

<p>Village President P. Sean Michels</p> <p>Village Clerk Cynthia Galbreath</p> <p>Village Administrator Brent M. Eichelberger</p>	 10 S. Municipal Drive Sugar Grove, Illinois 60554 Phone: 630-466-4507 Fax: 630-466-4521	<p>Village Trustees</p> <p>Robert Bohler Kevin Geary Mari Johnson Rick Montalto Thomas Renk</p>
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March 1, 2011
Regular Board Meeting
6:00 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Public Hearings
 - a. None
5. Appointments and Presentation
 - a. None
6. Public Comment on Items Scheduled for Action
7. Consent Agenda
 - a. Approval: Minutes of the February 15, 2011 Meeting
 - b. Approval: Vouchers
 - c. Resolution: Release of LOC – Village Bible Church
 - d. Approval: Purchase of Bulk Road Salt
8. General Business
 - a. Resolution: Requesting Access to IL Route 47 at College Corner Subdivision
 - b. Resolution: Authorizing a Market License Agreement – Bensidoun USA
9. New Business
 - a. None
10. Reports
 - a. Staff Reports
 - b. Trustee Reports
 - c. Presidents Report
11. Public Comments
12. Airport Report
13. Closed Session: Land Acquisition, Personnel, Litigation
14. Adjournment

<p>Village President P. Sean Michels</p> <p>Village Clerk Cynthia Galbreath</p> <p>Village Administrator Brent M. Eichelberger</p>	 <p>10 S. Municipal Drive Sugar Grove, Illinois 60554 Phone: 630-466-4507 Fax: 630-466-4521</p>	<p>Village Trustees</p> <p>Robert Bohler Kevin Geary Mari Johnson Rick Montalto Thomas Renk</p>
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March 1, 2011
Committee of the Whole Meeting
6:30 P.M.

1. Call to Order
2. Roll Call
3. Public Comments
4. Discussion: 2011 Zoning Map
5. Discussion: FY 2011-2012 Budget
6. Closed Session: Land Acquisition, Personnel, Litigation
7. Adjournment

**VILLAGE OF SUGAR GROVE
INTEROFFICE MEMORANDUM**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: JUSTIN E. VANVOOREN, FINANCE DIRECTOR
SUBJECT: FISCAL YEAR 2011-2012 BUDGET, WORKSHOP #1, MARCH 1, 2011
DATE: FEBRUARY 22, 2011
CC: BRENT EICHELBERGER, CINDY GALBREATH, BRAD SAUER, TONY SPECIALE, AND RICH YOUNG

At the first Budget Workshop on March 1, 2011 the fiscal year 2011 – 2012 General Fund Proposed Budget will be presented. The following items will be discussed:

- A) General Fund Budget Summary – This will include a brief overview of fiscal year 2010 – 2011 projected and fiscal year 2011 – 2012 proposed amounts.
- B) Full Time Equivalent Staffing Levels – This covers the last three fiscal years and the fiscal year 2011 – 2012 proposed staffing.
- C) Revenue and Expenditure Worksheets – These worksheets show detail by line item in general revenues and expenditures by department.
- D) Add Sheets – Suggested additional items for the Board to consider adding to the proposed budget.

Significant items to note when reviewing the attached documents include:

Fiscal Year 2010 – 2011 General Fund

I am pleased to report that the fiscal year 2010 – 2011 General Fund is projected to finish with a \$153,600 surplus versus the budgeted \$76,800 deficit. The surplus is a result of revenues being lower than budgeted by approximately \$80,000 and expenditures being lower than budgeted by approximately \$310,000. Staff projected and included 8 residential, 6 commercial, and 308 miscellaneous building permits in the fiscal year 2010 – 2011 budget approved by the Village Board. As of February 17, 2011, 0 of the residential, 2 of the commercial, and 228 of the miscellaneous building permits have been issued. The reduction in revenues is due to review and development fees (developer reimbursable attorney and engineering fees) being lower. There are 4 main reasons for the reduction in spending as follows: 1) reduction in police salaries for officers out on disability (\$38,800); 2) reduction of the actuarially required contribution for the Police Pension (\$60,700); 3) reduction in streets and properties salaries for the

unexpected resignation of a laborer (\$51,000), and 4) attorney and engineering fees – reimbursable and non-reimbursable (\$135,400).

Fiscal Year 2011 – 2012 General Fund

Staff is proposing a surplus of \$63,600 for fiscal year 2011 – 2012. Total revenue is expected to increase 4.8% from the fiscal year 2010 – 2011 projected actual, but only 2.7% from the fiscal year 2010 – 2011 approved budget. The Village is showing increases in several revenues as the economy continues to gain strength from what many are calling the Great Recession. Total expenditures are expected to increase by 7.3% from the fiscal year 2010 – 2011 projected actual and actually decrease 0.7% from the fiscal year 2010 – 2011 approved budget.

Personnel Items

Village-wide staffing levels are proposed to increase slightly from 37.125 Full Time Equivalents (FTE) to 37.817 to account for the addition of 2 seasonal streets employees. The Board will recall that these positions were eliminated from the budget in fiscal year 2009 – 2010. The increased ROW maintenance with the addition of the Municipal Drive and Galena Boulevard extensions, as well as Harter Road and others, warrants adding these positions back into the budget as long as the funding is available.

In response to the unprecedented economic conditions the Village faced, a hard wage freeze for non-represented staff was instituted the last two years. While the economic struggles are not completely over, the responses by the Village have resulted in the ability to provide a wage increase. The proposed budget includes a cost of living adjustment of 3% and reinstatement of step increases for non-represented employees. While the proposed increase does not provide an equal amount to the increases the represented employees received, it is a positive action toward the Village's long term policy of providing competitive wages to both represented and non-represented employees. In addition, the proposed budget includes anticipated cost of living and step increases according to discussions with represented employees. It should be noted that the Village has increased the employee's share of health insurance costs to temper the Village's costs during this time of rising premiums.

Revenues

Fiscal year 2011 – 2012 revenues are estimated to increase by approximately \$192,000 from estimated actual. Significant changes include:

- 1) Property taxes (increase by \$34,000);
- 2) State income taxes (increase by \$38,700);
- 3) Review and development fees (increase by \$14,300)
- 4) State sales tax – including rebate (increase by \$54,100);

In addition, staff has increased certain fees within the budget as follows:

- 1) Liquor licenses – increased each license between \$50 to \$100 (approximately 5% each);

- 2) Building related fees – contractors licenses, building permit fees, certificates of occupancy, and reinspection fees were not increased; engineering permit review fees increased 4.5%; Building related revenue is based on 14 new residential permits and 6 new commercial permits; and
- 3) Police fines – police fines were increased during fiscal year 2010 – 2011 and were left the same for fiscal year 2011 – 2012.

Expenditures

Information Technology

Information Technology Department expenditures are budgeted at the same level as the fiscal year 2010 – 2011 projected actual.

Administration

Administration Department expenditures are budgeted at 4.4% above fiscal year 2010 – 2011 projected actual. The majority of the \$15,600 increase is attributable to the following:

- 1) IRMA liability insurance premiums (based on historical average increase) – \$4,900; and
- 2) Health insurance (anticipated 20% increase) – \$5,500.

Police

Police Department expenditures are budgeted at 3.6% above fiscal year 2010 – 2011 projected actual. The majority of the \$70,600 increase is attributable to the following:

- 1) Contractually obligated salary costs (based on current discussions) – \$30,500;
- 2) Police Pension contributions (increase based on disability pensions and additional professional service costs) – \$7,500;
- 3) Health insurance (anticipated 20% increase) – \$25,700;
- 4) Legal services (negotiations with represented employees) – \$14,800; and
- 5) Telecommunications (dispatch services agreement with Montgomery) – \$11,600.

Streets

Streets Division expenditures are budgeted at 14.2% above fiscal year 2010 – 2011 projected actual. The majority of the \$99,800 increase is attributable to the following:

- 1) Public Works laborer replacement (full year) salary and benefits (80%) – \$28,500;
- 2) 2 Public Works seasonal employees (70% – to assist with mowing and other miscellaneous projects) – \$5,900; and
- 3) Snow and ice control supplies (increase in the price through the state purchase program) – \$10,500.

Building Maintenance

Building Maintenance Division expenditures are budgeted at 13.8% above fiscal year 2010 – 2011 projected actual. The majority of the \$16,300 increase is attributable to the following:

- 1) Public Works laborer replacement (full year) salary and benefits (20%) – \$7,100;
- 2) 2 Public Works seasonal employees (30% – to assist with mowing and other miscellaneous projects) – \$2,500; and
- 3) Repair and maintenance services – buildings (average contractual services for building systems) – \$4,500.

Community Development

Community Development expenditures are budgeted at 14.2% above fiscal year 2010 – 2011 projected actual. The majority of the \$70,000 increase is attributable to the following:

- 1) Part-time salaries (only if needed, based on permit level of 14 residential and 6 commercial) – \$5,300;
- 2) Health insurance (anticipated 20% increase) – \$18,800; and
- 3) Attorney and engineering fees (accounts for reimbursed and nonreimbursed attorney, engineering, and planning professional services related to developments) – \$31,500.

Finance

Finance expenditures are budgeted at 3.6% above fiscal year 2010 – 2011 projected actual. The majority of the \$5,100 increase is attributable to the following:

- 1) Health insurance (anticipated 20% increase) – \$4,000.

Boards and Commissions

Boards and Commissions expenditures are budgeted at 6.5% above fiscal year 2010 – 2011 projected actual. The \$4,500 increase is attributable to small increases throughout the Board budget.

Add Sheets

The following items are presented for Board consideration for possible inclusion in the fiscal year 2011 – 2012 budget. They fall within the proposed \$63,600 surplus.

