



Tax Extension Department Filing Receipt

Receipt #: 11502

Filing Date: 07/22/2025

MUN_DRPRK
VIL OF DEER PARK
23680 W Cuba Rd
Deer Park, IL 60010

Ms. Megan Roscoe
Treasurer
847-726-1648 Fax: 847-726-1659
mroscoe@vodp.net
www.village.deer-park.il.us

Budget and Appropriation Ordinance

- Budget and Appropriation Ordinance
- Certification by Secretary/Clerk
- Estimate of Anticipated Revenues
- Certification by Chief Fiscal Officer
- Amended Fiscal Year Ending: 2026

Referendum

No Referendum accepted by Tax Extension Department at any time.

Notes:

Anthony Vega, Lake County Clerk

Seal

Executed by: CHRISTOPHER M LOPEZ

District Representative: Electronic Submission

RECEIVED

ORDINANCE NO. 2025-10

LAKE COUNTY CLERK
ANTHONY VEGA

**An Ordinance
Making Appropriations for Corporate Purposes
For the Fiscal Year Beginning May 1, 2025
And Ending April 30, 2026**

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 17, 2025 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, 2025, and ending April 30, 2026, 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 17th day of July, 2025 by roll call vote as follows:

Ayes: Lemme, Kreatsoulas, Psarakis, Reiser, MANU

Nays:

Absent: Oakley

Abstain:



Greg Rüsteberg, Village President

Attest:



Kimberly Kelly, Village Clerk



July 22 2025

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Village of Deer Park
APPROPRIATION ORDINANCE

EXHIBIT A

LAKE COUNTY CLERK
ANTHONY VEGA

Summary
For the Fiscal Year Ending April 30, 2026

Fund Number	Fund Name	FY 2025-26 Amount
CERTIFIED ESTIMATE OF REVENUES		
1	GENERAL FUND	5,050,000
3	MOTOR FUEL TAX FUND	161,000
5	TOURISM FUND	175,000
6	ROADS AND DRAINAGE FUND	875,000
8	SEWER FUND	526,500
10	TIF FUND	209,000
11	SSA 11 FUND	22,000
	TOTAL CERTIFIED REVENUE	<u>7,018,500</u>
APPROPRIATED EXPENDITURES		
1	GENERAL FUND	6,539,500
3	MOTOR FUEL TAX FUND	300,000
5	TOURISM FUND	303,800
6	ROADS AND DRAINAGE FUND	925,000
8	SEWER FUND	566,900
10	TIF FUND	57,600
11	SSA 11 FUND	20,100
	TOTAL APPRPRIATION	<u>8,712,900</u>
NET REVENUE OVER EXPENDITURES		
1	GENERAL FUND	(1,489,500)
3	MOTOR FUEL TAX FUND	(139,000)
5	TOURISM FUND	(128,800)
6	ROADS AND DRAINAGE FUND	(50,000)
8	SEWER FUND	(40,400)
10	TIF FUND	151,400
11	SSA 11 FUND	1,900
	TOTAL NET REVENUE OVER EXPENDITURES	<u>(1,694,400)</u>
ACCUMULATED FUND BALANCES ASSIGNED TO EXPENDITURES		
1	GENERAL FUND	1,489,500
3	MOTOR FUEL TAX FUND	139,000
5	TOURISM FUND	128,800
6	ROADS AND DRAINAGE FUND	50,000
8	SEWER FUND	40,400
10	TIF FUND	-
11	SSA 11 FUND	-
	TOTAL ASSIGNED ACUMULATED FUND BALANCES	<u>1,847,700</u>

