

ORDINANCE NO. 2024-17

**An Ordinance
Making Appropriations for Corporate Purposes
For the Fiscal Year Beginning May 1, 2024
And Ending April 30, 2025**

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 18, 2024 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, 2024, and ending April 30, 2025, 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 18th day of July, 2024 by roll call vote as follows:

Ayes: *Oakley, Olson, Reiser, Mann, Parakis*

Nays:

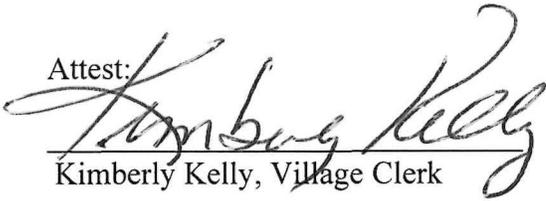
Absent: *Jemne*

Abstain:



Greg Rusteberg, Village President

Attest:



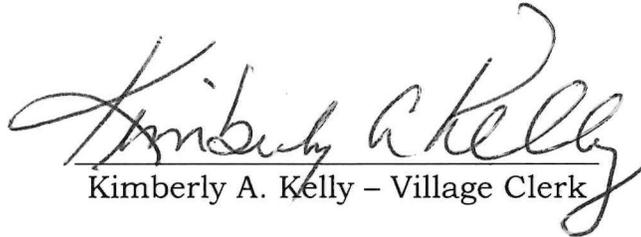
Kimberly Kelly, Village Clerk



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, 2024 and ending April 30, 2025, as adopted on July 18, 2024.



Kimberly A. Kelly - Village Clerk



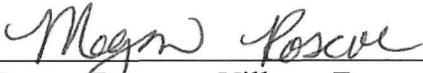
Date



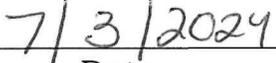
CERTIFIED ESTIMATE OF REVENUES BY SOURCE

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, 2024 and ending April 30, 2025.



Megan Roscoe, Village Treasurer



Date

Village of Deer Park
 APPROPRIATION ORDINANCE
 EXHIBIT A

Summary
 For the Fiscal Year Ending April 30, 2025

Fund Number	Fund Name	FY 2024-25 Amount
CERTIFIED ESTIMATE OF REVENUES		
1	GENERAL FUND	4,550,000
3	MOTOR FUEL TAX FUND	161,000
5	TOURISM FUND	175,000
6	ROADS AND DRAINAGE FUND	920,000
8	SEWER FUND	526,500
10	TIF FUND	165,000
11	SSA 11 FUND	29,000
	TOTAL CERTIFIED REVENUE	<u><u>6,526,500</u></u>
APPROPRIATED EXPENDITURES		
1	GENERAL FUND	6,015,000
3	MOTOR FUEL TAX FUND	-
5	TOURISM FUND	120,550
6	ROADS AND DRAINAGE FUND	845,000
8	SEWER FUND	583,500
10	TIF FUND	55,800
11	SSA 11 FUND	16,100
	TOTAL APPROPRIATION	<u><u>7,635,950</u></u>
NET REVENUE OVER EXPENDITURES		
1	GENERAL FUND	(1,465,000)
3	MOTOR FUEL TAX FUND	161,000
5	TOURISM FUND	54,450
6	ROADS AND DRAINAGE FUND	75,000
8	SEWER FUND	(57,000)
10	TIF FUND	109,200
11	SSA 11 FUND	12,900
	TOTAL NET REVENUE OVER EXPENDITURES	<u><u>(1,109,450)</u></u>
APPROPRIATED FUND BALANCES ALLOCATED TO EXPENDITURES		
1	GENERAL FUND	1,465,000
3	MOTOR FUEL TAX FUND	-
5	TOURISM FUND	-
6	ROADS AND DRAINAGE FUND	-
8	SEWER FUND	57,000
10	TIF FUND	-
11	SSA 11 FUND	-
	TOTAL APPROPRIATED FUND BALANCES	<u><u>1,522,000</u></u>

