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

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**ORDINANCE  
NUMBER: 22-011**

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**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**

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

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

**TRUSTEES**

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Published in pamphlet form by authority of the Mayor and Board of Trustees of the Village of Sauk Village

**ORDINANCE No. 22-011**

**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**

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**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 Statutes. 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	X			
WILLIAMS		X		
Burgess	X			
<b>TOTAL</b>	4	3		

/S/Derrick N. Burgess, Mayor

ATTEST:

/S/Marva Campbell-Pruitt, Village Clerk

**SAUK VILLAGE BUDGET**  
**FY 22-23**  
**MAY 1, 2022-APRIL 30, 2023**

**2022-2023**  
**Approved**  
**Budget**

**General Fund**

**Revenues**

**Account Description**

**Property Taxes**

PROPERTY TAX - CORPORATE	\$ 363,000.00
BOND & INTEREST	\$ 223,127.00
PROPERTY TAX - POLICE PROTECT	\$ 503,800.00
PROPERTY TAX - POLICE PENSION	\$ 522,500.00
PROPERTY TAX- FIRE PENSION	\$ 115,500.00
PROPERTY TAX-UNEMPLOYMENT INS	\$ 77,000.00
PROPERTY TAX - FIRE PROTECTION	\$ 503,800.00
PROPERTY TAX - AMBULANCE	\$ 121,000.00
PROPERTY TAX - CIVIL DEFENSE	\$ 41,800.00
ESCROW ACCT. 03114002/LEVY	\$ 84,836.00
PROPERTY TAX - ROAD & BRIDGE	\$ 36,300.00
PROPERTY TAX - PARKS & REC	\$ 47,300.00
PROPERTY TAX - MUNICIPAL AUDIT	\$ 88,000.00
PROPERTY TAX - IMRF	\$ 165,000.00
PROPERTY TAX - LIABILITY INS	\$ 671,000.00
<b>Total Property Taxes</b>	<b><u>\$ 3,563,963.00</u></b>

**INTERGOVERNMENTAL**

AMERICAN RECOVERY PLAN	\$ -
PERSONAL PROPERTY REPLACE TAX	\$ 95,000.00
ILLINOIS LGDF STATE INCOME TAX	\$ 1,365,000.00
SALE TAX	\$ 517,000.00
LOCAL USE TAX	\$ 475,000.00
TELE/EXECISE	\$ 95,000.00
CANNABIS-STATE SHARE	\$ 10,500.00
UTILITY TAX	\$ 112,000.00
EXCISIE TAX- UTILITY TAX ELECTRIC	\$ 75,000.00
<b>Total Other Taxes</b>	<b><u>\$ 2,744,500.00</u></b>

**Licenses & Permits**

BUSINESS LICENSES	\$ 135,000.00
LIQUOR LICENSES	\$ 15,000.00
VENDING MACHINE LICENSES	\$ 8,250.00
VIDEO GAMING	\$ 170,000.00
VEHICLE LICENSES	\$ 65,000.00
ANIMAL LICENSES	\$ 800.00
BUILDING PERMITS	\$ 115,000.00
SIGN,FENCE,POOL,DRVWY PERMITS	\$ 3,200.00
BLDG OCCUPATION & INSPECTIONS	\$ 30,000.00
<b>Total Licenses &amp; Permits</b>	<b><u>\$ 542,250.00</u></b>

**SAUK VILLAGE BUDGET**  
**FY 22-23**  
**MAY 1, 2022-APRIL 30, 2023**

**Fees & Services**

CABLE TELEVISION FRANCHISE FEE	\$ 95,000.00
BLDG . RENTAL	
POLICE REPORTS	\$ 1,500.00
GARBAGE COLLECTION FEES	\$ 11,000.00
POLICE FINES	\$ 75,000.00
DUI FINES	\$ 10,000.00
DEBT RECOVERY	\$ -
ADMINISTRATIVE COURT	\$ -
TOW RELEASE FEES	\$ 60,000.00
WARRANT SERVICE FEE	
COMMUNITY CENTER RENTAL	\$ 8,000.00
PROGRAM RECEIPTS-PROCHAMPS	\$ 30,000.00
PROGRAM RECEIPTS - LINE DANCE	
S-DIST 168 RESOURCE OFFICER	
INTEREST EARNNG	\$ 5,000.00
MISC	\$ 20,000.00
MISC-DONATIONS	\$ 1,000.00
REFUNDS & REIMBURSEMENT	\$ 1,000.00
RENT-CELL TOWER	\$ 17,500.00
SV-FEST & CONCERT	\$ 30,000.00
<b>Total Fees &amp; Services</b>	<b><u>\$ 365,000.00</u></b>