Village of Deer Park
 APPROPRIATION ORDINANCE
 EXHIBIT A

Appropriated Expenditures
 For the Fiscal Year Ending April 30, 2026

Account Number	Account Name	2025-26 Appropriated Expenditures
<u>GENERAL FUND:</u>		
<u>Administration</u>		
01-6000-110	SALARIES	504,370
01-6000-133	457 RETIREMENT CONT-SALARY	20,520
01-6000-135	457 RETIREMENT CONT-HOURLY	14,500
01-6000-193	PAYROLL TAXES	38,520
01-6000-236	SNOW & ICE CONTROL	8,800
01-6000-305	OFFICE CLEANING & MATS	15,950
01-6000-311	PROMO SUPPLIES & MATERIALS	2,200
01-6000-312	OFFICE SUPPLIES & EXPENSE	11,000
01-6000-313	POSTAGE	3,300
01-6000-314	TELEPHONE	7,150
01-6000-315	UTILITIES	3,850
01-6000-318	PRINTING & ADS	3,300
01-6000-321	DUES & Misc SUBSCRIPTIONS MBSH	30,800
01-6000-322	MEMBERSHIP-NWMC	6,050
01-6000-331	TRAVEL	3,300
01-6000-335	EDUCATION/MEETINGS	4,950
01-6000-340	WEBSITE SOCIAL MEDIA DEVL	8,250
01-6000-350	ERP SYSTEM & BUDGET SOFTWARE	36,850
01-6000-351	IT SUPPORT/DEVELOPMENT	13,200
01-6000-352	TRAINING	5,500
01-6000-354	PHOTOGRAPHY EXPENSE	550
01-6000-355	OFFICE EQUIPMENT LEASE	5,170
01-6000-390	BANK CHARGES	6,050
01-6000-511	INSURANCE EXPENSE	35,490
01-6000-591	MISC EXPENSE	9,600
01-6000-592	DOCUMENT IMAGING/SCANNING	5,500
01-6000-594	RECORDING FEES	4,400
01-6000-811	CAP OUTLAY: CONSTRUCTION	17,000
01-6000-812	CAP OUTLAY: EQUIP & FURN	8,800
01-6000-952	ECONOMIC DEVELOPMENT EXPENSE	97,630
		944,550
<u>Administration Legal</u>		
01-6001-211	LEGAL EXPENSE	94,600
01-6001-213	LEGAL EXPENSE-LITIGATION	5,500
01-6001-214	LEGAL EXPENSE- PROSECUTION	5,500
01-6001-216	LEGAL EXPENSE-ORDINANCE REVIEW	5,500
		111,100

Village of Deer Park
 APPROPRIATION ORDINANCE
 EXHIBIT A

Appropriated Expenditures
 For the Fiscal Year Ending April 30, 2026

Account Number	Account Name	2025-26 Appropriated Expenditures
<u>Administration Professional Service</u>		
01-6002-200	ENGINEERING EXPENSES	49,500
01-6002-217	AUDIT FEES	26,700
01-6002-219	CODIFIER FEES-ORDINANCE REVIEW	3,300
01-6002-220	VILLAGE PLANNING DEVELOPMENT	33,000
01-6002-221	VILLAGE MARKETING	11,000
01-6002-222	VILLAGE PROP ASSEMBLAGE & DEV	11,000
01-6002-225	COMPENSATION STUDY	11,000
		145,500
<u>Administration Community Support</u>		
01-6003-317	NEWSLETTERS	16,500
01-6003-440	COMMUNITY EVENTS	15,400
01-6003-540	MOSQUITO ABATEMENT	7,700
01-6003-595	ARBOR DAY CELEBRATION	220
01-6003-600	SUSTAINABILITY	20,000
		59,820
<u>Building Administration</u>		
01-6200-110	SALARIES	119,700
01-6200-135	457 RETIREMENT CONT-HOURLY	6,270
01-6200-193	PAYROLL TAXES	9,600
01-6200-200	ENGINEERING FEES	19,800
01-6200-215	BUILDERS INSPECTION FEES	110,000
01-6200-216	FIRE INSPECTION FEES	11,000
01-6200-217	ELEVATOR INSPECTION FEES	2,200
01-6200-221	BUSINESS REGISTRATION FEES	33,000
01-6200-222	ZONING & CODE ENFORCEMENT	16,500
01-6200-223	ORDINANCE REWRITE-CODE UPDATE	11,000
01-6200-225	JULIE/LOCATE INSPECTION FEES	55,000
01-6200-312	OFFICE SUPPLIES & EXPENSE	2,200
01-6200-355	OFFICE EQUIPMENT LEASE	2,970
01-6200-591	MISC EXPENSE	1,155
		400,395

Village of Deer Park
 APPROPRIATION ORDINANCE
EXHIBIT A

Appropriated Expenditures
 For the Fiscal Year Ending April 30, 2026

Account Number	Account Name	2025-26 Appropriated Expenditures
<u>Roads & Drainage</u>		
01-6300-200	R&D FEASIBILITY STUDIES	15,500
01-6300-201	MISC R&D CONST OBSERVATION	5,500
01-6300-202	MISC R&D CONSTRUCTION	49,500
01-6300-206	ROAD PROGRAM CONSTRUCTION	473,000
01-6300-208	ROAD PROGRAM CONST OBSERVATION	55,000
01-6300-209	ROAD PROGRAM ENG DESIGN	58,300
01-6300-260	CRACK SEALING	44,000
01-6300-264	CRACK SEALING CONSTRUCT OBSERV	1,100
01-6300-311	DCEO PROJECT CONST OBSERVATION	49,500
01-6300-312	DCEO PROJECT CONSTRUCTION	220,100
01-6300-377	POND DREDGE CONST OBSERVATION	55,000
01-6300-378	POND DREDGE CONSTRUCTION	440,000
01-6300-380	MISC DRAINAGE/PUBLIC RESPONSE	11,000
01-6300-381	ROAD PATCHING OTHER	5,500
01-6300-382	STORM SEWER CLEANING/ TELEVISE	17,600
01-6300-387	DRAINAGE PROGRAM CONSTRUCTION	220,000
01-6300-388	DRAINAGE PROG CONST OBSERVATIO	49,500
01-6300-391	DRAINAGE PROGRAM ENG DESIGN	60,000
01-6300-410	REPAIRS & MAINTENANCE	1,100
01-6300-415	NATURAL WETLAND AREA MAINTENCE	17,600
01-6300-420	SNOW & ICE CONTROL	191,400
01-6300-425	STREET SIGNS	19,800
01-6300-430	STREET LIGHTING/MAINTENANCE	20,900
01-6300-440	IEPA/NPDES	8,800
01-6300-450	STREET CLEANING	3,300
01-6300-452	ELA TWNSP ROADSIDE MAINT	16,500
01-6300-454	TREE TRIMMING/REMOVAL	22,000
01-6300-500	ALLOCATE MFT QUALIFIED EXPEDIT	(300,000)
01-6300-501	ALLOCATE ROAD & DRAINAGE QUAL	(925,000)
		906,500
<u>Public Safety</u>		
01-6400-240	POLICE SERVICES	1,520,800
01-6400-242	EOP PLAN & SUPPORT	5,500
01-6400-243	SAFETY CAMERAS	44,000
01-6400-244	WARNING SIRENS	2,200
01-6400-246	MASS NOTIFICATION SYSTEM	3,300
		1,575,800