- 1) 50/50 Parkway Tree Replacement Program - \$7,500
- 2) 50/50 Sidewalk Replacement Program - \$10,000

VILLAGE OF SUGAR GROVE
 FY 2011-2012 BUDGET
 FUND 01
 GENERAL FUND
 FUND SUMMARY BY DEPARTMENT

2/22/2011

ACCOUNT DESCRIPTION	FYE 09 ACTUAL	FYE 10 ACTUAL	FYE 11 APPROVED BUDGET	FYE 11 EST. ACTUAL	FYE 12 PROP. BUDGET	FYE 13 PROJ. BUDGET	FYE 14 PROJ. BUDGET
FUND BALANCE, BEGINNING OF YEAR	\$ 1,631,017	\$ 1,543,377	\$ 1,518,280	\$ 1,518,280	\$ 1,671,859	\$ 1,735,468	\$ 1,849,283
REVENUES	4,305,575	3,997,663	4,092,385	4,012,054	4,204,039	4,566,986	5,090,676
EXPENDITURES BY DEPARTMENT							
INFORMATION TECHNOLOGY	19,008	14,912	20,007	19,977	19,982	26,707	28,207
ADMINISTRATION	353,527	345,900	354,562	353,753	369,381	388,403	409,518
POLICE	2,008,073	1,964,365	2,056,998	1,958,096	2,028,667	2,168,100	2,293,326
PUBLIC WORKS - STREETS DIVISION	820,703	751,433	760,061	704,632	804,431	863,550	1,034,417
BUILDING MAINTENANCE	179,190	160,907	131,112	118,758	135,103	140,577	149,564
COMMUNITY DEVELOPMENT	736,661	546,787	637,071	492,404	562,458	625,753	863,752
FINANCE	184,895	151,289	138,988	141,504	146,576	152,107	168,017
BOARD AND COMMISSIONS	91,158	87,167	70,430	69,351	73,832	87,974	94,581
TOTAL EXPENDITURES	4,393,215	4,022,760	4,169,229	3,858,475	4,140,430	4,453,171	5,041,382
NET CHANGE IN FUND BALANCE	(87,640)	(25,097)	(76,844)	153,579	63,609	113,815	49,294
FUND BALANCE, END OF YEAR	\$ 1,543,377	\$ 1,518,280	\$ 1,441,436	\$ 1,671,859	\$ 1,735,468	\$ 1,849,283	\$ 1,898,577
GENERAL FUND RESERVE %	35.1%	37.7%		43.3%	41.9%	41.5%	37.7%

VILLAGE OF SUGAR GROVE
 FY 2011-2012 BUDGET
 FUND 01
 GENERAL FUND
 FUND SUMMARY BY CATEGORY

2/22/2011

ACCOUNT DESCRIPTION	FYE 09 ACTUAL	FYE 10 ACTUAL	FYE 11 APPROVED BUDGET	FYE 11 EST. ACTUAL	FYE 12 PROP. BUDGET	FYE 13 PROJ. BUDGET	FYE 14 PROJ. BUDGET
FUND BALANCE, BEGINNING OF YEAR	\$ 1,631,017	\$ 1,543,377	\$ 1,518,280	\$ 1,518,280	\$ 1,671,859	\$ 1,735,468	\$ 1,849,283
REVENUES							
PROPERTY TAXES	1,257,535	1,345,898	1,366,557	1,369,968	1,404,015	1,443,533	1,512,621
OTHER TAXES	2,189,768	1,979,291	2,029,212	2,031,807	2,139,486	2,222,457	2,437,576
CHARGES FOR SERVICES	221,342	91,147	190,299	114,899	133,630	278,331	351,331
INTERGOVERNMENTAL, GRANTS AND CONTRIBUTIONS	22,843	1,100	-	1,100	2,925	-	25,000
LICENSES AND PERMITS	142,828	103,608	114,151	94,701	105,773	170,531	255,058
FINES, FEES AND FORFEITURES	189,638	281,553	292,956	301,517	304,081	311,394	329,784
INTEREST	72,642	35,597	19,238	18,090	25,553	26,880	28,110
MISCELLANEOUS	183,979	131,969	49,972	49,972	56,076	78,860	113,696
TOTAL REVENUES	4,280,575	3,970,163	4,062,385	3,982,054	4,171,539	4,531,986	5,053,176
EXPENDITURES BY CATEGORY							
PERSONAL SERVICES	2,879,102	2,684,282	2,714,441	2,569,327	2,725,633	2,852,706	3,038,567
CONTRACTUAL SERVICES	906,361	847,415	960,002	805,597	903,852	965,110	1,224,205
COMMODITIES	319,626	264,357	325,425	314,190	352,825	385,853	457,954
CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,105,089	3,796,054	3,999,868	3,689,114	3,982,310	4,203,669	4,720,726
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	175,486	174,109	62,517	292,940	189,229	328,317	332,450
OTHER FINANCING SOURCES (USES)							
TRANSFERS IN	25,000	27,500	30,000	30,000	32,500	35,000	37,500
TRANSFERS OUT	(288,126)	(226,706)	(169,361)	(169,361)	(158,120)	(249,502)	(320,656)
TOTAL OTHER FINANCING SOURCES (USES)	(263,126)	(199,206)	(139,361)	(139,361)	(125,620)	(214,502)	(283,156)
NET CHANGE IN FUND BALANCE	(87,640)	(25,097)	(76,844)	153,579	63,609	113,815	49,294
FUND BALANCE, END OF YEAR	\$ 1,543,377	\$ 1,518,280	\$ 1,441,436	\$ 1,671,859	\$ 1,735,468	\$ 1,849,283	\$ 1,898,577

VILLAGE OF SUGAR GROVE
 FY 2011-2012 BUDGET
 FUND 01
 GENERAL FUND
 FUND SUMMARY BY FUNCTION AND CATEGORY

2/22/2011

ACCOUNT DESCRIPTION	FYE 09 ACTUAL	FYE 10 ACTUAL	FYE 11 APPROVED BUDGET	FYE 11 EST. ACTUAL	FYE 12 PROP. BUDGET	FYE 13 PROJ. BUDGET	FYE 14 PROJ. BUDGET
FUND BALANCE, BEGINNING OF YEAR	\$ 1,631,017	\$ 1,543,377	\$ 1,518,280	\$ 1,518,280	\$ 1,671,859	\$ 1,735,468	\$ 1,849,283
REVENUES							
PROPERTY TAXES	1,257,535	1,345,898	1,366,557	1,369,968	1,404,015	1,443,533	1,512,621
OTHER TAXES	2,189,768	1,979,291	2,029,212	2,031,807	2,139,486	2,222,457	2,437,576
CHARGES FOR SERVICES	221,342	91,147	190,299	114,899	133,630	278,331	351,331
INTERGOVERNMENTAL, GRANTS AND CONTRIBUTIONS	22,843	1,100	-	1,100	2,925	-	25,000
LICENSES AND PERMITS	142,828	103,608	114,151	94,701	105,773	170,531	255,058
FINES, FEES AND FORFEITURES	189,638	281,553	292,956	301,517	304,081	311,394	329,784
INTEREST	72,642	35,597	19,238	18,090	25,553	26,880	28,110
MISCELLANEOUS	183,979	131,969	49,972	49,972	56,076	78,860	113,696
TOTAL REVENUES	4,280,575	3,970,163	4,062,385	3,982,054	4,171,539	4,531,986	5,053,176
EXPENDITURES							
GENERAL GOVERNMENT							
PERSONAL SERVICES	974,713	824,756	798,643	789,404	860,192	902,663	965,780
CONTRACTUAL SERVICES	546,098	444,269	519,608	373,755	413,278	484,037	710,088
COMMODITIES	23,710	18,019	22,445	21,114	22,332	23,347	26,297
CAPITAL	-	-	-	-	-	-	-
TOTAL GENERAL GOVERNMENT	1,544,521	1,287,044	1,340,696	1,184,273	1,295,802	1,410,047	1,702,165
PUBLIC SAFETY							
PERSONAL SERVICES	1,576,995	1,541,665	1,618,381	1,523,014	1,563,207	1,632,807	1,734,825
CONTRACTUAL SERVICES	275,725	305,030	322,509	320,074	354,289	341,452	359,660
COMMODITIES	63,839	50,354	66,225	65,125	63,050	62,325	67,325
CAPITAL	-	-	-	-	-	-	-
TOTAL PUBLIC SAFETY	1,916,559	1,897,049	2,007,115	1,908,213	1,980,546	2,036,584	2,161,810
HIGHWAYS & STREETS							
PERSONAL SERVICES	327,394	317,861	297,417	256,909	302,234	317,236	337,962
CONTRACTUAL SERVICES	84,538	98,116	117,885	111,768	136,285	139,621	154,457
COMMODITIES	232,077	195,984	236,755	227,951	267,443	300,181	364,332
CAPITAL	-	-	-	-	-	-	-
TOTAL HIGHWAYS & STREETS	644,009	611,961	652,057	596,628	705,962	757,038	856,751
TOTAL EXPENDITURES	4,105,089	3,796,054	3,999,868	3,689,114	3,982,310	4,203,669	4,720,726
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	175,486	174,109	62,517	292,940	189,229	328,317	332,450
OTHER FINANCING SOURCES (USES)							
TRANSFERS IN	25,000	27,500	30,000	30,000	32,500	35,000	37,500
TRANSFERS OUT	(288,126)	(226,706)	(169,361)	(169,361)	(158,120)	(249,502)	(320,656)
TOTAL OTHER FINANCING SOURCES (USES)	(263,126)	(199,206)	(139,361)	(139,361)	(125,620)	(214,502)	(283,156)
NET CHANGE IN FUND BALANCE	(87,640)	(25,097)	(76,844)	153,579	63,609	113,815	49,294
FUND BALANCE, END OF YEAR	\$ 1,543,377	\$ 1,518,280	\$ 1,441,436	\$ 1,671,859	\$ 1,735,468	\$ 1,849,283	\$ 1,898,577

Village of Sugar Grove
 Full Time Equivalent Staffing Levels
 Fiscal Year 2011 - 2012

	FY 08-09 Revised	FY 09-10 Revised	FY 10-11 Revised	FY 11-12 Proposed
Administration				
Administrator	1	1	1	1
Administrative Assistant	1	1	1	1
Total	2	2	2	2
Finance				
Finance Director	1	1	1	1
Accountant	1	1	1	1
Payroll Clerk	0.5	0.5	0.5	0.5
Accounts Payable Clerk	0.5	0.5	0.5	0.5
Utility Billing Clerk	1	0	0	0
Cashier	0.5	0	0	0
Total	4.5	3	3	3
Police				
Chief	1	1	1	1
Sergeant	4	3	3	3
Patrol Officer	12	10	10	9
Patrol Officer - PT	1.25	1.25	1.25	1.25
Office Assistant	1	1	1	1
Total	19.25	16.25	16.25	15.25
Community Development				
Director	1	1	1	1
Planner	1	1	1	1
Permit Clerk	2	1	1	1
Chief Building Inspector	1	0	0	0
Building Inspector	1	1	1	1
Plumbing Inspector (1 permit=15hrs/wk)	0.375	0.375	0.375	0.375
Total	6.375	4.375	4.375	4.375
PW General				
PW Director	1	1	1	1
Office Assistant	1	1	1	1
Total	2	2	2	2
Utilities				
Supervisor	1	1	1	1
Water Operator	1	1	1	1
Laborer/M1	4	4	4	4
Summer Worker (1 @ 720 hours)	0.346	0	0	0
Total	6.346	6	6	6
Streets				
Supervisor	1	1	1	1
Laborer/M1	3	3	1	2
Summer Worker (1 @ 720 hours)	0.346	0	0	0.692
Total	4.346	4	2	3.692
Building Maintenance				
Laborer/M1	1.5	1.5	1.5	1.5
Custodian	0	0	0	0
Total	1.5	1.5	1.5	1.5
Total FTE's	46.317	39.125	37.125	37.817
Increase	0.0%	-15.5%	-5.1%	1.9%
Population	8,969	8,980	8,997	9,035
Employees per 1,000 residents	5.16	4.36	4.13	4.19

