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LAKE COUNTY CLERK
CARLA N. WYCKOFF

An Ordinance
Making Appropriations for Corporate Purposes
For the Fiscal Year Beginning May 1, 2016
And Ending April 30, 2017

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

WHEREAS, the Village has provided notice and held a public hearing on July 18, 2016 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, 2016, and ending April 30, 2017, 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 18th day of July, 2016 by roll call vote as follows:

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


Robert Kellermann, Village President

Attest: 
Kimberly Kelly, Village Clerk



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JUL 25 2016

LAKE COUNTY CLERK
CARLA N. WYCKOFF

Village of Deer Park
 APPROPRIATION ORDINANCE
EXHIBIT A
 For Fiscal Year Ending April 30, 2017

Account Number	Account Name	Amount Appropriated
<u>GENERAL FUND:</u>		
<u>Administration</u>		
01-6000-110	SALARIES	377,431
01-6000-133	ICMARC CONTRIBUTION - SALARY	10,164
01-6000-135	ICMARC CONTRIBUTION - HOURLY	13,563
01-6000-193	PAYROLL TAXES	26,420
01-6000-305	OFFICE CLEANING & MATS	3,850
01-6000-312	OFFICE SUPPLIES & EXPENSE	8,800
01-6000-313	POSTAGE	1,650
01-6000-314	TELEPHONE	5,720
01-6000-315	UTILITIES	3,080
01-6000-318	PRINTING & ADS	1,650
01-6000-321	DUES & SUBSCRIPTIONS	3,850
01-6000-322	MEMBERSHIP-NWMC	5,775
01-6000-331	TRAVEL	2,970
01-6000-335	EDUCATION/MEETINGS	3,630
01-6000-340	WEBSITE/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	1,100
01-6000-353	HANDYMAN/MAINTENANCE	900
01-6000-355	OFFICE EQUIPMENT LEASE	8,050
01-6000-380	ANIMAL CONTROL	110
01-6000-390	BANK CHARGES	880
01-6000-410	REPAIRS & MAINTENANCE	7,950
01-6000-511	INSURANCE EXPENSE	27,280
01-6000-591	MISC EXPENSE	5,000
01-6000-592	DOCUMENT IMAGING/SCANNING	605
01-6000-611	ORDINANCE -NEW & UPDATE	16,500
01-6000-812	CAP OUTLAY: EQUIP & FURNITURE	3,300
<u>Administrative Legal</u>		
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
<u>Admin Professional Service</u>		
01-6002-200	ENGINEERING EXPENSES	29,375
01-6002-217	AUDIT FEES	25,850
01-6002-219	CODIFIER FEES - ORDINANCE REVIEW	33,000
<u>Admin Community Support</u>		
01-6003-317	NEWSLETTER	7,700
01-6003-440	MEET YOUR NEIGHBOR BARN EVENT	16,100

