLINOIS**

## **Fiscal Year 2019 Budget**

### **VILLAGE BUILDING REVIEW BOARD**

Dale Sands ~ Chair  
Jan Koe  
David Lemme

David Heidtke  
Randy Pinchot

### **VILLAGE PLAN AND COMMISSION**

David Heidtke ~ Chair  
Jan Koe  
David Pautler  
Mitch Wohl

Frank Comber  
Bill Koutsis  
Randy Pinchot

### **ADMINISTRATION**

Mary Beth McAndrews  
David Littwin  
Kim Kelly  
Karen Kasregis  
Lori Schwartz

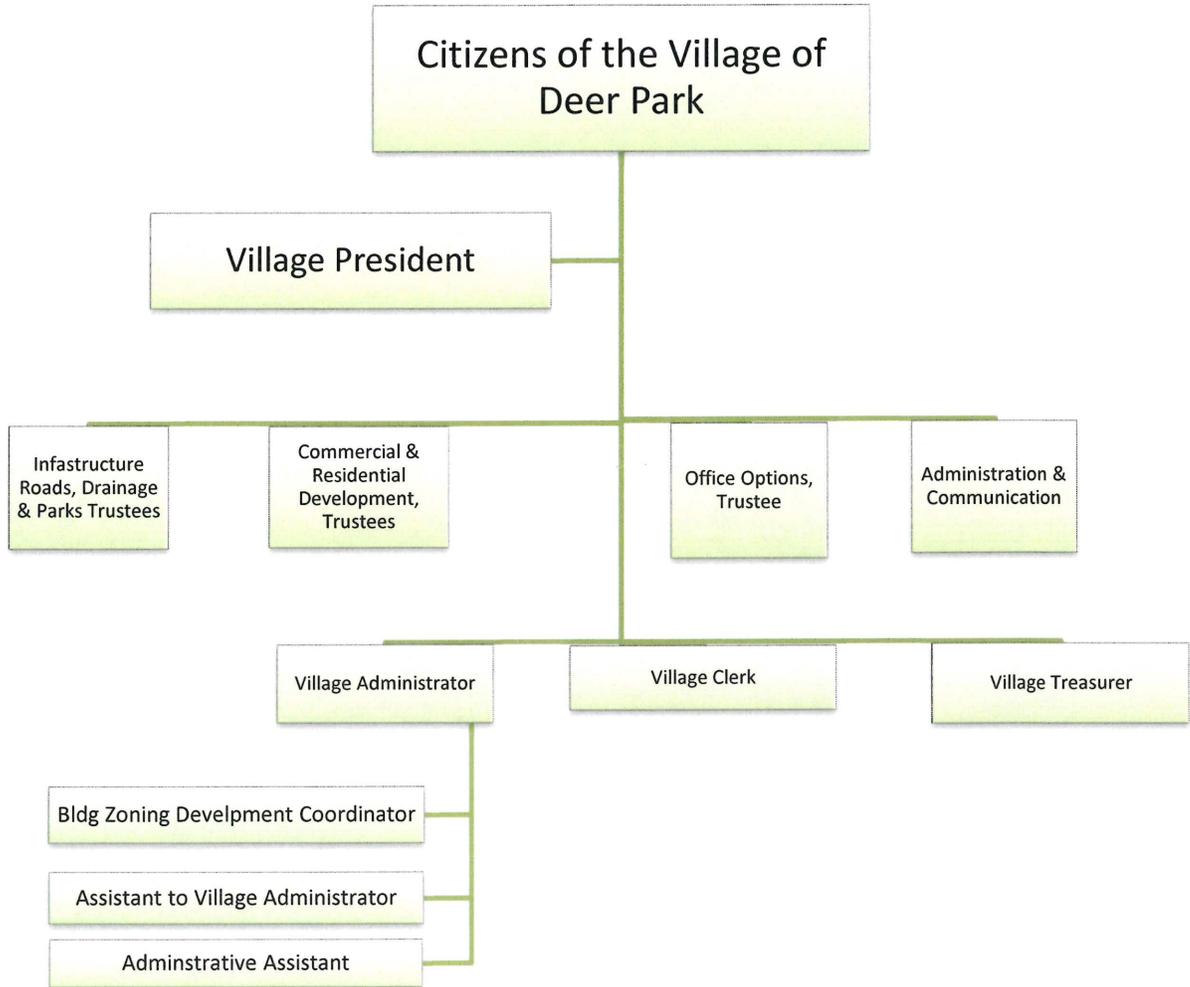
Village Administrator  
Treasurer  
Village Clerk  
Assistant to the Administrator  
Administrative Assistant

