

Village of Deer Park
Budget
Fiscal Year 2016 – 2017



Village of Deer Park
Fiscal Year 2016 – 2017 Budget
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Deer Park Village Board



Bob Kellermann
Village President
Term 2009-2017



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



Keith Olson, **Trustee**
Term 2009-2017



Tony Pietro, **Trustee**
Term 2015-2017



Dale Sands, **Trustee**
Term 2009-2017



Joel Thomason, **Trustee**
Term 2011-2017



Mark Van Ryne, **Trustee**
Term 2013-2019

VILLAGE OF DEER PARK, ILLINOIS

Fiscal Year 2017 Budget

VILLAGE BUILDING REVIEW BOARD

Robert Kellermann ~ Chair	David Heidtke
Jan Koe	Randy Pinchot
Dale Sands	

VILLAGE PLAN AND COMMISSION

David Heidtke ~ Chair	Frank Comber
Jan Koe	Bill Koutsis
David Pautler	Randy Pinchot
Mitch Wohl	

VILLAGE SPECIAL PROJECT CONSULTANT

Jim Connors

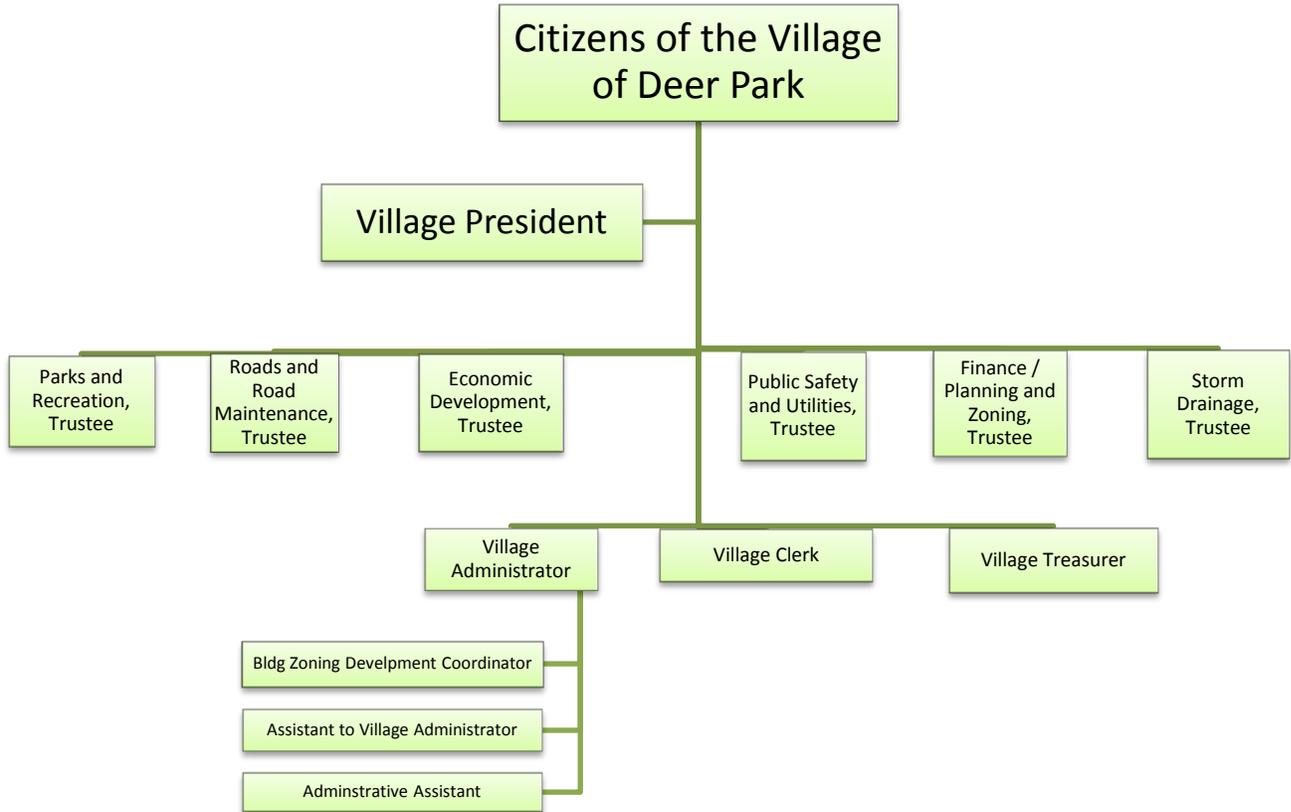
ADMINISTRATION

Mary Beth McAndrews	Village Administrator
Janet VanZant	Treasurer
Kim Kelly	Village Clerk
Karen Kasregis	Assistant to the Administrator
Lori Schwartz	Administrative Assistant

BUILDING AND ZONING

Josie Doniec	Building, Zoning and Development Coordinator
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Village of Deer Park Organizational Chart



In addition to the above position, 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:

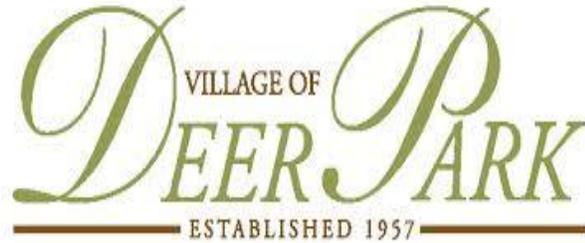
- Tourism Committee (Vacant)
- Planning and Zoning Commission
- Building Review Board
- Tree Committee

Appointed Officers and Officials:

- Special Project Coordinator*
- Health Officer*
- Village Attorney*
- Village Planner*
- Village Engineer*
- Emergency Management Agency Coordinator
- Building Inspector / Zoning Officer*

Date: April 7, 2016

To: President Bob Kellermann
Trustee Jeff Michalski
Trustee Keith Olson
Trustee Tony Pietro
Trustee Dale Sands
Trustee Joel Thomason
Trustee Mark Van Ryne



From: Janet VanZant
Village Treasurer

Re: Budget Transmittal Memo
Fiscal Year 2016-17

Please find for your review and consideration the proposed FY 2016-17 Annual Budget covering the period of May 1, 2016 through April 30, 2017. 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 \$ 2,830,914 as of March 31, 2016. 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 2017 is healthy and stable.