**Total General Fund Revenue** **\$ 7,215,713.00**

**Grants**

IHDA- APP Round 5	
IHDA Strong Communities	\$ 75,000.00
IHDA- APP Round 4 Remaining	\$ 75,000.00
ILLINOIS PUBLIC RISK FUND	\$ 25,000.00
OLD PLANK Roads Project	\$ 90,000.00
<b>Total Grants</b>	<b><u>\$ 265,000.00</u></b>

**Total General Fund Revenue** **\$ 7,480,713.00**

SAUK VILLAGE BUDGET  
 FY 22-23  
 MAY 1, 2022-APRIL 30, 2023

**GOVERNMENT FUNDS**

General Fund

*Expenditures*

**2022-2023**

**Approved**

**Budget**

Finance & Administration

REGULAR EMPLOYEE WAGES	\$ 216,920.00
PART TIME EMPLOYEE WAGES	\$ 58,240.00
OVERTIME	\$ -
FRINGE BENEFITS - SS	\$ 21,041.42
FRINGE BENEFITS - OTHERS	\$ 47,125.22
OFFICE SUPPLIES	\$ 15,000.00
VEHICLE EXPENSE	\$ 2,000.00
FUEL EXPENSE	\$ 115,000.00
UNIFORMS AND CLOTHING	\$ -
OPERATING SUPPLIES	\$ -
COMPUTER SOFTWARE SUPPLIES	\$ 6,500.00
COMPUTER UPGRADES & PURCHASES	\$ 70,000.00
OTHER MATERIALS AND SUPPLIES	\$ -
TELEPHONE	\$ 40,000.00
POSTAGE	\$ 5,000.00
POSTAGE - VEHICLE STICKER	\$ 1,200.00
INSURANCE	\$ 25,000.00
PRINTING	\$ 6,000.00
EQUIP REPAIR & MAINTENANCE	
VEHICLE REPAIR & MAINTENANCE	\$ -
FACILITY MAINTENANCE	
ORGANIZATION BUSINESS EXPENSE	\$ -
PROFESSIONAL DEVELOPEMENT	\$ 6,500.00
PUBLICATIONS & MEMBERSHIPS	\$ 1,000.00
PROFESSIONAL SERVICES (HR DIRECTOR-FINANCE)	\$ 205,000.00
COMPUTER CONTRACTUAL SERVICES (IT CONTRACTS)	\$ 125,000.00
PUBLIC INFORMATION	\$ -
OTHER RENTS AND LEASES	\$ 15,000.00
AMALGAMATED BANK-TRUST FEES	\$ 6,000.00
FIRE AND POLICE COMMISSION	\$ -
CABLE TELEVISION	\$ 1,500.00
SENIOR CITIZENS COMMITTEE	\$ -
OTHER CONTRACTUAL SERVICES (SAFEBUILD, MISC.)	\$ 165,000.00
UNPAID ACCOUNTS	\$ -
BANK CREDIT LINE INTEREST	\$ 5,000.00
BANKING & MERCHANT FEES	\$ 15,000.00
REFUNDS	\$ -
COOK COUNTY TAX REFUND	\$ -
IPRF GRANT EXPENSE	\$ -
CAPITAL OUTLAY-VEHICLES	\$ 18,914.50
COVID-19	\$ -
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b><u>\$ 1,192,941.14</u></b>

SAUK VILLAGE BUDGET

FY 22-23

MAY 1, 2022-APRIL 30, 2023

	2022-2023
	Approved
	Budget
<b><u>LEGAL DEPARTMENT</u></b>	
<b>Operations &amp; Contractual</b>	
PROFESSIONAL SERVICES	\$ 250,000.00
MUNICIPAL CLIAMS	\$ 100,000.00
TOTAL LEGAL DEPARTMENT	<u>\$ 350,000.00</u>
2007 SERIES B BOND PAYMENT	\$ 127,842.00
07 SERIES C PRINCIPAL/INTEREST	\$ 75,000.00
TOTAL DEBT SERVICE TRANSFER	<u>\$ 202,842.00</u>
TOTAL ADMINSTRATION EXPENSES	<u>\$ 1,745,783.14</u>