Village of Deer Park
 APPROPRIATION ORDINANCE
 EXHIBIT A

Appropriated Expenditures
 For the Fiscal Year Ending April 30, 2025

Account Number	Account Name	2024-25 Appropriated Expenditures
<u>GENERAL FUND:</u>		
<u>Administration</u>		
01-6000-110	SALARIES	489,525.00
01-6000-133	ICMARC CONTRIBUTION-SALARY	18,000.00
01-6000-135	ICMARC CONTRIBUTION-HOURLY	15,400.00
01-6000-193	PAYROLL TAXES	37,450.00
01-6000-236	SNOW & ICE CONTROL	8,800.00
01-6000-305	OFFICE CLEANING & MATS	15,950.00
01-6000-311	PROMO SUPPLIES & MATERIALS	3,520.00
01-6000-312	OFFICE SUPPLIES & EXPENSE	11,000.00
01-6000-313	POSTAGE	3,300.00
01-6000-314	TELEPHONE	5,500.00
01-6000-315	UTILITIES	3,850.00
01-6000-318	PRINTING & ADS	3,300.00
01-6000-321	DUES & Misc SUBSCRIPTIONS MBSH	30,800.00
01-6000-322	MEMBERSHIP-NWMC	6,050.00
01-6000-331	TRAVEL	3,300.00
01-6000-335	EDUCATION/MEETINGS	4,950.00
01-6000-340	WEBSITE SOCIAL MEDIA DEVL	7,920.00
01-6000-350	ERP SYSTEM & BUDGET SOFTWARE	29,920.00
01-6000-351	IT SUPPORT/DEVELOPMENT	13,200.00
01-6000-352	TRAINING	5,500.00
01-6000-354	PHOTOGRAPHY EXPENSE	550.00
01-6000-355	OFFICE EQUIPMENT LEASE	5,170.00
01-6000-390	BANK CHARGES	2,200.00
01-6000-410	REPAIRS & MAINTENANCE	12,000.00
01-6000-511	INSURANCE EXPENSE	32,865.00
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	13,200.00
01-6000-813	CAP OUTLAY: LAND	36,080.00
01-6000-952	ECONOMIC DEVELOPMENT EXPENSE	77,000.00
		908,100.00
 <u>Administration Legal</u>		
01-6001-211	LEGAL EXPENSE	94,600.00
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
		111,100.00
 <u>Administration Professional Service</u>		
01-6002-200	ENGINEERING EXPENSES	49,500.00
01-6002-217	AUDIT FEES	25,800.00
01-6002-219	CODIFIER FEES-ORDINANCE REVIEW	3,300.00
01-6002-220	VILLAGE PLANNING DEVELOPMENT	33,000.00
01-6002-221	VILLAGE MARKETING	11,000.00
01-6002-222	VILLAGE PROP ASSEMBLAGE & DEV	11,000.00
		133,600.00

Village of Deer Park
 APPROPRIATION ORDINANCE
EXHIBIT A

Appropriated Expenditures
 For the Fiscal Year Ending April 30, 2025

Account Number	Account Name	2024-25 Appropriated Expenditures
<u>Administration Community Support</u>		
01-6003-317	NEWSLETTERS	16,500.00
01-6003-440	COMMUNITY EVENTS	14,300.00
01-6003-540	MOSQUITO ABATEMENT	7,700.00
01-6003-595	ARBOR DAY CELEBRATION	550.00
01-6003-600	SUSTAINABILITY	20,000.00
		59,050.00
<u>Building Administration</u>		
01-6200-110	SALARIES	112,200.00
01-6200-135	ICMARC CONTRIBUTION-HOURLY	5,600.00
01-6200-193	PAYROLL TAXES	8,580.00
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
01-6200-220	ZONING INSPECTIONS	-
01-6200-221	BUSINESS REGISTRATION FEES	33,000.00
01-6200-222	ZONING & CODE ENFORCEMENT	16,500.00
01-6200-223	ORDINANCE REWRITE-CODE UPDATE	11,000.00
01-6200-225	JULIE/LOCATE INSPECTION FEES	55,000.00
01-6200-312	OFFICE SUPPLIES & EXPENSE	2,200.00
01-6200-355	OFFICE EQUIPMENT LEASE	2,970.00
01-6200-591	MISC EXPENSE	-
		390,050.00
<u>Roads & Drainage</u>		
01-6300-201	MISC R&D CONST OBSERVATION	5,500.00
01-6300-202	MISC R&D CONSTRUCTION	49,500.00
01-6300-204	MISC R&D ENGINEERING DESIGN	8,800.00
01-6300-206	ROAD PROGRAM CONSTRUCTION	484,000.00
01-6300-208	ROAD PROGRAM CONST OBSERVATION	49,500.00
01-6300-209	ROAD PROGRAM ENG DESIGN	50,600.00
01-6300-215	FED/IDOT ROAD PROG CONST	19,800.00
01-6300-216	FED/IDOT ROAD PROG CONST OBSRV	5,500.00
01-6300-260	CRACK SEALING	44,000.00
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	622,600.00
01-6300-388	DRAINAGE PROG CONST OBSERVATIO	67,100.00
01-6300-391	DRAINAGE PROGRAM ENG DESIGN	110,550.00
01-6300-394	STORMWATER MASTER PLAN	44,000.00
01-6300-410	REPAIRS & MAINTENANCE	1,100.00
01-6300-415	NATURAL WETLAND AREA MAINTENCE	19,250.00
01-6300-420	SNOW & ICE CONTROL	185,900.00
01-6300-425	STREET SIGNS	19,800.00
01-6300-430	STREET LIGHTING/MAINTENANCE	20,900.00
01-6300-440	IEPA/NPDES	8,800.00
01-6300-450	STREET CLEANING	3,300.00
01-6300-452	ELA TWNSP ROADSIDE MAINT	16,500.00
01-6300-454	TREE TRIMMING/REMOVAL	22,000.00
01-6300-500	ALLOCATE MFT QUALIFIED EXPEDIT	-
01-6300-501	ALLOCATE ROAD & DRAINAGE QUAL	(845,000.00)
01-6300-502	ALLOCATE REBUILD IL BOND FUNDS	-
		1,045,900.00