Budget Summary

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 2016-17 is \$5,599,758, a 20 % increase from the prior fiscal year. The increase is primarily driven from expenditures within the General Fund in the areas of drainage and road maintenance within the Village.

The budget consists of one category of funds, Governmental Funds.
See Figure 1.

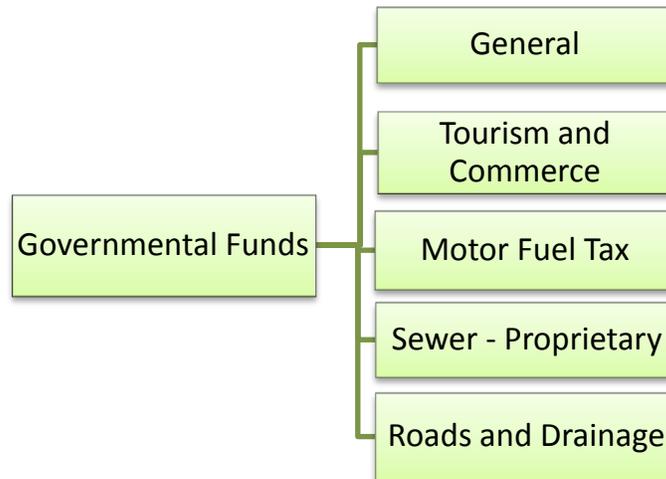


Figure 1
Budget Organization

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 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 sources; 0.25% Sales Non-Home Rule Tax that 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 below:

Fund Type	FY2016 Actual	FY2017 Budget	Difference	
			Increase/(Decrease)	
			\$	%
General Fund	3,670,941	4,477,883	806,942	22%
Roads and Drainage Fund	400,000	450,000	50,000	12.5%
Tourism and Commerce Fund	176,470	183,250	6,780	3.8%
Motor Fuel Tax Fund	-	-	-	-
Sewer Fund	419,336	488,625	69,289	16.5
Total – All Funds	4,666,747	5,599,758	933,011	20%

Table 1 – Expenditures Summary

Within the various budget funds, the greatest changes from FY 2015-16 to FY 2016-17 occurred in the General Fund and relates to the roads and drainage program for the upcoming year.

1. Projected Beginning and Ending Fund Balance

May 1, 2016, the start of the fiscal year, are contained in Table 2. The Projected Beginning Fund Balance represents an estimate of equity in the fund. The Projected Beginning Fund Balance for each line item in Table 2 is determined by subtracting fund liabilities (expenses and accounts payable) from fund assets (revenues including cash and accrued accounts receivable).

Projected fund balances on Fund Type	Projected Beginning Fund Balance	Revenues and Other Sources	Expenditures and Other Uses	Excess (Deficiency)	Projected Ending Fund Balance	Compliant with Fund Balance Policy
General Fund	2,460,787	3,896,230	4,482,883	(586,653)	1,874,134	YES
Roads and Drainage Fund	25,600	425,000	450,000	(25,000)	600	N/A
Tourism and Commerce Fund	56,407	140,000	183,250	(43,250)	13,157	N/A
Motor Fuel Tax Fund	304,893	83,020	0	83,020	387,913	N/A
Sewer Fund	46,736	485,050	488,625	(3,575)	43,161	N/A
Total – All Funds	2,894,423	5,029,300	5,604,758	(575,458)	2,318,965	YES

Table 2 – Projected Fund Balances

The projected ending balance of a fund is also shown in Table 2. The projected ending balance is determined by adding anticipated revenues to the projected 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.

A difference between the beginning and ending balance in the MFT Fund is shown because revenues and sources are greater than expenditures. Balance of the MFT Fund has accumulated so that there would be larger projected beginning balances in FY 2017-18 to accommodate increased road expenditures planned for in 2018.

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 Figure 2 (below).