	2022-2023
	Approved
	Budget
<b><u>General Fund</u></b>	
<b>Expenditures</b>	
<b>Elected Officials</b>	
PART TIME EMPLOYEE WAGES	\$ 94,000.10
FRINGE BENEFITS - IMRF/SS	\$ 7,191.01
OTHER MATERIALS AND SUPPLIES	\$ 1,200.00
TELEPHONE	\$ -
INSURANCE- WORKERS COMP	\$ -
PRINTING	\$ 2,500.00
ORGANIZATION BUSINESS EXPENSE	\$ -
PROFESSIONAL DEVELOPEMENT	\$ 12,000.00
PUBLICATIONS & MEMBERSHIPS	\$ 8,000.00
PROFESSIONAL SERVICES	\$ 1,000.00
PUBLIC INFORMATION	\$ 2,500.00
PUBLIC RELATIONS COMMITTEE	\$ -
SPECIAL EVENTS	
ECONOMIC DEVELOPMENT COMMITTEE	
FIRE AND POLICE COMMISSION	\$ 7,100.00
PUBLIC RELATIONS COMMITTEE	
ORDINANCE & CODE	\$ 16,000.00
ORDINANCE REVIEW COMM	\$ 1,000.00
PUBLIC SAFETY COMMITTEE	\$ 1,000.00
PUBLIC SERVICE COMMITTEE	\$ 1,000.00
BUDGET & FINANCE COMMITTEE	\$ 1,000.00
COMMUNITY EVENTS	\$ 2,500.00
STUDENT GOVERNMENT	\$ 1,000.00
SENIOR CITIZENS COMMITTEE	\$ 1,500.00
COMM DEVELOP COMMITTEE	\$ 1,000.00
OTHER CONTRACTUAL SERVICES	\$ -
TOTAL ELECTED OFFICALS EXPENES	<u>\$ 161,491.11</u>

SAUK VILLAGE BUDGET  
FY 22-23  
MAY 1, 2022-APRIL 30, 2023

**Public Grounds & Buildings**

VEHICLE EXPENSE	\$	4,500.00
FACILITY MAINTENANCE SUPPLIES	\$	10,000.00
OPERATING SUPPLIES	\$	7,000.00
COMPUTER SOFTWARE SUPPLIES	\$	-
TOOLS AND EQUIPMENT	\$	2,500.00
CONSTRUCTION SUPPLIES	\$	5,000.00
OTHER MATERIALS AND SUPPLIES	\$	-
TELEPHONE	\$	7,500.00
UTILITIES	\$	4,000.00
POSTAGE	\$	-
INSURANCE	\$	-
EQUIP REPAIR & MAINTENANCE	\$	2,000.00
VEHICLE REPAIR & MAINTENANCE	\$	1,500.00
FACILITY MAINTENANCE	\$	35,000.00
ORGANIZATION BUSINESS EXPENSE	\$	-
PUBLICATIONS & MEMBERSHIPS	\$	-
PROFESSIONAL SERVICES	\$	24,000.00
OTHER RENTS AND LEASES	\$	-
OTHER CONTRACTUAL SERVICES	\$	11,000.00
MAJOR TOOLS AND WORK EQUIPMENT	\$	-
RESERVE FOR FUTURE EXPENDITURE	\$	-
COVID-19	\$	-
<b>TOTAL PUBLIC GROUND &amp; BUILDINGS EXPENSES</b>	<b>\$</b>	<b>114,000.00</b>