Village of Deer Park
 APPROPRIATION ORDINANCE
 EXHIBIT A

Appropriated Expenditures
 For the Fiscal Year Ending April 30, 2025

Account Number	Account Name	2024-25 Appropriated Expenditures
Public Safety		
01-6400-240	POLICE SERVICES	1,470,800.00
01-6400-241	E-CITATION/PRISON REVIEW FEES	-
01-6400-242	EOP PLAN & SUPPORT	5,500.00
01-6400-243	SAFETY CAMERAS	19,250.00
01-6400-244	WARNING SIRENS	2,200.00
01-6400-246	MASS NOTIFICATION SYSTEM	3,300.00
		1,501,050.00
Park Expenditures		
01-6500-200	ENGINEERING EXPENSES	123,100.00
01-6500-201	CONST OBSERVATION EXPENSE	35,200.00
01-6500-204	DESIGN ENGINEERING EXPENSE	35,750.00
01-6500-236	SNOW & ICE CONTROL PARKS	10,800.00
01-6500-315	UTILITIES	1,700.00
01-6500-320	MASTER PARK PLAN	3,300.00
01-6500-340	CONTRACTUAL SERVICES	3,300.00
01-6500-352	POND TREATMENTS	12,100.00
01-6500-370	TOWNCENTER WETLAND MITIGATION	6,150.00
01-6500-405	LANDSCAPING MAINTENANCE	81,250.00
01-6500-406	PLAYGROUND MULCH	6,600.00
01-6500-408	LANDSCAPING IMPROVEMENTS	11,000.00
01-6500-409	TREE PRUNING / REMOVAL PARKS	19,500.00
01-6500-410	TREE REPLACEMENT ALL PARKS	19,700.00
01-6500-411	TREE CARE / TREATMENTS	33,700.00
01-6500-412	REPAIR/REPLACE PARK EQUIP	6,600.00
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	1,100.00
01-6500-419	REMOVAL BUCKTHORN & INVASIVES	11,400.00
01-6500-422	NATURAL VEGETATION MAINT	-
01-6500-591	MISC EXPENSE	7,500.00
01-6500-812	CAP OUTLAY: PARK EQUIPMENT	-
01-6500-814	CAPITAL OUTLAY: PONDS	32,100.00
01-6500-825	CAP OUTLAY: SIGNAGE	32,300.00
01-6500-827	CAP OUTLAY: COMMUNITY PARK CB	33,000.00
01-6500-829	CAP OUTLAY: TOWN CENTER PARK	324,350.00
01-6500-830	CAP OUTLAY: COMM PARK VEHE	-
01-6500-831	CAP OUTLAY: PICKLEBALL COURTS	165,850.00
01-6500-832	CAP OUTLAY: TENNIS COURTS	227,900.00
01-6500-833	CAP OUTLAY: BASKETBALL COURTS	32,100.00
01-6500-900	TRANSFER FROM TOURISM	(80,000.00)
		1,230,350.00
Barn Expenditures		
01-6600-200	ENGINEERING DESIGN EXPENSES	28,900.00
01-6600-236	SNOW & ICE CONTROL	8,800.00
01-6600-305	BARN CLEANING & MATS	9,350.00
01-6600-312	BARN SUPPLIES & EXPENSE	1,500.00
01-6600-314	TELEPHONE	1,400.00
01-6600-315	UTILITIES	5,500.00
01-6600-351	BARN EQUIPMENT MAINT	16,500.00
01-6600-360	CONTRACTUAL SERVICES	15,950.00
01-6600-410	REPAIRS & MAINTENANCE	16,500.00
01-6600-591	CONTINGENCIES/MISC EXPENSE	100,000.00
01-6600-811	CAP OUTLAY: CONSTRUCTION	403,900.00
01-6600-812	CAP OUTLAY: EQUIP & FURN	27,500.00
		635,800.00
TOTAL GENERAL FUND		6,015,000.00

