

VILLAGE OF VERNON HILLS

ORDINANCE 2020-050

**AN ORDINANCE ADOPTING AN ANNUAL BUDGET FOR
THE VILLAGE OF VERNON HILLS FOR THE FISCAL YEAR
COMMENCING MAY 1, 2020 AND ENDING APRIL 30, 2021**

WHEREAS, Ordinance No. 2000-20 Adopts the Budget Officer and the guidelines set forth in Illinois Municipal Code Sections 5/8 - 2 - 9.2, 5/8 - 2 - 9.3, 5/8 - 2 - 9.4, 5/8 - 2 - 9.5, 5/8 - 2 - 9.6, 5/8 - 2 - 9.7, 5/8 - 2 - 9.8, 5/8 - 2 - 9.9 and 5/8 - 2 - 9.10; and

WHEREAS, pursuant to 65 ILCS 5/8-2-9.1, et seq., the Budget Officer of the Village has prepared and compiled the contents of the proposed annual budget for the fiscal year beginning May 1, 2020 and ending April 30, 2021 ("**FY 2020/21 Budget**") and the FY 2020/21 Budget in tentative form for consideration by the President and Village Board of Trustees ("**Village Board**"); and

WHEREAS, the FY 2020/21 Budget has been made conveniently available for public inspection in the office of the Village Clerk and Finance Director, beginning, March 12, 2020, which date is at least ten days prior to the date of passage of this Ordinance by the Village Board; and

WHEREAS, the Village Board held a public hearing on the FY 2020/21 Budget on April 21, 2020, which date is not less than one week after the FY 2020/21 Budget was first made available for inspection; and

WHEREAS, notice of the public hearing was published in the Daily Herald, which is a newspaper having a general circulation in the Village, at least one week prior to the time of the public hearing; and

WHEREAS, the Village Board has determined, upon review of the FY 2020/21 Budget as presented and with such further revisions as it has deemed appropriate, that it will serve and be in the best interests of the Village to adopt the FY 2020/21 Budget;

NOW, THEREFORE BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES AS FOLLOWS:

SECTION 1: APPROVAL OF ANNUAL FY 2020/21 BUDGET. The Fiscal Year 2020/21 budget is hereby approved. The amounts budgeted by specific account, division and detail are posted in the Village's Financial System and when aggregated, are equal to the budget amounts listed below. A summary of the Village's budget is attached in Exhibit A:

VILLAGE OF VERNON HILLS
FY 2020/21 ANNUAL BUDGET SUMMARY

GENERAL FUND

DEPARTMENTS

Administration	\$ 3,238,694
Public Works	5,707,301
Police	12,350,960
Judiciary	449,000
President and Trustees	119,142
Community Development	975,392
General Purpose	4,138,054
Committees	49,350
Police and Fire Commission	16,595
Events	110,940

TOTAL GENERAL FUND DEPARTMENTS = **\$ 27,155,428**

SUB-FUNDS OF THE GENERAL FUND

Capital Sub-Fund	\$ 1,867,000
Summer Celebration Sub-Fund	180,160
DUI Sub-Fund	20,000
Drug Forfeiture Sub-Fund	20,000
Metra Station Sub-Fund	120,960

TOTAL GENERAL SUB-FUNDS = **\$ 2,208,120**

TOTAL GENERAL FUND = **\$ 29,363,548**

OTHER FUNDS

Motor Fuel Tax Fund	\$ 3,255,322
Dispatch Center Fund	3,047,262
Melody Farm TIF Fund	1,594,108
Vernon Hills Town Center TIF Fund	1,540,020
Replacement Fund	468,000
Golf Course Fund	439,740

TOTAL OTHER FUNDS = **\$ 10,344,452**

TOTAL ALL FUNDS = **\$ 39,708,000**

SECTION 2: PUBLICATION. The Village Clerk is hereby directed to publish this Ordinance in pamphlet form pursuant to the Statutes of the State of Illinois.

SECTION 3: EFFECTIVE DATE. This Ordinance shall be in full force and effect from and after its passage, approval, and publication in the manner as provided by law.

SECTION 4: ORDINANCE NUMBER. This Ordinance shall be known as Ordinance Number 2020-050.

