

ORDINANCE NO. 14-07

**An Ordinance  
Making Appropriations for Corporate Purposes  
For the Fiscal Year Beginning May 1, 2014  
And Ending April 30, 2015**

WHEREAS, the Village of Deer Park, Lake and Cook Counties, Illinois (the "Village") has a population exceeding 2000 people; and

WHEREAS, the Village has provided notice and held a public hearing on July 21, 2014 for the adoption of its annual appropriation ordinance; and

WHEREAS, the appropriation document has been conveniently available for public inspection at the Village Hall.

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:

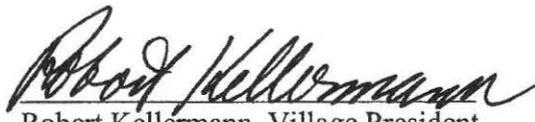
Section 1: The following sums, or so much thereof as hereby may be authorized by law, be and the same are hereby appropriated to pay all necessary expenses and liabilities of the Village of Deer Park, Lake and Cook Counties, Illinois, for the fiscal year beginning May 1, 2014, and ending April 30, 2015, such appropriations are hereby made for the following objects and purposes as attached hereto in Exhibit A.

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.

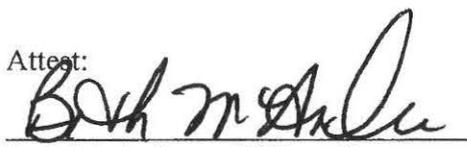
Section 3: No revision of this Appropriation Ordinance shall be made adding to the total amount appropriated unless existing balances were available but were not appropriated at the time of the annual appropriation; or if additional funds have been made available during the fiscal year in the amount the total appropriations are so increased; or by public petition or vote as described in 65 ILCS 5/8-2-9.

PASSED, APPROVED AND ADOPTED this 21st day of July, 2014 by roll call vote as follows:

Ayes:	<u>4</u>
Nays:	<u>0</u>
Absent:	<u>3</u>
Abstain:	<u>0</u>

  
Robert Kellermann, Village President

Attest:

  
Beth McAndrews, Village Treasurer

  
Image# 051418630009 Type: ORD  
Recorded: 08/01/2014 at 09:10:57 AM  
Receipt#: 2014-00040603  
Page 1 of 9  
Fees: \$34.00  
IL Rental Housing Fund: \$0.00  
Lake County IL Recorder  
Mary Ellen Vanderventer Recorder  
File **7119775**

Village of Deer Park  
 APPROPRIATION ORDINANCE  
**EXHIBIT A**  
 For Fiscal Year Ending April 30, 2015

Account Number	Account Name	Amount Appropriated
<b><u>GENERAL FUND:</u></b>		
<b><u>Administration</u></b>		
01-6000-110	SALARIES	334,950
01-6000-133	ICMARC CONTRIBUTION - SALARY	10,164
01-6000-135	ICMARC CONTRIBUTION - HOURLY	10,890
01-6000-193	PAYROLL TAXES	25,410
01-6000-305	OFFICE CLEANING & MATS	2,420
01-6000-312	OFFICE SUPPLIES & EXPENSE	8,800
01-6000-313	POSTAGE	2,860
01-6000-314	TELEPHONE	5,280
01-6000-315	UTILITIES	1,320
01-6000-318	PRINTING & ADS	3,300
01-6000-321	DUES & SUBSCRIPTIONS	32,450
01-6000-322	MEMBERSHIP-NWMC	5,775
01-6000-325	CONTRIBUTIONS	525
01-6000-331	TRAVEL	2,970
01-6000-335	EDUCATION/MEETINGS	3,630
01-6000-340	SEBSITE/SOCIAL MEDIA DEVELOPMENT	27,500
01-6000-350	CIVIC SYTEMS UPGRADE CLARITY	6,600
01-6000-351	IT SUPPORT/DEVELOPMENT	7,700
01-6000-352	TRAINING	1,100
01-6000-353	HANDYMAN/MAINTENANCE	1,100
01-6000-355	OFFICE EQUIPMENT LEASE	7,700
01-6000-380	ANIMAL CONTROL	110
01-6000-390	BANK CHARGES	55
01-6000-410	REPAIRS & MAINTENANCE	6,625
01-6000-511	INSURANCE EXPENSE	27,600
01-6000-591	MISC EXPENSE	5,000
01-6000-592	DOCUMENT IMAGING/SCANNING	605
01-6000-621	INTEREST EXPENSE	22
01-6000-812	CAP OUTLAY: EQUIP & FURNITURE	1,100
01-6000-815	CAPITAL OUTLAY: BUILDING IMPROV.	5,500
<b><u>Administrative Legal</u></b>		
01-6001-211	LEGAL EXPENSE	88,000
01-6001-212	LEGAL-TRAFFIC/ADJUDICATOR	3,300
01-6001-213	LEGAL EXPENSE - LITIGATION	5,500
01-6001-214	LEGAL EXPENSE - PROSECUTION	12,100
01-6001-216	LEGAL EXPENSE - ORDINANCE REVIEW	6,050
<b><u>Admin Professional Service</u></b>		
01-6002-200	ENGINEERING EXPENSES	16,500
01-6002-217	AUDIT FEES	25,300
01-6002-219	CODIFIER FEES - ORDINANCE REVIEW	6,050
01-6002-222	CONSULTING FEES	16,500

