

FY 2020-2021 BUDGET



SAUK VILLAGE

DRAFT FOR
PUBLIC REVIEW

DERRICK N. BURGESS, Mayor
MARVA CAMPBELL-PRUITT, Clerk

GARY T. BELL
BERNICE BREWER
RODRICK GRANT
SHERRY JASINSKI
LINDA L. TODD
DEBRA L. WILLIAMS

TRUSTEES

Michelle Royster
Interim Finance Director

Anthony Finch
Treasurer

GENERAL REVENUE FUND REVENUE DETAIL

Sauk Village Financial Comparison General Fund- Detail

General Fund	2019-2020 Unaudited	2020-2021 Budget
Property Taxes	2,003,620	1,803,258
Personal Property Tax	34,381	30,943
Illinois LGDF State Income Tax	2,598	2,338
Sales Tax	333,092	299,783
Local Use Tax	1,033,356	930,020
Utility Tax	107,374	96,637
Pull Tax	883	795
Excise Tax	99,662	89,696
Total Other Taxes	1,611,346	1,450,211
Business Licenses	48,076	48,797
Liquor Licenses	13,875	14,083
Vending Machine Licenses	51,432	1,025
Video Gaming	57,567	50,000
Vehicle Licenses	70,174	71,227
Animal Licenses	685	695
Building Permits	64,591	65,560
Sign/Fence/Pool/Drwy Permits	3,725	3,781
Bldg Occupancy/Inspection Permits	30,825	31,287
Total Licenses & Permits	340,950	286,455
Cable Television Franchise Fees	71,297	72,367
Building Renting	3,337	3,387
Police Reports	875	888
Garbage Collection and Late Fees	17,226	17,000
Carnival Sponsorship	477	450
Police Reports	63,822	64,779
DUI Fines	668	678
Tow Release Fees	52,700	53,491
Warrant Service Fees	910	924
Community Service Center	4,150	1,874
Program Receipts - ProChanps	57,048	65,000
Fees & Services	272,511	280,838
State Gaming Revenues (Pull-tabs)	6,606	3,000
Police DEA OT Reimbursement	-	8,000

GENERAL REVENUE FUND REVENUE DETAIL

Sauk Village Financial Comparison General Fund- Detail

General Fund	2019-2020 Unaudited	2020-2021 Budget
Illinois Public Risk Fund	55,464	35,000
OSLAD Grant	4,750	-
Grants	66,820	46,000
Interest Earnings	-	22,900
Sale of Property	17,785	-
Rent - Cellular Tower	12,000	12,000
Miscellaneous	92,519	90,000
Miscellaneous - Donations	-	1,000
Refunds and Reimbursements	154,664	6,000
Miscellaneous	276,968	131,900
Total Revenues	4,572,215	3,998,663
Interfund Transfers	805,778	2,255,197
Total Rev,Transf,Proc	5,377,993	6,253,859
Administration	1,266,057	1,237,020
Administration - Legal	228,680	250,000
Elected Officials	132,293	117,682
Public Grounds & Bldgs.	107,245	108,500
Police Department	3,553,915	3,276,113
ESDA	4,032	35,735
Fire	629,854	556,134
Streets	54,556	14,000
Parks & Playgrounds	113,633	17,676
Audit	43,467	145,000
Liability Insurance	538,901	496,000
Total Expenditures	6,672,633	6,253,859
Net	(1,294,640)	0

