

<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 David Paluch Thomas Renk</p>
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**Agenda**  
**April 17, 2012**  
**Regular Board Meeting**  
**6:00 P.M.**

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Public Hearing:
  - a. None
5. Appointments and Presentations
  - a. None
6. Public Comment on Items Scheduled for Action
7. Consent Agenda
  - a. Approval: Minutes for April 3, 2012 Meeting
  - b. Approval: Vouchers
  - c. Approval: Treasurer's Report
  - d. Proclamation: Arbor Day
  - e. Proclamation: Building Safety Week
  - f. Proclamation: Public Service Week
  - g. Resolution: Setting the Number and Classes of Liquor Licenses
  - h. Approval: 2012-2013 Licenses (Liquor, Amusement, Tobacco)
  - i. Ordinance: Amending Village Code 8-21-1 (Setting Disconnect Fees)
  - j. Resolution: Amending Fees (Water/Sewer Rates and Disconnection Fees)
  - k. Resolution: Amending Fees (Water Meters)
  - l. Ordinance: Adopting the 2012-2013 Budget
8. General Business
  - a. Resolution: Withdrawing from the Natural Gas Consortium
  - b. Resolution: Approving a farm lease agreement
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

\* STAR – Subject to Attorney Review

<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 David Paluch Thomas Renk</p>
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**Agenda**  
**Committee of the Whole**  
**April 17, 2012**  
**6:30 P.M.**

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Public Comments
5. Discussion: Preliminary PUD, Preliminary & Final Plat, and Final Plat for Unit #1 - Hampstead Court Assisted Living Facility
6. Discussion: TIF #1 Partial Disbursement to Taxing Bodies
7. Discussion: Accomplishments & Action Plans
8. Closed Session: Land Acquisition, Personnel, Litigation
9. Adjournment



**RESOLUTION NO. 20120417PW1**

**VILLAGE OF SUGAR GROVE, KANE COUNTY, ILLINOIS**

**RESOLUTION AUTHORIZING EXECUTION OF AN AGREEMENT WITH SAM BEIRIGER FOR THE LEASE OF 14 ACRES OF AGRICULTURAL LAND**

**WHEREAS**, the Village of Sugar Grove Board of Trustees find that it is in the best interest of the Village to engage an agreement with Sam Beiriger for the lease of the 14 acres of agricultural land suitable for farming, and to execute the attached agreement;

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

That attached hereto and incorporated herein by reference as Exhibit A is an agreement between Sam Beiriger and the Village of Sugar Grove for the lease of the 14 acres of agricultural land. The President and Clerk are hereby authorized to execute said agreement on behalf of the Village and to take such further actions as are necessary to fulfill the terms of said agreement.

Passed by the President and Board of Trustees of the Village of Sugar Grove, Kane County, Illinois, at a regular meeting thereof held on the 17<sup>th</sup> day of April, 2012.

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

ATTEST: \_\_\_\_\_  
Cynthia Galbreath, Clerk, Village of Sugar Grove

	Aye	Nay	Absent	Abstain
Trustee Robert E. Bohler	_____	_____	_____	_____
Trustee Kevin M. Geary	_____	_____	_____	_____
Trustee Mari Johnson	_____	_____	_____	_____
Trustee Rick Montalto	_____	_____	_____	_____
Trustee David Paluch	_____	_____	_____	_____
Trustee Thomas Renk	_____	_____	_____	_____

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**VILLAGE OF SUGAR GROVE  
BOARD REPORT**

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**TO:** VILLAGE PRESIDENT & BOARD OF TRUSTEES  
**FROM:** ANTHONY SPECIALE, DIRECTOR OF PUBLIC WORKS  
GEOFF PAYTON, STREETS & PROPERTIES DIVISION  
**SUBJECT:** APPROVAL: LEASE OF VACANT AGRICULTURAL LAND  
**AGENDA:** APRIL 17, 2012 REGULAR BOARD MEETING  
**DATE:** APRIL 11, 2012

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**ISSUE**

Should the Village lease 14 acres of agricultural land.

**DISCUSSION**

The Village currently owns approximately 19.44 acres of agricultural land; 14 acres that are suitable for farming. This property is part of the east half of the southeast quarter of Section 17, Township 38 North, Range 7 East of the third principal meridian is the future Village Facility Site located on the north side of U.S. Route 30.

Each year, the Village of Sugar Grove enters into a contract for the lease of agricultural land for farming purposes. By leasing the property for farming purposes, we will keep the land tillable and the Village will receive income from this lease. Mr. Sam Beiriger, who has previously farmed the property, has reviewed the Lease with Addendum A and has agreed to the terms. Staff recommends approving the Cash Farm Lease to Sam Beiriger in 2012 for the annual rent sum of \$1200.00.

**COST**

There is no cost associated with the approval of the Lease agreement. The agreement will also result in \$1200.00 in income for the Village.

**RECOMMENDATION**

The Village Board approves Resolution # 20120417PW1 authorizing an agreement with Sam Beiriger to lease the 14 acres of vacant agricultural land for one year.

**RESOLUTION NO 2012-0417A**

**Amending the Classes and Number of Liquor Classes for the 2012-2013 Licensing Year**

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

**WHEREAS**, Village Code Chapter 2, Section 3-2-7: Number of Licenses, provides that the cost and fees for obtaining and maintaining liquor licenses within the Village of Sugar Grove shall be set from time to time by the Board of Trustees of the Village of Sugar Grove by resolution of said Board of Trustees; and;

**WHEREAS**, Village Code Chapter 2, Section 3-2-7: Number of Licenses provides that maximum number of allowable per Class Licenses shall be determined by resolution by the Board of Trustees. In addition, the Board of Trustees may regulate the number of licenses by geographical area within the Village of Sugar Grove;

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

1. That the annual fee for each class of liquor license and the number of licenses per Class within the Village of Sugar Grove shall be as follows:

	CLASS	ANNUAL FEE	# OF LICENSES
A	TAVERN	\$1,900.00	0
B	PACKAGE LIQUOR	\$1,250.00	6
C	TEMPORARY LICENSE	\$ 50.00	0
D	CLUB LICENSE	\$ 750.00	1
E	RESTAURANT	\$1,450.00	1
L	RESTAURANT w/ TAVERN	\$1,850.00	1
F	BEER AND WINE RESTAURANT	\$1,950.00	0
G	GOLF COURSE	\$ 900.00	1
H	HOTEL	\$2,200.00	0
J	SPECIALTY BASKET LICENSE	\$ 575.00	0
K	CATERING LICENSE	\$1,150.00	0
M	FARMERS MARKET LICENSE	\$200.00	0
N	PRIVATE COUNTY CLUB	\$2,400.00	1

**PASSED AND APPROVED**, by the President and Board of Trustees of the Village of Sugar Grove, Kane County, Illinois, on 17th day of April, 2012.

	Aye	Nay	Absent
Bohler	_____	_____	_____
Renk	_____	_____	_____
Johnson	_____	_____	_____
Montalto	_____	_____	_____
Geary	_____	_____	_____
Paluch	_____	_____	_____

BY: \_\_\_\_\_  
P. Sean Michels, President of the Board of Trustees

Attest: \_\_\_\_\_  
Cynthia L. Galbreath, Village Clerk

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**VILLAGE OF SUGAR GROVE  
BOARD REPORT**

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**TO:** VILLAGE PRESIDENT & BOARD OF TRUSTEES  
**FROM:** CYNTHIA L. GALBREATH, VILLAGE CLERK  
**SUBJECT:** LICENSE APPROVAL FOR 2012 - 2013 LICENSING YEAR  
**AGENDA:** APRIL 17, 2012 REGULAR AGENDA  
**DATE:** APRIL 12, 2012

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**ISSUE**

Should the Village of Sugar Grove Liquor Commissioner and Commission approve the liquor, tobacco, and amusement device licenses for the 2012-2013 licensing year and set the number of liquor licenses per class.

**DISCUSSION**

Liquor Licenses are required for all establishments that sell or serve alcoholic beverages as per Title 3, Chapter 2 of the Village Code. Establishments that sell tobacco or have electronic amusement devices must also have the required license as per Title 3, Chapter 7 and Title 3, Chapter 3 respectively. As the information in the applications is of a private nature the applications are not attached. Staff has reviewed the applications and found that the following applicants are in compliance with Village Code.

Therefore it is recommended that the following licenses for the 2012-2013 licensing year be approved:

- Village Liquor – Package liquor, Class B and tobacco
- Jewel/Osco – Package liquor, Class B and tobacco
- Sugar Grove Food Shop (Amoco) - Package liquor, Class B and tobacco
- Embassy Wines – Package liquor, Class B
- Aldi – Package liquor, Class B
- Gas Mart (Phillips 66) – Package liquor, Class B and tobacco
- American Legion- Club liquor, Class D, tobacco, and amusement device
- Fireside Grille – Restaurant, Class E

- Rich Harvest Farms – Private Country Club, Class N

As of April 10, 2012 Open Range has not submitted an application. Staff contacted the owner and informed them of the need and was assured that the paperwork was forthcoming. Therefore it is recommended that the license for Open Range be approved subject to receipt and verification of required paperwork.

Additionally each year a resolution is adopted setting the number of licenses per class. The resolution reflects the number of establishments as approved. Throughout the licensing year, should an additional license be requested the request will be presented before the Board for approval. This applies to all licenses, whether they are temporary or annual. This procedure has been established in order to not have any open licenses which the Village could be compelled to issue and leaving the licensing authority solely at the Board level.

## **COSTS**

There is no cost with the approval of any of the licenses presented this evening.

## **RECOMMENDATION**

That the Board by consensus adopts Resolution #20120417A, A Resolution Setting the Liquor License Fee and the Number of Liquor Licenses Per Class for the Licensing Year 2012-2013 and renew the liquor, tobacco and amusement device licenses for the 2012-2013 licensing year May 1, 2012 to April 30, 2013 for:

- Village Liquor – Package liquor, Class B and tobacco
- Jewel/Osco – Package liquor, Class B and tobacco
- Sugar Grove Express (BP) - Package liquor, Class B and tobacco
- Embassy Wines – Package liquor, Class B
- Fireside Grille – Restaurant liquor, Class L
- Aldi – Package liquor, Class B
- Phillips 66 – Package liquor, Class B and tobacco
- Rich Harvest Farms – Private Country Club, Class N
- American Legion- Club liquor, Class D, tobacco, and amusement device

and

- Open Range Southwest Grill - Restaurant w/Tavern, Class L, Golf Course, Class G subject to receipt and verification of application items.



VILLAGE OF SUGAR GROVE  
KANE COUNTY, ILLINOIS

ORDINANCE 20120417A

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An Ordinance Amending  
Title 8, Chapter 1, Section 21  
Of the Code of Ordinances  
Of the Village of Sugar Grove,  
Kane County, Illinois  
For the Village of Sugar Grove, Illinois

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Adopted by the Board of Trustees and President  
Of the Village of Sugar Grove  
This 17th day of April, 2012

Published in Pamphlet Form  
By authority of the Board of Trustees  
Of the Village of Sugar Grove, Kane County,  
Illinois this 17th day of April, 2012

**ORDINANCE 20120417A**

**An Ordinance Amending Title 8, Chapter 1, Section 21 of the Code of Ordinances of the Village of Sugar Grove, Kane County, Illinois**

**BE IT ORDAINED** by the President and Board of Trustees of the Village of Sugar Grove, Kane County, Illinois, as follows;

**WHEREAS**, the Village is not a home rule municipality within Article VII, Section 6A of the Illinois Constitution and, pursuant to the powers granted to it under 65 ILCS 5/3.1-300-5:

**WHEREAS**, the President and Board of Trustees of the Village of Sugar Grove have determined that it is in the best interests of the Village and its citizens to amend the Code of Ordinances for the Village of Sugar Grove.

**NOW, THEREFORE, BE IT ORDAINED**, by the President and Board of Trustees of the Village of Sugar Grove, Kane County, Illinois, as follows:

**SECTION ONE:** Title 8, Chapter 1, Section 21, Paragraph B-5 of the Sugar Grove Village Code is hereby amended to read as follows:

Disconnection Charges: If an owner/customer, occupant or user has allowed billing charges to become delinquent as defined in this chapter, prior to water service being discontinued, the Village shall cause a tag (notifying of an impending shut off) to be placed on the premises in question. Upon placement of the tag, a fee shall be assessed to the account for the premises in question. If water service is discontinued because of a delinquent account as set forth in this Section or for any other reason, there shall be, in addition to all amounts due on said account, be a fee payable in advance either by the customer or the owner of the property before water service to the premises is turned back on during regular scheduled working hours. If water service to the premises is turned back on during a time period requiring overtime charges, an additional fee shall be payable. Disconnection fees shall be set by time to time by resolution of the Board of Trustees of the Village.

**SECTION TWO:** To the extent that this ordinance is in conflict with any presently existing ordinances or portions thereof enforced in the Village of Sugar Grove as of the effective date hereof, such prior and conflicting ordinances or portions thereof are hereby repealed. The repeal of any ordinance by this Ordinance shall not affect any right accrued or liability incurred under such repealed ordinance to the effective date hereof.

**SECTION THREE:** This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

**PASSED AND APPROVED** by the President and Board of Trustees of the Village of Sugar Grove, Kane County, Illinois this 17th day of April, 2012.

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

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

ATTEST:

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Cynthia L. Galbreath, Village Clerk



# Proclamation

*WHEREAS, in 1872 J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and*

*WHEREAS, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and*

*WHEREAS, Arbor Day is now observed throughout the nation and the world, and*

*WHEREAS, trees can reduce the erosion of our precious topsoil by wind and water, lower heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife, and*

*WHEREAS, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, and*

*WHEREAS, trees in our village increase property values, enhance the economic vitality of business areas, and beautify our community, and*

*WHEREAS, trees, wherever they are planted, are a source of joy and spiritual renewal,*

*THEREFORE, I, P. Sean Michels, President of the Village of Sugar Grove, do hereby proclaim **April 27, 2012** as*

## ARBOR DAY

*in the Village of Sugar Grove, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and do commend this observance to all of our citizens.*

*FURTHERMORE, I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.*

*Dated this 17th, day of April, 2012*

*President, P. Sean Michels*

*Trustee, Robert E. Bohler*

*Trustee, Kevin M. Geary*

*Trustee, Mari Johnson*

*Trustee, Rick Montalto*

*Trustee, David Paluch*

*Trustee, Thomas Renk*

*Attest: \_\_\_\_\_*

*Village Clerk, Cynthia L. Galbreath*

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**VILLAGE OF SUGAR GROVE  
BOARD REPORT**

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**TO:** VILLAGE PRESIDENT & BOARD OF TRUSTEES  
**FROM:** ANTHONY SPECIALE, DIRECTOR OF PUBLIC WORKS  
GEOFF PAYTON, STREETS & PROPERTIES DIVISION  
**SUBJECT:** PROCLAMATION OF APRIL 27, 2012, ARBOR DAY IN SUGAR GROVE  
**AGENDA:** APRIL 17, 2012 REGULAR BOARD MEETING  
**DATE:** APRIL 13, 2012

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**ISSUE**

Should the Village Board proclaim April 27, 2012 Arbor Day in Sugar Grove.

**DISCUSSION**

Staff is requesting that the Village Board proclaim April 27, 2012 Arbor Day in the Village of Sugar Grove. While the details of the Arbor Day Celebration are still in development, the hope is to work with the School District to install a Sugar Maple somewhere on the campus of the Harter Road Middle School. Further information will be provided as the details become more concrete.

The proclamation and observance of Arbor Day are key steps in the participation of Tree City USA. Tree City USA, sponsored by the National Arbor Day Foundation, is a program intended to recognize those communities that effectively manage their public tree resources and encourage the implementation of an urban forestry management program based on the Tree City USA standards. The Village of Sugar Grove has been a Tree City community for fourteen years. Staff requests that the Village continue its support of the urban forestry and Tree City USA programs.

**COST**

There are no costs associated with the proclamation of Arbor Day. The total cost to plant Sugar Maple for Arbor Day anticipated to be \$300.00. Account 01-53-6606: Landscaping Supplies has \$350.00 budgeted for this purchase.

**RECOMMENDATION**

The Village Board proclaims April 27, 2012 Arbor Day in Sugar Grove.

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**VILLAGE OF SUGAR GROVE  
BOARD REPORT**

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**TO:** VILLAGE PRESIDENT & BOARD OF TRUSTEES  
**FROM:** JUSTIN VANVOOREN, FINANCE DIRECTOR  
**SUBJECT:** ORDINANCE: ADOPTING THE FISCAL YEAR 2012-2013 BUDGET  
**AGENDA:** APRIL 17, 2012 REGULAR BOARD MEETING  
**DATE:** APRIL 13, 2011

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**ISSUE**

Shall the Village Board approve the Fiscal Year 2012-2013 Budget.

**DISCUSSION**

The Village Board has held two workshops to review and discuss the draft budget. The Public Hearing for the Fiscal Year 2012-2013 Budget was held on April 3, 2012. The Illinois Municipal Code, Section 8-2-9.4 states, "The annual budget shall be adopted by the corporate authorities before the beginning of the fiscal year to which it applies." Therefore, the Budget must be passed prior to May 1, 2012.

Staff has updated the projected revenues and expenditures based on the actual numbers as of April 12, 2012. Significant changes (over \$10,000) in fiscal year 2011 – 2012 over \$10,000 include dispatch services being under budget by approximately \$60,000 resulting in an increased street maintenance transfer by a similar amount, as well as the addition of special events traffic study revenue and expenditure of \$20,000 each. There were no significant changes noted in fiscal year 2012 – 2013. Please note staff recommends the Village Board approve the budget as presented to meet the April 30, 2012 deadline.

Attached is a summary for the total budget for all funds. In addition, the Budget Ordinance and related schedules, Certificate of Estimated Revenues and related schedules, and Certification of the Budget Ordinance are also attached.

**COST**

There are no costs associated with the adoption of the Budget Ordinance.

**RECOMMENDATION**

That the Village Board approve the Ordinance Adopting the Fiscal Year 2012-2013 Budget for the Village of Sugar Grove, Illinois.

VILLAGE OF SUGAR GROVE  
 ALL FUNDS SUMMARY  
 FISCAL YEAR 2012 - 2013

FUND	PROJECTED FUND EQUITY 5/1/12	REVENUES/ ADDITIONS/ TRANSFERS	EXPENDITURES/ EXPENSES/ DEDUCTIONS/ TRANSFERS	SURPLUS/ (DEFICIT)	PROJECTED FUND EQUITY 4/30/13
General	\$ 1,531,048	\$ 4,193,360	\$ (4,183,664)	\$ 9,696	\$ 1,540,744
General Capital Projects	4,739,645	1,336,464	(1,906,074)	(569,610)	4,170,035
Industrial TIF #1	(30,970)	-	-	-	(30,970)
Industrial TIF #2	-	-	(9,535)	(9,535)	(9,535)
Infrastructure Capital Projects	(36,096)	2,569,968	(3,533,596)	(963,628)	(999,724)
Debt Service	358,905	1,066,168	(1,064,556)	1,612	360,517
Waterworks and Sewerage	16,868,774	3,147,778	(3,769,775)	(621,997)	16,246,777
Refuse	49,328	764,106	(753,100)	11,006	60,334
Police Pension	2,124,351	429,451	(149,225)	280,226	2,404,577
	<u>\$ 25,604,985</u>	<u>\$ 13,507,295</u>	<u>\$ (15,369,525)</u>	<u>\$ (1,862,230)</u>	<u>\$ 23,742,755</u>



**KANE COUNTY, ILLINOIS**

**ORDINANCE NO. 20120417FIO**

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**An Ordinance Adopting the Fiscal Year 2012-2013 Budget  
for the Village of Sugar Grove, Illinois**

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Adopted by the  
Board of Trustees and President  
of the Village of Sugar Grove  
this 17th day of April, 2012

Published in Pamphlet Form  
by authority of the Board of Trustees  
of the Village of Sugar Grove, Kane County,  
Illinois, this 17th day of April, 2012

**ORDINANCE NO. 20120417FIO**  
**An Ordinance Adopting the Fiscal Year 2012-2013 Budget**  
**for the Village of Sugar Grove, Illinois**

**BE IT ORDAINED** by the Board of Trustees of the Village of Sugar Grove, Kane County, Illinois, as follows;

**WHEREAS**, the Village of Sugar Grove is not a home rule municipality within Article VII, Section 6A of the Illinois Constitution and, pursuant to the powers granted to it under 65 ILCS 5/1-1 et seq.; and,

**WHEREAS**, the Board of Trustees of the Village of Sugar Grove has adopted the "Budget Officer System" as provided in the Illinois Compiled Statutes; and

**WHEREAS**, pursuant to the Ordinances of the Village of Sugar Grove and the Statutes of the State of Illinois made and provided, an annual budget shall be adopted by the Corporate Authorities of the Village of Sugar Grove in lieu of the passage of any appropriation ordinance; and

**WHEREAS**, the Board of Trustees of the Village of Sugar Grove has held all of the hearings and caused to be made all of the publications and notices required by law; and

**WHEREAS**, the Board of Trustees of the Village of Sugar Grove has reviewed the budget for fiscal 2012-2013 as presented by the Budget Officer; and

**WHEREAS**, the Board of Trustees of the Village of Sugar Grove believe the aforesaid budget proposed for fiscal 2012-2013 to be in the best interests of the Village of Sugar Grove;

**NOW, THEREFORE, BE IT ORDAINED** by the President and Board of Trustees of the Village of Sugar Grove, Kane County, Illinois, as follows:

**SECTION ONE:**

That the fiscal 2012-2013 budget for the Village of Sugar Grove, Illinois, attached hereto and hereby made a part hereof as Exhibit A be and the same is hereby adopted and approved.

**SECTION TWO:**

That this Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

**PASSED AND APPROVED** by the President and Board of Trustees of the Village of Sugar Grove, Kane County, Illinois this 17th day of April, 2012.

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

	Aye	Nay	Absent
Trustee Bohler	_____	_____	_____
Trustee Johnson	_____	_____	_____
Trustee Montalto	_____	_____	_____
Trustee Geary	_____	_____	_____
Trustee Renk	_____	_____	_____
Trustee Paluch	_____	_____	_____

ATTEST: \_\_\_\_\_  
Cynthia L. Galbreath, Village Clerk, Village of Sugar Grove

VILLAGE OF SUGAR GROVE  
 FY 2012-2013 BUDGET  
 FUND 01  
 GENERAL FUND  
 FUND SUMMARY BY DEPARTMENT

4/13/2012

ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
FUND BALANCE, BEGINNING OF YEAR	\$ 1,543,377	\$ 1,518,280	\$ 1,523,753	\$ 1,523,753	\$ 1,531,048	\$ 1,540,744	\$ 1,645,694
<b>REVENUES</b>	3,997,663	4,080,500	4,156,812	4,171,331	4,193,360	4,649,273	5,091,048
<b>EXPENDITURES BY DEPARTMENT</b>							
INFORMATION TECHNOLOGY	14,912	17,395	19,982	22,538	29,002	28,272	29,772
ADMINISTRATION	345,900	327,217	369,381	337,487	352,053	368,879	389,044
POLICE	1,964,365	1,962,004	2,069,422	2,049,916	2,172,410	2,295,202	2,462,401
PUBLIC WORKS - STREETS DIVISION	751,433	977,470	790,571	856,555	725,834	856,679	961,785
BUILDING MAINTENANCE	160,907	114,779	133,284	147,545	133,302	144,179	153,284
COMMUNITY DEVELOPMENT	546,787	465,713	545,215	531,301	544,322	611,080	784,288
FINANCE	151,289	147,628	144,326	140,737	147,556	155,923	163,821
BOARD AND COMMISSIONS	87,167	62,821	73,832	77,957	79,185	84,109	99,156
TOTAL EXPENDITURES	4,022,760	4,075,027	4,146,013	4,164,036	4,183,664	4,544,323	5,043,551
NET CHANGE IN FUND BALANCE	(25,097)	5,473	10,799	7,295	9,696	104,950	47,497
FUND BALANCE, END OF YEAR	\$ 1,518,280	\$ 1,523,753	\$ 1,534,552	\$ 1,531,048	\$ 1,540,744	\$ 1,645,694	\$ 1,693,191
GENERAL FUND RESERVE %	37.7%	37.4%		36.8%	36.8%	36.2%	33.6%

VILLAGE OF SUGAR GROVE  
 FY 2012-2013 BUDGET  
 FUND 01  
 GENERAL FUND  
 FUND SUMMARY BY CATEGORY

4/13/2012

ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
FUND BALANCE, BEGINNING OF YEAR	\$ 1,543,377	\$ 1,518,280	\$ 1,523,753	\$ 1,523,753	\$ 1,531,048	\$ 1,540,744	\$ 1,645,694
<b>REVENUES</b>							
PROPERTY TAXES	1,345,898	1,369,968	1,406,816	1,410,730	1,433,744	1,475,326	1,546,969
OTHER TAXES	1,979,291	2,030,368	2,100,024	2,083,481	2,170,351	2,380,780	2,494,234
CHARGES FOR SERVICES	91,147	93,854	126,232	104,422	123,700	259,216	331,657
INTERGOVERNMENTAL, GRANTS AND CONTRIBUTIONS	1,100	33,784	2,925	33,875	6,100	1,100	26,100
LICENSES AND PERMITS	103,608	85,186	92,503	102,928	103,535	147,623	258,292
FINES, FEES AND FORFEITURES	281,553	315,100	318,659	291,047	271,190	278,475	296,728
INTEREST	35,597	26,906	23,153	17,059	23,040	23,903	25,043
MISCELLANEOUS	131,969	95,334	54,000	95,289	29,200	47,850	74,525
TOTAL REVENUES	3,970,163	4,050,500	4,124,312	4,138,831	4,160,860	4,614,273	5,053,548
<b>EXPENDITURES BY CATEGORY</b>							
PERSONAL SERVICES	2,684,282	2,544,543	2,703,319	2,707,684	2,810,246	2,958,476	3,148,665
CONTRACTUAL SERVICES	847,415	766,729	950,175	877,434	903,430	972,084	1,173,041
COMMODITIES	264,357	275,897	354,399	335,798	310,177	359,862	403,952
CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,796,054	3,587,169	4,007,893	3,920,916	4,023,853	4,290,422	4,725,658
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	174,109	463,331	116,419	217,915	137,007	323,851	327,890
<b>OTHER FINANCING SOURCES (USES)</b>							
TRANSFERS IN	27,500	30,000	32,500	32,500	32,500	35,000	37,500
TRANSFERS OUT	(226,706)	(487,858)	(138,120)	(243,120)	(159,811)	(253,901)	(317,893)
TOTAL OTHER FINANCING SOURCES (USES)	(199,206)	(457,858)	(105,620)	(210,620)	(127,311)	(218,901)	(280,393)
NET CHANGE IN FUND BALANCE	(25,097)	5,473	10,799	7,295	9,696	104,950	47,497
FUND BALANCE, END OF YEAR	\$ 1,518,280	\$ 1,523,753	\$ 1,534,552	\$ 1,531,048	\$ 1,540,744	\$ 1,645,694	\$ 1,693,191

