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

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**ORDINANCE  
NUMBER: 21-\_\_\_\_\_**

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**AN ORDINANCE 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**

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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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ORDINANCE No. 21-\_\_\_\_\_

**AN ORDINANCE 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**

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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, 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 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 2021-22 the sum of **Twenty-One Million Two Hundred Twenty-Three Thousand Eight Hundred**

**Thirty-Five and 55/100 Dollars (\$21,223,835.55)**, 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 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*

**ADOPTED**, by the Mayor and Board of Trustees of the Village of Sauk Village, Cook County, Illinois this \_\_\_ day of July, 2021, pursuant to a roll call vote as follows:

	YES	NO	ABSENT	PRESENT
BELL				
COLEMAN				
GRANT				
JASINSKI				
SAPP				
WILLIAMS				
Burgess				
<b>TOTAL</b>				

**APPROVED** by the Mayor (President) of the Village of Sauk Village, Cook County, Illinois on this \_\_\_ day of July, 2021

\_\_\_\_\_  
 Derrick N. Burgess, Mayor

ATTEST:

\_\_\_\_\_  
 Marva Campbell-Pruitt, Village Clerk

# EXHIBIT A

## SUMMARY OF APPROPRIATIONS- All Funds

<b>EXPENSES APPROPRIATED</b>		
100	<b>GENERAL FUND EXPENSES &amp; OFU</b>	<b>\$ 7,305,134.75</b>
200	<b>SPECIAL REVENUE FUND</b>	
	Fire Fund	\$ 699,999.41
	Motor Fuel Tax Fund	\$ 1,100,500.00
	Emergency Tele Syst Fund	\$ 89,000.00
	Police Seizure Fund	\$ 16,500.00
	<b>Total Special Revenue Fund</b>	<b>\$ 1,905,999.41</b>
300	<b>PROPRIETARY FUNDS</b>	
	Water Department	\$ 1,355,139.97
	Sewer Department	\$ 907,516.44
	<b>Total Proprietary Funds</b>	<b>\$ 2,262,656.41</b>
400	<b>CAPITAL PROJECTS FUND</b>	
	CDGB Fund	\$ 150,000.00
	IHDA- APP ROUND 4	\$ 25,000.00
	IHDA- APP ROUND 5	\$ 250,000.00
	IHDA- STRONG COMM	\$ 125,000.00
	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>\$ 3,663,570.00</b>
<b>TOTAL EXPENSES ALL SOURCES</b>		<b>\$ 21,306,965.52</b>

**GENERAL FUND**

**GENERAL FUND**

<b>General Fund Revenues</b>	<b>2020-21 Approved Budget</b>	<b>2020-21 Cur Year Projected</b>	<b>2021-22 Proposed Budget</b>
Property Taxes	\$ 1,803,258.00	\$ 2,199,573.36	\$ 2,114,300.00
Intergovernmental Taxes	\$ 1,449,417.00	\$ 2,466,525.75	\$ 3,551,235.50
Licenses & Permits	\$ 286,455.00	\$ 386,922.81	\$ 396,100.00
Fees & Services	\$ 280,837.65	\$ 318,568.83	\$ 307,000.00
Grants	\$ 46,000.00	\$ 321,189.95	\$ 420,000.00
Miscellaneous	\$ 216,400.00	\$ 515,256.26	\$ 42,000.00
<b>Total Revenues</b>	<b>\$ 4,082,367.65</b>	<b>\$ 6,208,036.96</b>	<b>\$ 6,830,635.50</b>
<i>Transfers into General Fund</i>	<i>\$ 546,000.00</i>	<i>\$ 400,000.00</i>	<i>\$ 650,000.00</i>
<b>Total Revenue &amp; Transfers</b>	<b>\$ 4,628,367.65</b>	<b>\$ 6,608,036.96</b>	<b>\$ 7,480,635.50</b>
<b>Expenses</b>			
Finance & Administration	\$ 1,345,510.00	\$ 623,841.74	\$ 724,254.03
Legal Department	\$ 620,000.00	\$ 118,465.60	\$ 400,000.00
Elected Officials	\$ 117,682.00	\$ 89,797.12	\$ 143,160.76
Public Grnds & Bldgs	\$ 108,500.00	\$ 64,668.03	\$ 184,861.23
Police Department	\$ 3,278,484.00	\$ 2,663,322.23	\$ 3,435,854.78
Community Development	\$ -	\$ 13,848.67	\$ 217,270.65
EMA	\$ 39,363.00	\$ 16,111.43	\$ 33,804.35
Streets	\$ 14,000.00	\$ 5,714.17	\$ 6,500.00
Parks and Playgrounds	\$ 17,676.00	\$ 5,699.89	\$ 32,768.37
Audit	\$ 145,000.00	\$ 34,035.00	\$ 70,000.00
Liability Insurance	\$ 496,000.00	\$ 396,173.64	\$ 464,667.10
<i>Transfers out of General Fund</i>	<i>\$ 119,690.00</i>	<i>\$ -</i>	<i>\$ 1,591,993.49</i>
<b>Total Expenses &amp; Transfers</b>	<b>\$ 6,301,905.00</b>	<b>\$ 4,031,677.52</b>	<b>\$ 7,305,134.75</b>
<b>NET FUND BALANCE/(DEFICIT)</b>	<b>\$ (1,673,537.35)</b>	<b>\$ 2,576,359.44</b>	<b>\$ 175,500.75</b>