### **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, 2018

From: Dave Littwin, Village Treasurer

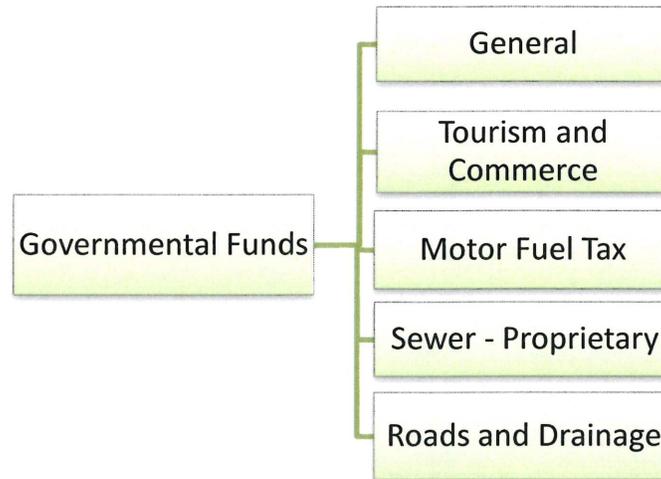
Re: Fiscal Year Budget 2018-2019 Transmittal Memo

Following is the approved fiscal year 2019 Annual Budget covering the period of May 1, 2018 through April 30, 2019. Each fund within the budget was evaluated to project whether intended expenditures can be met with reasonably anticipated revenues. Fiscally conservative assumptions were incorporated into the revenue projections to comply with the Village Board's philosophy of not spending money the Village does not have. The budget is balanced so that revenues equal expenses when considering planned draws on the Village's investment account.

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 \$ 3,619,529 as of April 30, 2018. The Village's budget thoughtfully anticipates conservative estimates of revenues combined with limiting expenditures that are defined and tied to the Villages Strategic Plan. Our financial forecast for fiscal year 2019 is healthy and stable.

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. In addition, the budget sets forth both known and projected expenses that the Village expects over this same time period. The total amount of the budget for FY 2018-19 is \$5,194,910, a 5 % increase from the prior fiscal year. The net total increase is primarily driven from expenditures within the General Fund for Village building infrastructure and the D'Angelo Park project, offset by lower overall road program and public safety expenses compared to last year. The increase in expenditures within the Roads & Drainage and Motor Fuel Tax Funds reflects funding for road and drainage program expenses which correspondingly offsets drawing from and credits the General Fund for this funding.

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; 0.25% Non-Home Rule Sales Tax that increased to 0.50% effective July 1, 2018, which 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:

Fund Type	FY2018 Actual	FY2019 Budget	Difference Increase/(Decrease)	
			\$	%
General Fund	3,815,668	3,465,532	(350,136)	(9%)
Roads and Drainage Fund	450,000	700,000	250,000	56%
Tourism and Commerce Fund	150,938	167,132	16,194	11%
Motor Fuel Tax Fund	-	300,000	300,000	-
Sewer Fund	537,677	562,246	24,569	5%
<b>Total – All Funds</b>	<b>4,954,283</b>	<b>5,194,910</b>	<b>240,627</b>	<b>5%</b>

Table 1 – Expenditures Summary

The net total increase is primarily driven from expenditures within the General Fund for Village building infrastructure and the D’Angelo Park project, offset by lower overall road program and public safety expenses compared to last year. The increase in expenditures within the Roads & Drainage and Motor Fuel Tax Funds reflects funding for road and drainage program expenses which correspondingly offsets drawing from and credits the General Fund for this funding.

**1. Beginning and Projected Ending Fund Balance**

The beginning (May 1, 2018) and projected ending (April 30, 2019) Fund balances, are contained in Table 2.