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Account Number	Account Name	Amount Appropriated
01-6003-540	MOSQUITO ABATEMENT	27,720
01-6003-593	RECYCLING EVENTS	6,900
01-6003-595	ARBOR DAY CELEBRATION	1,100
<u>Building Administration</u>		
01-6200-110	SALARIES	79,702
01-6200-135	ICMARC CONTRIBUTION - HOURLY	3,985
01-6200-193	PAYROLL TAXES	5,579
01-6200-200	ENGINEERING FEES	8,400
01-6200-215	BUILDERS INSPECTION FEES	137,500
01-6200-217	ELEVATOR INSPECTION FEES	2,420
01-6200-218	BUILDING REVIEW BOARD	1,100
01-6200-220	ZONING INSPECTIONS	1,650
01-6200-221	BUSINESS REGISTRATION FEES	27,500
01-6200-222	ZONING & CODE ENFORCEMENT	22,000
01-6200-225	JULIE INSPECTIONS	7,150
01-6200-312	OFFICE SUPPLIES & EXP.	1,650
<u>Roads & Drainage</u>		
01-6300-206	CURRENT FY ROAD PROG CONSTRUCTION	1,069,294
01-6300-208	CURRENT FY ROAD PROG CONST OBSER	74,855
01-6300-209	FUTURE FY ROAD PROG ENG DESIGN	92,400
01-6300-211	REGENCY COURT LZ ROAD PROGRAM	55,000
01-6300-260	CRACK SEALING	22,000
01-6300-264	CRACK SEALING CONST OBSERVATION	2,750
01-6300-380	MISC DRAINAGE/PUBLIC RESPONS	55,000
01-6300-381	OTHER PATCHING	5,500
01-3600-382	STORM SEWER CLEANING	18,750
01-6300-387	GENERAL DRAINAGE	550,000
01-6300-390	STORM SEWER TELEVISIONING	17,250
01-6300-410	REPAIRS & MAINTENANCE	5,500
01-6300-415	RAIN GARDEN MAINTENANCE	46,000
01-6300-420	SNOW & ICE CONTROL	169,335
01-6300-425	STREET SIGNS	2,200
01-6300-430	STREET LIGHT/MAINTENANCE	16,500
01-6300-440	IEPA/NPDES	8,050
01-6300-450	STREET CLEANING	2,750
01-6300-454	TREE TRIMMING	17,250
01-6300-501	ALLOCATE ROAD & DRAINAGE QUAL	(495,000)
<u>PUBLIC SAFETY</u>		
01-6400-240	POLICE SERVICES	1,652,711
01-6400-242	EOP PLAN & SUPPORT	11,000
01-6400-246	MASS NOTIFICATION SYSTEM	2,750
<u>PARK EXPENSES</u>		
01-6500-200	ENGINEERING EXPENSES	106,250
01-6500-211	LEGAL EXPENSES	1,650
01-6500-315	UTILITIES	1,100

Village of Deer Park
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Account Number	Account Name	Amount Appropriated
01-6500-405	LANDSCAPING & MAINTENANCE	65,266
01-6500-406	NEIGHBORHOOD PARK IMPROVMT	218,750
01-6500-409	TREE INSPECTION/PRUNING PARKS	9,191
01-6500-410	TREE REPLACEMENT ALL PARKS	6,600
01-6500-411	ASH & PINE TREATMENT	1,811
01-6500-412	REPAIR/REPLACE BENCHES/EQUIP	2,300
01-6500-415	REIMB. TO HOMEOWNERS ASSOC.	8,050
01-6500-422	VEHE BARN PRESCRIBED BURNING	6,038
01-6500-591	MISC EXPENSE	1,150
01-6500-815	CAP OUTLAY: TOWNCENTER FIELDS	44,000
01-6500-827	CAP OUT:COMMUNITY PARK IMPROVMT CB	43,750
01-6500-830	CAP OUT:COMM PARK VEHE	68,750
01-6500-900	TRANSFER FROM TOURISM	(99,000)
<u>BARN EXPENSES</u>		
01-6600-236	SNOW & ICE CONTROL	2,250
01-6600-305	OFFICE CLEANING & MATS	4,600
01-6600-312	BARN SUPPLIES & EXPENSE	880
01-6600-314	TELEPHONE	805
01-6600-315	UTILITIES	2,875
01-6600-360	CONTRACTUAL SERVICES	8,800
01-6600-410	REPAIRS & MAINTENANCE	46,000
Total General Fund		<u>5,085,929</u>
<u>TOURISM & COMMERCE FUND:</u>		
05-6000-332	HOTEL SHUTTLE DRIVER	19,800
05-6000-824	VILLAGE SIGNS	14,300
05-6000-827	QUENTIN RD MEDIAN PLANTINGS	4,200
05-6100-700	ENHANCED MARKETING EVENTS	37,125
05-6100-701	GENERAL MARKETING PROGRAMS	27,500
05-6100-900	TRANSFER TO PARKS	99,000
Total Hotel Tax Fund		<u>201,925</u>
<u>ROADS & DRAINAGE FUND:</u>		
06-6300-373	ROAD MAINTENANCE PROGRAM	495,000
Total Roads & Drainage Fund		<u>495,000</u>
<u>SEWER SERVICE FUND:</u>		
08-6000-200	ENGINEERING FEES	5,500
08-6000-314	TELEPHONE	358
08-6000-315	UTILITIES	2,200
08-6000-410	REPAIRS & MAINTENANCE	5,500