SAUK VILLAGE PROPOSED BUDGET  
 FY 22-23  
 MAY 1, 2022-APRIL 30, 2023

<u>Police Department</u>	2022-2023 Approved Budget
REGULAR EMPLOYEE WAGES	\$ 1,929,538.47
PART TIME EMPLOYEE WAGES	\$ -
OVERTIME	\$ 250,000.00
FRINGE BENEFITS - SS	\$ 161,299.24
FRINGE BENEFITS - OTHERS	\$ 362,639.22
OFFICE SUPPLIES	\$ 2,000.00
VEHICLE EXPENSE	\$ 20,000.00
UNIFORMS AND CLOTHING	\$ 20,100.00
FACILITY MAINTENANCE SUPPLIES	\$ 15,000.00
OPERATING SUPPLIES	\$ 15,500.00
COMPUTER SOFTWARE SUPPLIES	\$ 15,000.00
TOOLS AND EQUIPMENT	\$ 4,300.00
TELEPHONE	\$ 65,000.00
UTILITIES	\$ -
POSTAGE	\$ 2,000.00
INSURANCE	\$ 30,000.00
K-9 EXPENSE ACCOUNT	\$ -
PRINTING	\$ 500.00
EQUIP REPAIR & MAINTENANCE	\$ 6,500.00
VEHICLE REPAIR & MAINTENANCE	\$ 20,000.00
FACILITY MAINTENANCE (covers HVAC ROOF)	\$ 57,000.00
ORGANIZATION BUSINESS EXPENSE	\$ -
PROFESSIONAL DEVELOPEMENT	\$ 8,500.00
ACADEMY TRAINING	\$ 5,000.00
PUBLICATIONS & MEMBERSHIPS	\$ 8,500.00
PROFESSIONAL SERVICES	\$ 5,000.00
COMPUTER CONTRACTUAL SERVICES	
SHOP WITH A COP	\$ -
PUBLIC INFORMATION	\$ 500.00
OTHER RENTS AND LEASES(motorola)	\$ 20,000.00
EMPLOYER CONTRIBUT-POLICE PENS	
OTHER CONTRACTUAL SERVICES(dispatch)	\$ 318,000.00
COVID-19	\$ -
TOTAL POLICE EXPENSES	<u>\$ 3,341,876.94</u>
NATIONAL NIGHT OUT	\$ 500.00
SHOP WITH A COP	\$ -
TOTAL POLICE EXPENSES MISCELLANOUS	\$ 500.00
<b>Total Police Department</b>	<u><u>\$ 3,342,376.94</u></u>

SAUK VILLAGE BUDGET  
 FY 22-23  
 MAY 1, 2022-APRIL 30, 2023

<u>Community Development</u>	2022-2023 Approved Budget
REGULAR EMPLOYEE WAGES	\$ 131,748.40
PART TIME EMPLOYEE WAGES	\$ 17,056.00
OVERTIME	
FRINGE BENEFITS - SS	\$ 11,084.00
FRINGE BENEFITS - OTHERS	\$ 33,947.78
OFFICE SUPPLIES	\$ 589.00
VEHICLE EXPENSE	\$ 10,000.00
UNIFORMS AND CLOTHING	\$ 225.00
OPERATING SUPPLIES	\$ 250.00
COMPUTER SOFTWARE SUPPLIES (DACRA)	\$ 14,000.00
TOOLS AND EQUIPMENT	\$ -
INSURANCE	\$ 2,000.00
PRINTING	\$ -
EQUIP REPAIR & MAINTENANCE	\$ 2,856.00
VEHICLE REPAIR & MAINTENANCE	\$ 3,500.00
PUBLICATIONS & MEMBERSHIPS	\$ 1,200.00
PROFESSIONAL DEVELOPEMENT	\$ 5,000.00
PROFESSIONAL SERVICES	
PUBLIC INFORMATION	
OTHER CONTRACTUAL SERVICES	\$ 269,057.48
<b>TOTAL COMMUNITY DEVELOPMENT EXPENSES</b>	<b><u>\$ 502,513.66</u></b>

SAUK VILLAGE BUDGET  
 FY 22-23  
 MAY 1, 2022-APRIL 30, 2023

<u>Emergency Management Agency</u>	2022-2023 Approved Budget
PART TIME EMPLOYEE WAGES	\$ 31,395.00
FRINGE BENEFITS - IMRF/FICA	\$ 2,401.72
VEHICLE EXPENSE	\$ 192.40
UNIFORMS AND CLOTHING	\$ 500.00
FACILITY MAINTENANCE SUPPLIES	\$ 1,000.00
OPERATING SUPPLIES	\$ 3,000.01
TOOLS AND EQUIPMENT	
OTHER MATERIALS AND SUPPLIES	
TELEPHONE	\$ 3,500.00
EQUIP REPAIR & MAINTENANCE	
VEHICLE REPAIR & MAINTENANCE	\$ 3,500.00
ORGANIZATION BUSINESS EXPENSE	
PROFESSIONAL DEVELOPEMENT	
<b>Total EMA</b>	<b><u>\$ 45,489.13</u></b>