Dated this 21ST of April, 2020

Adopted by Roll Call Vote As Follows:

AYES: 7 – Byrne, Schultz, Oppenheim, Takaoka, Brown, Marquardt, Koch

NAYS: 0 - None

ABSENT AND NOT VOTING: 0 – None

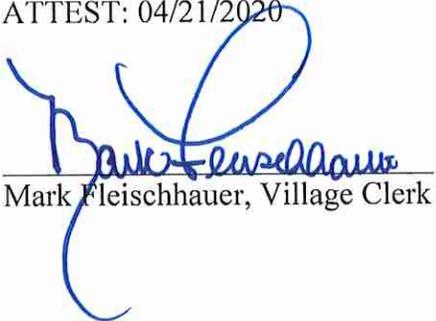


Roger Byrne, Village President

PASSED: 04/21/2020

APPROVED: 04/21/2020

ATTEST: 04/21/2020



Mark Fleischhauer, Village Clerk

EXHIBIT A: FISCAL YEAR 2020/21 BUDGET SUMMARY

FY 2020-2021 BUDGET OVERVIEW

	FY 19-20 FINAL BUDGET	FY 20-21 REQUESTED BUDGET	FY 20-21 CHANGE FROM FY 19-20
GENERAL FUND BUDGET			
SALES TAX	11,054,000	11,908,600	7.73%
HOME RULE SALES TAX	2,402,000	2,574,000	7.16%
INCOME TAX (LGDF)	2,382,470	2,669,512	12.05%
ELECTRIC UTILITY TAX	1,350,000	1,330,000	-1.48%
SIMPLIFIED TELECOM TAX	942,900	696,000	-26.19%
USE & REPLACEMT TAX	695,308	827,151	18.96%
HOTEL MOTEL TAX	371,000	371,000	0.00%
AMUSEMENT TAX	250,000	250,000	0.00%
FOOD AND BEVERAGE TAX	1,200,500	1,438,600	0.00%
GRANTS	6,740	5,000	-25.82%
LICENSES & PERMITS	789,250	1,074,150	36.10%
REVIEW AND INSPECTION FEES	80,000	80,000	0.00%
CHARGES FOR SERVICE	1,006,148	1,011,600	0.54%
FINES	256,000	233,000	-8.98%
INVESTMENT INCOME	750,000	375,000	-50.00%
OTHER REVENUES	177,500	339,031	91.00%
PLANNED USE OF RESERVES	0	0	
TOTAL GENERAL FUND REVENUES	23,713,816	25,182,644	6.19%
INTERFUND TRANSFER	0	0	
CASH	0	0	
TOTAL GENERAL FUND RESOURCES	23,713,816	25,182,644	6.19%
ADMINISTRATION			
SALARIES	652,420	682,108	4.55%
FRINGES	178,316	211,235	18.46%
CONTRACTUAL SVC	1,832,378	2,136,682	16.61%
COMMODITIES	40,350	57,549	42.62%
EQUIPMENT	69,650	151,120	116.97%
ADMINISTRATION TOTAL	2,773,114	3,238,694	16.79%
PUBLIC WORKS			
SALARIES	2,142,312	2,218,930	3.58%
FRINGES	746,990	785,714	5.18%
CONTRACTUAL SVC	1,401,489	1,455,653	3.86%
COMMODITIES	967,470	942,345	-2.60%
EQUIPMENT	304,659	304,659	0.00%
PERMANENT IMPROVEMENTS	0	0	0.00%
PUBLIC WORKS TOTAL	5,562,920	5,707,301	2.60%
POLICE			
SALARIES	6,208,559	6,418,425	3.38%
FRINGES	3,276,551	3,917,883	19.57%
CONTRACTUAL SVC	412,765	337,700	-18.19%
COMMODITIES	207,660	211,760	1.97%
EQUIPMENT	228,340	195,192	-14.52%
TRANSFER	1,378,511	1,270,000	-7.87%
POLICE TOTAL	11,712,386	12,350,960	5.45%