VILLAGE OF SUGAR GROVE  
 FY 2012-2013 BUDGET  
 FUND 01  
 GENERAL FUND  
 FUND SUMMARY BY FUNCTION AND CATEGORY

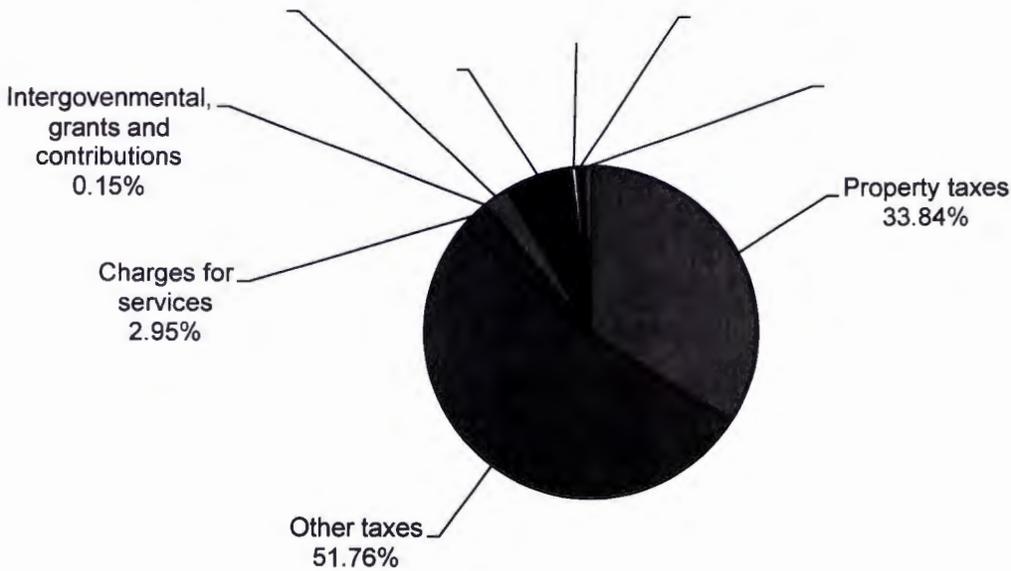
4/13/2012

ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
FUND BALANCE, BEGINNING OF YEAR	\$ 1,543,377	\$ 1,518,280	\$ 1,523,753	\$ 1,523,753	\$ 1,531,048	\$ 1,540,744	\$ 1,645,694
<b>REVENUES</b>							
PROPERTY TAXES	1,345,898	1,369,968	1,406,816	1,410,730	1,433,744	1,475,326	1,546,969
OTHER TAXES	1,979,291	2,030,368	2,100,024	2,083,481	2,170,351	2,380,780	2,494,234
CHARGES FOR SERVICES	91,147	93,854	126,232	104,422	123,700	259,216	331,657
INTERGOVERNMENTAL, GRANTS AND CONTRIBUTIONS	1,100	33,784	2,925	33,875	6,100	1,100	26,100
LICENSES AND PERMITS	103,608	85,186	92,503	102,928	103,535	147,623	258,292
FINES, FEES AND FORFEITURES	281,553	315,100	318,659	291,047	271,190	278,475	296,728
INTEREST	35,597	26,906	23,153	17,059	23,040	23,903	25,043
MISCELLANEOUS	131,969	95,334	54,000	95,289	29,200	47,850	74,525
TOTAL REVENUES	3,970,163	4,050,500	4,124,312	4,138,831	4,160,860	4,614,273	5,053,548
<b>EXPENDITURES</b>							
<b>GENERAL GOVERNMENT</b>							
PERSONAL SERVICES	824,756	779,908	843,816	824,216	869,357	926,195	990,539
CONTRACTUAL SERVICES	444,269	325,919	408,148	399,020	380,662	429,961	589,600
COMMODITIES	18,019	18,252	22,582	22,855	23,927	24,812	27,752
CAPITAL	-	-	-	-	-	-	-
TOTAL GENERAL GOVERNMENT	1,287,044	1,124,079	1,274,546	1,246,091	1,273,946	1,380,968	1,607,891
<b>PUBLIC SAFETY</b>							
PERSONAL SERVICES	1,541,665	1,513,259	1,560,111	1,591,591	1,635,379	1,705,549	1,811,466
CONTRACTUAL SERVICES	305,030	347,996	400,742	355,008	403,596	415,255	452,842
COMMODITIES	50,354	50,866	72,950	67,698	76,125	75,825	80,825
CAPITAL	-	-	-	-	-	-	-
TOTAL PUBLIC SAFETY	1,897,049	1,912,121	2,033,803	2,014,297	2,115,100	2,196,629	2,345,133
<b>HIGHWAYS &amp; STREETS</b>							
PERSONAL SERVICES	317,861	251,376	299,392	291,877	305,510	326,732	346,660
CONTRACTUAL SERVICES	98,116	92,814	141,285	123,406	119,172	126,868	130,599
COMMODITIES	195,984	206,779	258,867	245,245	210,125	259,225	295,375
CAPITAL	-	-	-	-	-	-	-
TOTAL HIGHWAYS & STREETS	611,961	550,969	699,544	660,528	634,807	712,825	772,634
TOTAL EXPENDITURES	3,796,054	3,587,169	4,007,893	3,920,916	4,023,853	4,290,422	4,725,658
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	174,109	463,331	116,419	217,915	137,007	323,851	327,890
<b>OTHER FINANCING SOURCES (USES)</b>							
TRANSFERS IN	27,500	30,000	32,500	32,500	32,500	35,000	37,500
TRANSFERS OUT	(226,706)	(487,858)	(138,120)	(243,120)	(159,811)	(253,901)	(317,893)
TOTAL OTHER FINANCING SOURCES (USES)	(199,206)	(457,858)	(105,620)	(210,620)	(127,311)	(218,901)	(280,393)
NET CHANGE IN FUND BALANCE	(25,097)	5,473	10,799	7,295	9,696	104,950	47,497
FUND BALANCE, END OF YEAR	\$ 1,518,280	\$ 1,523,753	\$ 1,534,552	\$ 1,531,048	\$ 1,540,744	\$ 1,645,694	\$ 1,693,191

VILLAGE OF SUGAR GROVE  
 FY 2012-2013 BUDGET  
 FUND 01  
 GENERAL FUND  
 REVENUES BY CATEGORY

4/13/2012

REVENUES	2013 Budget	Percent of Budget
Property taxes	\$ 1,433,744	34.19%
Other taxes	2,170,351	51.76%
Charges for services	123,700	2.95%
Intergovernmental, grants and contributions	6,100	0.15%
Licenses and permits	103,535	2.47%
Fines, fees and forfeitures	271,190	6.47%
Interest	23,040	0.55%
Miscellaneous	29,200	0.70%
Transfers In	32,500	0.76%
<b>Total</b>	<b>\$ 4,193,360</b>	<b>100.00%</b>



VILLAGE OF SUGAR GROVE  
 FY 2012-2013 BUDGET  
 FUND 01  
 GENERAL FUND  
 REVENUES

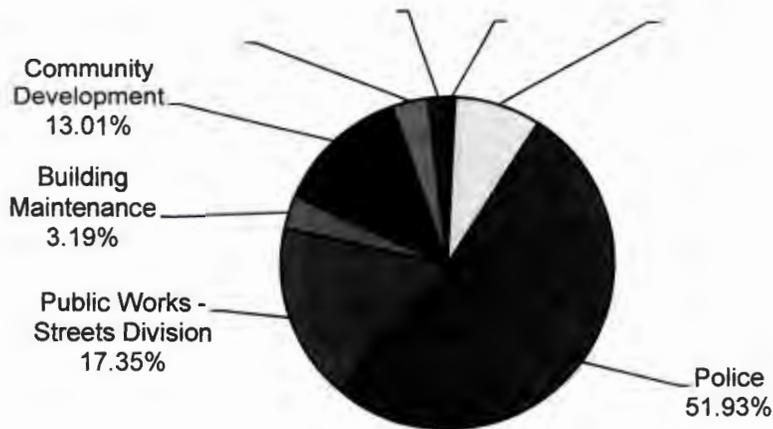
4/13/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 10	FYE 11	FYE 12	FYE 12	FYE 13	FYE 14	FYE 15
		ACTUAL	ACTUAL	APPROVED BUDGET	EST. ACTUAL	PROP. BUDGET	PROJ. BUDGET	PROJ. BUDGET
<b>01-00-0000</b>	<b>REVENUES</b>							
3110	PROPERTY TAX - CORPORATE	\$ 679,436	\$ 692,028	\$ 719,318	\$ 721,371	\$ 739,050	\$ 761,222	\$ 799,283
3111	PROPERTY TAX - AUDIT	11,222	11,429	11,735	11,769	11,964	12,323	12,939
3112	PROPERTY TAX - LIABILITY INSUR	73,143	74,499	76,491	76,708	77,973	80,312	84,328
3113	PROPERTY TAX - I.M.R.F	76,687	78,108	71,397	71,600	66,979	68,988	72,437
3114	PROPERTY TAX - SOCIAL SECURITY	156,283	159,181	163,437	163,904	166,602	171,600	180,180
3115	PROPERTY TAX - STREET LIGHTING	44,417	45,242	46,454	46,587	47,355	48,776	51,215
3150	PROPERTY TAX - POLICE	109,226	111,252	114,228	114,554	116,439	119,932	125,929
3151	PROPERTY TAX - POLICE PENSION	161,001	163,986	168,371	168,851	171,631	176,780	185,619
3162	UTILITY TAX - ELECTRICITY	256,051	282,517	275,604	276,304	279,067	287,439	301,811
3163	UTILITY TAX - NATURAL GAS	141,782	131,137	153,317	122,025	123,245	126,942	133,289
3164	UTILITY TAX - TELECOMMUNICATION	339,953	330,848	337,906	334,474	337,819	347,954	365,352
3210	LIQUOR LICENSE	17,775	15,250	16,700	17,525	17,450	18,975	22,025
3250	FRANCHISE AGREEMENT	55,881	57,468	71,096	75,395	62,117	63,981	67,180
3291	CONTRACTORS LICENSE	29,205	23,100	24,750	31,303	33,000	38,250	45,000
3310	BUILDING PERMITS	37,768	34,499	38,100	44,000	38,100	71,240	142,900
3320	CERTIFICATES OF OCCUPANCY	1,995	1,395	600	1,800	600	2,910	8,990
3330	PLAN REVIEWS	1,928	1,634	1,920	1,920	1,920	3,670	5,579
3340	REINSPECTIONS	2,990	1,750	2,873	1,215	1,215	2,328	5,048
3350	TRANSITION FEES	1,374	580	-	-	-	4,000	15,500
3380	TOWING FEES	47,500	58,500	60,000	40,000	30,000	30,000	30,000
3390	OTHER LICENSES, PERMITS AND FEES	8,628	4,795	5,960	3,165	9,250	4,250	11,250
3410	STATE INCOME TAX	682,418	684,720	656,781	700,866	721,559	721,559	721,559
3420	REPLACEMENT TAX	1,672	2,063	1,251	1,859	1,889	1,946	2,004
3440	GRANTS	1,100	33,784	2,925	33,875	6,100	1,100	26,100
3449	STATE SALES TAX REBATE	(93,893)	(122,555)	(100,780)	(116,246)	(119,733)	-	-
3450	STATE SALES TAX	545,330	595,363	651,786	631,043	684,352	752,787	828,066
3451	STATE USE TAX	105,978	126,275	124,159	133,156	142,153	142,153	142,153
3453	STATE GAMES AND LICENSES	1,945	2,183	1,600	2,000	2,000	2,000	2,000
3460	ROAD AND BRIDGE TAX	34,483	34,243	35,385	35,386	35,751	35,393	35,039
3510	COURT FINES	97,986	102,578	102,896	92,372	93,296	96,095	100,900
3520	FORFEITURES	17,665	-	-	-	-	-	7,500
3590	OTHER FINES	62,458	96,472	84,367	83,230	85,727	88,299	90,948
3740	ZONING & FILING FEES	4,350	4,250	5,500	4,900	5,500	40,500	40,500
3760	REVIEW & DEVELOPMENT FEES	74,173	78,697	106,600	87,922	106,600	205,640	273,900
3761	REIMBURSEMENT	131,612	94,748	53,500	93,989	27,500	46,150	72,825
3790	CHARGES FOR POLICE SERVICES	10,186	10,050	10,500	10,500	10,500	10,500	10,500
3791	OTHER CHARGES FOR SERVICES	2,438	857	3,632	1,100	1,100	2,576	6,757
3810	INTEREST INCOME	35,597	26,906	23,153	17,059	23,040	23,903	25,043
3820	RENTAL INCOME	-	-	-	800	1,200	1,200	1,200
3830	DONATIONS	-	-	-	-	-	-	-
3840	MAP/PLAN/CODE CHARGES	63	82	300	50	50	100	200
3890	MISCELLANEOUS INCOME	357	586	500	500	500	500	500
3920	PROCEEDS - FIXED ASSET SALE	-	-	-	-	-	-	-
3990	INTERFUND TRANSFERS	27,500	30,000	32,500	32,500	37,500	37,000	37,500
<b>TOTAL REVENUES:</b>		<b>\$ 3,997,663</b>	<b>\$ 4,080,500</b>	<b>\$ 4,156,812</b>	<b>\$ 4,171,337</b>	<b>\$ 4,193,360</b>	<b>\$ 4,649,273</b>	<b>\$ 5,091,048</b>

VILLAGE OF SUGAR GROVE  
 FY 2012-2013 BUDGET  
 FUND 01  
 GENERAL FUND  
 EXPENDITURES BY DEPARTMENT

4/13/2012

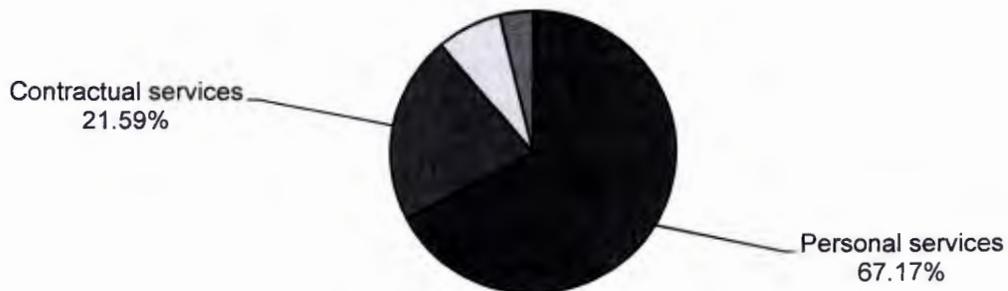
EXPENDITURES	2013 Budget	Percent of Budget
Information Technology	\$ 29,002	0.69%
Administration	352,053	8.41%
Police	2,172,410	51.93%
Public Works - Streets Division	725,834	17.35%
Building Maintenance	133,302	3.19%
Community Development	544,322	13.01%
Finance	147,556	3.53%
Board and Commissions	79,185	1.89%
<b>Total</b>	<b>\$ 4,183,664</b>	<b>100.00%</b>



VILLAGE OF SUGAR GROVE  
 FY 2012-2013 BUDGET  
 FUND 01  
 GENERAL FUND  
 EXPENDITURES BY CATEGORY

4/13/2012

EXPENDITURES	2013 Budget	Percent of Budget
Personal services	\$ 2,810,246	67.17%
Contractual services	903,430	21.59%
Commodities	310,177	7.41%
Transfers out	159,811	3.82%
<b>Total</b>	<b>\$ 4,183,664</b>	<b>100.00%</b>



VILLAGE OF SUGAR GROVE  
 FY 2012-2013 BUDGET  
 FUND 01  
 GENERAL FUND  
 DEPARTMENT 49  
 INFORMATION TECHNOLOGY EXPENDITURES

4/13/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
<b>01-49-0000</b>	<b><u>INFORMATION TECHNOLOGY</u></b>							
	<b><u>PERSONAL SERVICES</u></b>							
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	-	-	-	-	-	-	-
	<b><u>CONTRACTUAL SERVICES</u></b>							
6306	MEDICAL SERVICES	-	-	-	-	-	-	-
6307	I. S. SERVICES	14,481	16,975	19,537	22,100	28,562	27,812	29,312
6502	TELECOMMUNICATIONS	420	420	420	420	420	420	420
6504	PRINTING	-	-	-	-	-	-	-
6509	RECRUITMENT	-	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	14,901	17,395	19,957	22,520	28,982	28,232	29,732
	<b><u>COMMODITIES</u></b>							
6501	POSTAGE & DELIVERY	-	-	-	-	-	-	-
6603	SPECIALIZED SUPPLIES	-	-	-	-	-	-	-
6608	BOOKS & PUBLICATIONS	-	-	-	-	-	-	-
6613	GENERAL OFFICE SUPPLIES	11	-	25	18	20	40	40
	TOTAL COMMODITIES	11	-	25	18	20	40	40
	<b>TOTAL INFORMATION TECHNOLOGY EXPENDITURES</b>	<b>\$ 14,912</b>	<b>\$ 17,395</b>	<b>\$ 19,982</b>	<b>\$ 22,538</b>	<b>\$ 29,002</b>	<b>\$ 28,272</b>	<b>\$ 29,772</b>

VILLAGE OF SUGAR GROVE  
 FY 2012-2013 BUDGET  
 FUND 01  
 GENERAL FUND  
 DEPARTMENT 50  
 ADMINISTRATION

4/13/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
<b>01-50-0000</b>	<b>ADMINISTRATION</b>							
	<b>PERSONAL SERVICES</b>							
6101	SALARIES - FULL-TIME	\$ 177,195	\$ 169,736	\$ 174,988	\$ 175,312	\$ 180,246	\$ 189,258	\$ 200,613
6201	MEDICAL/DENTAL INSURANCE	27,822	30,646	34,851	30,668	31,243	32,805	34,773
6202	GROUP LIFE INSURANCE	184	163	158	158	158	166	176
6204	UNEMPLOYMENT COMPENSATION	-	-	175	-	180	189	200
6205	SOC SEC CONTRIBUTIONS	11,137	10,602	10,818	10,811	10,972	11,521	12,212
6206	IMRF CONTRIBUTIONS	15,015	16,229	16,134	15,949	15,898	16,693	17,695
6208	TRAINING & MEMBERSHIPS	1,925	1,801	4,134	1,969	3,969	4,013	5,058
6209	UNIFORM ALLOWANCE	-	-	-	-	-	-	150
6507	MILEAGE REIMBURSEMENT	1,741	1,384	1,805	1,660	1,805	1,857	1,910
	TOTAL PERSONAL SERVICES	235,019	230,561	243,063	236,527	244,471	256,502	272,787
	<b>CONTRACTUAL SERVICES</b>							
6301	LEGAL SERVICES	10,371	10,698	12,290	11,250	11,550	10,609	10,927
6306	MEDICAL SERVICES	33	34	9	59	59	1,059	59
6307	I. S. SERVICES	-	-	-	-	-	-	-
6309	OTHER PROFESSIONAL SERVICES	49	-	300	14	350	350	350
6402	RENTAL	2,963	3,598	2,883	2,883	2,883	2,883	2,883
6403	REPAIR & MAINT SERVICES - EQUIP.	46	90	99	240	135	135	135
6502	TELECOMMUNICATIONS	1,380	2,393	1,509	1,263	1,967	1,993	2,020
6504	PRINTING	202	-	125	75	125	125	250
6508	RECEPTIONS & ENTERTAINMENT	-	-	-	-	-	-	-
6509	RECRUITMENT	-	-	-	-	-	-	-
6514	INSURANCE PREMIUMS	94,795	79,304	108,073	84,238	89,286	93,488	97,898
	TOTAL CONTRACTUAL SERVICES	109,839	96,117	125,288	100,042	106,357	110,642	114,522
	<b>COMMODITIES</b>							
6501	POSTAGE & DELIVERY	6	26	25	27	25	35	35
6608	BOOKS & PUBLICATIONS	600	400	605	691	800	800	800
6613	GENERAL OFFICE SUPPLIES	436	113	400	200	400	900	900
	TOTAL COMMODITIES	1,042	539	1,030	918	1,225	1,735	1,735
	<b>TOTAL ADMINISTRATION EXPENDITURES</b>	<b>\$ 345,900</b>	<b>\$ 327,217</b>	<b>\$ 369,381</b>	<b>\$ 337,487</b>	<b>\$ 352,053</b>	<b>\$ 366,879</b>	<b>\$ 389,044</b>

VILLAGE OF SUGAR GROVE  
 FY 2012-2013 BUDGET  
 FUND 01  
 GENERAL FUND  
 DEPARTMENT 51  
 POLICE EXPENDITURES

4/13/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
<b>01-51-0000</b>	<b><u>POLICE</u></b>							
	<b><u>PERSONAL SERVICES</u></b>							
6101	SALARIES - FULL-TIME	\$ 962,227	\$ 897,882	\$ 918,633	\$ 954,967	\$ 995,429	\$ 1,045,200	\$ 1,107,912
6102	SALARIES - OVERTIME	52,055	68,559	54,195	78,094	58,927	61,873	65,585
6104	SALARIES - PART-TIME	54,042	53,275	50,384	48,657	54,983	57,732	61,196
6105	SALARIES - SEASONAL	40	60	-	30	-	-	-
6106	POLICE PENSION	200,413	217,489	224,989	222,543	222,543	222,543	238,078
6201	MEDICAL/DENTAL INSURANCE	169,255	177,772	210,386	184,437	193,167	202,825	214,995
6202	GROUP LIFE INSURANCE	1,675	1,467	1,344	1,335	1,344	1,411	1,496
6204	UNEMPLOYMENT COMPENSATION	-	-	1,023	-	1,109	1,164	1,234
6205	SOC SEC CONTRIBUTIONS	80,169	76,206	78,276	81,291	84,864	89,107	94,453
6206	IMRF CONTRIBUTIONS	3,994	4,535	4,484	4,442	4,418	4,639	4,917
6208	TRAINING & MEMBERSHIPS	5,795	4,814	5,995	5,395	4,595	7,205	7,120
6209	UNIFORM ALLOWANCE	12,000	11,200	10,400	10,400	14,000	11,350	13,880
6507	MILEAGE REIMBURSEMENT	-	-	-	-	-	500	600
	TOTAL PERSONAL SERVICES	1,541,665	1,513,259	1,560,111	1,591,591	1,635,379	1,705,549	1,811,466
	<b><u>CONTRACTUAL SERVICES</u></b>							
6301	LEGAL SERVICES	59,886	41,113	64,800	80,000	54,800	45,300	68,400
6306	MEDICAL SERVICES	198	449	568	625	860	860	1,340
6307	I. S. SERVICES	523	360	372	155	-	-	-
6309	OTHER PROFESSIONAL SERVICES	5,371	4,040	14,200	12,200	9,750	9,750	12,250
6402	RENTAL	1,802	2,189	2,191	2,191	2,191	2,191	2,191
6403	REPAIR & MAINT. SERV - EQUIPMENT	12,037	12,107	18,353	15,873	18,303	18,303	18,853
6407	REPAIR & MAINT. SERV - VEHICLES	22,391	29,479	30,000	34,316	30,000	30,000	30,000
6502	TELECOMMUNICATIONS	200,952	256,238	268,933	208,371	283,867	300,026	317,183
6504	PRINTING	1,870	2,014	1,275	1,275	1,275	1,275	2,575
6506	RECEPTIONS & ENTERTAINMENT	-	7	50	-	50	50	50
6509	RECRUITMENT	-	-	-	-	2,500	7,500	-
	TOTAL CONTRACTUAL SERVICES	305,030	347,996	400,742	355,008	403,596	415,255	452,842
	<b><u>COMMODITIES</u></b>							
6500	GENERAL EQUIPMENT	63	-	2,425	403	2,000	2,000	5,500
6501	POSTAGE & DELIVERY	618	777	950	950	950	950	950
6601	FUELS & LUBRICANTS	43,961	46,403	60,600	57,600	65,700	65,700	65,700
6603	SPECIALIZED SUPPLIES/TOOLS	3,811	2,540	4,975	6,075	4,975	4,675	4,675
6604	SAFETY SUPPLIES	101	-	200	200	200	200	200
6608	BOOKS & PUBLICATIONS	215	116	300	316	300	300	300
6613	GENERAL OFFICE SUPPLIES	1,520	1,030	3,500	2,154	2,000	2,000	2,000
6617	VEHICLE MAINTENANCE SUPPLIES	65	-	-	-	-	-	1,500
	TOTAL COMMODITIES	50,354	50,866	72,950	67,698	76,125	75,825	80,825
	<b><u>TRANSFERS OUT</u></b>							
7010	TRANSFER TO EQUIP. REPLACEMENT	67,316	49,883	35,619	35,619	57,310	98,573	117,268
	TOTAL TRANSFERS OUT	67,316	49,883	35,619	35,619	57,310	98,573	117,268
	<b>TOTAL POLICE EXPENDITURES</b>	<b>\$ 1,964,365</b>	<b>\$ 1,962,004</b>	<b>\$ 2,069,422</b>	<b>\$ 2,049,916</b>	<b>\$ 2,172,410</b>	<b>\$ 2,295,202</b>	<b>\$ 2,462,401</b>

VILLAGE OF SUGAR GROVE  
 FY 2012-2013 BUDGET  
 FUND 01  
 GENERAL FUND  
 DEPARTMENT 53  
 PUBLIC WORKS - STREETS DIVISION EXPENDITURES

4/13/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
<b>01-53-0000</b>	<b><u>PUBLIC WORKS - STREETS DIVISION</u></b>							
	<b><u>PERSONAL SERVICES</u></b>							
6101	SALARIES - FULL-TIME	\$ 217,206	\$ 164,015	\$ 191,915	\$ 194,896	\$ 207,422	\$ 217,793	\$ 230,861
6102	SALARIES - OVERTIME	8,768	9,093	9,180	6,931	9,913	10,409	11,034
6104	SALARIES - PART TIME	10,582	10,828	10,921	7,083	-	9,821	10,410
6105	SALARIES - SEASONAL	-	1,071	7,005	11,199	9,891	5,254	5,569
6201	MEDICAL/DENTAL INSURANCE	41,864	32,398	38,057	31,137	36,516	38,342	40,643
6202	GROUP LIFE INSURANCE	439	315	374	374	374	393	417
6204	UNEMPLOYMENT COMPENSATION	-	-	212	-	217	238	252
6205	SOC SEC CONTRIBUTIONS	17,433	13,667	16,755	16,488	17,383	18,814	19,943
6206	IMRF CONTRIBUTIONS	20,022	17,495	19,548	18,996	19,169	21,043	22,306
6208	TRAINING & MEMBERSHIPS	1,055	1,644	4,400	3,730	3,650	3,650	3,950
6209	UNIFORM ALLOWANCE	481	815	1,000	1,000	950	950	1,250
6507	MILEAGE REIMBURSEMENT	11	35	25	43	25	25	25
	TOTAL PERSONAL SERVICES	317,861	251,376	299,392	291,877	305,510	326,732	346,660
	<b><u>CONTRACTUAL SERVICES</u></b>							
6301	LEGAL SERVICES	-	1,094	500	546	500	500	500
6303	ENGINEERING SERVICES	14,964	6,987	17,400	15,400	13,400	13,400	13,400
6306	MEDICAL SERVICES	200	527	504	617	578	578	862
6307	I.S. SERVICES	-	-	-	-	-	-	-
6309	OTHER PROFESSIONAL SERVICES	3,163	3,202	3,200	3,200	3,200	3,200	3,200
6402	RENTAL	3,659	2,477	3,540	3,540	3,540	3,540	4,540
6403	REPAIR & MAINT SERVICES - EQUIPMENT	2,102	189	3,897	3,697	3,697	3,697	3,697
6405	REPAIR & MAINT SERVICES - ROW	19,644	24,451	35,524	35,524	30,524	35,524	35,524
6407	REPAIR & MAINT SERVICES - VEHICLES	5,516	10,158	16,000	16,000	16,000	16,000	16,000
6502	TELECOMMUNICATIONS	3,928	2,829	3,249	2,649	2,821	2,834	3,339
6503	PUBLISHING	-	-	50	50	50	50	50
6504	PRINTING	-	-	200	200	200	700	200
6508	RECEPTIONS & ENTERTAINMENT	66	98	200	200	200	200	200
6509	RECRUITMENT	-	-	300	-	300	300	450
6511	ELECTRICITY	44,813	40,559	56,421	41,583	43,662	45,845	48,137
6516	EMPLOYEE ACTIVITIES	61	243	500	200	500	500	500
	TOTAL CONTRACTUAL SERVICES	98,116	92,814	141,285	123,406	119,172	126,868	130,599
	<b><u>COMMODITIES</u></b>							
6500	GENERAL EQUIPMENT	-	-	16,000	14,493	-	-	-
6501	POSTAGE & DELIVERY	124	48	175	175	175	175	175
6601	FUELS & LUBRICANTS	15,572	13,313	21,000	19,567	17,400	17,900	18,400
6603	SPECIALIZED SUPPLIES/TOOLS	4,832	3,602	5,500	5,500	5,500	5,500	5,500
6604	SAFETY SUPPLIES	469	789	550	764	450	550	700
6606	LANDSCAPING SUPPLIES	3,847	1,756	11,850	37,805	14,850	19,500	41,175
6608	BOOKS & PUBLICATIONS	98	198	250	250	250	250	250
6609	ROADWAY MAINTENANCE SUPPLIES	10,664	11,574	11,000	11,640	11,000	11,000	12,500
6610	TRAFFIC CONTROL SUPPLIES	8,886	2,698	13,500	13,858	13,500	15,000	16,500
6612	EQUIPMENT MAINTENANCE SUPPLIES	4,413	3,080	3,000	5,000	3,000	3,000	3,000
6613	GENERAL OFFICE SUPPLIES	320	341	500	411	500	600	600
6615	SNOW & ICE CONTROL SUPPLIES	134,762	159,875	163,542	125,782	133,500	175,750	186,575
6617	VEHICLE MAINTENANCE SUPPLIES	11,997	9,505	12,000	10,000	10,000	10,000	10,000
	TOTAL COMMODITIES	195,984	206,779	258,867	245,245	210,125	259,225	295,375
	<b><u>TRANSFERS OUT</u></b>							
7010	TRANSFER TO EQUIP. REPLACE.	139,472	108,004	91,027	91,027	91,027	143,854	189,151
9003	INTERFUND TRANSFER	-	318,497	-	105,000	-	-	-
	TOTAL TRANSFERS OUT	139,472	426,501	91,027	196,027	91,027	143,854	189,151
	<b>TOTAL P.W. - STREETS DIVISION EXPENDITURES</b>	<b>\$ 751,433</b>	<b>\$ 977,470</b>	<b>\$ 790,571</b>	<b>\$ 856,555</b>	<b>\$ 725,834</b>	<b>\$ 856,679</b>	<b>\$ 961,785</b>

