



**THE VILLAGE OF SAUK VILLAGE
COOK COUNTY, ILLINOIS**

**ORDINANCE
NUMBER: 21-017**

**AN ORDINANCE APPROVING THE ANNUAL BUDGET AND MAKING
APPROPRIATIONS FOR ALL CORPORATE PURPOSES
FOR THE VILLAGE OF SAUK VILLAGE COOK COUNTY, ILLINOIS
FOR THE MAY 1, 2021 TO APRIL 30, 2022 FISCAL YEAR**

**DERRICK N. BURGESS, MAYOR
MARVA CAMPBELL-PRUITT, CLERK**

**GARY BELL
ARNOLD COLEMAN
RODRICK R. GRANT
SHERRY JASINSKI
LARRY D. SAPP
DEBBIE WILLIAMS**

TRUSTEES

Published in pamphlet form by Authority of the Mayor and Board of Trustees of the Village of Sauk Village 07/27/2021

ORDINANCE No. 21- 017

AN ORDINANCE APPROVING THE ANNUAL BUDGET AND MAKING APPROPRIATIONS FOR ALL CORPORATE PURPOSES FOR THE VILLAGE OF SAUK VILLAGE COOK COUNTY, ILLINOIS FOR THE MAY 1, 2021 TO APRIL 30, 2022 FISCAL YEAR

WHEREAS, the Village of Sauk Village, Cook County, Illinois (the Village) is a duly organized and existing municipal corporation created under the provisions of the laws of the State of Illinois and under the provisions of the Illinois Municipal Code, as from time to time supplemented and amended, with the full power to enact ordinances and adopt resolutions for the benefit of its residents; and

WHEREAS, the Village is a municipality operating under the annual appropriations system pursuant to Section 8-2-9 of the Illinois Municipal Code (65 ILCS 5/8-2-9); and

WHEREAS, Section 8-2-9 of the Illinois Municipal Code (65 ILCS 5/8-2-9) requires a municipality with less than five hundred thousand (500,000) inhabitants to adopt and pass an ordinance appropriating such sums of money as are deemed necessary to defray all necessary expenses and liabilities of the municipality and which specifies the objects and purposes for which these appropriations are made and the amount appropriated for each object or purpose; and

WHEREAS, the annual appropriations for the May 1, 2021 to April 30, 2022 fiscal year (FY 2021-2022) (or a formally prepared appropriation document upon which this Ordinance is based) has been and currently is conveniently available for public inspection in the Village of Sauk Village Municipal Center, the office of the Village Treasurer, the office of the Village Clerk, as required by law; and

WHEREAS, the Mayor and Board of Trustees of the Village of Sauk Village (the *“Corporate Authorities”*) have held all hearings and caused all notices and publications to be posted and published in accordance with the laws of the State of Illinois; and

WHEREAS, the Corporate Authorities have reviewed the annual appropriation ordinance for FY 2021-22 (*“the 2021-22 Annual Budget and Appropriation Ordinance”*) and have determined that said appropriations are in the best interest of the Village and the residents of Sauk Village.

NOW, THEREFORE, BE IT ORDAINED by the Mayor (President) and Board of Trustees of the Village of Sauk Village, Cook County, Illinois as follows:

SECTION 1: The foregoing preambles are restated and incorporated herein by reference as though fully set forth herein. This ordinance is adopted pursuant to the authority granted to the Village by the Constitution of the State of Illinois and the Illinois Compiled Statues. All applicable provisions of the Illinois Compiled Statutes, including the Illinois Municipal Code, as may be amended from time to time, relating to the purposes of this Ordinance are incorporated herein by this reference.

SECTION 2: There is hereby budgeted and appropriated for corporate purposes of the Village for FY 2021-22 the sum of **Twenty-Two Million Six Hundred Ninety-One Thousand Nine Hundred Fifty-Two and 29/100Dollars (\$22,691,952.29)**, to be provided for by the general taxes levied and from other sources of revenues and reserves, operational transfers and advances. The various objects and purposes for which said budget and appropriations are herein made are set forth in **Exhibit A** attached hereto and made a part hereof.

SECTION 3: Notices of availability for public inspection of the annual budget and this appropriation ordinance and the public hearing have been given at least ten (10) days prior to the time of the hearing by publication in a newspaper having general circulation in the municipality, see **Exhibit B** attached hereto and made a part hereof.

SECTION 3: If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance.


SECTION 4: All Ordinances, resolutions, motions or orders in conflict with this Ordinance are hereby repealed to the extent of such conflict.

SECTION 5: This ordinance shall be in full force and effect upon its passage, approval and publication as provided by law.

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APPROVED AND ADOPTED, by the Mayor and Board of Trustees of the Village of Sauk Village, Cook County, Illinois this 27th day of July 2021, pursuant to a roll call vote as follows:

	YES	NO	ABSENT	PRESENT
BELL		X		
COLEMAN	X			
GRANT	X			
JASINSKI		X		
SAPP	X			
WILLIAMS		X		
Burgess	X			
TOTAL	4	3		



 Derrick N. Burgess, Mayor

ATTEST:


 Marva Campbell-Pruitt, Village Clerk



EXHIBIT A

EXHIBIT A

SUMMARY OF APPROPRIATIONS- All Funds

BUDGET SUMMARY			
EXPENSES BUDGETED & APPROPRIATED			
	GENERAL FUND EXPENSES &		
100	OFU	\$	7,399,470.19
200	SPECIAL REVENUE FUND		
	Fire Fund	\$ 727,107.81	
	Motor Fuel Tax Fund	\$ 1,100,500.00	
	Emergency Tele Syst Fund	\$ 80,000.00	
	Police Seizure Fund	\$ 16,500.00	
	Total Special Revenue Fund	\$	1,924,107.81
300	PROPRIETARY FUNDS		
	Water Department	\$ 1,472,898.49	
	Sewer Department	\$ 936,395.90	
	Total Proprietary Funds	\$	2,409,294.39
400	CAPITAL PROJECTS FUND		
	CDGB Fund	\$ 150,000.00	
	IHDA- PROGRAM FUNDING	\$ 400,000.00	
	TIF #2- Sauk Pointe	\$ 952,315.90	
	TIF #3 LogistiCenter	\$ 3,887,289.05	
	TIF #4- Surreybrook	\$ 160,000.00	
	Total Capital Projects Funds	\$	5,549,604.95
500	FIDUCIARY FUNDS		
	Police Pension Fund	\$ 581,000.00	
	Fire Pension Fund	\$ 39,000.00	
	Total Fiduciary Funds	\$	620,000.00
600	DEBT SERVICE		
	All Payments	\$ 3,663,570.00	
	Total Held in Reserve	\$ 1,125,904.95	
	Total Debt Service	\$	4,789,474.95
TOTAL EXPENSES ALL SOURCES		\$	22,691,952.29
Net SURPLUS/(DEFICIT)		\$	159,655.51

BUDGET REVENUE SUMMARY
FY 2021-2022

Act			
#			
	GENERAL FUND REVENUE &		
100	OFS		\$ 7,487,173.50
200	SPECIAL REVENUE FUND		
	Fire Fund	\$ 372,833.60	
	Motor Fuel Tax Fund	\$ 1,100,500.00	
	Emergency Tele Sys Fund	\$ 80,000.00	
	Police Seizure Fund	\$ 16,500.00	
	Total Special Revenue Fund		\$ 1,569,833.60
300	PROPRIETARY FUNDS		
	Water Department	\$ 1,472,898.00	
	Sewer Department	\$ 957,000.00	
	Total Proprietary Funds		\$ 2,429,898.00
400	CAPITAL PROJECTS FUND		
	Community Dev Block Grant	\$ 150,000.00	
	IHDA- APP ROUND 4	\$ 25,000.00	
	IHDA-APP Round 5	\$ 250,000.00	
	IHDA-Strong Communities	\$ 125,000.00	
	TIF #2- Sauk Pointe	\$ 952,315.90	
	TIF #3 LogistiCenter	\$ 3,887,289.05	
	TIF #4- Surreybrook	\$ 397,461.28	
	Total Capital Projects Funds		\$ 5,787,066.23
500	FIDUCIARY FUNDS		
	Police Pension Fund	\$ 658,261.53	
	Fire Pension Fund	\$ 138,900.00	
	Total Fiduciary Funds		\$ 797,161.53
600	DEBT SERVICE		
	All Transfers in	\$ 4,780,474.95	
	Total Debt Service		\$ 4,780,474.95
	TOTAL REVENUES ALL		\$ 22,851,607.81
	SOURCES:		

