

**Prepared by and after recording  
return to:**

Kathleen Iriarte  
Village of Deer Park  
23680 W. Cuba Rd.  
Deer Park, IL 60010



Image# 054249870010 Type: ORD  
Recorded: 08/10/2015 at 03:03:35 PM  
Receipt#: 2015-00048175  
Page 1 of 10  
Fees: \$35.00  
IL Rental Housing Fund: \$0.00  
Lake County IL Recorder  
Mary Ellen Vanderverter Recorder

File **7220573**

**ORDINANCE NO. 2015 - 08**

An Ordinance Making Appropriations for Corporate Purposes for the Fiscal  
Year Beginning May 1, 2015 and Ending April 30, 2016

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**ORDINANCE NO. 15-08**

**An Ordinance  
Making Appropriations for Corporate Purposes  
For the Fiscal Year Beginning May 1, 2015  
And Ending April 30, 2016**

WHEREAS, the Village of Deer Park, Lake and Cook Counties, Illinois (the "Village") has a population exceeding 3,000 people; and

WHEREAS, the Village has provided notice and held a public hearing on July 20, 2015 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, 2015, and ending April 30, 2016, 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 20th day of July, 2015 by roll call vote as follows:

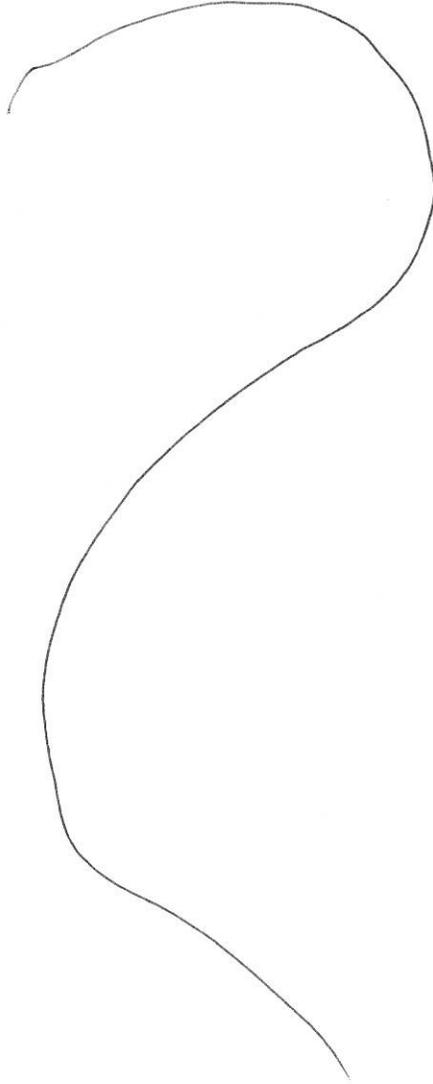
Ayes: Olson, Sands, Thomason, Van Ryne  
Nays: 0  
Absent: Pietro, Michalski  
Abstain: 0

  
Robert Kellermann, Village President

Attest:  
  
Village Clerk



EXHIBIT A



Village of Deer Park  
 APPROPRIATION ORDINANCE  
**EXHIBIT A**  
 For Fiscal Year Ending April 30, 2016

Account Number	Account Name	Amount Appropriated
<b><u>GENERAL FUND:</u></b>		
<b><u>Administration</u></b>		
01-6000-110	SALARIES	341,000
01-6000-133	ICMARC CONTRIBUTION - SALARY	9,822
01-6000-135	ICMARC CONTRIBUTION - HOURLY	10,625
01-6000-193	PAYROLL TAXES	23,870
01-6000-305	OFFICE CLEANING & MATS	3,850
01-6000-312	OFFICE SUPPLIES & EXPENSE	8,800
01-6000-313	POSTAGE	1,320
01-6000-314	TELEPHONE	5,500
01-6000-315	UTILITIES	2,200
01-6000-318	PRINTING & ADS	3,850
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	5,500
01-6000-350	CIVIC SYTEMS UPGRADE CLARITY	6,600
01-6000-351	IT SUPPORT/DEVELOPMENT	8,800
01-6000-352	TRAINING	1,320
01-6000-353	HANDYMAN/MAINTENANCE	660
01-6000-354	PHOTOGRAPHER BOT PORTAITS	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	30,000
01-6000-591	MISC EXPENSE	5,000
01-6000-592	DOCUMENT IMAGING/SCANNING	605
01-6000-611	ORDINANCE -NEW & UPDATE	16,500
01-6000-622	PLANNING - VILLAGE OFFCIE	7,150
01-6000-812	CAP OUTLAY: EQUIP & FURNITURE	1,100
01-6000-815	CAPITAL OUTLAY: OFFICE BUILD	275,000
<b><u>Administrative Legal</u></b>		
01-6001-211	LEGAL EXPENSE	95,450
01-6001-212	LEGAL-TRAFFIC/ADJUDICATOR	5,610
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

Village of Deer Park  
 APPROPRIATION ORDINANCE  
**EXHIBIT A**  
 For Fiscal Year Ending April 30, 2016