Village of Deer Park
 APPROPRIATION ORDINANCE
 EXHIBIT A

Appropriated Expenditures
 For the Fiscal Year Ending April 30, 2025

Account Number	Account Name	2024-25 Appropriated Expenditures
<u>MOTOR FUEL TAX FUND:</u>		
03-6300-372	TRANSFER TO/FROM GENERAL FUND	-
TOTAL MOTOR FUEL TAX FUND		-
<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	12,500.00
05-6000-824	VILLAGE SIGNS LANDSCAPE MAINT	10,800.00
05-6000-827	QUNTN RD MEDIAN & BIKEPATH MTN	-
05-6100-900	TRANSFER TO PARKS	80,000.00
TOTAL TOURISM & COMMERCE FUND		120,550.00
<u>ROADS & DRAINAGE FUND:</u>		
06-6300-373	ROAD MAINTENANCE PROGRAM	800,000.00
06-6300-435	TRANSFER TO/FROM GENERAL FUND	45,000.00
TOTAL ROADS & DRAINAGE FUND		845,000.00
<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	2,700.00
08-6000-410	REPAIRS & MAINTENANCE	20,000.00
08-6000-710	SEWER SERVICE PAYMENTS	556,400.00
TOTAL SEWER SERVICE FUND		583,500.00
<u>TIF FUND:</u>		
10-6000-321	MEMBERSHIPS & SUBSCRIPTIONS	300.00
10-6000-335	TRAINING & MEETINGS	500.00
10-6000-900	TRANSFER TO GENERAL FUND	-
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
10-6002-300	OTHER PROFESSIONAL FEES	-
TOTAL TIF FUND		55,800.00
<u>SSA 11 FUND:</u>		
11-6000-910	TRANSFER TO TIF FUND	15,000.00
11-6001-211	LEGAL EXPENSE	1,100.00
TOTAL SSA 11 FUND		16,100.00
TOTAL APPROPRIATED EXPENDITURES		7,635,950.00

Village of Deer Park
 APPROPRIATION ORDINANCE
 EXHIBIT A

Certified Estimate of Revenues by Source
 For the Fiscal Year Ending April 30, 2025

		<u>FY 2024-25</u>
<u>GENERAL FUND:</u>		
01-4062	TRAFFIC FINES	4,000
01-4071	ROAD & BRIDGE TAX REV	4,000
01-4081	BUILDING PERMITS	125,000
01-4091	ENTERTAINMENT TAX	125,000
01-4101	STATE INCOME TAX REVENUE	600,000
01-4121	SALES TAX 1%	1,835,000
01-4122	SALES TAX 1/2% NHR UNRESTRICT	875,000
01-4123	LOCAL USE TAX	135,000
01-4124	CANNABIS USE TAX	5,500
01-4181	FRANCHISE FEES	75,000
01-4201	TELECOMMUNICATION TAX	85,000
01-4204	UTILITY TAX	235,000
01-4323	OSLAD GRANT FUNDS	140,000
01-4851	BUSINESS REGISTRATIONS	65,000
01-4852	LIQUOR LICENSES	31,500
01-4853	ELEVATOR INSPECTIONS	3,000
01-4854	GAMING LICENSES	2,000
01-4995	INTEREST INCOME	5,000
01-4999	DIVIDEND INCOME	200,000
TOTAL GENERAL FUND		<u>4,550,000</u>
 <u>MOTOR FUEL TAX FUND:</u>		
03-1000	MFT & REBUILD IL BOND FUND SAVINGS	
03-4175	MOTOR FUEL TAX REVENUE	160,000
03-4995	INTEREST INCOME	1,000
TOTAL MOTOR FUEL TAX FUND		<u>161,000</u>
 <u>TOURISM & COMMERCE FUND:</u>		
05-4127	HOTEL TAX	175,000
TOTAL TOURISM & COMMERCE FUND		<u>175,000</u>
 <u>ROADS & DRAINAGE FUND:</u>		
06-4122	SALES TAX NHR	875,000
06-4321	GRANT REVENUE	45,000
TOTAL ROADS & DRAINAGE FUND		<u>920,000</u>
 <u>SEWER SERVICE FUND:</u>		
08-4701	SEWER SERVICE	525,000
08-4995	INTEREST INCOME	1,500
TOTAL SEWER SERVICE FUND		<u>526,500</u>
 <u>TIF FUND:</u>		
10-4600	PROPERTY TAX REVENUE	150,000
10-8101	TRANSFERS TO/FROM OTHER FUNDS	15,000
TOTAL SEWER SERVICE FUND		<u>165,000</u>
 <u>SSA 11 FUND:</u>		
11-4600	PROPERTY TAX REVENUE	29,000
TOTAL SEWER SERVICE FUND		<u>29,000</u>
TOTAL REVENUES		<u>6,526,500</u>

Kim Kelly

From: tax.extension@cookcountyil.gov
Sent: Wednesday, July 24, 2024 1:28 PM
To: Kim Kelly
Subject: [Cook County Clerk Tax Portal] Your Document Upload was Successful



Document Upload Successful

The following document was successfully uploaded to the Tax Reports Portal:

Your 2024 Budget Ordinance document for: VILLAGE OF DEER PARK #03-0270-000 has been Submitted. Clerk's staff will review your document

DO NOT REPLY TO THIS EMAIL

If you have questions, please contact us at:
tax.extension@cookcountyil.gov
(312) 603-5649

This email was sent to: kkelly@vodp.net

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ORDINANCE NO. 2024-17

**An Ordinance
Making Appropriations for Corporate Purposes
For the Fiscal Year Beginning May 1, 2024
And Ending April 30, 2025**

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WHEREAS, the Village has provided notice and held a public hearing on July 18, 2024 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, 2024, and ending April 30, 2025, 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.