Village of Sauk Village
Payroll Liabilities

as of 05/01/2019

		W/S Police General	Retire 9.91% 13.66%	SS& Med 7.65% Copay	Health Ins. S-15% F-20%	Dental	Vision	Life	EAP	Total Benefits Paid	
Annual Wage			Retire	SS&Med	Health Ins.	Dental	Vision	Life	EAP	Total	
Police Chief	Exempt	\$ 120,000.00	Police	16,392	9,180	19,858	430	218	111	28	46,217
Police Chief assistant		\$ 13,312.00	Police		1,018						1,018
Office Clerk	retro	\$ 1,267.18	Police	173	97	-					270
Office Clerk		\$ 50,687.18	Police	6,924	3,878	6,860	-	74	111	28	17,875
	Total			23,489	14,173	26,718	430	292	222	56	65,380
Officer		\$ 93,456.06	Police	9,261	7,149	7,859	430	74	111	28	24,913
Officer		\$ 91,623.58	Police	9,080	7,009	25,107	430	218	123	28	41,994
Officer		\$ 83,294.22	Police	8,254	6,372	7,859	430	74	111	28	23,129
Officer		\$ 91,623.58	Police	9,080	7,009	25,107	430	218	123	28	41,994
Officer		\$ 83,294.22	Police	8,254	6,372	2,092	430	218	123	28	17,518
Officer		\$ 83,294.22	Police	8,254	6,372	7,859	430	74	123	28	23,141
Officer		\$ 83,294.22	Police	8,254	6,372	25,107	430	218	123	28	40,532
Officer		\$ 83,294.22	Police	8,254	6,372	7,859	430	74	111	28	23,129
Officer		\$ 81,661.63	Police	8,093	6,247	16,544	430	74	111	28	31,528
Officer		\$ 91,623.58	Police	9,080	7,009	7,859	430	74	111	28	24,591
Officer		\$ 83,294.22	Police	8,254	6,372	25,107	430	218	123	28	40,532
Officer		\$ 81,661.63	Police	8,093	6,247	7,859	430	74	111	28	22,842
Officer		\$ 81,661.63	Police	8,093	6,247	17,808	430	74	111	28	32,791
Officer		\$ 72,601.78	Police	7,195	5,554	6,860	430	74	111	28	20,252
Officer		\$ 72,601.78	Police	7,195	5,554	7,859	430	74	111	28	21,251
New Officer		\$ 63,543.17	Police	6,297	4,861	7,859	430	74	111		19,632
New Officer		\$ 63,543.17	Police	6,297	4,861	-	-	218	123	28	11,527
New Officer		\$ 60,525.30	Police	5,998	4,630	-	-	-	-	29	10,657
New Officer		\$ 45,393.98	Police	4,499	3,473	-	-	-	-	28	7,999
School Officer		\$ 15,131.33	Police	5,998	4,630	-	-	-	-	28	10,656
Overtime		\$ 250,000.00	Police	24,775	19,125						43,900
Parttime		\$ 15,600.00	Police	1,546	1,193						2,739
			Police	-	-						-
	Total	\$ 1,957,283.87		\$ 203,594.44	\$ 153,204.86	\$ 233,319.97	\$ 7,313.40	\$ 2,412.24	\$ 2,191.32	\$ 593.20	\$ 602,629.43
Public Work		\$ 59,238.40	water	8,092	4,532	19,858	430	218	123	28	33,280
Public Work		\$ 59,238.40	water	8,092	4,532	7,859	430	74	111	28	21,126
Public Work		\$ 56,284.80	water	7,689	4,306	6,860	430	74	123	28	19,510
Public Work		\$ 59,238.40	water	8,092	4,532	16,544	430	141	123	28	29,890
Public Work		\$ 65,624.00	water	8,964	5,020	13,487	430	148	123	28	28,200
Public Work Director	Exempt	\$ 43,587.10	water	5,954	3,334	12,384	430	109	123	28	22,362
CONTRACT INCREASE-5/1/20		\$ 9,573.36	water	1,308	732						2,040
New Public Work		\$ 53,310.40	water	7,282	4,078						11,360
Overtime		\$ 30,000.00	water	4,098	2,295						6,393
4 Part Time Public Workers @\$12 240 hours		\$ 25,644.00	water		1,962						1,962
				59,571	35,323	76,991	2,581	763	725	169	176,123