Account Number	Account Name	Amount Appropriated
<b>Admin Community Support</b>		
01-6003-317	NEWSLETTER	8,800
01-6003-540	MOSQUITO ABATEMENT	29,900
01-6003-593	RECYCLING EVENTS	6,600
01-6003-595	ARBOR DAY CELEBRATION	1,100
<b><u>Building Administration</u></b>		
01-6200-110	SALARIES	72,787
01-6200-135	ICMARC CONTRIBUTION - HOURLY	3,641
01-6200-193	PAYROLL TAXES	5,093
01-6200-200	ENGINEERING FEES	6,500
01-6200-215	BUILDERS INSPECTION FEES	97,500
01-6200-216	FIRE INSPECTION FEES	32,500
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	31,250
01-6200-225	JULIE INSPECTIONS	9,900
01-6200-312	OFFICE SUPPLIES & EXP.	1,650
<b><u>Roads &amp; Drainage</u></b>		
01-6300-206	CURRENT FY ROAD PROG CONSTRUCTION	935,000
01-6300-208	CURRENT FY ROAD PROG CONST OBSER	66,000
01-6300-209	FUTURE FY ROAD PROG ENG DESIGN	66,000
01-6300-260	CRACK SEALING	22,000
01-6300-264	CRACK SEALING CONST OBSERVATION	2,200
01-6300-364	D&W FINE PACK DRAINAGE	110,000
01-6300-380	MISC DRAINAGE/PUBLIC RESPONS	55,000
01-6300-381	OTHER PATCHING	5,500
01-3600-382	STORM SEWER CLEANING	11,000
01-6300-383	ROOT CUTTING	5,500
01-6300-386	OUTLET STRUCTURE MAINTENANCE	3,850
01-6300-387	RUE VALLEY DRAINAGE	22,000
01-6300-389	FERNDALE DRAINAGE	11,000
01-6300-391	SWANSWAY DRAINAGE	5,500
01-6300-420	SNOW & ICE CONTROL	164,403
01-6300-425	STREET SIGNS	2,200
01-6300-430	STREET LIGHT/MAINTENANCE	37,400
01-6300-440	IEPA/NPDES	6,600
01-6300-450	STREET CLEANING	3,850
01-6300-454	TREE TRIMMING	18,750
01-6300-501	ALLOCATE ROAD & DRAINAGE QUAL	(440,000)
<b><u>PUBLIC SAFETY</u></b>		
01-6400-100	ICC MITIGATION	(138,000)

Village of Deer Park  
 APPROPRIATION ORDINANCE  
**EXHIBIT A**  
 For Fiscal Year Ending April 30, 2016

Account Number	Account Name	Amount Appropriated
01-6400-200	ICC MITIGATION EXPENDITURES	133,100
01-6400-240	POLICE SERVICES	1,513,468
01-6400-242	EOP PLAN & SUPPORT	11,000
01-6400-244	WARNING SIRENS	26,400
01-6400-246	MASS NOTIFICATION SYSTEM	2,750
01-6400-248	OPTICAL DETECTOR LC/RAND	4,400
<b><u>PARK EXPENSES</u></b>		
01-6500-200	ENGINEERING EXPENSES	19,500
01-6500-315	UTILITIES	1,150
01-6500-350	TREE REMOVAL D'ANGELO	7,128
01-6500-352	CHARLIE BROWN POND TREATMENT	7,645
01-6500-405	LANDSCAPING & MAINTENANCE	72,000
01-6500-406	NEIGHBORHOOD PARK IMPROVMT	93,750
01-6500-409	TREE INSPECTION/PRUNING PARKS	3,500
01-6500-410	TREE REPLACEMENT ALL PARKS	5,500
01-6500-411	ASH & PINE TREATMENT	8,185
01-6500-412	REPAIR/REPLACE BENCHES/EQUIP	3,500
01-6500-415	REIMB. TO HOMEOWNERS ASSOC.	8,750
01-6500-417	NEW SCOREBOARD	5,250
01-6500-422	VEHE BARN PRESCRIBED BURNING	10,940
01-6500-591	MISC EXPENSE	1,100
01-6500-827	CAP OUT:COMMUNITY PARK IMPROVMT	250,000
01-6500-823	CAP OUT:DOVER POND TENNIS	187,500
01-6500-900	TRANSFER FROM TOURISM	(82,500)
<b><u>BARN EXPENSES</u></b>		
01-6600-236	SNOW & ICE CONTROL	2,070
01-6600-305	OFFICE CLEANING & MATS	4,400
01-6600-312	BARN SUPPLIES & EXPENSE	1,000
01-6600-314	TELEPHONE	313
01-6600-315	UTILITIES	3,125
01-6600-360	CONTRACTUAL SERVICES	7,500
01-6600-410	REPAIRS & MAINTENANCE	18,750
<b>Total General Fund</b>		<b><u>4,619,910</u></b>
<b><u>TOURISM &amp; COMMERCE FUND:</u></b>		
05-6000-332	HOTEL SHUTTLE DRIVER	18,000
05-6000-824	VILLAGE SIGNS	14,300
05-6000-827	QUENTIN RD MEDIAN PLANTINGS	1,100
05-6000-829	BENCH ON DDR PATHWAY	2,860
05-6100-700	ENHANCED MARKETING EVENTS	35,860
05-6100-701	GENERAL MARKETING PROGRAMS	29,700
05-6100-702	DP VISITORS-"GO DEER PARK"	2,200
05-6100-705	LONG GROVE BUS PARTNERS	275
05-6100-708	COMP & ECON DEVELOP PLAN	27,500
05-6100-900	TRANSFER TO PARKS	82,500

