

Village of Deer Park, Illinois
Fiscal Year Budget
May 1, 2008 – April 30, 2009

Approved April 21, 2008
By the Village of Deer Park
Board of Trustees

**Village of Deer Park
2009 Year End Budget
As Approved April 21, 2008
GENERAL FUND**

<u>REVENUE</u>	<u>2008-09 Budget</u>	<u>Comments</u>
FINES & FORFEITURES		
FALSE ALARMS & ORDINANCE VIOLATIONS	1,300	Based on current year to date
TRAFFIC FINES	65,000	Based on monthly average
RED LIGHT VIOLATIONS	0	Pending agreement with Board
ROAD & BRIDGE TAX REVENUE	8,500	5% increase from year to date
BUILDING & ZONING PERMITS		
BUILDING PERMITS	150,000	Grace condos, Hampton & misc home
PUBLIC HEARING FEES	1,000	
ENGINEERING PLAN REVIEW	1,000	
ENTERTAINMENT TAX	130,000	Per 08 year to date average + 2%
STATE INCOME TAX	287,500	IML estimate - \$92.70 per capita
BOUNDARY AGREEMENT - KILDEER	16,310	Per schedule
SALES TAX		
SALES TAX	1,430,000	Year to Date + \$140,000 estimate for March & April
LOCAL USE TAX	41,000	IML estimate - \$13.25 per capita
HOTEL TAX	0	Not expected until after 5-1-09
FRANCHISE FEES	37,500	Per 08 actual + final estimate
UTILITY/TELECOMM. TAX		
TELECOMMUNICATION TAX	187,000	Based on monthly average
UTILITY TAX	300,000	Based on monthly average
BUSINESS REGISTRATION FEES		
BUSINESS REGISTRATIONS	38,000	Based on current year to date
LIQUOR LICENSES	35,000	Based on current year to date
REIMBURSED INCOME		130,000
BUILDERS REIMBURSEMENTS	100,000	Builder + SSA reimbursements = reimbursable expenses
REIMBURSEMENTS FROM SSA FUNDS	30,000	Builder + SSA reimbursements = reimbursable expenses
MISCELLANEOUS REVENUE		
MISC REVENUE	2,000	Estimate
MISC TAX REVENUE	250	Estimate
MAPS, PLATS, STICKERS & COPIES	300	Estimate
WATER ALLOCATIONS	0	
Total Revenue	2,861,660	

Village of Deer Park 2009 Year End Budget As Approved April 21, 2008 GENERAL FUND

<u>EXPENDITURES</u>	<u>2008-09 Budget</u>	<u>Comments</u>
<u>ADMINISTRATION</u>		
SALARIES	160,000	Per Jim Connors
ICMARC CONTRIBUTION	6,000	\$500 x 12 months
PAYROLL TAXES	12,240	7.65% of salaries
ENGINEERING FEES	25,000	Per Jim Connors
LEGAL EXPENSE	90,000	Per Jim Connors
LEGAL-TRAFFIC FINES	11,000	\$900 monthly
AUDIT FEES	12,500	Per engagement letter
BOND COSTS	400	Debt service #1
OFFICE CLEANING & MATS	2,200	Mats bi-weekly, cleaning weekly
OFFICE SUPPLIES & EXPENSE	4,750	Per Jim Connors
POSTAGE	2,100	Based on monthly average
TELEPHONE	5,100	Based on average, actual=11 months
UTILITIES	1,200	Higher gas to come March & April 08
PRINTING & ADS	4,700	Actual + newsletter
DUES & SUBSCRIPTIONS	25,500	08 year to date actual + 5% increase
CONTRIBUTIONS	10,000	08 year to date actual + March & April estimates + Canadian National advertising
TRAVEL	2,500	Estimate
EDUCATION/MEETINGS	4,000	Left as same
OFFICE EQUIPMENT & MAINTENANCE	5,000	\$2500 new laptop for clerk
OFFICE EQUIPMENT LEASE	3,500	Allowance for overage
ANIMAL CONTROL	0	
REPAIRS & MAINTENANCE	4,000	Mainly Village office expenses
INSURANCE EXPENSE	12,000	Per Jim Connors
MOSQUITO ABATEMENT	22,182	Clark + Ela
MISC EXPENSE	3,000	
DEBT SERVICE PRINCIPAL	280,000	Per schedule (final 1/2010)
INTEREST EXPENSE	17,995	Per schedule (final 1/2010)
CAP OUTLAY: CONSTRUCTION		
CAP OUTLAY: EQUIPMENT & FURNITURE	18,000	Software balance
CAP OUTLAY: LAND		
CAP OUTLAY: BUILDING IMPROVEMENTS		
CAP OUTLAY: DRAINAGE	210,000	Ferndale Phase III 180,000
Per Engineer Gordon		Forest Green Lake outlet structure 30,000
CONTINGENCIES		

