

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

#### ORDINANCE NUMBER: 22-010

## 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, 2022 TO APRIL 30, 2023 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** 

#### **ORDINANCE No. 22-010**

### 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, 2022, TO APRIL 30, 2023 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, 2022 to April 30, 2023 fiscal year (FY 2022-2023) (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 2022-23 ("the 2022-23 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 2022-23 the sum of Nineteen Million Six Hundred Seventy Thousand One Hundred Ninety-Four and 14/100 Dollars. (\$19,670,194.14), 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.

The remainder of this page was intentionally left blank

**APPROVED AND ADOPTED**, by the Mayor and Board of Trustees of the Village of Sauk Village, Cook County, Illinois this 28<sup>th</sup> day of July, 2022, pursuant to a roll call vote as follows:

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

Derrick N. Burgess, Mayor

ATTEST:

Marva Campbell-Pruitt, Village Clerk



# EXHIBT A SUMMARY SAUK VILLAGE PROPOSED BUDGET FOR FY 22-23 MAY 1, 2022-APRIL 30, 2023

4,842,673.00 <b>,670,194.14</b>
4,842,673.00
744,680.00
5,230,000.00
3,136,000.00
2,431,901.17
2 424 004 47
1,385,785.99
4 205 505 60
7,129,153.98

Fire Fund		2022-2023 Approved Budget
Expenditures		
REGULAR EMPLOYEE WAGES	\$	63,036.00
PART TIME EMPLOYEE WAGES		\$251,476.50
EMT /TRAINEE-CONSULTANTS- NON-EMPLOYEE	\$	121,860.00
FRINGE BENEFITS - IMRF/SS	\$	23,965.65
FRINGE BENEFITS - OTHERS	\$	14,997.84
OFFICE SUPPLIES	\$	500.00
VEHICLE EXPENSE	\$	5,500.00
UNIFORMS AND CLOTHING	\$	3,000.00
FACILITY MAINTENANCE SUPPLIES	\$	5,000.00
OPERATING SUPPLIES	\$	8,500.00
TOOLS AND EQUIPMENT	\$	12,000.00
OTHER MATERIALS AND SUPPLIES	\$	2,500.00
TELEPHONE	\$	5,000.00
UTILITIES	\$	7,000.00
POSTAGE	\$	50.00
INSURANCE	\$	5,500.00
EQUIP REPAIR & MAINTENANCE	\$	15,000.00
VEHICLE REPAIR & MAINTENANCE	\$	31,500.00
FACILITY MAINTENANCE(Roof)	\$	65,000.00
PROFESSIONAL DEVELOPEMENT	\$	1,000.00
PUBLICATIONS & MEMBERSHIPS	\$	2,000.00
PROFESSIONAL SERVICES	\$	7,500.00
COMPUTER CONTRACTUAL SERVICES		
INTERGOVERNMENTAL SERVICES	\$	4,900.00
EMPLOYERS CONT-FIRE	\$	-
OTHER CONTRACTUAL SERVICES(Brightstar)	\$	190,000.00
TRANSFER TO 2007C SERIES BONDS	A)	
CAPITAL OUTLAY-VEHICLES	\$	17,500.00
	\$	864,285.99
Total Fire Fund Expenditures	=	(414,733.99)
Net Fire Fund Revenue/(Deficit)		
		2022-2023
		Approved
Foreign Fire Fund		Budget
Revenues FOREIGN FIRE INSURANCE	\$	10,000.00
Total Foreign Fire Fund Revenues	\$	10,000.00
Foreign Fire Fund	=	
Expenditures		E 000 00
OFFICE SUPPLIES	\$	5,000.00
Total Foreign Fire Fund Expenditures	\$	5,000.00
Net Foreign Fire Fund Revenue/(Deficit)	\$	5,000.00

, / / /	
	2022-2023
	Approved
MFT Fund	Budget
Revenues	
MOTOR FUEL TAX	\$ 380,000.00
INTEREST EARNING	\$ 20.00
MUNICPAL MFT	\$ 70,000.00
IDOT REBUILD AMERICA	\$ -
Total MFT Fund Revenue	\$ 450,020.00
MFT Fund	
Expenditures	
OPERATING SUPPLIES	\$ 15,000.00
CONSTRUCTION SUPPLIES	\$ 40,000.00
UTILITIES	\$ 35,000.00
EQUIP REPAIR & MAINTENANCE	\$ 25,000.00
PROFESSIONAL SERVICES	\$ 360,000.00
OTHER CONTRACTUAL SERVICES	\$ 25,000.00
TRANSFERS	
Transfer to General Fund	
Transfer to Water Fund	
Transfer to Sewer Fund	
CONSTRUCTION	\$ 
Total MFT Fund Expenditures	\$ 500,000.00