FY 2020-2021 BUDGET OVERVIEW

	FY 19-20 FINAL BUDGET	FY 20-21 REQUESTED BUDGET	FY 20-21 CHANGE FROM FY 19-20
JUDICIARY			
CONTRACTUAL SVC	424,000	449,000	5.90%
TOTAL JUDICIARY	424,000	449,000	5.90%
PRESIDENT AND BOARD OF TRUSTEES			
SALARIES	51,000	51,000	0.00%
FRINGES	3,902	3,902	0.00%
CONTRACTUAL SVC	26,590	26,590	0.00%
GRANTS	34,500	35,000	1.45%
COMMODITIES	4,750	2,650	-44.21%
TOTAL PRES & BOARD (& GRANTS)	120,742	119,142	-1.33%
COMMUNITY DEVELOPMENT			
SALARIES	680,056	628,683	-7.55%
FRINGES	227,807	210,218	-7.72%
CONTRACTUAL SVC	57,945	118,510	104.52%
COMMODITIES	16,650	13,000	-21.92%
EQUIPMENT	11,781	4,981	-57.72%
TOTAL COMMUNITY DEV	994,239	975,392	-1.90%
GENERAL PURPOSE			
FRINGES	106,700	302,400	183.41%
CONTINGENCIES/RESERVES	507,535	225,000	-55.67%
DEBT SERVICE	685,056	586,654	-14.36%
TRANSFER TO SUMMER CEL	0	400,000	
TRANSFER TO GOLF FUND	0	650,000	
TRANSFER TO CAPITAL SUBFUND	0	1,700,000	
VHTC TIF TRANSFER	154,000	154,000	0.00%
MELLODY FARM TIF TRANSFER	44,000	120,000	172.73%
TOTAL GENERAL PURPOSE	1,497,291	4,138,054	176.37%
COMMITTEES			
SALARIES	7,700	0	-100.00%
FRINGES	1,033	0	-100.00%
CONTRACTUAL SVC	19,125	42,800	123.79%
COMMODITIES	7,000	6,300	-10.00%
EQUIPMENT	1,200	250	-79.17%
TOTAL COMMITTEES	36,058	49,350	36.86%
POLICE AND FIRE COMMISSION			
SALARIES	2,500	3,500	40.00%
FRINGES	195	195	0.00%
CONTRACTUAL SVC	2,700	12,700	370.37%
COMMODITIES	1,200	200	-83.33%
TOTAL POLICE AND FIRE COMMISSION	6,595	16,595	151.63%
EVENTS			
CONTRACTUAL SVC	90,795	95,295	4.96%
COMMODITIES	15,345	15,645	1.96%
EQUIPMENT	0	0	
PERMANENT IMPROVEMENTS	0	0	
TOTAL EVENTS	106,140	110,940	4.52%
TOTAL GENERAL FUND EXPENDITURES	23,233,485	27,155,428	16.88%
REVENUES MINUS EXPENDITURES	480,331	-1,972,784	

FY 2020-2021 BUDGET OVERVIEW

	FY 19-20 FINAL BUDGET	FY 20-21 REQUESTED BUDGET	FY 20-21 CHANGE FROM FY 19-20
CAPITAL SUBFUND			
RESOURCES			
SALES TAX	0	0	
ROAD & BRIDGE TAX	840,000	220,000	-73.81%
GRANTS	0	0	
TRANSFER FROM GENERAL FUND	0	1,700,000	
TRANSFER FROM DUI SUBFUND		0	
TOTAL RESOURCES	840,000	1,920,000	128.57%
EXPENDITURES			
EQUIPMENT	0	247,500	
PERMANENT IMPROVEMENTS	1,215,000	1,619,500	33.29%
CONTINGENCY	0	0	
TOTAL CAPITAL FUND EXPENDITURES	1,215,000	1,867,000	53.66%
REVENUES MINUS EXPENDITURES	-375,000	53,000	
SUMMER CELEBRATION SUBFUND			
RESOURCES			
FEES	154,350	73,000	-52.70%
INVESTMENT INCOME	200	0	-100.00%
TRANSFER FROM GENERAL FUND		400,000	N/A
TOTAL RESOURCES	154,550	473,000	206.05%
EXPENDITURES			
CONTRACTUAL SVC	134,060	150,660	12.38%
COMMODITIES	33,000	29,500	-10.61%
TOTAL SUMMER CEL EXPENDITURES	167,060	180,160	7.84%
REVENUES MINUS EXPENDITURES	-12,510	292,840	
METRA STATION SUBFUND			
RESOURCES			
METRA FEES	98,000	98,000	0.00%
PLANNED USE OF RESERVES	0	0	0.00%
TOTAL RESOURCES	98,000	98,000	0.00%
EXPENDITURES			
CONTRACTUAL SVC	76,210	110,860	45.47%
COMMODITIES	10,100	10,100	0.00%
PERMANENT IMPROVEMENTS	0	0	0.00%
TOTAL METRA EXPENDITURES	86,310	120,960	40.15%
REVENUES MINUS EXPENDITURES	11,690	-22,960	
DUI SUBFUND			
RESOURCES			
FINES	20,000	20,000	0.00%
PLANNED USE OF RESERVES			
EXPENDITURES			
TRANSFER TO CAPITAL SUBFUND	0	20,000	
REVENUES MINUS EXPENDITURES	20,000	0	
DRUG FORFEITURE SUBFUND			
RESOURCES			
PLANNED USE OF RESERVES	0	0	0.00%
EXPENDITURES			
EQUIPMENT	46,000	20,000	0.00%
REVENUES MINUS EXPENDITURES	-46,000	-20,000	0.00%