GENERAL FUND

General Fund Revenues	2020-21 Approved Budget	2020-21 Cur Year Projected	2021-22 FINAL Budget
Property Taxes	\$ 1,803,258.00	\$ 2,199,573.36	\$ 2,114,300.00
Intergovernmental Taxes	\$ 1,449,417.00	\$ 2,466,525.75	\$ 3,542,235.50
Licenses & Permits	\$ 286,455.00	\$ 386,922.81	\$ 396,100.00
Fees & Services	\$ 280,837.65	\$ 318,568.83	\$ 340,900.00
Grants	\$ 46,000.00	\$ 321,189.95	\$ 420,000.00
Miscellaneous	\$ 216,400.00	\$ 515,256.26	\$ 23,638.00
Total Revenues	\$ 4,082,367.65	\$ 6,208,036.96	\$ 6,837,173.50
<i>Transfers into General Fund</i>	\$ 546,000.00	\$ 400,000.00	\$ 650,000.00
Total Revenue & Transfers	\$ 4,628,367.65	\$ 6,608,036.96	\$ 7,487,173.50
Expenses			
Finance & Administration	\$ 1,345,510.00	\$ 623,841.74	\$ 727,626.59
Legal Department	\$ 620,000.00	\$ 118,465.60	\$ 400,000.00
Elected Officials	\$ 117,682.00	\$ 89,797.12	\$ 157,769.25
Public Grnds & Bldgs	\$ 108,500.00	\$ 64,668.03	\$ 172,874.10
Police Department	\$ 3,278,484.00	\$ 2,663,322.23	\$ 3,439,955.52
Community Development	\$ -	\$ 13,848.67	\$ 249,582.18
EMA	\$ 39,363.00	\$ 16,111.43	\$ 34,031.58
Streets	\$ 14,000.00	\$ 5,714.17	\$ 6,500.00
Parks and Playgrounds	\$ 17,676.00	\$ 5,699.89	\$ 67,685.50
Audit	\$ 145,000.00	\$ 34,035.00	\$ 50,000.00
Liability Insurnace	\$ 496,000.00	\$ 396,173.64	\$ 464,667.10
<i>Transfers out of General Fund</i>	\$ 119,690.00	\$ -	\$ 1,628,778.38
Total Expenses & Transfers	\$ 6,301,905.00	\$ 4,031,677.52	\$ 7,399,470.19
NET FUND BALANCE/(DEFICIT)	\$ (1,673,537.35)	\$ 2,576,359.44	\$ 87,703.31

SPECIAL REVENUE FUND

Special Revenue Fund	2020-21 Approved Budget	2020-21 Cur Year Projected	2021-22 FINAL Budget
Fire Department Revenue & OFS	\$ 554,333	\$ 653,759	\$ 727,108
MTF Revenues & OFS	\$ 666,065	\$ 718,901	\$ 1,100,500
Police Seizure & OFS	\$ 85,000	\$ 3	\$ 16,500
ETS and OFS	\$ 30,000	\$ 86,777	\$ 80,000
Total Revenues	\$ 1,335,398	\$ 1,459,439	\$ 1,924,108
<i>Transfers into Special Revenue</i>	\$ -	\$ 317,490	\$ -
Total Revenue & Transfers	\$ 1,335,398	\$ 1,776,929	\$ 1,924,108
Expenses			
Fire Department	\$ 554,333	\$ 653,759	\$ 727,108
Motor Fuel Tax	\$ 493,000	\$ 151,413	\$ 1,100,500
Police Seizure	\$ 85,000	\$ -	\$ 16,500
Emergency Telephone Systemt	\$ 52,431	\$ 65,000	\$ 80,000
<i>Transfers out of Special Revenue</i>	\$ -	\$ -	\$ -
Total Expenses & Transfers	\$ 1,184,764	\$ 870,172	\$ 1,924,108
NET FUND BALANCE/ (DEFICIT)	\$ 150,634	\$ 906,757	\$ 1

PROPRIETARY FUND

ENTERPRISE FUNDS REVENUE	2020-21 Approved Budget	2020-21 Cur Year Projected	2021-22 Proposed Budget
Water Department	\$ 1,435,464	\$ 1,476,376	\$ 1,472,898
Sewer Department	\$ 949,486	\$ 957,066	\$ 957,000
Total Revenues	\$ 2,384,950	\$ 2,433,442	\$ 2,429,898
<i>Transfers into Revenue</i>	\$ -	\$ -	\$ -
Total Revenue & Transfers	\$ 2,384,950	\$ 2,433,442	\$ 2,429,898
Expenses			
Water Department	\$ 1,313,743	\$ 1,258,807	\$ 1,272,898
Sewer Department	\$ 605,756	\$ 414,993	\$ 736,396
<i>Transfers out of Enterprise Fund</i>	\$ -	\$ 400,000	\$ 400,000
Total Expenses & Transfers	\$ 1,919,499	\$ 2,073,800	\$ 2,409,294
NET RESERVE/(DEFICIT)	\$ 465,451	\$ 359,643	\$ 20,604

Capital Projects Fund

Capital Projects Fund	2020-21 Approved Budget	2020-21 Cur Year Projected	2021-22 Proposed Budget
CDBG Revenue	\$ 75,000.00	\$ -	\$ 150,000.00
IHD GRANTS		\$ 50,000.00	\$ 400,000.00
TIF #2 all sources	\$ 889,699.00	\$ 1,002,422.00	\$ 952,315.90
TIF #3 all sources	\$ 3,419,084.00	\$ 4,091,882.55	\$ 3,887,289.05
TIF #4 all sources	\$ 29,992.00	\$ 71,322.00	\$ 397,461.28
Total Revenues	\$ 4,413,775.00	\$ 5,215,626.55	\$ 5,787,066.23
<i>Transfers In</i>	\$ -	\$ -	\$ -
Total Revenue & Transfers	\$ 4,413,775.00	\$ 5,215,626.55	\$ 5,787,066.23
Expenses			
CDBG Revenue	\$ 75,000.00	\$ -	\$ 150,000.00
IHDA GRANTS	\$ -	\$ -	\$ 400,000.00
TIF #2 all sources	\$ 889,699.00	\$ 1,002,422.00	\$ 952,315.90
TIF #3 all sources	\$ 3,169,084.00	\$ 3,841,882.55	\$ 3,637,289.05
TIF #4 all sources	\$ -	\$ -	\$ 160,000.00
<i>Transfers Out</i>	\$ 265,000.00	\$ 250,000.00	\$ 250,000.00
Total Expenses & Transfers	\$ 4,323,783.00	\$ 5,094,304.55	\$ 5,549,604.95
NET FUND BALANCE/ (DEFICIT)	\$ 89,992.00	\$ 121,322.00	\$ 237,461.28

Fiduciary Fund

Fiduciary Fund		2021-22 Proposed Budget
Police Pension	\$	508,262
Fire Pension	\$	63,900
Total Revenues	\$	572,162
<i>Additional Funds Transferred from General Fund</i>	<i>\$</i>	<i>225,000</i>
Total Revenue & Transfers	\$	797,162
Expenses		
Police Pension Fund	\$	581,000
Fire Pension Fund	\$	39,000
<i>Transfers Out</i>	<i>\$</i>	<i>-</i>
Total Expenses & Transfers	\$	620,000
NET FUND BALANCE/ (DEFICIT)	\$	177,162

DEBT SERVICE FUND- SUMMARY

COMBINED DEBT SERVICE FUND REVENUES FUND #605	2020-21 Approved Budget	2020-21 Cur Year Projected	2020-22 FINAL Budget
DEBT SERVICE			
Transfer in from TIF #2	\$ 889,699	\$ 1,002,422	\$ 952,316
Transfer in from TIF #3	\$ 3,082,843	\$ 4,091,883	\$ 3,637,289
Transfer from GF- Trust Fees	\$ 6,000	\$ 6,000	\$ 6,000
Transfer in from GF for 2007B Bonds	\$ 119,690	\$ 119,690	\$ 72,500
Transfer in from Emergency Telephone Sy	\$ 46,133	\$ 46,133	\$ 80,000
Transfer in from GF for 2007C Bonds	\$ 69,300	\$ 69,300	\$ 32,370
TOTAL Revenue and OFS	\$ 4,213,665.00	\$ 5,335,427.55	\$ 4,780,474.95

COMBINED DEBT SERVICE FUND EXPENSES FUND #605	2020-21 Approved Budget	2020-21 Cur Year Projected	2020-22 FINAL Budget
DEBT SERVICE			
Expenses			
Amalgamated Trust Fees 2007 Series	\$ 6,000	\$ 6,000	\$ 6,000
Amalgamated Trust Fees 2019 Series Bonds		\$ 6,500	\$ 6,500
GO Bonds Series 2019A (P&I)	\$ 245,000	\$ 245,000	\$ 104,200
GO Bonds Series 2019B (P&I)	\$ 1,126,800	\$ 1,126,800	\$ 1,136,800
GO Bonds Series 2019C (P&I)	\$ 754,800	\$ 754,800	\$ 811,200
GO Bonds Series 2002B (Principal)	\$ 1,315,000	\$ 1,315,000	\$ 1,405,000
GO Bond Series 2007B	\$ 119,690	\$ 119,690	\$ 121,370
GO Bond Series 2007C	\$ 69,300	\$ 69,300	\$ 72,500
Total Debt Service Expenses	\$ 3,636,590	\$ 3,643,090	\$ 3,663,570