VILLAGE OF SUGAR GROVE
 FY 2011-2012 BUDGET
 FUND 01
 GENERAL FUND
 REVENUES

2/22/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 09 ACTUAL	FYE 10 ACTUAL	FYE 11 APPROVED BUDGET	FYE 11 EST. ACTUAL	FYE 12 PROP. BUDGET	FYE 13 PROJ. BUDGET	FYE 14 PROJ. BUDGET
01-00-0000	<u>REVENUES</u>							
3110	PROPERTY TAX - CORPORATE	\$ 510,665	\$ 679,436	\$ 690,276	\$ 692,028	\$ 719,351	\$ 740,932	\$ 777,979
3111	PROPERTY TAX - AUDIT	15,732	11,222	11,400	11,429	11,731	12,083	12,687
3112	PROPERTY TAX - LIABILITY INSUR	136,760	73,143	74,310	74,499	76,492	78,787	82,726
3113	PROPERTY TAX - I.M.R.F	143,388	76,687	77,911	78,108	71,389	73,531	77,208
3114	PROPERTY TAX- SOCIAL SECURITY	146,110	156,283	158,779	159,181	163,448	168,351	176,769
3115	PROPERTY TAX - STREET LIGHTING	20,763	44,417	45,128	45,242	46,457	47,851	50,244
3150	PROPERTY TAX - POLICE	102,118	109,226	110,971	111,252	114,234	117,661	123,544
3151	PROPERTY TAX - POLICE PENSION	150,522	161,001	163,572	163,986	168,382	173,433	182,105
3162	UTILITY TAX - ELECTRICITY	257,290	256,051	260,341	274,954	277,704	286,035	300,337
3163	UTILITY TAX - NATURAL GAS	183,590	141,782	177,570	149,651	151,148	155,682	163,466
3164	UTILITY TAX - TELECOMMUNICATION	369,149	339,953	348,805	334,621	337,967	348,106	365,511
3210	LIQUOR LICENSE	19,550	17,775	17,050	15,300	17,475	19,200	22,250
3250	FRANCHISE AGREEMENT	52,328	55,881	56,440	59,580	60,176	61,981	65,080
3291	CONTRACTORS LICENSE	34,265	29,205	34,000	21,340	24,750	38,000	45,000
3310	BUILDING PERMITS	54,526	37,768	47,900	42,277	47,550	86,090	142,900
3320	CERTIFICATES OF OCCUPANCY	2,070	1,995	1,400	1,400	2,000	5,110	8,990
3330	PLAN REVIEWS	3,211	1,928	3,080	3,080	3,005	5,375	5,579
3340	REINSPECTIONS	7,685	2,990	3,161	3,161	3,433	5,196	7,279
3350	TRANSITION FEES	13,886	1,374	-	-	-	4,000	15,500
3380	TOWING FEES	-	47,500	72,000	60,000	60,000	60,000	60,000
3390	OTHER LICENSES, PERMITS AND FEES	6,420	8,628	5,960	5,960	5,960	5,960	5,960
3410	STATE INCOME TAX	779,204	682,418	681,296	681,296	720,000	720,000	720,000
3420	REPLACEMENT TAX	2,014	1,672	1,492	1,672	1,722	1,774	1,827
3440	GRANTS	22,843	1,100	-	1,100	2,925	-	25,000
3449	STATE SALES TAX REBATE	(103,115)	(93,893)	(96,625)	(96,625)	(100,780)	(105,013)	-
3450	STATE SALES TAX	576,048	545,330	559,005	583,159	641,475	705,623	776,185
3451	STATE USE TAX	125,588	105,978	97,328	103,079	110,250	110,250	110,250
3452	STATE PHOTO TAX	-	-	-	-	-	-	-
3453	STATE GAMES AND LICENSES	1,215	1,945	1,600	2,183	1,600	1,600	1,600
3460	ROAD AND BRIDGE TAX	31,477	34,483	34,210	34,243	32,531	30,904	29,359
3510	COURT FINES	85,774	97,986	97,121	101,787	102,805	105,889	111,183
3520	FORFEITURES	13,473	17,665	-	-	-	-	7,500
3590	OTHER FINES	37,820	62,458	67,095	80,000	80,800	83,224	85,721
3740	ZONING & FILING FEES	5,835	4,350	5,500	1,500	5,500	40,500	40,500
3760	REVIEW & DEVELOPMENT FEES	201,622	74,173	170,120	98,720	113,040	218,200	285,900
3761	REIMBURSEMENT	179,011	131,612	49,472	49,472	55,576	78,360	113,196
3790	CHARGES FOR POLICE SERVICES	10,015	10,186	10,500	10,500	10,500	10,500	10,500
3791	OTHER CHARGES FOR SERVICES	3,870	2,438	4,179	4,179	4,590	9,131	14,431
3810	INTEREST INCOME	72,642	35,597	19,238	18,090	25,553	26,880	28,110
3820	RENTAL INCOME	-	-	-	-	-	-	-
3830	DONATIONS	-	-	-	-	-	-	-
3840	MAP/PLAN/CODE CHARGES	243	63	300	150	300	300	300
3890	MISCELLANEOUS INCOME	4,968	357	500	500	500	500	500
3920	PROCEEDS - FIXED ASSET SALE	-	-	-	-	-	-	-
3990	INTERFUND TRANSFERS	25,000	27,500	30,000	30,000	32,500	35,000	37,500
TOTAL REVENUES:		\$ 4,305,575	\$ 3,997,663	\$ 4,092,385	\$ 4,012,054	\$ 4,204,039	\$ 4,566,986	\$ 5,090,676

VILLAGE OF SUGAR GROVE
 FY 2011-2012 BUDGET
 FUND 01
 GENERAL FUND
 DEPARTMENT 49
 INFORMATION TECHNOLOGY EXPENDITURES

2/22/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 09 ACTUAL	FYE 10 ACTUAL	FYE 11 APPROVED BUDGET	FYE 11 EST. ACTUAL	FYE 12 PROP. BUDGET	FYE 13 PROJ. BUDGET	FYE 14 PROJ. BUDGET
01-49-0000	<u>INFORMATION TECHNOLOGY</u>							
	<u>PERSONAL SERVICES</u>							
6101	SALARIES - FULL-TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6201	MEDICAL/DENTAL INSURANCE	-	-	-	-	-	-	-
6202	GROUP LIFE INSURANCE	-	-	-	-	-	-	-
6204	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	-
6205	SOC SEC CONTRIBUTIONS	-	-	-	-	-	-	-
6206	IMRF CONTRIBUTIONS	-	-	-	-	-	-	-
6208	TRAINING & MEMBERSHIPS	-	-	-	-	-	-	-
6209	UNIFORM ALLOWANCE	-	-	-	-	-	-	-
6507	MILEAGE REIMBURSEMENT	-	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	-	-	-	-	-	-	-
	<u>CONTRACTUAL SERVICES</u>							
6306	MEDICAL SERVICES	-	-	-	-	-	-	-
6307	I. S. SERVICES	18,749	14,481	19,537	19,537	19,537	26,237	27,737
6502	TELECOMMUNICATIONS	210	420	420	420	420	420	420
6504	PRINTING	-	-	-	-	-	-	-
6509	RECRUITMENT	-	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	18,959	14,901	19,957	19,957	19,957	26,657	28,157
	<u>COMMODITIES</u>							
6501	POSTAGE & DELIVERY	-	-	-	-	-	-	-
6603	SPECIALIZED SUPPLIES	-	-	-	-	-	-	-
6608	BOOKS & PUBLICATIONS	-	-	-	-	-	-	-
6613	GENERAL OFFICE SUPPLIES	49	11	50	20	25	50	50
	TOTAL COMMODITIES	49	11	50	20	25	50	50
	TOTAL INFORMATION TECHNOLOGY EXPENDITURES	\$ 19,008	\$ 14,912	\$ 20,007	\$ 19,977	\$ 19,982	\$ 26,707	\$ 28,207