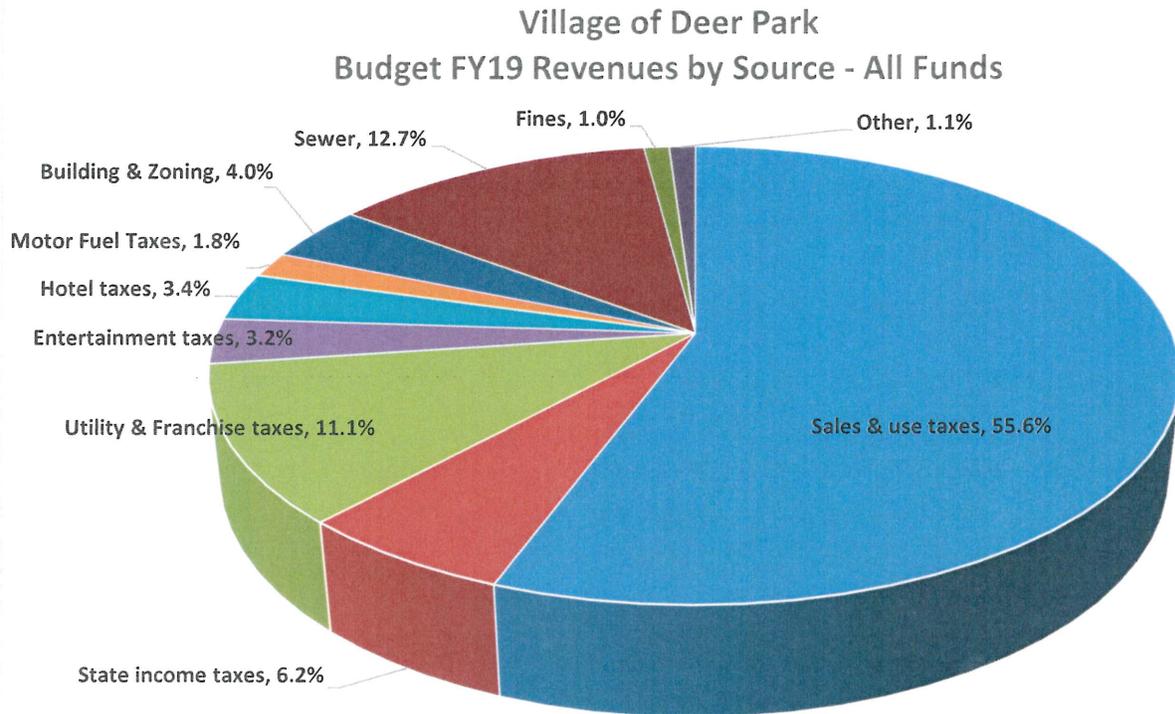
Projected Fund balances by Fund Type	Actual Beginning Fund Balance	Budgeted Revenues and Other Sources	Budgeted Expenditures and Other Uses	Budgeted Excess (Deficiency)	Projected Ending Fund Balance	Compliant with Fund Balance Policy
General Fund	3,010,457	3,041,900	3,465,532	(423,632)	2,586,825	YES
Roads and Drainage Fund	76,812	690,000	700,000	(10,000)	66,812	N/A
Tourism and Commerce Fund	81,029	155,000	167,132	(12,132)	68,897	N/A
Motor Fuel Tax Fund	479,925	83,700	300,000	(216,300)	263,625	N/A
Sewer Fund	(28,694)	581,200	562,246	18,954	(9,740)	N/A
<b>Total – All Funds</b>	<b>3,619,529</b>	<b>4,551,800</b>	<b>5,194,910</b>	<b>(643,110)</b>	<b>2,976,419</b>	<b>YES</b>

Table 2 – Projected Fund Balances

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	\$2,532,500	55.6%
State Income Tax	280,000	6.2%
Utility & Franchise Tax	503,000	11.1%
Entertainment Tax	145,000	3.2%
Hotel Tax	155,000	3.4%
Motor Fuel Tax	81,300	1.8%
Building & Zoning	181,000	4.0%
Sewer Services	580,000	12.7%
Fines	45,600	1.0%
Other	48,400	1.1%
<b>Total FY18 Budget</b>	<b>\$4,551,800</b>	<b>100.0%</b>

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, 2018 sales tax trended slightly lower than budget and prior year. The FY2019 budget maintains flat sales tax revenue compared to last year except for the .25% Non-Home Rule Sales Tax increase effective July 1, 2018.

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. The Village’s newest project Deer Park Crossings, a high-end luxury apartment project (230 townhomes, 1 and 2-bedroom apartments), is in the final completion stages (opening in 2018) located near the Hampton Inn.

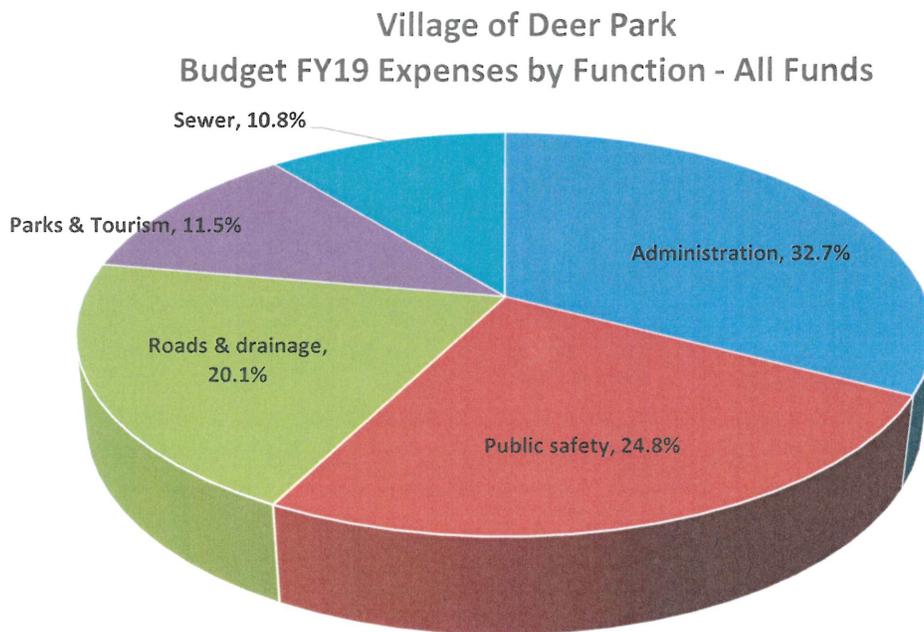
Table 3 below summarizes the Village’s Revenue by Type and Fund for the following years:

	<b>Actual FY2017</b>	<b>Actual FY2018</b>	<b>Budget FY2019</b>
<b>By Revenue Type</b>			
Sales tax	1,774,009	1,760,320	1,760,000
Local Use Tax	78,184	83,012	82,500
Motor Fuel Tax	81,074	81,386	81,300
Entertainment Tax	154,120	144,938	145,000
Building and Zoning fees	871,377	280,762	181,000
Roads and Drainage Tax	435,395	425,828	690,000
Tourism / Hotel Tax	155,565	158,912	155,000
Fines and Forfeitures	198,453	56,493	45,600
State Income Tax	304,681	338,961	280,000
Franchise, Telecom, Utility	541,407	514,386	503,000
Sewer Service	438,667	540,619	580,000
Park Donation and Impact	576,006	480	0
Other Sources	34,275	58,223	48,400
<b>Total Revenues</b>	<b>\$5,643,214</b>	<b>\$4,444,320</b>	<b>4,551,800</b>
<b>By Fund</b>			
General	4,529,997	3,231,308	3,041,900
Roads and Drainage	435,395	425,828	690,000
Tourism /Hotel	155,565	158,912	155,000
Motor Fuel	82,883	85,913	83,700
Sewer	439,374	542,359	581,200
<b>Total - All Sources</b>	<b>\$5,643,214</b>	<b>\$4,444,320</b>	<b>\$4,551,800</b>

Table 3 -Village Wide Revenue Summary

### 3. Village Wide Expenses

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. This multi-year approach prioritizes drainage projects while properly allocating available resources. Administration expenses this year includes a budgeted amount to identify a viable Village office option and renewed BACOG membership. Keeping our community safe is a priority of the Board and Police 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. In fiscal year 2016 a Comprehensive Park Plan was adopted and continues to be implemented in FY2019 with improvements being made at D'Angelo Park. The various expenses by function and the percentage share for each are shown in the following graph and schedule:



Category	Amount	Percent
Administration	\$1,700,959	32.7%
Public Safety	1,289,975	24.8%
Roads & Drainage	1,046,107	20.1%
Parks & Tourism	595,623	11.5%
Sewer	562,246	10.8%
<b>Total FY18 Budget</b>	<b>\$5,194,910</b>	<b>100.0%</b>

The effect of changing Village priorities on expenses is illustrated in Table 4. As illustrated infrastructure spending is noticeably visible in the Village. From improvements to drainage, roads and parks the Village Trustees and staff worked hard to allocate resources to best serve the community.

Expenses By Fund	Actual 2017	Actual 2018	Budget 2019
<b>Roads and Drainage Expenditures</b>			
Drainage Maintenance	76,810	64,910	53,875
Drainage Program	10,603	533,502	418,581
Road Engineering	44,624	35,639	56,000
Road Maintenance	24,060	18,237	30,500
Road Program	932,723	771,918	288,080
Fixed Expense Roads	171,650	179,250	199,071
<b>Total</b>	<b>1,260,471</b>	<b>1,603,455</b>	<b>1,046,107</b>
<b>Parks, Rec and Tourism Expenditures</b>			
Engineering Parks	20,765	42,517	2,000
Improvement	423,800	40,503	302,766
Park Maintenance	102,299	126,329	214,757
Tourism Expenditure	89,068	65,490	73,700
Fixed Expense Parks	2,216	2,126	2,400
<b>Total</b>	<b>638,148</b>	<b>276,965</b>	<b>595,623</b>
<b>Public Safety and Admin Expenditures</b>			
Police Services	1,437,140	1,406,889	1,282,450
Staff Salaries and Benefits	442,103	475,345	496,601
Professional Services	252,103	376,970	340,500
Fixed Expenses Admin	115,343	129,827	127,157
Variable Expenses Admin	29,464	25,967	575,500
Membership Fees	10,852	12,354	39,700
Vehe Barn Building	67,236	44,816	65,500
Insurance	26,072	27,546	29,000
Engineering Gen Admin	37,105	23,079	20,000
Off-Site Meeting and Travel	6,364	5,585	7,000
Public Safety	13,999	7,809	7,525
<b>Total</b>	<b>2,437,780</b>	<b>2,536,186</b>	<b>2,990,934</b>
<b>Other Expenditures</b>			
Sewer	457,904	537,677	562,246
<b>Total</b>	<b>457,904</b>	<b>537,677</b>	<b>562,246</b>
<b>Grand Total</b>	<b>4,794,303</b>	<b>4,954,283</b>	<b>5,194,910</b>

Table 4 - Village Wide Expense Summary

#### 4. Goals and Objective

2018/2019 Strategic plan and staff goals will continue to concentrate on the four main areas;

##### **Infrastructure**

- Drainage –
  - Complete Phase 1 of Stormwater Master Plan projects
  - Plan and implement Phase 2 of Stormwater Master Plan projects
  - Continue to address residential drainage concerns throughout the Village
- Roads –
  - Plan and implement Year 2 of 15 year plan (from 10 year plan) to include approximately 1.5 Miles of Village Streets
  - Annual Crack Sealing