VILLAGE OF SUGAR GROVE  
 FY 2012-2013 BUDGET  
 FUND 01  
 GENERAL FUND  
 DEPARTMENT 54  
 BUILDING MAINTENANCE EXPENDITURES

4/13/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
<b>01-54-0000</b>	<b><u>BUILDING MAINTENANCE</u></b>							
	<b><u>PERSONAL SERVICES</u></b>							
6101	SALARIES - FULL-TIME	\$ 74,314	\$ 45,068	\$ 52,179	\$ 52,913	\$ 56,415	\$ 59,236	\$ 62,790
6102	SALARIES - OVERTIME	3,898	3,398	3,180	2,393	3,437	3,609	3,826
6104	SALARIES PART-TIME	10,582	10,828	10,921	7,083	-	9,821	10,410
6105	SALARIES - SEASONAL	-	459	3,002	4,333	9,891	5,254	5,569
6201	MEDICAL/DENTAL INSURANCE	16,814	11,223	11,749	10,302	11,392	11,962	12,680
6202	GROUP LIFE INSURANCE	151	101	106	106	106	111	118
6204	UNEMPLOYMENT COMPENSATION	-	-	66	-	60	72	76
6205	SOC SEC CONTRIBUTIONS	6,517	4,424	5,300	4,829	5,335	5,812	6,161
6206	IMRF CONTRIBUTIONS	7,503	5,641	6,111	5,679	5,279	6,423	6,808
6208	TRAINING & MEMBERSHIPS	48	76	200	200	200	200	750
6209	UNIFORM ALLOWANCE	366	322	500	500	350	350	700
6507	MILEAGE REIMBURSEMENT	-	-	-	-	-	25	25
	TOTAL PERSONAL SERVICES	119,993	81,540	93,314	88,338	92,465	102,875	109,913
	<b><u>CONTRACTUAL SERVICES</u></b>							
6301	LEGAL SERVICES	-	-	-	-	-	-	-
6306	MEDICAL SERVICES	56	164	65	121	90	90	440
6402	RENTAL	567	64	79	507	79	79	454
6403	REPAIR & MAINT SERVICES - EQUIPMENT	3,018	2,564	2,680	2,680	2,680	2,680	2,680
6406	REPAIR & MAINT SERVICES - BUILDINGS	13,415	9,081	14,000	31,500	14,000	14,000	14,000
6407	REPAIR & MAINT SERVICES - VEHICLES	80	70	150	964	150	150	150
6502	TELECOMMUNICATIONS	1,992	1,993	2,085	1,701	1,527	1,539	2,031
6509	RECRUITMENT	-	-	-	-	-	-	300
6512	WATER & SEWER	1,348	1,346	1,625	1,625	1,625	1,625	1,625
	TOTAL CONTRACTUAL SERVICES	20,476	15,262	20,684	39,098	20,151	20,163	21,680
	<b><u>COMMODITIES</u></b>							
6500	GENERAL EQUIPMENT	-	-	500	500	500	625	750
6601	FUELS & LUBRICANTS	2,525	4,482	3,500	4,063	5,000	5,000	5,000
6602	CUSTODIAL SUPPLIES	3,204	2,735	3,600	3,600	3,600	3,600	3,600
6603	SPECIALIZED SUPPLIES & TOOLS	926	716	1,300	1,300	1,300	1,300	1,300
6604	SAFETY SUPPLIES	289	465	600	600	500	500	750
6606	LANDSCAPING SUPPLIES	957	208	1,250	1,250	1,250	1,500	1,500
6608	BOOKS & PUBLICATIONS	98	98	100	100	100	100	200
6611	BUILDING MATERIALS & SUPPLIES	1,079	1,806	1,450	1,649	1,450	1,450	1,525
6613	GENERAL OFFICE SUPPLIES	170	86	200	167	200	280	280
6617	VEHICLE MAINTENANCE SUPPLIES	1,377	1,595	1,000	1,094	1,000	1,000	1,000
	TOTAL COMMODITIES	10,625	12,191	13,500	14,323	14,900	15,355	15,905
	<b><u>TRANSFERS OUT</u></b>							
7010	TRANSFER TO EQUIPMENT REPLACEMENT	9,813	5,786	5,786	5,786	5,786	5,786	5,786
	TOTAL TRANSFERS OUT	9,813	5,786	5,786	5,786	5,786	5,786	5,786
	<b>TOTAL BUILDING MAINTENANCE EXPENDITURES</b>	<b>\$ 160,907</b>	<b>\$ 114,779</b>	<b>\$ 133,284</b>	<b>\$ 147,545</b>	<b>\$ 133,302</b>	<b>\$ 144,179</b>	<b>\$ 153,284</b>

VILLAGE OF SUGAR GROVE  
 FY 2012-2013 BUDGET  
 FUND 01  
 GENERAL FUND  
 DEPARTMENT 55  
 COMMUNITY DEVELOPMENT EXPENDITURES

4/13/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
<b>01-55-0000</b>	<b>COMMUNITY DEVELOPMENT</b>							
	<b>PERSONAL SERVICES</b>							
6101	SALARIES - FULL-TIME	\$ 225,988	\$ 231,783	\$ 237,978	\$ 241,093	\$ 258,908	\$ 271,853	\$ 288,164
6102	SALARIES - OVERTIME	-	-	200	313	221	232	246
6103	SALARIES - TEMPORARY	-	-	-	-	-	-	-
6104	SALARIES - PART-TIME	7,197	4,300	5,073	5,765	5,073	10,653	11,292
6201	MEDICAL/DENTAL INSURANCE	20,486	25,362	45,529	38,634	43,937	46,134	48,902
6202	GROUP LIFE INSURANCE	400	392	384	384	384	403	427
6204	UNEMPLOYMENT COMPENSATION	1,782	-	243	-	264	277	294
6205	SOC SEC CONTRIBUTIONS	17,732	17,751	18,609	18,276	20,211	21,222	22,495
6206	IMRF CONTRIBUTIONS	19,398	22,356	21,960	22,025	22,855	23,998	25,438
6208	TRAINING & MEMBERSHIPS	2,278	3,557	3,275	1,775	2,275	3,825	8,750
6209	UNIFORM ALLOWANCE	-	87	200	200	200	200	575
6507	MILEAGE REIMBURSEMENT	19	5	25	25	25	25	100
	TOTAL PERSONAL SERVICES	295,280	305,593	333,476	328,490	354,353	378,822	406,683
	<b>CONTRACTUAL SERVICES</b>							
6301	LEGAL SERVICES	49,646	41,734	64,000	50,000	52,000	60,000	72,000
6303	ENGINEERING SERVICES	153,808	86,852	112,800	99,600	99,600	138,300	204,550
6306	MEDICAL SERVICES	12	63	16	117	117	117	317
6307	IS SERVICES	350	350	350	350	350	350	350
6309	OTHER PROFESSIONAL SERVICES	25,330	15,876	14,800	32,800	17,800	13,250	76,525
6402	RENTAL	2,741	1,944	2,571	2,571	2,571	2,571	2,571
6403	REPAIR & MAINT. SERV-EQUIPMENT	815	685	750	750	750	750	750
6407	REPAIR & MAINT SERVICES - VEHICLES	1,314	353	750	1,500	1,500	1,500	1,500
6502	TELECOMMUNICATIONS	2,845	1,541	2,387	2,294	2,323	2,362	2,894
6503	PUBLISHING	941	1,399	1,500	900	1,100	1,300	1,500
6504	PRINTING	377	660	1,200	1,200	1,200	1,200	1,500
6508	RECEPTIONS & ENTERTAINMENT	176	190	300	300	300	300	550
6509	RECRUITMENT	-	-	-	-	-	-	500
9004	CONTINGENCY	-	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	238,355	151,647	201,226	192,382	179,611	222,000	365,507
	<b>COMMODITIES</b>							
6500	GENERAL EQUIPMENT	-	-	400	400	400	400	650
6501	POSTAGE & DELIVERY	385	494	1,000	500	500	500	1,000
6601	FUELS & LUBRICANTS	1,542	1,624	1,875	1,759	2,070	2,070	2,760
6603	SPECIALIZED SUPPLIES/TOOLS	49	12	100	100	100	100	500
6604	SAFETY SUPPLIES	-	-	100	100	-	100	-
6608	BOOKS & PUBLICATIONS	383	15	600	600	600	400	500
6613	GENERAL OFFICE SUPPLIES	688	640	750	1,282	1,000	1,000	1,000
	TOTAL COMMODITIES	3,047	2,785	4,825	4,741	4,670	4,570	6,410
	<b>TRANSFERS OUT</b>							
7010	TRANSFER TO EQUIPMENT REPLACEMENT	10,105	5,688	5,688	5,688	5,688	5,688	5,688
	TOTAL TRANSFERS OUT	10,105	5,688	5,688	5,688	5,688	5,688	5,688
	<b>TOTAL COMMUNITY DEVELOPMENT EXPENDITURES</b>	<b>\$ 546,787</b>	<b>\$ 465,713</b>	<b>\$ 545,215</b>	<b>\$ 531,301</b>	<b>\$ 544,322</b>	<b>\$ 611,080</b>	<b>\$ 784,288</b>

VILLAGE OF SUGAR GROVE  
 FY 2012-2013 BUDGET  
 FUND 01  
 GENERAL FUND  
 DEPARTMENT 56  
 FINANCE EXPENDITURES

4/13/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
<b>01-56-0000</b>	<b>FINANCE</b>							
	<b>PERSONAL SERVICES</b>							
8101	SALARIES - FULL-TIME	\$ 81,060	\$ 76,208	\$ 78,235	\$ 79,498	\$ 85,415	\$ 89,686	\$ 95,067
8102	SALARIES - OVERTIME	36	10	50	-	55	58	61
8104	SALARIES - PART-TIME	-	-	-	-	-	-	-
8105	SALARIES - SEASONAL	-	-	-	-	-	-	-
8201	MEDICAL/DENTAL INSURANCE	21,564	21,129	24,606	21,051	21,204	22,264	23,600
8202	GROUP LIFE INSURANCE	143	123	120	120	120	126	134
8204	UNEMPLOYMENT COMPENSATION	3,445	-	78	-	85	89	94
8205	SOC SEC CONTRIBUTIONS	5,625	5,296	5,989	5,663	6,538	6,865	7,277
8206	IMRF CONTRIBUTIONS	6,821	7,263	7,218	7,230	7,539	7,916	8,391
8208	TRAINING & MEMBERSHIPS	2,310	1,968	1,875	1,923	1,782	1,988	2,281
8209	UNIFORM ALLOWANCE	-	-	-	-	-	-	175
8507	MILEAGE REIMBURSEMENT	21	27	25	25	25	25	250
	<b>TOTAL PERSONAL SERVICES</b>	<b>121,025</b>	<b>112,024</b>	<b>118,196</b>	<b>115,510</b>	<b>122,783</b>	<b>129,017</b>	<b>137,330</b>
	<b>CONTRACTUAL SERVICES</b>							
6301	LEGAL SERVICES	-	-	1,000	-	-	-	-
6302	AUDIT SERVICES	12,269	10,796	11,350	11,350	10,600	10,850	11,100
6306	MEDICAL SERVICES	15	51	14	89	88	88	88
6307	I. S. SERVICES	4,288	4,567	4,864	4,866	5,182	5,519	5,878
6309	OTHER PROFESSIONAL SERVICES	7,291	15,774	3,580	3,572	3,777	5,277	3,777
6402	RENTAL	156	17	19	19	19	19	19
6403	REPAIR & MAINT. SERV-EQUIPMENT	222	208	250	250	250	250	250
6502	TELECOMMUNICATIONS	1,813	1,079	1,589	1,537	1,558	1,584	1,610
6503	PUBLISHING	923	710	612	638	617	617	617
6504	PRINTING	684	506	650	650	590	590	590
6508	RECEPTIONS & ENTERTAINMENT	-	-	-	-	-	-	-
6509	RECRUITMENT	500	-	-	-	-	-	-
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>28,181</b>	<b>33,708</b>	<b>23,928</b>	<b>22,971</b>	<b>22,681</b>	<b>24,794</b>	<b>23,929</b>
	<b>COMMODITIES</b>							
6501	POSTAGE & DELIVERY	814	806	900	800	800	800	800
6601	FUELS & LUBRICANTS	-	156	200	150	200	200	200
6603	SPECIALIZED SUPPLIES	230	103	200	200	200	200	200
6608	BOOKS & PUBLICATIONS	192	203	202	212	212	212	312
6613	GENERAL OFFICE SUPPLIES	867	628	700	894	700	700	1,050
6910	MISCELLANEOUS	-	-	-	-	-	-	-
	<b>TOTAL COMMODITIES</b>	<b>2,103</b>	<b>1,896</b>	<b>2,202</b>	<b>2,256</b>	<b>2,112</b>	<b>2,112</b>	<b>2,562</b>
	<b>TOTAL FINANCE EXPENDITURES</b>	<b>\$ 151,289</b>	<b>\$ 147,828</b>	<b>\$ 144,326</b>	<b>\$ 140,737</b>	<b>\$ 147,556</b>	<b>\$ 155,923</b>	<b>\$ 163,821</b>

VILLAGE OF SUGAR GROVE  
 FY 2012-2013 BUDGET  
 FUND 01  
 GENERAL FUND  
 DEPARTMENT 57  
 BOARD AND COMMISSIONS EXPENDITURES

4/13/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
<b>01-57-0000</b>	<b>BOARD &amp; COMMISSIONS</b>							
	<b>PERSONAL SERVICES</b>							
6104	SALARIES - PART-TIME	\$ 40,081	\$ 42,053	\$ 41,889	\$ 42,139	\$ 43,080	\$ 44,372	\$ 45,703
6205	SOC SEC CONTRIBUTIONS	2,837	3,185	3,205	3,192	3,296	3,395	3,497
6206	IMRF CONTRIBUTIONS	425	475	461	478	441	454	468
6208	TRAINING & MEMBERSHIPS	10,073	4,462	9,892	9,407	8,368	10,438	13,238
6209	UNIFORM ALLOWANCE	-	-	200	100	-	200	800
6507	MILEAGE REIMBURSEMENT	23	15	120	35	120	120	120
	TOTAL PERSONAL SERVICES	53,439	50,190	55,767	55,351	55,305	58,979	63,826
	<b>CONTRACTUAL SERVICES</b>							
6301	LEGAL SERVICES	-	-	-	3,839	-	-	-
6303	ENGINEERING SERVICES	-	-	-	-	-	-	-
6306	MEDICAL SERVICES	25	-	-	-	-	-	-
6307	I.S. SERVICES	1,676	1,566	1,700	1,566	1,400	1,400	6,850
6309	OTHER PROFESSIONAL SERVICES	2,090	2,876	3,500	3,500	3,500	7,000	7,000
6403	REPAIR & MAINT. SERV-EQUIPMENT	1,139	1,534	1,600	2,336	1,600	1,600	1,600
6502	TELECOMMUNICATIONS	683	92	1,050	1,001	900	900	900
6503	PUBLISHING	39	111	135	192	125	125	125
6504	PRINTING	239	113	300	45	100	100	600
6508	RECEPTIONS & ENTERTAINMENT	448	636	500	416	500	500	500
6515	PUBLIC RELATIONS	18,928	3,528	4,955	12,531	4,955	5,755	5,355
6516	EMPLOYEE ACTIVITIES	-	-	275	130	150	150	600
6517	PLAN COMMISSION	1,025	-	1,200	90	1,200	2,250	2,250
6518	POLICE COMMISSION	8,245	1,334	1,850	200	8,450	4,350	8,450
8519	50TH ANNIVERSARY CELEBRATION	-	-	-	-	-	-	-
9004	CONTINGENCY	-	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	32,537	11,790	17,065	22,007	22,880	24,130	34,230
	<b>COMMODITIES</b>							
6501	POSTAGE & DELIVERY	292	121	250	75	250	250	250
6608	BOOKS & PUBLICATIONS	-	19	-	-	-	-	100
6613	GENERAL OFFICE SUPPLIES	899	701	750	524	750	750	750
	TOTAL COMMODITIES	1,191	841	1,000	599	1,000	1,000	1,100
	<b>TOTAL BOARD AND COMMISSIONS EXPENDITURES</b>	<b>\$ 87,167</b>	<b>\$ 62,821</b>	<b>\$ 73,832</b>	<b>\$ 77,957</b>	<b>\$ 79,185</b>	<b>\$ 84,109</b>	<b>\$ 99,156</b>

VILLAGE OF SUGAR GROVE  
 FY 2012-2013 BUDGET  
 FUND 30  
 GENERAL CAPITAL PROJECTS FUND  
 FUND SUMMARY BY DEPARTMENT

4/13/2012

ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
FUND BALANCE, BEGINNING OF YEAR	\$ 7,869,281	\$ 5,411,891	\$ 5,055,571	\$ 5,055,571	\$ 4,739,645	\$ 4,170,035	\$ 3,891,436
<b>REVENUES</b>	433,964	315,898	338,818	296,791	1,336,464	470,302	685,806
<b>EXPENDITURES BY DEPARTMENT</b>							
ADMINISTRATION	500	701	-	-	-	-	-
POLICE	255,197	128,615	153,253	115,753	282,309	203,273	255,497
PUBLIC WORKS - STREETS DIVISION	2,635,657	542,902	881,355	496,964	1,623,765	545,628	2,709,795
PUBLIC WORKS - BUILDING MAINTENANCE DIVISION	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT	-	-	-	-	-	-	-
FINANCE	-	-	-	-	-	-	70,405
TOTAL EXPENDITURES	2,891,354	672,218	1,034,608	612,717	1,906,074	748,901	3,035,697
NET CHANGE IN FUND BALANCE	(2,457,390)	(356,320)	(695,790)	(315,926)	(569,610)	(278,599)	(2,349,891)
FUND BALANCE, END OF YEAR	\$ 5,411,891	\$ 5,055,571	\$ 4,359,781	\$ 4,739,645	\$ 4,170,035	\$ 3,891,436	\$ 1,541,545

VILLAGE OF SUGAR GROVE  
 FY 2012-2013 BUDGET  
 FUND 30  
 GENERAL CAPITAL PROJECTS FUND  
 FUND SUMMARY BY CATEGORY

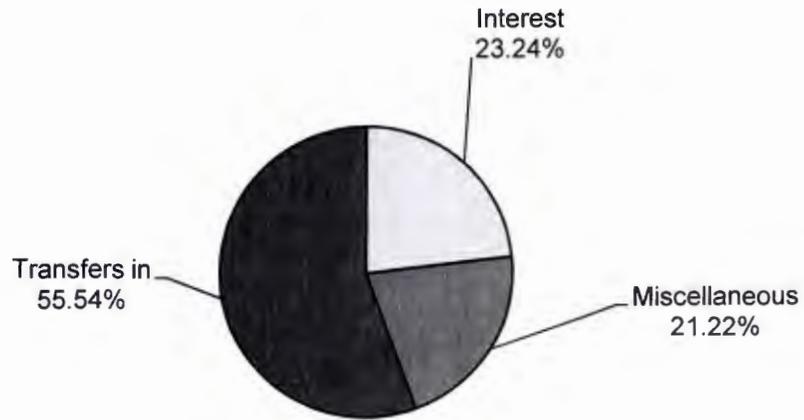
4/13/2012

ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
FUND BALANCE, BEGINNING OF YEAR	\$ 7,869,281	\$ 5,411,891	\$ 5,055,571	\$ 5,055,571	\$ 4,739,645	\$ 4,170,035	\$ 3,891,436
<b>REVENUES</b>							
INTERGOVERNMENTAL, GRANTS AND CONTRIBUTIONS	2,000	3,025	-	400	-	93,096	262,436
INTEREST	140,278	53,168	71,160	29,290	66,870	60,413	40,695
TRANSFERS IN	226,706	202,146	138,120	138,120	159,811	253,901	317,893
PROCEEDS - FIXED ASSETS SALE	-	-	70,230	69,673	-	-	-
BOND PROCEEDS	-	-	-	-	1,048,715	-	-
MISCELLANEOUS	64,980	57,559	59,308	59,308	61,068	62,892	64,782
TOTAL REVENUES	433,964	315,898	338,818	296,791	1,336,464	470,302	685,806
<b>EXPENDITURES</b>							
CONTRACTUAL SERVICES	93,461	137,989	-	72,000	-	-	79,500
COMMODITIES	-	-	-	244	-	-	-
CAPITAL	118,466	-	608,808	73,453	1,792,854	635,548	2,772,034
TRANSFERS OUT	2,679,427	534,229	425,800	467,020	113,220	113,353	184,163
TOTAL EXPENDITURES	2,891,354	672,218	1,034,608	612,717	1,906,074	748,901	3,035,697
NET CHANGE IN FUND BALANCE	(2,457,390)	(356,320)	(695,790)	(315,926)	(569,610)	(278,599)	(2,349,891)
FUND BALANCE, END OF YEAR	\$ 5,411,891	\$ 5,055,571	\$ 4,359,781	\$ 4,739,645	\$ 4,170,035	\$ 3,891,436	\$ 1,541,545

VILLAGE OF SUGAR GROVE  
 FY 2012-2013 BUDGET  
 FUND 30  
 GENERAL CAPITAL PROJECTS FUND  
 REVENUES

4/13/2012

REVENUES	2013 Budget	Percent of Budget
Interest	\$ 66,870	5.00%
Miscellaneous	61,068	4.57%
Transfers in	159,811	11.96%
<b>Total</b>	<b>\$ 1,336,464</b>	<b>100.00%</b>



VILLAGE OF SUGAR GROVE  
 FY 2012-2013 BUDGET  
 FUND 30  
 GENERAL CAPITAL PROJECTS FUND  
 REVENUES

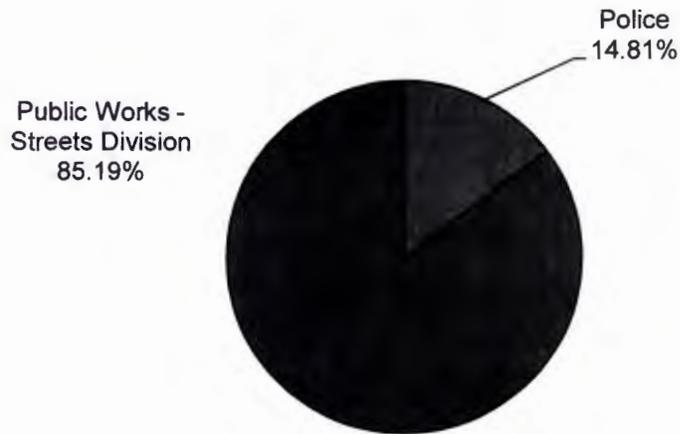
4/13/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
<b>30-00-0000</b>	<b>REVENUES</b>							
3440	GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3810	INTEREST INCOME	140,278	53,168	71,160	29,290	66,870	60,413	40,695
3820	RENTAL INCOME	64,980	57,559	59,308	59,308	61,068	62,892	64,782
3850	IMPROVEMENT DONATIONS	-	-	-	-	-	90,636	252,896
3851	EMERGENCY WARNING DEVICE	-	-	-	-	-	300	1,600
3852	LIFE SAFETY POLICE	1,000	1,512	-	200	-	1,080	4,070
3853	LIFE SAFETY STREETS	1,000	1,513	-	200	-	1,080	4,070
3856	COMMERCIAL FEE	-	-	-	-	-	-	-
3920	PROCEEDS - FIXED ASSET SALE	-	-	70,230	69,673	-	-	-
3930	BOND PROCEEDS	-	-	-	-	1,048,715	-	-
3990	INTERFUND ERF TRANSFER	226,706	202,146	138,120	138,120	159,811	253,901	317,893
	<b>TOTAL REVENUES</b>	<b>\$ 433,964</b>	<b>\$ 315,898</b>	<b>\$ 338,818</b>	<b>\$ 298,791</b>	<b>\$ 1,336,464</b>	<b>\$ 470,302</b>	<b>\$ 685,806</b>

VILLAGE OF SUGAR GROVE  
 FY 2012-2013 BUDGET  
 FUND 30  
 GENERAL CAPITAL PROJECTS FUND  
 EXPENDITURES

4/13/2012

EXPENDITURES	2013 Budget	Percent of Budget
Police	\$ 282,309	14.81%
Public Works - Streets Division	1,623,765	85.19%
Total	\$ 1,906,074	100.00%



VILLAGE OF SUGAR GROVE  
 FY 2012-2013 BUDGET  
 FUND 30  
 GENERAL CAPITAL PROJECTS FUND  
 DEPARTMENT 50  
 ADMINISTRATION EXPENDITURES

4/13/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
<b>30-50-0000</b>	<b><u>ADMINISTRATION</u></b>							
	<b><u>CONTRACTUAL SERVICES</u></b>							
6301	LEGAL SERVICES	\$ 500	\$ 701	\$ -	\$ -	\$ -	\$ -	\$ -
6303	ENGINEERING SERVICES	-	-	-	-	-	-	-
6304	ARCHITECTURAL SERVICES	-	-	-	-	-	-	-
6305	FINANCIAL SERVICES	-	-	-	-	-	-	-
6309	OTHER PROFESSIONAL SERVICES	-	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	500	701	-	-	-	-	-
	<b><u>CAPITAL</u></b>							
7001	LAND ACQUISITION	-	-	-	-	-	-	-
7003	BUILDING IMPROVEMENTS	-	-	-	-	-	-	-
	TOTAL CAPITAL	-	-	-	-	-	-	-
	<b><u>TRANSFERS OUT</u></b>							
9003	INTERFUND TRANSFER	-	-	-	-	-	-	-
	TOTAL TRANSFERS OUT	-	-	-	-	-	-	-
	<b>TOTAL ADMINISTRATION EXPENDITURES</b>	<b>\$ 500</b>	<b>\$ 701</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

VILLAGE OF SUGAR GROVE  
 FY 2012-2013 BUDGET  
 FUND 30  
 GENERAL CAPITAL PROJECTS FUND  
 DEPARTMENT 51  
 POLICE EXPENDITURES

4/13/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
<b>30-51-0000</b>	<b><u>POLICE</u></b>							
	<b><u>CONTRACTUAL SERVICES</u></b>							
6301	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6303	ENGINEERING SERVICES	-	-	-	-	-	-	-
6304	ARCHITECTURAL SERVICES	-	-	-	-	-	-	-
6307	I.S. SERVICES	-	-	-	-	-	-	-
6309	OTHER PROFESSIONAL SERVICES	-	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	-	-	-	-	-	-	-
	<b><u>CAPITAL</u></b>							
7001	LAND ACQUISITION	-	-	-	-	-	-	-
7003	BUILDING IMPROVEMENTS	-	-	-	-	-	-	-
7006	AUTOMOTIVE EQUIPMENT	118,466	-	-	-	131,589	89,920	139,239
7007	OTHER EQUIPMENT & MACHINERY	-	-	37,500	-	37,500	-	2,500
	TOTAL CAPITAL	118,466	-	37,500	-	169,089	89,920	141,739
	<b><u>TRANSFERS OUT</u></b>							
9003	INTERFUND TRANSFER	136,731	128,615	115,753	115,753	113,220	113,353	113,758
	TOTAL TRANSFERS OUT	136,731	128,615	115,753	115,753	113,220	113,353	113,758
	<b>TOTAL POLICE EXPENDITURES</b>	<b>\$ 255,197</b>	<b>\$ 128,615</b>	<b>\$ 153,253</b>	<b>\$ 115,753</b>	<b>\$ 282,309</b>	<b>\$ 203,273</b>	<b>\$ 255,497</b>