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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.

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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 18th day of July, 2024 by roll call vote as follows:

Ayes: *Oakley, Olson, Reiser, Mann, Psarakis*

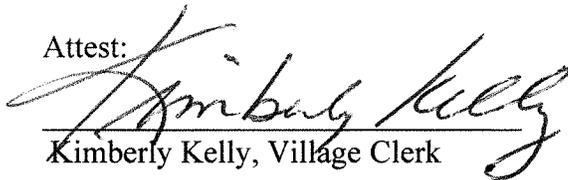
Nays:

Absent: *Lemne*

Abstain:



Greg Rüsteberg, Village President

Attest: 

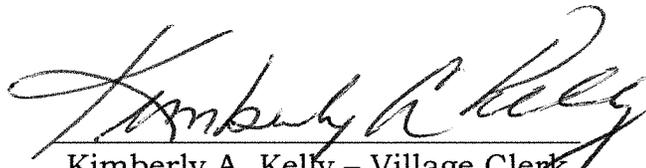
Kimberly Kelly, Village Clerk



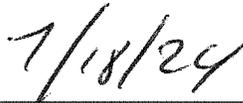
CERTIFICATION OF APPROPRIATION ORDINANCE

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, 2024 and ending April 30, 2025, as adopted on July 18, 2024.



Kimberly A. Kelly - Village Clerk

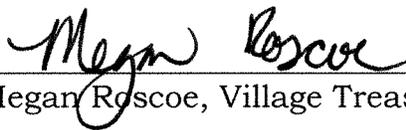


Date

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, 2024 and ending April 30, 2025.



Megan Roscoe, Village Treasurer



Date

Village of Deer Park
 APPROPRIATION ORDINANCE
 EXHIBIT A

Summary
 For the Fiscal Year Ending April 30, 2025

Fund Number	Fund Name	FY 2024-25 Amount
CERTIFIED ESTIMATE OF REVENUES		
1	GENERAL FUND	4,550,000
3	MOTOR FUEL TAX FUND	161,000
5	TOURISM FUND	175,000
6	ROADS AND DRAINAGE FUND	920,000
8	SEWER FUND	526,500
10	TIF FUND	165,000
11	SSA 11 FUND	29,000
	TOTAL CERTIFIED REVENUE	<u><u>6,526,500</u></u>
APPROPRIATED EXPENDITURES		
1	GENERAL FUND	6,015,000
3	MOTOR FUEL TAX FUND	-
5	TOURISM FUND	120,550
6	ROADS AND DRAINAGE FUND	845,000
8	SEWER FUND	583,500
10	TIF FUND	55,800
11	SSA 11 FUND	16,100
	TOTAL APPROPRIATION	<u><u>7,635,950</u></u>
NET REVENUE OVER EXPENDITURES		
1	GENERAL FUND	(1,465,000)
3	MOTOR FUEL TAX FUND	161,000
5	TOURISM FUND	54,450
6	ROADS AND DRAINAGE FUND	75,000
8	SEWER FUND	(57,000)
10	TIF FUND	109,200
11	SSA 11 FUND	12,900
	TOTAL NET REVENUE OVER EXPENDITURES	<u><u>(1,109,450)</u></u>
APPROPRIATED FUND BALANCES ALLOCATED TO EXPENDITURES		
1	GENERAL FUND	1,465,000
3	MOTOR FUEL TAX FUND	-
5	TOURISM FUND	-
6	ROADS AND DRAINAGE FUND	-
8	SEWER FUND	57,000
10	TIF FUND	-
11	SSA 11 FUND	-
	TOTAL APPROPRIATED FUND BALANCES	<u><u>1,522,000</u></u>