Drug Seizure Fund		2022-2023 Approved Budget
Revenue DRUG ENFORCEMENT FUNDS INTEREST EARNINGS	\$	16,500.00
Total Drug Seizure Fund Revenue	\$	16,500.00
Drug Seizure Fund Expenditures OTHER CONTRACTUAL SERVICES REFUNDS CONTINGENCY MAJOR TOOLS AND WORK EQUIPMENT	\$	16,500.00
Total Drug Seizure Fund Expenditures	\$	16,500.00
Net Drug Seizure Fund Revenue/(Deficit)	\$	-
		2022-2023 Approved Budget
Water Fund Revenue		
UTILITY FEES	\$	1,925,000.00
INTEREST EARNINGS	\$	2.00
METER SALES	\$	15,000.00
WATER METER REPAIRS	\$	1,000.00
CAPITAL OUTLAY-CONSTRUCTION-STREET REPAIR	_	1 0 1 1 0 0 0 0 0
Total Water Fund Revenue	\$	1,941,002.00

Water Fund		2022-2023 Approved Budget
Expenditures		
REGULAR EMPLOYEE WAGES	\$	481,152.69
PART TIME EMPLOYEE WAGES		
OVERTIME	\$	30,000.00
FRINGE BENEFITS - SS	\$	38,434.70
FRINGE BENEFITS - OTHERS	\$	200,454.48
OFFICE SUPPLIES	\$	1,000.00
VEHICLE EXPENSE	\$	20,000.00
UNIFORMS AND CLOTHING	\$	4,500.00
FACILITY MAINTENANCE SUPPLIES	\$	2,000.00
OPERATING SUPPLIES	\$	25,000.00
COMPUTER SOFTWARE SUPPLIES	\$	_
TOOLS AND EQUIPMENT	\$	25,000.00
CONSTRUCTION SUPPLIES	\$	50,000.00
OTHER MATERIALS AND SUPPLIES	\$	-
TELEPHONE	\$	5,000.00
UTILITIES	\$	50,000.00
POSTAGE	\$	30,000.00
INSURANCE	\$	9,000.00
PRINTING	\$	6,000.00
EQUIP REPAIR & MAINTENANCE	\$	40,000.00
VEHICLE REPAIR & MAINTENANCE	\$	35,000.00
FACILITY MAINTENANCE	\$	1,500.00
PROFESSIONAL DEVELOPEMENT	\$	1,000.00
PUBLICATIONS & MEMBERSHIPS	\$	1,000.00
PROFESSIONAL SERVICES	\$	80,000.00
COMPUTER CONTRACTUAL SERVICES	\$	10,000.00
INTERGOVERNMENTAL SERVICES	\$	5,000.00
PUBLIC INFORMATION	\$	5,000.00
OTHER RENTS AND LEASES	\$	800.00
OTHER CONTRACTUAL SERVICES	\$	15,000.00
INTEREST ON IEPA LOAN	\$	58,900.00
BANKING AND MERCHANT FEES	\$	1,400.00
TRANSFERS TO GENERAL FUND	\$	300,000.00
DEPRECIATION EXPENSE	\$	300,000.00
COMPUTER HARDWARE PURCHASES	\$	28,000.00
MAJOR TOOLS AND WORK EQUIPMENT	\$	50,000.00
VEHICLES	\$	
CONSTRUCTION	\$	51,250.00 65,000.00
Total Water Fund Expenditures	\$	
Total Water Fund Experiultures	<u></u>	1,720,391.87
Net Water Fund Revenue/(Deficit)	\$	220,610.13