## SPECIAL REVENUE FUND

### SPECIAL REVENUE FUND

Special Revenue Fund	2020-21 Approved Budget	2020-21 Cur Year Projected	2021-22 Proposed Budget
Fire Department Revenue & OFS	\$ 320,134.16	\$ 385,218.21	\$ 382,833.60
MTF Revenues & OFS	\$ 666,065.00	\$ 718,900.69	\$ 1,100,500.00
Police Seizure & OFS	\$ 85,000.00	\$ 2.87	\$ 16,500.00
ETS and OFS	\$ 30,000.00	\$ 86,777.16	\$ 89,000.00
<b>Total Revenues</b>	<b>\$ 1,101,199.16</b>	<b>\$ 1,190,898.93</b>	<b>\$ 1,588,833.60</b>
<i>Transfers into Special Revenue</i>	<i>\$ -</i>	<i>\$ 251,040.00</i>	<i>\$ 317,489.89</i>
<b>Total Revenue &amp; Transfers</b>	<b>\$ 1,101,199.16</b>	<b>\$ 1,441,938.93</b>	<b>\$ 1,906,323.49</b>
<b>Expenses</b>			
Fire Department	\$ 554,333.00	\$ 636,259.05	\$ 699,999.41
Motor Fuel Tax	\$ 493,000.00	\$ 151,413.05	\$ 1,100,500.00
Police Seizure	\$ 85,000.00	\$ 18,914.50	\$ 16,500.00
Emergency Telephone System Police Department	\$ 52,431.00	\$ 65,000.00	\$ 89,000.00
<i>Transfers out of Special Revenue</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
<b>Total Expenses &amp; Transfers</b>	<b>\$ 1,184,764.00</b>	<b>\$ 871,586.60</b>	<b>\$ 1,905,999.41</b>
<b>NET FUND BALANCE/ (DEFICIT)</b>	<b>\$ (83,564.85)</b>	<b>\$ 570,352.33</b>	<b>\$ 324.08</b>

**PROPRIETARY FUNDS**

**PROPRIETARY FUND**

ENTERPRISE FUNDS REVENUE	2020-21		2021-22	
	Approved Budget	Cur Year Projected	Proposed Budget	
Water Department	\$ 1,435,464.00	\$ 1,476,376.03	\$ 1,466,000.00	
Sewer Department	\$ 949,486.00	\$ 957,066.32	\$ 957,000.00	
<b>Total Revenues</b>	<b>\$ 2,384,950.00</b>	<b>\$ 2,433,442.35</b>	<b>\$ 2,423,000.00</b>	
<i>Transfers into Revenue</i>	\$ -	\$ -	\$ -	
<b>Total Revenue &amp; Transfers</b>	<b>\$ 2,384,950.00</b>	<b>\$ 2,433,442.35</b>	<b>\$ 2,423,000.00</b>	
<b>Expenses</b>				
Water Department	\$ 1,316,243.00	\$ 755,245.19	\$ 1,155,139.97	
Sewer Department	\$ 605,756.00	\$ 350,507.78	\$ 707,516.44	
<i>Transfers out of Enterprise Fund</i>	\$ -	\$ 400,000.00	\$ 400,000.00	
<b>Total Expenses &amp; Transfers</b>	<b>\$ 1,921,999.00</b>	<b>\$ 1,505,752.97</b>	<b>\$ 2,262,656.41</b>	
<b>NET RESERVE/(DEFICIT)</b>	<b>\$ 462,951.00</b>	<b>\$ 927,689.38</b>	<b>\$ 160,343.59</b>	