Public Work Director	Exempt	\$	43,587.10	sewer	5,954	3,334	-	-	-	9,288		
Public Work		\$	59,238.40	sewer	8,092	4,532	7,859	430	74	111	28	21,126
Public Work		\$	59,238.40	sewer	8,092	4,532	7,859	430	141	123	28	21,204
Public Work		\$	59,238.40	sewer	8,092	4,532	7,859	430	74	123	28	21,138
Public Work		\$	65,624.00	sewer	8,964	5,020	25,107	430	218	123	28	39,890
CONTRACT INCREASE-5/1/20		\$	6,833.48	sewer	933	523						1,456
Overtime		\$	30,000.00	sewer	4,098	2,295						6,393
		\$	<u>785,498.64</u>		<u>44,226</u>	<u>24,768</u>	<u>48,683</u>	<u>1,721</u>	<u>506</u>	<u>479</u>	<u>113</u>	<u>120,496</u>

				General								-	
Director of Finance	Exempt	0.25	\$	90,000.00	General	8,275	4,634	7,859	430	74	111	28	21,411
Asst. Finance Director	Exempt	1	\$	58,992.44	General	8,058	4,513	7,859	430	74	111	28	21,073
Village Adm.	Exempt	0.25	\$	45,000.00	General		3,443	-	430	-	-	28	3,901
Director of Comm Developemnt	Exempt		\$	48,000.00	General	6,557	3,672	7,859	430	74	-	14	18,606
A/R & Payroll	Non Exempt	0.5	\$	46,125.00	General	6,301	3,529	17,808	430	218	123	28	28,436
Part-time Front Desk	Non Exempt	1			General(P/T)		-						-
Part-time Front Desk	Non Exempt	1	\$	25,000.00	General(P/T)	3,415	1,913						5,328
Part-time Front Desk	Non Exempt	1	\$	25,000.00	General(P/T)	3,415	1,913						5,328
Total			\$	<u>338,117.44</u>		<u>36,021</u>	<u>23,615</u>	<u>41,385</u>	<u>2,151</u>	<u>440</u>	<u>345</u>	<u>126</u>	<u>104,082</u>

													-
Part-time Enforcer			\$	10,500.00			803						803
Code Enforcer	w/ 1.5		\$	61,597.18	General	8,414	4,712	7,859	430	74	111	28	21,629
Total			\$	<u>72,097.18</u>		<u>8,414</u>	<u>5,515</u>	<u>7,859</u>	<u>430</u>	<u>74</u>	<u>111</u>	<u>28</u>	<u>22,432</u>

ESDA Director			\$	4,550.00			348						348
ESDA Director-retro			\$	4,600.00			352						352
Paid of Call(1*\$13)			\$	3,120.00			239						239
Paid of Call(2*\$13)			\$	9,360.00			716						716
			\$	<u>21,630.00</u>			<u>1,655</u>						

Fire Chief	Exempt		\$	60,000.00	Fire	8,196	4,590	16,544	430	74	111	28	29,974
Chief of Administration	Non Exempt		\$	36,400.00	Fire		2,785						2,785
Paid of Call(2*\$13)			\$	71,760.00			5,490						5,490
							<u>12,864</u>	<u>16,544</u>	<u>430</u>	<u>74</u>	<u>111</u>	<u>28</u>	<u>38,248</u>

s= Sick days				Police Pen		\$	203,594.44						
				IMRF		\$	171,719.94						
Mayor			\$	20,000	mayor		1,530						1,530
Clerk			\$	17,000	clerk		1,301						1,301
Treasurer			\$	6,000	treasurer		459						459
					deputy clerk		-						-
6 Trustee @\$7,500	Trustee		\$	45,000	Trustees		3,443						3,443
			\$	88,000			<u>6,732</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,732</u>
Parks & Rec			\$	5,000			<u>383</u>						<u>383</u>