		2022-2023
		Approved
		Budget
		3
Sewer Fund		
Revenue		
UTILITY FEES	\$	1,019,000.00
FROM MFT FUND	(A)	
INTEREST EARNINGS	\$	-
Total Sewer Fund Revenue	\$	1,019,000.00
		1,010,000
		2022-2023
		Approved
		Budget
Sewer Fund		Buuget
Expenditures		
REGULAR EMPLOYEE WAGES	\$	342,421.26
PART TIME EMPLOYEE WAGES	\$	342,421.20
OVERTIME	\$	30,000.00
FRINGE BENEFITS - IMRF	\$	28,029.84
FRINGE BENEFITS - OTHERS	\$	99,858.20
OFFICE SUPPLIES	\$	99,030.20
VEHICLE EXPENSE	\$	2,000.00
UNIFORMS AND CLOTHING	\$	2,550.00
OPERATING SUPPLIES	\$	550.00
COMPUTER SOFTWARE SUPPLIES		550.00
TOOLS AND EQUIPMENT	\$	2 500 00
CONSTRUCTION SUPPLIES		2,500.00
TELEPHONE	\$	7,500.00
POSTAGE	\$	1,600.00
INSURANCE	\$	22 000 00
EQUIP REPAIR & MAINTENANCE	\$	22,000.00
		10,000.00
VEHICLE REPAIR & MAINTENANCE	\$	7,500.00
FACILITY MAINTENANCE	\$	-
PROFESSIONAL DEVELOPEMENT	\$	100,000.00
PUBLICATIONS & MEMBERSHIPS	\$	-
PROFESSIONAL SERVICES	\$	-
INTERGOVERMENTA SERVICES	\$	5,000.00
OTHER CONTRACTUAL SERVICES	\$	50,000.00
TRANSFERS TO GENERAL FUND	\$	-
COMPUTER HARDWARE PURCHASES	\$	-
VEHICLE		
Total Sewer Fund Expenditures	\$	711,509.30
Net Sewer Fund Revenue/(Deficit)	\$	307,490.70

2022-2023

		Approved Budget
Utility Tax Fund		
Revenue		
UTILITY TAX MISCELLANEOUS- BLUE BAGS		
	\$	
Total Utility Tax Fund Revenue	_	
Utility Tax Fund Expenditures		
AMALGAMATED - TRUST FEES	\$	3,000.00
TRANSFERS	\$	100,000.00
TRSF 2007 SERIES B	\$	52,431.00
REFUNDS	\$	1,500.00
Total Utility Tax Fund Expenditures	\$	156,931.00
Total offity Tax I and Experience		
Net Utility Tax Fund Revenue/(Deficit)	\$	(156,931.00)
		2022-2023
		Approved
		Budget
CDBG Fund		
Revenue		
CDBG-	\$	
Total CDBG Fund Revenue	\$	
	-	
CDBG Fund		
Expenditures		
TRANSFER TO MFT		
Total CDBG Fund Expenditures	\$	328
Total CDBG Fullu Experiultures	_	
Not CDDC Fund Boyonya//Definit)	\$	
Net CDBG Fund Revenue/(Deficit)	Ψ	
		2022-2023
		Approved
		Budget
CN Railroad Noise Mitigation Fund		
Fund Balance		
Revenue	100	
Total CN Railroad Noise Mitigation Fund Revenue	\$	-
		Water In
CN Railroad Noise Mitigation Fund		
Expenditures		
PROFESSIONAL SERVICES	\$	¥
Total CN Railroad Noise Mitigation Fund Expenditures	\$	
The state of the	-	
Net CN Railroad Noise Mitigation Fund Revenue/(Deficit)	\$	
The state of the s		