Village of Deer Park
 APPROPRIATION ORDINANCE
 EXHIBIT A

Appropriated Expenditures
 For the Fiscal Year Ending April 30, 2026

Account Number	Account Name	2025-26 Appropriated Expenditures
<u>Park Expenditures</u>		
01-6500-200	ENGINEERING EXPENSES	60,500
01-6500-201	CONST OBSERVATION EXPENSE	16,500
01-6500-236	SNOW & ICE CONTROL PARKS	10,800
01-6500-315	UTILITIES	2,700
01-6500-340	CONTRACTUAL SERVICES	4,400
01-6500-352	POND TREATMENTS	12,650
01-6500-370	PARKS WETLAND MITIGATION	14,000
01-6500-405	LANDSCAPING MAINTENANCE	81,250
01-6500-406	PLAYGROUND MULCH	6,600
01-6500-408	LANDSCAPING IMPROVEMENTS	11,000
01-6500-409	TREE PRUNING / REMOVAL PARKS	45,000
01-6500-410	TREE REPLACEMENT ALL PARKS	16,500
01-6500-411	TREE CARE / TREATMENTS	24,600
01-6500-412	REPAIR/REPLACE PARK EQUIP	13,200
01-6500-415	REIMB. TO HOMEOWNERS ASSOC.	27,500
01-6500-416	MEMORIAL BENCH & TREE PROGRAM	5,500
01-6500-417	SCOREBOARD/WATER BOX	1,100
01-6500-591	MISC EXPENSE	7,500
01-6500-825	CAP OUTLAY: SIGNAGE	2,670
01-6500-827	CAP OUTLAY: COMMUNITY PARK CB	420,200
01-6500-829	CAP OUTLAY: TOWN CENTER PARK	1,241,935
01-6500-900	TRANSFER FROM TOURISM	(250,000)
		1,776,105
 <u>Barn Expenditures</u>		
01-6600-200	ENGINEERING DESIGN EXPENSES	42,800
01-6600-236	SNOW & ICE CONTROL	8,800
01-6600-305	BARN CLEANING & MATS	9,350
01-6600-312	BARN SUPPLIES & EXPENSE	4,400
01-6600-314	TELEPHONE	1,430
01-6600-315	UTILITIES	5,500
01-6600-351	BARN EQUIPMENT MAINT	16,500
01-6600-360	CONTRACTUAL SERVICES	15,950
01-6600-410	REPAIRS & MAINTENANCE	16,500
01-6600-591	CONTINGENCIES/MISC EXPENSE	50,000
01-6600-811	CAP OUTLAY: CONSTRUCTION	432,000
01-6600-812	CAP OUTLAY: EQUIP & FURN	16,500
		619,730
	TOTAL GENERAL FUND	6,539,500

Village of Deer Park
 APPROPRIATION ORDINANCE
EXHIBIT A

Appropriated Expenditures
 For the Fiscal Year Ending April 30, 2026

Account Number	Account Name	2025-26 Appropriated Expenditures
<u>MOTOR FUEL TAX FUND:</u>		
03-6300-372	TRANSFER TO/FROM GENERAL FUND	300,000
TOTAL MOTOR FUEL TAX FUND		300,000
 <u>TOURISM & COMMERCE FUND:</u>		
05-6000-332	HOTEL SHUTTLE DRIVER	13,800
05-6000-824	VILLAGE SIGNS LANDSCAPE MAINT	6,250
05-6003-440	COMMUNITY EVENTS	12,500
05-6100-700	ENHANCED MARKETING EVENTS	18,750
05-6000-827	QUNTN RD MEDIAN & BIKEPATH MTN	2,500
05-6100-900	TRANSFER TO PARKS	250,000
TOTAL TOURISM & COMMERCE FUND		303,800
 <u>ROADS & DRAINAGE FUND:</u>		
06-6300-373	ROAD MAINTENANCE PROGRAM	925,000
TOTAL ROADS & DRAINAGE FUND		925,000
 <u>SEWER SERVICE FUND:</u>		
08-6000-200	ENGINEERING FEES MWRD	3,300
08-6000-314	TELEPHONE	1,100
08-6000-315	UTILITIES	2,700
08-6000-410	REPAIRS & MAINTENANCE	20,000
08-6000-710	SEWER SERVICE PAYMENTS	539,800
TOTAL SEWER SERVICE FUND		566,900