Sauk Village Budget Comparison

General Fund: Administration Department

ADMINISTRATION	2019-2020	2020-2021
	Unaudited	Budget
Employee Wages	309,249	410,215
Employee Wages(P/T)	54,370	50,000
Overtime	883	
Fringe Benefits - IMRF/SS	38,327	44,435
Fringe Benefits - Other	245,868	82,079
Total Employee Cost	648,697	586,729
Office Supplies	23,430	15,000
Vehicle Expense	2,956	2,990
Uniforms and Clothing	431	
Computer Software Supplies	-	3,000
Telephone	68,568	65,000
Postage	4,250	4,250
State Unempl Insurance	4,197	4,323
Printing	1,818	2,000
Equip Repair & Maint	2,821	2,800
Facility Maintenance	1,489	37,000
Professional Development	956	1,100
Professional Services	129,063	44,000
Computer Contractual Serv	35,994	85,000
Other Rents & Leases	7,167	7,000
Amalgamated Bank Trust Fees	5,391	6,000
Fire and Police Commission	766	2,370
Cable TV	450	450
Senior Committee	150	150
Other Contractual Services	134,975	160,000
Refunds	1,103	
Cook County Tax Refund	164,339	-
Capital Outlay Vehicles	7,203	18,868
Total Expenditures	1,246,212	1,048,030
Trnsf to DS 2007B Bond		119,690
Trnsf to DS 2007C Bond		69,300
Transf 2007A +2018 Bonds	19,845	
Total Expenditures &Transfers	1,266,057	1,237,020
Professional Services	228,180	250,000

Sauk Village Budget Comparison

General Fund: Administration Department

ADMINISTRATION	2019-2020 Unaudited	2020-2021 Budget
Other Contractual Services	500	-
Total Other Administrative Services	<u>228,680</u>	<u>250,000</u>
Total Administration Expense	<u>1,494,737</u>	<u>1,487,020</u>

Note:

In prior years, Legal Expense was included as part of Administration Expense. Employees =Dir of Finance + Treas + Dir of Economic Dev + Admin Asst + Acct+Code Enfor +Admin

Sauk Village Financial Comparison

General Fund: Elected Official Dept

ELECTED OFFICIALS	2019-2020 Unaudited	2020-2021 Budget
Employee Wages	83,500	88,000
Fringe Benefits - IMRF/SS	6,732	6,732
Total Employee Cost	90,232	94,732
Other Materials And Supplies	656	650
Printing	2,166	3,000
Publications & Memberships	22,344	8,300
Professional Services	246	1,000
Public Information/Relations	10,031	7,500
Fire & Police Commission	4,905	-
Community Events	1,065	1,000
Senior Citizens Committee	649	-
Public Event Committee		500
Student Govt Day	-	1,000
Total Employee & Expenditures	132,293	117,682

Note:

Employees = 6 Trustees + Mayor + Village Clerk

Sauk Village Financial Comparison

General Fund: Public Grounds

PUBLIC GROUNDS / BUILDINGS	2019-2020 Unaudited	2020-2021 Budget
Vehicle Expense	12,416	17,000
Facility Maint & Supplies	10,441	9,000
Operating Supplies	6	-
Computer Software & Supplies	816	-
Tools & Equipment	6,600	2,500
Construction Supplies	1,555	3,000
Utilities	8,922	10,000
Equip Repair & Maint	1,824	3,000
Vehicle Repair & Maint	30	1,500
Facility Maintenance	17,982	45,000
Professional Services	22,385	-
Other Contractual Serv	4,496	4,500
Major Tools & Work Equipment	13,433	13,000
Reserve For Future Expen	6,339	
Total Expenditures / Buildings	107,245	108,500

PUBLIC GROUNDS / STREETS	2019-2020 Unaudited	2020-2021 Budget
Vehicle Expense	14,077	14,000
Vehicle Repair & Maint	18	-
Other Rents & Leases	40,461	-
Total Expenditures / Streets	54,556	14,000