Village of Deer Park 2009 Year End Budget As Approved April 21, 2008 GENERAL FUND

<u>EXPENDITURES - continued</u>	<u>2008-09 Budget</u>	<u>Comments</u>
<u>REIMBURSABLE EXPENSES</u>		
		Total = \$130,000
BOND FINANCING FEES	0	SSA funds to pay
ENGINEERING EXPENSES	84,700	Sum of all reimbursable expenses=reimbursable income
LEGAL EXPENSE	20,000	Sum of all reimbursable expenses=reimbursable income
PLANNING/CONSULTING FEES	25,000	Sum of all reimbursable expenses=reimbursable income
POSTAGE	100	Sum of all reimbursable expenses=reimbursable income
PRINTING & ADS	200	Sum of all reimbursable expenses=reimbursable income
<u>PERMIT ADMINISTRATION</u>		
SALARIES	21,517	Per Jim Connors
PAYROLL TAXES	1,646	7.65% of salaries
BUILDERS INSPECTION FEES	70,000	Approximate 1/3 of permit revenue
ZONING INSPECTION	2,500	
ENGINEERING FEES	3,000	Sewer inspections
JULIE INSPECTIONS	3,000	
<u>ROADS & DRAINAGE</u>		
ENGINEERING FEES	90,000	Per Jim Connors-based on capital projects
SNOW & ICE CONTROL	120,000	5% increase
ROAD REPAIR	371,000	Road program 321,000
Per Engineer Gordon		Misc patching 40,000
Per Engineer Gordon		Crack sealing program 10,000
DRAINAGE COSTS	55,000	Misc drainage repairs 30,000
Per Engineer Gordon		Root cutting program 10,000
Per Engineer Gordon		Storm sewer cleaning program 10,000
Per Engineer Gordon		Wetland/Raingarden maintenance 5,000
SWANSWAY DRAINAGE	5,000	Mitigation monitoring
REPAIRS & MAINTENANCE	16,500	Misc Ela maintenance 10,000
		Outlot structure maintenance 3,500
		Street sweeping 3,000
STREET SIGNS	1,500	
STREET LIGHTING & MAINTENANCE	5,000	Credit with IDOT
POLICE SERVICES	1,330,720	Per contract + crime lab
POLICE DISPATCH	56,899	Per Chief Lilly
PLANNING & TRAFFIC CONSULTING	0	
RAND ROAD DEVELOPMENT	0	
<u>Total Expenses</u>	3,238,149	

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GENERAL FUND**

<u>OTHER INCOME/EXPENSES</u>	<u>2008-09 Budget</u>	<u>Comments</u>
INTEREST INCOME	50,000	
TRANSFERS TO/FROM OTHER FUNDS	(123,000)	To cover Park & Barn Funds
SALE OF PROPERTY		
GRANTS		
LOAN PROCEEDS		
<u>Total Other Income/Expense</u>	<u>(73,000)</u>	
<u>NET INCOME</u>	<u>(449,489)</u>	
 <u>Estimated Cash 4/30/2008</u>	 1,560,000	
 <u>Estimated Cash 4/30/2009</u>	 1,110,511	

**Village of Deer Park
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BARN OPERATIONS FUND**

	2008-09 <u>Budget</u>	<u>Comments</u>
<u>REVENUE</u>		
RENTAL INCOME	24,000	Average 1 wedding + 3 non-profit monthly – per Jim Connors
<u>Total Revenue</u>	24,000	
<u>EXPENDITURES</u>		
<u>ADMINISTRATION</u>		
SALARIES	18,424	Per Jim Connors
PAYROLL TAXES	1,409	7.65% of salaries
CLEANING & MATS	6,800	Mats-\$800, Clean-\$6,000
OFFICE SUPPLIES & EXPENSE	2,500	
POSTAGE	100	Estimate for mailings
TELEPHONE	1,500	
UTILITIES	3,900	Water=400, gas 3,500
PRINTING & ADS	6,000	Brochures, etc
DUES & SUBSCRIPTIONS	200	
TRAVEL	600	\$50 monthly
EDUCATION/MEETINGS	500	
OFFICE EQUIPMENT & MAINTENANCE		
CONTRACTUAL SERVICES	3,000	
REPAIRS & MAINTENANCE	10,000	\$5,800 hvac + misc
SNOW & ICE CONTROL	2,200	\$100 per event
MISC EXPENSE	200	
CAP OUTLAY: CONSTRUCTION		
CAP OUTLAY: EQUIPMENT & FURNITURE		
CAP OUTLAY: BUILDING		
IMPROVEMENTS		
CAP OUTLAY: OTHER IMPROVEMENTS		
CONTINGENCIES		
<u>Total Expenses</u>	57,333	
<u>OTHER INCOME/EXPENSES</u>		
TRANSFERS TO/FROM OTHER FUNDS	35,000	To cover net Loss
GRANTS		
<u>Total Other Income/Expense</u>	35,000	
<u>NET INCOME</u>	1,667	