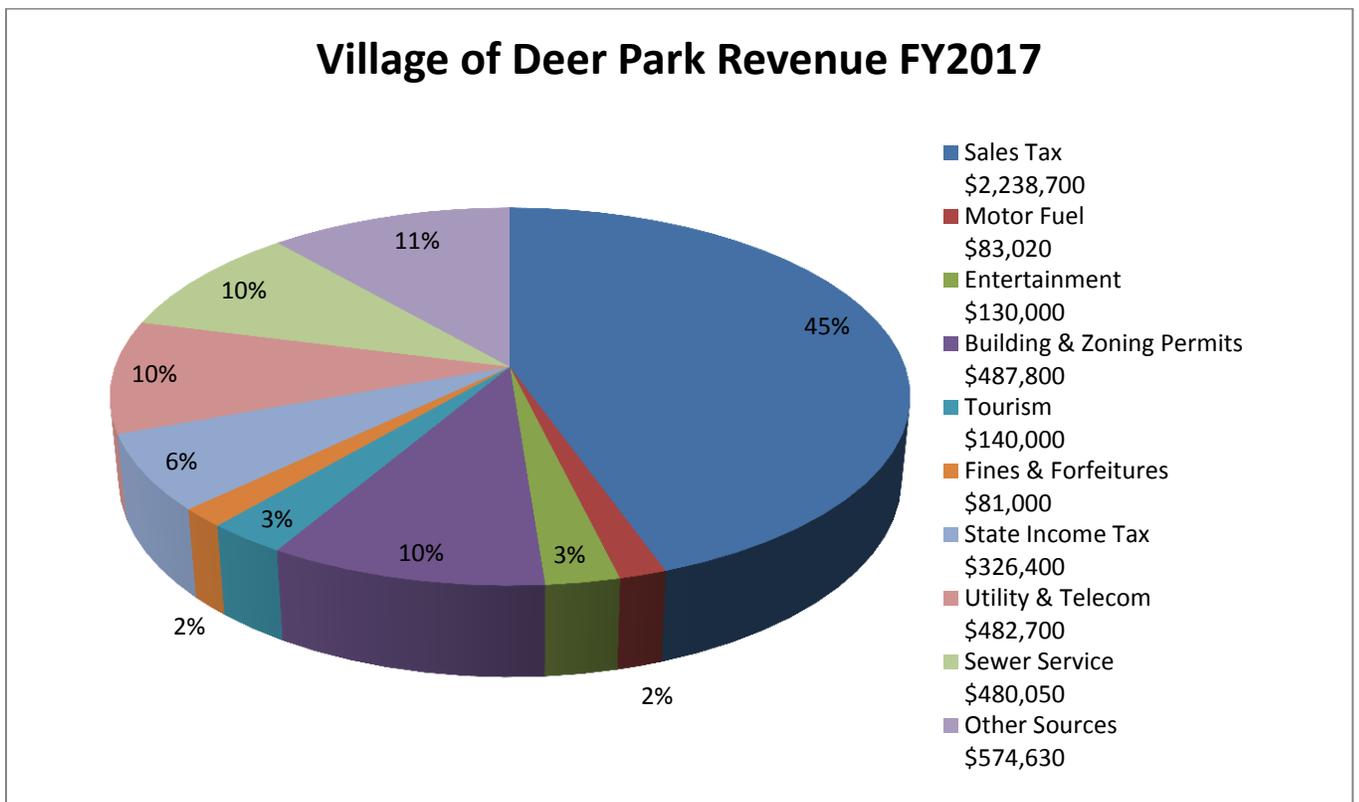


Figure 2
Village Wide Revenue Sources

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. Sales Tax is trending slightly lower than budget largely because of the decrease in gas prices and partly attributable to construction on Rand Road during the spring and summer. The proposed FY2017 budget includes \$1,738,500 a conservative 5% decreased revenue based on last year's revenues and the uncertainty of State of Illinois budget impasse.

In 2015 the Village refinanced the last of its 10 SSA bonds reducing debt and cost to business owners in the Deer Park business triangle by \$2.8 million. With an increased interest in development along Rand Road, Deer Park hosted a roundtable discussion with 18 Rand Road property owners to offer assistance and to answer any questions. This resulted in further meetings and development initiatives between property owners and staff.

Deer Park had envisioned with its first Comprehensive Plan in 1999, 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 Solana, an upscale independent assisted living and memory care center which opened in March with 180 private suites, one and two bedroom units. In addition, the Reserve of Deer Park (the Continental building) has a new entrance and parking lot and they are actively leasing Class "A" 145,000 Square feet of office space to attract Fortune 500 clients to its 58 acre campus. The Village's newest projects approved in late 2015 include, The Palazzo of Deer Park (58,000 sq. ft.) which completed demolition on the property and Deer Park Crossings, a high end luxury apartment project (230 townhomes, 1 and 2 bedroom apartments), is in the final planning stages and will be located near the Hampton Inn. Overall approximately 27 acres of new mixed use development are under development.

Changes in Fund Balance

The changes in fund balance provides a basis for comparing the current budget with past budgets.

	Actual FY2015	Actual FY2016	Budgeted FY2017
By Revenue Type			
Sales tax	1,805,705	1,731,353	1,738,500
Local Use Tax	64,831	73,643	75,200
Motor Fuel Tax	105,522	82,351	83,020
Entertainment Tax	133,090	138,897	130,000
Building and Zoning fees	674,226	290,504	487,800
Roads and Drainage Tax	473,244	425,661	425,000
Tourism / Hotel Tax	141,244	154,823	140,000
Fines and Forfeitures	285,929	321,838	81,000
State Income Tax	313,391	340,484	326,400
Franchise, Telecom, Utility	521,203	537,460	482,700
Sewer Service	431,511	443,681	480,050
Park Donation and Impact	5,417	5,970	565,500
Other Sources	-11,659	31,242	9,130
Total Revenues	\$4,943,654	\$4,577,907	5,024,300
By Fund			
General	3,792,133	3,471,391	3,896,230
Roads and Drainage	473,244	425,661	425,000
Tourism /Hotel	141,244	154,823	140,000
Motor Fuel	105,522	82,351	83,020
Sewer	431,511	443,681	480,050
Total - All Sources	\$4,943,654	\$4,577,907	\$5,024,300

**Table 3
Village Wide Revenue Receipts**

3. Village Wide Expenses

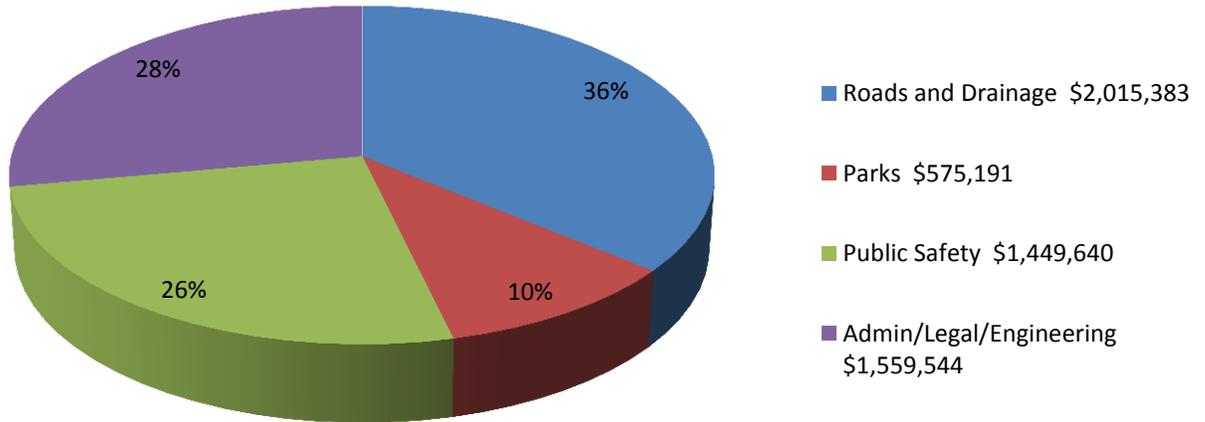
Village expenses by type and the percentage of each are shown in Figure 3. The effect of changing Village priorities on expenses is illustrated in Table 4. As illustrated increased infrastructure spending is noticeably visible in the Village. From improvements at Charles E. Brown Park, to our roads the Village Trustees and staff worked hard to allocate resources to best serve the community.