Village of Deer Park  
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**EXHIBIT A**  
 For Fiscal Year Ending April 30, 2016

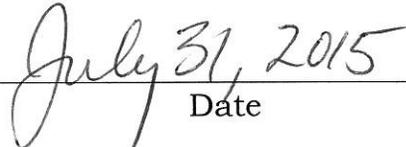
Account Number	Account Name	Amount Appropriated
<b>Total Hotel Tax Fund</b>		<u>214,295</u>
 <b><u>ROADS &amp; DRAINAGE FUND:</u></b>		
06-6300-373	ROAD MAINTENANCE PROGRAM	440,000
<b>Total Roads &amp; Drainage Fund</b>		<u>440,000</u>
 <b><u>SEWER SERVICE FUND:</u></b>		
08-6000-200	ENGINEERING FEES	5,750
08-6000-314	TELEPHONE	358
08-6000-315	UTILITIES	2,200
08-6000-410	REPAIRS & MAINTENANCE	5,750
08-6000-591	MISC EXPENSE	345
08-6000-710	SEWER SERVICE PAYMENTS	<u>511,750</u>
<b>Total Sewer Service Fund</b>		<u>526,153</u>

**CERTIFICATION OF APPROPRIATION ORDINANCE**

**VILLAGE OF DEER PARK**

I, Kathleen Iriarte, 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, 2015 and ending April 30, 2016, as adopted on July 20, 2015.

  
Kathleen Iriarte – Village Clerk

  
Date



Village of Deer Park  
 Estimate of revenues by source  
 May 1, 2015 - April 30, 2016

GENERAL FUND:

01-1000	GENERAL FUND SAVINGS	800,000
01-4062	TRAFFIC FINES	81,000
01-4063	RED LIGHT VIOLATIONS	207,000
01-4071	ROAD & BRIDGE TAX REV	3,800
01-4081	BUILDING PERMITS	150,000
01-4091	ENTERTAINMENT TAX	130,000
01-4101	STATE INCOME TAX REVENUE	155,000
01-4121	SALES TAX	1,830,000
01-4123	LOCAL USE TAX	59,200
01-4181	FRANCHISE FEES	57,700
01-4201	TELECOMMUNICATION TAX	161,000
01-4204	UTILITY TAX	264,000
01-4315	PARK DONATIONS	5,000
01-4318	PARK USAGE FEES	500
01-4851	BUSINESS REGISTRATIONS	55,000
01-4852	LIQUOR LICENSES	30,500
01-4853	ELEVATOR INSPECTIONS	2,300
01-4991	MISC REVENUE	1,000
01-4993	MAPS, PLATS, STICKERS & COPIES	30
01-4994	GROOT RECYCLING REBATE	1,000
01-4995	INTEREST INCOME	3,300
01-4998	TRANSFER FROM ASSISGNE D FUNDS	900,000
	<b><u>TOTAL GENERAL FUND</u></b>	<b><u>4,897,330</u></b>

HOTEL TAX FUND:

05-1000	HOTEL TAX SAVINGS	100,000
05-4127	HOTEL TAX REVENUE	140,000
	<b><u>TOTAL HOTEL TAX FUND</u></b>	<b><u>240,000</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	140
	<b><u>TOTAL MFT TAX FUND</u></b>	<b><u>177,900</u></b>

ROADS & DRAINAGE FUND

06-1000	ROADS & DRAINAGE SAVINGS	100,000
06-4122	SALES TAX	448,000
	<b><u>TOTAL ROADS &amp; DRAINAGE</u></b>	<b><u>548,000</u></b>

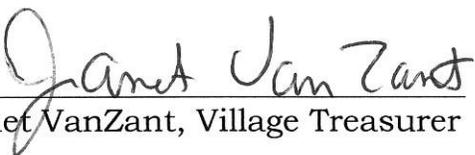
SEWER SERVICE FUND:

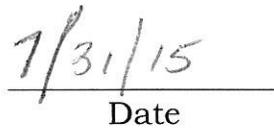
08-1000	SEWER FUND SAVINGS	38,000
08-4701	SEWER SERVICE	460,000
08-4995	INTEREST INCOME	50
08-4710	TRANSFER FROM GENERAL FUND	6,000
	<b><u>TOTAL SEWER SERVICE FUND</u></b>	<b><u>504,050</u></b>

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

**VILLAGE OF DEER PARK**

I, Janet ZanVant, 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, 2015 and ending April 30, 2016.

  
\_\_\_\_\_  
Janet VanZant, Village Treasurer

  
\_\_\_\_\_  
Date