TO BE HELD IN RESERVE TIF ACCOUNT \$ 1,116,904.95

2020-21	2020-21	2021-2022
Approved	FY Unaudited	FINAL
Budget	Projected	BUDGET

Acct. No.	General Fund	Revenues	Account Description	2020-21	2020-21	2021-2022
100.000.301.000			Property Taxes			
			PROPERTY TAX - CORPORATE	\$ 196,700	\$ 234,435	\$ 228,557
			BOND & INTEREST	\$ 123,788	\$ 147,427	\$ 167,846
100.000.302.000			PROPERTY TAX - POLICE PROTECT	\$ 262,255	\$ 312,399	\$ 303,552
100.000.313.000			PROPERTY TAX - POLICE PENSION	\$ 213,530	\$ 292,040	\$ 244,900
			PROPERTY TAX - FIRE PENSION	\$ 53,710	\$ 74,903	\$ 61,900
100.000.314.000			PROPERTY TAX-UNEMPLOYMENT INS	\$ 26,200	\$ 31,294	\$ 30,355
100.000.317.000			PROPERTY TAX - FIRE PROTECTION	\$ 262,255	\$ 312,399	\$ 303,552
			PROPERTY TAX - AMBULANCE	\$ 55,879	\$ 66,568	\$ 64,282
100.200.308.000			PROPERTY TAX - CIVIL DEFENSE	\$ 21,815	\$ 26,048	\$ 24,998
100.220.307.000			PROPERTY TAX - ROAD & BRIDGE	\$ 17,685	\$ 23,716	\$ 21,900
100.230.309.000			PROPERTY TAX - PARKS & PLAYGROUND	\$ 25,790	\$ 30,752	\$ 30,355
100.240.310.000			PROPERTY TAX - MUNICIPAL AUDIT	\$ 39,300	\$ 46,851	\$ 46,426
100.250.311.000			PROPERTY TAX - IMRF	\$ 85,150	\$ 101,299	\$ 98,208
100.260.312.000			PROPERTY TAX - LIABILITY INS	\$ 419,200	\$ 499,441	\$ 487,469
			Total Property Taxes	\$ 1,803,258	\$ 2,199,573	\$ 2,114,300

Acct. No.	General Fund	Revenues	Account Description	2020-21	2020-21	2021-2022
100.000.321.000			INTERGOVERNMENTAL			
			AMERICAN RECOVERY PLAN ACT (ARPA)	\$ -	\$ -	\$ 632,936
100.000.322.000			PERSONAL PROPERTY REPLACE TAX	\$ 30,943	\$ 43,609	\$ 40,000
100.000.322.001			ILLINOIS LGDF STATE INCOME TAX	\$ 2,338	\$ 1,309,710	\$ 1,310,000
			SALE TAX	\$ 299,783	\$ 479,457	\$ 479,000
			LOCAL USE TAX	\$ 930,020	\$ 480,670	\$ 481,000
			CANNABIS-STATE SHARE	\$ -	\$ 10,309	\$ 10,500
100.000.324.000			UTILITY TAX	\$ 96,637	\$ 142,770	\$ 143,800
100.000.324.001			UTILITY TAX ELECTRIC	\$ -	\$ 365,020	\$ 365,000
			EXCISE TAX- TELEPHONE	\$ 89,696	\$ 89,288	\$ 80,000
			Total Other Taxes	\$ 1,449,417	\$ 2,920,834	\$ 3,542,236

Acct. No.	General Fund	Revenues	Account Description	2020-21	2020-21	2021-2022
100.000.330.000			LICENSES & PERMITS			
			BUSINESS LICENSES	\$ 48,797	\$ 100,747	\$ 100,000
100.000.331.000			LIQUOR LICENSES	\$ 14,083	\$ 12,325	\$ 13,000
100.000.332.000			VENDING MACHINE LICENSES	\$ 1,025	\$ 440	\$ 1,000
100.000.332.001			VIDEO GAMING	\$ 50,000	\$ 93,820	\$ 95,000
100.000.333.000			VEHICLE LICENSES	\$ 71,227	\$ 59,233	\$ 71,000
100.000.334.000			ANIMAL LICENSES	\$ 695	\$ 720	\$ 800

100,000.335,000 BUILDING PERMITS
 100,000.336,000 SIGN,FENCE,POOL,DRVWY PERMITS
 100,000.337,000 BLDG OCCUPATION & INSPECTIONS

\$ 65,560 \$ 95,644 \$ 81,500
 \$ 3,781 \$ 60 \$ 3,800
 \$ 31,287 \$ 23,935 \$ 30,000

Total Licenses & Permits

\$ 286,455 \$ 386,923 \$ 396,100

FEES & SERVICES

100,000.340,000 CATV FRANCHISE FEE
 100,000.343,000 BUILDING RENTAL
 100,000.345,000 POLICE REPORTS
 100,000.348,000 GARBAGE COLLECTION LATE FEES
 100,000.349,002 COMMUNITY EVENTS
 100,000.360,000 POLICE FINES
 100,000.360,001 DUI FINES
 100,000.370,000 TRAINING REIMBURSEMENT
 100,025.352,352 TOW RELEASE FEES
 100,025.352,353 WARRANT SERVICE FEE
 100,230.343,000 COMMUNITY CENTER RENTAL
 100,230.349,000 PROGRAM RECEIPTS- PROCHAMPS

\$ 72,367 \$ 66,673 \$ 60,000
 \$ 3,387 \$ 470 \$ 800
 \$ 888 \$ 1,235 \$ 1,200
 \$ 17,000 \$ 5,515 \$ 11,000
 \$ 450 \$ 2,000 \$ 34,900
 \$ 64,779 \$ 109,828 \$ 105,000
 \$ 678 \$ 2,192 \$ 2,000
 \$ - \$ 940 \$ -
 \$ 53,491 \$ 83,560 \$ 80,000
 \$ 924 \$ - \$ -
 \$ 1,874 \$ 660 \$ 1,000
 \$ 65,000 \$ 45,496 \$ 45,000
\$ 280,838 \$ 318,569 \$ 340,900

TOTAL FEES & SERVICES

Grants

520,000.375,003 IHDA- APP Round 5
 520,000.375,002 IHDA Strong Communities
 520,000.375,001 IHDA- APP Round 4 Remaining
 100,000.376,005 OTHER STATE GRANTS
 100,000.376,006 OTHER GRANTS
 100,000.376,007 POLICE DEA OT REIMB
 100,000.376,008 ILLINOIS PUBLIC RISK FUND

Total Grants

\$ 3,000 \$ 213,433 \$ -
 \$ - \$ 86,121 \$ -
 \$ 8,000 \$ - \$ -
 \$ 35,000 \$ 21,636 \$ 20,000
\$ 46,000 \$ 321,190 \$ 420,000

Transfers

100,000.380,000 FROM WATER FUND
 100,000.380,001 FROM SEWER FUND
 100,000.380,002 TRANSFER FROM T.I.F. 2 & 3
 100,000.380,003 TRANSFER FROM T.I.F. 1 & 4
 100,000.385,000 TRANSFER FROM MFT FUND

Total Transfers

\$ 400,000 \$ 400,000 \$ 200,000
 \$ - \$ - \$ 200,000
 \$ 250,000 \$ 250,000 \$ 250,000
 \$ 6,000 \$ - \$ -
 \$ 15,000 \$ - \$ -
\$ 671,000 \$ 650,000 \$ 650,000

Miscellaneous

100,000.391,000 INTEREST EARNINGS

\$ 22,900 \$ 19,226 \$ 1,638

100,000.392,000	SALE OF PROPERTY							
100,000.393,000	RENT - CELLULAR TOWER	\$	20,000	\$	17,248	\$	-	\$
100,000.398,000	MISCELLANEOUS	\$	10,000	\$	13,103	\$	-	\$
100,000.398,005	MISCELLANEOUS - DONATIONS	\$	90,000	\$	4,575	\$	2,000	\$
100,000.399,000	REFUNDS AND REIMBURSEMENTS	\$	1,000	\$	2,339	\$	2,500	\$
100,230.394,000	CONCESSIONS, ETC.	\$	6,000	\$	-	\$	-	\$
100,230.398,000	MISCELLANEOUS-fire works	\$	500	\$	-	\$	-	\$
	Total Miscellaneous		6,000		-		-	
			156,400		56,491		23,638	
	Total General Fund Revenue Before Transfers		4,022,368		6,213,820		6,837,174	
	Total General Fund Revenue After Transfers In		4,693,368		6,853,579		7,487,174	