VILLAGE OF SUGAR GROVE  
 FY 2012-2013 BUDGET  
 FUND 30  
 GENERAL CAPITAL PROJECTS FUND  
 DEPARTMENT 53  
 PUBLIC WORKS - STREETS DIVISION EXPENDITURES

4/13/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
<b>30-53-0000</b>	<b><u>PUBLIC WORKS - STREETS DIVISION</u></b>							
	<b><u>CONTRACTUAL SERVICES</u></b>							
6301	LEGAL SERVICES	\$ 6,723	\$ 24,179	\$ -	\$ 23,000	\$ -	\$ -	\$ -
6303	ENGINEERING SERVICES	75,129	93,680	-	45,000	-	-	45,000
6304	ARCHITECTURAL SERVICES	-	-	-	-	-	-	34,500
6309	OTHER PROFESSIONAL SERVICES	82	19,429	-	4,000	-	-	-
6402	RENTAL	10,250	-	-	-	-	-	-
6503	ADVERTISING	777	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	92,961	137,288	-	72,000	-	-	79,500
	<b><u>COMMODITIES</u></b>							
6501	POSTAGE AND DELIVERY	-	-	-	244	-	-	-
	TOTAL COMMODITIES	-	-	-	244	-	-	-
	<b><u>CAPITAL</u></b>							
7001	LAND ACQUISITION	-	-	-	-	-	-	1,500,000
7003	BUILDING IMPROVEMENTS	-	-	-	-	-	-	737,500
7006	AUTOMOTIVE EQUIPMENT	-	-	89,308	73,453	-	384,896	392,795
7007	OTHER EQUIPMENT & MACHINERY	-	-	-	-	-	160,732	-
7008	CAPITAL IMPROVEMENTS	-	-	482,000	-	1,823,765	-	-
	TOTAL CAPITAL	-	-	571,308	73,453	1,823,765	545,628	2,630,295
	<b><u>TRANSFERS OUT</u></b>							
9003	INTERFUND TRANSFER	2,542,696	405,614	310,047	351,267	-	-	-
	TOTAL TRANSFERS OUT	2,542,696	405,614	310,047	351,267	-	-	-
	<b>TOTAL P.W. - STREETS DIVISION EXPENDITURES</b>	<b>\$ 2,635,657</b>	<b>\$ 542,902</b>	<b>\$ 881,355</b>	<b>\$ 496,964</b>	<b>\$ 1,823,765</b>	<b>\$ 545,628</b>	<b>\$ 2,709,795</b>

VILLAGE OF SUGAR GROVE  
 FY 2012-2013 BUDGET  
 FUND 30  
 GENERAL CAPITAL PROJECTS FUND  
 DEPARTMENT 54  
 BUILDING MAINTENANCE EXPENDITURES

4/13/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
30-54-0000	<u>BUILDING MAINTENANCE</u>							
	<u>CAPITAL</u>							
7006	AUTOMOTIVE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL	-	-	-	-	-	-	-
	<b>TOTAL BUILDING MAINTENANCE EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

VILLAGE OF SUGAR GROVE  
 FY 2012-2013 BUDGET  
 FUND 30  
 GENERAL CAPITAL PROJECTS FUND  
 DEPARTMENT 55  
 COMMUNITY DEVELOPMENT EXPENDITURES

4/13/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
<b>30-55-0000</b>	<b><u>COMMUNITY DEVELOPMENT</u></b>							
	<b><u>CAPITAL</u></b>							
7001	LAND PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7003	BUILDING IMPROVEMENTS	-	-	-	-	-	-	-
7006	AUTOMOTIVE EQUIPMENT	-	-	-	-	-	-	-
7007	OTHER EQUIPMENT & MACHINERY	-	-	-	-	-	-	-
	TOTAL CAPITAL	-	-	-	-	-	-	-
	<b>TOTAL COMMUNITY DEVELOPMENT EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

VILLAGE OF SUGAR GROVE  
 FY 2012-2013 BUDGET  
 FUND 30  
 GENERAL CAPITAL PROJECTS FUND  
 DEPARTMENT 56  
 FINANCE EXPENDITURES

4/13/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
<b>30-56-0000</b>	<b>FINANCE</b>							
	<b>CONTRACTUAL SERVICES</b>							
6309	OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6910	MISCELLANEOUS	-	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	-	-	-	-	-	-	-
	<b>CAPITAL</b>							
7007	OTHER EQUIPMENT & MACHINERY	-	-	-	-	-	-	-
	TOTAL CAPITAL	-	-	-	-	-	-	-
	<b>TRANSFERS OUT</b>							
9003	INTERFUND TRANSFER	-	-	-	-	-	-	70,405
	TOTAL TRANSFERS OUT	-	-	-	-	-	-	70,405
	<b>TOTAL FINANCE EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,405</b>

VILLAGE OF SUGAR GROVE  
 FY 2012-2013 BUDGET  
 FUND 32  
 INDUSTRIAL TAX INCREMENT FINANCING #1 FUND  
 FUND SUMMARY

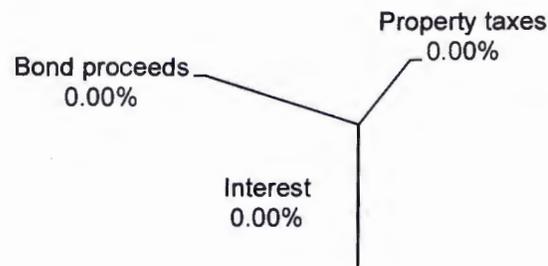
4/13/2012

ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
FUND BALANCE, BEGINNING OF YEAR	\$ -	\$ -	\$ -	\$ -	\$ (30,970)	\$ (30,970)	\$ (30,970)
<u>REVENUES</u>							
PROPERTY TAXES	-	-	-	-	-	-	-
INTEREST INCOME	-	-	-	-	-	-	-
BOND PROCEEDS	-	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-	-	-
<u>EXPENDITURES</u>							
CONTRACTUAL SERVICES	-	-	17,500	29,146	-	-	-
COMMODITIES	-	-	500	1,824	-	-	-
TOTAL EXPENDITURES	-	-	18,000	30,970	-	-	-
NET CHANGE IN FUND BALANCE	-	-	(18,000)	(30,970)	-	-	-
FUND BALANCE, END OF YEAR	\$ -	\$ -	\$ (18,000)	\$ (30,970)	\$ (30,970)	\$ (30,970)	\$ (30,970)

VILLAGE OF SUGAR GROVE  
 FY 2012-2013 BUDGET  
 FUND 32  
 INDUSTRIAL TAX INCREMENT FINANCING #1 FUND  
 REVENUES

4/13/2012

REVENUES	2013 Budget	Percent of Budget
Property taxes	\$ -	0.00%
Interest	-	0.00%
Bond proceeds	-	0.00%
Total	\$ -	0.00%



VILLAGE OF SUGAR GROVE  
 FY 2012-2013 BUDGET  
 FUND 32  
 INDUSTRIAL TAX INCREMENT FINANCING #1 FUND  
 REVENUES

4/13/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
<b>32-00-0000</b>	<b>REVENUES</b>							
3110	PROPERTY TAX - INCREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3810	INTEREST INCOME	-	-	-	-	-	-	-
3930	BOND PROCEEDS	-	-	-	-	-	-	-
	<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

VILLAGE OF SUGAR GROVE  
FY 2012-2013 BUDGET  
FUND 32  
INDUSTRIAL TAX INCREMENT FINANCING #1 FUND  
EXPENDITURES

4/13/2012

EXPENDITURES	2013 Budget	Percent of Budget
Contractual services	\$ -	0.00%
Commodities	-	0.00%
Total	\$ -	0.00%

VILLAGE OF SUGAR GROVE  
 FY 2012-2013 BUDGET  
 FUND 32  
 INDUSTRIAL TAX INCREMENT FINANCING #1 FUND  
 DEPARTMENT 55  
 COMMUNITY DEVELOPMENT EXPENDITURES

4/13/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
<b>32-55-0000</b>	<b><u>COMMUNITY DEVELOPMENT</u></b>							
	<b><u>CONTRACTUAL SERVICES</u></b>							
6301	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ 3,456	\$ -	\$ -	\$ -
6303	ENGINEERING SERVICES	-	-	1,500	7,552	-	-	-
6309	OTHER PROFESSIONAL SERVICES	-	-	15,000	15,000	-	-	-
6503	REPAIR & MAINT. SERV-EQUIPMENT	-	-	-	78	-	-	-
6503	PUBLISHING	-	-	1,000	3,060	-	-	-
	TOTAL CONTRACTUAL SERVICES	-	-	17,500	29,146	-	-	-
	<b><u>COMMODITIES</u></b>							
6501	POSTAGE & DELIVERY	-	-	500	1,824	-	-	-
	TOTAL COMMODITIES	-	-	500	1,824	-	-	-
	<b>TOTAL COMMUNITY DEVELOPMENT EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,000</b>	<b>\$ 30,970</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

VILLAGE OF SUGAR GROVE  
 FY 2012-2013 BUDGET  
 FUND 33  
 INDUSTRIAL TAX INCREMENT FINANCING #2 FUND  
 FUND SUMMARY

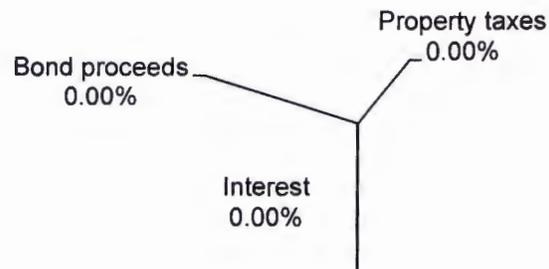
4/13/2012

ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET	FYE 16 PROJ. BUDGET
FUND BALANCE, BEGINNING OF YEAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,535)	\$ (9,535)	\$ (9,535)
<b>REVENUES</b>								
PROPERTY TAXES	-	-	-	-	-	-	-	-
INTEREST INCOME	-	-	-	-	-	-	-	-
BOND PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-	-	-	-
<b>EXPENDITURES</b>								
CONTRACTUAL SERVICES	-	-	-	-	9,035	-	-	-
COMMODITIES	-	-	-	-	500	-	-	-
TOTAL EXPENDITURES	-	-	-	-	9,535	-	-	-
NET CHANGE IN FUND BALANCE	-	-	-	-	(9,535)	-	-	-
FUND BALANCE, END OF YEAR	\$ -	\$ -	\$ -	\$ -	\$ (9,535)	\$ (9,535)	\$ (9,535)	\$ (9,535)

VILLAGE OF SUGAR GROVE  
 FY 2012-2013 BUDGET  
 FUND 33  
 INDUSTRIAL TAX INCREMENT FINANCING #2 FUND  
 REVENUES

4/13/2012

REVENUES	2013 Budget	Percent of Budget
Property taxes	\$ -	0.00%
Interest	-	0.00%
Bond proceeds	-	0.00%
Total	\$ -	0.00%



VILLAGE OF SUGAR GROVE  
 FY 2012-2013 BUDGET  
 FUND 33  
 INDUSTRIAL TAX INCREMENT FINANCING #2 FUND  
 REVENUES

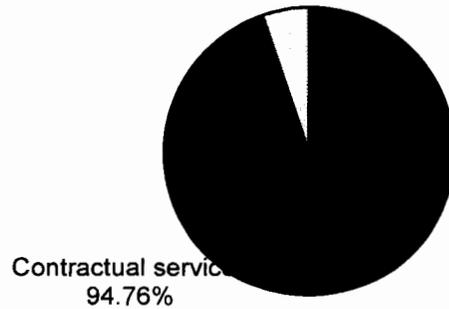
4/13/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
<b>33-00-0000</b>	<b>REVENUES</b>							
3110	PROPERTY TAX - INCREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3810	INTEREST INCOME	-	-	-	-	-	-	-
3930	BOND PROCEEDS	-	-	-	-	-	-	-
	<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

VILLAGE OF SUGAR GROVE  
 FY 2012-2013 BUDGET  
 FUND 33  
 INDUSTRIAL TAX INCREMENT FINANCING #2 FUND  
 EXPENDITURES

4/13/2012

EXPENDITURES	2013 Budget	Percent of Budget
Contractual services	\$ 9,035	94.76%
Commodities	500	5.24%
<b>Total</b>	<b>\$ 9,535</b>	<b>100.00%</b>



VILLAGE OF SUGAR GROVE  
 FY 2012-2013 BUDGET  
 FUND 33  
 INDUSTRIAL TAX INCREMENT FINANCING #2 FUND  
 DEPARTMENT 55  
 COMMUNITY DEVELOPMENT EXPENDITURES

4/13/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
<b>33-55-0000</b>	<b><u>COMMUNITY DEVELOPMENT</u></b>							
	<b><u>CONTRACTUAL SERVICES</u></b>							
6301	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 1,300	\$ -	\$ -
6303	ENGINEERING SERVICES	-	-	-	-	2,000	-	-
6309	OTHER PROFESSIONAL SERVICES	-	-	-	-	5,000	-	-
6503	REPAIR & MAINT. SERV-EQUIPMENT	-	-	-	-	35	-	-
6503	PUBLISHING	-	-	-	-	700	-	-
	TOTAL CONTRACTUAL SERVICES	-	-	-	-	9,035	-	-
	<b><u>COMMODITIES</u></b>							
6501	POSTAGE & DELIVERY	-	-	-	-	500	-	-
	TOTAL COMMODITIES	-	-	-	-	500	-	-
	<b>TOTAL COMMUNITY DEVELOPMENT EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,535</b>	<b>\$ -</b>	<b>\$ -</b>

VILLAGE OF SUGAR GROVE  
 FY 2012-2013 BUDGET  
 FUND 35  
 INFRASTRUCTURE CAPITAL PROJECTS FUND  
 FUND SUMMARY

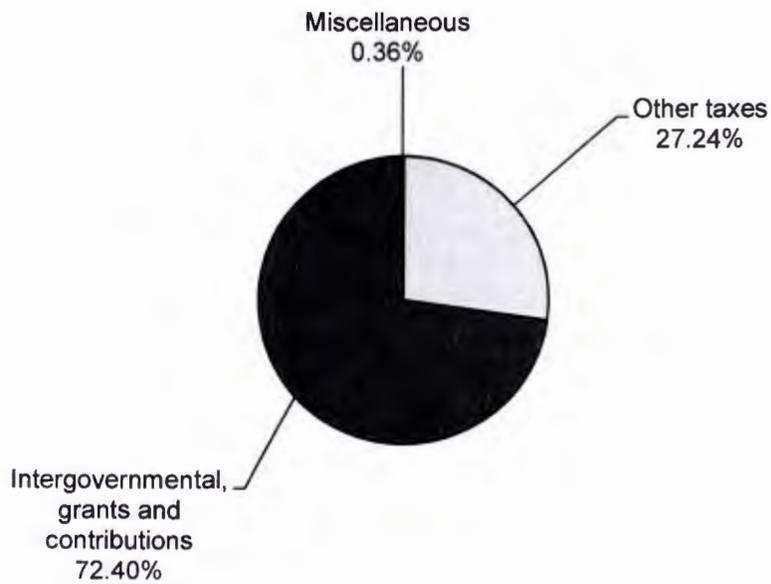
4/13/2012

ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
FUND BALANCE, BEGINNING OF YEAR	\$ 698,079	\$ (132,838)	\$ 98,610	\$ 98,610	\$ (36,096)	\$ (999,724)	\$ (1,073,350)
<b>REVENUES</b>							
OTHER TAXES	580,809	662,985	639,749	704,088	699,956	747,904	799,021
INTERGOVERNMENTAL, GRANTS AND CONTRIBUTIONS	2,290,744	763,957	146,780	188,625	1,860,682	5,460	1,038,061
INTEREST INCOME	3,982	2,059	-	318	-	-	-
MISCELLANEOUS	32,107	7,250	9,330	-	9,330	-	-
BOND PROCEEDS	-	-	-	-	-	-	-
TRANSFERS IN	2,542,696	465,552	-	136,751	-	-	-
<b>TOTAL REVENUES</b>	<b>5,450,338</b>	<b>1,901,803</b>	<b>795,859</b>	<b>1,029,782</b>	<b>2,569,968</b>	<b>753,364</b>	<b>1,837,082</b>
<b>EXPENDITURES</b>							
CONTRACTUAL SERVICES - MFT	97,144	(5,918)	45,483	48,527	15,214	12,315	28,483
CONTRACTUAL SERVICES - STREETS	363,127	284,060	117,700	206,536	423,954	87,451	99,080
CAPITAL - MFT	200,046	7,575	309,682	322,788	111,566	90,307	208,876
CAPITAL - STREETS	4,886,430	873,077	131,000	250,800	2,347,224	-	825,660
TRANSFERS OUT	734,508	511,541	335,837	335,837	835,638	638,917	504,031
<b>TOTAL EXPENDITURES</b>	<b>6,281,255</b>	<b>1,670,355</b>	<b>939,702</b>	<b>1,164,488</b>	<b>3,533,596</b>	<b>826,990</b>	<b>1,666,130</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(830,917)</b>	<b>231,448</b>	<b>(143,843)</b>	<b>(134,706)</b>	<b>(963,628)</b>	<b>(73,626)</b>	<b>170,952</b>
FUND BALANCE, END OF YEAR	\$ (132,838)	\$ 98,610	\$ (45,233)	\$ (36,096)	\$ (999,724)	\$ (1,073,350)	\$ (902,398)

VILLAGE OF SUGAR GROVE  
 FY 2012-2013 BUDGET  
 FUND 35  
 INFRASTRUCTURE CAPITAL PROJECTS FUND  
 REVENUES

4/13/2012

REVENUES	2012 Budget	Percent of Budget
Other taxes	\$ 699,956	27.24%
Intergovernmental, grants and contributions	1,860,682	72.40%
Miscellaneous	9,330	0.36%
<b>Total</b>	<b>\$ 2,569,968</b>	<b>100.00%</b>



VILLAGE OF SUGAR GROVE  
 FY 2012-2013 BUDGET  
 FUND 35  
 INFRASTRUCTURE CAPITAL PROJECTS FUND  
 REVENUES

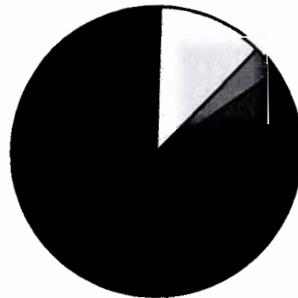
4/13/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
<b>35-00-0000</b>	<b>REVENUES</b>							
3430	MOTOR FUEL TAX	\$ 233,657	\$ 272,617	\$ 223,679	\$ 279,696	\$ 235,772	\$ 237,302	\$ 237,359
3440	GRANTS	2,274,644	658,888	146,780	141,725	1,860,682	-	905,371
3450	LOCAL SALES TAX	347,152	390,368	416,070	424,392	464,184	510,602	581,662
3761	REIMBURSEMENT	3,636	-	-	-	-	-	-
3810	INTEREST INCOME	3,982	2,059	-	318	-	-	-
3830	DONATIONS	28,471	7,250	9,330	-	9,330	-	-
3853	LIFE SAFETY STREETS	-	-	-	-	-	-	-
3854	TRAFFIC PRE-EMPTION DONATIONS	-	-	-	-	-	-	-
3855	ROAD IMPACT FEE	5,000	-	-	1,000	-	5,460	88,290
3860	PUBLIC IMPROVEMENT FEE	11,100	105,069	-	45,900	-	-	44,400
3930	BOND PROCEEDS	-	-	-	-	-	-	-
3990	INTERFUND OPERATING TRANSFER	2,542,696	465,552	-	136,751	-	-	-
	<b>TOTAL REVENUES</b>	<b>\$ 5,450,338</b>	<b>\$ 1,901,803</b>	<b>\$ 795,859</b>	<b>\$ 1,029,782</b>	<b>\$ 2,569,968</b>	<b>\$ 753,364</b>	<b>\$ 1,837,082</b>

VILLAGE OF SUGAR GROVE  
 FY 2012-2013 BUDGET  
 FUND 35  
 INFRASTRUCTURE CAPITAL PROJECTS FUND  
 EXPENDITURES

4/13/2012

EXPENDITURES	2012 Budget	Percent of Budget
Contractual services - MFT	\$ 15,214	0.43%
Contractual services - Streets Capital Projects	423,954	12.00%
Capital - MFT	111,566	3.16%
Capital - Streets Capital Projects	2,347,224	66.43%
Transfers out	635,638	17.99%
Total	\$ 3,533,596	100.00%



Capital - Streets  
 Capital Projects  
 66.43%

VILLAGE OF SUGAR GROVE  
 FY 2012-2013 BUDGET  
 FUND 35  
 INFRASTRUCTURE CAPITAL PROJECTS FUND  
 DEPARTMENT 50  
 MOTOR FUEL TAX EXPENDITURES

4/13/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
<b>35-50-0000</b>	<b><u>MOTOR FUEL TAX</u></b>							
	<b><u>CONTRACTUAL SERVICES</u></b>							
6303	ENGINEERING SERVICES	\$ 97,144	\$ (5,918)	\$ 45,483	\$ 48,527	\$ 15,214	\$ 12,315	\$ 28,483
6305	FINANCIAL SERVICES	-	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	<u>97,144</u>	<u>(5,918)</u>	<u>45,483</u>	<u>48,527</u>	<u>15,214</u>	<u>12,315</u>	<u>28,483</u>
	<b><u>CAPITAL</u></b>							
7008	STREETS/ROW IMPROVEMENTS	<u>200,046</u>	<u>7,575</u>	<u>309,682</u>	<u>322,788</u>	<u>111,566</u>	<u>90,307</u>	<u>208,876</u>
	TOTAL CAPITAL	<u>200,046</u>	<u>7,575</u>	<u>309,682</u>	<u>322,788</u>	<u>111,566</u>	<u>90,307</u>	<u>208,876</u>
	<b><u>TRANSFERS OUT</u></b>							
9003	INTERFUND TRANSFER	<u>128,689</u>	<u>131,635</u>	<u>133,013</u>	<u>133,013</u>	<u>133,992</u>	<u>134,680</u>	<u>-</u>
	TOTAL TRANSFERS OUT	<u>128,689</u>	<u>131,635</u>	<u>133,013</u>	<u>133,013</u>	<u>133,992</u>	<u>134,680</u>	<u>-</u>
	<b>TOTAL MOTOR FUEL TAX EXPENDITURES</b>	<u>\$ 425,879</u>	<u>\$ 133,292</u>	<u>\$ 488,178</u>	<u>\$ 504,328</u>	<u>\$ 260,772</u>	<u>\$ 237,302</u>	<u>\$ 237,359</u>

VILLAGE OF SUGAR GROVE  
 FY 2012-2013 BUDGET  
 FUND 35  
 INFRASTRUCTURE CAPITAL PROJECTS FUND  
 DEPARTMENT 53  
 PUBLIC WORKS - STREETS DIVISION EXPENDITURES

4/13/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
<b>35-53-0000</b>	<b><u>PUBLIC WORKS - STREETS DIVISION</u></b>							
	<b><u>CONTRACTUAL SERVICES</u></b>							
6301	LEGAL SERVICES	\$ 31,397	\$ 580	\$ -	\$ -	\$ -	\$ -	\$ -
6303	ENGINEERING SERVICES	244,810	180,431	117,700	156,312	423,954	87,451	99,080
6305	FINANCIAL SERVICES	-	-	-	-	-	-	-
6309	OTHER PROFESSIONAL SERVICES	86,742	30,951	-	-	-	-	-
6503	PUBLISHING	178	290	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	363,127	212,252	117,700	156,312	423,954	87,451	99,080
	<b><u>CAPITAL</u></b>							
7001	LAND ACQUISITION	-	-	-	-	-	-	-
7008	STREETS/ROW IMPROVEMENTS	4,886,430	873,077	131,000	250,800	2,347,224	-	825,660
	TOTAL CAPITAL	4,886,430	873,077	131,000	250,800	2,347,224	-	825,660
	<b><u>TRANSFERS OUT</u></b>							
9003	INTERFUND TRANSFER	605,819	379,906	202,824	202,824	501,646	502,237	504,031
	TOTAL TRANSFERS OUT	605,819	379,906	202,824	202,824	501,646	502,237	504,031
	<b>TOTAL P.W. - STREETS DIVISION EXPENDITURES</b>	<b>\$ 5,855,376</b>	<b>\$ 1,465,235</b>	<b>\$ 451,524</b>	<b>\$ 609,936</b>	<b>\$ 3,272,824</b>	<b>\$ 589,688</b>	<b>\$ 1,428,771</b>

VILLAGE OF SUGAR GROVE  
 FY 2012-2013 BUDGET  
 FUND 35  
 INFRASTRUCTURE CAPITAL PROJECTS FUND  
 DEPARTMENT 55  
 COMMUNITY DEVELOPMENT EXPENDITURES

4/13/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
<b>35-55-0000</b>	<b><u>COMMUNITY DEVELOPMENT</u></b>							
	<b><u>CONTRACTUAL SERVICES</u></b>							
6301	LEGAL SERVICES	\$ -	\$ 71,435	\$ -	\$ 50,000	\$ -	\$ -	\$ -
6303	ENGINEERING SERVICES	-	-	-	181	-	-	-
6305	FINANCIAL SERVICES	-	-	-	-	-	-	-
6309	OTHER PROFESSIONAL SERVICES	-	111	-	43	-	-	-
6503	PUBLISHING	-	282	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	-	71,828	-	50,224	-	-	-
	<b><u>CAPITAL</u></b>							
7001	LAND ACQUISITION	-	-	-	-	-	-	-
7008	STREETS/ROW IMPROVEMENTS	-	-	-	-	-	-	-
	TOTAL CAPITAL	-	-	-	-	-	-	-
	<b>TOTAL COMMUNITY DEVELOPMENT EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 71,828</b>	<b>\$ -</b>	<b>\$ 50,224</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

VILLAGE OF SUGAR GROVE  
 FY 2012-2013 BUDGET  
 FUND 41  
 DEBT SERVICE FUND  
 FUND SUMMARY

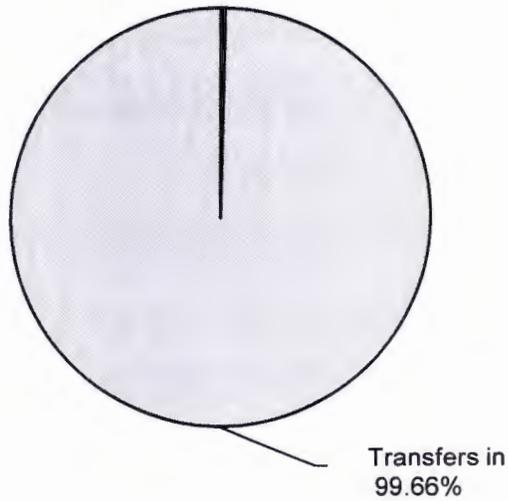
4/13/2012

ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
FUND BALANCE, BEGINNING OF YEAR	\$ 410,874	\$ 411,592	\$ 370,195	\$ 370,195	\$ 358,905	\$ 360,517	\$ 361,842
<b>REVENUES</b>							
PROPERTY TAXES	98,560	97,718	-	-	-	-	-
INTEREST INCOME	2,816	2,812	3,655	1,316	3,600	3,615	3,635
TOTAL REVENUES	101,376	100,530	3,655	1,316	3,600	3,615	3,635
<b>EXPENDITURES BY CATEGORY</b>							
CONTRACTUAL SERVICES	-	-	-	-	-	-	-
DEBT SERVICE	1,277,591	1,276,870	1,088,753	1,088,703	1,064,556	1,070,395	934,315
TOTAL EXPENDITURES	1,277,591	1,276,870	1,088,753	1,088,703	1,064,556	1,070,395	934,315
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(1,176,215)	(1,176,340)	(1,085,098)	(1,087,387)	(1,060,956)	(1,066,780)	(930,680)
<b>OTHER FINANCING SOURCES (USES)</b>							
TRANSFERS IN	1,176,933	1,134,943	1,076,097	1,076,097	1,062,568	1,068,105	934,254
BOND PROCEEDS	-	-	-	-	-	-	-
PAYMENT TO ESCROW AGENT	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	1,176,933	1,134,943	1,076,097	1,076,097	1,062,568	1,068,105	934,254
NET CHANGE IN FUND BALANCE	718	(41,397)	(9,001)	(11,290)	1,612	1,325	3,574
FUND BALANCE, END OF YEAR	\$ 411,592	\$ 370,195	\$ 361,194	\$ 358,905	\$ 360,517	\$ 361,842	\$ 365,416