VILLAGE OF SUGAR GROVE
 FY 2011-2012 BUDGET
 FUND 01
 GENERAL FUND
 DEPARTMENT 50
 ADMINISTRATION

2/22/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 09 ACTUAL	FYE 10 ACTUAL	FYE 11 APPROVED BUDGET	FYE 11 EST. ACTUAL	FYE 12 PROP. BUDGET	FYE 13 PROJ. BUDGET	FYE 14 PROJ. BUDGET
01-50-0000	<u>ADMINISTRATION</u>							
	<u>PERSONAL SERVICES</u>							
6101	SALARIES - FULL-TIME	\$ 177,518	\$ 177,195	\$ 169,892	\$ 170,967	\$ 174,988	\$ 183,737	\$ 194,761
6201	MEDICAL/DENTAL INSURANCE	25,475	27,822	29,334	29,334	34,851	36,584	38,790
6202	GROUP LIFE INSURANCE	201	184	194	168	158	166	176
6204	UNEMPLOYMENT COMPENSATION	-	-	170	-	175	184	195
6205	SOC SEC CONTRIBUTIONS	10,953	11,137	10,669	10,907	10,818	11,359	12,041
6206	IMRF CONTRIBUTIONS	13,982	15,015	16,463	16,375	16,134	16,941	17,957
6208	TRAINING & MEMBERSHIPS	4,847	1,925	1,857	1,857	4,134	4,178	5,223
6209	UNIFORM ALLOWANCE	-	-	-	-	-	-	150
6507	MILEAGE REIMBURSEMENT	2,117	1,741	2,135	1,680	1,805	1,857	1,910
	TOTAL PERSONAL SERVICES	235,093	235,019	230,714	231,288	243,063	255,016	271,203
	<u>CONTRACTUAL SERVICES</u>							
6301	LEGAL SERVICES	10,278	10,371	11,932	11,932	12,290	12,659	13,039
6306	MEDICAL SERVICES	1,128	33	9	9	9	1,009	9
6307	I. S. SERVICES	-	-	-	-	-	-	-
6309	OTHER PROFESSIONAL SERVICES	299	49	300	300	300	300	300
6402	RENTAL	4,917	2,963	3,829	3,829	2,883	2,883	2,883
6403	REPAIR & MAINT SERVICES - EQUIP.	54	46	75	99	99	99	99
6502	TELECOMMUNICATIONS	3,237	1,380	1,700	2,143	1,509	1,535	1,562
6504	PRINTING	-	202	125	-	125	125	250
6508	RECEPTIONS & ENTERTAINMENT	69	-	-	-	-	-	-
6509	RECRUITMENT	24	-	-	-	-	-	-
6514	INSURANCE PREMIUMS	96,456	94,795	104,563	103,178	108,073	113,212	118,608
	TOTAL CONTRACTUAL SERVICES	116,462	109,839	122,533	121,490	125,288	131,822	136,750
	<u>COMMODITIES</u>							
6501	POSTAGE & DELIVERY	-	6	35	20	25	35	35
6608	BOOKS & PUBLICATIONS	921	600	580	580	605	630	630
6613	GENERAL OFFICE SUPPLIES	1,051	436	700	375	400	900	900
	TOTAL COMMODITIES	1,972	1,042	1,315	975	1,030	1,565	1,565
	TOTAL ADMINISTRATION EXPENDITURES	\$ 353,527	\$ 345,900	\$ 354,562	\$ 353,753	\$ 369,381	\$ 388,403	\$ 409,518

VILLAGE OF SUGAR GROVE
 FY 2011-2012 BUDGET
 FUND 01
 GENERAL FUND
 DEPARTMENT 51
 POLICE EXPENDITURES

2/22/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 09 ACTUAL	FYE 10 ACTUAL	FYE 11 APPROVED BUDGET	FYE 11 EST. ACTUAL	FYE 12 PROP. BUDGET	FYE 13 PROJ. BUDGET	FYE 14 PROJ. BUDGET
01-51-0000	<u>POLICE</u>							
	<u>PERSONAL SERVICES</u>							
6101	SALARIES - FULL-TIME	\$ 1,010,255	\$ 962,227	\$ 941,840	\$ 899,612	\$ 920,630	\$ 966,662	\$ 1,024,662
6102	SALARIES - OVERTIME	66,509	52,055	56,586	68,054	54,681	57,415	60,860
6104	SALARIES - PART-TIME	50,594	54,042	53,282	54,040	51,661	54,244	57,499
6105	SALARIES - SEASONAL	90	40	-	40	-	-	-
6106	POLICE PENSION	195,458	200,413	278,208	217,489	224,989	224,989	240,524
6201	MEDICAL/DENTAL INSURANCE	143,542	169,255	184,681	184,681	210,388	220,907	234,161
6202	GROUP LIFE INSURANCE	2,012	1,675	1,760	1,530	1,344	1,411	1,496
6204	UNEMPLOYMENT COMPENSATION	-	-	1,052	-	1,027	1,078	1,143
6205	SOC SEC CONTRIBUTIONS	86,066	80,169	80,456	77,112	78,563	82,491	87,440
6206	IMRF CONTRIBUTIONS	3,707	3,994	4,621	4,561	4,529	4,755	5,040
6208	TRAINING & MEMBERSHIPS	5,147	5,795	4,695	4,695	4,995	7,005	7,520
6209	UNIFORM ALLOWANCE	13,246	12,000	11,200	11,200	10,400	11,350	13,880
6507	MILEAGE REIMBURSEMENT	369	-	-	-	-	500	600
	TOTAL PERSONAL SERVICES	1,576,995	1,541,665	1,618,381	1,523,014	1,563,207	1,632,807	1,734,825
	<u>CONTRACTUAL SERVICES</u>							
6301	LEGAL SERVICES	76,317	59,886	61,900	50,000	64,800	45,300	48,400
6306	MEDICAL SERVICES	952	198	568	568	568	568	972
6307	I. S. SERVICES	362	523	372	372	372	372	372
6309	OTHER PROFESSIONAL SERVICES	14,542	5,371	5,550	5,550	14,200	11,000	13,500
6402	RENTAL	2,529	1,802	2,172	2,172	2,191	2,191	2,191
6403	REPAIR & MAINT. SERV - EQUIPMENT	10,358	12,037	16,753	16,753	16,753	16,753	17,303
6407	REPAIR & MAINT SERV - VEHICLES	29,463	22,391	30,000	30,000	30,000	30,000	30,000
6502	TELECOMMUNICATIONS	141,162	200,952	203,869	212,464	224,080	233,943	244,297
6504	PRINTING	40	1,870	1,275	2,145	1,275	1,275	2,575
6508	RECEPTIONS & ENTERTAINMENT	-	-	50	50	50	50	50
	TOTAL CONTRACTUAL SERVICES	275,725	305,030	322,509	320,074	354,289	341,452	359,660
	<u>COMMODITIES</u>							
6500	GENERAL EQUIPMENT	8,957	63	6,000	4,900	2,425	2,000	5,500
6501	POSTAGE & DELIVERY	823	618	950	950	950	950	950
6601	FUELS & LUBRICANTS	47,021	43,961	50,700	50,700	50,700	50,700	50,700
6603	SPECIALIZED SUPPLIES/TOOLS	1,300	3,811	4,575	4,575	4,975	4,675	4,675
6604	SAFETY SUPPLIES	86	101	200	200	200	200	200
6608	BOOKS & PUBLICATIONS	280	215	300	300	300	300	300
6613	GENERAL OFFICE SUPPLIES	3,973	1,520	3,500	3,500	3,500	3,500	3,500
6617	VEHICLE MAINTENANCE SUPPLIES	1,399	65	-	-	-	-	1,500
	TOTAL COMMODITIES	63,839	50,354	66,225	65,125	63,050	62,325	67,325
	<u>TRANSFERS OUT</u>							
7010	TRANSFER TO EQUIP. REPLACEMENT	91,514	67,316	49,883	49,883	48,121	131,516	131,516
	TOTAL TRANSFERS OUT	91,514	67,316	49,883	49,883	48,121	131,516	131,516
	TOTAL POLICE EXPENDITURES	\$ 2,008,073	\$ 1,964,365	\$ 2,056,998	\$ 1,958,096	\$ 2,028,667	\$ 2,168,100	\$ 2,293,326

VILLAGE OF SUGAR GROVE
 FY 2011-2012 BUDGET
 FUND 01
 GENERAL FUND
 DEPARTMENT 53
 PUBLIC WORKS - STREETS DIVISION EXPENDITURES

2/22/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 09 ACTUAL	FYE 10 ACTUAL	FYE 11 APPROVED BUDGET	FYE 11 EST. ACTUAL	FYE 12 PROP. BUDGET	FYE 13 PROJ. BUDGET	FYE 14 PROJ. BUDGET
01-53-0000 PUBLIC WORKS - STREETS DIVISION								
<u>PERSONAL SERVICES</u>								
6101	SALARIES - FULL-TIME	\$ 214,260	\$ 217,206	\$ 196,958	\$ 167,340	\$ 196,530	\$ 206,357	\$ 218,738
6102	SALARIES - OVERTIME	14,952	8,768	9,748	9,748	9,498	9,973	10,571
6104	SALARIES - PART TIME	10,560	10,582	10,603	10,854	11,154	11,712	12,415
6105	SALARIES - SEASONAL	3,690	-	-	1,071	7,005	7,355	7,796
6201	MEDICAL/DENTAL INSURANCE	44,050	41,864	39,703	33,479	38,057	39,960	42,358
6202	GROUP LIFE INSURANCE	481	439	457	326	374	393	417
6204	UNEMPLOYMENT COMPENSATION	-	-	217	-	217	228	242
6205	SOC SEC CONTRIBUTIONS	17,988	17,433	16,624	14,113	17,150	18,008	19,088
6206	IMRF CONTRIBUTIONS	18,904	20,022	21,057	17,907	20,024	21,025	22,287
6208	TRAINING & MEMBERSHIPS	1,212	1,055	1,125	1,141	1,200	1,200	2,775
6209	UNIFORM ALLOWANCE	1,249	481	900	900	1,000	1,000	1,250
6507	MILEAGE REIMBURSEMENT	28	11	25	30	25	25	25
TOTAL PERSONAL SERVICES		327,394	317,861	297,417	256,909	302,234	317,236	337,962
<u>CONTRACTUAL SERVICES</u>								
6301	LEGAL SERVICES	958	-	500	1,094	500	500	500
6303	ENGINEERING SERVICES	19,413	14,964	17,400	10,000	17,400	17,400	18,900
6306	MEDICAL SERVICES	552	200	194	564	504	504	763
6307	I.S. SERVICES	-	-	-	-	-	-	-
6309	OTHER PROFESSIONAL SERVICES	3,200	3,163	3,200	3,202	3,200	3,200	3,200
6402	RENTAL	5,337	3,659	3,600	3,600	3,540	3,540	3,540
6403	REPAIR & MAINT SERVICES - EQUIPMENT	7,804	2,102	3,697	2,500	3,697	3,697	3,697
6405	REPAIR & MAINT SERVICES - ROW	21,771	19,644	15,056	22,000	30,524	30,524	40,524
6407	REPAIR & MAINT SERVICES - VEHICLES	14,327	5,516	16,000	11,000	16,000	16,000	16,000
6502	TELECOMMUNICATIONS	4,266	3,928	3,254	2,824	3,249	3,264	3,729
6503	PUBLISHING	-	-	50	50	50	50	50
6504	PRINTING	188	-	500	500	200	700	200
6508	RECEPTIONS & ENTERTAINMENT	154	66	200	200	200	200	200
6509	RECRUITMENT	-	-	-	-	300	300	450
6511	ELECTRICITY	6,510	44,813	53,734	53,734	56,421	59,242	62,204
6516	EMPLOYEE ACTIVITIES	58	61	500	500	500	500	500
TOTAL CONTRACTUAL SERVICES		84,538	98,116	117,885	111,768	136,285	139,621	154,457
<u>COMMODITIES</u>								
6500	GENERAL EQUIPMENT	-	-	-	-	16,000	-	-
6501	POSTAGE & DELIVERY	296	124	175	175	175	175	175
6601	FUELS & LUBRICANTS	19,898	15,572	17,365	17,365	17,500	18,000	18,500
6603	SPECIALIZED SUPPLIES/TOOLS	6,085	4,832	5,500	5,500	5,500	5,500	5,500
6604	SAFETY SUPPLIES	530	469	550	418	550	550	700
6606	LANDSCAPING SUPPLIES	20,340	3,847	7,322	1,850	11,426	29,210	59,046
6608	BOOKS & PUBLICATIONS	244	98	250	250	250	500	500
6609	ROADWAY MAINTENANCE SUPPLIES	11,267	10,664	11,000	11,000	11,000	11,000	12,500
6610	TRAFFIC CONTROL SUPPLIES	12,697	8,886	13,500	13,500	13,500	15,000	16,500
6612	EQUIPMENT MAINTENANCE SUPPLIES	3,287	4,413	3,000	3,000	3,000	3,000	3,000
6613	GENERAL OFFICE SUPPLIES	645	320	600	400	500	600	600
6615	SNOW & ICE CONTROL SUPPLIES	138,564	134,762	165,493	165,493	176,042	204,646	235,311
6617	VEHICLE MAINTENANCE SUPPLIES	18,224	11,997	12,000	9,000	12,000	12,000	12,000
TOTAL COMMODITIES		232,077	195,984	236,755	227,951	267,443	300,181	364,332
<u>TRANSFERS OUT</u>								
7010	TRANSFER TO EQUIP. REPLACE.	176,694	139,472	108,004	108,004	98,469	106,512	177,666
TOTAL TRANSFERS OUT		176,694	139,472	108,004	108,004	98,469	106,512	177,666
TOTAL P.W. - STREETS DIVISION EXPENDITURES		\$ 820,703	\$ 751,433	\$ 760,061	\$ 704,632	\$ 804,431	\$ 863,550	\$ 1,034,417