General Fund Expenditures	2020-21		2020-21		2021-2022	
	Approved	Budget	FY Unaudited	Projected	Proposed	Adjusted Budget
Finance & Administration						
REGULAR EMPLOYEE WAGES	\$ 410,215	\$ 410,215	\$ 260,916	\$ 260,916	\$ 280,218	\$ 280,218
PART TIME EMPLOYEE WAGES	\$ 50,000	\$ 50,000	\$ 89,650	\$ 89,650	\$ 45,302	\$ 45,302
OVERTIME	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
FRINGE BENEFITS - IMRF	\$ 44,435	\$ 44,435	\$ 62,094	\$ 62,094	\$ 69,368	\$ 69,368
FRINGE BENEFITS - OTHERS	\$ 82,079	\$ 82,079	\$ 14,486	\$ 14,486	\$ 33,043	\$ 33,043
OFFICE SUPPLIES	\$ 15,000	\$ 15,000	\$ 13,453	\$ 13,453	\$ 15,000	\$ 15,000
VEHICLE EXPENSE	\$ 2,990	\$ 2,990	\$ 1,073	\$ 1,073	\$ 2,000	\$ 2,000
COMPUTER SOFTWARE SUPPLIES	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 6,000	\$ 6,000
TELEPHONE	\$ 65,000	\$ 65,000	\$ 41,596	\$ 41,596	\$ 50,000	\$ 50,000
POSTAGE	\$ 4,250	\$ 4,250	\$ 3,425	\$ 3,425	\$ 4,000	\$ 4,000
INSURANCE- WORKERS COMP	\$ 4,323	\$ 4,323	\$ 9,194	\$ 9,194	\$ 22,527	\$ 22,527
PRINTING	\$ 2,000	\$ 2,000	\$ 643	\$ 643	\$ 2,000	\$ 2,000
EQUIP REPAIR & MAINTENANCE	\$ 2,800	\$ 2,800	\$ 7,382	\$ 7,382	\$ 5,000	\$ 5,000
VEHICLE REPAIR & MAINTENANCE	\$ -	\$ -	\$ 4	\$ 4	\$ -	\$ -
FACILITY MAINTENANCE	\$ 37,000	\$ 37,000	\$ 261	\$ 261	\$ 1,500	\$ 1,500
PUBLICATIONS & MEMBERSHIPS	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
PROFESSIONAL DEVELOPMENT	\$ 1,100	\$ 1,100	\$ -	\$ -	\$ 4,500	\$ 4,500
PROFESSIONAL SERVICES	\$ 294,000	\$ 294,000	\$ 61,329	\$ 61,329	\$ 82,000	\$ 82,000
IT CONTRACTUAL SERVICES	\$ 85,000	\$ 85,000	\$ 17,310	\$ 17,310	\$ 30,000	\$ 30,000
OTHER RENTS & LEASES	\$ 7,000	\$ 7,000	\$ 7,782	\$ 7,782	\$ 7,500	\$ 7,500
PUBLIC INFORMATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AMALGAMATED - TRUST FEES	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ -
CABLE TELEVISION	\$ 450	\$ 450	\$ 693	\$ 693	\$ 800	\$ 800
OTHER CONTRACTUAL SERVICES	\$ 160,000	\$ 160,000	\$ 83,672	\$ 83,672	\$ 30,000	\$ 30,000
BANK AND MERCHANT FEES	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000
COOK COUNTY TAX REFUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BANK CREDIT LINE INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY- VEHICLES	\$ 18,868	\$ 18,868	\$ 4,971	\$ 4,971	\$ 5,000	\$ 5,000
Total Finance & Administration	\$ 1,345,510	\$ 1,345,510	\$ 704,850	\$ 704,850	\$ 727,627	\$ 727,627

100.007.726.000 LEGAL DEPARTMENT
 PROFESSIONAL SERVICES - LEGAL FEES
 100.007.768.000 OTHER CONTRACTUAL SERVICES

Total Legal Department

	2020-21 Approved Budget	2020-21 FY Unaudited Projected	2021-2022 Proposed Adjusted Budget
\$	250,000	\$ 118,466	\$ 250,000
\$	-	\$ -	\$ 150,000
\$	250,000	\$ 118,466	\$ 400,000

Elected Officials
 100.010.520.000 PART TIME EMPLOYEE WAGES
 100.010.540.000 FRINGE BENEFITS -FICA
 100.010.680.000 OTHER MATERIALS AND SUPPLIES
 100.010.708.000 INSURANCE- WORKERS COMP
 100.010.710.000 PRINTING
 100.010.722.000 PROFESSIONAL DEVELOPMENT
 100.010.724.000 PUBLICATIONS & MEMBERSHIPS
 100.010.726.000 PROFESSIONAL SERVICES
 100.010.740.000 PUBLIC INFORMATION
 100.010.756.000 FIRE AND POLICE COMMISSION
 100.010.758.000 PUBLIC RELATIONS
 100.010.759.008 COMMUNITY EVENTS
 100.010.759.003 ORDINANCE CODIFICATION
 100.010.754.000 STUDENT GOVERNMENT
 100.010.766.000 SENIOR CITIZENS COMMITTEE
 100.010.766.000 STANDING COMMITTEE
 Total Elected Officials

	2020-21 Approved Budget	2020-21 FY Unaudited Projected	2021-2022 Proposed Adjusted Budget
\$	88,000	\$ 81,019	\$ 101,931
\$	6,732	\$ 5,914	\$ 7,798
\$	650	\$ 354	\$ 500
\$	3,000	\$ 2,778	\$ 3,000
\$	8,300	\$ -	\$ 12,000
\$	1,000	\$ 473	\$ 6,500
\$	7,500	\$ 99	\$ 1,000
\$	2,370	\$ 1,407	\$ 2,500
\$	500	\$ 925	\$ 6,000
\$	1,000	\$ 500	\$ -
\$	-	\$ 2,620	\$ 1,000
\$	1,000	\$ -	\$ 4,000
\$	-	\$ -	\$ 1,000
\$	1,000	\$ 99	\$ 500
\$	-	\$ -	\$ 3,500
\$	120,052	\$ 96,189	\$ 157,769

	2020-21 Approved Budget	2020-21 FY Unaudited Projected	2021-2022 Proposed Adjusted Budget
Public Grounds & Buildings			
100.015.520.000			10,800
100.015.540		\$ -	\$ 826
100.015.620.000	\$ 17,000	\$ 4,758	\$ 6,000
100.015.640.000	\$ 9,000	\$ 7,835	\$ 7,500
100.015.660.000	\$ 2,500	\$ 615	\$ 1,000
100.015.670.000	\$ 3,000	\$ 5,001	\$ 5,000
100.015.702.000		\$ 114	\$ 500
100.015.704.000	\$ 10,000	\$ 3,706	\$ 4,000
100.015.708.000			\$ 747
100.015.712.000	\$ 3,000	\$ 5,007	\$ 3,000
100.015.714.000	\$ 1,500	\$ 22	\$ 1,500
100.015.716.000	\$ 45,000	\$ 32,010	\$ 18,000
100.015.768.000	\$ 4,500	\$ 5,599	\$ -
Total Public Grounds & Buildings	\$ 108,500	\$ 64,668	\$ 172,874

	2020-21 Approved Budget	2020-21 FY Unaudited Projected	2021-2022 Proposed Adjusted Budget
Police Department			
100.025.510.000 REGULAR EMPLOYEE WAGES	\$ 1,707,284	\$ 1,782,809	\$ 1,901,845
100.025.520.000 PART TIME EMPLOYEE WAGES	\$ -	\$ 15,005	\$ 6,000
100.025.530.000 OVERTIME	\$ 250,000	\$ 283,696	\$ 250,000
100.025.540.000 FRINGE BENEFITS - IMRF/FICA/PENSION	\$ 153,205	\$ 364,060	\$ 342,857
100.025.541.000 FRINGE BENEFITS - OTHERS	\$ 449,425	\$ 142,400	\$ 141,346
100.025.610.000 OFFICE SUPPLIES	\$ 1,500	\$ 1,410	\$ 1,500
100.025.620.000 VEHICLE EXPENSE	\$ 55,000	\$ 26,977	\$ 30,000
100.025.630.000 UNIFORMS AND CLOTHING	\$ 23,000	\$ 5,219	\$ 20,200
100.025.640.000 FACILITY MAINTENANCE SUPPLIES	\$ 12,000	\$ 23,399	\$ 25,000
100.025.650.000 OPERATING SUPPLIES	\$ 17,000	\$ 7,350	\$ 15,000
100.025.655.000 COMPUTER SOFTWARE SUPPLIES	\$ 11,000	\$ 2,094	\$ 19,000
100.025.660.000 TOOLS AND EQUIPMENT	\$ 8,000	\$ 6,350	\$ 6,500
100.025.702.000 TELEPHONE	\$ 55,000	\$ 35,066	\$ 40,000
100.025.704.000 UTILITIES	\$ -	\$ 1,146	\$ -
100.025.706.000 POSTAGE	\$ 2,000	\$ -	\$ 2,000
100.025.708.000 INSURANCE- WORKERS COMP	\$ 1,000	\$ 20,585	\$ 121,850
100.025.710.000 PRINTING	\$ 2,700	\$ 263	\$ 500
100.025.712.000 EQUIP REPAIR & MAINTENANCE	\$ 15,000	\$ 2,465	\$ 5,000
100.025.714.000 VEHICLE REPAIR & MAINTENANCE	\$ 30,000	\$ 26,833	\$ 35,000
100.025.716.000 FACILITY MAINTENANCE	\$ 5,000	\$ 1,527	\$ 1,500
100.025.720.000 ORGANIZATION BUSINESS EXPENSE	\$ 3,500	\$ 1,946	\$ 3,500
100.025.722.000 PROFESSIONAL DEVELOPEMENT	\$ 10,000	\$ 6,806	\$ 7,000
100.025.723.000 ACADEMY TRAINING	\$ 5,000	\$ 2,630	\$ 5,000
100.025.724.000 PUBLICATIONS & MEMBERSHIPS	\$ 8,500	\$ 6,258	\$ 8,500
100.025.726.000 PROFESSIONAL SERVICES	\$ 35,000	\$ 2,608	\$ 5,000
100.025.728.000 COMPUTER CONTRACTUAL SERVICES	\$ 10,000	\$ -	\$ 16,000
100.025.740.000 PUBLIC INFORMATION	\$ 1,000	\$ -	\$ 1,000
100.025.744.000 OTHER RENTS AND LEASES	\$ 30,000	\$ 7,124	\$ 37,800
100.025.755.000 EMPLOYER CONTRIBUT-POLICE PENS	\$ 150,000	\$ 150,000	\$ 150,000
100.025.756.000 FIRE AND POLICE COMMISSION	\$ -	\$ -	\$ -
100.025.768.000 OTHER CONTRACTUAL SERVICES	\$ 225,000	\$ 101,356	\$ 241,057
100.025.790.000 CONTINGENCY	\$ -	\$ -	\$ -
100.025.850.000 VEHICLES	\$ -	\$ -	\$ -
Total Police Department	\$ 3,276,114	\$ 3,027,382	\$ 3,439,956