SAUK VILLAGE PROPOSED BUDGET  
 FY 22-23  
 MAY 1, 2022-APRIL 30, 2023

	2022-2023 Approved Budget
<b><u>Parks, Recreation &amp; Youth Services</u></b>	
EMPLOYEE WAGES-ALLOCATED	
FRINGE BENEFITS	\$ -
OPERATING SUPPLIES	\$ 2,500.00
OTHER MATERIALS AND SUPPLIES	\$ 5,000.00
TELEPHONE	
COMMUNITY EVENTS	
COMMUNITY EVENTS-SVCFC	\$ 65,000.00
OTHER CONTRACTICAL SERVICES	
OTHER MATERIALS AND SUPPLIES	
<b>Total Parks, Recreation &amp; Youth Svcs</b>	<b>\$ 72,500.00</b>
<b>2022-2023 Approved Budget</b>	
<b><u>Municipal Audit</u></b>	
PROFESSIONAL SERVICES	\$ 160,000.00
<b>Total Municipal Audit</b>	<b>\$ 160,000.00</b>
<b>2022-2023 Approved Budget</b>	
<b><u>Liability Insurance</u></b>	
INSURANCE	\$ 720,000.00
<b>Total Liability Insurance</b>	<b>\$ 720,000.00</b>
<b>TOTAL AUDIT &amp; INSURANCE</b>	<b>\$ 880,000.00</b>
<b>2022-2023 Approved Budget</b>	
<b><u>CDBG Grant</u></b>	
PROFESSIONAL SERVICES	\$ -
<b>2022-2023 Approved Budget</b>	
<b><u>IHDA- APP Round 5 Grant</u></b>	
PROFESSIONAL SERVICES	
<b>Total IHDA App Round 4 Grant</b>	
<b>2022-2023 Approved Budget</b>	
<b><u>IHDA- Strong Communities Grant</u></b>	
PROFESSIONAL SERVICES	\$ 75,000.00
<b>Total IHDA Strong Communities Grant</b>	<b>\$ 75,000.00</b>

**SAUK VILLAGE PROPOSED BUDGET**  
**FY 22-23**  
**MAY 1, 2022-APRIL 30, 2023**

**IHDA- APP ROUND 4 Grant**

**2022-2023**  
**Approved**  
**Budget**

PROFESSIONAL SERVICES  
Total IHDA- APP Round 4

\_\_\_\_\_  
\_\_\_\_\_

**IHDA- OTHER**

**2022-2023**  
**Approved**  
**Budget**

IHDA- APP Round 4 Remaining  
ILLINOIS PUBLIC RISK FUND  
OLD PLANK Roads Project  
DCEO- Sidewalks Grant

\$ 75,000.00  
\$ 25,000.00  
\$ 90,000.00  
\$ 190,000.00

Total Grants

\$ 265,000.00

**TRANSFERS OUT OF GENERAL FUND**

**2022-2023**  
**Approved**  
**Budget**

Total General Fund Expenditures

\$ 7,993,439.97

REVENUE OVER EXPENSE

\$ (512,726.97)

**Transfers**

FROM WATER FUND  
FROM SEWER FUND  
UTILITY TAX  
AMALGAMATED  
TRANSFER FROM MFT FUND

\$ 300,000.00  
\$ 15,000.00  
\$ 250,000.00

Total Transfers

\$ 565,000.00

NET GENERAL FUND BALANCE

\$ 52,273.03

**SPECIAL REVENUE FUNDS**

**FIRE FUND**

**2022-2023**  
**Approved**  
**Budget**

**Revenues**

INTEREST EARNINGS  
PROPERTY TAX - FIRE PROTECTION  
PROPERTY TAX - AMBULANCE  
FIRE 10/50 BILLING  
FIRE GRANT REVENUE  
MISCELLANEOUS  
REFUNDS AND REIMBURSEMENTS  
Total Fire Fund Revenue

\$ 303,552.00  
\$ 121,000.00  
\$ 15,000.00  
\$ 10,000.00  
\$ 449,552.00

SAUK VILLAGE BUDGET  
 FY 22-23  
 MAY 1, 2022-APRIL 30, 2023

<u>Fire Fund</u>	2022-2023
Expenditures	Approved Budget
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	
CAPITAL OUTLAY-VEHICLES	\$ 17,500.00
<b>Total Fire Fund Expenditures</b>	<b>\$ 864,285.99</b>
<b>Net Fire Fund Revenue/(Deficit)</b>	<b>\$ (414,733.99)</b>

<u>Foreign Fire Fund</u>	2022-2023
Revenues	Approved Budget
FOREIGN FIRE INSURANCE	\$ 10,000.00
<b>Total Foreign Fire Fund Revenues</b>	<b>\$ 10,000.00</b>

<u>Foreign Fire Fund</u>	
Expenditures	
OFFICE SUPPLIES	\$ 5,000.00
<b>Total Foreign Fire Fund Expenditures</b>	<b>\$ 5,000.00</b>
<b>Net Foreign Fire Fund Revenue/(Deficit)</b>	<b>\$ 5,000.00</b>