Expenses By Fund	Actual 2015	Actual 2016	Budget 2017
Roads and Drainage Expenditures			
Drainage Maintenance	58,784	62,096	125,000
Drainage Program	41,822	48,301	500,000
Road Engineering	73,911	76,532	154,550
Road Maintenance	21,551	27,586	25,000
Road Program	1,040,722	568,288	1,022,085
Fixed Expense Roads	175,175	300,254	188,748
Total	1,411,966	1,083,058	2,015,383
Parks, Rec and Tourism Expenditures			
Engineering Parks	20,384	114,666	85,000
Improvement	32,897	366,660	305,000
Park Maintenance	69,297	122,474	87,641
Tourism Expenditure	192,191	69,064	93,250
Vehe Barn Parks	-	-	-
Fixed Expense Parks	2,511	3,184	4,300
Total	317,279	676,047	575,191
Public Safety and Admin Expenditures			
Police Services	1,321,760	1,377,580	1,437,140
Staff Salaries and Benefits	406,973	435,386	466,769
Professional Services	322,134	233,986	311,800
Fixed Expenses Admin	99,583	84,283	90,550
Variable Expenses Admin	862	26,992	45,500
Membership Fees	34,688	11,951	9,000
Vehe Barn Building	69,016	38,598	56,000
Insurance	23,563	24,436	24,800
Engineering Gen Admin	22,611	23,865	60,500
Off-Site Meeting and Travel	5,304	5,243	6,000
Public Safety	33,787	25,044	12,500
Total	2,340,281	2,287,364	2,520,559
Other Expenditures			
Sewer	461,688	419,996	488,625
Total	461,688	419,996	488,625
Grand Total	4,531,214.35	4,466,466.25	5,599,758.01

Table 4 Village Wide Expenses

Roads and drainage improvements remains to be the largest expense and an important priority for the Village. The Street Improvement Program is a multi-year plan and details on the road program can be found on our website under 5 Year Road Plan Fiscal Year 2016-2020. Police services is second largest expense. Making our community safe is a priority of the board. 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 has been adopted and successfully started and will continue through the next fiscal year.

Village of Deer Park Expenditures FY2017



4. Goals and Objectives

2016/2017 Strategic plan and staff goals will continue to concentrate on the four main areas;

Infrastructure

- Roads
 - 2.9 Miles of Village Streets
 - Annual Crack Sealing
 - Clover Lane Storm Sewer
- Drainage
 - Rain Garden Maintenance
 - Storm Sewer Cleaning and Televising
 - General drainage concerns throughout the Village

Parks and Recreation

- Parks Plan –
 - Landscape improvements to Charlie Brown and Vehe Campus
 - Peterson Park Improvements
- Park Maintenance – Continue high standards of maintenance
- Community Events – Building on previous year’s success; 10 events proposed for 2016/2017

Public Safety and Village Administration

- Village Operations
- Emergency Management
 - Applied for ComEd Powering Safe Community Grant for Back-up Generators
 - Continue to recruit Deer Park Volunteers to support approved EOP Plan
 - Practice and Support CERT training skills

Economic Development

- Meet with Rand Road Property Owners Quarterly
- Create Quarterly; Deer Park Dash Board indicators that impact Retail Sales and Rand Road Property Owners Newsletter
- Join Lake County Partners and take advantage of quarterly economic development meetings and access to their online databases and reports
- Continue to review the Zoning and Planned Development processes to support a predictable development approval process

Acknowledgements/Conclusion

The preparation of the annual budget would not have been possible without the diligence and collaborative efforts of our village staff and Board of Trustees. In particular, the budget is the product of the professional and detailed work of our small team of staff. The Treasurer, Janet VanZant and Finance Trustee, Jeff Michalski were integral players in pulling together this new budget document, along with the assistance of all staff members.

The proposed FY2017 budget continues the Village's commitment to providing a high level of service to residents and businesses while responsibly managing the resources entrusted to the Village. On behalf of the staff, I am proud to submit the budget of FY2017 to the President and Board of Trustees and recommend its approval as presented.