##### **Parks and Recreation**

- Parks Plan –
  - Complete D'Angelo Park improvements
  - Comprehensive tree inventory and maintenance plan including buckthorn removal
- Park Maintenance – Continue high standards of maintenance
- Community Events – Build on prior years successes; 9 events proposed for 2018/2019

##### **Public Safety and Village Administration**

- Village Operations – including identifying viable Village office option.
- 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. 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	2016-17 Prior Year Actual	2017-18 Prior Year Actual	2017-18 Prior Year Budget	2018-19 Current Year Budget
<b>REVENUES - ALL FUNDS</b>					
01-4061	FALSE ALARMS/ORD VIOLATIONS		330		
01-4062	TRAFFIC FINES	59,293	56,163	70,000	45,600
01-4063	RED LIGHT VIOLATIONS	139,160			
01-4071	ROAD & BRIDGE TAX REV	3,728	3,660	3,800	3,800
01-4081	BUILDING PERMITS	773,307	178,947	150,000	85,000
01-4091	ENTERTAINMENT TAX	154,120	144,938	150,000	145,000
01-4101	STATE INCOME TAX REVENUE	304,681	338,961	323,200	280,000
01-4121	SALES TAX 1%	1,774,009	1,760,320	1,825,000	1,760,000
01-4123	LOCAL USE TAX	78,184	83,012	80,960	82,500
01-4160	BARN REVENUE	4			
01-4181	FRANCHISE FEES	77,111	80,257	85,000	78,000
01-4201	TELECOMMUNICATION TAX	200,724	180,236	175,000	175,000
01-4204	UTILITY TAX	263,572	253,893	250,000	250,000
01-4315	PARK DONATIONS IMPACT FEES	575,746		500	
01-4318	PARK USAGE FEES	260	480	500	
01-4851	BUSINESS REGISTRATIONS	59,325	59,515	60,000	59,000
01-4852	LIQUOR LICENSES	33,525	37,020	36,500	34,000
01-4853	ELEVATOR INSPECTIONS	5,220	5,280	3,000	3,000
01-4856	PENALTY REV - ACCOUNTS REC'D		690		
01-4991	MISC REVENUE	9,466	5,610	1,000	2,000
01-4993	MAPS, PLATS, STICKERS & COPIES	191	75	200	
01-4994	GROOT RECYCLING REBATE	4,953	5,081	4,000	4,500
01-4995	INTEREST INCOME	13,511	34,859	9,000	34,500
01-4996	IMET FFF LIQUIDATION		1,981		
01-4997	SUBDIVISION FILING FEES	(94)			
03-4175	MOTOR FUEL TAX REVENUE	81,074	81,386	82,400	81,300
03-4995	INTEREST INCOME	1,809	4,526	1,500	2,400
05-4127	HOTEL TAX	155,565	158,912	150,000	155,000
06-4122	SALES TAX NHR	435,395	425,828	448,000	690,000
08-4701	SEWER SERVICE	438,667	443,493	495,000	450,000
08-4705	MWRD I/1 COLLECTIONS		97,126	114,000	130,000
08-4995	INTEREST INCOME	707	1,740	600	1,200
<b>TOTAL REVENUES - ALL FUNDS</b>		<b>5,643,214</b>	<b>4,444,320</b>	<b>4,519,160</b>	<b>4,551,800</b>
<b>GENERAL FUND EXPENSES</b>					
01-6000-110	SALARIES	320,878	343,872	340,000	359,082
01-6000-133	ICMARC CONTRIBUTION-SALARY	9,354	9,354	9,354	9,354
01-6000-135	ICMARC CONTRIBUTION-HOURLY	9,496	10,685	12,600	12,289
01-6000-193	PAYROLL TAXES	24,547	26,306	23,500	27,434
01-6000-305	OFFICE CLEANING & MATS	2,443	2,305	2,500	2,500
01-6000-312	OFFICE SUPPLIES & EXPENSE	6,408	5,629	6,400	5,500
01-6000-313	POSTAGE	1,034	1,398	1,500	1,500
01-6000-314	TELEPHONE	8,135	11,542	8,200	12,000
01-6000-315	UTILITIES	2,402	2,306	2,800	2,800
01-6000-318	PRINTING & ADS	1,455	1,583	2,000	2,000
01-6000-321	DUES & Misc SUBSCRIPTIONS MBSH	5,356	6,783	5,400	34,000
01-6000-322	MEMBERSHIP-NWMC	5,496	5,571	5,500	5,700
01-6000-331	TRAVEL	2,169	3,023	2,700	3,000
01-6000-335	EDUCATION/MEETINGS	4,195	2,562	4,000	4,000
01-6000-340	Website/Social Media Develop	4,240	4,795	4,500	5,000
01-6000-350	CIVIC SYTEMS SUPPORT	7,885	8,516	7,800	9,027
01-6000-351	IT SUPPORT/DEVELOPMENT	11,543	23,745	11,500	17,530
01-6000-352	TRAINING	1,383	1,215	5,000	4,000
01-6000-353	HANDYMAN/MAINTENANCE	1,800		2,000	
01-6000-355	OFFICE EQUIPMENT LEASE	13,556	4,499	4,000	4,000
01-6000-390	BANK CHARGES	1,079	1,279	950	1,500
01-6000-410	REPAIRS & MAINTENANCE	9,597	9,756	5,300	10,000
01-6000-511	INSURANCE EXPENSE	26,072	27,546	27,375	29,000
01-6000-591	MISC EXPENSE	8,002	7,857	6,000	9,000
01-6000-592	DOCUMENT IMAGING/SCANNING	533	1,632	550	1,500
01-6000-594	ORDINANCE - NEW & UPDATE			15,000	
01-6000-622	PLANNING - VILLAGE OFFICE	7,368	2,393	50,000	
01-6000-812	CAP OUTLAY: EQUIP & FURN	2,165	4,329	6,000	5,000
01-6000-817	CAPITAL OUTLAY: INFRASTRUCTURE				500,000
<b>TOTAL ADMIN</b>		<b>498,589</b>	<b>530,481</b>	<b>572,429</b>	<b>1,076,716</b>