SAUK VILLAGE BUDGET  
 FY 22-23  
 MAY 1, 2022-APRIL 30, 2023

<u>MFT Fund</u>	2022-2023 Approved Budget
<b>Revenues</b>	
MOTOR FUEL TAX	\$ 380,000.00
INTEREST EARNING	\$ 20.00
MUNICIPAL MFT	\$ 70,000.00
IDOT REBUILD AMERICA	\$ -
<b>Total MFT Fund Revenue</b>	<u><u>\$ 450,020.00</u></u>

<u>MFT Fund</u>	2022-2023 Approved Budget
<b>Expenditures</b>	
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	\$ -
<b>Total MFT Fund Expenditures</b>	<u><u>\$ 500,000.00</u></u>

<u>Emergency Tele. Sys. Fund</u>	2022-2023 Approved Budget
<b>Revenues</b>	
ILLINOIS BELL SURCHARGE	\$ -
TRANSFERS 2007B Bonds	\$ -
INTEREST EARNINGS	\$ -
<b>Total Emergency Tele. Sys. Fund Revenue</b>	<u><u>\$ -</u></u>

<u>Emergency Tele. Sys. Fund</u>	2022-2023 Approved Budget
<b>Expenditures</b>	
TRANSFER TO DEBT SERVICE	
<b>Total Emergency Tele. Sys. Fund Expenditures</b>	<u><u>\$ -</u></u>

SAUK VILLAGE BUDGET  
 FY 22-23  
 MAY 1, 2022-APRIL 30, 2023

<u>Drug Seizure Fund</u>	2022-2023 Approved Budget
<b>Revenue</b>	
DRUG ENFORCEMENT FUNDS	\$ 16,500.00
INTEREST EARNINGS	\$ -
<b>Total Drug Seizure Fund Revenue</b>	<u><u>\$ 16,500.00</u></u>

<u>Drug Seizure Fund</u>	
<b>Expenditures</b>	
OTHER CONTRACTUAL SERVICES	\$ 16,500.00
REFUNDS	
CONTINGENCY	
MAJOR TOOLS AND WORK EQUIPMENT	
<b>Total Drug Seizure Fund Expenditures</b>	<u><u>\$ 16,500.00</u></u>
<b>Net Drug Seizure Fund Revenue/(Deficit)</b>	<u><u>\$ -</u></u>

	2022-2023 Approved Budget
<u>Water Fund</u>	
<b>Revenue</b>	
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	
<b>Total Water Fund Revenue</b>	<u><u>\$ 1,941,002.00</u></u>

SAUK VILLAGE BUDGET  
 FY 22-23  
 MAY 1, 2022-APRIL 30, 2023

<u>Water Fund</u>	<b>2022-2023 Approved Budget</b>
<b>Expenditures</b>	
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	\$ -
PROFESSIONAL SERVICES	\$ 80,000.00
COMPUTER CONTRACTUAL SERVICES	\$ 10,000.00
INTERGOVERNMENTAL SERVICES	\$ 5,000.00
PUBLIC INFORMATION	\$ -
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	\$ -
COMPUTER HARDWARE PURCHASES	\$ 28,000.00
MAJOR TOOLS AND WORK EQUIPMENT	\$ 50,000.00
VEHICLES	\$ 51,250.00
CONSTRUCTION	\$ 65,000.00
<b>Total Water Fund Expenditures</b>	<b><u>\$ 1,720,391.87</u></b>
<b>Net Water Fund Revenue/(Deficit)</b>	<b><u>\$ 220,610.13</u></b>

SAUK VILLAGE BUDGET  
 FY 22-23  
 MAY 1, 2022-APRIL 30, 2023

	2022-2023 Approved Budget
<b><u>Sewer Fund</u></b>	
<b>Revenue</b>	
UTILITY FEES	\$ 1,019,000.00
FROM MFT FUND	
INTEREST EARNINGS	\$ -
<b>Total Sewer Fund Revenue</b>	<b><u>\$ 1,019,000.00</u></b>