Respectfully,

Janet VanZant
Village Treasurer

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 2000 Census states that the population of the village had increased to 3,002. 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 finds 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	2014-15	2015-16	2015-16	2016-17
		Prior Year Actual	Prior Year Actual	Prior Year Budget	Current Year Budget
FUND REVENUES					
01-4061	FALSE ALARMS/ORD VIOLATIONS	0	0	0	0
01-4062	TRAFFIC FINES	78,203	70,525	81,000	81,000
01-4063	RED LIGHT VIOLATIONS	207,726	251,313	207,000	0
01-4071	ROAD & BRIDGE TAX REV	3,809	3,774	3,800	3,800
01-4081	BUILDING PERMITS	582,772	194,836	150,000	400,000
01-4084	ENGINEERING PLAN REVIEW	0	200	0	0
01-4091	ENTERTAINMENT TAX	133,090	138,897	130,000	130,000
01-4101	STATE INCOME TAX REVENUE	313,391	340,484	155,000	326,400
01-4121	SALES TAX 1%	1,805,705	1,731,353	1,830,000	1,738,500
01-4123	LOCAL USE TAX	64,831	73,643	59,200	75,200
01-4160	BARN REVENUE	0	1,075	0	0
01-4181	FRANCHISE FEES	68,900	100,272	57,700	57,700
01-4201	TELECOMMUNICATION TAX	160,194	183,845	161,000	161,000
01-4204	UTILITY TAX	292,109	253,343	264,000	264,000
01-4315	PARK DONATIONS IMPACT FEES	5,037	5,037	5,000	565,000
01-4318	PARK USAGE FEES	380	933	500	500
01-4851	BUSINESS REGISTRATIONS	59,979	61,441	55,000	55,000
01-4852	LIQUOR LICENSES	28,025	30,917	30,500	30,500
01-4853	ELEVATOR INSPECTIONS	3,450	3,310	2,300	2,300
01-4990	MWRD MISC REVENUE	0	21,078	0	0
01-4991	MISC REVENUE	2,189	1,060	1,000	1,000
01-4992	MISC TAX REVENUE	0	0	0	0
01-4993	MAPS, PLATS, STICKERS & COPIES	40	60	30	30
01-4994	GROOT RECYCLING REBATE	0	0	1,000	1,000
01-4995	INTEREST INCOME	3,407	3,995	3,300	3,300
01-4996	IMET FFF LIQUIDATION	-21,104	0	0	0
01-8101	TRANSFERS TO/FROM OTHER FUNDS	-19,392	0	0	0
03-4175	MOTOR FUEL TAX REVENUE	105,365	82,323	77,760	82,880
03-4995	INTEREST INCOME	157	28	140	140
03-8101	TRANSFERS TO/FROM OTHER FUNDS	0	0	0	0
05-4127	HOTEL TAX	141,244	154,823	140,000	140,000
06-4122	SALES TAX NHR	441,472	425,661	448,000	425,000
06-4123	GRANT- RAINBOW & MIDDLEFORK RD	3,301	0	0	0
06-4124	GRANT - MEADOW LANE DRAINAGE	9,079	0	0	0
06-8101	TRANSFER TO/FROM OTHER FUNDS	19,392	0	0	0
08-4701	SEWER SERVICE	431,423	443,514	460,000	480,000
08-4710	TRANSFER FROM GENERAL FUND	0	0	6,000	0
08-4995	INTEREST INCOME	88	167	50	50
08-8101	TRANSFERS TO/FROM OTHER FUNDS	-125	0	0	5,000
TOTAL REVENUES		\$ 4,924,137	\$ 4,577,907	\$ 4,329,280	\$ 5,029,300
GENERAL FUND EXPENSES					
01-6000-110	SALARIES	299,516	319,277	310,000	343,119
01-6000-133	ICMARC CONTRIBUTION-SALARY	7,016	6,626	9,354	9,680
01-6000-135	ICMARC CONTRIBUTION-HOURLY	10,574	11,926	8,500	12,330
01-6000-193	PAYROLL TAXES	21,850	23,658	21,700	24,018
01-6000-219	PLANNING FEES	0	0	0	0
01-6000-301	BOND COSTS	0	0	0	0
01-6000-305	OFFICE CLEANING & MATS	2,972	3,034	3,500	3,500
01-6000-312	OFFICE SUPPLIES & EXPENSE	8,561	6,377	8,000	8,000
01-6000-313	POSTAGE	1,843	1,159	1,200	1,500
01-6000-314	TELEPHONE	5,872	5,472	5,000	5,200
01-6000-315	UTILITIES	2,821	2,632	2,000	2,800
01-6000-318	PRINTING & ADS	3,528	1,921	3,500	1,500
01-6000-321	DUES & Misc SUBSCRIPTIONS MBSH	27,418	8,259	29,500	3,500
01-6000-322	MEMBERSHIP-NWMC	7,270	3,692	5,500	5,500
01-6000-325	CONTRIBUTIONS	500	0	500	0
01-6000-331	TRAVEL	1,414	2,145	2,700	2,700
01-6000-335	EDUCATION/MEETINGS	3,890	3,098	3,300	3,300
01-6000-340	Website/Social Media Develop	19,363	4,230	5,000	5,000
01-6000-350	CIVIC SYTEMS SUPPORT	5,792	6,310	6,000	6,000
01-6000-351	IT SUPPORT/DEVELOPMENT	8,572	10,382	8,000	8,000
01-6000-352	TRAINING	0	1,631	1,200	1,000
01-6000-353	HANDYMAN/MAINTENANCE	274	1,244	600	600
01-6000-354	PHOTOGRAPHER BOT PORTRAITS	0	950	1,000	0
01-6000-355	OFFICE EQUIPMENT LEASE	7,594	7,703	7,000	7,000