VILLAGE OF SUGAR GROVE
 FY 2011-2012 BUDGET
 FUND 01
 GENERAL FUND
 DEPARTMENT 54
 BUILDING MAINTENANCE EXPENDITURES

2/22/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 09 ACTUAL	FYE 10 ACTUAL	FYE 11 APPROVED BUDGET	FYE 11 EST. ACTUAL	FYE 12 PROP. BUDGET	FYE 13 PROJ. BUDGET	FYE 14 PROJ. BUDGET
01-54-0000	<u>BUILDING MAINTENANCE</u>							
	<u>PERSONAL SERVICES</u>							
6101	SALARIES - FULL-TIME	\$ 76,945	\$ 74,314	\$ 53,318	\$ 47,108	\$ 53,415	\$ 56,086	\$ 59,451
6102	SALARIES - OVERTIME	6,889	3,698	3,283	3,283	3,266	3,429	3,635
6104	SALARIES PART-TIME	10,580	10,582	10,603	10,854	11,154	11,712	12,415
6105	SALARIES - SEASONAL	1,582	-	-	459	3,002	3,152	3,341
6201	MEDICAL/DENTAL INSURANCE	17,503	16,814	11,754	10,960	11,749	12,336	13,076
6202	GROUP LIFE INSURANCE	213	151	129	106	106	111	118
6204	UNEMPLOYMENT COMPENSATION	-	-	67	-	68	71	75
6205	SOC SEC CONTRIBUTIONS	7,066	6,517	5,141	4,612	5,419	5,690	6,031
6206	IMRF CONTRIBUTIONS	7,447	7,503	6,512	5,839	6,254	6,567	6,961
6208	TRAINING & MEMBERSHIPS	12	48	200	200	200	200	750
6209	UNIFORM ALLOWANCE	591	366	500	500	500	500	700
6507	MILEAGE REIMBURSEMENT	-	-	-	-	-	25	25
	TOTAL PERSONAL SERVICES	128,828	119,993	91,507	83,921	95,133	99,879	106,578
	<u>CONTRACTUAL SERVICES</u>							
6301	LEGAL SERVICES	40	-	-	-	-	-	-
6306	MEDICAL SERVICES	84	56	65	119	65	65	415
6402	RENTAL	156	567	99	99	79	79	454
6403	REPAIR & MAINT SERVICES - EQUIPMENT	3,755	3,018	2,662	2,662	2,680	2,680	2,680
6406	REPAIR & MAINT SERVICES - BUILDINGS	22,456	13,415	14,000	9,500	14,000	14,000	14,000
6407	REPAIR & MAINT SERVICES - VEHICLES	-	80	150	150	150	150	150
6502	TELECOMMUNICATIONS	1,702	1,992	2,105	1,913	2,085	2,108	2,671
6509	RECRUITMENT	-	-	-	-	-	-	300
6512	WATER & SEWER	1,311	1,348	1,500	1,500	1,625	1,625	1,625
	TOTAL CONTRACTUAL SERVICES	29,504	20,476	20,581	15,943	20,684	20,707	22,295
	<u>COMMODITIES</u>							
6500	GENERAL EQUIPMENT	175	-	500	500	500	625	750
6601	FUELS & LUBRICANTS	2,693	2,525	3,158	3,158	3,500	3,750	4,000
6602	CUSTODIAL SUPPLIES	3,622	3,204	3,600	3,600	3,600	3,600	3,600
6603	SPECIALIZED SUPPLIES & TOOLS	560	926	1,300	1,300	1,300	1,300	1,300
6604	SAFETY SUPPLIES	504	289	600	600	600	600	750
6606	LANDSCAPING SUPPLIES	1,194	957	1,250	1,250	1,250	1,500	1,500
6608	BOOKS & PUBLICATIONS	162	98	100	100	100	100	200
6611	BUILDING MATERIALS & SUPPLIES	1,151	1,079	1,450	1,450	1,450	1,450	1,525
6613	GENERAL OFFICE SUPPLIES	273	170	280	150	200	280	280
6617	VEHICLE MAINTENANCE SUPPLIES	711	1,377	1,000	1,000	1,000	1,000	1,000
	TOTAL COMMODITIES	11,045	10,625	13,238	13,108	13,500	14,205	14,905
	<u>TRANSFERS OUT</u>							
7010	TRANSFER TO EQUIPMENT REPLACEMENT	9,813	9,813	5,786	5,786	5,786	5,786	5,786
	TOTAL TRANSFERS OUT	9,813	9,813	5,786	5,786	5,786	5,786	5,786
	TOTAL BUILDING MAINTENANCE EXPENDITURES	\$ 179,190	\$ 160,907	\$ 131,112	\$ 118,758	\$ 135,103	\$ 140,577	\$ 149,564

VILLAGE OF SUGAR GROVE
 FY 2011-2012 BUDGET
 FUND 01
 GENERAL FUND
 DEPARTMENT 55
 COMMUNITY DEVELOPMENT EXPENDITURES

2/22/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 09 ACTUAL	FYE 10 ACTUAL	FYE 11 APPROVED BUDGET	FYE 11 EST. ACTUAL	FYE 12 PROP. BUDGET	FYE 13 PROJ. BUDGET	FYE 14 PROJ. BUDGET
01-55-0000 COMMUNITY DEVELOPMENT								
<u>PERSONAL SERVICES</u>								
6101	SALARIES - FULL-TIME	\$ 306,649	\$ 225,988	\$ 231,046	\$ 232,671	\$ 243,007	\$ 255,157	\$ 270,466
6102	SALARIES - OVERTIME	140	-	842	-	895	940	996
6103	SALARIES - TEMPORARY	-	-	-	-	-	-	-
6104	SALARIES - PART-TIME	18,569	7,197	12,258	4,875	10,146	10,653	11,292
6201	MEDICAL/DENTAL INSURANCE	21,974	20,486	22,257	26,719	45,529	47,805	50,673
6202	GROUP LIFE INSURANCE	584	400	469	408	384	403	427
6204	UNEMPLOYMENT COMPENSATION	1,925	1,782	244	-	254	267	283
6205	SOC SEC CONTRIBUTIONS	24,784	17,732	18,677	17,918	19,435	20,407	21,631
6206	IMRF CONTRIBUTIONS	24,836	19,398	22,470	22,440	22,488	23,612	25,029
6208	TRAINING & MEMBERSHIPS	3,141	2,278	2,400	2,400	3,275	3,325	8,250
6209	UNIFORM ALLOWANCE	162	-	-	100	200	200	575
6507	MILEAGE REIMBURSEMENT	242	19	25	25	25	25	100
TOTAL PERSONAL SERVICES		403,006	295,280	310,688	307,556	345,638	362,794	389,722
<u>CONTRACTUAL SERVICES</u>								
6301	LEGAL SERVICES	79,786	49,646	76,000	50,000	64,000	80,000	96,000
6303	ENGINEERING SERVICES	208,305	153,808	209,400	100,000	117,500	147,100	222,800
6306	MEDICAL SERVICES	296	12	18	18	18	18	193
6307	IS SERVICES	350	350	350	350	350	350	350
6309	OTHER PROFESSIONAL SERVICES	15,929	25,330	21,500	16,500	15,150	15,950	131,900
6402	RENTAL	2,987	2,741	2,912	2,594	2,571	2,571	2,571
6403	REPAIR & MAINT. SERV-EQUIPMENT	706	815	600	750	750	750	750
6407	REPAIR & MAINT SERVICES - VEHICLES	591	1,314	750	750	750	750	750
6502	TELECOMMUNICATIONS	4,509	2,845	2,565	1,348	2,387	2,432	2,928
6503	PUBLISHING	897	941	1,000	1,500	1,500	1,500	1,500
6504	PRINTING	581	377	1,000	1,000	1,200	1,200	1,500
6508	RECEPTIONS & ENTERTAINMENT	433	176	300	300	300	300	550
6509	RECRUITMENT	473	-	-	-	-	-	500
9004	CONTINGENCY	1,228	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES		317,071	238,355	316,395	175,110	206,476	252,921	462,292
<u>COMMODITIES</u>								
6500	GENERAL EQUIPMENT	429	-	400	400	400	400	650
6501	POSTAGE & DELIVERY	926	385	750	750	1,000	1,000	1,250
6601	FUELS & LUBRICANTS	1,985	1,542	1,650	1,650	1,650	1,650	2,200
6603	SPECIALIZED SUPPLIES/TOOLS	28	49	100	100	100	100	500
6604	SAFETY SUPPLIES	-	-	-	-	100	-	100
6608	BOOKS & PUBLICATIONS	781	383	400	400	600	400	500
6613	GENERAL OFFICE SUPPLIES	2,330	688	1,000	750	750	800	850
TOTAL COMMODITIES		6,479	3,047	4,300	4,050	4,600	4,350	6,050
<u>TRANSFERS OUT</u>								
7010	TRANSFER TO EQUIPMENT REPLACEMENT	10,105	10,105	5,688	5,688	5,744	5,688	5,688
TOTAL TRANSFERS OUT		10,105	10,105	5,688	5,688	5,744	5,688	5,688
TOTAL COMMUNITY DEVELOPMENT EXPENDITURES		\$ 736,661	\$ 546,787	\$ 637,071	\$ 492,404	\$ 562,458	\$ 625,753	\$ 863,752