	2022-2023 Approved Budget
<b><u>Sewer Fund</u></b>	
<b>Expenditures</b>	
REGULAR EMPLOYEE WAGES	\$ 342,421.26
PART TIME EMPLOYEE WAGES	\$ -
OVERTIME	\$ 30,000.00
FRINGE BENEFITS - IMRF	\$ 28,029.84
FRINGE BENEFITS - OTHERS	\$ 99,858.20
OFFICE SUPPLIES	\$ -
VEHICLE EXPENSE	\$ 2,000.00
UNIFORMS AND CLOTHING	\$ 2,550.00
OPERATING SUPPLIES	\$ 550.00
COMPUTER SOFTWARE SUPPLIES	\$ -
TOOLS AND EQUIPMENT	\$ 2,500.00
CONSTRUCTION SUPPLIES	\$ 7,500.00
TELEPHONE	\$ 1,600.00
POSTAGE	\$ -
INSURANCE	\$ 22,000.00
EQUIP REPAIR & MAINTENANCE	\$ 10,000.00
VEHICLE REPAIR & MAINTENANCE	\$ 7,500.00
FACILITY MAINTENANCE	\$ -
PROFESSIONAL DEVELOPEMENT	\$ 100,000.00
PUBLICATIONS & MEMBERSHIPS	\$ -
PROFESSIONAL SERVICES	\$ -
INTERGOVERNMENTA SERVICES	\$ 5,000.00
OTHER CONTRACTUAL SERVICES	\$ 50,000.00
TRANSFERS TO GENERAL FUND	\$ -
COMPUTER HARDWARE PURCHASES	\$ -
VEHICLE	\$ -
<b>Total Sewer Fund Expenditures</b>	<b><u>\$ 711,509.30</u></b>
<b>Net Sewer Fund Revenue/(Deficit)</b>	<b><u>\$ 307,490.70</u></b>

SAUK VILLAGE BUDGET  
 FY 22-23  
 MAY 1, 2022-APRIL 30, 2023

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

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

\$ -

Net CDBG Fund Revenue/(Deficit)

\$ -

2022-2023  
 Approved  
 Budget

CN Railroad Noise Mitigation Fund

Fund Balance

Revenue

Total CN Railroad Noise Mitigation Fund Revenue

\$ -

CN Railroad Noise Mitigation Fund

Expenditures

PROFESSIONAL SERVICES

Total CN Railroad Noise Mitigation Fund Expenditures

\$ -

Net CN Railroad Noise Mitigation Fund Revenue/(Deficit)

\$ -

SAUK VILLAGE BUDGET  
 FY 22-23  
 MAY 1, 2022-APRIL 30, 2023

	2022-2023 Approved Budget
<b><u>DEBT SERVICE FUNDS</u></b>	
<b><u>TIF#2-Saukpointe Fund</u></b>	
<b>Revenue</b>	
PROPERTY TAX TIF DISTRICTS	\$ 1,000,000.00
INTEREST EARNINGS/MISCELLANEOUS	
<b>Total TIF#2-Saukpointe Fund Revenue</b>	<b><u><u>\$ 1,000,000.00</u></u></b>
<b><u>TIF#2-Saukpointe Fund</u></b>	
<b>Expenditures</b>	
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	
<b>Total TIF#2-Saukpointe Fund Expenditures</b>	<b><u><u>\$ 556,000.00</u></u></b>
<b>Net TIF#2-Saukpointe Fund Revenue/(Deficit)</b>	<b><u><u>\$ 444,000.00</u></u></b>

	2022-2023 Approved Budget
<b><u>TIF#3-Logisticenter Fund</u></b>	
<b>Revenue</b>	
PROPERTY TAX TIF DISTRICTS	
PROPERTY TAX TIF DISTRICTS	\$ 5,000,000.00
<b>Total TIF#3-Logisticenter Fund Revenue</b>	<b><u><u>\$ 5,000,000.00</u></u></b>
<b><u>TIF#3-Logisticenter Fund</u></b>	
<b>Expenditures</b>	
PROFESSIONAL SERVICES	\$ 975,000.00
PROJECT REIMB COST	\$ 950,000.00
Transfer to General	\$ 250,000.00
OTHER CONTRACTUAL SERVICES	\$ 300,000.00
TRANSFER TO 2002 DEBT SERVICE	
TRSF TO 2008 BOND	
TRANSFER TO 2009 BOND FUND	
<b>Total TIF#3-Logisticenter Fund Expenditures</b>	<b><u><u>\$ 2,475,000.00</u></u></b>
<b>Net TIF#3-Logisticenter Fund Revenue/(Deficit)</b>	<b><u><u>\$ 2,525,000.00</u></u></b>

