

NOTICE OF PUBLIC HEARING ON THE PROPOSED ANNUAL
APPROPRIATION ORDINANCE OF THE VILLAGE OF DEER PARK
BEFORE THE CORPORATE AUTHORITIES
OF THE VILLAGE OF DEER PARK, ILLINOIS

Notice is hereby given that a public hearing will be held by the President and the Board of Trustees of the Village of Deer Park on June 17, 2013 at 7:00 p.m., or as soon thereafter as the Village Board's agenda permits, at the Vehe Barn, 23570 W. Cuba Road, Deer Park, Illinois, for the purpose of considering the proposed annual appropriation ordinance (the budget) of the Village of Deer Park for the fiscal year commencing May 1, 2013 and ending April 30, 2014.

Copies of the proposed annual appropriation ordinance of the Village of Deer Park shall be available for public inspection at the Village of Deer Park Village Hall, at 23680 W. Cuba Road,, Deer Park, Illinois, beginning on the date of publication of this notice, during the hours of 8:00 a.m. to 4:00 p.m., Monday through Friday, and shall remain so available until 4:00 p.m. on the date of said public hearing.

All residents of the Village of Deer Park and other interested parties are invited to attend the public hearing and will be given an opportunity and shall have the right to submit oral or written comments and suggestions at that time.

The Village of Deer Park is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting or the Village's facilities, are requested to contact the Village's ADA Coordinator at (847) 726-1648 promptly to allow the Village to make reasonable accommodations for those persons.



Elizabeth Schroeder
Village Clerk
Village of Deer Park

CERTIFICATION OF APPROPRIATION ORDINANCE

VILLAGE OF DEER PARK

I, Elizabeth A. Schroeder, 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, 2013 and ending April 30, 2014, as adopted on June 17, 2013.

Elizabeth A. Schroeder-Village Clerk

Date

ORDINANCE NO. _____

**An Ordinance
Making Appropriations for Corporate Purposes
For the Fiscal Year Beginning May 1, 2013
And Ending April 30, 2014**

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 June 17, 2013 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, 2013, and ending April 30, 2014, 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 17th day of June, 2013 by roll call vote as follows:

Ayes: _____
Nays: _____
Absent: _____
Abstain: _____

Robert Kellermann, Village President

Attest:

Elizabeth A. Schroeder RMC, Village Clerk

EXHIBIT A

Village of Deer Park
 APPROPRIATION ORDINANCE
EXHIBIT A
 For Fiscal Year Ending April 30, 2014

Account Number	Account Name	Amount Appropriated
<u>GENERAL FUND:</u>		
<u>Administration</u>		
01-6000-110	SALARIES	279,034
01-6000-133	ICMARC CONTRIBUTION - SALARY	10,164
01-6000-135	ICMARC CONTRIBUTION - HOURLY	8,503
01-6000-193	PAYROLL TAXES	20,510
01-6000-200	ENGINEERING EXPENSES	36,000
01-6000-211	LEGAL EXPENSE	124,800
01-6000-212	LEGAL-TRAFFIC FINES/ADJUDICATOR.	3,300
01-6000-213	LEGAL EXPENSE-LITIGATION	202,400
01-6000-214	AUDIT FEES	39,900
01-6000-305	OFFICE CLEANING & MATS	2,420
01-6000-312	OFFICE SUPPLIES & EXPENSE	10,780
01-6000-313	POSTAGE	3,740
01-6000-314	TELEPHONE	5,280
01-6000-315	UTILITIES	2,860
01-6000-317	NEWSLETTER	2,750
01-6000-318	PRINTING & ADS	9,460
01-6000-321	DUES & SUBSCRIPTIONS	30,800
01-6000-322	MEMBERSHIP-NWMC	5,775
01-6000-325	CONTRIBUTIONS	400
01-6000-331	TRAVEL	2,970
01-6000-335	EDUCATION/MEETINGS	1,650
01-6000-350	CIVIC SYTEMS UPGRADE CLARITY	5,500
01-6000-351	OFFICE EQUIPMENT & MAINTENANCE	11,000
01-6000-352	TRAINING	7,634
01-6000-353	HANDYMAN/MAINTENANCE	5,390
01-6000-355	OFFICE EQUIPMENT LEASE	11,880
01-6000-380	ANIMAL CONTROL	220
01-6000-390	BANK CHARGES	110
01-6000-410	REPAIRS & MAINTENANCE	12,125
01-6000-511	INSURANCE EXPENSE	23,115
01-6000-540	MOSQUITO ABATEMENT	24,570
01-6000-591	MISC EXPENSE	1,320
01-6000-592	DOCUMENT IMAGING/SCANNING	6,600
01-6000-593	PAPER SHREDDING EVENTS	2,200
01-6000-621	INTEREST EXPENSE	18
01-6000-815	CAPITAL OUTLAY: BUILDING IMPROV.	5,500
01-6000-900	TRANSFER TO SEWER FUND	44,000
<u>Reimbursable Expenses</u>		
01-6100-211	LEGAL EXPENSE	4,400
<u>Building Administration</u>		
01-6200-110	SALARIES	52,882
01-6200-135	ICMARC CONTRIBUTION - HOURLY	2,644
01-6200-193	PAYROLL TAXES	3,887
01-6200-200	ENGINEERING FEES	5,500
01-6200-215	BUILDERS INSPECTION FEES	60,500
01-6200-216	FIRE INSPECTION FEES	24,200