Village of Deer Park  
 APPROPRIATION ORDINANCE

**EXHIBIT A**

For Fiscal Year Ending April 30, 2015

Account Number	Account Name	Amount Appropriated
<b>Admin Community Support</b>		
01-6003-317	NEWSLETTER	6,600
01-6003-540	MOSQUITO ABATEMENT	27,720
01-6003-593	RECYCLING EVENTS	2,640
01-6003-595	ARBOR DAY CELEBRATION	1,100
<b>Building Administration</b>		
01-6200-110	SALARIES	66,990
01-6200-135	ICMARC CONTRIBUTION - HOURLY	2,310
01-6200-193	PAYROLL TAXES	4,158
01-6200-200	ENGINEERING FEES	7,700
01-6200-215	BUILDERS INSPECTION FEES	82,500
01-6200-216	FIRE INSPECTION FEES	27,500
01-6200-217	ELEVATOR INSPECTION FEES	2,420
01-6200-218	BUILDING REVIEW BOARD	1,100
01-6200-220	ZONING INSPECTIONS	220
01-6200-221	BUSINESS REGISTRATION FEES	5,500
01-6200-222	ZONING & CODE ENFORCEMENT	27,500
01-6200-225	JULIE INSPECTIONS	7,150
01-6200-312	OFFICE SUPPLIES & EXP.	1,650
<b>Roads &amp; Drainage</b>		
01-6300-201	13/FY14 RD PROG CONST OBSERVATION	3,300
01-6300-202	13/FY14 ROAD PROG CONSTUCTION	31,900
01-6300-204	14/FY15 ROAD PROG DESIGN ENGINEER	63,250
01-6300-206	14/FY15 ROAD PROG CONSTRUCTION	1,036,624
01-6300-208	14/FY15 RD PROG CONST OBSERVATION	72,600
01-6300-210	RAINBOW/MIDDLEFORK RD CONST	165,000
01-6300-220	RAINBOW/MIDDLEFORK ENGINEERING	11,000
01-6300-260	CRACK SEALING	22,000
01-6300-264	CRACK SEALING CONST OBSERVATION	2,200
01-6300-330	PARK HILL PHASE I	15,400
01-6300-340	JUNIPER COURT DRAINAGE	4,400
01-6300-360	PHEASANT HILL DRAINAGE	6,600
01-6300-364	D&W POND PRELIM ENGINEERING	33,000
01-6300-380	MISC DRAINAGE/PUBLIC RESPONS	82,500
01-6300-381	OTHER PATCHING	5,500
01-3600-382	STORM SEWER CLEANING	11,880
01-6300-383	ROOT CUTTING	5,500
01-6300-384	SWANSWAY/FERNDALD WETLAND MAINT	11,000
01-6300-386	OUTLET STRUCTURE MAINTENANCE	3,850
01-6300-420	SNOW & ICE CONTROL	152,675
01-6300-425	STREET SIGNS	2,200
01-6300-430	STREET LIGHT/MAINTENANCE	19,800
01-6300-440	IEPA/NPDES	6,600
01-6300-450	STREET CLEANING	2,750
01-6300-454	TREE TRIMMING	16,500
01-6300-501	ALLOCATE ROAD & DRAINAGE QUAL	(632,500)