Village of Deer Park Budget

Account Number	Account Title	2016-17 Prior Year Actual	2017-18 Prior Year Actual	2017-18 Prior Year Budget	2018-19 Current Year Budget
01-6001-211	LEGAL EXPENSE	75,549	59,953	103,000	60,000
01-6001-212	LEGAL-TRAFFIC/ADJUDICATOR	1,360		500	
01-6001-213	LEGAL EXPENSE-LITIGATION	3,350	31,536	53,000	30,000
01-6001-214	LEGAL EXPENSE- PROSECUTION	3,094	5,544	3,000	5,000
01-6001-216	LEGAL EXPENSE-ORDINANCE REVIEW	4,353	18,463	5,000	20,000
<b>TOTAL ADMIN LEGAL</b>		<b>87,706</b>	<b>115,495</b>	<b>164,500</b>	<b>115,000</b>
01-6002-200	ENGINEERING EXPENSES	37,105	23,079	25,000	20,000
01-6002-217	AUDIT FEES	16,357	17,150	18,000	18,000
01-6002-219	CODIFIER FEES-ORDINANC REVIEW	542	980	10,000	5,000
01-6002-220	VILLAGE PLANNING-DEVELOPMENT		25,870		42,000
01-6002-222	VILLAGE PROPERTY ASSEMBLAGE				50,000
<b>TOTAL ADMIN PROFESSIONAL SERVICES</b>		<b>54,004</b>	<b>67,079</b>	<b>53,000</b>	<b>135,000</b>
01-6003-317	NEWSLETTERS	5,234	5,786	6,000	6,000
01-6003-440	MEET YOUR NEIGHBOR BARN EVENTS	13,788	12,127	15,500	15,000
01-6003-540	MOSQUITO ABATEMENT	22,593	27,650	25,200	28,700
01-6003-593	RECYCLING EVENTS	9,616	13,663	17,000	8,000
01-6003-595	ARBOR DAY CELEBRATION	52	532	1,000	600
<b>TOTAL ADMIN COMMUNITY SUPPORT</b>		<b>51,283</b>	<b>59,759</b>	<b>64,700</b>	<b>58,300</b>
01-6200-110	SALARIES	69,087	75,568	72,486	78,518
01-6200-135	ICMARC CONTRIBUTION-HOURLY	3,454	3,778	3,624	3,926
01-6200-193	PAYROLL TAXES	5,285	5,781	5,074	5,999
01-6200-200	ENGINEERING FEES	5,883	5,544	5,500	5,500
01-6200-215	BUILDERS INSPECTION FEES	91,066	121,737	115,000	100,000
01-6200-216	FIRE INSPECTION FEES	19,039	29,926	15,000	10,000
01-6200-217	ELEVATOR INSPECTION FEES	2,997	2,915	3,000	3,000
01-6200-218	BUILDING REVIEW BOARD			1,000	
01-6200-220	ZONING INSPECTIONS	940	140	1,500	
01-6200-221	BUSINESS REGISTRATION FEES	18,135	22,569	25,000	20,000
01-6200-222	ZONING & CODE ENFORCEMENT	3,411	3,360	10,000	4,000
01-6200-225	JULIE INSPECTIONS	6,029	31,283	6,000	18,000
01-6200-312	OFFICE SUPPLIES & EXPENSE	2,499	1,256	1,000	1,500
<b>TOTAL BUILDING ADMINISTRATOIN</b>		<b>227,824</b>	<b>303,858</b>	<b>264,184</b>	<b>250,442</b>
01-6300-206	CURRENT FY ROAD PROG CONSTRUCT	848,054	725,180	717,737	267,981
01-6300-208	CURRENT FY ROAD PROG CONST OBS	37,557	46,738	50,242	20,099
01-6300-209	FUTURE FY ROAD PROG ENG DESIGN	44,624	34,833	63,000	55,000
01-6300-211	REGENCY COURT LZ ROAD PROGRAM	47,113			
01-6300-222	PCR UPDATE		806		1,000
01-6300-260	CRACK SEALING	17,000	16,000	20,000	25,000
01-6300-264	CRACK SEALING CONSTRUCT OBSERV	1,470	1,500	2,000	2,500
01-6300-380	MISC DRAINAGE/PUBLIC RESPONSE	19,950	13,809	50,000	20,000
01-6300-381	OTHER PATCHING	5,590	738	5,000	3,000
01-6300-382	STORM SEWER CLEANING/ TELEVISE	7,842	13,704	15,000	15,000
01-6300-387	DRAINAGE PROJECTS	4,499	458,236	600,000	314,799
01-6300-388	STORMWATER OBSERVATION CY		29,180		28,782
01-6300-391	STORMWATER DESIGN FY				75,000
01-6300-394	STORM WATER MASTER PLAN	6,104	46,086	22,000	
01-6300-395	DRAINAGE DEERPATH PARK		19,635		
01-6300-410	REPAIRS & MAINTENANCE	2,308	1,000	3,000	1,000
01-6300-415	RAIN GARDEN MAINTENANCE	38,136	8,514	15,000	10,375
01-6300-420	SNOW & ICE CONTROL	141,430	145,672	145,673	150,000
01-6300-425	STREET SIGNS	716	1,029	30,000	1,500
01-6300-430	STREET LIGHTING/MAINTENANCE	15,683	17,947	17,500	17,500
01-6300-440	IEPA/NPDES	8,575	8,249	4,600	7,500
01-6300-450	STREET CLEANING	1,150	1,071	2,500	1,071
01-6300-452	ELA TOWNSHIP ROADSIDE MAINTENANCE	8,366	1,980	6,000	4,000
01-6300-454	TREE TRIMMING/REMOVAL	4,307	11,551	15,000	25,000
01-6300-500	ALLOCATE MFT QUALIFIED EXPENDITURES				(300,000)
01-6300-501	ALLOCATE ROAD & DRAINAGE QUALIF EXP	(450,000)	(450,000)	(450,000)	(700,000)
<b>TOTAL ROADS &amp; DRAINAGE</b>		<b>810,471</b>	<b>1,153,455</b>	<b>1,334,251</b>	<b>46,107</b>