Sauk Village Financial Comparison

General Fund: Police Department

Police Department	2019-2020 Unaudited	2020-2021 Budget
Full-time Wages	2,049,160	1,707,284
Part time Wages	17,150	-
Overtime	253,270	250,000
Fringe Benefits - Soc Sec	152,954	153,205
Fringe Benefits - Other	380,051	449,425
Total Wages & Benefits	2,852,585	2,559,913
Office Supplies	2,522	1,500
Vehicle Expense	107,176	55,000
Uniforms and Clothing	22,876	23,000
Facility Maint Supplies	22,051	12,000
Operating Supplies	1,389	17,000
Computer Software Supplies	-	11,000
Tools and Equipment	890	8,000
Telephone	63,617	55,000
Utilities	198	
Postage	1,731	2,000
Insurance	-	1,000
K-9 Expense	1,685	
Printing	2,071	2,700
Equip Repair & Maint	1,081	15,000
Vehicle Repair & Maint	26,843	30,000
Facility Maintenance	7,322	5,000
Organization Business Exp	6,477	3,500
Professional Develop	9,832	10,000
Academy Training	2,238	5,000
Publications & Memberships	8,511	8,500
Professional Services	26,432	35,000
Computer Contractual Serv	12	10,000
Public Information	-	1,000
Other Rents & Leases	18,594	30,000
Empl Contribution-Pension	150,000	150,000
Oth Contractual Services	217,782	225,000
Total Wages, Benefits & Expenditures	3,553,915	3,276,113

Note:

Employees=1 Chief+19 Officers+1 Cross'g Guards+1 Sr Recds Spec=22 Empl

Sauk Village Financial Comparison

Fire Fund

	2019-2020 Unaudited	2020-2021 Budget
Full-time Wages	81,068	168,160
Part time Wages	169,053	-
Fringe Benefits - IMRF	8,645	-
Fringe Benefits - Other	296	12,864
Total Wages & Benefits	259,062	181,024
Office Supplies	624	1,000
Vehicle Expense	14,501	25,059
Uniforms and Clothing	546	2,000
Facility Maint Supplies	3,920	6,500
Operating Supplies	1,756	700
Computer Software Supplies	309	-
Tools and Equipment	42,479	3,000
Other Materials&Suppl	410	1,200
Telephone	543	5,000
Utilities	3,688	2,000
Postage	12	50
Equip Repair & Maint	28,387	10,000
Vehicle Repair & Maint	23,053	18,000
Facility Maintenance	4,687	55,000
Professional Develop(Grant Funded)	2,823	-
Publications & Memberships	755	800
Professional Services	8,316	-
Computer Contractual Serv	372	-
Intergovernmental Serv	3,000	3,000
Public Information	634	-
Other Rents & Leases	59	-
Empl Contribution-Fire	75,000	75,000
Oth Contractual Services	69,918	80,000
Prin&Int - State of IL Ln	17,500	17,500
Total Expenditures	562,354	486,834
Transfers 2007C Bonds	67,500	69,300
Total Wages & Benefits, Expenditures, Transfers	629,854	556,134

Note:

Employees =8

Sauk Village Financial Comparison

General Fund: (ESDA)

Emergency Services Disaster Agency	2019-2020 Unaudited	2020-2021 Budget
Wages	1,063	21,630
Fringe Benefits - taxes		1,655
Total Wages & Benefits	1,063	23,285
Vehicle Expense	1,365	2,500
Uniforms & Clothing	-	1,500
Operating Supplies	-	250
Telephone	285	300
Equip Repair & Maint	-	4,200
Vehicle Repair & Maint	1,119	3,500
Organizational Bus Exp	200	200
Total Wages & Benefits, Expenditures	4,032	35,735

Sauk Village Financial Comparison

General Fund: Parks & Playgrounds

Parks & Playgrounds	2019-2020 Unaudited	2020-2021 Budget
Employee Wages	-	5,000
Fringe Benefits - IMRF		383
Total Wages & Benefits	-	5,383
Oper Supplies	5,826	1,500
Other Materials and Supplies	705	5,000
Telephone/internet	793	793
Utilities		-
Other Contractual Services		5,000
Oslad Grant	106,309	-
Total Wages & Benefits, Expenditures	113,633	17,676