Village of Deer Park
 APPROPRIATION ORDINANCE
 EXHIBIT A

Appropriated Expenditures
 For the Fiscal Year Ending April 30, 2025

Account Number	Account Name	2024-25 Appropriated Expenditures
<u>GENERAL FUND:</u>		
<u>Administration</u>		
01-6000-110	SALARIES	489,525.00
01-6000-133	ICMARC CONTRIBUTION-SALARY	18,000.00
01-6000-135	ICMARC CONTRIBUTION-HOURLY	15,400.00
01-6000-193	PAYROLL TAXES	37,450.00
01-6000-236	SNOW & ICE CONTROL	8,800.00
01-6000-305	OFFICE CLEANING & MATS	15,950.00
01-6000-311	PROMO SUPPLIES & MATERIALS	3,520.00
01-6000-312	OFFICE SUPPLIES & EXPENSE	11,000.00
01-6000-313	POSTAGE	3,300.00
01-6000-314	TELEPHONE	5,500.00
01-6000-315	UTILITIES	3,850.00
01-6000-318	PRINTING & ADS	3,300.00
01-6000-321	DUES & Misc SUBSCRIPTIONS MBSH	30,800.00
01-6000-322	MEMBERSHIP-NWMC	6,050.00
01-6000-331	TRAVEL	3,300.00
01-6000-335	EDUCATION/MEETINGS	4,950.00
01-6000-340	WEBSITE SOCIAL MEDIA DEVL	7,920.00
01-6000-350	ERP SYSTEM & BUDGET SOFTWARE	29,920.00
01-6000-351	IT SUPPORT/DEVELOPMENT	13,200.00
01-6000-352	TRAINING	5,500.00
01-6000-354	PHOTOGRAPHY EXPENSE	550.00
01-6000-355	OFFICE EQUIPMENT LEASE	5,170.00
01-6000-390	BANK CHARGES	2,200.00
01-6000-410	REPAIRS & MAINTENANCE	12,000.00
01-6000-511	INSURANCE EXPENSE	32,865.00
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	13,200.00
01-6000-813	CAP OUTLAY: LAND	36,080.00
01-6000-952	ECONOMIC DEVELOPMENT EXPENSE	77,000.00
		908,100.00
 <u>Administration Legal</u>		
01-6001-211	LEGAL EXPENSE	94,600.00
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
		111,100.00
 <u>Administration Professional Service</u>		
01-6002-200	ENGINEERING EXPENSES	49,500.00
01-6002-217	AUDIT FEES	25,800.00
01-6002-219	CODIFIER FEES-ORDINANCE REVIEW	3,300.00
01-6002-220	VILLAGE PLANNING DEVELOPMENT	33,000.00
01-6002-221	VILLAGE MARKETING	11,000.00
01-6002-222	VILLAGE PROP ASSEMBLAGE & DEV	11,000.00
		133,600.00

Village of Deer Park
 APPROPRIATION ORDINANCE
 EXHIBIT A

Appropriated Expenditures
 For the Fiscal Year Ending April 30, 2025

Account Number	Account Name	2024-25 Appropriated Expenditures
<u>Administration Community Support</u>		
01-6003-317	NEWSLETTERS	16,500.00
01-6003-440	COMMUNITY EVENTS	14,300.00
01-6003-540	MOSQUITO ABATEMENT	7,700.00
01-6003-595	ARBOR DAY CELEBRATION	550.00
01-6003-600	SUSTAINABILITY	20,000.00
		<u>59,050.00</u>
<u>Building Administration</u>		
01-6200-110	SALARIES	112,200.00
01-6200-135	ICMARC CONTRIBUTION-HOURLY	5,600.00
01-6200-193	PAYROLL TAXES	8,580.00
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
01-6200-220	ZONING INSPECTIONS	-
01-6200-221	BUSINESS REGISTRATION FEES	33,000.00
01-6200-222	ZONING & CODE ENFORCEMENT	16,500.00
01-6200-223	ORDINANCE REWRITE-CODE UPDATE	11,000.00
01-6200-225	JULIE/LOCATE INSPECTION FEES	55,000.00
01-6200-312	OFFICE SUPPLIES & EXPENSE	2,200.00
01-6200-355	OFFICE EQUIPMENT LEASE	2,970.00
01-6200-591	MISC EXPENSE	-
		<u>390,050.00</u>
<u>Roads & Drainage</u>		
01-6300-201	MISC R&D CONST OBSERVATION	5,500.00
01-6300-202	MISC R&D CONSTRUCTION	49,500.00
01-6300-204	MISC R&D ENGINEERING DESIGN	8,800.00
01-6300-206	ROAD PROGRAM CONSTRUCTION	484,000.00
01-6300-208	ROAD PROGRAM CONST OBSERVATION	49,500.00
01-6300-209	ROAD PROGRAM ENG DESIGN	50,600.00
01-6300-215	FED/IDOT ROAD PROG CONST	19,800.00
01-6300-216	FED/IDOT ROAD PROG CONST OBSRV	5,500.00
01-6300-260	CRACK SEALING	44,000.00
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	622,600.00
01-6300-388	DRAINAGE PROG CONST OBSERVATIO	67,100.00
01-6300-391	DRAINAGE PROGRAM ENG DESIGN	110,550.00
01-6300-394	STORMWATER MASTER PLAN	44,000.00
01-6300-410	REPAIRS & MAINTENANCE	1,100.00
01-6300-415	NATURAL WETLAND AREA MAINTENCE	19,250.00
01-6300-420	SNOW & ICE CONTROL	185,900.00
01-6300-425	STREET SIGNS	19,800.00
01-6300-430	STREET LIGHTING/MAINTENANCE	20,900.00
01-6300-440	IEPA/NPDES	8,800.00
01-6300-450	STREET CLEANING	3,300.00
01-6300-452	ELA TWNSP ROADSIDE MAINT	16,500.00
01-6300-454	TREE TRIMMING/REMOVAL	22,000.00
01-6300-500	ALLOCATE MFT QUALIFIED EXPEDIT	-
01-6300-501	ALLOCATE ROAD & DRAINAGE QUAL	(845,000.00)
01-6300-502	ALLOCATE REBUILD IL BOND FUNDS	-
		<u>1,045,900.00</u>