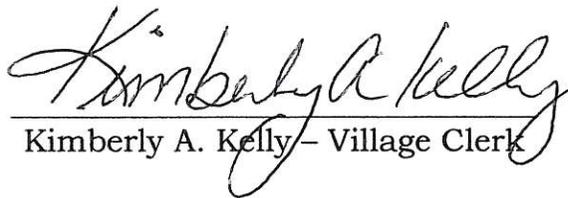
Village of Deer Park
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Account Number	Account Name	Amount Appropriated
08-6000-591	MISC EXPENSE	330
08-6000-710	SEWER SERVICE PAYMENTS	<u>523,600</u>
	Total Sewer Service Fund	<u><u>537,488</u></u>

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, 2016 and ending April 30, 2017, as adopted on July 18, 2016.



Kimberly A. Kelly - Village Clerk



Date



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Village of Deer Park
 Estimate of revenues by source
 May 1, 2016 - April 30, 2017

<u>GENERAL FUND:</u>		
01-1000	GENERAL FUND SAVINGS	800,000
01-4062	TRAFFIC FINES	81,000
01-4063	RED LIGHT VIOLATIONS	0
01-4071	ROAD & BRIDGE TAX REV	3,800
01-4081	BUILDING PERMITS	400,000
01-4091	ENTERTAINMENT TAX	130,000
01-4101	STATE INCOME TAX REVENUE	326,400
01-4121	SALES TAX	1,738,500
01-4123	LOCAL USE TAX	75,200
01-4181	FRANCHISE FEES	57,700
01-4201	TELECOMMUNICATION TAX	161,000
01-4204	UTILITY TAX	264,000
01-4315	PARK DONATIONS	565,000
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 ASSIGNED FUNDS	0
	<u>TOTAL GENERAL FUND</u>	<u>4,696,230</u>
 <u>HOTEL TAX FUND:</u>		
05-1000	HOTEL TAX SAVINGS	100,000
05-4127	HOTEL TAX REVENUE	140,000
	<u>TOTAL HOTEL TAX FUND</u>	<u>240,000</u>
 <u>MOTOR FUEL TAX FUND:</u>		
03-1000	MOTOR FUEL TAX SAVINGS	100,000
03-4175	MOTOR FUEL TAX REVENUE	82,880
03-8011	INTEREST INCOME	140
	<u>TOTAL MFT TAX FUND</u>	<u>183,020</u>
 <u>ROADS & DRAINAGE FUND</u>		
06-1000	ROADS & DRAINAGE SAVINGS	100,000
06-4122	SALES TAX	425,000
	<u>TOTAL ROADS & DRAINAGE</u>	<u>525,000</u>
 <u>SEWER SERVICE FUND:</u>		
08-1000	SEWER FUND SAVINGS	38,000
08-4701	SEWER SERVICE	480,000
08-4995	INTEREST INCOME	50
08-4710	TRANSFER FROM GENERAL FUND	0
	<u>TOTAL SEWER SERVICE FUND</u>	<u>518,050</u>

6,162,300

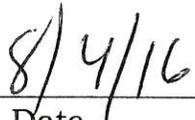
CERTIFIED ESTIMATE OF REVENUES BY SOURCE

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, 2016 and ending April 30, 2017.



Janet VanZant, Village Treasurer



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