Sauk Village Financial Comparison

General Fund: Audit and Insurance Department

AUDIT	2019-2020 Unaudited	2020-2021 Budget
Professional Services	43,467	145,000
Foresenic Audit	-	
Total Expenditures	43,467	145,000

INSURANCE	2019-2020 Unaudited	2020-2021 Budget
Insurance	538,901	496,000
Total Expenditures	538,901	496,000

Sauk Village Financial Comparison

Motor Fuel Tax Fund

MOTOR FUEL TAX FUND	2019-2020 Unaudited	2020-2021 Budget
Motor Fuel Tax	387,689	664,000
Total Other Taxes	387,689	664,000
Interest Earnings	2,065	2,065
Total Miscellaneous	2,065	2,065
Total Revenues	389,753	666,065
Operating Supplies	13,434	25,000
Construction Supplies	11,791	40,000
Utilities	30,438	30,000
Equip Repair & Maint	17,519	15,000
Professional Services	145,217	60,000
Oth Contractual Services	50	3,000
Construction	203,093	320,000
Total Expenditures	421,542	493,000
Net	(31,789)	173,065

Sauk Village Financial Comparison

Drug Seizure Fund

DRUG SEIZURE FUND	2019-2020 Unaudited	2020-2021 Budget
Drug Enforcement Funds	73,934	85,000
Total Grants	73,934	85,000
Interest Earnings	4	-
Total Miscellaneous	4	-
Total Revenues	73,937	85,000
Major Tools & Work Equip		85,000
Total Drug Seizure Exp	-	85,000
Net Rev/Transf Less Exp	73,937	-

Sauk Village Financial Comparison

Water Department Fund

WATER FUND	2019-2020 Unaudited	2020-2021 Budget
Utility Fees	1,381,923	1,419,462
Total Fees & Services	1,381,923	1,419,462
Interest Earnings	4	2
Meter Sales	15,600	16,000
Miscellaneous	(11,996)	-
Total Miscellaneous	3,608	16,002
Total Revenues	1,385,530	1,435,464
Full-time Wages	376,635	406,095
Part-time Wages	16,704	25,644
Overtime	26,876	30,000
Fringe Benefits - IMRF	62,193	59,571
Fringe Benefits - Oth	85,522	116,553
Total Wages & Benefits	567,930	637,862
Office Supplies	168	250
Vehicle Expense	21,805	20,000
Uniforms and Clothing	1,123	6,000
Facility Maint Supplies	287	400
Operating Supplies	29,433	35,000
Computer Software Supplies	312	500
Tools and Equipment	2,656	5,000
Construction Supplies	60,023	65,000
Telephone	2,754	3,000
Utilities	78,757	75,000
Postage	6,301	3,000
Printing	445	500
Equip Repair & Maint	22,702	58,000
Vehicle Repair & Maint	10,147	18,000
Facility Maintenance	9,464	5,000
Professional Develop	-	1,000
Publications & Memberships	235	300
Professional Services	30,513	85,000
Computer Contractual Serv	3,128	5,000
Intergovernmental Serv	4,636	4,700

Sauk Village Financial Comparison

Water Department Fund

WATER FUND	2019-2020 Unaudited	2020-2021 Budget
Other Rents & Leases	261	400
Oth Contractual Services	31,769	5,000
Interest on IEPA Loan	58,864	58,864
Computer Hardware Purch	-	2,500
Major Tools&Work Equip	64,048	142,000
Vehicles	-	43,966
Construction	74,156	35,000
Total Expenditures	1,081,917	1,316,242
Net	303,613	119,222

Note:

Employees = 7 Field Workers + 1 Foreman + 0.5 Director = 8.5 Employees

Sauk Village Financial Comparison

Sewer Department Fund

SEWER FUND	FY19 YTD Unaudited	2019-2020 Budget
Utility Fees	916,163	934,486
Total Fees & Services	916,163	934,486
Interest Earnings	2	2
Miscellaneous	1,208	-
Total Miscellaneous	1,210	2
Total Revenues	917,373	934,488
Regular Employee Wages	291,180	293,760
Part Time Empl Wages	20,134	-
Overtime	14,045	30,000
Fringe Benefits - IMRF	59,304	44,226
Fringe Benefits - Oth	106,334	76,270
Total Employee Cost	490,998	444,255
Vehicle Expense	5,269	5,000
Uniforms and Clothing	1,028	5,000
Operating Supplies	382	500
Tools and Equipment	-	1,500
Construction Supplies	2,638	3,000
Telephone	634	1,000
Postage	-	3,500
Equip Repair & Maint	13,798	13,000
Vehicle Repair & Maint	9,921	6,000
Professional Services	4,170	-
Prof Serv-Sewer Study	62,693	120,000
Computer Contractual Serv	1,725	2,000
Oth Contractual Services	1,191	1,200
Computer Hardware Purch	7,618	-
Total Expenditures	602,065	605,955
Transfers	100,000	-
Total Exp&Transf	702,065	605,955
Net	215,308	328,533

Note:

Employees = 3 Field Workers + 3 Summer Workers + 1 Foreman + 0.5 Director = 7.5 Employees

Sauk Village Financial Comparison

Utility Tax Fund

UTILITY TAX FUND	2019-2020 Unaudited	2020-2021 Budget
Utility Tax	<u>112,827</u>	<u>115,084</u>
Total Revenues	112,827	115,084
Refunds	<u>378</u>	<u>500</u>
Total Expenditures	378	500
Transfers to GF	-	15,000
Trsf 2007 Series B	<u>85,842</u>	<u>-</u>
Total Utility Tax Exp	86,220	15,500
Net	<u><u>26,607</u></u>	<u><u>99,584</u></u>

Sauk Village Financial Comparison

Community Development Block Grant /IHDA

CDBG/IHDA	2019-2020 Unaudited	2020-2021 Budget
CDBG & IDHA Grants	-	75,000
Total Grants	-	75,000
Total Revenues	-	75,000
Reimbursed invoices	-	75,000
Total Grant Expenditures	-	75,000
Transfer to MFT	200,000	-
Total Grant Exp & MFT	200,000	75,000
Net	(200,000)	-

Sauk Village Financial Comparison

TIF #2 (Sauk Pointe) Fund

TIF #2	2019-2020 Unaudited	2020-2021 Budget
Property Tax TIF Districts	869,699	889,699
Interest Earnings	-	-
Total Revenues TIF #2	869,699	889,699
Total Revenues	869,699	889,699
Total Expenditures	-	-
Trsfr to OFS	-	485,575
Total Transfers	-	485,575
Total TIF #2 Expenditures & Transfers Net	-	485,575
	869,699	404,124

Sauk Village Financial Comparison

TIF #3 (Logisticcenter) Fund

TIF #3 - Director of Economic Development	2019-2020 Unaudited	2020-2021 Budget
Property Tax TIF Districts	3,425,087	3,416,484
Total Property Taxes	3,425,087	3,416,484
Interest Earnings	6,208	2,600
Miscellaneous	-	-
Transfers fr TIF 2	-	-
Total Revenues	3,431,295	3,419,084
Professional Services	-	50,000
Trust Fees	-	10,500
Village Administrative Cost	-	-
Payment to Developer	-	-
Other Contractual Serv	11,455	36,241
Total Expenditures	11,455	96,741
Trf to GF Contr Split (10%)	-	-
Trf to General Fund	250,000	250,000
Trsf to 2002 A Debt Serv	2,328,707	-
Trsf to 2002 B Debt Serv	-	-
Trsfr to 2008 Reserve Red	685,067	-
Trsfr to 2019A Debt Serv	-	-
Trsfr to 2019 B Refund	-	-
Trsfr to 2009 Bond Fund	496,976	-
Trsfr to OFS (Uses)	-	-
Total TIF #3 Expenditures & Transfers	3,772,204	346,741