Village of Deer Park  
 APPROPRIATION ORDINANCE

**EXHIBIT A**

For Fiscal Year Ending April 30, 2015

Account Number	Account Name	Amount Appropriated
<b><u>PUBLIC SAFETY</u></b>		
01-6400-100	ICC MITIGATION	(325,000)
01-6400-200	ICC MITIGATION EXPENDITURES	360,250
01-6400-240	POLICE SERVICES	1,453,245
<b><u>PARK EXPENSES</u></b>		
01-6500-200	ENGINEERING EXPENSES	14,300
01-6500-315	UTILITIES	1,100
01-6500-405	LANDSCAPING & MAINTENANCE	52,624
01-6500-409	TREE INSPECTION/PRUNING PARKS	4,180
01-6500-410	TREE REPLACEMENT ALL PARKS	8,250
01-6500-411	ASH & PINE TREATMENT	8,185
01-6500-412	REPAIR/REPLACE BENCHES/EQUIP	2,200
01-6500-415	REIMB. TO HOMEOWNERS ASSOC.	4,400
01-6500-417	NEW SCOREBOARD	5,500
01-6500-422	VEHE BARN PRESCRIBED BURNING	8,800
01-6500-424	PARK CAPITAL IMPROVEMENTS	82,500
01-6500-591	MISC EXPENSE	1,100
01-6500-820	CAP OUT:CHARLIE BROWN PARKING LOT	36,300
01-6500-823	CAP OUT:DOVER POND PARKING	8,800
<b><u>BARN EXPENSES</u></b>		
01-6600-236	SNOW & ICE CONTROL	2,070
01-6600-305	OFFICE CLEANING & MATS	4,410
01-6600-312	BARN SUPPLIES & EXPENSE	525
01-6600-314	TELEPHONE	756
01-6600-315	UTILITIES	2,730
01-6600-360	CONTRACTUAL SERVICES	10,500
01-6600-410	REPAIRS & MAINTENANCE	46,000
<b>Total General Fund</b>		<b><u>3,952,373</u></b>
<b><u>TOURISM &amp; COMMERCE FUND:</u></b>		
05-6000-332	HOTEL SHUTTLE DRIVER	18,000
05-6000-824	TWO ADDITIONAL VILLAGE SIGNS	24,200
05-6000-827	QUENTIN RD MEDIAN PLANTINGS	3,850
05-6100-700	ENHANCED MARKETING EVENTS	44,000
05-6100-701	GENERAL MARKETING PROGRAMS	27,500
05-6100-702	DP VISITORS-"GO DEER PARK"	5,500
05-6100-710	MARKETING & ECON DEV RESEARCH	48,400
05-6100-712	PARKS MASTER PLAN	31,350
05-6100-714	PARK CONCEPT PLAN	24,750
05-6100-716	VEHE FARM PROGRAM	3,850
<b>Total Hotel Tax Fund</b>		<b><u>231,400</u></b>