VILLAGE OF SUGAR GROVE  
 FY 2012-2013 BUDGET  
 FUND 41  
 DEBT SERVICE FUND  
 REVENUES

4/13/2012

REVENUES	2013 Budget	Percent of Budget
Interest	\$ 3,600	0.34%
Transfers in	1,062,568	99.66%
Total	\$ 1,066,168	100.00%



VILLAGE OF SUGAR GROVE  
 FY 2012-2013 BUDGET  
 FUND 41  
 DEBT SERVICE FUND  
 REVENUES

4/13/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
41-00-0000	<u>REVENUES</u>							
3110	PROPERTY TAX VILLAGE HALL BOND	\$ 98,560	\$ 97,718	\$ -	\$ -	\$ -	\$ -	\$ -
3810	INTEREST INCOME	2,816	2,812	3,655	1,316	3,600	3,615	3,635
3930	BOND PROCEEDS	-	-	-	-	-	-	-
3990	TRANSFERS IN	1,176,933	1,134,943	1,076,097	1,076,097	1,062,568	1,068,105	934,254
	TOTAL REVENUES	\$ 1,278,309	\$ 1,235,473	\$ 1,079,752	\$ 1,077,413	\$ 1,066,168	\$ 1,071,720	\$ 937,889

VILLAGE OF SUGAR GROVE  
 FY 2012-2013 BUDGET  
 FUND 41  
 DEBT SERVICE FUND  
 EXPENDITURES

4/13/2012

EXPENDITURES	2013 Budget	Percent of Budget
Debt Principal	\$ 705,000	66.22%
Debt Interest	358,306	33.66%
Other	1,250	0.12%
Total	\$ 1,064,556	100.00%



Debt Principal  
66.22%

VILLAGE OF SUGAR GROVE  
 FY 2012-2013 BUDGET  
 FUND 41  
 DEBT SERVICE FUND  
 DEPARTMENT 50  
 ADMINISTRATION EXPENDITURES

4/13/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
41-50-0000	ADMINISTRATION							
	<b>CONTRACTUAL SERVICES</b>							
6305	FINANCIAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CONTRACTUAL SERVICES	-	-	-	-	-	-	-
	<b>DEBT SERVICE</b>							
8002	DEBT - PRINCIPAL	840,000	860,000	705,000	705,000	705,000	735,000	625,000
8003	DEBT - INTEREST	436,841	416,020	382,453	382,453	358,306	334,145	308,515
8004	FISCAL AGENT FEES	750	850	1,300	1,250	1,250	1,250	800
8007	PAYMENT TO ESCROW AGENT	-	-	-	-	-	-	-
	TOTAL DEBT SERVICE	1,277,591	1,276,870	1,088,753	1,088,703	1,064,556	1,070,395	934,315
	TOTAL ADMINISTRATION EXPENDITURES	\$ 1,277,591	\$ 1,276,870	\$ 1,088,753	\$ 1,088,703	\$ 1,064,556	\$ 1,070,395	\$ 934,315

**VILLAGE OF SUGAR GROVE  
FY 2012-2013 BUDGET  
FUND 50  
WATERWORKS AND SEWERAGE FUND  
SUMMARY**

4/13/2012

<b>ACCOUNT DESCRIPTION</b>	<b>FYE 10 ACTUAL</b>	<b>FYE 11 ACTUAL</b>	<b>FYE 12 APPROVED BUDGET</b>	<b>FYE 12 EST. ACTUAL</b>	<b>FYE 13 PROP. BUDGET</b>	<b>FYE 14 PROJ. BUDGET</b>	<b>FYE 15 PROJ. BUDGET</b>
NET ASSETS, BEGINNING OF YEAR	\$ 18,423,502	\$ 17,987,784	\$ 17,743,503	\$ 17,743,503	\$ 16,868,774	\$ 16,246,777	\$ 16,252,810
<b>OPERATING REVENUES</b>							
<b>CHARGES FOR SERVICES</b>							
WATER REVENUE	1,159,744	1,206,188	1,360,220	1,275,566	1,481,358	1,587,021	1,607,216
SEWER REVENUE	1,169,094	1,184,188	1,276,716	1,216,933	1,369,158	1,370,281	1,485,643
OTHER REVENUE	22,807	54,994	61,435	60,626	67,304	82,264	114,255
<b>TOTAL OPERATING REVENUES</b>	<b>2,351,645</b>	<b>2,445,370</b>	<b>2,698,371</b>	<b>2,553,125</b>	<b>2,917,820</b>	<b>3,039,566</b>	<b>3,207,114</b>
<b>OPERATING EXPENSES EXCLUDING AMORTIZATION AND DEPRECIATION</b>							
INFORMATION TECHNOLOGY	10,185	12,574	19,983	22,530	25,253	25,273	25,273
ADMINISTRATION	335,661	319,642	355,106	329,289	347,072	360,952	380,088
PW ADMINISTRATION	592,620	628,812	678,888	664,599	698,404	726,676	763,638
WATER OPERATIONS	445,129	357,654	436,504	558,829	632,560	394,900	421,241
SEWER OPERATIONS	43,470	30,738	83,318	59,439	84,547	85,528	86,590
WATER CAPITAL	5,101	1,461	1,582,285	1,091	347,285	319,705	599,538
SEWER CAPITAL	-	-	-	-	-	-	-
IEPA WATER PROJECTS	-	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES BEFORE AMORTIZATION AND DEPRECIATION</b>	<b>1,432,166</b>	<b>1,350,881</b>	<b>3,156,084</b>	<b>1,635,777</b>	<b>2,135,121</b>	<b>1,913,034</b>	<b>2,276,368</b>
OPERATING INCOME BEFORE DEPRECIATION AND AMORTIZATION	919,479	1,094,489	(457,713)	917,348	782,699	1,126,532	930,746
DEPRECIATION AND AMORTIZATION	765,481	772,875	-	-	-	-	-
<b>OPERATING INCOME</b>	<b>153,998</b>	<b>321,614</b>	<b>(457,713)</b>	<b>917,348</b>	<b>782,699</b>	<b>1,126,532</b>	<b>930,746</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>							
CONNECTION FEES	10,805	30,192	34,806	11,550	34,806	97,262	325,054
INTEREST INCOME	91,558	37,627	57,758	31,475	50,070	45,450	46,320
OTHER INCOME	-	-	-	-	-	-	-
GRANTS	-	-	-	-	-	-	-
LOAN/BOND PROCEEDS	-	-	1,235,000	-	-	-	-
PRINCIPAL	-	-	(1,483,231)	(1,203,230)	(869,158)	(660,816)	(684,957)
INTEREST EXPENSE	(386,385)	(364,701)	(387,079)	(326,880)	(306,704)	(284,560)	(261,165)
GAIN (LOSS) ON SALE OF CAPITAL ASSETS	-	-	-	-	-	-	-
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>	<b>(284,022)</b>	<b>(296,882)</b>	<b>(542,746)</b>	<b>(1,487,085)</b>	<b>(1,090,986)</b>	<b>(802,664)</b>	<b>(574,748)</b>
<b>INCOME BEFORE CONTRIBUTIONS AND TRANSFERS</b>	<b>(130,024)</b>	<b>24,732</b>	<b>(1,000,459)</b>	<b>(569,737)</b>	<b>(308,287)</b>	<b>323,868</b>	<b>355,998</b>
CONTRIBUTIONS	-	-	-	-	-	-	-
TRANSFERS IN	-	116,464	145,082	154,550	145,082	175,114	297,008
TRANSFERS (OUT)	(305,694)	(385,477)	(459,542)	(459,542)	(458,792)	(492,949)	(543,068)
	(305,694)	(269,013)	(314,460)	(304,992)	(313,710)	(317,835)	(246,060)
<b>CHANGE IN NET ASSETS</b>	<b>(435,718)</b>	<b>(244,281)</b>	<b>(1,314,919)</b>	<b>(874,729)</b>	<b>(621,997)</b>	<b>6,033</b>	<b>109,938</b>
<b>NET ASSETS, END OF YEAR</b>	<b>\$ 17,987,784</b>	<b>\$ 17,743,503</b>	<b>\$ 16,428,584</b>	<b>\$ 16,868,774</b>	<b>\$ 16,246,777</b>	<b>\$ 16,252,810</b>	<b>\$ 16,362,748</b>

**VILLAGE OF SUGAR GROVE  
 FY 2012-2013 BUDGET  
 FUND 50  
 WATERWORKS AND SEWERAGE FUND  
 ESTIMATED CASH FLOW - TOTAL**

4/13/2012

<b>ACCOUNT DESCRIPTION</b>	<b>FYE 12 APPROVED BUDGET</b>	<b>FYE 12 EST. ACTUAL</b>	<b>FYE 13 PROP. BUDGET</b>	<b>FYE 14 PROJ. BUDGET</b>	<b>FYE 15 PROJ. BUDGET</b>
CASH, BEGINNING OF YEAR	\$ 4,524,136	\$ 4,524,136	\$ 3,649,407	\$ 3,027,410	\$ 3,033,443
<b>REVENUES</b>					
WATER SALES	1,360,220	1,275,566	1,481,358	1,587,021	1,607,216
SEWER SALES	1,265,337	1,205,537	1,357,779	1,358,875	1,474,106
WATER TAP-ON FEES	17,403	8,498	17,403	60,805	244,544
SEWER TAP-ON FEES	-	151	-	7,452	39,903
INTEREST	57,758	31,475	50,070	45,450	46,320
REIMBURSEMENT/LOAN PROCEEDS	1,235,390	1,526	390	390	390
TRANSFERS IN	145,082	154,550	145,082	175,114	297,008
OTHER	89,827	73,397	95,696	122,285	166,009
TOTAL REVENUES	4,171,017	2,750,700	3,147,778	3,357,392	3,875,496
<b>EXPENSES BY CATEGORY</b>					
PERSONAL SERVICES	744,788	715,475	768,063	806,099	854,381
CONTRACTUAL SERVICES	608,943	570,542	749,167	483,909	491,914
COMMODITIES	297,268	349,760	312,806	303,321	330,535
CAPITAL	1,505,085	-	305,085	319,705	599,538
DEBT SERVICE	1,870,310	1,530,110	1,175,862	945,376	946,122
TRANSFERS OUT	459,542	459,542	458,792	492,949	543,068
TOTAL EXPENSES	5,485,936	3,625,429	3,769,775	3,351,359	3,765,558
CASH FLOW FROM (TO)	(1,314,919)	(874,729)	(621,997)	6,033	109,938
CASH, END OF YEAR	\$ 3,209,217	\$ 3,649,407	\$ 3,027,410	\$ 3,033,443	\$ 3,143,381

**VILLAGE OF SUGAR GROVE  
 FY 2012-2013 BUDGET  
 FUND 50  
 WATERWORKS AND SEWERAGE FUND  
 ESTIMATED CASH FLOW - OPERATIONS**

4/13/2012

ACCOUNT DESCRIPTION	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
CASH, BEGINNING OF YEAR	\$ 665,096	\$ 665,096	\$ 379,336	\$ 353,771	\$ 524,754
<b>REVENUES</b>					
CHARGES FOR SERVICES					
WATER REVENUE	1,335,513	1,255,000	1,455,880	1,559,726	1,579,573
SEWER REVENUE	1,242,353	1,185,000	1,334,427	1,335,504	1,448,753
PENALTY REVENUE	47,691	41,103	48,830	50,666	52,996
OTHER REVENUE	72,814	72,022	78,683	93,670	125,792
INTEREST INCOME	9,592	4,628	5,330	5,446	8,141
TRANSFERS IN	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>2,707,963</b>	<b>2,557,753</b>	<b>2,923,150</b>	<b>3,045,012</b>	<b>3,215,255</b>
<b>EXPENSES</b>					
INFORMATION TECHNOLOGY	19,983	22,530	25,253	25,273	25,273
ADMINISTRATION	814,648	788,831	805,864	853,901	923,156
PW ADMINISTRATION	678,888	664,599	698,404	726,676	763,638
WATER OPERATIONS	436,504	558,829	632,560	394,900	421,241
SEWER OPERATIONS	83,318	59,439	84,547	85,528	86,590
PRINCIPAL	528,231	528,230	496,908	600,816	639,957
INTEREST EXPENSE	281,254	221,055	205,179	186,935	165,640
<b>TOTAL EXPENSES</b>	<b>2,842,826</b>	<b>2,843,513</b>	<b>2,948,715</b>	<b>2,874,029</b>	<b>3,025,495</b>
CHANGE IN NET ASSETS	(134,863)	(285,760)	(25,565)	170,983	189,760
CASH, END OF YEAR	\$ 530,233	\$ 379,336	\$ 353,771	\$ 524,754	\$ 714,514
UTILITIES FUND RESERVE %		13.3%	12.0%	18.3%	23.6%

**VILLAGE OF SUGAR GROVE  
 FY 2012-2013 BUDGET  
 FUND 50  
 WATERWORKS AND SEWERAGE FUND  
 ESTIMATED CASH FLOW - EQUIPMENT REPLACEMENT**

**4/13/2012**

<b>ACCOUNT DESCRIPTION</b>	<b>FYE 12 APPROVED BUDGET</b>	<b>FYE 12 EST. ACTUAL</b>	<b>FYE 13 PROP. BUDGET</b>	<b>FYE 14 PROJ. BUDGET</b>	<b>FYE 15 PROJ. BUDGET</b>
CASH, BEGINNING OF YEAR	\$ 1,235,042	\$ 1,235,042	\$ 1,388,716	\$ 1,552,798	\$ 1,431,440
<b>REVENUES</b>					
INTEREST INCOME	25,427	8,592	19,000	23,233	21,784
TRANSFERS IN	145,082	145,082	145,082	175,114	226,603
<b>TOTAL REVENUES</b>	<b>170,509</b>	<b>153,674</b>	<b>164,082</b>	<b>198,347</b>	<b>248,387</b>
<b>EXPENSES</b>					
WATER CAPITAL	-	-	-	319,705	529,133
SEWER CAPITAL	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>319,705</b>	<b>529,133</b>
<b>CHANGE IN NET ASSETS</b>	<b>170,509</b>	<b>153,674</b>	<b>164,082</b>	<b>(121,358)</b>	<b>(280,746)</b>
CASH, END OF YEAR	\$ 1,405,551	\$ 1,388,716	\$ 1,552,798	\$ 1,431,440	\$ 1,150,694

**VILLAGE OF SUGAR GROVE  
 FY 2012-2013 BUDGET  
 FUND 50  
 WATERWORKS AND SEWERAGE FUND  
 ESTIMATED CASH FLOW - CAPITAL**

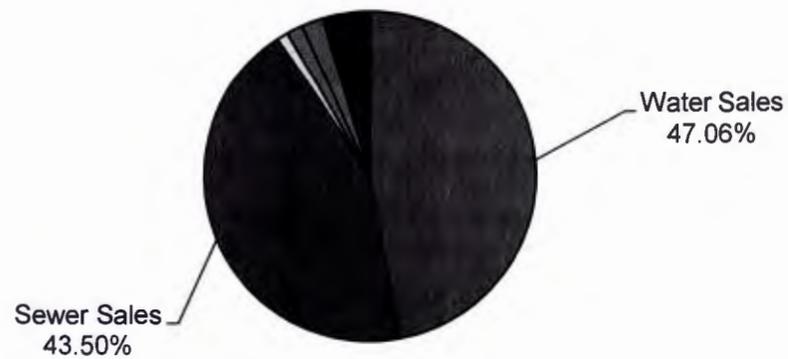
4/13/2012

<b>ACCOUNT DESCRIPTION</b>	<b>FYE 12 APPROVED BUDGET</b>	<b>FYE 12 EST. ACTUAL</b>	<b>FYE 13 PROP. BUDGET</b>	<b>FYE 14 PROJ. BUDGET</b>	<b>FYE 15 PROJ. BUDGET</b>
CASH, BEGINNING OF YEAR	\$ 2,623,998	\$ 2,623,998	\$ 1,881,355	\$ 1,120,841	\$ 1,077,249
<b>REVENUES</b>					
CONNECTION FEES	34,806	11,550	34,806	97,262	325,054
INTEREST INCOME	22,739	18,255	25,740	16,771	16,395
OTHER INCOME	-	-	-	-	-
GRANTS	-	-	-	-	-
LOAN/BOND PROCEEDS	1,235,000	-	-	-	-
TRANSFERS IN	-	9,468	-	-	70,405
<b>TOTAL REVENUES</b>	<b>1,292,545</b>	<b>39,273</b>	<b>60,546</b>	<b>114,033</b>	<b>411,854</b>
<b>EXPENSES</b>					
WATER CAPITAL	1,582,285	1,091	347,285	-	70,405
SEWER CAPITAL	-	-	-	-	-
PRINCIPAL	955,000	675,000	372,250	60,000	45,000
INTEREST EXPENSE	105,825	105,825	101,525	97,625	95,525
<b>TOTAL EXPENSES</b>	<b>2,643,110</b>	<b>781,916</b>	<b>821,060</b>	<b>157,625</b>	<b>210,930</b>
CHANGE IN NET ASSETS	(1,350,565)	(742,643)	(760,514)	(43,592)	200,924
CASH, END OF YEAR	\$ 1,273,433	\$ 1,881,355	\$ 1,120,841	\$ 1,077,249	\$ 1,278,173

VILLAGE OF SUGAR GROVE  
 FY 2012-2013 BUDGET  
 FUND 50  
 WATERWORKS AND SEWERAGE FUND  
 REVENUES

4/13/2012

REVENUES	2013 Budget	Percent of Budget
Water Sales	\$ 1,481,358	47.06%
Sewer Sales	1,369,158	43.50%
Water Tap-on	34,806	1.11%
Interest	50,070	1.59%
Other	67,304	2.14%
Transfers In	145,082	4.61%
Total	\$ 3,147,778	100.00%



VILLAGE OF SUGAR GROVE  
 FY 2012-2013 BUDGET  
 FUND 50  
 WATERWORKS AND SEWERAGE FUND  
 OPERATING REVENUES

4/13/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
<b>50-00-0000</b>	<b>OPERATING REVENUES</b>							
3310	BLDING PERMITS-METER REINSPCTN.	\$ -	\$ 240	\$ 175	\$ 160	\$ 960	\$ 1,353	\$ 2,467
3530	WATER PENALTIES	19,926	20,355	24,707	20,566	25,478	27,295	27,643
3540	SEWER PENALTIES	20,153	20,599	22,984	20,537	23,352	23,371	25,353
3590	OTHER FINES	-	-	-	-	-	-	-
3610	WATER SALES	1,139,818	1,185,833	1,335,513	1,255,000	1,455,880	1,559,726	1,579,573
3620	SEWER SALES	1,111,108	1,154,106	1,242,353	1,185,000	1,334,427	1,335,504	1,448,753
3630	ADMINISTRATIVE FEE	-	38,666	37,620	38,143	37,620	37,620	37,722
3670	METER SALES	6,344	3,795	11,565	8,612	8,850	23,210	53,770
3761	REIMBURSEMENT	6,549	390	390	1,526	390	390	390
3792	SEWER - OTHER CHARGES	37,833	9,483	11,379	11,396	11,379	11,406	11,537
3810	INTEREST INCOME	91,558	37,627	57,758	31,475	50,070	45,450	46,320
3820	RENTAL INCOME	5,410	6,416	5,685	5,685	5,924	6,131	6,346
3890	MISCELLANEOUS INCOME	4,504	5,487	6,000	6,500	13,560	13,580	13,580
<b>TOTAL OPERATING REVENUES</b>		<b>\$ 2,443,203</b>	<b>\$ 2,482,997</b>	<b>\$ 2,756,129</b>	<b>\$ 2,584,600</b>	<b>\$ 2,967,890</b>	<b>\$ 3,085,016</b>	<b>\$ 3,253,434</b>

VILLAGE OF SUGAR GROVE  
 FY 2012-2013 BUDGET  
 FUND 50  
 WATERWORKS AND SEWERAGE FUND  
 CAPITAL REVENUES

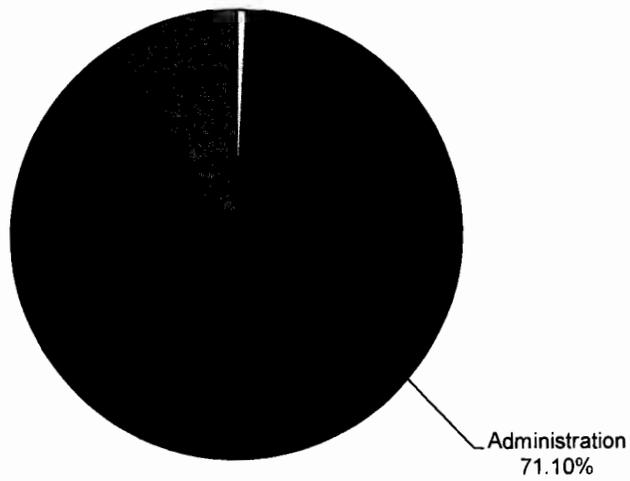
4/13/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
<b>50-01-0000</b>	<b><u>CAPITAL REVENUES</u></b>							
3440	GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3651	WATER TAP-ON FEES	9,895	20,304	17,403	8,498	17,403	60,805	244,544
3652	SEWER TAP-ON FEES	910	3,087	-	151	-	7,452	39,903
3761	REIMBURSEMENT	-	-	-	-	-	-	-
3791	WATER - OTHER CHARGES	-	6,801	17,403	2,901	17,403	29,005	40,607
3830	DONATIONS	-	-	-	-	-	-	-
3920	PROCEEDS-CAPITAL ASSET DISPOSAL	-	-	-	-	-	-	-
3930	LOAN/BOND PROCEEDS	-	-	1,235,000	-	-	-	-
3990	INTERFUND TRANSFER	-	116,464	145,082	154,550	145,082	175,114	297,008
<b>TOTAL CAPITAL REVENUES</b>		<b>\$ 10,805</b>	<b>\$ 146,656</b>	<b>\$ 1,414,888</b>	<b>\$ 166,100</b>	<b>\$ 179,888</b>	<b>\$ 272,376</b>	<b>\$ 622,062</b>

VILLAGE OF SUGAR GROVE  
 FY 2012-2013 BUDGET  
 FUND 50  
 WATERWORKS AND SEWERAGE FUND  
 EXPENSES BY DIVISION

4/13/2012

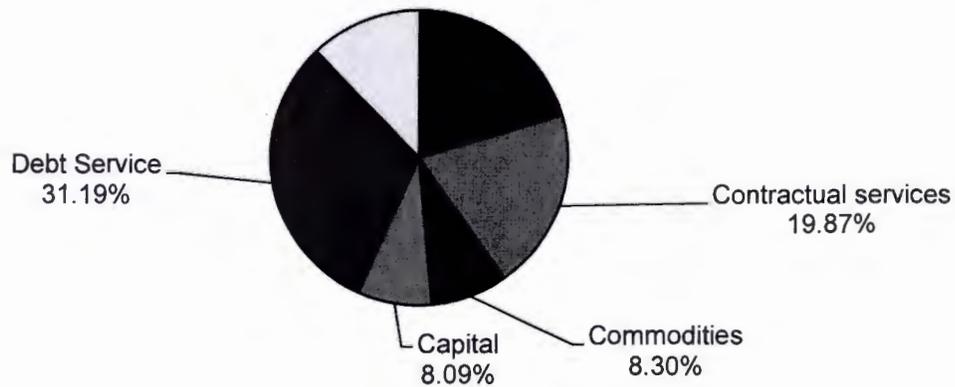
EXPENSES	2013 Budget	Percent of Budget
Information Technology	\$ 25,253	0.67%
Administration	2,680,130	71.10%
Water Operations	632,560	16.78%
Sewer Operations	84,547	2.24%
Water Capital	347,285	9.21%
Total	\$ 3,769,775	100.00%



VILLAGE OF SUGAR GROVE  
 FY 2012-2013 BUDGET  
 FUND 50  
 WATERWORKS AND SEWERAGE FUND  
 EXPENSES BY CATEGORY

4/13/2012

EXPENSES	2013 Budget	Percent of Budget
Personal services	\$ 768,063	20.37%
Contractual services	749,167	19.87%
Commodities	312,806	8.30%
Capital	305,085	8.09%
Debt Service	1,175,862	31.19%
Transfers Out	458,792	12.17%
Total	\$ 3,769,775	100.00%



VILLAGE OF SUGAR GROVE  
 FY 2012-2013 BUDGET  
 FUND 50  
 WATERWORKS AND SEWERAGE FUND  
 DEPARTMENT 49  
 INFORMATION TECHNOLOGY EXPENSES

4/13/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
<b>50-49-0000</b>	<b><u>INFORMATION TECHNOLOGY</u></b>							
	<b><u>PERSONAL SERVICES</u></b>							
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	-	-	-	-	-	-	-
	<b><u>CONTRACTUAL SERVICES</u></b>							
6306	MEDICAL SERVICES	-	-	-	-	-	-	-
6307	I. S. SERVICES	9,765	12,154	19,538	22,100	24,813	24,813	24,813
6502	TELECOMMUNICATIONS	420	420	420	420	420	420	420
6504	PRINTING	-	-	-	-	-	-	-
6508	RECEPTIONS & ENTERTAINMENT	-	-	-	-	-	-	-
6509	RECRUITMENT	-	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	10,185	12,574	19,958	22,520	25,233	25,233	25,233
	<b><u>COMMODITIES</u></b>							
6501	POSTAGE & DELIVERY	-	-	-	-	-	-	-
6603	SPECIALIZED SUPPLIES	-	-	-	-	-	-	-
6608	BOOKS & PUBLICATIONS	-	-	-	-	-	-	-
6613	GENERAL OFFICE SUPPLIES	-	-	25	10	20	40	40
	TOTAL COMMODITIES	-	-	25	10	20	40	40
	<b>TOTAL INFORMATION TECHNOLOGY EXPENSES</b>	<b>\$ 10,185</b>	<b>\$ 12,574</b>	<b>\$ 19,983</b>	<b>\$ 22,530</b>	<b>\$ 25,253</b>	<b>\$ 25,273</b>	<b>\$ 25,273</b>

VILLAGE OF SUGAR GROVE  
 FY 2012-2013 BUDGET  
 FUND 50  
 WATERWORKS AND SEWERAGE FUND  
 DEPARTMENT 50  
 ADMINISTRATION EXPENSES