FY 2020-2021 BUDGET OVERVIEW

	FY 19-20 FINAL BUDGET	FY 20-21 REQUESTED BUDGET	FY 20-21 CHANGE FROM FY 19-20
MOTOR FUEL TAX FUND			
RESOURCES			
MOTOR FUEL TAX	664,103	853,697	28.55%
GRANTS		444,800	
DEFERRED EXPENDITURES		500,000	
INVESTMENT INCOME	10,000	10,000	0.00%
PLANNED USE OF RESERVES		1,500,000	
TOTAL RESOURCES	674,103	3,308,497	390.80%
EXPENDITURES			
CONTRACTUAL SERVICES	0	0	
PERMANENT IMPROVEMENTS	1,100,000	3,255,322	195.94%
TOTAL MFT FUND EXPENDITURES	1,100,000	3,255,322	195.94%
REVENUES MINUS EXPENDITURES	-425,897	53,175	
 DISPATCH FUND			
RESOURCES			
911 FEES	177,000	175,000	-1.13%
911 WIRELESS FEES	227,600	225,000	-1.14%
DISPATCH SERVICES FEE	1,012,007	938,163	-7.30%
INVESTMENT INCOME	2,500	2,500	0.00%
GENERAL FUND TRANSFER	1,378,511	1,270,000	-7.87%
PLANNED USE OF RESERVES	0	0	
TOTAL RESOURCES	2,797,618	2,610,663	-6.68%
EXPENDITURES			
SALARIES	1,500,953	1,400,260	-6.71%
FRINGES	498,381	496,977	-0.28%
CONTRACTUAL SVC	674,034	754,975	12.01%
COMMODITIES	6,650	5,950	-10.53%
EQUIPMENT	117,600	246,600	109.69%
PERMANENT IMPROVEMENTS		142,500	
RESERVES	0	0	
TRANSFERS	0	0	
TOTAL DISPATCH EXPENDITURES	2,797,618	3,047,262	8.92%
		-436,599	
 MELLODY FARMS TAX INCREMENT FUND			
RESOURCES			
TAX INCREMENT	440,000	1,200,000	172.73%
BOND PROCEEDS	0	0	N/A
INVESTMENT INCOME	0	15,000	N/A
TRANSFER FROM GENERAL FUND	44,000	120,000	172.73%
PLANNED USE OF RESERVES			N/A
TOTAL RESOURCES	484,000	1,335,000	175.83%
EXPENDITURES			
CONTRACTUAL SERVICES	0	0	N/A
PERMANENT IMPROVEMENTS	0	0	N/A
PAYMENT TO ESROW / DEVELOPER	0	0	N/A
DEBT SERVICE	649,108	1,594,108	145.58%
TOTAL TIF EXPENDITURES	649,108	1,594,108	145.58%
REVENUES MINUS EXPENDITURES	-165,108	-259,108	

FY 2020-2021 BUDGET OVERVIEW

	FY 19-20 FINAL BUDGET	FY 20-21 REQUESTED BUDGET	FY 20-21 CHANGE FROM FY 19-20
VHTC TAX INCREMENT FUND			
RESOURCES			
TAX INCREMENT	1,540,000	1,540,000	0.00%
BOND PROCEEDS	0	0	
PLANNED USE OF RESERVES	0	0	
INVESTMENT INCOME	1,000	1,000	0.00%
LOAN FROM OTHER FUND	0	0	
TRANSFER FROM GENERAL FUND	154,000	154,000	0.00%
TOTAL RESOURCES	1,695,000	1,695,000	0.00%
EXPENDITURES			
CONTRACTUAL SERVICES	1,800	1,800	0.00%
PERMANENT IMPROVEMENTS	0	0	
DEBT SERVICE	1,437,120	1,538,220	7.03%
TOTAL TIF EXPENDITURES	1,438,920	1,540,020	7.03%
REVENUES MINUS EXPENDITURES	256,080	154,980	
REPLACEMENT FUND			
RESOURCES			
REIMBURSEMENTS	387,690	387,690	N/A
PLANNED USE OF RESERVES	71,310	80,310	12.62%
TOTAL RESOURCES	459,000	468,000	1.96%
EXPENDITURES			
EQUIPMENT	459,000	468,000	1.96%
TOTAL REPLACEMENT EXPENDITURES	459,000	468,000	1.96%
REVENUES MINUS EXPENDITURES	0	0	
GOLF COURSE			
RESOURCES			
REVENUES	402,000	370,065	-7.94%
TRANSFER FROM GENERAL	0	650,000	N/A
TOTAL RESOURCES	402,000	1,020,065	153.75%
EXPENDITURES			
ALL EXPENDITURES	396,000	439,740	11.05%
TOTAL GOLF COURSE EXPENDITURES	396,000	439,740	11.05%
REVENUES MINUS EXPENDITURES	6,000	580,325	