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### 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
IHDA APP Round 4		\$ 50,000.00	\$ 25,000.00
IHDA APP Round 5			\$ 250,000.00
IHDA Strong Communities			\$ 125,000.00
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
<b>Total Revenues</b>	<b>\$ 4,413,775.00</b>	<b>\$ 5,215,626.55</b>	<b>\$ 5,787,066.23</b>
<i>Transfers In</i>	\$ -	\$ -	\$ -
<b>Total Revenue &amp; Transfers</b>	<b>\$ 4,413,775.00</b>	<b>\$ 5,215,626.55</b>	<b>\$ 5,787,066.23</b>
<b>Expenses</b>			
CDBG Revenue	\$ 75,000.00	\$ -	\$ 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 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
<b>Total Expenses &amp; Transfers</b>	<b>\$ 4,323,783.00</b>	<b>\$ 5,094,304.55</b>	<b>\$ 5,549,604.95</b>
<b>NET FUND BALANCE/ (DEFICIT)</b>	<b>\$ 89,992.00</b>	<b>\$ 121,322.00</b>	<b>\$ 237,461.28</b>

## Fiduciary Fund

Fiduciary Fund	2021-22 Proposed Budget
Police Pension	\$ 508,261.53
Fire Pension	\$ 63,900.00
<b>Total Revenues</b>	<b>\$ 572,161.53</b>
<i>Additional Funds Transferred from General Fund</i>	<i>\$ 225,000.00</i>
<b>Total Revenue &amp; Transfers</b>	<b>\$ 797,161.53</b>
<b>Expenses</b>	
Police Pension Fund	\$ 581,000.00
Fire Pension Fund	\$ 39,000.00
<i>Transfers Out</i>	<i>\$ -</i>
<b>Total Expenses &amp; Transfers</b>	<b>\$ 620,000.00</b>
<b>NET FUND BALANCE/ (DEFICIT)</b>	<b>\$ 177,161.53</b>

## DEBT SERVICE FUND

COMBINED DEBT SERVICE FUND	2020-21	2020-21	2020-22
REVENUES	Approved	Cur Year	Proposed
FUND #605	Budget	Projected	Budget
<b><u>DEBT SERVICE</u></b>			
Transfer in from TIF #2	\$ 889,699.00	\$ 1,002,422.00	\$ 952,315.90
Transfer in from TIF #3	\$ 3,082,843.00	\$ 4,091,882.55	\$ 3,637,289.05
Transfer from GF- Trust Fees	\$ -	\$ -	\$ 6,000.00
Transfer in from GF for 2007B Bonds	\$ 119,690.00	\$ 119,690.00	\$ 72,500.00
Transfer in from Emergency Telephone Sys	\$ 48,133.00	\$ 48,133.00	\$ 89,000.00
Transfer in from GF for 2007C Bonds	\$ 69,300.00	\$ 69,300.00	\$ 32,370.00
<b>TOTAL Revenue and OFS</b>	<b>\$ 4,207,665.00</b>	<b>\$ 5,329,427.55</b>	<b>\$ 4,789,474.95</b>

COMBINED DEBT SERVICE FUND	2020-21	2020-21	2020-22
EXPENSES	Approved	Cur Year	Proposed
FUND #605	Budget	Projected	Budget
<b><u>DEBT SERVICE</u></b>			
<b>Expenses</b>			
Amalgamsted Trust Fees 2007 Series	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Amalgamsted Trust Fees 2019 Series Bonds		\$ 6,500.00	\$ 6,500.00
GO Bonds Series 2019A (P&I)	\$ 245,000.00	\$ 245,000.00	\$ 104,200.00
GO Bonds Series 2019B (P&I)	\$ 1,128,800.00	\$ 1,128,800.00	\$ 1,138,800.00
GO Bonds Series 2019C (P&I)	\$ 754,800.00	\$ 754,800.00	\$ 811,200.00
GO Bonds Series 2002B (Principal)	\$ 1,315,000.00	\$ 1,315,000.00	\$ 1,405,000.00
GO Bond Series 2007B	\$ 119,690.00	\$ 119,690.00	\$ 121,370.00
GO Bond Series 2007C	\$ 69,300.00	\$ 69,300.00	\$ 72,500.00
<b>Total Debt Service Expenses</b>	<b>\$ 3,636,590.00</b>	<b>\$ 3,643,090.00</b>	<b>\$ 3,663,570.00</b>

TO BE HELD IN RESERVE TIF ACCOUNT

\$ 1,125,904.95



# 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

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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

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**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](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 27, 2021, regular meeting of the Village Board immediately after.

Derrick N. Burgess  
Mayor  
7/15/2021 6996663

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