DEBT SERVICE FUNDS TIF#2-Saukpointe Fund		2022-2023 Approved Budget
Revenue		
PROPERTY TAX TIF DISTRICTS	\$	1,000,000.00
INTEREST EARNINGS/MISCELLANOUS	10	
Total TIF#2-Saukpointe Fund Revenue	\$	1,000,000.00
TIF#2-Saukpointe Fund		
Expenditures		
PROFESSIONAL SERVICES	\$	1,000.00
OTHER CONTRACTUAL SERVICES	\$	5,000.00
PROJECT REIMB COST	\$	550,000.00
TRSF TIF#2 TO 2008 BONDS		
TRANSFER TO 2009 DEBT SERV		
TRANSFER TO 02 SERIES A BOND		
Total TIF#2-Saukpointe Fund Expenditures	\$	556,000.00
Net TIF#2-Saukpointe Fund Revenue/(Deficit)	\$	444,000.00
		2022-2023 Approved Budget
		115 (100 ) (100 ) (100 ) (100 ) (100 ) (100 )
TIF#3-Logisticenter Fund		,
TIF#3-Logisticenter Fund Revenue		_
Revenue	\$	5,000,000.00
Revenue PROPERTY TAX TIF DISTRICTS	\$	
Revenue PROPERTY TAX TIF DISTRICTS PROPERTY TAX TIF DISTRICTS  Total TIF#3-Logisticenter Fund Revenue  TIF#3-Logisticenter Fund		5,000,000.00
Revenue PROPERTY TAX TIF DISTRICTS PROPERTY TAX TIF DISTRICTS  Total TIF#3-Logisticenter Fund Revenue		5,000,000.00
Revenue PROPERTY TAX TIF DISTRICTS PROPERTY TAX TIF DISTRICTS  Total TIF#3-Logisticenter Fund Revenue  TIF#3-Logisticenter Fund Expenditures	\$ \$ \$	5,000,000.00 5,000,000.00
Revenue PROPERTY TAX TIF DISTRICTS PROPERTY TAX TIF DISTRICTS  Total TIF#3-Logisticenter Fund Revenue  TIF#3-Logisticenter Fund Expenditures PROFESSIONAL SERVICES	\$	5,000,000.00 5,000,000.00
Revenue PROPERTY TAX TIF DISTRICTS PROPERTY TAX TIF DISTRICTS  Total TIF#3-Logisticenter Fund Revenue  TIF#3-Logisticenter Fund Expenditures PROFESSIONAL SERVICES PROJECT REIMB COST Transfer to General OTHER CONTRACTUAL SERVICES	\$ \$ \$	5,000,000.00 5,000,000.00 975,000.00 950,000.00
Revenue PROPERTY TAX TIF DISTRICTS PROPERTY TAX TIF DISTRICTS  Total TIF#3-Logisticenter Fund Revenue  TIF#3-Logisticenter Fund Expenditures PROFESSIONAL SERVICES PROJECT REIMB COST Transfer to General OTHER CONTRACTUAL SERVICES TRANSFER TO 2002 DEBT SERVICE	\$ \$ \$ \$	5,000,000.00 5,000,000.00 975,000.00 950,000.00 250,000.00
Revenue PROPERTY TAX TIF DISTRICTS PROPERTY TAX TIF DISTRICTS  Total TIF#3-Logisticenter Fund Revenue  TIF#3-Logisticenter Fund Expenditures PROFESSIONAL SERVICES PROJECT REIMB COST Transfer to General OTHER CONTRACTUAL SERVICES TRANSFER TO 2002 DEBT SERVICE TRSF TO 2008 BOND	\$ \$ \$ \$	5,000,000.00 5,000,000.00 975,000.00 950,000.00 250,000.00
Revenue PROPERTY TAX TIF DISTRICTS PROPERTY TAX TIF DISTRICTS  Total TIF#3-Logisticenter Fund Revenue  TIF#3-Logisticenter Fund Expenditures PROFESSIONAL SERVICES PROJECT REIMB COST Transfer to General OTHER CONTRACTUAL SERVICES TRANSFER TO 2002 DEBT SERVICE TRSF TO 2008 BOND TRANSFER TO 2009 BOND FUND	\$ \$ \$ \$	5,000,000.00 5,000,000.00 975,000.00 950,000.00 250,000.00 300,000.00
Revenue PROPERTY TAX TIF DISTRICTS PROPERTY TAX TIF DISTRICTS  Total TIF#3-Logisticenter Fund Revenue  TIF#3-Logisticenter Fund Expenditures PROFESSIONAL SERVICES PROJECT REIMB COST Transfer to General OTHER CONTRACTUAL SERVICES TRANSFER TO 2002 DEBT SERVICE TRSF TO 2008 BOND	\$ \$ \$ \$	5,000,000.00 5,000,000.00 975,000.00 950,000.00 250,000.00