Village of Deer Park Budget

Account Number	Account Title	2014-15 Prior Year Actual	2015-16 Prior Year Actual	2015-16 Prior Year Budget	2016-17 Current Year Budget
FUND REVENUES					
01-6000-380	ANIMAL CONTROL		0	38	100
01-6000-390	BANK CHARGES		64	783	50
01-6000-410	REPAIRS & MAINTENANCE		6,622	7,875	5,300
01-6000-511	INSURANCE EXPENSE		23,563	24,436	24,000
01-6000-591	MISC EXPENSE		-8,949	6,806	4,000
01-6000-592	DOCUMENT IMAGING/SCANNING		533	533	550
01-6000-594	ORDINANCE - NEW & UPDATE		0	185	15,000
01-6000-611	DEBT SERVICE PRINCIPAL		0	0	0
01-6000-621	INTEREST EXPENSE		0	0	0
01-6000-622	PLANNING - VILLAGE OFFICE		0	0	6,500
01-6000-811	CAP OUTLAY: CONSTRUCTION		0	0	0
01-6000-812	CAP OUTLAY: EQUIP & FURN		629	1,865	1,000
01-6000-815	CAPITAL OUTLAY:BUILDING IMPR.		0	0	0
01-6000-817	CAPITAL OUTLAY: OFFICE BUILD		0	0	250,000
01-6000-822	CAP OUTLAY: SIGNAGE		0	0	0
01-6000-823	CAP OUTLAY: DRAINAGE		0	0	0
01-6000-900	TRANSFER TO SEWER FUND		-125	0	0
TOTAL ADMIN			468,977	474,247	749,554
01-6001-211	LEGAL EXPENSE		80,471	79,267	83,000
01-6001-212	LEGAL-TRAFFIC/ADJUDICATOR		3,188	2,790	5,100
01-6001-213	LEGAL EXPENSE-LITIGATION		0	3,306	5,000
01-6001-214	LEGAL EXPENSE- PROSECUTION		8,413	2,587	11,000
01-6001-216	LEGAL EXPENSE-ORDINANCE REVIEW		3,325	1,269	5,500
TOTAL ADMIN LEGAL			95,397	89,219	109,600
01-6002-200	ENGINEERING EXPENSES		18,753	17,569	15,000
01-6002-204	ENGINEER - TRIANGLE RECAPTURE		0	0	0
01-6002-217	AUDIT FEES		23,452	21,496	23,000
01-6002-219	CODIFIER FEES-ORDINANC REVIEW		0	0	0
01-6002-222	CONSULTING FEES		0	0	0
TOTAL ADMIN PROFESSIONAL SERVICES			42,205	39,065	38,000
01-6003-317	NEWSLETTERS		5,622	5,474	8,000
01-6003-440	MEET YOUR NEIGHBOR BARN EVENTS		0	5,226	0
01-6003-540	MOSQUITO ABATEMENT		20,075	22,047	26,000
01-6003-593	RECYCLING EVENTS		4,543	5,240	6,000
01-6003-595	ARBOR DAY CELEBRATION		269	0	1,000
TOTAL ADMIN COMMUNITY SUPPORT			30,509	37,987	41,000
01-6200-110	SALARIES		60,380	65,601	66,170
01-6200-133	ICMARC CONTRIBUTION-SALARY		0	0	0
01-6200-135	ICMARC CONTRIBUTION-HOURLY		3,019	3,280	3,310
01-6200-193	PAYROLL TAXES		4,619	5,019	4,630
01-6200-200	ENGINEERING FEES		3,858	6,297	5,000
01-6200-215	BUILDERS INSPECTION FEES		114,317	79,711	75,000
01-6200-216	FIRE INSPECTION FEES		51,753	23,655	25,000
01-6200-217	ELEVATOR INSPECTION FEES		1,694	3,178	2,200
01-6200-218	BUILDING REVIEW BOARD		688	0	1,000
01-6200-220	ZONING INSPECTIONS		693	1,173	200
01-6200-221	BUSINESS REGISTRATION FEES		3,488	2,346	5,000
01-6200-222	ZONING & CODE ENFORCEMENT		21,004	9,540	25,000
01-6200-223	FENCING ORDINANCE REWRITE		906	0	0
01-6200-225	JULIE INSPECTIONS		11,032	4,842	9,000
01-6200-312	OFFICE SUPPLIES & EXPENSE		1,059	987	1,500
TOTAL BUILDING ADMINISTRATOIN			278,510	205,629	223,010
01-6300-201	13/FY14 Rd Prog Const Observ		238	535	0
01-6300-202	13/FY14 Road Prog Construct		29,137	0	0
01-6300-204	CURRET FY ROAD PROG ENG DESIGN		23,740	1,370	0
01-6300-206	CURRENT FY ROAD PROG CONSTRUCT		890,838	568,288	850,000
01-6300-208	CURRENT FY ROAD PROG CONST OBS		38,388	39,475	60,000
01-6300-209	FUTURE FY ROAD PROG ENG DESIGN		2,263	32,000	60,000
01-6300-210	RAINBOW/MIDDLEFORD RD CONST		120,747	0	0
01-6300-211	REGENCY COURT LZ ROAD PROGRAM		0	0	0
01-6300-220	RAINBOW/MIDDLEFORK ENGINEERING		9,283	0	0

Village of Deer Park Budget

Account Number	Account Title	2014-15 Prior Year Actual	2015-16 Prior Year Actual	2015-16 Prior Year Budget	2016-17 Current Year Budget
FUND REVENUES					
01-6300-222	PCR UPDATE	1,948	8,086	0	0
01-6300-230	DEERPATH ROAD SPEED BUMP	0	0	0	0
01-6300-240	HAMILTON ESTATES PATCHING	0	0	0	0
01-6300-250	CHAPEL HILL SUBDIVISION COMPLE	0	0	0	0
01-6300-260	CRACK SEALING	19,778	25,000	20,000	20,000
01-6300-264	CRACK SEALING CONSTRUCT OBSERV	0	3,153	2,000	2,500
01-6300-330	PARK HILL PHASE I	14,021	0	0	0
01-6300-340	JUNIPER COURT DRAINAGE	-8,649	0	0	0
01-6300-364	D&W FINE PACK DRAINAGE	23,000	464	100,000	0
01-6300-372	ROAD REPAIR	-1,577	0	0	0
01-6300-380	MISC DRAINAGE/PUBLIC RESPONSE	47,753	56,915	50,000	50,000
01-6300-381	OTHER PATCHING	3,350	2,586	5,000	5,000
01-6300-382	STORM SEWER CLEANING/ TELEVISE	3,643	2,722	10,000	15,000
01-6300-383	ROOT CUTTING	7,678	0	5,000	0
01-6300-385	SWANSWAY DRAINAGE	0	1,500	5,000	0
01-6300-386	OUTLET STRUCTURE MAINTENANCE	0	0	3,500	0
01-6300-387	RUE VALLEY DRAINAGE	0	46,337	20,000	500,000
01-6300-389	FERNDALE DRAINAGE	0	0	10,000	0
01-6300-390	STORM SERWER TELEVISIONING	0	0	0	15,000
01-6300-410	REPAIRS & MAINTENANCE	-289	2,458	0	5,000
01-6300-415	RAIN GARDEN MAINTENCE	0	0	0	40,000
01-6300-420	SNOW & ICE CONTROL	138,915	145,291	142,959	147,248
01-6300-425	STREET SIGNS	394	449	2,000	2,000
01-6300-430	STREET LIGHTING/MAINTENANCE	17,107	46,170	34,000	15,000
01-6300-440	IEPA/NPDES	8,062	6,340	6,000	7,000
01-6300-450	STREET CLEANING	1,495	1,646	3,500	2,500
01-6300-454	TREE TRIMMING/REMOVAL	7,255	92,273	15,000	15,000
01-6300-501	ALLOCATE ROAD & DRAINAGE QUAL	-575,004	-400,000	-400,000	-450,000
TOTAL ROADS & DRAINAGE		823,514	683,058	1,003,959	1,565,383
01-6400-100	ICC MITIGATION	-167,145	-38,847	-138,000	0
01-6400-200	ICC MITIGATION EXPENDITURES	192,447	36,735	121,000	0
01-6400-210	ICC ENGINEERING	0	0	0	0
01-6400-218	TRAFFIC CONSULTING	0	0	0	0
01-6400-240	POLICE SERVICES	1,321,760	1,377,580	1,375,880	1,437,140
01-6400-242	EOP PLAN & SUPPORT	5,967	300	10,000	10,000
01-6400-244	WARNING SIRENS	0	20,438	24,000	0
01-6400-246	MASS NOTIFICATION SYSTEM	2,519	2,519	2,500	2,500
01-6400-248	OPTICAL DETECTOR LC/RAND	0	3,900	4,000	0
01-6400-250	POLICE DISPATCH	0	0	0	0
TOTAL PUBLIC SAFETY		1,355,548	1,402,625	1,399,380	1,449,640
01-6500-110	SALARIES	0	0	0	0
01-6500-193	PAYROLL TAXES	0	0	0	0
01-6500-200	ENGINEERING EXPENSES	11,433	109,484	13,000	85,000
01-6500-211	LEGAL EXPENSE	0	1,400	0	1,500
01-6500-313	POSTAGE	0	0	0	0
01-6500-315	UTILITIES	1,161	894	1,000	1,000
01-6500-316	CHARLIE BROWN TOT LOT IMPROV	0	0	0	0
01-6500-318	OLD FARM TOT LOT IMPROV	0	0	0	0
01-6500-320	MASTER PARK PLAN	0	0	0	0
01-6500-340	CONTRACTUAL SERVICES	0	0	0	0
01-6500-350	TREE REMOVAL D'ANGELO	0	6,480	6,480	0
01-6500-351	OFFICE EQUIP & MAINT	0	0	0	0
01-6500-352	CHARLIE BROWN POND TREATMENT	0	6,950	6,950	0
01-6500-370	TownCenter Wetland Mitigation	0	1,560	0	0
01-6500-405	LANDSCAPING & MAINTENANCE	42,807	73,455	48,000	56,753
01-6500-406	NEIGHBORHOOD PARK IMPROVEMENTS	0	76,367	75,000	175,000
01-6500-408	PARK DEVELOP & MAINTENANCE	0	0	0	0
01-6500-409	TREE INSPECTION/PRUNING PARKS	4,335	1,640	2,800	7,992
01-6500-410	TREE REPLACEMENT ALL PARKS	4,900	0	5,000	6,000
01-6500-411	ASH & PINE TREATMENT	0	7,441	7,441	1,646
01-6500-412	REPAIR/REPLACE BENCHES/EQUIP	1,411	6,542	2,000	2,000
01-6500-413	LANDSCAPING IMPROVEMENTS	0	0	0	0
01-6500-414	CONTINGENCY FOR EMERGENCIES	0	0	0	0
01-6500-415	REIMB. TO HOMEOWNERS ASSOC.	6,941	9,016	7,000	7,000