Village of Deer Park
 APPROPRIATION ORDINANCE
 EXHIBIT A

Appropriated Expenditures
 For the Fiscal Year Ending April 30, 2026

Account Number	Account Name	2025-26 Appropriated Expenditures
<u>TIF FUND:</u>		
10-6000-321	MEMBERSHIPS & SUBSCRIPTIONS	300
10-6000-335	TRAINING & MEETINGS	550
10-6000-952	ECONOMIC DEVELOPMENT EXPENSE	16,500
10-6001-211	LEGAL EXPENSE	11,000
10-6002-200	ENGINEERING EXPENSES	11,000
10-6002-217	PROFESSIONAL ACCOUNTING	1,750
10-6002-220	PLANNING DEVELOPMENT	5,500
10-6002-221	MARKETING	11,000
TOTAL TIF FUND		<u>57,600</u>
 <u>SSA 11 FUND:</u>		
11-6000-910	TRANSFER TO TIF FUND	19,000
11-6001-211	LEGAL EXPENSE	1,100
TOTAL SSA 11 FUND		<u>20,100</u>
TOTAL APPROPRIATED EXPENDITURES		<u>8,712,900</u>

**APPROPRIATION SUMMARY
 FOR THE FISCAL YEAR ENDING APRIL 30, 2026**

Fund Number	Account Name	2025-26 Appropriated Expenditures
1	GENERAL FUND	6,539,500
3	MOTOR FUEL TAX FUND	300,000
5	TOURSIM FUND	303,800
6	ROADS AND DRAINAGE FUND	925,000
8	SEWER FUND	566,900
10	TIF FUND	57,600
11	SSA 11 FUND	20,100
TOTAL APPROPRIATION		<u>8,712,900</u>

Village of Deer Park
 APPROPRIATION ORDINANCE
 EXHIBIT A

Certified Estimate of Revenues by Source
 For the Fiscal Year Ending April 30, 2026

		<u>FY 2025-26</u>
	<u>GENERAL FUND:</u>	
01-4062	TRAFFIC FINES	5,000
01-4071	ROAD & BRIDGE TAX REV	4,000
01-4081	BUILDING PERMITS	125,000
01-4091	ENTERTAINMENT TAX	120,000
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	22,000
01-4124	CANNABIS USE TAX	5,500
01-4181	FRANCHISE FEES	70,000
01-4201	TELECOMMUNICATION TAX	65,000
01-4204	UTILITY TAX	250,000
01-4321	GRANT REVENUE	225,000
01-4323	OSLAD GRANT FUNDS	539,000
01-4851	BUSINESS REGISTRATIONS	65,000
01-4852	LIQUOR LICENSES	36,500
01-4853	ELEVATOR INSPECTIONS	3,000
01-4995	INTEREST INCOME	5,000
01-4999	DIVIDEND INCOME	200,000
	TOTAL GENERAL FUND	<u>5,050,000</u>
	<u>MOTOR FUEL TAX FUND:</u>	
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
	TOTAL ROADS & DRAINAGE FUND	<u>875,000</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	190,000
10-8101	TRANSFERS TO/FROM OTHER FUNDS	19,000
	TOTAL SEWER SERVICE FUND	<u>209,000</u>
	<u>SSA 11 FUND:</u>	
11-4600	PROPERTY TAX REVENUE	22,000
	TOTAL SEWER SERVICE FUND	<u>22,000</u>
	TOTAL REVENUES	<u><u>7,018,500</u></u>

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, 2025 and ending April 30, 2026.

July 22 2025

RECEIVED

Megan Roscoe
Megan Roscoe, Director of Finance

LAKE COUNTY CLERK
ANTHONY VEGA

7/3/2025
Date

CERTIFICATION OF APPROPRIATION ORDINANCE

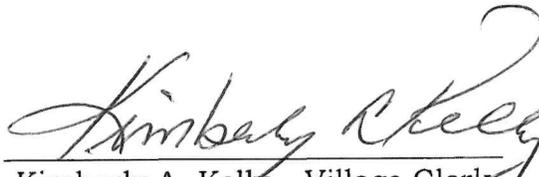
VILLAGE OF DEER PARK

I, Kimberly A. Kelly, duly appointed, qualified and acting Clerk of the Village of Deer Park, do hereby certify that attached hereto is a true and correct copy of the Appropriation Ordinance of said Village for the fiscal year beginning May 1, 2025 and ending April 30, 2026, as adopted on July 17, 2025.