4/13/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
<b>50-50-0000</b>	<b>ADMINISTRATION</b>							
	<b>PERSONAL SERVICES</b>							
6101	SALARIES - FULL-TIME	\$ 124,089	\$ 124,469	\$ 126,936	\$ 128,603	\$ 137,136	\$ 143,993	\$ 152,633
6102	SALARIES - OVERTIME	125	31	150	-	166	174	184
6104	SALARIES - PART-TIME	-	-	-	-	-	-	-
6201	MEDICAL/DENTAL INSURANCE	31,549	35,575	42,560	35,763	34,283	35,997	38,157
6202	GROUP LIFE INSURANCE	226	206	202	202	202	212	225
6204	UNEMPLOYMENT COMPENSATION	8,780	-	127	-	137	144	153
6205	SOC SEC CONTRIBUTIONS	8,361	8,397	9,437	8,927	10,191	10,701	11,343
6206	IMRF CONTRIBUTIONS	10,324	11,721	11,717	11,696	12,110	12,716	13,479
6208	TRAINING & MEMBERSHIPS	2,316	2,039	1,875	1,923	1,783	1,988	2,281
6209	UNIFORM ALLOWANCE	-	-	-	-	-	-	50
6507	MILEAGE REIMBURSEMENT	192	197	210	210	216	222	453
	<b>TOTAL PERSONAL SERVICES</b>	<b>185,962</b>	<b>182,635</b>	<b>193,214</b>	<b>187,324</b>	<b>196,224</b>	<b>206,147</b>	<b>218,958</b>
	<b>CONTRACTUAL SERVICES</b>							
6301	LEGAL SERVICES	2,923	196	2,000	1,750	3,250	2,000	2,000
6302	AUDIT SERVICES	12,269	10,796	11,350	11,350	10,600	10,850	11,100
6306	MEDICAL SERVICES	-	-	-	-	-	-	105
6307	I. S. SERVICES	5,288	10,082	4,864	8,528	7,370	7,377	7,736
6309	OTHER PROFESSIONAL SERVICES	3,834	3,642	3,030	9,124	18,627	18,672	18,846
6402	RENTAL	480	283	1,005	1,005	1,005	1,005	1,005
6403	REPAIR & MAINT SERVICES-EQUIPMENT	1,886	1,235	1,962	964	360	360	360
6502	TELECOMMUNICATIONS	1,513	961	1,400	1,303	1,308	1,337	1,367
6503	PUBLISHING	-	273	403	781	283	283	283
6504	PRINTING	4,210	5,080	4,904	2,429	590	590	590
6509	RECRUITMENT	-	-	-	-	-	-	-
6514	INSURANCE PREMIUMS	94,795	79,304	108,073	84,238	89,288	93,488	97,898
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>127,198</b>	<b>111,852</b>	<b>138,991</b>	<b>121,472</b>	<b>132,681</b>	<b>135,962</b>	<b>141,290</b>
	<b>COMMODITIES</b>							
6501	POSTAGE & DELIVERY	21,481	21,635	21,648	19,230	16,904	17,580	18,477
6601	FUEL & LUBRICANTS	-	155	-	-	-	-	-
6603	SPECIALIZED SUPPLIES	-	2,399	-	-	-	-	-
6608	BOOKS & PUBLICATIONS	193	203	203	213	213	213	313
6613	GENERAL OFFICE SUPPLIES	827	763	1,050	1,050	1,050	1,050	1,050
	<b>TOTAL COMMODITIES</b>	<b>22,501</b>	<b>25,155</b>	<b>22,901</b>	<b>20,493</b>	<b>18,167</b>	<b>18,843</b>	<b>19,840</b>

VILLAGE OF SUGAR GROVE  
 FY 2012-2013 BUDGET  
 FUND 50  
 WATERWORKS AND SEWERAGE FUND  
 DEPARTMENT 50  
 ADMINISTRATION EXPENSES

4/13/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
<b>50-50-0000</b>	<b>ADMINISTRATION</b>							
	<b>DEBT SERVICE</b>							
8002	DEBT - PRINCIPAL	-	-	528,231	528,230	496,908	600,816	639,957
8003	DEBT - INTEREST	385,585	363,451	280,004	219,805	203,929	186,085	164,790
8004	FISCAL AGENT FEES	800	1,250	1,250	1,250	1,250	850	850
	TOTAL DEBT SERVICE	386,385	364,701	809,485	749,285	702,087	787,751	805,597
	<b>DEPRECIATION &amp; AMORTIZATION</b>							
7510	DEPRECIATION EXPENSE	751,496	761,488	-	-	-	-	-
8005	AMORITIZATION - BOND ISSUE COSTS	13,985	11,387	-	-	-	-	-
	TOTAL DEPRECIATION & AMORTIZATION	765,481	772,875	-	-	-	-	-
	<b>TRANSFERS OUT</b>							
7010	TRANSFER TO EQUIP. REPLACEMENT	-	80,642	145,082	145,082	145,082	175,114	226,603
9003	INTERFUND TRANSFERS	305,694	304,835	314,460	314,460	313,710	317,835	316,465
	TOTAL TRANSFERS OUT	305,694	385,477	459,542	459,542	458,792	492,949	543,068
	<b>TOTAL ADMINISTRATION EXPENSES</b>	<b>\$ 1,793,221</b>	<b>\$ 1,842,695</b>	<b>\$ 1,624,133</b>	<b>\$ 1,538,116</b>	<b>\$ 1,507,951</b>	<b>\$ 1,641,652</b>	<b>\$ 1,728,753</b>

VILLAGE OF SUGAR GROVE  
 FY 2012-2013 BUDGET  
 FUND 50  
 WATERWORKS AND SEWERAGE FUND  
 DEPARTMENT 59  
 PW ADMINISTRATION EXPENSES

4/13/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
<b>50-59-0000</b>	<b><u>PW ADMINISTRATION</u></b>							
	<b><u>PERSONAL SERVICES</u></b>							
6101	SALARIES - FULL-TIME	\$ 336,619	\$ 345,376	\$ 349,608	\$ 353,427	\$ 373,173	\$ 391,832	\$ 415,342
6102	SALARIES - OVERTIME	20,737	22,018	37,057	24,720	39,319	41,285	43,762
6104	SALARIES - PART-TIME	-	-	-	-	-	-	-
6105	SALARIES - SEASONAL	-	-	-	-	-	-	-
6201	MEDICAL/DENTAL INSURANCE	67,264	76,926	89,019	77,547	80,725	84,761	89,847
6202	GROUP LIFE INSURANCE	714	686	672	672	672	706	748
6204	UNEMPLOYMENT COMPENSATION	-	-	387	-	412	433	459
6205	SOC SEC CONTRIBUTIONS	26,419	26,499	29,580	27,816	31,556	33,134	35,122
6206	IMRF CONTRIBUTIONS	30,321	34,569	35,651	34,369	36,382	38,201	40,493
6208	TRAINING & MEMBERSHIPS	5,287	3,895	7,600	7,600	7,600	7,600	7,600
6209	UNIFORM ALLOWANCE	1,173	1,841	1,950	1,950	1,950	1,950	2,000
6507	MILEAGE REIMBURSEMENT	122	106	50	50	50	50	50
	<b>TOTAL PERSONAL SERVICES</b>	<b>488,656</b>	<b>511,716</b>	<b>551,574</b>	<b>528,151</b>	<b>571,839</b>	<b>599,952</b>	<b>635,423</b>
	<b><u>CONTRACTUAL SERVICES</u></b>							
6301	LEGAL SERVICES	153	189	750	200	300	300	300
6303	ENGINEERING SERVICES	4,758	7,319	1,500	10,000	3,000	3,000	3,000
6306	MEDICAL SERVICES	428	640	736	934	934	934	934
6307	I. S. SERVICES	-	-	350	397	350	350	350
6309	OTHER PROFESSIONAL SERVICES	1,826	1,815	1,860	930	1,860	1,860	1,860
6312	JULIE SERVICES	2,280	3,540	2,813	1,785	1,874	1,968	2,066
6313	SCADA SERVICES	2,457	5,226	6,000	12,000	8,000	6,000	6,000
6402	RENTAL	2,662	385	725	760	725	725	1,100
6403	REPAIR & MAINT SERVICES-EQUIPMENT	2,920	2,489	4,838	4,838	4,838	4,838	4,838
6406	REPAIR & MAINT SERVICES-BUILDINGS	10,308	8,404	4,924	8,135	8,424	9,924	4,924
6407	REPAIR & MAINT SERVICES -VEHICLES	4,471	4,300	6,000	6,317	6,000	6,000	6,650
6502	TELECOMMUNICATIONS	8,733	9,559	9,368	6,238	6,785	6,850	6,918
6503	PUBLISHING	-	-	-	-	-	-	-
6504	PRINTING	2,435	2,467	3,000	3,000	3,000	3,000	3,000
6508	RECEPTIONS & ENTERTAINMENT	66	98	100	111	100	100	100
6509	RECRUITMENT	-	-	-	-	-	-	-
6510	NATURAL GAS	-	-	-	-	-	-	-
6512	WATER & SEWER	602	655	575	597	575	575	575
6516	EMPLOYEE ACTIVITIES	-	-	250	125	250	250	250
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>44,099</b>	<b>47,086</b>	<b>43,789</b>	<b>56,367</b>	<b>47,015</b>	<b>46,674</b>	<b>42,865</b>
	<b><u>COMMODITIES</u></b>							
6500	GENERAL EQUIPMENT	4,000	4,480	14,000	12,319	6,000	6,000	6,000
6501	POSTAGE & DELIVERY	3,590	4,385	5,000	5,000	5,000	5,000	6,000
6601	FUEL & LUBRICANTS	27,439	31,574	34,125	32,466	38,150	38,150	40,950
6602	CUSTODIAL SUPPLIES	3,204	2,744	3,500	3,500	3,500	3,500	3,500
6603	SPECIALIZED SUPPLIES/TOOLS	2,183	2,596	4,000	4,474	4,000	4,000	4,000
6604	SAFETY SUPPLIES	1,236	2,141	2,500	2,500	2,500	2,500	2,500
6608	BOOKS & PUBLICATIONS	196	340	500	250	500	1,000	1,000
6612	EQUIPMENT MAINTENANCE SUPPLIES	4,059	4,018	3,000	3,022	3,000	3,000	3,000
6613	GENERAL OFFICE SUPPLIES	650	637	900	550	900	900	900
6617	VEHICLE MAINTENANCE SUPPLIES	13,308	17,095	16,000	16,000	16,000	16,000	17,500
	<b>TOTAL COMMODITIES</b>	<b>59,865</b>	<b>70,010</b>	<b>83,525</b>	<b>80,081</b>	<b>79,550</b>	<b>80,050</b>	<b>85,350</b>
	<b>TOTAL PW ADMINISTRATION EXPENSES</b>	<b>\$ 592,620</b>	<b>\$ 828,812</b>	<b>\$ 678,888</b>	<b>\$ 664,599</b>	<b>\$ 698,404</b>	<b>\$ 726,676</b>	<b>\$ 763,638</b>

VILLAGE OF SUGAR GROVE  
 FY 2012-2013 BUDGET  
 FUND 50  
 WATERWORKS AND SEWERAGE FUND  
 DEPARTMENT 60  
 WATER OPERATIONS EXPENSES

4/13/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
<b>50-60-0000</b>	<b>WATER OPERATIONS</b>							
	<b>CONTRACTUAL SERVICES</b>							
6303	ENGINEERING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -
6309	OTHER PROFESSIONAL SERVICES	15,398	14,433	17,370	85,925	213,500	3,000	15,500
6311	IEPA WATER SAMPLING SERVICES	-	18,636	10,000	10,171	10,000	18,000	10,000
6402	RENTAL	325	500	1,500	1,500	1,500	1,500	2,420
6403	REPAIR & MAINT. SERVICES-EQUIPMENT	5,611	3,422	12,100	12,100	12,100	12,100	12,100
6406	REPAIR & MAINT. SERVICES-BUILDINGS	2,194	4,831	4,000	9,624	4,000	4,500	4,500
6510	NATURAL GAS	1,343	59	1,100	1,100	1,100	1,100	1,100
6511	ELECTRICITY	267,893	188,802	215,850	202,467	166,500	166,500	166,500
6518	BAD DEBT EXPENSE	70	449	267	500	291	312	316
	TOTAL CONTRACTUAL SERVICES	292,834	231,132	262,187	323,387	433,991	207,012	212,438
	<b>COMMODITIES</b>							
6603	SPECIALIZED SUPPLIES	55,726	35,576	73,385	136,010	95,350	80,799	98,760
6606	LANDSCAPING SUPPLIES	2,398	1,397	3,000	3,000	3,000	4,000	4,000
6607	CHEMICALS & LAB SUPPLIES	91,963	82,317	92,882	92,882	95,669	98,539	101,495
6610	TRAFFIC CONTROL SUPPLIES	770	467	1,500	750	1,000	1,000	1,000
6611	BUILDING MAINTENANCE SUPPLIES	1,238	6,765	2,750	2,000	2,750	2,750	2,750
6612	EQUIPMENT MAINTENANCE SUPPLIES	200	-	800	800	800	800	800
6910	MISCELLANEOUS	-	-	-	-	-	-	-
	TOTAL COMMODITIES	152,295	126,522	174,317	235,442	198,569	187,888	208,805
	<b>TOTAL WATER OPERATIONS EXPENSES</b>	<b>\$ 445,129</b>	<b>\$ 357,654</b>	<b>\$ 436,504</b>	<b>\$ 558,829</b>	<b>\$ 632,560</b>	<b>\$ 394,900</b>	<b>\$ 421,241</b>

VILLAGE OF SUGAR GROVE  
 FY 2012-2013 BUDGET  
 FUND 50  
 WATERWORKS AND SEWERAGE FUND  
 DEPARTMENT 65  
 SEWER OPERATIONS EXPENSES

4/13/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
<b>50-65-0000</b>	<b><u>SEWER OPERATIONS</u></b>							
	<b><u>CONTRACTUAL SERVICES</u></b>							
6309	OTHER PROFESSIONAL SERVICES	\$ 3,945	\$ 5,981	\$ 32,000	\$ 8,000	\$ 32,000	\$ 32,000	\$ 32,000
6402	RENTAL	515	530	1,045	1,045	1,060	1,075	1,090
6403	REPAIR & MAINT. SERVICES-EQUIPMENT	15,315	3,166	15,500	15,500	15,500	15,500	15,500
6406	REPAIR & MAINT. SERVICES-BUILDINGS	457	740	1,000	3,603	1,000	1,000	1,000
6510	NATURAL GAS	1,568	1,624	2,125	2,125	2,125	2,125	2,125
6511	ELECTRICITY	13,275	13,178	14,900	15,184	16,095	17,061	18,085
6518	BAD DEBT EXPENSE	68	328	248	248	267	267	290
	TOTAL CONTRACTUAL SERVICES	35,143	25,547	66,818	45,705	68,047	69,028	70,090
	<b><u>COMMODITIES</u></b>							
6603	SPECIALIZED SUPPLIES/TOOLS	7,905	4,787	10,000	7,000	10,000	10,000	10,000
6607	CHEMICALS & LAB SUPPLIES	422	-	3,000	3,000	3,000	3,000	3,000
6611	BUILDING MAINTENANCE SUPPLIES	-	-	500	500	500	500	500
6612	EQUIPMENT MAINTENANCE SUPPLIES	-	424	3,000	3,234	3,000	3,000	3,000
	TOTAL COMMODITIES	8,327	5,191	16,500	13,734	16,500	16,500	16,500
	<b>TOTAL SEWER OPERATIONS EXPENSES</b>	<b>\$ 43,470</b>	<b>\$ 30,738</b>	<b>\$ 83,318</b>	<b>\$ 59,439</b>	<b>\$ 84,547</b>	<b>\$ 85,528</b>	<b>\$ 86,590</b>

VILLAGE OF SUGAR GROVE  
 FY 2012-2013 BUDGET  
 FUND 50  
 WATERWORKS AND SEWERAGE FUND  
 DEPARTMENT 71  
 WATER CAPITAL EXPENSES

4/13/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
<b>50-71-0000</b>	<b><u>WATER CAPITAL</u></b>							
	<b><u>CONTRACTUAL SERVICES</u></b>							
6301	LEGAL SERVICES	\$ -	\$ 148	\$ -	\$ -	\$ -	\$ -	\$ -
6303	ENGINEERING SERVICES	4,971	1,313	42,200	1,091	42,200	-	-
6305	FINANCIAL SERVICES	-	-	35,000	-	-	-	-
6309	OTHER PROFESSIONAL SERVICES	130	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	5,101	1,461	77,200	1,091	42,200	-	-
	<b><u>CAPITAL</u></b>							
7001	LAND ACQUISITION	-	-	20,000	-	20,000	-	-
7003	BUILDING IMPROVEMENTS	-	-	-	-	-	-	-
7006	AUTOMOTIVE EQUIPMENT	-	-	-	-	-	269,750	274,833
7007	OTHER EQUIPMENT & MACHINERY	-	-	-	-	-	49,955	324,705
7011	WATER SYSTEM IMPROVEMENTS	-	-	1,485,085	-	285,085	-	-
	TOTAL CAPITAL	-	-	1,505,085	-	305,085	319,705	599,538
	<b><u>DEBT SERVICE</u></b>							
8002	DEBT - PRINCIPAL	-	-	80,000	80,000	135,000	60,000	45,000
8003	DEBT - INTEREST	-	-	105,825	105,825	101,525	97,625	95,525
	TOTAL DEBT SERVICE	-	-	185,825	185,825	236,525	157,625	140,525
	<b>TOTAL WATER CAPITAL EXPENSES</b>	<b>\$ 5,101</b>	<b>\$ 1,461</b>	<b>\$ 1,768,110</b>	<b>\$ 186,916</b>	<b>\$ 583,810</b>	<b>\$ 477,330</b>	<b>\$ 740,063</b>

VILLAGE OF SUGAR GROVE  
 FY 2012-2013 BUDGET  
 FUND 50  
 WATERWORKS AND SEWERAGE FUND  
 DEPARTMENT 72  
 SEWER CAPITAL EXPENSES

4/13/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
<b>50-72-0000</b>	<b><u>SEWER CAPITAL</u></b>							
	<b><u>CONTRACTUAL SERVICES</u></b>							
6303	ENGINEERING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CONTRACTUAL SERVICES	-	-	-	-	-	-	-
	<b><u>CAPITAL</u></b>							
7001	LAND ACQUISITION	-	-	-	-	-	-	-
7003	BUILDING IMPROVEMENTS	-	-	-	-	-	-	-
7006	AUTOMOTIVE EQUIPMENT	-	-	-	-	-	-	-
7007	OTHER EQUIPMENT & MACHINERY	-	-	-	-	-	-	-
7012	SANITARY SEWER SYSTEM IMPROV.	-	-	-	-	-	-	-
	TOTAL CAPITAL	-	-	-	-	-	-	-
	<b><u>DEBT SERVICE</u></b>							
8002	DEBT - PRINCIPAL	-	-	875,000	595,000	237,250	-	-
8003	DEBT - INTEREST	-	-	-	-	-	-	-
	TOTAL DEBT SERVICE	-	-	875,000	595,000	237,250	-	-
	<b>TOTAL SEWER CAPITAL EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 875,000</b>	<b>\$ 595,000</b>	<b>\$ 237,250</b>	<b>\$ -</b>	<b>\$ -</b>

VILLAGE OF SUGAR GROVE  
 FY 2012-2013 BUDGET  
 FUND 50  
 WATERWORKS AND SEWERAGE FUND  
 DEPARTMENT 75  
 IEPA WATER PROJECTS EXPENSES

4/13/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
<b>50-75-0000</b>	<b><u>IEPA WATER PROJECTS</u></b>							
	<b><u>CONTRACTUAL SERVICES</u></b>							
6301	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6303	ENGINEERING SERVICES	-	-	-	-	-	-	-
6503	ADVERTISING	-	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	-	-	-	-	-	-	-
	<b><u>COMMODITIES</u></b>							
6501	POSTAGE & DELIVERY	-	-	-	-	-	-	-
	TOTAL COMMODITIES	-	-	-	-	-	-	-
	<b><u>CAPITAL</u></b>							
7011	WATER SYSTEM IMPROVEMENTS	-	-	-	-	-	-	-
	TOTAL CAPITAL	-	-	-	-	-	-	-
	<b>TOTAL IEPA WATER PROJECTS EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

VILLAGE OF SUGAR GROVE  
 FY 2012-2013 BUDGET  
 FUND 67  
 REFUSE FUND  
 FUND SUMMARY

4/13/2012

ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
NET ASSETS, BEGINNING OF YEAR	\$ 43,015	\$ 37,090	\$ 38,324	\$ 38,324	\$ 49,328	\$ 60,334	\$ 76,246
<b>REVENUES</b>							
REFUSE PENALTIES	13,314	13,022	13,554	13,019	13,510	14,142	14,848
REFUSE CHARGES	689,103	717,398	753,006	743,500	750,546	785,655	824,868
INTEREST INCOME	73	88	100	41	50	75	100
TOTAL REVENUES	702,490	730,508	766,660	756,560	764,106	799,872	839,816
<b>EXPENSES</b>							
CONTRACTUAL SERVICES	680,915	699,274	724,016	713,056	720,600	748,960	786,381
TRANSFERS OUT	27,500	30,000	32,500	32,500	32,500	35,000	37,500
TOTAL EXPENSES	708,415	729,274	756,516	745,556	753,100	783,960	823,881
CHANGE IN NET ASSETS	(5,925)	1,234	10,144	11,004	11,006	15,912	15,935
NET ASSETS, END OF YEAR	\$ 37,090	\$ 38,324	\$ 48,468	\$ 49,328	\$ 60,334	\$ 76,246	\$ 92,181
12.5% RESERVE REQUIREMENT				93,195	94,138	97,995	102,985

VILLAGE OF SUGAR GROVE  
 FY 2012-2013 BUDGET  
 FUND 57  
 REFUSE FUND  
 REVENUES

4/13/2012

REVENUES	2013 Budget	Percent of Budget
Refuse Penalties	\$ 13,510	1.77%
Refuse Charges	750,546	98.23%
Interest	50	0.01%
Total	\$ 764,106	100.00%



Refuse Charges  
98.23%

VILLAGE OF SUGAR GROVE  
 FY 2012-2013 BUDGET  
 FUND 57  
 REFUSE FUND  
 REVENUES

4/13/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
<b>57-00-0000</b>	<b>REVENUES</b>							
3650	REFUSE PENALTIES	\$ 13,314	\$ 13,022	\$ 13,554	\$ 13,019	\$ 13,510	\$ 14,142	\$ 14,848
3690	REFUSE CHARGES	689,103	717,398	753,006	743,500	750,546	785,655	824,868
3810	INTEREST INCOME	73	88	100	41	50	75	100
	<b>TOTAL REVENUES</b>	<b>\$ 702,490</b>	<b>\$ 730,508</b>	<b>\$ 766,660</b>	<b>\$ 756,560</b>	<b>\$ 764,106</b>	<b>\$ 799,872</b>	<b>\$ 839,816</b>

VILLAGE OF SUGAR GROVE  
 FY 2012-2013 BUDGET  
 FUND 57  
 REFUSE FUND  
 EXPENSES

4/13/2012

EXPENDITURES	2013 Budget	Percent of Budget
Contractual Services	\$ 720,600	95.68%
Transfers Out	32,500	4.32%
Total	\$ 753,100	100.00%



Contractual  
 Services  
 95.68%

VILLAGE OF SUGAR GROVE  
 FY 2012-2013 BUDGET  
 FUND 57  
 REFUSE FUND  
 DEPARTMENT 50  
 ADMINISTRATION EXPENSES

4/13/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
<b>57-50-0000</b>	<b>ADMINISTRATION</b>							
	<b>CONTRACTUAL SERVICES</b>							
6513	REFUSE & RECYCLING COLLECTION	\$ 680,825	\$ 699,083	\$ 723,941	\$ 711,272	\$ 720,525	\$ 748,881	\$ 786,299
6518	BAD DEBT EXPENSE	90	191	75	1,784	75	79	82
	TOTAL CONTRACTUAL SERVICES	680,915	699,274	724,016	713,056	720,600	748,960	786,381
	<b>TRANSFERS OUT</b>							
9003	INTERFUND TRANSFER	27,500	30,000	32,500	32,500	32,500	35,000	37,500
	TOAL TRANSFERS OUT	27,500	30,000	32,500	32,500	32,500	35,000	37,500
	<b>TOTAL ADMINISTRATION EXPENSES</b>	<b>\$ 708,415</b>	<b>\$ 729,274</b>	<b>\$ 756,516</b>	<b>\$ 745,556</b>	<b>\$ 753,100</b>	<b>\$ 783,960</b>	<b>\$ 823,881</b>

VILLAGE OF SUGAR GROVE  
 FY 2012-2013 BUDGET  
 FUND 80  
 POLICE PENSION FUND  
 FUND SUMMARY

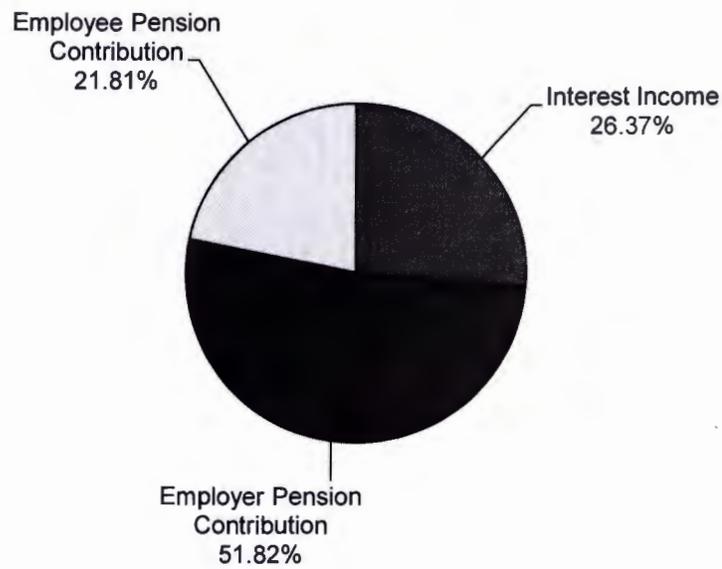
4/13/2012

ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
NET ASSETS, BEGINNING OF YEAR	\$ 1,345,242	\$ 1,561,857	\$ 1,858,565	\$ 1,858,565	\$ 2,124,351	\$ 2,404,577	\$ 2,658,449
<b>ADDITIONS</b>							
INTEREST INCOME	103,819	109,389	98,775	105,451	113,225	126,575	139,275
EMPLOYER PENSION CONTRIBUTION	200,413	217,489	224,989	222,543	222,543	222,543	238,078
EMPLOYEE PENSION CONTRIBUTION	88,562	94,690	86,217	88,839	93,683	98,368	104,270
TOTAL ADDITIONS	392,794	421,568	409,981	416,833	429,451	447,486	481,623
<b>DEDUCTIONS</b>							
PENSION BENEFITS AND REFUNDS	133,381	93,870	97,128	110,627	116,767	159,667	192,145
ADMINISTRATION	42,798	30,990	29,798	40,420	32,458	33,947	35,393
TOTAL DEDUCTIONS	176,179	124,860	126,926	151,047	149,225	193,614	227,538
CHANGE IN NET ASSETS	216,615	296,708	283,055	265,786	280,226	253,872	254,085
NET ASSETS, END OF YEAR	\$ 1,561,857	\$ 1,858,565	\$ 2,141,620	\$ 2,124,351	\$ 2,404,577	\$ 2,658,449	\$ 2,912,534

VILLAGE OF SUGAR GROVE  
 FY 2012-2013 BUDGET  
 FUND 80  
 POLICE PENSION FUND  
 ADDITIONS

4/13/2012

ADDITIONS	2013 Budget	Percent of Budget
Interest Income	\$ 113,225	26.37%
Employer Pension Contribution	222,543	51.82%
Employee Pension Contribution	93,683	21.81%
<b>Total</b>	<b>\$ 429,451</b>	<b>100.00%</b>



VILLAGE OF SUGAR GROVE  
 FY 2012-2013 BUDGET  
 FUND 80  
 POLICE PENSION FUND  
 ADDITIONS

4/13/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
<b>80-00-0000</b>	<b>ADDITIONS</b>							
3810	INTEREST INCOME	\$ 103,819	\$ 109,389	\$ 98,775	\$ 105,451	\$ 113,225	\$ 126,575	\$ 139,275
3834	EMPLOYER PENSION CONTRIBUTION	200,413	217,489	224,989	222,543	222,543	222,543	238,078
3835	EMPLOYEE PENSION CONTRIBUTION	88,562	94,690	86,217	88,835	93,683	98,368	104,270
	TOTAL ADDITIONS	\$ 392,794	\$ 421,568	\$ 409,981	\$ 416,833	\$ 429,451	\$ 447,486	\$ 481,623

VILLAGE OF SUGAR GROVE  
 FY 2012-2013 BUDGET  
 FUND 80  
 POLICE PENSION FUND  
 DEDUCTIONS

4/13/2012

DEDUCTIONS	2013 Budget	Percent of Budget
Administration	\$ 32,458	21.75%
Pension benefits and refunds	116,767	78.25%
Total	\$ 149,225	0.00%

Pension benefits  
 and refunds  
 78.25%



VILLAGE OF SUGAR GROVE  
 FY 2012-2013 BUDGET  
 FUND 80  
 POLICE PENSION FUND  
 DEPARTMENT 51  
 POLICE DEDUCTIONS

4/13/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
<b>80-51-0000</b>	<b>DEDUCTIONS</b>							
	<b>PENSION BENEFITS AND REFUNDS</b>							
6207	REFUND OF CONTRIBUTIONS	\$ 32,938	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6211	PENSION - OFFICER	\$ -	\$ -	-	-	-	42,900	75,378
6215	DISABILITY - LINE OF DUTY	31,733	45,011	64,650	78,149	84,289	84,289	84,289
6216	DISABILITY - NOT ON DUTY	68,710	48,859	32,478	32,478	32,478	32,478	32,478
	TOTAL PENSION BENEFITS AND REFUNDS	133,381	93,870	97,128	110,627	116,767	159,667	192,145
	<b>ADMINISTRATION</b>							
6208	TRAINING AND MEMBERSHIPS	3,121	5,283	5,275	5,275	5,275	5,275	5,275
6301	LEGAL SERVICES	14,013	4,944	4,000	8,937	5,000	5,000	5,000
6302	AUDIT SERVICES	-	2,250	2,250	2,250	2,250	2,250	2,250
6305	FINANCIAL SERVICES	1,450	11,514	10,000	10,150	10,450	10,815	11,194
6306	MEDICAL SERVICES	19,136	-	-	5,589	-	-	-
6309	OTHER PROFESSIONAL SERVICES	4,872	6,730	7,906	7,906	9,058	10,126	11,142
6314	FILING FEE	206	269	367	313	425	481	532
	TOTAL ADMINISTRATION	42,798	30,990	29,798	40,420	32,458	33,947	35,393
	TOTAL POLICE DEDUCTIONS	\$ 176,179	\$ 124,860	\$ 126,926	\$ 151,047	\$ 149,225	\$ 193,614	\$ 227,538

CERTIFICATE

I, Justin E. VanVooren, the chief fiscal officer of the VILLAGE OF SUGAR GROVE, do hereby certify that attached within is a true estimate of the revenues anticipated to be received by this government unit in the next fiscal year for all funds of the annual Village of Sugar Grove 2012-2013 budget.