100.045.510.000
 100.045.520.000
 100.045.540.000
 100.045.541.000
 100.045.610.000
 100.045.660.000
 100.045.620.000
 100.045.630.000
 100.045.708.000
 100.045.714.000
 100.045.768.000

Community Development
 REGULAR EMPLOYEE WAGES
 PART TIME EMPLOYEE WAGES
 FRINGE BENEFITS - IMRF/FICA
 FRINGE BENEFITS - OTHERS
 OFFICE SUPPLIES
 OFFICE EQUIPMENT
 VEHICLE EXPENSE
 UNIFORMS
 INSURANCE WORKERS COMP
 VEHICLE REPAIR & MAINTENANCE
 OTHER CONTRACTUAL SERVICES

	2020-21 Approved Budget	2020-21 FY Unaudited Projected	2021-2022 Proposed Adjusted Budget
	-	\$ 14,651	\$ 249,582
Total Community Development			

Emergency Management Agency
 100.205.520.000 PART TIME EMPLOYEE WAGES
 100.205.540.000 FRINGE BENEFITS - IMRF/FICA
 100.205.620.000 VEHICLE EXPENSE
 100.205.630.000 UNIFORMS AND CLOTHING
 100.205.650.000 OPERATING SUPPLIES
 100.205.660.000 TOOLS AND EQUIPMENT
 100.205.680.000 OTHER MATERIALS AND SUPPLIES
 100.205.702.000 TELEPHONE
 100.205.708.000 INSURANCE WORKERS COMP
 100.205.714.000 VEHICLE REPAIR & MAINTENANCE
 100.205.720.000 ORGANIZATION BUSINESS EXPENSE
 100.205.726.000 PROFESSIONAL SERVICES
Total EMA

	2020-21 Approved Budget	2020-21 FY Unaudited Projected	2021-2022 Proposed Adjusted Budget
	\$ 25,000	\$ 15,050	\$ 23,550
	\$ 1,913	\$ 1,129	\$ 1,802
	\$ 2,500	\$ 730	\$ 1,000
	\$ 1,500	\$ -	\$ 1,500
	\$ 250	\$ 250	\$ 250
	\$ 4,200	\$ 3,895	\$ -
	\$ -	\$ -	\$ 100
	\$ 300	\$ 134	\$ 300
	\$ -	\$ -	\$ 1,630
	\$ 3,500	\$ -	\$ 3,500
	\$ 200	\$ 197	\$ 200
	\$ -	\$ -	\$ 200
	\$ 39,363	\$ 21,135	\$ 34,032

100.220.660.000
Streets
 TOOLS AND EQUIPMENT
 Total Streets

	2020-21	2020-21	2020-21	2021-2022
	Approved	FY Unaudited	Proposed	
Budget	14,000	5,714	6,500	
Adjusted Budget	14,000	5,714	6,500	

100.230.520.010
PARKS & PLAYGROUNDS & RECREATION
 PART TIME EMPLOYEE WAGES
 FRINGE BENEFITS - FICA (1000 hrs/yr)
 OPERATING SUPPLIES
 OTHER MATERIALS AND SUPPLIES
 TELEPHONE
 INSURANCE WORKERS COMP
 COMMUNITY EVENTS
 COMMUNITY EVENTS-SVCFC
 OTHER CONTRACTUAL SERVICES
 Total Parks, Recreation & Youth Svcs

	2020-21	2020-21	2020-21	2021-2022
	Approved	FY Unaudited	Proposed	
Budget	5,000	1,272	1,148	
Adjusted Budget	5,000	1,272	1,148	
Budget	1,500	1,500	1,500	
Adjusted Budget	1,500	1,500	1,500	
Budget	5,000	1,019	1,100	
Adjusted Budget	5,000	1,019	1,100	
Budget	-	3,408	3,000	
Adjusted Budget	-	3,408	3,000	
Budget	5,000		34,900	
Adjusted Budget	5,000		34,900	
Budget	17,676	5,700	67,686	
Adjusted Budget	17,676	5,700	67,686	

100.240.726.000
Municipal Audit
 PROFESSIONAL SERVICES
 Total Municipal Audit

	2020-21	2020-21	2021-2022
	Approved	FY Unaudited	Proposed
Budget	145,000	84,232	50,000
Adjusted Budget	145,000	84,232	50,000

100,260,708,000
Liability Insurance
 INSURANCE
 Total Liability Insurance

	2020-21	2020-21	2021-2022
	Approved	FY Unaudited	Proposed
	Budget	Projected	Adjusted Budget
\$	496,000	396,174	464,667
\$	496,000	396,174	464,667

100,025,755,000
 210,200,753,000
 100,005,752,000
 100,005,770,000

TRANSFERS FROM THE GENERAL FUND
 to Police Pension Fund Tax Revenue
 to Fire Pension Fund Tax Revenue
 Debt Service - TRUST FEES
 Debt Service- 2007B BONDS- Payment
 Debt Service - 2007C Bonds- Payment
 to Fire Fund- Fire Protection Tax Revenues
 to Fire Fund- Ambulance Tax Revenues
 to Special Revenue Fire Protection Operational
 to Emergency Tele. System Fund
 to Capital Projects Funds
TOTAL TRANSFERS OUT

	2020-21	2020-21	2021-2022
	Approved	FY Unaudited	Proposed
	Budget	Projected	Adjusted Budget
\$	213,530	292,040	244,900
\$	53,710	74,903	61,900
\$	-	6,000	6,000
\$	119,690	119,690	41,370
\$	69,300	69,300	72,500
\$	262,255	312,399	303,552
\$	55,879	66,568	64,282
\$	234,199	268,540	354,275
\$	52,431	65,000	80,000
\$	75,000	5,000	400,000
\$	868,754	912,498	1,628,778

Total General Fund Expenditures & Transfers Out
 Net General Fund Revenue/(Deficit)

\$	5,812,215	4,539,160	7,399,470
\$	(1,118,847)	1,674,660	87,704

SPECIAL REVENUE FUNDS

SPECIAL REVENUE FUNDS

Fire Department

210.200.304.000	PROPERTY TAX - FIRE PROTECTION
210.200.305.000	PROPERTY TAX - AMBULANCE
210.200.345.000	FIRE 10/50 BILLING
210.200.391.000	INTEREST EARNINGS
	Total Fire Department Revenue

	2020-21	2020-21	2021-2022
	Approved	FY Unaudited	Proposed
	Budget	Projected	Adjusted Budget
	262,255	312,399	303,552
	55,879	66,568	64,282
	2,000	5,847	5,000
	-	404	-
	320,134	385,219	372,834

TRANSFERS IN

210.200.xxx.000	From General Fund
	Total Transfers

	234,199	268,540	354,275
	234,199	268,540	354,275

Total Revenue All Sources

	554,333	653,759	727,108
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Fire Department

210.200.510.000	REGULAR EMPLOYEE WAGES
210.200.520.000	PART TIME EMPLOYEE WAGES
210.200.540.000	FRINGE BENEFITS - IMRF/SS
210.200.541.000	FRINGE BENEFITS - OTHERS
210.200.610.000	OFFICE SUPPLIES
210.200.620.000	VEHICLE EXPENSE
210.200.630.000	UNIFORMS AND CLOTHING
210.200.640.000	FACILITY MAINTENANCE SUPPLIES
210.200.650.000	OPERATING SUPPLIES
210.200.660.000	TOOLS AND EQUIPMENT
210.200.680.000	OTHER MATERIALS AND SUPPLIES
210.200.702.000	TELEPHONE
210.200.704.000	UTILITIES
210.200.706.000	POSTAGE
210.200.708.000	INSURANCE WORKERS COMP
210.200.712.000	EQUIP REPAIR & MAINTENANCE