VILLAGE OF SUGAR GROVE
 FY 2011-2012 BUDGET
 FUND 01
 GENERAL FUND
 DEPARTMENT 56
 FINANCE EXPENDITURES

2/22/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 09 ACTUAL	FYE 10 ACTUAL	FYE 11 APPROVED BUDGET	FYE 11 EST. ACTUAL	FYE 12 PROP. BUDGET	FYE 13 PROJ. BUDGET	FYE 14 PROJ. BUDGET
01-56-0000	<u>FINANCE</u>							
	<u>PERSONAL SERVICES</u>							
6101	SALARIES - FULL-TIME	\$ 91,212	\$ 81,060	\$ 75,956	\$ 76,463	\$ 80,230	\$ 84,242	\$ 89,297
6102	SALARIES - OVERTIME	21	36	97	7	103	108	114
6104	SALARIES - PART-TIME	12,899	-	-	-	-	-	-
6105	SALARIES - SEASONAL	-	-	-	-	-	-	-
6201	MEDICAL/DENTAL INSURANCE	24,671	21,564	20,651	20,651	24,606	25,836	27,386
6202	GROUP LIFE INSURANCE	179	143	147	128	120	126	134
6204	UNEMPLOYMENT COMPENSATION	5,236	3,445	76	-	80	84	89
6205	SOC SEC CONTRIBUTIONS	7,501	5,625	5,818	5,423	6,145	6,452	6,839
6206	IMRF CONTRIBUTIONS	8,214	6,821	7,370	7,300	7,407	7,777	8,244
6208	TRAINING & MEMBERSHIPS	2,247	2,310	1,934	1,934	1,875	1,880	2,298
6209	UNIFORM ALLOWANCE	-	-	-	-	-	-	175
6507	MILEAGE REIMBURSEMENT	492	21	25	30	25	25	250
	TOTAL PERSONAL SERVICES	152,672	121,025	112,074	111,936	120,591	126,530	134,826
	<u>CONTRACTUAL SERVICES</u>							
6301	LEGAL SERVICES	-	-	1,000	-	1,000	1,000	6,000
6302	AUDIT SERVICES	11,022	12,269	10,700	10,796	11,350	10,600	10,850
6306	MEDICAL SERVICES	242	15	14	14	14	14	14
6307	I. S. SERVICES	4,324	4,288	4,502	4,567	4,864	5,180	5,517
6309	OTHER PROFESSIONAL SERVICES	8,201	7,291	4,960	9,460	3,460	3,460	4,960
6402	RENTAL	112	156	-	16	19	19	19
6403	REPAIR & MAINT. SERV-EQUIPMENT	261	222	250	200	250	250	300
6502	TELECOMMUNICATIONS	3,175	1,813	1,684	1,066	1,589	1,615	1,642
6503	PUBLISHING	1,033	923	612	838	612	612	612
6504	PRINTING	655	684	650	650	650	650	650
6508	RECEPTIONS & ENTERTAINMENT	45	-	-	-	-	-	-
6509	RECRUITMENT	24	500	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	29,094	28,161	24,372	27,607	23,808	23,400	30,564
	<u>COMMODITIES</u>							
6501	POSTAGE & DELIVERY	1,262	814	1,100	700	900	900	900
6601	FUELS & LUBRICANTS	-	-	-	159	175	175	175
6603	SPECIALIZED SUPPLIES	134	230	200	200	200	200	200
6608	BOOKS & PUBLICATIONS	359	192	192	202	202	202	302
6613	GENERAL OFFICE SUPPLIES	1,374	867	1,050	700	700	700	1,050
6910	MISCELLANEOUS	-	-	-	-	-	-	-
	TOTAL COMMODITIES	3,129	2,103	2,542	1,961	2,177	2,177	2,627
	TOTAL FINANCE EXPENDITURES	\$ 184,895	\$ 151,289	\$ 138,988	\$ 141,504	\$ 146,576	\$ 152,107	\$ 168,017

VILLAGE OF SUGAR GROVE
 FY 2011-2012 BUDGET
 FUND 01
 GENERAL FUND
 DEPARTMENT 57
 BOARD AND COMMISSIONS EXPENDITURES

2/22/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 09 ACTUAL	FYE 10 ACTUAL	FYE 11 APPROVED BUDGET	FYE 11 EST. ACTUAL	FYE 12 PROP. BUDGET	FYE 13 PROJ. BUDGET	FYE 14 PROJ. BUDGET
01-57-0000	<u>BOARD & COMMISSIONS</u>							
	<u>PERSONAL SERVICES</u>							
6104	SALARIES - PART-TIME	\$ 38,717	\$ 40,081	\$ 40,710	\$ 41,761	\$ 41,889	\$ 43,146	\$ 44,440
6205	SOC SEC CONTRIBUTIONS	2,796	2,837	3,114	3,172	3,205	3,301	3,400
6206	IMRF CONTRIBUTIONS	396	425	484	478	461	475	489
6208	TRAINING & MEMBERSHIPS	13,091	10,073	9,192	9,192	9,892	11,362	14,162
6209	UNIFORM ALLOWANCE	-	-	-	-	200	-	800
6507	MILEAGE REIMBURSEMENT	114	23	160	100	120	160	160
	TOTAL PERSONAL SERVICES	55,114	53,439	53,660	54,703	55,767	58,444	63,451
	<u>CONTRACTUAL SERVICES</u>							
6303	ENGINEERING SERVICES	373	-	-	-	-	-	-
6306	MEDICAL SERVICES	50	25	-	-	-	-	-
6307	I.S. SERVICES	-	1,676	1,700	1,566	1,700	1,700	7,100
6309	OTHER PROFESSIONAL SERVICES	4,486	2,090	3,500	3,000	3,500	7,000	7,000
6403	REPAIR & MAINT. SERV-EQUIPMENT	1,037	1,139	1,000	1,600	1,600	1,600	1,600
6502	TELECOMMUNICATIONS	794	683	540	632	1,050	900	900
6503	PUBLISHING	99	39	125	125	135	125	125
6504	PRINTING	445	239	250	50	300	250	750
6508	RECEPTIONS & ENTERTAINMENT	2,046	448	500	475	500	500	500
6515	PUBLIC RELATIONS	20,017	18,928	4,955	4,200	4,955	4,955	6,155
6516	EMPLOYEE ACTIVITIES	262	-	150	150	275	150	1,100
6517	PLAN COMMISSION	925	1,025	1,200	-	1,200	2,250	2,250
6518	POLICE COMMISSION	2,800	6,245	1,850	1,850	1,850	9,100	2,550
6519	50TH ANNIVERSARY CELEBRATION	1,674	-	-	-	-	-	-
9004	CONTINGENCY	-	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	35,008	32,537	15,770	13,648	17,065	28,530	30,030
	<u>COMMODITIES</u>							
6501	POSTAGE & DELIVERY	105	292	250	250	250	250	250
6608	BOOKS & PUBLICATIONS	55	-	-	-	-	-	100
6613	GENERAL OFFICE SUPPLIES	876	899	750	750	750	750	750
	TOTAL COMMODITIES	1,036	1,191	1,000	1,000	1,000	1,000	1,100
	TOTAL BOARD AND COMMISSIONS EXPENDITURES	\$ 91,158	\$ 87,167	\$ 70,430	\$ 69,351	\$ 73,832	\$ 87,974	\$ 94,581

**FY 11-12 BUDGET
PROGRAM / PROJECT REQUEST**

Department: **Streets**

Fund: **General**

Administrator Priority Ranking:

Restoration of Parkway Tree Program

Since Emerald Ash Borer (EAB) was discovered in the Village in 2007, over 125 ash trees have been removed due to infestation. To date, only about 15 have been replaced. A key step in the Village's EAB Response Plan is a Reforestation Program. The Public Works Department is requesting additional funding for parkway trees so that those areas of the Village hardest hit by EAB can be reforested. Parkway trees are a significant and highly visual portion of the Village's infrastructure. They provide ecological (improving air quality and filtering storm water) as well as aesthetic benefits for our residents. Considering the Village's parkway trees are over 30% ash, this issue will not go away anytime soon.

Account #	Account Name	Description of Cost	Amount
01 53 6606	Landscaping Supplies	ROW Tree Replacement	\$ 7,500

FY 11-12 Total Cost \$ 7,500

FY 12-13 Total Cost \$ 10,000

FY 13-14 Total Cost \$ 15,000

**FY 11-12 BUDGET
PROGRAM / PROJECT REQUEST**

Department: **Streets**

Fund: **General**

Administrator Priority Ranking:

Restoration of the Sidewalk Replacement Program

Over the past 3 years, the Public Works Department has been conducting annual sidewalk inspections based on geographic locations. It has been determined that the condition of our sidewalks are deteriorating. In the past, the Village has offered a 50/50 Program for replacement, but participation by our residents was limited at best. The Public Works Department is requesting additional funding for the Sidewalk Replacement Program so that the necessary repairs can be started. This program will be utilized in conjunction with the Sidewalk Inspection Program to reduce liability and increase the over all condition of the Village's pedestrian pathway system. Repairs will be completed annually and be based on criteria such as liability exposure, condition rating and location. Much like bike paths, the condition and usability of the Village's sidewalks is essential to connectivity and quality of life for our residents.