FY 2020-2021 BUDGET OVERVIEW

	FY 19-20 FINAL BUDGET	FY 20-21 REQUESTED BUDGET	FY 20-21 CHANGE FROM FY 19-20
A. TOTALS FOR ALL FUNDS			
REVENUES INCL DISPATCH TRANSFER	30,666,777	32,906,559	7.30%
REVENUES LESS DISPATCH TRANSFER	29,288,266	31,636,559	8.02%
BOND PROCEEDS	0	0	
FUND TRANSFERS IN	198,000	3,644,000	1740.40%
PLANNED USE OF RESERVES	71,310	1,580,310	2116.11%
TOTAL RESOURCES	30,936,087	38,130,869	23.26%
EXPENDITURES INCL DISP/GOLF TRANS	30,486,966	35,169,000	15.36%
EXPEND LESS DISPAT/GOLF TRAN	29,108,455	33,249,000	14.22%
FUND TRANSFERS OUT	198,000	4,314,000	2078.79%
BUDGETED RESERVES	507,535	225,000	-55.67%
TOTAL EXPENDITURES/RESERVES/TRANSFERS	31,192,501	39,708,000	27.30%

STATE OF ILLINOIS)
)
COUNTY OF LAKE)

CERTIFICATE

I, MARK FLEISCHHAUER, CERTIFY THAT I AM THE DULY APPOINTED AND ACTING VILLAGE CLERK OF THE VILLAGE OF VERNON HILLS, LAKE COUNTY, ILLINOIS. I FURTHER CERTIFY THAT ON APRIL 21, 2020, THE CORPORATE AUTHORITIES OF SUCH MUNICIPALITY PASSED AND APPROVED ORDINANCE NO. 2020-050 - AN ORDINANCE ADOPTING AN ANNUAL BUDGET FOR THE VILLAGE OF VERNON HILLS FOR THE FISCAL YEAR COMMENCING MAY 1, 2020 AND ENDING APRIL 30, 2021.

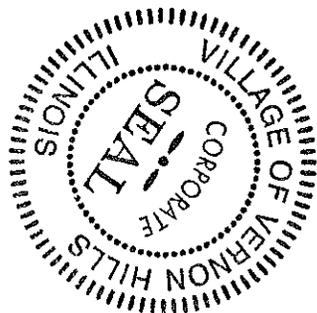
THE PAMPHLET FOR ORDINANCE NO. 2020-050 INCLUDING THE ORDINANCE AND A COVER SHEET THEREOF, WAS PREPARED, AND A COPY DATED APRIL 21, 2020 AND CONTINUING FOR AT LEAST TEN DAYS THEREAFTER. COPIES OF SUCH ORDINANCE WERE ALSO AVAILABLE FOR PUBLIC INSPECTION UPON REQUEST IN THE OFFICE OF THE VILLAGE CLERK.

DATED IN VERNON HILLS, ILLINOIS, THIS 5TH DAY OF MAY 2020.



Mark Fleischhauer
Village Clerk

SEAL



AFFIDAVIT OF SERVICE

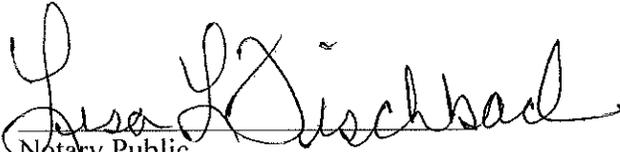
STATE OF ILLINOIS)
)
COUNTY OF LAKE)

I, MARK FLEISCHHAUER, BEING FIRST DULY APPOINTED, DEPOSES AND SAYS ON OATH THAT AS VILLAGE CLERK OF THE VILLAGE OF VERNON HILLS, HE DID CAUSE THE FOREGOING CERTIFICATE FOR ORDINANCE NO. 2020-050 - AN ORDINANCE ADOPTING AN ANNUAL BUDGET FOR THE VILLAGE OF VERNON HILLS FOR THE FISCAL YEAR COMMENCING MAY 1, 2020 AND ENDING APRIL 30, 2021.



Mark Fleischhauer
Village Clerk

SUBSCRIBED AND SWORN TO BEFORE
THIS 5TH DAY OF MAY 2020



Notary Public