Village of Deer Park
 APPROPRIATION ORDINANCE
 EXHIBIT A

Appropriated Expenditures
 For the Fiscal Year Ending April 30, 2025

Account Number	Account Name	2024-25 Appropriated Expenditures
Public Safety		
01-6400-240	POLICE SERVICES	1,470,800.00
01-6400-241	E-CITATION/PRISON REVIEW FEES	-
01-6400-242	EOP PLAN & SUPPORT	5,500.00
01-6400-243	SAFETY CAMERAS	19,250.00
01-6400-244	WARNING SIRENS	2,200.00
01-6400-246	MASS NOTIFICATION SYSTEM	3,300.00
		<u>1,501,050.00</u>
Park Expenditures		
01-6500-200	ENGINEERING EXPENSES	123,100.00
01-6500-201	CONST OBSERVATION EXPENSE	35,200.00
01-6500-204	DESIGN ENGINEERING EXPENSE	35,750.00
01-6500-236	SNOW & ICE CONTROL PARKS	10,800.00
01-6500-315	UTILITIES	1,700.00
01-6500-320	MASTER PARK PLAN	3,300.00
01-6500-340	CONTRACTUAL SERVICES	3,300.00
01-6500-352	POND TREATMENTS	12,100.00
01-6500-370	TOWNCENTER WETLAND MITIGATION	6,150.00
01-6500-405	LANDSCAPING MAINTENANCE	81,250.00
01-6500-406	PLAYGROUND MULCH	6,600.00
01-6500-408	LANDSCAPING IMPROVEMENTS	11,000.00
01-6500-409	TREE PRUNING / REMOVAL PARKS	19,500.00
01-6500-410	TREE REPLACEMENT ALL PARKS	19,700.00
01-6500-411	TREE CARE / TREATMENTS	33,700.00
01-6500-412	REPAIR/REPLACE PARK EQUIP	6,600.00
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	1,100.00
01-6500-419	REMOVAL BUCKTHORN & INVASIVES	11,400.00
01-6500-422	NATURAL VEGETATION MAINT	-
01-6500-591	MISC EXPENSE	7,500.00
01-6500-812	CAP OUTLAY: PARK EQUIPMENT	-
01-6500-814	CAPITAL OUTLAY: PONDS	32,100.00
01-6500-825	CAP OUTLAY: SIGNAGE	32,300.00
01-6500-827	CAP OUTLAY: COMMUNITY PARK CB	33,000.00
01-6500-829	CAP OUTLAY: TOWN CENTER PARK	324,350.00
01-6500-830	CAP OUTLAY: COMM PARK VEHE	-
01-6500-831	CAP OUTLAY: PICKLEBALL COURTS	165,850.00
01-6500-832	CAP OUTLAY: TENNIS COURTS	227,900.00
01-6500-833	CAP OUTLAY: BASKETBALL COURTS	32,100.00
01-6500-900	TRANSFER FROM TOURISM	(80,000.00)
		<u>1,230,350.00</u>
Barn Expenditures		
01-6600-200	ENGINEERING DESIGN EXPENSES	28,900.00
01-6600-236	SNOW & ICE CONTROL	8,800.00
01-6600-305	BARN CLEANING & MATS	9,350.00
01-6600-312	BARN SUPPLIES & EXPENSE	1,500.00
01-6600-314	TELEPHONE	1,400.00
01-6600-315	UTILITIES	5,500.00
01-6600-351	BARN EQUIPMENT MAINT	16,500.00
01-6600-360	CONTRACTUAL SERVICES	15,950.00
01-6600-410	REPAIRS & MAINTENANCE	16,500.00
01-6600-591	CONTINGENCIES/MISC EXPENSE	100,000.00
01-6600-811	CAP OUTLAY: CONSTRUCTION	403,900.00
01-6600-812	CAP OUTLAY: EQUIP & FURN	27,500.00
		<u>635,800.00</u>
	TOTAL GENERAL FUND	<u><u>6,015,000.00</u></u>