Account #	Account Name	Description of Cost	Amount
01 53 6405	Repair & Maint.Services - ROW	Sidewalk Repair Program	\$ 10,000

FY 11-12 Total Cost \$ 10,000
 FY 12-13 Total Cost \$ 15,000
 FY 13-14 Total Cost \$ 20,000

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: RICHARD YOUNG, COMMUNITY DEVELOPMENT
DIRECTOR
SUBJECT: RESOLUTION AUTHORIZING THE RELEASE OF A
LETTER OF CREDIT FOR VILLAGE BIBLE CHURCH
AGENDA: MARCH 1, 2011 REGULAR MEETING
DATE: FEBRUARY 25, 2011

ISSUE

Shall the Village Board release Castle Bank NA Letter of Credit No. 7000277683-900 for Public Improvements at Village Bible Church.

DISCUSSION

The Village consulting engineers and staff have performed final reviews of The Village Bible Church development and recommend that the request for the release of the Castle Bank NA Letter of Credit No. 7000277683-900 be approved. Attached is the required resolution.

COSTS

There are no costs associated with the release of this Letters of Credit.

RECOMMENDATION

That the Board Adopt Resolution #20110301A Authorizing the release of the Letter of Credit for the Village Bible Church.

RESOLUTION NO. 20110301B

**RESOLUTION OF THE CORPORATE AUTHORITIES
OF THE
VILLAGE OF SUGAR GROVE**

**SUPPORTING MODIFICATION TO ACCESS RESTRICTION
TO ILLINOIS STATE ROUTE 47
AT COLLEGE CORNER SUBDIVISION**

WHEREAS, Sugar Grove Research Park subdivision in the Village of Sugar Grove was recorded with Kane County on March 21, 1990 with a restriction that “lots 13, 14, and 15 cannot have direct access to Route 47”; and

WHEREAS, lots 14 and 15 of Sugar Grove Research Park were re-subdivided into lots 39, 40, 41, 42, and 43 of College Corner subdivision by approval of Village Resolution 2010-0615C; and

WHEREAS, a development plan was also approved for College Corner subdivision by Village Ordinance 2010-0615D; and

WHEREAS, lot 13 remains, but is a detention / retention pond not suitable for development; and

WHEREAS, the College Corner development plan anticipates one right-in / right-out vehicular access point to Illinois State Route 47 that would serve the former lots 14 and 15 (the new lots 39, 40, 41, 42, and 43); and

WHEREAS, the proposed right-in / right-out vehicular access would be separated by approximately 500 feet from the next closest intersection of Illinois State Route 47 & Waubensee Drive; and

WHEREAS, the proposed right-in / right-out vehicular access would provide better vehicular access to the development site while limiting the hazards associated with a four-way intersection; and

WHEREAS, the proposed right-in / right-out would benefit the Village by making this vacant commercial development site more marketable to potential users thereby increasing the Village’s tax base.

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Board of Trustees of the Village of Sugar Grove, Kane County, Illinois as follows:

That the Village supports a modification of the access restriction from "Lots 13, 14, and 15 cannot have direct access to Route 47" on the Sugar Grove Research Park subdivision plat to "Lots 39, 40, 41, 42, and 43 may have one right-in / right-out vehicular access point to Illinois State Route 47 as shown on the development plans as approved by Ordinance 2010-0615D" on the College Corner subdivision plat.

That the Village requests the Illinois Department of Transportation approve this change in the access restriction.

PASSED AND APPROVED by the President and the Board of Trustees of the Village of Sugar Grove, Kane County, Illinois, on the ____ day of _____ 2011.

P. Sean Michels
President of the Board of Trustees, of the
Village of Sugar Grove, Kane County, Illinois.

Cynthia L. Welsch
Village Clerk of the
Village of Sugar Grove, Kane County, Illinois

	AYES	NAYS	ABSENT
BOHLER	_____	_____	_____
GEARY	_____	_____	_____
JOHNSON	_____	_____	_____
MONTALTO	_____	_____	_____
RENK	_____	_____	_____

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: RICH YOUNG, COMMUNITY DEVELOPMENT DIRECTOR
MIKE FERENCAK, VILLAGE PLANNER
SUBJECT: RESOLUTION: MODIFICATION OF THE VEHICULAR ACCESS
RESTRICTION TO ILLINOIS STATE ROUTE 47 AT COLLEGE
CORNER SUBDIVISION
AGENDA: MARCH 1, 2011 REGULAR VILLAGE BOARD MEETING
DATE: FEBRUARY 25, 2011

ISSUE

Should the Village request the Illinois Department of Transportation (IDOT) make a modification to the vehicular access rights to State Route 47 at College Corner subdivision.

DISCUSSION

In 1990, Sugar Grove Research Park subdivision (a.k.a. Waubensee Corporate Center) was recorded with a vehicular access restriction to State Route 47. Specifically, Lots 13-15 were not allowed to have direct access to State Route 47.

On June 15, 2010, the College Corner development plans were approved which included the former Lot 14 and part of Lot 15 (the developer owns Lot 14 and part of Lot 15). However, the College Corner plat of subdivision as approved did include both Lot 14 and all of Lot 15 so that this access restriction could be changed. It did not include Lot 13 since Lot 13 is a detention/retention pond not suitable for development. Lot 13 is also located on the south side of Waubensee Drive.

The College Corner development plans anticipate one right-in/right-out vehicular access point to State Route 47 that would serve all of Lot 14 and 15 (the new College Corner Lots 39-43). This access point would be approximately 500 feet from the next closest intersection of State Route 47 & Waubensee Drive, which is signaled.

Staff believes a right-in/right-out intersection would be suitable in this location and would benefit this development.

The attached Resolution would formalize the request to IDOT to modify the access restriction from "Lots 13, 14, and 15 cannot have direct access to Route 47" on the Sugar Grove Research Park plat of subdivision to "Lots 39, 40, 41, 42, and 43 may have one right-in/right-out vehicular access point to Illinois State Route 47 as shown on the development plans as approved by Ordinance 2010-0615D" on the College Corner plat of subdivision.

Attachments:

1. Resolution Supporting Modification to Access Restriction to Illinois State Route 47 at College Corner Subdivision.

COST

The are no costs associated with this item at this time.

RECOMMENDATION

That the Board approves the Resolution Supporting Modification to Access Restriction to Illinois State Route 47 at College Corner Subdivision.

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: RICHARD YOUNG, COMMUNITY DEVELOPMENT DIRECTOR
SUBJECT: DISCUSSION: 2010 ZONING MAP
AGENDA: MARCH 1, 2011 COMMITTEE OF THE WHOLE MEETING
DATE: FEBRUARY 25, 2011

ISSUE

Shall the Village Board review the proposed 2011 zoning map.

DISCUSSION

As required by State Statute, the Village is required to adopt a new zoning map by March 31 of each year. This map does not change any of the current zoning districts, it just reflects already approved changes from the 2010 zoning map. The Village engineering consultant has produced a draft of the 2011 zoning map, and a copy will be presented at the meeting for your review. Before the meeting, staff will review the map and make sure all changes have been incorporated. The Committee should review the map and inform staff of any changes so that they may be incorporated into a revised map. Staff will be proposing a Resolution adopting the map at the Village Board meeting on March 15, 2011.

COSTS

The development of the revised map along with coping costs, will be approximately \$750.00. This amount will come from the budgeted line item 01-55-6303:

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RECOMMENDATION

That the Board place this item on the March 15, 2011 Regular Village Board meeting agenda.

RESOLUTION 20110301A

VILLAGE BIBLE CHURCH

RELEASE OF LETTER OF CREDIT 7000277683-900

VILLAGE OF SUGAR GROVE, KANE COUNTY, ILLINOIS

WHEREAS, Castle Bank NA is the holder of a Letter of Credit to complete the public improvements at The Village Bible Church and

WHEREAS, all of the public and private improvements have been constructed in accord with the plans and specifications, as revised, heretofore approved by the Village of Sugar Grove; and

WHEREAS, the public and private improvements have been inspected by the Engineer for the Developer and by a representative for the Village of Sugar Grove and are found to be satisfactory.

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village of Sugar Grove hereby releases in whole Letter of Credit 7000277683-900 for The Village Bible Church.

PASSED by the Village Board of the Village of Sugar Grove, this 1st day of March, 2011 and **APPROVED** by the President of the Village of Sugar Grove, this 1st day of March, 2011.

Village President, P. Sean Michels

ATTEST:

Village Clerk, Cynthia L. Galbreath

Ordinance 2011-0111FDA

ORDINANCE PROVIDING FOR THE SUBMISSION TO THE ELECTORS OF THE VILLAGE OF SUGAR GROVE, KANE COUNTY, THE QUESTION WHETHER THE VILLAGE SHOULD HAVE THE AUTHORITY UNDER PUBLIC ACT 096-0176 TO ARRANGE FOR THE SUPPLY OF ELECTRICITY FOR ITS RESIDENTIAL AND SMALL COMMERCIAL RETAIL CUSTOMERS WHO HAVE NOT OPTED OUT OF SUCH PROGRAM

Recitals

1. Recently, the Illinois Power Agency Act, Chapter 20, Illinois Compiled Statutes, Act 3855, added Section 1-92 entitled Aggregation of Electrical Load by Municipalities and Counties. (Hereinafter referred to as the "Act")
2. Under the Act if the Village seeks to operate the aggregation program under the Act as an opt-out program for residential and small commercial retail customers, then prior to an adoption of an ordinance to establish a program, the Village must first submit a referendum to its residents to determine whether or not the aggregation program shall operate as an opt-out aggregation program for residential and small commercial retail customers.
3. The Village Board hereby finds that it is in the best interest of the Village of Sugar Grove to operate the aggregation program under the Act as an opt-out program and to submit the question to the electors in a referendum pursuant to the Act.

BE IT ORDAINED BY THE PRESIDENT AND VILLAGE BOARD OF THE VILLAGE OF SUGAR GROVE, KANE COUNTY, ILLINOIS AS FOLLOWS:

Section One: The Village Board of the Village of Sugar Grove finds that the recitals set forth above are true and correct and includes the recitals in the Ordinance.

Section Two: The Village Board finds and determines that it is in the best interests of the Village of Sugar Grove to operate the aggregation program under the Act as an opt-out program.

Section Three: In the event such question is approved by a majority of the electors voting on the question at the regular election on April 5, 2011, the Village Board may implement an opt-out aggregation program and if the Village Board adopts the program the Village shall comply with all the terms and provision of the Act.

Section Four: The Village Clerk is directed to certify and submit on or before January 18, 2011, the following question to the Kane County Clerk to be placed on the ballot for the general election to be held on April 5, 2011, in the following form:

Shall the Village of Sugar Grove have the authority to arrange for the supply of electricity for its residential and small commercial retail customers who have not opted out of such program?