**Village of Deer Park
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PARK FUND**

<u>REVENUE</u>	2008-09	<u>Comments</u>
	<u>Budget</u>	
PARK DONATIONS		No new development
PARK USAGE FEES	9,385	Per Trustee Rotter
PARK SPONSORSHIP	9,350	Per Trustee Rotter
MISCELLANEOUS		
<u>Total Revenue</u>	18,735	
 <u>EXPENDITURES</u>		
<u>ADMINISTRATION</u>		
ENGINEERING FEES	11,500	Per Engineer Gordon
UTILITIES	200	Scoreboard electric
PRINTING & ADS	500	Bid ads
LANDSCAPING & MAINTENANCE	69,963	
		Mowing 15,000
		Spring cleanup 930
		Fall cleanup 830
		Monthly cleanup 5,600
		Spring fertilizing, weed 2,500
		Port-O-Potties 1,000
		Peterson pond algae 2,744
		Squires pond algae 1,078
		Town Center Maintenance Equipment 3,000
		Water tap-DPTC 9,000
		Sponsorship expenses 6,105
		Swansway pond algae 882
		Country Lane channel algae 294
		Tree trim & cut down, bugs 5,000
		Mulch 9,000
		Path maintenance & development 1,000
		Misc 3,000
		Field maintenance equipment 3,000
PARK DEVELOPMENT		
REIMBURSEMENTS TO HOMEOWNER ASSOCIATIONS	5,000	Per Trustee Rotter
VEHE FARM	1,109	See report from Vehe Foundation
MISCELLANEOUS		
CAP OUTLAY: CONSTRUCTION		
CAP OUTLAY: EQUIPMENT	24,000	Play equipment-Old Farm Park
CAP OUTLAY: LAND		
CAP OUTLAY: OTHER IMPROVEMENTS		
CONTINGENCIES		
<u>Total Expenses</u>	112,272	

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PARK FUND**

<u>OTHER INCOME/EXPENSES</u>	<u>2008-09 Budget</u>	<u>Comments</u>
INTEREST INCOME	<u>500</u>	<u>Small balance kept in a/c</u>
TRANSFERS TO/FROM OTHER FUNDS	<u>88,000</u>	<u>To cover net loss</u>
SALE OF PROPERTY		
GRANTS		
<u>Total Other Income/Expense</u>	<u>88,500</u>	
<u>NET INCOME</u>	<u>(5,037)</u>	
<u>Estimated Cash 4/30/2008</u>	<u>500</u>	
<u>Estimated Cash 4/30/2009</u>	<u>(4,537)</u>	

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2009 Year End Budget
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MOTOR FUEL TAX FUND**

	2008-09 Budget	Comments
<u>REVENUE</u>		
MOTOR FUEL TAX REVENUE	88,097	IML estimate-\$28.4 per capita- small decline estimated
<u>Total Revenue</u>	88,097	
<u>EXPENDITURES</u>		
ENGINEERING FEES		
ROAD REPAIR	180,000	Per road program
CAP OUTLAY: OTHER IMPROVEMENTS		
CONTINGENCIES		
<u>Total Expenses</u>	180,000	
<u>OTHER INCOME/EXPENSES</u>		
INTEREST INCOME	4,000	Spend down of fund expected
TRANSFERS FROM OTHER FUNDS		
<u>Total Other Income/Expense</u>	4,000	
<u>NET INCOME</u>	(87,903)	
<u>Estimated Cash 4/30/2008</u>	207,700	
<u>Estimated Cash 4/30/2009</u>	119,797	

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SEWER FUND**

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	2008-09	
	<u>Budget</u>	<u>Comments</u>
<u>REVENUE</u>		
SEWER SERVICE	250,000	Red Seal increase EAV
<u>Total Revenue</u>	250,000	
 <u>EXPENDITURES</u>		
<u>ADMINISTRATION</u>		
ENGINEERING FEES	3,000	
LEGAL EXPENSE	500	
BILLING FEES	8,000	\$1780 quarterly + additional billing
POSTAGE	0	
TELEPHONE	348	Based on monthly average
UTILITIES	1,800	\$500-gas, \$1300-electricity
PRINTING & ADS	0	
REPAIRS & MAINTENANCE	8,000	
SEWER SERVICE PAYMENTS	225,000	
CONTINGENCIES		
<u>Total Expenses</u>	246,648	
 <u>OTHER INCOME/EXPENSES</u>		
INTEREST INCOME	4,000	
TRANSFERS FROM OTHER FUNDS		
GRANTS		
<u>Total Other Income/Expense</u>	4,000	
 <u>NET INCOME</u>	 <u>7,352</u>	
 <u>Estimated Cash 4/30/2008</u>	 125,000	
 <u>Estimated Cash 4/30/2009</u>	 132,352	