SAUK VILLAGE BUDGET  
 FY 22-23  
 MAY 1, 2022-APRIL 30, 2023

**TIF#4-Surreybrook Plaza Fund**

**Revenue**

INCREMENTAL PROPERTY TAX	\$	152,872.00
ILL DEPT OF TRANSPORTATION	\$	-
INTEREST EARNINGS	\$	100.00
<b>Total TIF#4-Surreybrook Plaza Fund Revenue</b>	<b>\$</b>	<b><u>152,972.00</u></b>

**TIF#4-Surreybrook Plaza Fund**

**Expenditures**

PROFESSIONAL SERVICES	\$	105,000.00
Transfer to General		
<b>Total TIF#4-Surreybrook Plaza Fund Expenditures</b>	<b>\$</b>	<b><u>105,000.00</u></b>

<b>Net TIF#4-Surreybrook Plaza Fund Revenue/(Deficit)</b>	<b>\$</b>	<b><u>47,972.00</u></b>
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**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	\$	-
<b>Total Police Pension Fund Revenue</b>	<b>\$</b>	<b><u>720,859.12</u></b>

**Police Pension Fund**

**Expenditures**

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
<b>Total Police Pension Fund Expenditures</b>	<b>\$</b>	<b><u>621,680.00</u></b>

<b>Net Police Pension Fund Revenue/(Deficit)</b>	<b>\$</b>	<b><u>99,179.12</u></b>
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**Fire Pension Fund**

SAUK VILLAGE BUDGET  
 FY 22-23  
 MAY 1, 2022-APRIL 30, 2023

	2022-2023 Approved Budget
<b>Revenue</b>	
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
<b>Total Fire Pension Fund Revenue</b>	<b>\$ 130,000.00</b>

**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
<b>Total Fire Pension Fund Expenditures</b>	<b>\$ 123,000.00</b>

<b>Net Fire Pension Fund Revenue/(Deficit)</b>	<b>\$ 7,000.00</b>
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2022-2023  
Approved  
Budget

**Working Cash Fund**

**Revenue**

PROPERTY TAX-WORKING CASH	\$ -
INTEREST EARNINGS	\$ -
MISCELLANEOUS	\$ -
<b>Total Working Cash Fund Revenue</b>	<b>\$ -</b>

**Working Cash Fund**

**Expenditures**

TRANSFER TO DEBT SERVICE	\$ -
<b>Total Working Cash Fund Expenditures</b>	<b>\$ -</b>

<b>Net Working Cash Fund Revenue/(Deficit)</b>	<b>\$ -</b>
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SAUK VILLAGE BUDGET  
 FY 22-23  
 MAY 1, 2022-APRIL 30, 2023

**Debt Service Fund**

	2022-2023 Approved 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	<u><u>\$ 5,363,410.21</u></u>

**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	<u><u>\$ 4,842,673.00</u></u>
Net Debt Service Fund Revenue/(Deficit)	<u><u>\$ 520,737.21</u></u>



### **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.**

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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**

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, 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](http://www.saukvillege.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     )

**CERTIFICATE**

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. 22-011, 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.

/S/Marva Campbell-Pruitt  
Village Clerk

(SEAL)

## BUDGET SUMMARY EXPENSES BUDGETED & APPROPRIATED

	<b>GENERAL FUND EXPENSES &amp;</b>	\$	<b>7,399,470.19</b>
100	<b>OFU</b>		
200	<b>SPECIAL REVENUE FUND</b>		
	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	
	<b>Total Special Revenue Fund</b>		<b>\$ 1,924,107.81</b>
300	<b>PROPRIETARY FUNDS</b>		
	Water Department	\$ 1,472,898.49	
	Sewer Department	\$ 936,395.90	
	<b>Total Proprietary Funds</b>		<b>\$ 2,409,294.39</b>
400	<b>CAPITAL PROJECTS FUND</b>		
	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	
	<b>Total Capital Projects Funds</b>		<b>\$ 5,549,604.95</b>
500	<b>FIDUCIARY FUNDS</b>		
	Police Pension Fund	\$ 581,000.00	
	Fire Pension Fund	\$ 39,000.00	
	<b>Total Fiduciary Funds</b>		<b>\$ 620,000.00</b>
600	<b>DEBT SERVICE</b>		
	All Payments	\$ 3,663,570.00	
	Total Held in Reserve	\$ 1,125,904.95	
	<b>Total Debt Service</b>		<b>\$ 4,789,474.95</b>
<b>TOTAL EXPENSES ALL SOURCES</b>			<b>\$ 22,691,952.29</b>
<b>Net SURPLUS/(DEFICIT)</b>			<b>\$ 159,655.51</b>