July 22 2025

RECEIVED

LAKE COUNTY CLERK
ANTHONY VEGA



Kimberly A. Kelly - Village Clerk

7/17/25

Date



Kim Kelly

From: tax.extension@cookcountyil.gov
Sent: Tuesday, July 22, 2025 11:42 AM
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 2025 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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[Update your subscription preferences](#)
[Unsubscribe](#) from Cook County Clerk mailings

Kim Kelly

From: tax.extension@cookcountyil.gov
Sent: Tuesday, July 22, 2025 12:00 PM
To: Kim Kelly
Subject: [Cook County Clerk Tax Portal] Your Document Status has been Updated



Status Change Notification

\$Your 2025 Budget Ordinance document for: 030270000 - VILLAGE OF DEER PARK has had its status updated to: Accepted.

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. 2025-10

**An Ordinance
Making Appropriations for Corporate Purposes
For the Fiscal Year Beginning May 1, 2025
And Ending April 30, 2026**

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 17, 2025 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, 2025, and ending April 30, 2026, 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 17th day of July, 2025 by roll call vote as follows:

Ayes: Lemme, Kreatsoulas, Psarakis, Reiser, Mann

Nays:

Absent: Oakley

Abstain:



Greg Rüsteberg, Village President

Attest:



Kimberly Kelly, Village Clerk



Village of Deer Park
 APPROPRIATION ORDINANCE
EXHIBIT A

Summary
 For the Fiscal Year Ending April 30, 2026

Fund Number	Fund Name	FY 2025-26 Amount
CERTIFIED ESTIMATE OF REVENUES		
1	GENERAL FUND	5,050,000
3	MOTOR FUEL TAX FUND	161,000
5	TOURISM FUND	175,000
6	ROADS AND DRAINAGE FUND	875,000
8	SEWER FUND	526,500
10	TIF FUND	209,000
11	SSA 11 FUND	22,000
	TOTAL CERTIFIED REVENUE	<u><u>7,018,500</u></u>
APPROPRIATED EXPENDITURES		
1	GENERAL FUND	6,539,500
3	MOTOR FUEL TAX FUND	300,000
5	TOURISM FUND	303,800
6	ROADS AND DRAINAGE FUND	925,000
8	SEWER FUND	566,900
10	TIF FUND	57,600
11	SSA 11 FUND	20,100
	TOTAL APPRPRIATION	<u><u>8,712,900</u></u>
NET REVENUE OVER EXPENDITURES		
1	GENERAL FUND	(1,489,500)
3	MOTOR FUEL TAX FUND	(139,000)
5	TOURISM FUND	(128,800)
6	ROADS AND DRAINAGE FUND	(50,000)
8	SEWER FUND	(40,400)
10	TIF FUND	151,400
11	SSA 11 FUND	1,900
	TOTAL NET REVENUE OVER EXPENDITURES	<u><u>(1,694,400)</u></u>
ACCUMULATED FUND BALANCES ASSIGNED TO EXPENDITURES		
1	GENERAL FUND	1,489,500
3	MOTOR FUEL TAX FUND	139,000
5	TOURISM FUND	128,800
6	ROADS AND DRAINAGE FUND	50,000
8	SEWER FUND	40,400
10	TIF FUND	-
11	SSA 11 FUND	-
	TOTAL ASSIGNED ACUMULATED FUND BALANCES	<u><u>1,847,700</u></u>

Village of Deer Park
 APPROPRIATION ORDINANCE
 EXHIBIT A

Appropriated Expenditures
 For the Fiscal Year Ending April 30, 2026

Account Number	Account Name	2025-26 Appropriated Expenditures
<u>GENERAL FUND:</u>		
<u>Administration</u>		
01-6000-110	SALARIES	504,370
01-6000-133	457 RETIREMENT CONT-SALARY	20,520
01-6000-135	457 RETIREMENT CONT-HOURLY	14,500
01-6000-193	PAYROLL TAXES	38,520
01-6000-236	SNOW & ICE CONTROL	8,800
01-6000-305	OFFICE CLEANING & MATS	15,950
01-6000-311	PROMO SUPPLIES & MATERIALS	2,200
01-6000-312	OFFICE SUPPLIES & EXPENSE	11,000
01-6000-313	POSTAGE	3,300
01-6000-314	TELEPHONE	7,150
01-6000-315	UTILITIES	3,850
01-6000-318	PRINTING & ADS	3,300
01-6000-321	DUES & Misc SUBSCRIPTIONS MBSH	30,800
01-6000-322	MEMBERSHIP-NWMC	6,050
01-6000-331	TRAVEL	3,300
01-6000-335	EDUCATION/MEETINGS	4,950
01-6000-340	WEBSITE SOCIAL MEDIA DEVL	8,250
01-6000-350	ERP SYSTEM & BUDGET SOFTWARE	36,850
01-6000-351	IT SUPPORT/DEVELOPMENT	13,200
01-6000-352	TRAINING	5,500
01-6000-354	PHOTOGRAPHY EXPENSE	550
01-6000-355	OFFICE EQUIPMENT LEASE	5,170
01-6000-390	BANK CHARGES	6,050
01-6000-511	INSURANCE EXPENSE	35,490
01-6000-591	MISC EXPENSE	9,600
01-6000-592	DOCUMENT IMAGING/SCANNING	5,500
01-6000-594	RECORDING FEES	4,400
01-6000-811	CAP OUTLAY: CONSTRUCTION	17,000
01-6000-812	CAP OUTLAY: EQUIP & FURN	8,800
01-6000-952	ECONOMIC DEVELOPMENT EXPENSE	97,630
		944,550
<u>Administration Legal</u>		
01-6001-211	LEGAL EXPENSE	94,600
01-6001-213	LEGAL EXPENSE-LITIGATION	5,500
01-6001-214	LEGAL EXPENSE- PROSECUTION	5,500
01-6001-216	LEGAL EXPENSE-ORDINANCE REVIEW	5,500
		111,100