Village of Deer Park Budget

Account Number	Account Title	2014-15 Prior Year Actual	2015-16 Prior Year Actual	2015-16 Prior Year Budget	2016-17 Current Year Budget
FUND REVENUES					
01-6500-417	NEW SCOREBOARD		0	5,000	0
01-6500-419	TREE REMOVAL		0	0	0
01-6500-420	MASTER PARK PLAN		0	0	0
01-6500-422	VEHE BARN PRESCRIBED BURNING	8,715	9,045	9,945	5,250
01-6500-424	PARK CAPITAL IMPROVEMENTS	7,115	0	0	0
01-6500-426	DOVER POND PARKING LOT	0	0	0	0
01-6500-428	CHARLIE BROWN PARKING LOT	0	0	0	0
01-6500-430	PETERSON PARK SURVEY	8,951	5,182	0	0
01-6500-591	MISC EXPENSE	187	345	1,000	1,000
01-6500-811	CAP OUTLAY: CONSTRUCTION	0	0	0	0
01-6500-812	CAP OUTLAY: EQUIP & FURN	0	0	0	0
01-6500-813	CAP OUTLAY: LAND	0	0	0	0
01-6500-815	CAP OUTLAY: TOWNCENTER FIELDS	0	0	0	40,000
01-6500-820	CAP OUT:CHARLIE BROWN PARKING	23,621	0	0	0
01-6500-821	CAP OUTLAY: BLDG IMPR	0	0	0	0
01-6500-823	CAP OUTLAY: DOVER POND PARKING	2,161	0	0	0
01-6500-825	CAP OUTLAY: SIGNAGE	0	0	0	0
01-6500-827	CAP OUTLAY: COMMUNITY PARK CB	0	170,263	200,000	35,000
01-6500-829	CAP OUTLAY: SIGNAGE	0	0	0	0
01-6500-830	CAP OUTLAY: COMM PARK VEHE	0	0	0	55,000
01-6500-832	CAP OUTLAY:DOVER POND TENNIS	0	120,031	150,000	0
01-6500-900	TRANSFER FROM TOURISM	0	-75,000	-75,000	-90,000
TOTAL PARK		123,738	531,095	465,616	390,141
01-6600-110	SALARIES	0	0	0	0
01-6600-193	PAYROLL TAXES	0	0	0	0
01-6600-236	SNOW & ICE CONTROL	1,350	890	1,800	1,800
01-6600-305	BARN CLEANING & MATS	4,017	3,988	4,000	4,000
01-6600-312	BARN SUPPLIES & EXPENSE	1,575	3,131	800	800
01-6600-313	POSTAGE	0	0	0	0
01-6600-314	TELEPHONE	408	615	250	700
01-6600-315	UTILITIES	2,740	1,871	2,500	2,500
01-6600-318	PRINTING & ADS	0	0	0	0
01-6600-331	TRAVEL	0	0	0	0
01-6600-335	EDUCATION/MEETINGS	0	0	0	0
01-6600-340	CONTRACTUAL SERVICES	0	0	0	0
01-6600-351	BARN EQUIP & MAINT	3,840	2,001	0	0
01-6600-360	CONTRACTUAL SERVICES	1,920	5,747	6,000	8,000
01-6600-410	REPAIRS & MAINTENANCE	54,515	21,245	15,000	40,000
01-6600-591	CONTINGENCIES/MISC EXPENSE	0	0	0	0
01-6600-811	CAP OUTLAY: CONSTRUCTION	0	0	0	0
01-6600-812	CAP OUTLAY: EQUIP & FURN	0	0	0	0
TOTAL BARN		70,365	39,488	30,350	57,800
TOURISM & COMMERCE FUND					
05-6000-211	LEGAL EXPENSE	0	0	0	0
05-6000-332	HOTEL SHUTTLE DRIVER	18,000	12,000	18,000	18,000
05-6000-351	OFFICE EQUIP & MAINT	0	0	0	0
05-6000-521	PATH CONNECTION FROM HAMILTON	0	0	0	0
05-6000-815	CAPITAL OUTLAY:BUILDING IMPR.	0	0	0	0
05-6000-816	VEHE NORTHWEST BUILDING	0	0	0	0
05-6000-817	VEHE MACHINE SHOP	0	0	0	0
05-6000-818	VEHE CHICKEN COOP	0	0	0	0
05-6000-819	VEHE PRAIRIE PATH UPGRADE	0	0	0	0
05-6000-820	ACCESS D'ANGELO QUENT/LG	0	0	0	0
05-6000-821	PATH CONNECTION FROM HAMILTON	0	0	0	0
05-6000-822	CAP OUTLAY: SIGNAGE	0	0	0	0
05-6000-823	LIGHTING VILLAGE SIGNS	0	0	0	0
05-6000-824	VILLAGE SIGNS	23,910	460	13,000	13,000
05-6000-825	PATHWAY CONST REGIONAL SYSTEM	0	0	0	0
05-6000-827	QUNTN RD MEDIAN & BIKEPATH MTN	600	3,940	1,000	3,500
05-6000-829	BENCH ON DDR PATHWAY	0	457	2,600	0
05-6100-700	ENHANCED MARKETING EVENTS	18,473	19,840	32,600	33,750
05-6100-701	GENERAL MARKETING PROGRAMS	19,017	24,428	27,000	25,000
05-6100-702	DP VISITORS-GO DEER PARK	275	-275	2,000	0
05-6100-703	ADVERTISE IN THE PROGRESS	0	0	0	0
05-6100-704	MARKET TO SENIOR BUS TOURS	0	0	0	0