Sauk Village Financial Comparison

TIF #4 (Surreybrook Plaza) Fund

TIF #4	2019-2020 Budget
Incremental Property Tx	29,992
Total Property Taxes	29,992
Interest	-
Miscellaneous	-
Total Revenues	29,992
Professional Services	
General Fund Services	-
Total Expenditures	-
Transfers to OFS	15,000
Total TIF 4 Exp	15,000
Net	14,992

Bond/Loan	Fund	YR ENDING APRIL 30, 2021
Line of Credit	Real Estate Taxes	\$ 370,000.00
Public Work Loan	Water fund	\$ 225,000.00
Insurance Premium Loan	General	
Illinois EPA Loan	General	\$ 58,827
Fire Truck Loan	General	\$ 17,500
Street Light Loan	General	\$ -
Police Vehicle Loan	General	\$ 18,868
2002A Bond	TIF	\$ 1,160,000
2002B Bond	TIF	\$ 1,315,000
2007A Bond	General	\$ -
2007B Bond	General	\$ 119,690
2007C Bond	General	\$ 69,300
2008 Bond	General	\$ 670,398
2009 Bond	TIF	\$ 351,914
Working Cash Bond	General	\$ -
2019 Bond		
2019 Bond		
General Fund Total		\$ 1,549,583
TIF Total		\$ 2,826,914
Grand Total		\$ 4,376,497

General Fund YOY % INC/DEC		-3%
TIF Fund YOY % INC/DEC		2%
General Fund YOY \$ INC/DEC		\$ (54,501)
TIF Fund YOY \$ INC/DEC		\$ 49,874

*Above figures include interest

Sauk Village - Not Balanced
Reconciliation of Transfers: 2020-2021 Forecast

1	General Fund	Transfer(Payroll)	1,115,190.37	Water Fund	300.000.770.000	1,115,190.37
	General Fund	Transfer(Benefits)	185,006.26	Sewer Fund	310.000.770.000	185,006.26
		Transfer	400,000.00	Water Fund	300.000.770.000	400,000.00
		Transfer	15,000.00	Utility Tax Fund		15,000.00
	General Fund	Transfer	275,000.00	Reserve		275,000.00
	General Fund	Administration Fee	250,000.00	TIF #3	481.000.770.000	250,000.00
	General Fund	Village Share of Contractor	-	TIF #3	Contractor Split	
	General Fund	Transfer	15,000.00	TIF #4	Salary	15,000.00
	General Fund	Transfer				
	Total General Fund		2,255,196.63			2,255,196.63
2	Fire Fund	Transfer		Water Fund		-
3	Water Fund	Utilization of Village Equip		Motor Fuel Tax Fund		-
4	Sewer Fund	Utilization of Village Equip		Motor Fuel Tax Fund		-
5	Motor Fuel Tax Fund	Transfer		Comm Dev Block Fund	420.408.770.000	
6	TIF #3	Transfer	-	TIF #2		-
7	Debt Service Fund	02 Bond Series A/B		TIF #2	481.000.770.005	
		02 Bond Series A		TIF #3	481.000.770.005	
	Debt Service Fund	2009 Bond Series	-	TIF #2	461.000.770.010	
	Debt Service Fund	2007A Bonds		General Fund	100.005.770.000	
	Debt Service Fund	Tax Anticipation Bd	-	General Fund		
	Debt Service Fund			Emergency Telephone Syst		
	Debt Service Fund	2007B Bonds		Utility Tax Fund	410.000.778.000	
	Debt Service Fund	2007C Bonds		Fire Fund	210.200.770.000	
	Debt Service Fund	2008 Bonds		TIF #2		
	Debt Service Fund	2008 Reserve Red		TIF #3		
	Debt Service Fund	2009 BondFund		TIF #3		
	Debt Service Fund	10 Bonds Prin/Int		Working Cash Fund	525.000.770.000	
	Total Debt Service Fund		-			-
	Total Transfers		2,255,196.63			2,255,196.63