Village of Deer Park
 APPROPRIATION ORDINANCE
EXHIBIT A

Appropriated Expenditures
 For the Fiscal Year Ending April 30, 2026

Account Number	Account Name	2025-26 Appropriated Expenditures
<u>Administration Professional Service</u>		
01-6002-200	ENGINEERING EXPENSES	49,500
01-6002-217	AUDIT FEES	26,700
01-6002-219	CODIFIER FEES-ORDINANCE REVIEW	3,300
01-6002-220	VILLAGE PLANNING DEVELOPMENT	33,000
01-6002-221	VILLAGE MARKETING	11,000
01-6002-222	VILLAGE PROP ASSEMBLAGE & DEV	11,000
01-6002-225	COMPENSATION STUDY	11,000
		145,500
<u>Administration Community Support</u>		
01-6003-317	NEWSLETTERS	16,500
01-6003-440	COMMUNITY EVENTS	15,400
01-6003-540	MOSQUITO ABATEMENT	7,700
01-6003-595	ARBOR DAY CELEBRATION	220
01-6003-600	SUSTAINABILITY	20,000
		59,820
<u>Building Administration</u>		
01-6200-110	SALARIES	119,700
01-6200-135	457 RETIREMENT CONT-HOURLY	6,270
01-6200-193	PAYROLL TAXES	9,600
01-6200-200	ENGINEERING FEES	19,800
01-6200-215	BUILDERS INSPECTION FEES	110,000
01-6200-216	FIRE INSPECTION FEES	11,000
01-6200-217	ELEVATOR INSPECTION FEES	2,200
01-6200-221	BUSINESS REGISTRATION FEES	33,000
01-6200-222	ZONING & CODE ENFORCEMENT	16,500
01-6200-223	ORDINANCE REWRITE-CODE UPDATE	11,000
01-6200-225	JULIE/LOCATE INSPECTION FEES	55,000
01-6200-312	OFFICE SUPPLIES & EXPENSE	2,200
01-6200-355	OFFICE EQUIPMENT LEASE	2,970
01-6200-591	MISC EXPENSE	1,155
		400,395

Village of Deer Park
 APPROPRIATION ORDINANCE
EXHIBIT A

Appropriated Expenditures
 For the Fiscal Year Ending April 30, 2026

Account Number	Account Name	2025-26 Appropriated Expenditures
<u>Roads & Drainage</u>		
01-6300-200	R&D FEASIBILITY STUDIES	15,500
01-6300-201	MISC R&D CONST OBSERVATION	5,500
01-6300-202	MISC R&D CONSTRUCTION	49,500
01-6300-206	ROAD PROGRAM CONSTRUCTION	473,000
01-6300-208	ROAD PROGRAM CONST OBSERVATION	55,000
01-6300-209	ROAD PROGRAM ENG DESIGN	58,300
01-6300-260	CRACK SEALING	44,000
01-6300-264	CRACK SEALING CONSTRUCT OBSERV	1,100
01-6300-311	DCEO PROJECT CONST OBSERVATION	49,500
01-6300-312	DCEO PROJECT CONSTRUCTION	220,100
01-6300-377	POND DREDGE CONST OBSERVATION	55,000
01-6300-378	POND DREDGE CONSTRUCTION	440,000
01-6300-380	MISC DRAINAGE/PUBLIC RESPONSE	11,000
01-6300-381	ROAD PATCHING OTHER	5,500
01-6300-382	STORM SEWER CLEANING/ TELEWISE	17,600
01-6300-387	DRAINAGE PROGRAM CONSTRUCTION	220,000
01-6300-388	DRAINAGE PROG CONST OBSERVATIO	49,500
01-6300-391	DRAINAGE PROGRAM ENG DESIGN	60,000
01-6300-410	REPAIRS & MAINTENANCE	1,100
01-6300-415	NATURAL WETLAND AREA MAINTENCE	17,600
01-6300-420	SNOW & ICE CONTROL	191,400
01-6300-425	STREET SIGNS	19,800
01-6300-430	STREET LIGHTING/MAINTENANCE	20,900
01-6300-440	IEPA/NPDES	8,800
01-6300-450	STREET CLEANING	3,300
01-6300-452	ELA TOWNSP ROADSIDE MAINT	16,500
01-6300-454	TREE TRIMMING/REMOVAL	22,000
01-6300-500	ALLOCATE MFT QUALIFIED EXPEDIT	(300,000)
01-6300-501	ALLOCATE ROAD & DRAINAGE QUAL	(925,000)
		906,500
<u>Public Safety</u>		
01-6400-240	POLICE SERVICES	1,520,800
01-6400-242	EOP PLAN & SUPPORT	5,500
01-6400-243	SAFETY CAMERAS	44,000
01-6400-244	WARNING SIRENS	2,200
01-6400-246	MASS NOTIFICATION SYSTEM	3,300
		1,575,800