Village of Deer Park  
APPROPRIATION ORDINANCE

**EXHIBIT A**

For Fiscal Year Ending April 30, 2015

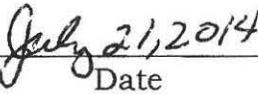
<u>Account Number</u>	<u>Account Name</u>	<u>Amount Appropriated</u>
<b><u>ROADS &amp; DRAINAGE FUND:</u></b>		
06-6300-373	ROAD MAINTENANCE PROGRAM	632,500
06-6300-400	MEADOW LANE DRAINAGE	<u>8,534</u>
<b>Total Roads &amp; Drainage Fund</b>		<b><u><u>641,034</u></u></b>
<b><u>SEWER SERVICE FUND:</u></b>		
08-6000-200	ENGINEERING FEES	3,450
08-6000-313	POSTAGE	460
08-6000-314	TELEPHONE	358
08-6000-315	UTILITIES	2,200
08-6000-410	REPAIRS & MAINTENANCE	11,500
08-6000-591	MISC EXPENSE	230
08-6000-710	SEWER SERVICE PAYMENTS	<u>471,500</u>
<b>Total Sewer Service Fund</b>		<b><u><u>489,698</u></u></b>

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

**VILLAGE OF DEER PARK**

I, Jim Connors, duly appointed, qualified and acting Clerk 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, 2014 and ending April 30, 2015.

  
\_\_\_\_\_  
Jim Connors, Village Clerk

  
\_\_\_\_\_  
Date

Village of Deer Park  
Estimate of revenues by source  
May 1, 2014 - April 30, 2015

GENERAL FUND:

01-1000	GENERAL FUND SAVINGS	800,000
01-4062	TRAFFIC FINES	116,000
01-4063	RED LIGHT VIOLATIONS	247,269
01-4071	ROAD & BRIDGE TAX REV	3,800
01-4081	BUILDING PERMITS	180,000
01-4091	ENTERTAINMENT TAX	141,000
01-4101	STATE INCOME TAX REVENUE	312,960
01-4121	SALES TAX	1,830,000
01-4123	LOCAL USE TAX	56,960
01-4181	FRANCHISE FEES	48,000
01-4201	TELECOMMUNICATION TAX	173,000
01-4204	UTILITY TAX	256,000
01-4315	PARK DONATIONS	4,200
01-4318	PARK USAGE FEES	2,400
01-4851	BUSINESS REGISTRATIONS	60,000
01-4852	LIQUOR LICENSES	30,500
01-4853	ELEVATOR INSPECTIONS	2,310
01-4991	MISC REVENUE	1,000
01-4993	MAPS, PLATS, STICKERS & COPIES	55
01-4994	GROOT RECYCLING REBATE	1,000
01-4995	INTEREST INCOME	400
	<b><u>TOTAL GENERAL FUND</u></b>	<b><u>4,266,854</u></b>

HOTEL TAX FUND:

05-1000	HOTEL TAX SAVINGS	100,000
05-4127	HOTEL TAX REVENUE	147,000
	<b><u>TOTAL HOTEL TAX FUND</u></b>	<b><u>247,000</u></b>

MOTOR FUEL TAX FUND:

03-1000	MOTOR FUEL TAX SAVINGS	100,000
03-4175	MOTOR FUEL TAX REVENUE	77,760
03-8011	INTEREST INCOME	155
	<b><u>TOTAL MFT TAX FUND</u></b>	<b><u>177,915</u></b>

ROADS & DRAINAGE FUND

06-1000	ROADS & DRAINAGE SAVINGS	100,000
06-4122	SALES TAX	448,000
06-4124	GRANT - MEADOW LANE DRAINAGE	12,303
	<b><u>TOTAL ROADS &amp; DRAINAGE</u></b>	<b><u>560,303</u></b>

SEWER SERVICE FUND:

08-1000	SEWER FUND SAVINGS	38,000
08-4701	SEWER SERVICE	425,000
08-4995	INTEREST INCOME	75
	<b><u>TOTAL SEWER SERVICE FUND</u></b>	<b><u>463,075</u></b>

**CERTIFICATION OF APPROPRIATION ORDINANCE**

**VILLAGE OF DEER PARK**

I, Jim Connors, 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, 2014 and ending April 30, 2015, as adopted on July 21, 2014.

  
\_\_\_\_\_  
Jim Connors – Village Clerk

JULY 21, 2014  
Date