	2020-21	2020-21	2021-2022
	Approved	FY Unaudited	Proposed
	Budget	Projected	Adjusted Budget
	168,160	65,424	61,800
	-	322,623	300,000
	-		36,045
	12,864	347	5,670
	1,000	221	500
	25,059	7,489	7,500
		685	2,000
	2,000	2,245	3,000
	6,500	7,475	1,500
	700	30,561	5,000
	3,000	231	1,200
	1,200	980	1,000
	5,000	3,897	4,000
	2,000	-	125
	50	2,990	22,961
	-	20,133	10,000
	10,000		10,000

210.200.714.000 VEHICLE REPAIR & MAINTENANCE
 210.200.716.000 FACILITY MAINTENANCE
 210.200.722.000 PROFESSIONAL DEVELOPEMENT
 210.200.724.000 PUBLICATIONS & MEMBERSHIPS
 210.200.726.000 PROFESSIONAL SERVICES
 210.200.728.000 COMPUTER CONTRACTUAL SERVICES
 210.200.732.000 INTERGOVERNMENTAL SERVICES
 210.200.753.000 EMPLOYERS CONT-FIRE
 210.200.768.000 OTHER CONTRACTUAL SERVICES
 210.200.770.000 TRANSFER TO 2007C SERIES BONDS
 210.200.850.000 VEHICLES
Total Fire Fund Expenditures

\$	18,000	\$	19,457	\$	31,500
\$	55,000	\$	-	\$	21,400
\$	-	\$	3,835	\$	-
\$	800	\$	-	\$	-
\$	-	\$	11,974	\$	5,000
\$	-	\$	5,195	\$	2,000
\$	3,000	\$	3,000	\$	3,000
\$	75,000	\$	75,000	\$	75,000
\$	80,000	\$	52,497	\$	109,407
\$	67,500	\$		\$	-
\$	17,500	\$	17,500	\$	17,500
\$	554,333	\$	653,759	\$	727,108

Net Fire Fund Revenue/(Deficit)

\$	0	\$	(0)	\$	0
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	2020-21 Approved Budget	2020-21 FY Unaudited Projected	2021-2022 Proposed Adjusted Budget
MFT Fund			
Revenues			
Estimated Fund Balance			\$ 364,546
MOTOR FUEL TAX	\$ 664,000	\$ 372,901	\$ 387,689
Rebuild Illinois from IDOT	\$	\$ 346,000	\$ 346,200
INTEREST EARNINGS	\$ 2,065	\$	\$ 2,065
Total MFT Fund Revenue	\$ 666,065	\$ 718,901	\$ 1,100,500
MFT Fund Expenditures			
OPERATING SUPPLIES	\$ 25,000	\$ 7,872	\$ 35,100
CONSTRUCTION SUPPLIES	\$ 40,000	\$ 31,379	\$ 30,000
PROFESSIONAL SERVICES	\$ 60,000	\$ 75,970	\$ 85,000
OTHER CONTRACTUAL SERVICES	\$ 3,000	\$ 2,701	\$ -
CONSTRUCTION	\$ 320,000	\$ 25,071	\$ 250,000
MFT/IDOT Rebuild Illinois			\$ 692,400
Total MFT Fund Expenditures	\$ 493,000	\$ 151,413	\$ 1,100,500
Net MFT Fund Revenue/(Deficit)	\$ 173,065	\$ 567,488	\$ -

280,000,329,000
 280,000,380,000
 280,000,391,000

Emergency Tele. Sys. Fund
 ILLINOIS BELL SURCHARGE
 TRANSFERS 2007B Bonds
 INTEREST EARNINGS
 Total Emergency Tele. Sys. Fund Revenue

	2020-21 Approved Budget	2020-21 FY Unaudited Projected	2021-2022 Proposed Adjusted Budget
	\$ 30,000	\$ 86,791	\$ 80,000
	\$ -	\$ (14)	\$ -
	\$ -	\$ 0	\$ -
	\$ 30,000	\$ 86,777	\$ 80,000

280,000,770,000

Emergency Tele. Sys. Fund
Expenditures
 TRANSFER TO DEBT SERVICE 2007B
 Total Emergency Tele. Sys. Fund Expenditures

	\$ 52,431	\$ 65,000	\$ 80,000
	\$ 52,431	\$ 65,000	\$ 80,000

Net Emergency Tele. Sys. Fund Revenue/(Deficit)

	\$ (22,431)	\$ 21,777	\$ -
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	2020-21 Approved Budget	2020-21 FY Unaudited Projected	2021-2022 Proposed Adjusted Budget
Police Seizure Fund			
Revenue			
DRUG ENFORCEMENT FUNDS	\$ 85,000	\$ -	\$ 16,500
INTEREST EARNINGS	\$ -	\$ 3	\$ -
Total Drug Seizure Fund Revenue	\$ 85,000	\$ 3	\$ 16,500
Expenditures			
MAJOR TOOLS AND WORK EQUIPMENT	\$ 85,000	\$ -	\$ -
CAPITAL OUTLAY- VEHICLE	\$ -	\$ -	\$ 16,500
Total Police Seizure Fund Expenditures	\$ 85,000	\$ -	\$ 16,500
Net Police Seizure Fund Revenue/(Deficit)	\$ -	\$ 3	\$ -

290,000,371.000
290,000,391.000
290,000,840,000
290,000,850,000

PROPRIETARY FUND
Enterprise Funds

	2020-21 Approved Budget	2020-21 FY Unaudited Projected	2021-2022 Proposed Adjusted Budget
Water Fund			
Revenue			
Fund Balance Contributions			\$ 6,898
UTILITY FEES	\$ 1,419,462	\$ 1,450,814	\$ 1,450,000
INTEREST EARNINGS	\$ 2	\$ -	\$ -
METER SALES	\$ 16,000	\$ 11,500	\$ 15,000
MISCELLANEOUS - WATER	\$ -	\$ 14,062	\$ 1,000
Total Water Fund Revenue	\$ 1,435,464	\$ 1,476,376	\$ 1,472,898

	2020-21 Approved Budget	2020-21 FY Unaudited Projected	2021-2022 Proposed Adjusted Budget
Water Fund			
Expenditures			
REGULAR EMPLOYEE WAGES	\$ 406,095	\$ 442,395	\$ 396,230
PART TIME EMPLOYEE WAGES	\$ 25,644	\$ 12,387	\$ 14,190
OVERTIME	\$ 30,000	\$ 26,899	\$ 10,000
FRINGE BENEFITS - IMRF	\$ 59,571	\$ 103,561	\$ 92,660
FRINGE BENEFITS - OTHERS	\$ 116,553	\$ 11,591	\$ 65,900
OFFICE SUPPLIES	\$ 250	\$ 246	\$ 500
VEHICLE EXPENSE	\$ 20,000	\$ 12,303	\$ 20,000
UNIFORMS AND CLOTHING	\$ 6,000	\$ 161	\$ 2,500
FACILITY MAINTENANCE SUPPLIES	\$ 400	\$ -	\$ 500
OPERATING SUPPLIES	\$ 35,000	\$ 24,568	\$ 25,000
COMPUTER SOFTWARE SUPPLIES	\$ 500	\$ -	\$ 500
TOOLS AND EQUIPMENT	\$ 5,000	\$ 4,015	\$ 5,000
CONSTRUCTION SUPPLIES	\$ 65,000	\$ 28,666	\$ 40,000
TELEPHONE	\$ 3,000	\$ 2,645	\$ 3,000
UTILITIES	\$ 75,000	\$ 45,443	\$ 50,000
POSTAGE	\$ 3,000	\$ 13,704	\$ 20,000
PRINTING	\$ 500	\$ -	\$ 4,000
INSURANCE WORKERS COMP	\$ -	\$ 32,888	\$ 26,318
EQUIP REPAIR & MAINTENANCE	\$ 58,000	\$ 20,916	\$ 35,000
VEHICLE REPAIR & MAINTENANCE	\$ 18,000	\$ 7,917	\$ 40,000