MAY 1, 2022-APRIL 30, 2023		
		2022-2023
		Approved
TIC#4 Currenthrook Plaza Fund		Budget
TIF#4-Surreybrook Plaza Fund		Buuget
Revenue	•	150 070 00
INCREMENTAL PROPERTY TAX	\$	152,872.00
ILL DEPT OF TRANSPORTATION	\$	-
INTEREST EARNINGS	\$	100.00
Total TIF#4-Surreybrook Plaza Fund Revenue	\$	152,972.00
TIF#4-Surreybrook Plaza Fund		
Expenditures		
PROFESSIONAL SERVICES	\$	105,000.00
Transfer to General		
Total TIF#4-Surreybrook Plaza Fund Expenditures	\$	105,000.00
Net TIF#4-Surreybrook Plaza Fund Revenue/(Deficit)	\$	47,972.00
Net TIF#4-Surreybrook Plaza Fund Revenue/(Dencit)	-	41,512.00
FIDUCIARY FUND		
		2022-2023
		Approved
		Budget
Police Pension Fund		
Revenue		
PROPERTY TAX - POLICE PENSION	\$	522,500.00
INTEREST EARNINGS	\$	100.00
GAIN/(LOSS)) ON INVESTMENTS	\$	50,000.00
EMPL CONTRIBUTIONS-POLICE PENS	\$	148,259.12
MISCELLANEOUS	\$	_
Total Police Pension Fund Revenue	\$	720,859.12
Total Folice Folision Fund November		
Police Pension Fund		
Expenditures	ď.	500.00
OFFICE SUPPLIES	\$	500.00
AUDITING EXPENSE	\$	7,500.00
PROFESSIONAL DEVELOPEMENT	\$	3,000.00
PROFESSIONAL SERVICES	\$	50,000.00
OTHER CONTRACTUAL SERVICES	\$	4,500.00
RETIREMENT PENSION	\$	511,180.00
RETIREMENT DISABILITY	\$	20,000.00
RETURN PENSION CONTRIBUTION	\$	25,000.00
Total Police Pension Fund Expenditures	\$	621,680.00
Net Police Pension Fund Revenue/(Deficit)	\$	99,179.12
Hot I one I one on I am I to to the of the order		

#### Fire Pension Fund

MAY 1, 2022-APRIL 30, 2023		
		2022-2023
		Approved
		Budget
Revenue		445 500 00
PROPERTY TAX - FIRE PENSION	\$	115,500.00
INTEREST EARNINGS	\$	1,000.00
EMPL CONTRIBUTIONS- FIRE PEN	\$	6,500.00
IMET CHANGE IN VALUE	\$	7,000.00
Total Fire Pension Fund Revenue	\$	130,000.00
Fire Pension Fund		
Expenditures		
PROFESSIONAL SERVICES	\$	1,500.00
PROPERTY TAXES- LEVY	\$	115,000.00
OTHER CONTRACTUAL SERVICES	\$	1,500.00
RETIREMENT DISABILITY	\$	5,000.00
Total Fire Pension Fund Expenditures	\$	123,000.00
Net Fire Pension Fund Revenue/(Deficit)	\$	7,000.00
		2022-2023
		Approved Budget
Working Cash Fund		g
Revenue		
PROPERTY TAX-WORKING CASH	\$	-
INTEREST EARNINGS	\$	-
MISCELLANEOUS	\$	<u> </u>
Total Working Cash Fund Revenue	\$	-
	T	
19th, 2		
Working Cash Fund		
Expenditures	•	
TRANSFER TO DEBT SERVICE	\$	
Total Working Cash Fund Expenditures		-
Net Working Cash Fund Revenue/(Deficit)	\$	
	12	

	2022-2023
	Approved
Debt Service Fund	Budget
Revenue	
TRSF FROM TIF3 TAX ALLOC	\$ 2,631,282.78
TRSF TO 02 BOND SERIES A&B	\$ 1,101,527.29
TRSF FROM TIF2 TAX ALLOC	\$ 677,400.14
INTEREST EARNINGS	\$ 500.00
TRS FROM WC 2010 FUND	\$ 72,700.00
TRANSFER 2007C BONDS	\$ 75,000.00
TRANSFER 2007B BONDS	\$ 105,000.00
TRANSFER 2007A BONDS	\$ 700,000.00
TRANSFERS 2008 BONDS	
Total Debt Service Fund Revenue	\$ 5,363,410.21
Debt Service Fund	
Expenditures	
07A BONDS MUNICIPAL BLDG/OTHER	\$ 899,258.00
2007 SERIES B BOND PAYMENT	\$ 127,842.00
07 SERIES C PRINCIPAL/INTEREST	\$ 75,000.00
08 BONDS PRINCIPAL/INTEREST	\$ 687,008.00
09 BONDS PRINCIPAL/INTEREST	\$ 347,240.00
PRINCIPAL/INT 2002AB BONDS	\$ 2,633,625.00
10 BONDS PRINCIPAL/INTEREST	\$ 72,700.00
Total Debt Service Fund Expenditures	\$ 4,842,673.00
Net Debt Service Fund Revenue/(Deficit)	\$ 520,737.21

#### **EXHIBIT B**



media group

Sold To: Village Of Sauk Village - CU00271930 21801 Torrence Ave CHICAGO HEIGHTS,IL 60411

Bill To: Village Of Sauk Village - CU00271930 21801 Torrence Ave CHICAGO HEIGHTS,IL 60411

#### Certificate of Publication:

Order Number: 7249902 Purchase Order:

State of Illinois - Cook

Chicago Tribune Media Group does hereby certify that it is the publisher of the Daily Southtown. The Daily Southtown is a secular newspaper, has been continuously published Daily for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the City of Park Forest, Township of Rich, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 IL CS 5/5.