Village of Deer Park Budget

Account Number	Account Title	2016-17 Prior Year Actual	2017-18 Prior Year Actual	2017-18 Prior Year Budget	2018-19 Current Year Budget
01-6400-240	POLICE SERVICES	1,437,140	1,405,933	1,496,738	1,278,850
01-6400-241	E-CITATION/PRISON REVIEW FEES		956		3,600
01-6400-242	EOP PLAN & SUPPORT	11,480	5,290	5,000	5,000
01-6400-246	MASS NOTIFICATION SYSTEM	2,519	2,519	2,500	2,525
<b>TOTAL PUBLIC SAFETY</b>		<b>1,451,139</b>	<b>1,414,698</b>	<b>1,504,238</b>	<b>1,289,975</b>
01-6500-200	ENGINEERING EXPENSES	18,534	42,517	34,750	2,000
01-6500-211	LEGAL EXPENSE	2,231		1,500	
01-6500-236	SNOW & ICE CONTROL PARKS	1,375	1,285	1,000	1,500
01-6500-315	UTILITIES	841	841	900	900
01-6500-352	CHARLIE BROWN POND TREATMENT		6,950	6,950	28,000
01-6500-370	TOWNCENTER WETLAND MITIGATION	8,281	4,414	9,950	8,600
01-6500-404	PARK PROJECT OBSERVATION CY		6,059		16,691
01-6500-405	LANDSCAPING & MAINTENANCE	63,488	74,173	70,000	72,000
01-6500-406	NEIGHBORHOOD PARK IMPROVEMENTS	224,575	30,579	25,300	5,000
01-6500-407	D'ANGELO PARK CONSTRUCTION		900		277,775
01-6500-409	TREE INSPECTION/PRUNING PARKS	5,280	8,330	6,540	26,480
01-6500-410	TREE REPLACEMENT ALL PARKS	4,900	5,500	4,900	5,000
01-6500-411	ASH & PINE TREATMENT				7,645
01-6500-412	REPAIR/REPLACE BENCHES/EQUIP	221	2,916	2,000	8,000
01-6500-415	REIMB. TO HOMEOWNERS ASSOC.	10,982	11,286	8,000	11,000
01-6500-417	NEW SCOREBOARD/WATER BOX				2,750
01-6500-419	TREE REMOVAL BUCKTHORN				22,850
01-6500-422	VEHE BARN PRESCRIBED BURNING	5,250	7,810	7,810	11,300
01-6500-591	MISC EXPENSE	973	2,038	1,000	1,000
01-6500-827	CAP OUTLAY: COMMUNITY PARK CB	146,467			
01-6500-830	CAP OUTLAY: COMM PARK VEHE	48,233	429		
01-6500-900	TRANSFER FROM TOURISM FUND	(90,000)	(80,000)	(80,000)	(80,000)
<b>TOTAL PARK</b>		<b>451,631</b>	<b>126,027</b>	<b>100,600</b>	<b>428,491</b>
01-6600-236	SNOW & ICE CONTROL	1,125	1,995	1,000	2,000
01-6600-305	BARN CLEANING & MATS	3,513	3,638	3,500	3,800
01-6600-312	BARN SUPPLIES & EXPENSE	418	1,020	1,000	1,000
01-6600-314	TELEPHONE	904	1,043	960	1,100
01-6600-315	UTILITIES	2,229	2,712	2,300	2,800
01-6600-351	BARN EQUIP & MAINT	5,892	2,550	3,000	7,000
01-6600-360	CONTRACTUAL SERVICES	16,535	5,059	5,100	5,300
01-6600-410	REPAIRS & MAINTENANCE	36,620	20,267	20,000	21,000
01-6600-591	CONTINGENCIES/MISC EXPENSE		6,532		21,500
<b>TOTAL BARN</b>		<b>67,236</b>	<b>44,816</b>	<b>36,860</b>	<b>65,500</b>
<b>TOTAL GENERAL FUND EXPENSES</b>		<b>3,699,882</b>	<b>3,815,668</b>	<b>4,094,762</b>	<b>3,465,532</b>