300,000,716,000	FACILITY MAINTENANCE	\$	5,000	\$	400	\$	1,000
300,000,722,000	PROFESSIONAL DEVELOPMENT	\$	1,000	\$	-	\$	1,000
300,000,724,000	PUBLICATIONS & MEMBERSHIPS	\$	300	\$	-	\$	300
300,000,726,000	PROFESSIONAL SERVICES	\$	85,000	\$	13,733	\$	80,000
300,000,728,000	COMPUTER CONTRACTUAL SERVICES	\$	5,000	\$	1,220	\$	8,000
300,000,732,000	INTERGOVERNMENTAL SERVICES	\$	4,700	\$	1,417	\$	-
300,000,740,000	PUBLIC INFORMATION	\$	-	\$	-	\$	-
300,000,744,000	OTHER RENTS AND LEASES	\$	400	\$	348	\$	400
300,000,768,000	OTHER CONTRACTUAL SERVICES	\$	5,000	\$	2,131	\$	3,000
300,000,768,001	INTEREST ON IEPA LOAN	\$	58,864	\$	29,432	\$	58,900
300,000,769,001	BANKING AND MERCHANT FEES	\$	-	\$	11,702	\$	9,000
300,000,770,000	TRANSFERS TO GENERAL FUND	\$	-	\$	400,000	\$	200,000
300,000,799,000	DEPRECIATION EXPENSE	\$	-	\$	-	\$	-
300,000,840,000	MAJOR TOOLS AND WORK EQUIPMENT	\$	142,000	\$	918	\$	50,000
300,000,850,000	VEHICLES	\$	43,986	\$	-	\$	50,000
300,000,870,000	CONSTRUCTION (CAPITAL OUTLAY)	\$	35,000	\$	7,200	\$	160,000
	Total Water Fund Expenditures	\$	1,313,743	\$	1,258,807	\$	1,472,898
		\$		\$		\$	
	Net Water Fund Revenue/(Deficit)	\$	121,721	\$	217,569	\$	(0)

	2020-21 Approved Budget	2020-21 FY Unaudited Projected	2021-2022 Proposed Adjusted Budget
Sewer Fund			
Revenue			
UTILITY FEES	\$ 934,486	\$ 957,066	\$ 957,000
FROM MFT FUND	\$ 15,000	\$ -	\$ -
INTEREST EARNINGS	\$ -	\$ -	\$ -
Total Sewer Fund Revenue	\$ 949,486	\$ 957,066	\$ 957,000

	2020-21 Approved Budget	2020-21 FY Unaudited Projected	2021-2022 Proposed Adjusted Budget
Sewer Fund			
Expenditures			
REGULAR EMPLOYEE WAGES	\$ 293,760	\$ 276,739	\$ 334,289
PART TIME EMPLOYEE WAGES	\$ -	\$ 11,706	\$ 29,885
OVERTIME	\$ 30,000	\$ 18,628	\$ 10,000
FRINGE BENEFITS - IMRF/FICA	\$ 44,226	\$ 64,485	\$ 73,745
FRINGE BENEFITS - OTHERS	\$ 76,270	\$ 32,013	\$ 41,878
VEHICLE EXPENSE	\$ 5,000	\$ 2,004	\$ 11,000
UNIFORMS AND CLOTHING	\$ 5,000	\$ -	\$ 3,000
OPERATING SUPPLIES	\$ 500	\$ 465	\$ 500
TOOLS AND EQUIPMENT	\$ 1,500	\$ -	\$ 1,500
CONSTRUCTION SUPPLIES	\$ 3,000	\$ -	\$ 3,000
TELEPHONE	\$ 1,000	\$ 669	\$ 500
POSTAGE	\$ 3,500	\$ -	\$ -
INSURANCE WORKERS COMP	\$ -	\$ -	\$ 22,099
EQUIP REPAIR & MAINTENANCE	\$ 13,000	\$ -	\$ 10,000
VEHICLE REPAIR & MAINTENANCE	\$ 6,000	\$ -	\$ -
PROFESSIONAL SERVICES	\$ 120,000	\$ 5,665	\$ 85,000
COMPUTER CONTRACTUAL SERVICES	\$ 2,000	\$ 1,208	\$ -
OTHER CONTRACTUAL SERVICES	\$ 1,000	\$ 1,512	\$ 85,000
TRANSFERS TO GENERAL FUND	\$ -	\$ -	\$ 200,000
COMPUTER HARDWARE PURCHASES	\$ -	\$ -	\$ 25,000
Total Sewer Fund Expenditures	\$ 605,756	\$ 414,993	\$ 936,396

Net Sewer Fund Revenue/(Deficit)

\$ 343,730	\$ 542,073	\$ 20,604
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CAPITAL PROJECTS FUND

	2020-21 Approved Budget	2020-21 FY Unaudited Projected	2021-2022 Proposed Adjusted Budget
Utility Tax Revenue			
410,000,324.000			
UTILITY TAX	\$ 115,084	\$ 142,770	\$ -
Total Utility Tax Fund Revenue	\$ 115,084	\$ 142,770	\$ -

	2020-21 Approved Budget	2020-21 FY Unaudited Projected	2021-2022 Proposed Adjusted Budget
Utility Tax Expenditures			
410,000,716.000			
410,000,752.000			
410,000,770.000			
410,000,778.000			
410,000,780.000			
FACILITY MAINTENANCE- VILLAGE HALL BOILER			\$ -
AMALGAMATED - TRUST FEES			\$ -
TRANSFERS TO GENERAL FUND	\$ 15,000		\$ -
TRSF DS for 2007 SERIES B			\$ -
TRSF DS for 2007 SERIES C			\$ -
Total Utility Tax Fund Expenditures	\$ 15,000	\$ -	\$ -
Net Utility Tax Fund Revenue/(Deficit)	\$ 100,084	\$ 142,770	\$ -

	2020-21 Approved Budget	2020-21 FY Unaudited Projected	2021-2022 Proposed Adjusted Budget
CDBG Revenue			
CDBG Roads Project	\$ 75,000	\$ -	\$ 150,000
Total CDBG Fund Revenue	\$ 75,000	\$ -	\$ 150,000

	2020-21 Approved Budget	2020-21 FY Unaudited Projected	2021-2022 Proposed Adjusted Budget
CDBG Expenditures			
PROFESSIONAL SERVICES- ROADS PROJECT	\$ -	\$ -	\$ 150,000
Total CDBG Fund Expenditures	\$ -	\$ -	\$ 150,000
Net CDBG Fund Revenue/(Deficit)	\$ 75,000	\$ -	\$ -

420,408,726.000

	2020-21 Approved Budget	2020-21 FY Unaudited Projected	2021-2022 Proposed Adjusted Budget
IHDA APP Round 5 Grant			
<u>Revenue</u>			
TRANSFER IN FROM GENERAL FUND - IHDA Round 5	\$ 75,000	\$ 50,000	\$ 250,000
TRANSFER IN FROM GENERAL FUND - IHDA Round 4			\$ 25,000
TRANSFER IN FROM GENERAL FUND - IHDA Strong Comm			\$ 125,000
Total IHDA APP Round 5 Grant Revenues	\$ 75,000	\$ 50,000	\$ 400,000
<u>IHDA- APP Round 5 Grant</u>			
<u>Expense</u>			
PROFESSIONAL SERVICES-IHDA Round 5			\$ 250,000
PROFESSIONAL SERVICES-IHDA Strong Communities	\$ 75,000	\$ 50,000	\$ 125,000
PROFESSIONAL SERVICES-IHDA APP Round 4	\$ 75,000	\$ 50,000	\$ 25,000
Total IHDA- APP Round 4			\$ 400,000
Net CDBG IHDA Fund Revenue/(Deficit)	\$ -	\$ -	\$ -

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DEBT SERVICE FUNDS

	2020-21 Approved Budget	2020-21 FY Unadited Projected	2021-2022 Proposed Adjusted Budget
TIF#2-Saukpointe Fund			
Revenue			
PROPERTY TAX TIF DISTRICTS	\$ 889,699	\$ 1,002,422	\$ 952,301
INTEREST EARNINGS		12	15
Total TIF#2-Saukpointe Fund Revenue	\$ 889,699	\$ 1,002,422	\$ 952,316

TIF#2-Saukpointe Fund			
Expenditures			
TRSF TIF#2 TO DEBT SERVICE	\$ 889,699	\$ 1,002,422	\$ 952,316
Total TIF#2-Saukpointe Fund Expenditures	\$ 889,699	\$ 1,002,422	\$ 952,316
Net TIF#2-Saukpointe Fund Revenue/(Deficit)	\$ -	\$ -	\$ -

	2020-21 Approved Budget	2020-21 FY Unaudited Projected	2021-2022 Proposed Adjusted Budget
TIF#3-Logisticcenter Fund			
Revenue			
PROPERTY TAX TIF DISTRICTS	\$ 3,416,484	\$ 4,091,799	\$ 3,887,209
INTEREST EARNINGS	\$ 2,600	\$ 84	\$ 80
Total TIF#3-Logisticcenter Fund Revenue	\$ 3,419,084	\$ 4,091,883	\$ 3,887,289

	2020-21 Approved Budget	2020-21 FY Unaudited Projected	2021-2022 Proposed Adjusted Budget
TIF#3-Logisticcenter Fund			
Expenditures			
PROFESSIONAL SERVICES	\$ 50,000	\$ -	\$ -
OTHER CONTRACTUAL SERVICES	\$ 36,241	\$ -	\$ -
PROJECT REIMB COST	\$ 250,000	\$ 250,000	\$ 250,000
TRANSFER TO DEBT SERVICE	\$ 3,082,843	\$ 3,841,883	\$ 3,637,289
Total TIF#3-Logisticcenter Fund Expenditures	\$ 3,419,084	\$ 4,091,883	\$ 3,887,289
Net TIF#3-Logisticcenter Fund Revenue/(Deficit)	\$ -	\$ -	\$ -