Village of Deer Park
 APPROPRIATION ORDINANCE
 EXHIBIT A

Appropriated Expenditures
 For the Fiscal Year Ending April 30, 2026

Account Number	Account Name	2025-26 Appropriated Expenditures
<u>Park Expenditures</u>		
01-6500-200	ENGINEERING EXPENSES	60,500
01-6500-201	CONST OBSERVATION EXPENSE	16,500
01-6500-236	SNOW & ICE CONTROL PARKS	10,800
01-6500-315	UTILITIES	2,700
01-6500-340	CONTRACTUAL SERVICES	4,400
01-6500-352	POND TREATMENTS	12,650
01-6500-370	PARKS WETLAND MITIGATION	14,000
01-6500-405	LANDSCAPING MAINTENANCE	81,250
01-6500-406	PLAYGROUND MULCH	6,600
01-6500-408	LANDSCAPING IMPROVEMENTS	11,000
01-6500-409	TREE PRUNING / REMOVAL PARKS	45,000
01-6500-410	TREE REPLACEMENT ALL PARKS	16,500
01-6500-411	TREE CARE / TREATMENTS	24,600
01-6500-412	REPAIR/REPLACE PARK EQUIP	13,200
01-6500-415	REIMB. TO HOMEOWNERS ASSOC.	27,500
01-6500-416	MEMORIAL BENCH & TREE PROGRAM	5,500
01-6500-417	SCOREBOARD/WATER BOX	1,100
01-6500-591	MISC EXPENSE	7,500
01-6500-825	CAP OUTLAY: SIGNAGE	2,670
01-6500-827	CAP OUTLAY: COMMUNITY PARK CB	420,200
01-6500-829	CAP OUTLAY: TOWN CENTER PARK	1,241,935
01-6500-900	TRANSFER FROM TOURISM	(250,000)
		<u>1,776,105</u>
<u>Barn Expenditures</u>		
01-6600-200	ENGINEERING DESIGN EXPENSES	42,800
01-6600-236	SNOW & ICE CONTROL	8,800
01-6600-305	BARN CLEANING & MATS	9,350
01-6600-312	BARN SUPPLIES & EXPENSE	4,400
01-6600-314	TELEPHONE	1,430
01-6600-315	UTILITIES	5,500
01-6600-351	BARN EQUIPMENT MAINT	16,500
01-6600-360	CONTRACTUAL SERVICES	15,950
01-6600-410	REPAIRS & MAINTENANCE	16,500
01-6600-591	CONTINGENCIES/MISC EXPENSE	50,000
01-6600-811	CAP OUTLAY: CONSTRUCTION	432,000
01-6600-812	CAP OUTLAY: EQUIP & FURN	16,500
		<u>619,730</u>
	TOTAL GENERAL FUND	<u><u>6,539,500</u></u>

Village of Deer Park
 APPROPRIATION ORDINANCE
EXHIBIT A

Appropriated Expenditures
 For the Fiscal Year Ending April 30, 2026

Account Number	Account Name	2025-26 Appropriated Expenditures
<u>MOTOR FUEL TAX FUND:</u>		
03-6300-372	TRANSFER TO/FROM GENERAL FUND	300,000
TOTAL MOTOR FUEL TAX FUND		300,000
 <u>TOURISM & COMMERCE FUND:</u>		
05-6000-332	HOTEL SHUTTLE DRIVER	13,800
05-6000-824	VILLAGE SIGNS LANDSCAPE MAINT	6,250
05-6003-440	COMMUNITY EVENTS	12,500
05-6100-700	ENHANCED MARKETING EVENTS	18,750
05-6000-827	QUNTN RD MEDIAN & BIKEPATH MTN	2,500
05-6100-900	TRANSFER TO PARKS	250,000
TOTAL TOURISM & COMMERCE FUND		303,800
 <u>ROADS & DRAINAGE FUND:</u>		
06-6300-373	ROAD MAINTENANCE PROGRAM	925,000
TOTAL ROADS & DRAINAGE FUND		925,000
 <u>SEWER SERVICE FUND:</u>		
08-6000-200	ENGINEERING FEES MWRD	3,300
08-6000-314	TELEPHONE	1,100
08-6000-315	UTILITIES	2,700
08-6000-410	REPAIRS & MAINTENANCE	20,000
08-6000-710	SEWER SERVICE PAYMENTS	539,800
TOTAL SEWER SERVICE FUND		566,900