Village of Deer Park Budget

Account Number	Account Title	2014-15 Prior Year Actual	2015-16 Prior Year Actual	2015-16 Prior Year Budget	2016-17 Current Year Budget
FUND REVENUES					
05-6100-705	LONG GROVE BUS PARTNERS	250	0	250	0
05-6100-706	ADVERTISE SPECIAL EVENTS	0	0	0	0
05-6100-708	COMP & ECON DEVELOP PLAN	3,871	8,214	25,000	0
05-6100-710	MARKETING & ECON DEV RESEARCH	44,905	0	0	0
05-6100-712	PARKS MASTER PLAN	34,390	0	0	0
05-6100-714	PARK CONCEPT PLAN	22,500	0	0	0
05-6100-715	OSLAD GRANT APPLICATION	6,000	0	0	0
05-6100-716	VEHE FARM PROGRAMS	0	0	0	0
05-6100-720	PART-TIME SALARIES	0	0	0	0
05-6100-900	TRANSFER TO PARKS	0	75,000	75,000	90,000
05-6200-790	QUENTIN PATH/LAKE COUNTY GRANT	0	0	0	0
05-6200-800	CONNECT PERIMETER WALKING PATH	0	0	0	0
05-6200-801	QUENTIN PATH - ENGINEERING	0	0	0	0
05-8101	TRANSFER TO/FROM OTHER FUNDS	0	0	0	0
TOTAL TOURISM		192,191	144,064	196,450	183,250
ROAD & DRAINAGE NHR FUND					
06-6300-200	ENGINEERING EXPENSES	0	0	0	0
06-6300-236	SNOW & ICE CONTROL	0	0	0	0
06-6300-372	ROAD REPAIR	0	0	0	0
06-6300-373	ROAD MAINTENANCE PROGRAM	575,004	400,000	400,000	450,000
06-6300-380	DRAINAGE COSTS	0	0	0	0
06-6300-385	SWANSWAY DRAINAGE	0	0	0	0
06-6300-400	MEADOW LANE DRAINAGE	13,450	0	0	0
06-6300-410	REPAIRS & MAINTENANCE	0	0	0	0
06-6300-425	STREET SIGNS	0	0	0	0
06-6300-430	STREET LIGHTING/MAINTENANCE	0	0	0	0
06-6300-435	TRANSFER TO/FROM GENERAL FUND	0	0	0	0
TOTAL ROAD & DRAINAGE NHR FUND		588,454	400,000	400,000	450,000
SEWER FUND					
08-6000-200	ENGINEERING FEES	5,803	2,164	5,000	5,000
08-6000-211	LEGAL EXPENSE	0	0	0	0
08-6000-215	BILLING FEES	0	0	0	0
08-6000-220	INTEGRATION UTILITY SOFTWARE	0	0	0	0
08-6000-313	POSTAGE	0	0	0	0
08-6000-314	TELEPHONE	335	307	325	325
08-6000-315	UTILITIES	2,057	1,913	2,000	2,000
08-6000-318	PRINTING & ADS	0	0	0	0
08-6000-410	REPAIRS & MAINTENANCE	3,825	6,762	5,000	5,000
08-6000-591	MISC EXPENSE	215	327	300	300
08-6000-710	SEWER SERVICE PAYMENTS	449,453	408,523	445,000	476,000
TOTAL SEWER		\$ 461,688	\$ 419,996	\$ 457,625	\$ 488,625
TOTAL REVENUES*		\$ 4,924,137	\$ 4,577,907	\$ 4,329,280	\$ 5,029,300
TOTAL EXPENSES*		\$ 5,005,343	\$ 5,216,027	\$ 5,622,341	\$ 5,599,758

* Previous years financials are unaudited and on cash basis

For Audited financials please see Annual Financial Report at www.villageofdeerpark.com