Village of Deer Park
 APPROPRIATION ORDINANCE
 EXHIBIT A

Appropriated Expenditures
 For the Fiscal Year Ending April 30, 2025

Account Number	Account Name	2024-25 Appropriated Expenditures
<u>MOTOR FUEL TAX FUND:</u>		
03-6300-372	TRANSFER TO/FROM GENERAL FUND	-
TOTAL MOTOR FUEL TAX FUND		-
<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	12,500.00
05-6000-824	VILLAGE SIGNS LANDSCAPE MAINT	10,800.00
05-6000-827	QUNTN RD MEDIAN & BIKEPATH MTN	-
05-6100-900	TRANSFER TO PARKS	80,000.00
TOTAL TOURISM & COMMERCE FUND		120,550.00
<u>ROADS & DRAINAGE FUND:</u>		
06-6300-373	ROAD MAINTENANCE PROGRAM	800,000.00
06-6300-435	TRANSFER TO/FROM GENERAL FUND	45,000.00
TOTAL ROADS & DRAINAGE FUND		845,000.00
<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	2,700.00
08-6000-410	REPAIRS & MAINTENANCE	20,000.00
08-6000-710	SEWER SERVICE PAYMENTS	556,400.00
TOTAL SEWER SERVICE FUND		583,500.00
<u>TIF FUND:</u>		
10-6000-321	MEMBERSHIPS & SUBSCRIPTIONS	300.00
10-6000-335	TRAINING & MEETINGS	500.00
10-6000-900	TRANSFER TO GENERAL FUND	-
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
10-6002-300	OTHER PROFESSIONAL FEES	-
TOTAL TIF FUND		55,800.00
<u>SSA 11 FUND:</u>		
11-6000-910	TRANSFER TO TIF FUND	15,000.00
11-6001-211	LEGAL EXPENSE	1,100.00
TOTAL SSA 11 FUND		16,100.00
TOTAL APPROPRIATED EXPENDITURES		7,635,950.00

Village of Deer Park
 APPROPRIATION ORDINANCE
 EXHIBIT A

Certified Estimate of Revenues by Source
 For the Fiscal Year Ending April 30, 2025

		<u>FY 2024-25</u>
<u>GENERAL FUND:</u>		
01-4062	TRAFFIC FINES	4,000
01-4071	ROAD & BRIDGE TAX REV	4,000
01-4081	BUILDING PERMITS	125,000
01-4091	ENTERTAINMENT TAX	125,000
01-4101	STATE INCOME TAX REVENUE	600,000
01-4121	SALES TAX 1%	1,835,000
01-4122	SALES TAX 1/2% NHR UNRESTRICT	875,000
01-4123	LOCAL USE TAX	135,000
01-4124	CANNABIS USE TAX	5,500
01-4181	FRANCHISE FEES	75,000
01-4201	TELECOMMUNICATION TAX	85,000
01-4204	UTILITY TAX	235,000
01-4323	OSLAD GRANT FUNDS	140,000
01-4851	BUSINESS REGISTRATIONS	65,000
01-4852	LIQUOR LICENSES	31,500
01-4853	ELEVATOR INSPECTIONS	3,000
01-4854	GAMING LICENSES	2,000
01-4995	INTEREST INCOME	5,000
01-4999	DIVIDEND INCOME	200,000
TOTAL GENERAL FUND		<u>4,550,000</u>
 <u>MOTOR FUEL TAX FUND:</u>		
03-1000	MFT & REBUILD IL BOND FUND SAVINGS	
03-4175	MOTOR FUEL TAX REVENUE	160,000
03-4995	INTEREST INCOME	1,000
TOTAL MOTOR FUEL TAX FUND		<u>161,000</u>
 <u>TOURISM & COMMERCE FUND:</u>		
05-4127	HOTEL TAX	175,000
TOTAL TOURISM & COMMERCE FUND		<u>175,000</u>
 <u>ROADS & DRAINAGE FUND:</u>		
06-4122	SALES TAX NHR	875,000
06-4321	GRANT REVENUE	45,000
TOTAL ROADS & DRAINAGE FUND		<u>920,000</u>
 <u>SEWER SERVICE FUND:</u>		
08-4701	SEWER SERVICE	525,000
08-4995	INTEREST INCOME	1,500
TOTAL SEWER SERVICE FUND		<u>526,500</u>
 <u>TIF FUND:</u>		
10-4600	PROPERTY TAX REVENUE	150,000
10-8101	TRANSFERS TO/FROM OTHER FUNDS	15,000
TOTAL SEWER SERVICE FUND		<u>165,000</u>
 <u>SSA 11 FUND:</u>		
11-4600	PROPERTY TAX REVENUE	29,000
TOTAL SEWER SERVICE FUND		<u>29,000</u>
TOTAL REVENUES		<u>6,526,500</u>