This is to certify that a notice, a true copy of which is attached, was published 1 time(s) in the Daily Southtown, namely one time per week or on 1 successive weeks. The first publication of the notice was made in the newspaper, dated and published on 7/12/2022, and the last publication of the notice was made in the newspaper dated and published on 7/12/2022.

This notice was also placed on a statewide public notice website as required by 715 ILCS 5/2. 1.

PUBLICATION DATES: Jul 12, 2022.

Daily Southtown

In witness, an authorized agent of The Chicago Tribune Media Group has signed this certificate executed in Chicago, Illinois on this

13th Day of July, 2022, by

Chicago Tribune Media Group

Jeremy Gates

#### CHICAGO TRIBUNE

media group

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.

THURSDAY, JULY 28, 2022 PUBLIC HEARING BEFORE COR-PORATE AUTHORITIES 6:30P.M.

RE: PROPOSED BUDGET FOR FISCAL YEAR 2022-2023

FISCAL YEAR 2022-2023

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 2022-2023 on Thursday, July 28, 2022 at 6:30 p.m. in the Village Board meeting room located in Sauk Village Municipal Center, 2:1801 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.saukvillage.org. Said budget is subject to revision, without notice or further hearing, up until its approval, which is expected at the July 28, 2022, special meeting of the Village Board immediately after.

Derrick N. Burgess Mayor 7/12/22 7249902

STATE OF ILLINOIS	)	
	)	SS
COUNTY OF COOK	)	

#### CERTIIFICATE

I, the undersigned, certify that I am the duly qualified and acting Village Clerk of the Village of Sauk Village, Cook County, Illinois (the "Village"), and as such, I am the keeper of the records and files of the Village and of the Villages Mayor and Board of Trustees. I further certify as follows:

Attached to this Certificate is a true, correct, and complete copy of Village of Sauk Village Ordinance No. 22-010, entitled:

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, 2022, TO APRIL 30, 2023 FISCAL YEAR

This Ordinance was passed and approved by the Village's Mayor and the Village Board of Trustees on July 28, 2022. A true, correct, and complete copy of this Ordinance was published in on July 29, 2022.

Given under my hand and official seal at the Village of Sauk Village, Cook County, Illinois, the 29th day of July 2022.

Marva Campbell-Pruitt

Village Clerk

(SEAL)





#### OFFICE OF THE COUNTY CLERK

#### 2022 STATEMENT OF FILING

AGENCY: 03-1140-000

FISCAL YEAR:

05/01-04/30

NAME:

Village of Sauk Village

in person

• mail

**☑** BUDGET

BUDGET FILED:

8/3/2022

**BUDGET PASSED:** 

7/28/2022

**BUDGET ORDINANCE NUMBER:** 

22-011

**ESTIMATE OF REVENUE FILED:** BUDGET MISC DOCUMENTS: Submitted via email 8-3-2022

□ LEVY

LEVY FILED:

ORD NUMBER:

TRUTH IN TAXATION FILED:

PTELL FILED:

ORD NUMBER:

LEVY MISC DOCUMENTS:

☐ FINANCIAL REPORT COMPTROLLER'S REPORT FILED:

AUDITED FINANCIAL RPT FILED:

TREASURER'S REPORT FILED:

RECEIPTS DISBURSEMENTS FILED: FINANCIAL REPORT MISC DOCS:

Please, review the contact information below. If changes are needed, contact the Tax Extension Department via fax 312.603.6800 or email address tax.extension@cookcountyil.gov.

NAME: Mr. Mohan

Rao

**Finance Director** 

ADDRESS: 21801 Torrence Avenue

Sauk Village

Illinois 60411

EMAIL ADDRESS: mrao@yahoo.com

PHONE: (708) 753-5120

FAX: (708) 758-1634

Karen A. Yarbrough

Clerk of Cook County, Illinois

(TAX EXTENSION DEPARTMENT)