481,000.726
481,000.768
481,000.770
481,000.770

	2020-21 Approved Budget	2020-21 FY Unaudited Projected	2021-2022 Proposed Adjusted Budget
TIF#4-Surreybrook Plaza Fund			
Revenue			
Fund Balance (May 1)			\$ 347,461
INCREMENTAL PROPERTY TAX	\$ 29,992	\$ 71,322	\$ 50,000
ILL DEPT OF TRANSPORTATION	\$ -	\$ -	\$ -
INTEREST EARNINGS			\$ -
Total TIF#4-Surreybrook Plaza Fund Revenue	\$ 29,992	\$ 71,322	\$ 397,461

	2020-21 Approved Budget	2020-21 FY Unaudited Projected	2021-2022 Proposed Adjusted Budget
TIF#4-Surreybrook Plaza Fund			
Expenditures			
PROFESSIONAL SERVICES	\$ -	\$ -	\$ 160,000
Transfer to General	\$ 15,000	\$ -	\$ -
Total TIF#4-Surreybrook Plaza Fund Expenditures	\$ 15,000	\$ -	\$ 160,000
Net TIF#4-Surreybrook Plaza Fund Revenue/(Deficit)	\$ 14,992	\$ 71,322	\$ 237,461

491,000,726,000
491,000,770,000

	2020-21 Approved Budget	2020-21 Cur Year Projected	2021-2022 Proposed Adjusted Budget
DEBT SERVICE			
Transfer in from TIF #2	\$ 889,699	\$ 1,002,422	\$ 952,316
Transfer in from TIF #3	\$ 3,082,843	\$ 4,091,883	\$ 3,637,289
Transfer from GF- Trust Fees	\$ 6,000	\$ 6,000	\$ 6,000
Transfer in from GF for 2007B Bonds	\$ 119,690	\$ 119,690	\$ 72,500
Transfer in from Emergency Telephone Sys	\$ 46,133	\$ 46,133	\$ 80,000
Transfer in from GF for 2007C Bonds	\$ 69,300	\$ 69,300	\$ 32,370
TOTAL Revenue and OFS	\$ 4,213,665	\$ 5,335,428	\$ 4,780,475

	2020-21 Approved Budget	2020-21 Cur Year Projected	2021-2022 Proposed Adjusted Budget
DEBT SERVICE			
Expenses			
Amalgamated Trust Fees 2007 Series	\$ 6,000	\$ 6,000	\$ 6,000
Amalgamated Trust Fees 2019 Series Bonds	\$ 245,000	\$ 245,000	\$ 6,500
GO Bonds Series 2019A (P&I)	\$ 1,126,800	\$ 1,126,800	\$ 104,200
GO Bonds Series 2019B (P&I)	\$ 754,800	\$ 754,800	\$ 1,136,800
GO Bonds Series 2019C (P&I)	\$ 1,315,000	\$ 1,315,000	\$ 811,200
GO Bonds Series 2002B (Principal)	\$ 119,690	\$ 119,690	\$ 1,405,000
GO Bond Series 2007B	\$ 69,300	\$ 69,300	\$ 121,370
GO Bond Series 2007C	\$ 69,300	\$ 69,300	\$ 72,500
Total Debt Service Expenses	\$ 3,630,590	\$ 3,643,090	\$ 3,663,570

TO BE HELD IN RESERVE TIF ACCOUNT

	\$ 583,075	\$ 1,692,338	\$ 1,125,905
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FIDUCIARY FUND

2020-22
Proposed
Budget

Police Pension Fund	
Revenue	
500.000.313.000	PROPERTY TAX - POLICE PENSION
500.000.391.000	INTEREST EARNINGS
500.000.395.003	GAIN/(LOSS) ON INVESTMENTS
500.000.397.000	EMPL CONTRIBUTIONS-POLICE PENS
	TRANSFERS IN FROM GF- EMPLOYER ADDITION
	Total Police Pension Fund Revenue
	\$ 244,900
	\$ 60,000
	\$ 50,000
	\$ 153,362
	\$ 150,000
	\$ 658,262

Police Pension Fund	
Expenditures	
500.000.610.000	OFFICE SUPPLIES
500.000.648.000	AUDITING EXPENSE
500.000.722.000	PROFESSIONAL DEVELOPEMENT
500.000.726.000	PROFESSIONAL SERVICES
500.000.768.000	OTHER CONTRACTUAL SERVICES
500.000.791.000	RETIREMENT PENSION
500.000.792.000	RETIREMENT DISABILITY
500.000.793.000	RETURN PENSION CONTRIBUTION
	Total Police Pension Fund Expenditures
	\$ 581,000
	\$ 25,000
	\$ 17,000
	\$ 475,000
	\$ 2,000
	\$ 50,000
	\$ 5,000
	\$ 6,500
	\$ 500
	\$ 77,262
	Net Police Pension Fund Revenue/(Deficit)

Fire Pension Fund

2020-22
Proposed
Budget

Revenue		
PROPERTY TAX - FIRE PENSION	\$	61,900
INTEREST EARNINGS	\$	1,000
EMPL CONTRIBUTIONS- FIRE PEN	\$	-
IMET CHANGE IN VALUE	\$	1,000
TRANSFER IN FROM GF - EMPLOYER ADDITIONAL	\$	75,000
Total Fire Pension Fund Revenue	\$	138,900

Fire Pension Fund

Expenditures		
PROFESSIONAL SERVICES	\$	1,500
OTHER CONTRACTUAL SERVICES	\$	1,500
RETIREMENT DISABILITY	\$	36,000
Total Fire Pension Fund Expenditures	\$	39,000

Net Fire Pension Fund Revenue/(Deficit)

	\$	99,900
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EXHIBIT B

EXHIBIT B

Chicago Tribune

Printed: 7/14/2021 12:58:11 PM

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Order ID: 6996663

* Agency Commission not included

GROSS PRICE * : \$69.00

PACKAGE NAME: IL Govt Legal Daily Southtown

Product(s): SubTrib_Daily Southtown, Publicnotices.com

AdSize(s): 1 Column

Run Date(s): Thursday, July 15, 2021

Zone: Full Run

Color Spec. B/W

Preview

**VILLAGE OF SAUK VILLAGE
NOTICE OF PUBLIC HEARING**
THE FOLLOWING PUBLIC HEARING IS SCHEDULED TO BE HELD BEFORE THE CORPORATE AUTHORITIES AT THE SAUK VILLAGE MUNICIPAL CENTER, 21801 TORRENCE AVENUE, SAUK VILLAGE, ILLINOIS ON THE DATE AND AT THE TIME INDICATED.

TUESDAY, JULY 27, 2021
PUBLIC HEARING BEFORE CORPORATE AUTHORITIES 6:00 P.M.

RE: PROPOSED BUDGET FOR FISCAL YEAR 2021-2022

Notice is hereby given that the Mayor and Board of Trustees of the Village of Sauk Village will hold a public hearing on the proposed budget and appropriations for fiscal year 2021-2022 on Tuesday, July 27, 2021, at 6:00 p.m. in the Village Board meeting room located in Sauk Village Municipal Center, 21801 Torrence Avenue, Sauk Village, Illinois. A copy of the proposed budget and appropriations ordinance is available for public inspection at the Sauk Village Municipal Center during regular business hours and online at www.saukvillege.org. Said budget is subject to revision, without notice or further hearing, up until its approval, which is expected at the July 27, 2021, regular meeting of the Village Board immediately after.

Derrick N. Burgess
Mayor
7/15/2021 6996663

LEGAL ADVERTISEMENT

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION

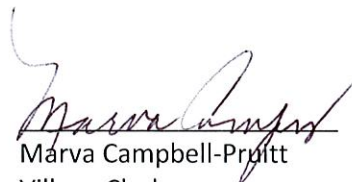
I, Marva Campbell-Pruitt, do hereby certify that I am the duly qualified and elected Clerk of the Village of Sauk Village, Cook, Illinois, and that as such Clerk, I do have charge of and custody of the books and records of the Village of Sauk Village, Cook County, Illinois.

I do hereby further certify that the foregoing is a full, true and correct copy of Ordinance No. 21 - 017

“AN ORDINANCE APPROVING THE ANNUAL BUDGET AND MAKING APPROPRIATIONS FOR ALL CORPORATE PURPOSES FOR THE VILLAGE OF SAUK VILLAGE COOK COUNTY, ILLINOIS FOR THE MAY 1, 2021 TO APRIL 30, 2022 FISCAL YEAR”

adopted and approved by the President and Board of Trustees of the Village of Sauk Village, Illinois on July 27, 2021.

IN WITNESS WHEREOF, I have hereunto affixed my hand and the Corporate Seal of the Village of Sauk Village, Cook and Will Counties, Illinois this 30th day July 2021.


Marva Campbell-Pruitt
Village Clerk
Village of Sauk Village