Village of Deer Park Budget

Account Number	Account Title	2016-17 Prior Year Actual	2017-18 Prior Year Actual	2017-18 Prior Year Budget	2018-19 Current Year Budget
<b>MOTOR FUEL TAX FUND EXPENSES</b>					
03-6300-372	TRANSFER TO GENERAL FUND				300,000
<b>TOTAL MOTOR FUEL TAX FUND EXPENSES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000</b>
<b>TOURISM &amp; COMMERCE FUND EXPENSES</b>					
05-6000-332	HOTEL SHUTTLE DRIVER	24,000	18,000	18,000	18,000
05-6000-822	CAP OUTLAY: SIGNAGE	11,463			
05-6000-824	VILLAGE SIGNS	4,525	2,535	5,000	3,300
05-6000-827	QUNTN RD MEDIAN & BIKEPATH MTN	2,924	2,913	4,500	10,132
05-6000-830	COMMERCE BEAUTIFICATION			25,000	
05-6100-700	ENHANCED MARKETING EVENTS	37,694	27,500	33,750	33,000
05-6100-701	GENERAL MARKETING PROGRAMS	16,345	19,561	25,000	22,000
05-6100-705	LONG GROVE BUS PARTNERS	416	429	680	700
05-6100-900	TRANSFER TO PARKS	90,000	80,000	80,000	80,000
05-6200-800	CONNECT PERIMETER WALKING PATH	(850)			
<b>TOTAL TOURISM &amp; COMMERCE FUND EXPENSES</b>		<b>186,517</b>	<b>150,938</b>	<b>191,930</b>	<b>167,132</b>
<b>ROAD &amp; DRAINAGE NHR FUND EXPENSES</b>					
06-6300-373	ROAD MAINTENANCE PROGRAM	450,000	450,000	450,000	700,000
<b>TOTAL ROAD &amp; DRAINAGE NHR FUND EXPENSES</b>		<b>450,000</b>	<b>450,000</b>	<b>450,000</b>	<b>700,000</b>
<b>SEWER FUND EXPENSES</b>					
08-6000-200	ENGINEERING FEES	10,367	6,777	6,500	9,366
08-6000-314	TELEPHONE	460	535	500	500
08-6000-315	UTILITIES	1,911	2,023	2,000	2,000
08-6000-410	REPAIRS & MAINTENANCE	4,974	14,921	6,000	15,000
08-6000-412	MWRD REQUIREMENTS	30,408	109,821	114,000	124,880
08-6000-591	MISC EXPENSE	435	57	500	500
08-6000-710	SEWER SERVICE PAYMENTS	409,349	403,544	415,000	410,000
<b>TOTAL SEWER FUND EXPENSES</b>		<b>457,904</b>	<b>537,677</b>	<b>544,500</b>	<b>562,246</b>
<b>TOTAL REVENUES - ALL FUNDS*</b>		<b>5,643,214</b>	<b>4,444,320</b>	<b>4,519,160</b>	<b>4,551,800</b>
<b>TOTAL EXPENSES - ALL FUNDS*</b>		<b>4,794,303</b>	<b>4,954,283</b>	<b>5,281,192</b>	<b>5,194,910</b>

\* Previous years financials are unaudited and on cash basis

For Audited financials please see Annual Financial Report at [www.villageofdeerpark.com](http://www.villageofdeerpark.com)