Village of Deer Park
 APPROPRIATION ORDINANCE
 EXHIBIT A

Appropriated Expenditures
 For the Fiscal Year Ending April 30, 2026

Account Number	Account Name	2025-26 Appropriated Expenditures
<u>TIF FUND:</u>		
10-6000-321	MEMBERSHIPS & SUBSCRIPTIONS	300
10-6000-335	TRAINING & MEETINGS	550
10-6000-952	ECONOMIC DEVELOPMENT EXPENSE	16,500
10-6001-211	LEGAL EXPENSE	11,000
10-6002-200	ENGINEERING EXPENSES	11,000
10-6002-217	PROFESSIONAL ACCOUNTING	1,750
10-6002-220	PLANNING DEVELOPMENT	5,500
10-6002-221	MARKETING	11,000
TOTAL TIF FUND		<u>57,600</u>
 <u>SSA 11 FUND:</u>		
11-6000-910	TRANSFER TO TIF FUND	19,000
11-6001-211	LEGAL EXPENSE	1,100
TOTAL SSA 11 FUND		<u>20,100</u>
TOTAL APPROPRIATED EXPENDITURES		<u>8,712,900</u>

**APPROPRIATION SUMMARY
 FOR THE FISCAL YEAR ENDING APRIL 30, 2026**

Fund Number	Account Name	2025-26 Appropriated Expenditures
1	GENERAL FUND	6,539,500
3	MOTOR FUEL TAX FUND	300,000
5	TOURSIM FUND	303,800
6	ROADS AND DRAINAGE FUND	925,000
8	SEWER FUND	566,900
10	TIF FUND	57,600
11	SSA 11 FUND	20,100
TOTAL APPROPRIATION		<u>8,712,900</u>

Village of Deer Park
 APPROPRIATION ORDINANCE
 EXHIBIT A

Certified Estimate of Revenues by Source
 For the Fiscal Year Ending April 30, 2026

		<u>FY 2025-26</u>
<u>GENERAL FUND:</u>		
01-4062	TRAFFIC FINES	5,000
01-4071	ROAD & BRIDGE TAX REV	4,000
01-4081	BUILDING PERMITS	125,000
01-4091	ENTERTAINMENT TAX	120,000
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	22,000
01-4124	CANNABIS USE TAX	5,500
01-4181	FRANCHISE FEES	70,000
01-4201	TELECOMMUNICATION TAX	65,000
01-4204	UTILITY TAX	250,000
01-4321	GRANT REVENUE	225,000
01-4323	OSLAD GRANT FUNDS	539,000
01-4851	BUSINESS REGISTRATIONS	65,000
01-4852	LIQUOR LICENSES	36,500
01-4853	ELEVATOR INSPECTIONS	3,000
01-4995	INTEREST INCOME	5,000
01-4999	DIVIDEND INCOME	200,000
TOTAL GENERAL FUND		<u>5,050,000</u>
 <u>MOTOR FUEL TAX FUND:</u>		
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
TOTAL ROADS & DRAINAGE FUND		<u>875,000</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	190,000
10-8101	TRANSFERS TO/FROM OTHER FUNDS	19,000
TOTAL SEWER SERVICE FUND		<u>209,000</u>
 <u>SSA 11 FUND:</u>		
11-4600	PROPERTY TAX REVENUE	22,000
TOTAL SEWER SERVICE FUND		<u>22,000</u>
TOTAL REVENUES		<u><u>7,018,500</u></u>

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, 2025 and ending April 30, 2026.

Megan Roscoe

Megan Roscoe, Director of Finance

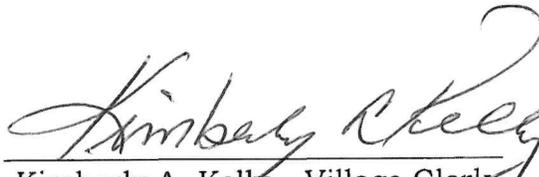
7/3/2025

Date

CERTIFICATION OF APPROPRIATION ORDINANCE

VILLAGE OF DEER PARK

I, Kimberly A. Kelly, duly appointed, qualified and acting Clerk of the Village of Deer Park, do hereby certify that attached hereto is a true and correct copy of the Appropriation Ordinance of said Village for the fiscal year beginning May 1, 2025 and ending April 30, 2026, as adopted on July 17, 2025.



Kimberly A. Kelly - Village Clerk

7/17/25
Date