Dated this 17th day of April, 2012.

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Justin E. VanVooren, Village Treasurer

ATTEST:

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Cynthia L. Galbreath, Village Clerk

VILLAGE OF SUGAR GROVE  
 FY 2012-2013 BUDGET  
 FUND 01  
 GENERAL FUND  
 REVENUES

4/13/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
<b>01-00-0000</b>	<b>REVENUES</b>							
3110	PROPERTY TAX - CORPORATE	\$ 679,436	\$ 692,028	\$ 719,318	\$ 721,371	\$ 739,050	\$ 761,222	\$ 799,283
3111	PROPERTY TAX - AUDIT	11,222	11,429	11,735	11,769	11,964	12,323	12,939
3112	PROPERTY TAX - LIABILITY INSUR	73,143	74,499	76,491	76,708	77,973	80,312	84,328
3113	PROPERTY TAX - I.M.R.F	76,687	78,108	71,397	71,600	66,979	68,988	72,437
3114	PROPERTY TAX- SOCIAL SECURITY	156,283	159,181	163,437	163,904	166,602	171,600	180,180
3115	PROPERTY TAX - STREET LIGHTING	44,417	45,242	46,454	46,587	47,355	48,776	51,215
3150	PROPERTY TAX - POLICE	109,226	111,252	114,228	114,554	116,439	119,932	125,929
3151	PROPERTY TAX - POLICE PENSION	161,001	163,986	168,371	168,851	171,631	176,780	185,619
3162	UTILITY TAX - ELECTRICITY	256,051	262,517	275,604	276,304	279,067	287,439	301,811
3163	UTILITY TAX - NATURAL GAS	141,782	131,137	153,317	122,025	123,245	126,942	133,289
3164	UTILITY TAX - TELECOMMUNICATION	339,953	330,848	337,906	334,474	337,819	347,954	365,352
3210	LIQUOR LICENSE	17,775	15,250	16,700	17,525	17,450	18,975	22,025
3250	FRANCHISE AGREEMENT	55,881	57,468	71,096	75,395	62,117	63,981	67,180
3291	CONTRACTORS LICENSE	29,205	23,100	24,750	31,303	33,000	38,250	45,000
3310	BUILDING PERMITS	37,768	34,499	38,100	44,000	38,100	71,240	142,900
3320	CERTIFICATES OF OCCUPANCY	1,995	1,395	600	1,800	600	2,910	8,990
3330	PLAN REVIEWS	1,928	1,634	1,920	1,920	1,920	3,670	5,579
3340	REINSPECTIONS	2,990	1,750	2,873	1,215	1,215	2,328	5,048
3350	TRANSITION FEES	1,374	580	-	-	-	4,000	15,500
3380	TOWING FEES	47,500	58,500	60,000	40,000	30,000	30,000	30,000
3390	OTHER LICENSES, PERMITS AND FEES	8,628	4,795	5,960	3,165	9,250	4,250	11,250
3410	STATE INCOME TAX	682,418	684,720	656,781	700,866	721,559	721,559	721,559
3420	REPLACEMENT TAX	1,672	2,063	1,251	1,859	1,889	1,946	2,004
3440	GRANTS	1,100	33,784	2,925	33,875	6,100	1,100	26,100
3449	STATE SALES TAX REBATE	(93,893)	(122,555)	(100,780)	(116,246)	(119,733)	-	-
3450	STATE SALES TAX	545,330	595,363	651,786	631,043	684,352	752,787	828,066
3451	STATE USE TAX	105,978	126,275	124,159	133,156	142,153	142,153	142,153
3453	STATE GAMES AND LICENSES	1,945	2,183	1,600	2,000	2,000	2,000	2,000
3480	ROAD AND BRIDGE TAX	34,483	34,243	35,385	35,386	35,751	35,393	35,039
3510	COURT FINES	97,986	102,578	102,896	92,372	93,296	96,095	100,900
3520	FORFEITURES	17,685	-	-	-	-	-	7,500
3590	OTHER FINES	62,458	96,472	84,367	83,230	85,727	68,299	90,948
3740	ZONING & FILING FEES	4,350	4,250	5,500	4,900	5,500	40,500	40,500
3760	REVIEW & DEVELOPMENT FEES	74,173	78,697	106,600	87,922	106,600	205,640	273,900
3761	REIMBURSEMENT	131,612	94,748	53,500	93,989	27,500	46,150	72,825
3790	CHARGES FOR POLICE SERVICES	10,186	10,050	10,500	10,500	10,500	10,500	10,500
3791	OTHER CHARGES FOR SERVICES	2,438	857	3,632	1,100	1,100	2,576	6,757
3810	INTEREST INCOME	35,597	26,906	23,153	17,059	23,040	23,903	25,043
3820	RENTAL INCOME	-	-	-	800	1,200	1,200	1,200
3830	DONATIONS	-	-	-	-	-	-	-
3840	MAP/PLAN/CODE CHARGES	63	82	300	50	50	100	200
3890	MISCELLANEOUS INCOME	357	586	500	500	500	500	500
3920	PROCEEDS - FIXED ASSET SALE	-	-	-	-	-	-	-
3990	INTERFUND TRANSFERS	27,500	30,000	32,500	32,500	32,500	35,000	37,500
<b>TOTAL REVENUES:</b>		<b>\$ 3,997,663</b>	<b>\$ 4,080,500</b>	<b>\$ 4,156,812</b>	<b>\$ 4,171,331</b>	<b>\$ 4,193,360</b>	<b>\$ 4,649,273</b>	<b>\$ 5,091,048</b>

VILLAGE OF SUGAR GROVE  
 FY 2012-2013 BUDGET  
 FUND 30  
 GENERAL CAPITAL PROJECTS FUND  
 REVENUES

4/13/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
<b>30-00-0000</b>	<b>REVENUES</b>							
3440	GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3810	INTEREST INCOME	140,278	53,168	71,160	29,290	66,870	60,413	40,695
3820	RENTAL INCOME	64,980	57,559	59,308	59,308	61,068	62,892	64,782
3850	IMPROVEMENT DONATIONS	-	-	-	-	-	90,636	252,696
3851	EMERGENCY WARNING DEVICE	-	-	-	-	-	300	1,600
3852	LIFE SAFETY POLICE	1,000	1,512	-	200	-	1,080	4,070
3853	LIFE SAFETY STREETS	1,000	1,513	-	200	-	1,080	4,070
3856	COMMERCIAL FEE	-	-	-	-	-	-	-
3920	PROCEEDS - FIXED ASSET SALE	-	-	70,230	69,673	-	-	-
3930	BOND PROCEEDS	-	-	-	-	1,048,715	-	-
3990	INTERFUND ERF TRANSFER	228,706	202,146	138,120	138,120	159,811	253,901	317,893
	<b>TOTAL REVENUES</b>	<b>\$ 433,964</b>	<b>\$ 315,898</b>	<b>\$ 338,818</b>	<b>\$ 296,791</b>	<b>\$ 1,336,464</b>	<b>\$ 470,302</b>	<b>\$ 685,806</b>

VILLAGE OF SUGAR GROVE  
 FY 2012-2013 BUDGET  
 FUND 32  
 INDUSTRIAL TAX INCREMENT FINANCING #1 FUND  
 REVENUES

4/13/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
<b>32-00-0000</b>	<b>REVENUES</b>							
3110	PROPERTY TAX - INCREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3810	INTEREST INCOME	-	-	-	-	-	-	-
3930	BOND PROCEEDS	-	-	-	-	-	-	-
	<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

VILLAGE OF SUGAR GROVE  
 FY 2012-2013 BUDGET  
 FUND 33  
 INDUSTRIAL TAX INCREMENT FINANCING #2 FUND  
 REVENUES

4/13/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
<b>33-00-0000</b>	<b>REVENUES</b>							
3110	PROPERTY TAX - INCREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3810	INTEREST INCOME	-	-	-	-	-	-	-
3930	BOND PROCEEDS	-	-	-	-	-	-	-
	<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

VILLAGE OF SUGAR GROVE  
 FY 2012-2013 BUDGET  
 FUND 35  
 INFRASTRUCTURE CAPITAL PROJECTS FUND  
 REVENUES

4/13/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
<b>35-00-0000</b>	<b>REVENUES</b>							
3430	MOTOR FUEL TAX	\$ 233,657	\$ 272,617	\$ 223,679	\$ 279,696	\$ 235,772	\$ 237,302	\$ 237,359
3440	GRANTS	2,274,644	658,888	146,780	141,725	1,860,682	-	905,371
3450	LOCAL SALES TAX	347,152	390,368	416,070	424,392	464,184	510,602	561,662
3761	REIMBURSEMENT	3,636	-	-	-	-	-	-
3810	INTEREST INCOME	3,982	2,059	-	318	-	-	-
3830	DONATIONS	28,471	7,250	9,330	-	9,330	-	-
3853	LIFE SAFETY STREETS	-	-	-	-	-	-	-
3854	TRAFFIC PRE-EMPTION DONATIONS	-	-	-	-	-	-	-
3855	ROAD IMPACT FEE	5,000	-	-	1,000	-	5,460	88,290
3860	PUBLIC IMPROVEMENT FEE	11,100	105,069	-	45,900	-	-	44,400
3930	BOND PROCEEDS	-	-	-	-	-	-	-
3990	INTERFUND OPERATING TRANSFER	2,542,696	465,552	-	136,751	-	-	-
	<b>TOTAL REVENUES</b>	<b>\$ 5,450,338</b>	<b>\$ 1,901,803</b>	<b>\$ 795,859</b>	<b>\$ 1,029,782</b>	<b>\$ 2,569,966</b>	<b>\$ 753,364</b>	<b>\$ 1,837,082</b>

VILLAGE OF SUGAR GROVE  
 FY 2012-2013 BUDGET  
 FUND 41  
 DEBT SERVICE FUND  
 REVENUES

4/13/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
41-00-0000	<u>REVENUES</u>							
3110	PROPERTY TAX VILLAGE HALL BOND	\$ 98,560	\$ 97,718	\$ -	\$ -	\$ -	\$ -	\$ -
3810	INTEREST INCOME	2,816	2,812	3,655	1,316	3,600	3,615	3,635
3930	BOND PROCEEDS	-	-	-	-	-	-	-
3990	TRANSFERS IN	1,176,933	1,134,943	1,076,097	1,076,097	1,062,568	1,068,105	934,254
	TOTAL REVENUES	<u>\$ 1,278,309</u>	<u>\$ 1,235,473</u>	<u>\$ 1,079,752</u>	<u>\$ 1,077,413</u>	<u>\$ 1,066,168</u>	<u>\$ 1,071,720</u>	<u>\$ 937,889</u>

VILLAGE OF SUGAR GROVE  
 FY 2012-2013 BUDGET  
 FUND 50  
 WATERWORKS AND SEWERAGE FUND  
 OPERATING REVENUES

4/13/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
<b>50-00-0000</b>	<b>OPERATING REVENUES</b>							
3310	BLDING PERMITS-METER REINSPCTN.	\$ -	\$ 240	\$ 175	\$ 160	\$ 960	\$ 1,353	\$ 2,467
3530	WATER PENALTIES	19,926	20,355	24,707	20,566	25,478	27,295	27,643
3540	SEWER PENALTIES	20,153	20,599	22,984	20,537	23,352	23,371	25,353
3590	OTHER FINES	-	-	-	-	-	-	-
3610	WATER SALES	1,139,818	1,185,833	1,335,513	1,255,000	1,455,880	1,559,726	1,579,573
3620	SEWER SALES	1,111,108	1,154,106	1,242,353	1,185,000	1,334,427	1,335,504	1,448,753
3630	ADMINISTRATIVE FEE	-	38,666	37,620	38,143	37,620	37,620	37,722
3670	METER SALES	6,344	3,795	11,565	8,612	8,850	23,210	53,770
3761	REIMBURSEMENT	8,549	390	390	1,526	390	390	390
3792	SEWER - OTHER CHARGES	37,833	9,483	11,379	11,396	11,379	11,406	11,537
3810	INTEREST INCOME	91,558	37,627	57,758	31,475	50,070	45,450	46,320
3820	RENTAL INCOME	5,410	6,416	5,685	5,685	5,924	6,131	6,346
3890	MISCELLANEOUS INCOME	4,504	5,487	6,000	6,500	13,560	13,560	13,560
<b>TOTAL OPERATING REVENUES</b>		<b>\$ 2,443,203</b>	<b>\$ 2,482,997</b>	<b>\$ 2,756,129</b>	<b>\$ 2,584,600</b>	<b>\$ 2,967,890</b>	<b>\$ 3,085,016</b>	<b>\$ 3,253,434</b>

VILLAGE OF SUGAR GROVE  
 FY 2012-2013 BUDGET  
 FUND 50  
 WATERWORKS AND SEWERAGE FUND  
 CAPITAL REVENUES

4/13/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
<b>50-01-0000</b>	<b><u>CAPITAL REVENUES</u></b>							
3440	GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3651	WATER TAP-ON FEES	9,895	20,304	17,403	8,498	17,403	60,805	244,544
3652	SEWER TAP-ON FEES	910	3,087	-	151	-	7,452	39,903
3761	REIMBURSEMENT	-	-	-	-	-	-	-
3791	WATER - OTHER CHARGES	-	6,801	17,403	2,901	17,403	29,005	40,607
3830	DONATIONS	-	-	-	-	-	-	-
3920	PROCEEDS-CAPITAL ASSET DISPOSAL	-	-	-	-	-	-	-
3930	LOAN/BOND PROCEEDS	-	-	1,235,000	-	-	-	-
3990	INTERFUND TRANSFER	-	-	-	-	-	-	-
			<u>116,464</u>	<u>145,082</u>	<u>154,550</u>	<u>145,082</u>	<u>175,114</u>	<u>297,008</u>
	<b>TOTAL CAPITAL REVENUES</b>	<b>\$ 10,805</b>	<b>\$ 146,656</b>	<b>\$ 1,414,888</b>	<b>\$ 166,100</b>	<b>\$ 179,888</b>	<b>\$ 272,376</b>	<b>\$ 622,062</b>

VILLAGE OF SUGAR GROVE  
 FY 2012-2013 BUDGET  
 FUND 57  
 REFUSE FUND  
 REVENUES

4/13/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
<b>57-00-0000</b>	<b>REVENUES</b>							
3650	REFUSE PENALTIES	\$ 13,314	\$ 13,022	\$ 13,554	\$ 13,019	\$ 13,510	\$ 14,142	\$ 14,848
3690	REFUSE CHARGES	689,103	717,398	753,006	743,500	750,546	785,655	824,868
3810	INTEREST INCOME	73	88	100	41	50	75	100
	<b>TOTAL REVENUES</b>	<u>\$ 702,490</u>	<u>\$ 730,508</u>	<u>\$ 766,660</u>	<u>\$ 756,560</u>	<u>\$ 764,106</u>	<u>\$ 799,872</u>	<u>\$ 839,816</u>

VILLAGE OF SUGAR GROVE  
 FY 2012-2013 BUDGET  
 FUND 80  
 POLICE PENSION FUND  
 ADDITIONS

4/13/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 10 ACTUAL	FYE 11 ACTUAL	FYE 12 APPROVED BUDGET	FYE 12 EST. ACTUAL	FYE 13 PROP. BUDGET	FYE 14 PROJ. BUDGET	FYE 15 PROJ. BUDGET
<b>80-00-0000</b>	<b>ADDITIONS</b>							
3810	INTEREST INCOME	\$ 103,819	\$ 109,389	\$ 98,775	\$ 105,451	\$ 113,225	\$ 126,575	\$ 139,275
3834	EMPLOYER PENSION CONTRIBUTION	200,413	217,489	224,989	222,543	222,543	222,543	238,078
3835	EMPLOYEE PENSION CONTRIBUTION	88,562	94,690	86,217	88,839	93,683	98,368	104,270
	TOTAL ADDITIONS	<u>\$ 392,794</u>	<u>\$ 421,568</u>	<u>\$ 409,981</u>	<u>\$ 416,833</u>	<u>\$ 429,451</u>	<u>\$ 447,486</u>	<u>\$ 481,623</u>

## CERTIFICATE

I, Cynthia L. Galbreath, certify that I am the appointed Municipal Clerk of the Village of Sugar Grove, Kane County, Illinois.

I further certify that on the 17th day of April, 2012 the President and Board of Trustees of the Village of Sugar Grove passed and approved Ordinance No. 20120417FIO Entitled

**An Ordinance Adopting the Fiscal Year 2012-2013 Budget  
for the Village of Sugar Grove, Illinois**

Which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 20120417FIO including the Ordinance and cover sheet thereof was prepared, and a copy of such Ordinance was posted in the Municipal building, commencing on the 17th day of April, 2012 and continuing for at least ten days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the Municipal Clerk.

Dated at Sugar Grove, Illinois this 17th day of April, 2012.

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Cynthia L. Galbreath, Village Clerk



**KANE COUNTY, ILLINOIS**

**ORDINANCE NO. 20120417FIO**

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**An Ordinance Adopting the Fiscal Year 2012-2013 Budget  
for the Village of Sugar Grove, Illinois**

---

Adopted by the  
Board of Trustees and President  
of the Village of Sugar Grove  
this 17th day of April, 2012

Published in Pamphlet Form  
by authority of the Board of Trustees  
of the Village of Sugar Grove, Kane County,  
Illinois, this 17th day of April, 2012

**ORDINANCE NO. 20120417FIO**  
**An Ordinance Adopting the Fiscal Year 2012-2013 Budget**  
**for the Village of Sugar Grove, Illinois**

**BE IT ORDAINED** by the Board of Trustees of the Village of Sugar Grove, Kane County, Illinois, as follows;

**WHEREAS**, the Village of Sugar Grove is not a home rule municipality within Article VII, Section 6A of the Illinois Constitution and, pursuant to the powers granted to it under 65 ILCS 5/1-1 et seq.; and,

**WHEREAS**, the Board of Trustees of the Village of Sugar Grove has adopted the “Budget Officer System” as provided in the Illinois Compiled Statutes; and

**WHEREAS**, pursuant to the Ordinances of the Village of Sugar Grove and the Statutes of the State of Illinois made and provided, an annual budget shall be adopted by the Corporate Authorities of the Village of Sugar Grove in lieu of the passage of any appropriation ordinance; and

**WHEREAS**, the Board of Trustees of the Village of Sugar Grove has held all of the hearings and caused to be made all of the publications and notices required by law; and

**WHEREAS**, the Board of Trustees of the Village of Sugar Grove has reviewed the budget for fiscal 2012-2013 as presented by the Budget Officer; and

**WHEREAS**, the Board of Trustees of the Village of Sugar Grove believe the aforesaid budget proposed for fiscal 2012-2013 to be in the best interests of the Village of Sugar Grove;

**NOW, THEREFORE, BE IT ORDAINED** by the President and Board of Trustees of the Village of Sugar Grove, Kane County, Illinois, as follows:

**SECTION ONE:**

That the fiscal 2012-2013 budget for the Village of Sugar Grove, Illinois, attached hereto and hereby made a part hereof as Exhibit A be and the same is hereby adopted and approved.

**SECTION TWO:**

That this Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

**PASSED AND APPROVED** by the President and Board of Trustees of the Village of Sugar Grove, Kane County, Illinois this 17th day of April, 2012.

---

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

	Aye	Nay	Absent
Trustee Bohler	_____	_____	_____
Trustee Johnson	_____	_____	_____
Trustee Montalto	_____	_____	_____
Trustee Geary	_____	_____	_____
Trustee Renk	_____	_____	_____
Trustee Paluch	_____	_____	_____

ATTEST: \_\_\_\_\_  
Cynthia L. Galbreath, Village Clerk, Village of Sugar Grove

CERTIFICATE

I, Justin E. VanVooren, the chief fiscal officer of the VILLAGE OF SUGAR GROVE, do hereby certify that attached within is a true estimate of the revenues anticipated to be received by this government unit in the next fiscal year for all funds of the annual Village of Sugar Grove 2012-2013 budget.

Dated this 17th day of April, 2012.

---

Justin E. VanVooren, Village Treasurer

ATTEST:

---

Cynthia L. Galbreath, Village Clerk

## **CERTIFICATE**

I, Cynthia L. Galbreath, certify that I am the appointed Municipal Clerk of the Village of Sugar Grove, Kane County, Illinois.

I further certify that on the 17th day of April, 2012 the President and Board of Trustees of the Village of Sugar Grove passed and approved Ordinance No. 20120417FIO Entitled

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Dated at Sugar Grove, Illinois this 17th day of April, 2012.

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Cynthia L. Galbreath, Village Clerk



## Proclamation

*Whereas, the Village of Sugar Grove, through our continuing efforts to address critical safety issues in the built environment that affect our citizens, both in everyday life and in times of natural disaster, are confident that our structures are safe and sound; and*

*Whereas, our confidence is achieved through the devotion of vigilant guardians—building safety and fire prevention officials, architects, engineers, builders, laborers and others in the construction industry—who work year-round to ensure the safe construction of buildings, and;*

*Whereas, these guardians—dedicated members of the International Code Council—develop and implement the highest-quality codes to protect Americans in the buildings where we live, learn, work, worship, play, and;*

*Whereas, the International Codes, the most widely adopted building safety, energy and fire prevention codes in the nation, are used by most U.S. cities, counties and states; these modern building codes also include safeguards to protect the public from natural disasters such as hurricanes, snowstorms, tornadoes, wildland fires and earthquakes, and;*

*Whereas, Building Safety Month is sponsored by the International Code Council and International Code Council Foundation, to remind the public about the critical role of our communities' largely unknown guardians of public safety—our local code officials—who assure us of safe, efficient and livable buildings, and;*

*Whereas, "Building Safety Month: An International Celebration of Safe and Sensible Structures" the theme for Building Safety Month 2012, encourages all Americans to raise awareness of the importance of building safety; green and sustainable building; pool, spa and hot tub safety; and new technologies in the construction industry. Building Safety Month 2012, encourages appropriate steps everyone can take to ensure that the places where we live, learn, work, worship and play are safe and sustainable, and recognizes that countless lives have been saved due to the implementation of safety codes by local and state agencies, and,*

*WHEREAS, this year, as we observe Building Safety Month, we ask all Americans to consider projects to improve building safety at home and in the community, and to acknowledge the essential service provided to all of us by the local and state building departments and federal agencies in protecting our lives and property,*

*THEREFORE, I, P. Sean Michels, President of the Village of Sugar Grove, do hereby proclaim the Month of May, 2012 as*

## BUILDING SAFETY MONTH

*in the Village of Sugar Grove. Accordingly, our citizens are encouraged to join communities across America to participate in Building Safety Month activities and assisting efforts to improve building safety.*

*Passed this 17th, day of April, 2012*

*President, P. Sean Michels*

*Trustee, Robert E. Bohler*

*Trustee, Kevin M. Geary*

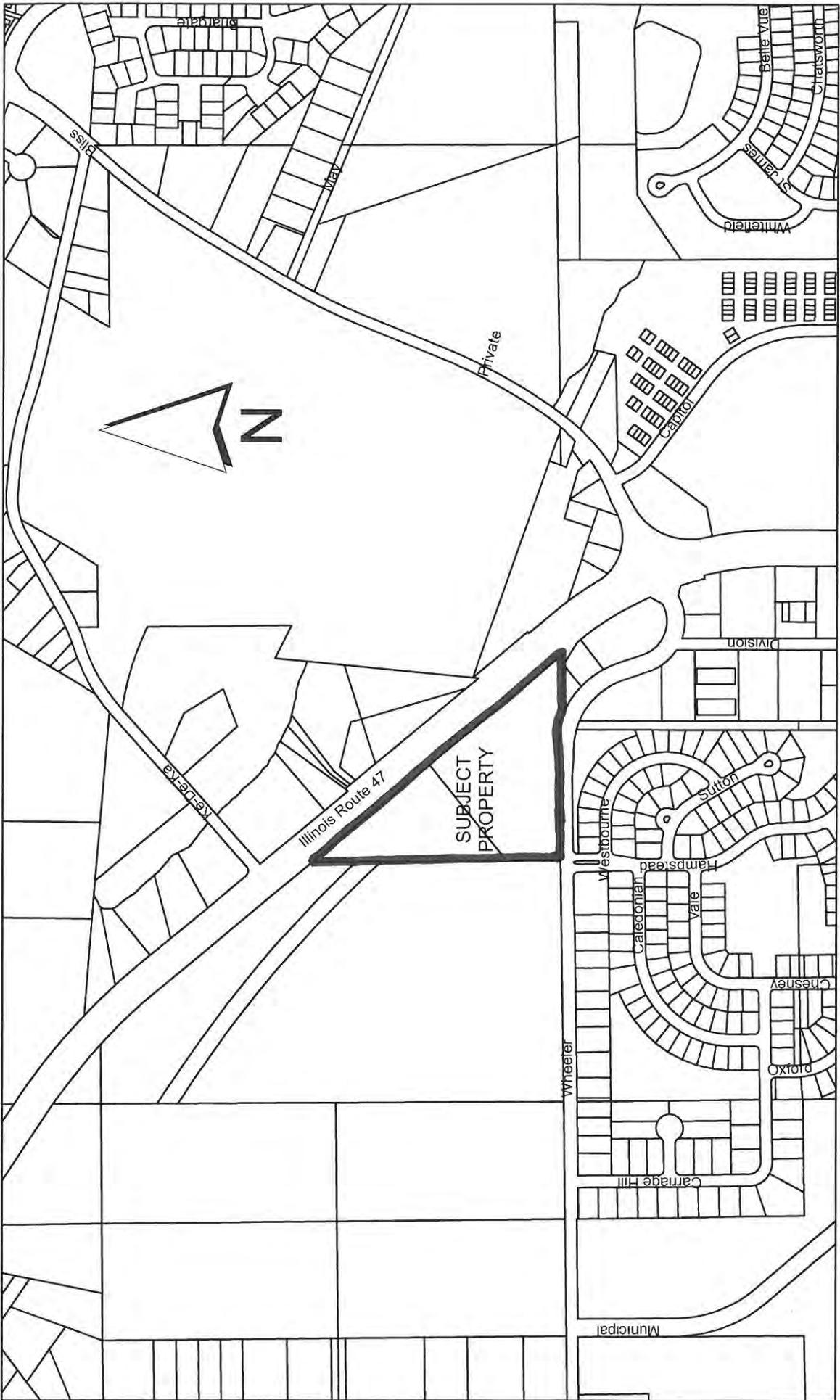
*Trustee, Mari Johnson*

*Trustee, Rick Montalto*

*Trustee, David Paluch*

*Trustee Thomas Renk*

*Village Clerk, Cynthia L. Galbreath*





February 24, 2012

Mr. Rich Young  
Community Development Director  
Village of Sugar Grove  
601 Heartland Drive  
Sugar Grove, IL 60554

**Re: *Hampstead Court - Supportive Living Facility  
Molloy Bolz Property  
Sugar Grove, Illinois***

Dear Mr. Young:

We have received and reviewed the following documents for the above referenced project:

- Final Plat dated December 2, 2011 and prepared by Vanderstappen Surveying & Engineering, Inc. (2 sheets)
- Preliminary Engineering dated December 23, 2012 and prepared by Gleason Architects, P.C. (6 sheets)

Our review of this plat and plans is to generally determine the plan's compliance with Village ordinances and whether the improvements will conform to existing Village systems and equipment. This review and our comments do not relieve the designer from his duties to conform to all required codes, regulations, and acceptable standards of engineering practice. Engineering Enterprises, Inc.'s review is not intended as an in-depth quality assurance review, we cannot and do not assume responsibility for design errors or omissions in the plans. Our comments are as follows:

1. The Preliminary Engineering plan shall be signed and sealed by a Professional Engineer licensed in the state of Illinois.
2. The ALTA/ACSM Land Title Survey shall be signed by a Professional Land Surveyor licensed in the state of Illinois.
3. Per Section 12-4-4-2.A.7 of the Village's Subdivision Ordinance, a drainage overlay shall be drawn at the same scale as the final plat and provided to the Village on mylar.
4. Two benchmarks with the datum referenced shall be provided on the Preliminary Engineering plans.
5. Soil boring information for the site shall be provided.
6. A drain tile investigation shall be provided. In addition, all existing drain tiles shall be shown on the Preliminary and Final Engineering plans.
7. An outline of proposed protective covenants shall be provided for the subdivision. These shall be recorded in conjunction with the final plat.
8. A note shall be added to the Preliminary Engineering plan indicating that the Owner is responsible for seeding, restoration, and any landscaping within the rights of way.