YES _____

NO _____

Section Five: This ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED AND APPROVED by the President and Board of Trustees of the Village of Sugar Grove, Kane County, Illinois, on the 11th day of January, 2011.

P. Sean Michels, President of the Board of Trustees
of the Village of Sugar Grove, Kane County, Illinois

ATTEST:
Brent Eichelberger, Interim Village Clerk

	Aye	Nay	Absent
Trustee Bohler	_____	_____	_____
Trustee Johnson	_____	_____	_____
Trustee Montalto	_____	_____	_____
Trustee Geary	_____	_____	_____
Trustee Renk	_____	_____	_____
President Michels	_____	_____	_____

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: JUSTIN VANVOOREN, FINANCE DIRECTOR
SUBJECT: ORDINANCE: PROVIDING FOR A RESIDENTIAL/SMALL
BUSINESS ELECTRICITY PROGRAM REFERENDUM
AGENDA DATE: JANUARY 11, 2011 REGULAR BOARD MEETING
DATE: JANUARY 7, 2011

ISSUE

Should the Village Board authorize a referendum that would allow the Village to arrange for the supply of electricity for its residential and small business customers who have not opted out of such program.

DISCUSSION

The Village Board last discussed the issue at the December 21, 2010 Regular Board meeting. Staff was directed to place the ordinance on the January 11, 2011 agenda providing for the question to be placed on the April 5, 2011 ballot.

Since the State of Illinois deregulated the electric market, nearly all of the change has been limited to the commercial market. To date, 76% of the commercial market has moved from ComEd to take advantage of lower cost suppliers. However, the number of residential households that has moved from ComEd to these lower cost suppliers has been negligible. Therefore, the State of Illinois recently amended the original Illinois electric deregulation legislation to allow municipalities to move all of their residents' electric accounts to alternative electric suppliers.

Under the "Opt Out" program, a municipality could move all ComEd accounts within the Village limits to a supplier of their choice, much like municipal contracts for cable or trash. If a resident did not want to move, they could "Opt Out" of the municipal choice and move back to ComEd. A municipality would only consider an "Opt Out" program if they could offer residential rates lower than those of ComEd. Currently, those lower rates are available in the marketplace.

At least two public hearings and/or informational meetings would be required to educate the voting public. Should the measure be passed, the municipality would then entertain bids from various suppliers for power for the entire community. NIMEC would then aggregate all municipal members to buy power together. Aggregating the residents' load of all NIMEC members would enable us to negotiate more aggressive pricing compared to each municipality bidding alone.

Attached is the ordinance required to place the question on the April 5, 2011 ballot.

COSTS

There will be a cost to advertise for the public hearings/informational meetings of \$100 to \$300. This amount was not budgeted in fiscal year 2010 – 2011, but would come out of 01-57-6503 which currently has a remaining balance of \$14.

RECOMMENDATION

The Village Board approve an ordinance providing for the submission to the electors of the Village of Sugar Grove, Kane County, Illinois, the question whether the Village should have the authority under Public Act 096-0176 to arrange for the supply of electricity for its residential and small commercial retail customers who have not opted out of such program.

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: RICHARD YOUNG COMMUNITY DEVELOPMENT DIRECTOR
SUBJECT: DISCUSSION: MEADOWRIDGE VILLAS ANNEXATION
AGREEMENT AMENDMENT
AGENDA: JANUARY 11, 2011 COW
DATE: JANUARY 7, 2011

ISSUE

Does the Village desire to amend the Meadowridge Villas Annexation Agreement

DISCUSSION

DRH Cambridge Homes, Inc. (contract purchaser) and Melrose Holdings, Inc. (bank owner) have requested review and approval of an amendment to the Meadowridge Villas Annexation Agreement. The following summarize the requests from DRH Cambridge Homes, Inc. and Melrose Holdings, Inc. The current request would be the second amendment to Ordinance 2005-0705D which originally approved the development in 2005.

The applicant requests the following amendments:

Allow for DRH Cambridge Homes, Inc. as the contract purchaser, to acquire lots with a proposed lot acquisition take down schedule for the next two and a half years, however they would not assume the role of developer as Melrose Holdings, Inc. will still be the overall owner of the remaining vacant lots. The take down schedule is the anticipated purchase of lots over time instead of buying all vacant lots at once. At this point in time, the role of a traditional "developer" would be limited at best given that the final improvements, including the streets/right-of-ways, have been completed and accepted by the Village and all of the common areas have been deeded over to the HOA. What remains are the 28 lots for 56 du-plex units. There is reference in the amended Annexation Agreement to DRH Cambridge Homes, Inc. as the "New Developer". This status would be in references only to the lots that they acquire from time to time relating to the take out schedule. New Developer obligations for the lots that DRH Cambridge Homes, Inc. acquires would include the installation of mitigation trees, sidewalks and parkway improvements for and on the individual lots purchased.

DRH Cambridge Homes, Inc. has requested that impact fee adjustments be granted. Attached are the proposed Amended Exhibit F – Fees and a table comparing the fees under the existing annexation agreement, the current comparing the fees under the existing annexation agreement, the current Village-wide stimulus program and the proposed fees.

DRH Cambridge Homes, Inc. will provide proposed architectural elevations, which will be identified as, Amended Exhibit E2 that will provide for adjustments in the elevations and unit square footage. The elevations, which are anticipated to be in character with the existing homes, will be discussed at a subsequent meeting.

In as much as the Village has started the process of reviewing options for DRH Cambridge Homes, Inc. regarding the possible purchase of the undeveloped lots within Meadowridge Villas, it was felt that an opportunity for new home construction warranted flexibility with regards to submittal documents. This is an ongoing process and will continue as the Village Board considers the requested modifications to the agreement noted above. A Public Hearing on the requested amendments will be held at the next Regular Village Board Meeting published for January 19, 2011.

COSTS

There are legal review costs associated with this proposal along with future public hearing costs that will be paid by the developer.

RECOMMENDATION

That the Board review and comment on the requested modifications.

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT MICHELS & BOARD OF TRUSTEES
FROM: CYNTHIA L. GALBREATH, VILLAGE CLERK
SUBJECT: APPROVAL: CHANGE OF MEETING DATE
AGENDA: JANUARY 11, 2011 REGULAR BOARD MEETING
DATE: JANUARY 7, 2011

ISSUE

Does the Village Board desire to change the second meeting date in January.

DISCUSSION

The second meeting date in January 2011 was officially published as the 18th. There was a publishing error for a public hearing before the Board and the date published was the 19th of January. In order to we will need to hold a meeting on the 19th. The hearing was inadvertently published for the 19th instead of the 18th. There is not sufficient time to correct the date and republish prior to the meeting. Republishing would also required additional funds being spent in publishing, postage as the notifications would also need to be re-sent to the surrounding home as required by statute. The public hearing is for an annexation agreement amendment for Meadowridge Villas.

COSTS

There is no cost associated with the change of meeting dates.

RECOMMENDATION

That the Village Board approves cancelling the January 18, 2011 regularly scheduled meeting and the holding a Board Meeting on January 19, 2011.

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: ANTHONY SPECIALE, DIRECTOR OF PUBLIC WORKS
GEOFF PAYTON, STREETS & PROPERTIES SUPERVISOR
SUBJECT: APPROVAL: PURCHASE OF BULK ROAD SALT
AGENDA: MARCH 1, 2011 REGULAR BOARD MEETING
DATE: FEBRUARY 23, 2011

ISSUE

Should the Board approve the participation in the State of Illinois purchasing program for the 2011-2012 bulk road salt purchase.

DISCUSSION

The State of Illinois Bureau of Strategic Sourcing & Procurement is planning to award the bid for bulk road salt in the August/September 2011 time frame. In order to participate, the purchasing requisition form must be submitted by 5:00 P.M. March 18, 2011. Staff requests Board approval to participate in this year's program.

The Village currently pays \$59.12 per ton for salt. The price for salt outside the State's program averaged \$78.00 to \$85.00 per ton last season. Since 2003, Staff has an average increase of \$4.69 per ton. The largest increase occurred between the 2008 and 2009 seasons with a \$12.44 cost increase.

Based on past history and the usage for this current season, Staff estimates the need for approximately 2,500 tons of salt to execute the 2011-2012 snow and ice control program.

COST

The estimated cost for 2,500 tons of salt is \$170,000.00. The funds have been included in account number 01-53-6615: Snow and Ice Control Supplies for the FYE 12 budget.

RECOMMENDATION

That the Village Board approve the purchase of bulk road salt for snow and ice control operations thru the State of Illinois, Bureau of Strategic Sourcing & Procurement.

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: BRENT M. EICHELBERGER, VILLAGE ADMINISTRATOR
SUBJECT: FARMERS MARKET
AGENDA: MARCH 1, 2011 REGULAR VILLAGE BOARD MEETING
DATE: FEBRUARY 25, 2011

ISSUE

Should the Village contract directly with a Market Manager to operate the Farmers Market in Sugar Grove.

DISCUSSION

This item was discussed at the February 15, 2011 Committee of the Whole Meeting where the Board directed staff to meet and pursue a License Agreement with Bensidoun USA, Inc. to operate a market in Sugar Grove.

At the Board's direction, representatives of Village Staff, the Sugar Grove Farmers Market (including Trustee Mari Johnson) and Bensidoun met to discuss the market. All parties believe that a favorable agreement can be reached and that Bensidoun can provide a market to the Sugar Grove community that will build on and improve the existing successful market.

The local Bensidoun representative was generally agreeable to the items raised by the Village Board but will need to get the final approval from the company president. The one item that will require some compromise is the term of the agreement. Bensidoun had proposed a ten year agreement and the Village sought a one year trial period. As their business model typically requires several years before a positive return is realized a multi-year term is necessary. We are currently discussing a three year term.

Staff is currently making changes to the draft agreement for review by the Village Attorney and then Bensidoun. It is unlikely that a final agreement will be available for the Village Board meeting. However, it is important for vendor confirmation and marketing purposes to move this item quickly. Therefore, staff is requesting that the Board approve the agreement subject to attorney review, which will allow for any needed language changes to take place.

COST

Costs are estimated at \$500 for attorney review which will be charged to Account #01-50-6301 General Fund Legal Services which has \$2,930 remaining for FY10-11 and is currently expected to be within budget.

RECOMMENDATION

That the Board approve Resolution # 2011-0301AD1 authorizing execution of a License Agreement with Bensidoun USA, Inc. to operate a market in the Village, subject to attorney review.