Village of Deer Park
 APPROPRIATION ORDINANCE

EXHIBIT A

For Fiscal Year Ending April 30, 2014

Account Number	Account Name	Amount Appropriated
01-6200-217	ELEVATOR INSPECTION FEES	2,200
01-6200-218	BUILDING REVIEW BOARD	1,100
01-6200-220	ZONING INSPECTIONS	220
01-6200-221	BUSINESS REGISTRATION FEES	2,420
01-6200-222	ZONING & CODE ENFORCEMENT	19,800
01-6200-225	JULIE INSPECTIONS	7,150
01-6200-312	OFFICE SUPPLIES & EXP.	1,650
<u>Roads & Drainage</u>		
01-6300-200	ENGINEERING EXPENSES	70,495
01-6300-202	ROAD PROGRAM-CONSTRUCTION	643,500
01-6300-210	RAINBOW/MIDDLEFORK RD CONST	492,518
01-6300-220	RAINBOW/MIDDLEFORK ENGINEERING	21,802
01-6300-230	DEERPATH ROAD SPEED BUMP	8,250
01-6300-240	HAMILTON ESTATES PATCHING	22,000
01-6300-260	CRACK SEALING	11,000
01-6300-310	MEADOW LANE-DCEO GRANT EXPEN	3,300
01-6300-320	MEADOW COURT-DCEO GRANT EXP	48,400
01-6300-330	PARK HILL PHASE I	55,000
01-6300-340	JUNIPER COURT DRAINAGE	12,650
01-6300-380	DRAINAGE - OTHER GENERAL	22,000
01-6300-381	OTHER PATCHING	5,500
01-3600-382	STORM SEWER CLEANING	11,880
01-6300-383	ROOT CUTTING	7,128
01-6300-384	SWANSWAY/FERNDALE WETLAND MAINT	14,520
01-6300-386	OUTLET STRUCTURE MAINTENANCE	3,850
01-6300-420	SNOW & ICE CONTROL	145,024
01-6300-425	STREET SIGNS	1,100
01-6300-430	STREET LIGHT/MAINTENANCE	2,200
01-6300-440	STORM WATER MANAG QUALITY TESTING	4,400
01-6300-450	STREET CLEANING	2,970
01-6300-454	TREE TRIMMING	16,500
01-6300-500	ALLOCATE MFT QUALIFIED EXPEDITURE	(308,026)
01-6300-501	ALLOCATE ROAD & DRAINAGE QUAL	(802,680)
<u>PUBLIC SAFETY</u>		
01-6400-100	EJE MITIGATION	(325,000)
01-6400-200	EJE FENCE.LANDSCAPE & HAZARD	397,222
01-6400-240	POLICE SERVICES	1,397,361
01-6400-242	EMERGENCY MANAGEMENT PLAN D	10,500
01-6400-244	WARNING SIRENS	21,525
<u>PARK EXPENSES</u>		
01-6500-200	ENGINEERING EXPENSES	12,650
01-6500-315	UTILITIES	1,100
01-6500-316	CHARLIE BROWN TOT LOT IMPROV	49,500
01-6500-318	OLD FARM TOT LOT IMPROV	9,900
01-6500-405	LANDSCAPING & MAINTENANCE	50,600
01-6500-406	HAMILTON PATH/BENCES/LANDSCAPE	44,000
01-6500-409	TREE INSPECTION/PRUNING PARKS	4,400
01-6500-410	TREE REPLACEMENT ALL PARKS	8,250
01-6500-411	ASH & PINE TREATMENT	2,200

Village of Deer Park
 APPROPRIATION ORDINANCE

EXHIBIT A

For Fiscal Year Ending April 30, 2014

Account Number	Account Name	Amount Appropriated
01-6500-412	REPAIR/REPLACE BENCHES/EQUIP	2,200
01-6500-414	CONTINGENCY FOR EMERGENCIES	5,500
01-6500-415	REIMB. TO HOMEOWNERS ASSOC.	4,400
<u>BARN EXPENSES</u>		
01-6600-236	SNOW & ICE CONTROL	2,070
01-6600-305	OFFICE CLEANING & MATS	3,675
01-6600-312	OFFICE SUPPLIES & EXPENSE	525
01-6600-314	TELEPHONE	1,050
01-6600-315	UTILITIES	1,050
01-6600-318	PRINTING & ADS	210
01-6600-410	REPAIRS & MAINTENANCE	42,550
Total General Fund		<u>3,415,950</u>

HOTEL TAX FUND:

05-6000-211	LEGAL EXPENSE	1,100
05-6000-332	HOTEL SHUTTLE DRIVER	18,000
05-6000-822	CAP OUTLAY: SIGNAGE	3,300
05-6000-823	LIGHTING VILLAGE SIGNS	22,000
05-6000-824	TWO ADDITIONAL VILLAGE SIGNS	18,700
05-6100-700	ENHANCED MARKETING EVENTS	33,000
05-6100-701	GENERAL MARKETING PROGRAMS	27,500
05-6100-702	DP VISITORS-"GO DEER PARK"	5,500
05-6100-703	ADVERTISE IN THE PROGRESS	0
05-6100-704	MARKET TO SENIOR BUS TOURS	4,400
05-6100-705	LONG GROVE BUS PARTNERS	2,200
05-6100-708	TEST MARKETING	16,500
05-6100-710	MARKETING & ECON DEV RESEARCH	44,000
05-6100-720	PART-TIME SALARIES	5,500
05-6200-790	LAKE COUNTY GRANT	(70,000)
05-6200-800	CONNECT PERIMETER WALKING PATH	115,500
05-6200-801	ENGINEERING WALKING PATH	12,100
Total Hotel Tax Fund		<u>259,300</u>

MOTOR FUEL TAX FUND:

03-6300-372	TRANSFER TO/FROM GENERAL FUND	308,026
Total Motor Fuel Tax Fund		<u>308,026</u>

ROADS & DRAINAGE FUND:

06-6300-373	ROAD MAINTENANCE PROGRAM	750,072
06-6300-400	MEADOW LANE DRAINAGE	52,608
Total Roads & Drainage Fund		<u>802,680</u>

Village of Deer Park
APPROPRIATION ORDINANCE

EXHIBIT A

For Fiscal Year Ending April 30, 2014

Account Number	Account Name	Amount Appropriated
SEWER SERVICE FUND:		
08-6000-200	ENGINEERING FEES	3,450
08-6000-215	BILLING FEES	10,350
08-6000-220	INTEGRATION UTILITY SOFTWARE	3,450
08-6000-314	TELEPHONE	1,100
08-6000-315	UTILITIES	3,300
08-6000-410	REPAIRS & MAINTENANCE	23,000
08-6000-710	SEWER SERVICE PAYMENTS	402,500
	Total Sewer Service Fund	447,150

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

VILLAGE OF DEER PARK

I, Beth McAndrews, hereby certify that I am the Chief Fiscal Officer of The Village of Deer Park, and as such Chief Fiscal Officer, do hereby certify that attached hereto is a true statement of said estimated revenues by source for the fiscal year beginning May 1, 2013 and ending April 30, 2014.

Beth McAndrews-Treasurer

Date

Village of Deer Park
 Estimate of revenues by source
 May 1, 2013 - April 30, 2014

GENERAL FUND:

01-1000	GENERAL FUND SAVINGS	800,000
01-4062	TRAFFIC FINES	103,400
01-4063	RED LIGHT VIOLATIONS	180,000
01-4071	ROAD & BRIDGE TAX REV	2,900
01-4081	BUILDING PERMITS	115,500
01-4084	ENGINEERING PLAN REVIEW	5,000
01-4091	ENTERTAINMENT TAX	146,000
01-4101	STATE INCOME TAX REVENUE	305,280
01-4121	SALES TAX	1,811,000
01-4123	LOCAL USE TAX	51,840
01-4181	FRANCHISE FEES	55,000
01-4201	TELECOMMUNICATION TAX	201,000
01-4204	UTILITY TAX	265,000
01-4315	PARK DONATIONS	2,000
01-4318	PARK USAGE FEES	2,000
01-4851	BUSINESS REGISTRATIONS	62,750
01-4852	LIQUOR LICENSES	33,000
01-4853	ELEVATOR INSPECTIONS	3,450
01-4991	MISC REVENUE	500
01-4993	MAPS, PLATS, STICKERS & COPIES	500
01-4994	GROOT RECYCLING REBATE	4,800
01-4995	INTEREST INCOME	2,800
	<u>TOTAL GENERAL FUND</u>	<u>4,153,720</u>

HOTEL TAX FUND:

05-1000	HOTEL TAX SAVINGS	100,000
05-4127	HOTEL TAX REVENUE	128,000
	<u>TOTAL HOTEL TAX FUND</u>	<u>228,000</u>

MOTOR FUEL TAX FUND:

03-1000	MOTOR FUEL TAX SAVINGS	100,000
03-4175	MOTOR FUEL TAX REVENUE	75,200
03-8011	INTEREST INCOME	203
	<u>TOTAL MFT TAX FUND</u>	<u>175,403</u>

ROADS & DRAINAGE FUND

06-1000	ROADS & DRAINAGE SAVINGS	100,000
06-4122	SALES TAX	442,000
06-4124	GRANT - MEADOW LANE DRAINAGE	66,572
	<u>TOTAL ROADS & DRAINAGE</u>	<u>608,572</u>

SEWER SERVICE FUND:

08-1000	SEWER FUND SAVINGS	38,000
08-4701	SEWER SERVICE	350,000
08-4995	INTEREST INCOME	69
08-4710	TRANSFER FROM GENERAL FUND	40,000
	<u>TOTAL SEWER SERVICE FUND</u>	<u>428,069</u>