9. Final Engineering plans shall be submitted for review with respect to the Final P.U.D.
10. The wetland delineation report shall be provided. Please note that a wetland delineation is valid for three (3) years under Section 9-90 (Requirements For Wetland Delineation) of the Kane County Stormwater Ordinance. We received a letter dated October 26, 2009 indicating the opinion that the wetlands are not under the jurisdiction of the Army Corps. The existing wetlands shall be shown on both the final and preliminary engineering plans.
11. A stormwater application and report shall be provided for review.
12. Permits or sign-offs, if applicable, are required from the following agencies and should be provided during the preliminary planning process:
  - a. Illinois Department of Natural Resources Endangered Species (A copy of the ECOCAT results were provided, but potential protected resources were identified.)
  - b. Illinois Environmental Protection Agency (sanitary sewer, water main, stormwater discharge, N.O.I.)
  - c. Kane-DuPage Soil and Water Conservation District (A copy of the application was provided, but not the sign-off.)
  - d. Illinois Historic Preservation Agency
  - e. Illinois Department of Transportation
13. The phasing of the improvements shall be clearly indicated. Prior to recording of the Final Plat of Subdivision, a letter of credit will need to be on file for all public improvements. Public improvements include mass grading of the site and detention basins, retaining walls associated with the detention basins, storm sewer connections to the existing stormwater system, soil erosion control, water main, fire hydrants, b-boxes/service valves, water service line between the water main and the service valve, sanitary sewer, drive entrance improvements located within the right of way, restoration within the rights of way, record drawings, and construction observation (3% of the overall cost of public improvements).
14. Comments in our letter dated January 10, 2012 regarding the Traffic Planning Study dated December 23, 2011 shall be addressed.
15. Is sidewalk or bike path required along Wheeler Road or Route 47? At a minimum, does Village staff want to reserve a Public Access Easement? Currently, along Route 47 the detention basin lies adjacent to the FMWRD easement and grading could prohibit the placement of a path.
16. Driveway access locations are part of an on-going discussion between the Village staff, representatives of IDOT, the Owner, and the engineer.
17. If applicable once access points are agreed upon, clear limits of the grass pavers shall be provided on the Preliminary Engineering Plan.
18. Parking lot lighting and wiring shall be shown on the Utility Plan.
19. ADA parking signs shall be shown given that some of them will likely be placed in sidewalks.
20. Water main:
  - a. Existing and proposed improvements shall be clearly delineated.
  - b. Rim elevations shall be provided.
  - c. The size of water main shall be indicated.
  - d. Locations of tapping valves shall be indicated.
  - e. We will defer to the Sugar Grove Fire Protection District regarding adequacy of the fire hydrant spacing.

- f. Locations of any existing valve and fire hydrant adjustments required shall be indicated on the drawings.
21. Sanitary:
    - a. Discussions between Michael Caldwell and Dave Burroughs resulted in the possibility of re-routing of the sanitary sewer such that the south portion of the site will be directed to the existing sanitary sewer along Wheeler Road. The engineer shall confirm the routing of the sanitary sewer service routing shown on the Preliminary Engineering Plan.
    - b. Sanitary sewer shall be extended to the west property line at a depth amenable to service future growth to the west.
    - c. A note shall be added to the final plat, plans, and/or protective covenants as to which portion of the sanitary sewer service is private and which portion of the sanitary sewer service is owned and maintained by the Village.
    - d. The rim and invert elevations shall be provided.
    - e. At the time of Final Engineering, the engineer shall provide the appropriate detail for the grease trap. Depending on the location of the grease trap, a concrete pad is required around the structure.
    - f. Locations of any existing sanitary structure adjustments required shall be indicated on the drawings. Permission shall be obtained from FMWRD for any adjustments to structures owned and maintained by them.
  22. Tree protection shall be shown for any trees to remain.
  23. The storm sewer shall be shown on the grading plan.
  24. The engineer shall indicate how the stormwater flow along Route 47 will continue through the emergency access point (i.e. will a culvert be provided?).
  25. Street and traffic signage shall be shown on the Preliminary Plat or a note that indicates the Owner will be responsible for all signage.
  26. Photometrics:
    - a. Prior to final submittal, the following information shall be provided:
      - i. Wiring location
      - ii. Depth of wiring
      - iii. Light foundation detail
    - b. We defer to staff regarding any additional comments related to the Photometric Plan.
  27. Grading sheet – The overland flow route shall be clearly indicated. Where necessary, additional spot elevations shall be provided to ensure the direction of the overland flow route.
  28. The rims of several storm structures in the north lot are at the same elevation as the high water level of the detention basins. The engineer shall confirm that this is the design intent.
  29. The location and type of curb and gutter shall be indicated.
  30. Grading will be reviewed in greater detail at the time of final engineering submittal. However, it shall be noted that the difference between the finished floor elevations of lots 1 and 2 is five (5) feet. As a result, the grading between the two buildings is significant. The maximum slope in grass areas shall be 25%. Special consideration shall be given to the paved access to the building at the north end of lot 1 that appears to have a slope greater than 20%.

31. The engineer shall consider elimination of the retaining wall that is shown in parallel with Wheeler Road at the southeast corner of the site. It appears as though this area could be re-graded to eliminate the retaining wall depending on the preference of the owner.
32. Retaining walls of the ponds abut access roads/parking lot. Safety considerations shall be provided at such locations.

**Final Plat**

33. The Village approved easement provisions shall be provided. These are attached and will also be forwarded to the engineer via email.
34. The easements shall be changed to read Village Utility and Drainage Easement.
35. The Village approved certificates shall be provided on the plat. These are attached and will also be forwarded to the engineer via email.
36. Per the annexation agreement, 50 feet from the centerline of the right of way of Wheeler Road shall be dedicated.
37. Right of way for the future roadway along the west property shall be reserved. Per the annexation agreement, 35 feet of right of way shall be reserved along the west property line for Hampstead Drive.
38. All existing easements in Hillside Country Subdivision shall be vacated.
39. Cross access easements shall be provided between Lots 1 and 2 as well as between this subdivision and future adjacent developments.
40. Upon review of final engineering plans, the final plat will be compared to the final engineering plans to confirm easements have been provided for all utilities.
41. We will defer to Village staff regarding any required landscape easements.
42. The fire hydrant easement at the northeast corner of the site overlaps the Fox Metro Water Reclamation District (FMWRD) Easement. The engineer/surveyor shall confirm that the sanitary sewer easement is not exclusive. If it is exclusive, then the fire hydrant shall either be relocated or FMWRD will need to sign-off on the easement.
43. The Wheeler Road right of way prior to relocation per Document #172190 shown at the southeast corner of the site shall be vacated.
44. A minimum of a 20 foot Village Utility and Drainage Easement shall be provided for the by-pass storm sewer.
45. A minimum of a 20 foot Village Utility and Drainage Easement shall be provided for the sanitary sewer along Wheeler Road.
46. If drainage is shared across both lots, then a drainage easement shall be provided.
47. In lieu of the various easements outlined on the plat and in this letter, the Owner may want to consider providing a blanket easement over each lot exclusive of the building location. This approach could also resolve future easement concerns for various utilities such as Nicor, AT&T, ComEd, Comcast, etc.

Mr. Rich Young  
February 24, 2012  
Page 5 of 5

The developer shall make the necessary revisions and provide the requested information for review. If you have any questions or require additional information please let me know.

Respectfully Submitted,

ENGINEERING ENTERPRISES, INC.



David R. Burroughs, P.E.  
Senior Vice President



Michele L. Piotrowski, P.E., LEED AP  
Project Manager

pc: Mr. Brent Eichelberger, Village Administrator  
Mr. Anthony Speciale, Director of Public Works  
Mr. Mike Ferencak, Village Planner  
Ms. Michelle Noyes, Building Inspector

**STAFF REPORT TO THE SUGAR GROVE PLANNING COMMISSION  
FROM MIKE FERENCAK, PLANNER**

**GENERAL CASEFILE INFORMATION**

Commission Meeting Date: March 21, 2012

Petition Number: 11-020

Project Name: Hampstead Court

Petitioner: Sugar Grove Care Partners, LLC

Request: 

1. Preliminary PUD for the proposed subdivision of 18.64 acres, pursuant to Section 11-11 of the Sugar Grove Zoning Ordinance and Ordinance 2007-0515G (existing Annexation Agreement).
2. Final PUD for development of Lot 1 (7.89 acres) of the proposed subdivision as an assisted living facility serving adults with physical disabilities, pursuant to the Preliminary PUD to-be-created.
3. Preliminary and Final Plat to create Hampstead Court Subdivision, a proposed two lot subdivision, from two existing parcels, pursuant to Section 12-4-3 and 12-4-5 of the Sugar Grove Subdivision Ordinance.

Location: The west side of Route 47 and the north side of Wheeler Road, east of Hampstead Drive.

Parcel Number(s): 14-09-300-050  
14-09-300-051

Size: Approximately 812,133 square feet or 18.64 acres

Street Frontage: 1,947 feet along State Route 47  
839 feet along Wheeler Road

Current Zoning: B-3 Regional Business District (with Annexation Agreement)

Contiguous Zoning: NORTH: unincorporated Kane County F Farming District  
SOUTH: (across Wheeler Road) R-2 Single-Family

Detached Residential District PUD and B-3  
Regional Business District  
EAST: (across State Route 47) unincorporated Kane  
County F Farming District  
WEST: unincorporated Kane County F Farming  
District

Current Land Use: Open / vacant

Contiguous Land Use: NORTH: Open / Vacant  
SOUTH: (across Wheeler Road) Single-family  
homes, common open space, open / vacant  
EAST: (across State Route 47) Village Bible Church,  
Kane County Forest Preserve, and single-  
family homes  
WEST: Agricultural

Comp Plan Designation: Corridor Commercial

Exhibits: EEI Review Letter dated February 24, 2012  
Map/s for bike path discussion (attached or may be  
provided early next week)  
Photos for parking lot light pole discussion  
Public Notice  
Publication confirmation (applicant to bring to  
meeting)  
Mailing confirmation (applicant to bring to meeting)  
Public Notice Sign Photo  
Preliminary PUD Application  
Letter regarding Wetland Assessment dated October  
26, 2009  
Summary of Proposed Development  
IDNR Natural Resource Review Results  
Traffic Planning Study dated December 23, 2011  
Development Schedule  
Lot 2 Preliminary Architectural Description  
Preliminary Site Plans / Preliminary Signage Plans /  
Preliminary Trash Enclosure Plans /  
Preliminary Architectural Elevations /  
Preliminary Floor Plans dated November 15,  
2011, last revised December 22, 2011  
Preliminary Landscape Plans dated December 21,  
2011  
Preliminary Engineering Plans (Existing Conditions,  
Utility, Grading, Access) and Plat of Survey  
dated December 23, 2011

Preliminary Photometric Plan dated November 15, 2011, last revised December 22, 2011  
Lighting Specification Sheets (3)  
Preliminary Plat Checklist  
Final Plat Checklist  
Preliminary / Final Plat dated February 3, 2012  
Final PUD Application (for Lot 1)  
Final Site Plan / Final Signage Plan / Final Trash Enclosure Plan / Final Architectural Elevation Plan / Final Floor Plans / Final Photometric Plan / dated November 15, 2011, last revised January 5, 2012 and Final Landscape Plan dated December 21, 2011 and January 11, 2012 (for Lot 1)

\*\*\*Please note that staff's packets will not include documents or plans that were already received with Development Review Team or Plan Council distributions.

### **CHARACTER OF THE AREA**

The subject property is located almost immediately north of the Superior Car Wash, but there is a small vacant lot between the car wash and the subject property. The character of the area is mixed with single-family residential and commercial to the south, estate residential to the northeast, and future industrial to the west.

### **DEVELOPMENT PROPOSAL**

The Planning Commission will consider requests for:

1. Preliminary PUD for the proposed subdivision of 18.64 acres, pursuant to Section 11-11 of the Sugar Grove Zoning Ordinance and Ordinance 2007-0515G (existing Annexation Agreement).
2. Final PUD for development of Lot 1 (7.89 acres) of the proposed subdivision as an assisted living facility serving adults with physical disabilities, pursuant to the Preliminary PUD to-be-created.
3. Preliminary and Final Plat to create Hampstead Court Subdivision, a proposed two lot subdivision, from two existing parcels, pursuant to Section 12-4-3 and 12-4-5 of the Sugar Grove Subdivision Ordinance.

### **HISTORY**

The applicant, Sugar Grove Care Partners, LLC, has submitted requests for Preliminary PUD and Preliminary / Final Plat to create Hampstead Court subdivision (a two-lot subdivision), as well as a request for Final PUD approval for the proposed Lot 1. Lot 1

would have an assisted living facility constructed within approximately 15 months. Lot 2 would need to come back to the Village for Final PUD approval, but at this time is planned for a skilled (senior) nursing facility.

The subject property consists of two parcels currently. One of those parcels includes the seven-lot Hillside Country North subdivision plus other unplatted land. The second parcel is all unplatted land.

On May 15, 2007, the Village annexed the portion of the subject site which was not within the Village limits and rezoned the entire subject site to B-3 Regional Business District (from the multiple zoning designations it had prior). An Annexation Agreement was also approved that included basic provisions and a permitted use list. The development plans for the property were not known at the time and the annexation agreement required any future development to come back to the Village for approvals.

A senior living community including retail and medical office uses was reviewed as a Pre-Concept plan on April 7, 2009 with the Committee of the Whole. Information regarding submitting for formal review was given to the applicant on April 30, 2009. Various revised concept plans and concept plan review meetings were presented and held between the applicant and staff during 2009 and 2010. By then the project was being presented as a traumatic brain injury assisted living facility.

An ARRG meeting (prior to a formal submittal) was held on September 8, 2010 to review the architectural elevations and provide feedback on the design. Other significant comments were generated at that meeting regarding the building orientation, building footprint, parking location, parking layout, and need for Route 47 access based on the plan proposed at that time. The concept plan was revised in October 2010 to address many of the ARRG's comments. Additional revisions to the concept plan were submitted later in 2010 and early in 2011 and staff provided a concept review letter on April 25, 2011.

The applicant began to make the formal submittal on December 27, 2011 and completed the formal submittal on February 8, 2012. Development Review Team meetings were held on February 21, 2012 and February 29, 2012. A Plan Council meeting was held on March 1, 2012. An ARRG meeting was held on March 6, 2012. A combined comment letter was sent to the applicant on March 9, 2012 requesting revisions to the plans. The Plan Commission will be reviewing the same plans that were reviewed by the Development Review Team, Plan Council, and ARRG.

The proposed use is not listed in the Annexation Agreement use list and would need to be added as a permitted use. This request will have a public hearing at the Village Board.

### **COMPREHENSIVE PLAN RECOMMENDATIONS**

The Comprehensive Plan designates the site as "Corridor Commercial". The Comprehensive Plan does not provide any policy regarding specific uses allowed in various districts of the Zoning Ordinance. The proposed uses could be considered residential, institutional, and / or commercial. The uses could be considered residential in the sense that

people will live on site. The uses could be considered commercial in the sense that the property is zoned B-3 Regional Business District and this type of use utilizes a design that matches commercial development standards. The uses could be considered institutional in the sense that they are similar to other medically-related facilities that would be considered institutional. The uses are most closely related to commercial uses and therefore the Comprehensive Plan does not need to be amended to allow these uses.

Contiguous properties to the north are designated Corridor Commercial. Contiguous properties to the south are designated Single Family Residential, Open Space, and Corridor Commercial. Contiguous properties to the east are designated Open Space and Public / Semi-Public. Contiguous properties to the west are designated Business Park. The proposed development would be compatible with surrounding uses.

### **ZONING ORDINANCE FINDINGS OF FACT**

Note: The italicized portions in the Findings of Fact item/s below constitute staff's suggestions on the various required findings. The Plan Commission should remember that they are free to depart from these suggestions and adopt their own if they so desire.

1. Findings of Fact (Special Use) - Several standards must be met in order to grant a Special Use. These standards, and the status of each, are detailed below. The Planning Commission must determine that the Special Use:

- a. Will be harmonious with and in accordance with the general objectives of the Comprehensive Land Use Plan and/or this zoning ordinance.

*The proposed development is consistent with the land use objectives of the Comprehensive Plan. The proposed uses would be compatible with surrounding uses. The B-3 zoning permits congregate care, convalescent centers, and nursing homes. However, the annexation agreement would need to be amended to allow the uses proposed.*

- b. Will be designed, constructed, operated and maintained so as to be harmonious and appropriate in appearance with the existing or intended character of the general vicinity, and that such use will not alter the essential character of the same area.

*The proposed development is generally being designed to be harmonious with the existing and intended character of the area. The development would also be constructed, operated, and maintained in a similar manner.*

- c. Will not be hazardous or disturbing to existing or future neighborhood uses.

*The proposed uses should not be hazardous or disturbing to existing or future neighboring uses. The primary concerns would center on traffic and aesthetic impacts. The plans will be reviewed and recommendations made to minimize*

*these impacts.*

- d. Will be adequately served by essential public facilities and services such as highways, streets, police and fire protection, drainage structures, refuse disposal, water, sewers and schools, or that the persons or agencies responsible for the establishment of the proposed use shall be able to provide adequately any such services.

*The site is already adequately served by most public facilities. Southbound right and northbound left turn deceleration lanes on Route 47 will need to be added. Drainage structures to carry offsite storm water west to east through the site will need to be provided.*

- e. Will not create excessive additional requirements at public cost for public facilities and services, and will not be detrimental to the economic welfare of the Village.

*The uses should not create excessive additional public cost. There should be an increase in the number of ambulance runs. The uses will be beneficial to the economic welfare of the Village and will generate revenue in the form of mostly property tax. The construction and operation of the facilities will also include new jobs and demand for other services.*

- f. Will not involve uses, activities, processes, materials, equipment and/or conditions of operation that will be detrimental to any persons, property or the general welfare by reason of excessive production of traffic, noise, smoke, fumes, glare or odors.

*The use will not produce excessive smoke, fumes, glare, or odors. Traffic would be the primary concern, but the plans will be reviewed carefully to minimize traffic impacts.*

- g. Will have vehicular approaches to the property which shall be so designed as to not create an undue interference with traffic on surrounding public streets or highways.

*The plan currently shows all access from Route 47. The plan will be revised to include a secondary access point from Wheeler Road. This will help distribute the traffic so it is not all on Route 47 and provide better emergency access. With the addition of southbound right and northbound left turn deceleration lanes on Route 47, the vehicular approaches will not create undue traffic interference on surrounding streets.*

- h. Will not increase the potential for flood damage to adjacent property, or require additional public expense for flood protection, rescue or relief.

*The storm water management requirements would be met, including carrying off-site storm water through the site from west to east.*

- i. Will not result in the destruction, loss or damage of natural, scenic or historic features of major importance to the Village.

*There are some existing trees on the site. If these are over 6" in diameter at breast height they would need to be preserved or mitigated. It is not believed that the trees are this large. There are two existing farmed wetlands on the site which in 2009 were found to likely not meet US Army Corps of Engineers jurisdictional requirements. No other natural, scenic, or historical features are located on this site.*

2. Findings of Fact (PUD) – The Planning Commission’s statement of findings of fact for the Preliminary PUD and Final PUD shall also specify in what respects the proposal would, or would not be in the public interest, and shall, at a minimum, address:

- a. The extent to which the proposed planned unit development departs from the zoning and subdivision regulations otherwise applicable to the subject property, including, but not limited to, density, setbacks, lot area, bulk and use, and the reasons why such departures are, or are not in the public interest.

*Plans are still being revised, but it is anticipated that most regulations would be met.*

- b. The extent to which the proposed planned unit development meets the requirements and standards of the planned unit development regulations, and the reasons why such departures are, or are not deemed to be in the public interest.

*Plans are still being revised, but it is anticipated that most regulations would be met. Any departures from the regulations would be noted in the conditions of approval (as revised).*

- c. The physical design of the proposed planned unit development, and the manner in which said design does, or does not:
  - a. Make adequate provision for public services;
  - b. Provide adequate control over vehicular traffic;
  - c. Provide for and protect designated open space; and
  - d. Furnish the amenities of light and air, recreation and visual enjoyment.

*All utilities would be provided for. Covered entrances would be provided for ambulance traffic. After revisions to the plan, vehicular connections would be included to Route 47 and Wheeler Road. Pedestrian connections would be made to Route 47 and / or Wheeler Road. Approximately 68% of the overall site would be green space. The building is positioned to not block light and air to*

*other properties. The design of the building footprint and the architectural elevations help to distribute the mass of the building.*

- d. Compatibility of the proposed planned unit development with adjacent properties and neighborhoods.

*The proposed development would be compatible with surrounding properties with appropriate traffic and aesthetic controls.*

- e. The desirability of the proposed planned unit development, or lack thereof, for the Village's tax base and economic well being.

*The proposed development will be beneficial to the economic welfare of the Village and will generate revenue and benefits in the form of property tax and jobs with a small burden on public services.*

- f. The adequacy of the methods by which the proposed planned unit development:
  - a. Provides control over pedestrian and vehicular traffic;
  - b. Makes provision of landscaping and open space;
  - c. Provides adequate parking, loading and lighting; and
  - d. Furnishes the amenities of light, air, and visual enjoyment.

*The final engineering plans have not been submitted at this time, but traffic control signage would need to be included in them. The lot coverage requirement is met. The landscape requirements are close to being met and some revisions are still expected. Adequate parking and loading are provided for. Lighting is also provided for, however the review continues on the style of light proposed. Light and air will not be impeded with the proposed plan. The building would generally not discourage visual enjoyment.*

- g. Compatibility with the comprehensive plan and the goals and policies for planning within the Village.

*The proposed development would be consistent with the objectives of the Comprehensive Plan for commercial use in this area.*

## **EVALUATION**

Generally, this development is required to conform to the Village of Sugar Grove Zoning Ordinance, including the requirements of the B-3 Regional Business District. The following is based on the Zoning Ordinance requirements, Comprehensive Plan guidelines, the existing Annexation Agreement, and the staff, ARRG, and Plan Council reviews.

1. Existing Conditions – There are trees existing on the site. The applicant will need to confirm whether all the trees are under 6” diameter at breast height. Any trees 6” or over will need to be preserved or mitigated and shown as such on the plans.

The last wetland study done on the site was in 2009. It identified two farmed wetlands that likely would not meet US Army Corps of Engineers jurisdictional requirements. An updated wetland study is required and will need to be provided to the Village once it has been finished.

As of the end of February, the Kane-DuPage Soil and Water Conservation District had no record of the Land Use Opinion application having been filed. This application needs to be filed and the response from the KD-SWCD will need to be provided to the Village.

A search on the Illinois Department of Natural Resources system provided results showing nearby protected resources. The applicant will need to follow up on the protected resources and make sure they are addressed.

There are existing overhead electric lines along Wheeler Road, along State Route 47, crossing State Route 47, and through the site which are required to be buried by the annexation agreement and Zoning Ordinance. The plans do not show them being buried. Staff is prepared to recommend that the burial of all overhead electric lines be deferred until the development of Lot 2 with the exception that any burial required for the main entrance off of State Route 47 take place with the development of Lot 1. The plans should be revised if necessary to show this.

The annexation agreement requires the dedication of 50' from the centerline of the right-of-way along Wheeler Road and approximately 35' (tapers to the north) along the west property line for Hampstead Drive right-of-way. The dedications / reservations need to be shown on the plans.

2. Lots & Buildings Layout – The maximum lot coverage requirement of 70% is met on both lots. Lot 1 is at 38% lot coverage and Lot 2 is at 26% lot coverage.

The primary building walls need to be dimensioned on the Site and Landscape Plans for reference.

The patio and gazebo / fishing pier are allowed accessory uses. The patio is located in the rear yard (not adjacent to a public right-of-way) while the gazebo / fishing pier is located in the side yard. The locations for these are ok. The ponds, garden, and basketball court all require Special Accessory Use approval. The approval of each is being incorporated into the review of the Preliminary PUD and Final PUD for Lot 1. The ponds would be in the front and side yards. The garden would be in the rear yard (not adjacent to a public right-of-way). The pond and garden locations are ok. The basketball court would be in the rear yard and may be adjacent to the future extended Hampstead Drive. Recreational courts are not allowed in such yards currently. The Hampstead Drive right-of-way will first need to be added to the plan to confirm its location in relation to the basketball court.

3. Building / Pavement Setbacks – Building and pavement setbacks would be met in most instances as the buildings are proposed, however the building and pavement setback lines

need to be corrected in several locations on the plans and plat:

First, the building and pavement setback lines need to be measured from the dedicated / reserved right-of-way along Wheeler Road and Hampstead Drive extended. The setbacks for structures will need to be checked once the lines are shown, especially on Lot 1 where the structures will be close to the required setback lines.

Second, the building and pavement setback lines may be decreased to 10' along the portion of the south property line that is not adjacent to an arterial road.

Third, the required interior side building setback is 40' and the required interior pavement setback is 30'. The interior side pavement setbacks would not be met for both lots as the lots are proposed with a shared drive aisle. The applicant requests a deviation on this requirement. The interior side building setback would be met on Lot 1 and is a little short of meeting the requirement on Lot 2. The Lot 2 building will need to be shifted south several feet to meet the setback requirement.

4. Parking / Islands / Loading / Drive Aisles – The required parking ratio and the required parking quantity need to be added to the plan. The proposed parking quantity is stated on the plan.

Parking for these buildings will need to be sufficient to provide for employees, residents, and their guests. The requirement for convalescent centers or nursing homes in the Zoning Ordinance covers employees and residents for each building. The assisted living facility (Lot 1) would have 150 beds and up to 50 employees at one time. The skilled nursing facility (Lot 2) would have 150 beds and up to 50 employees at one time as well. Therefore the parking requirement for each building is 88 parking spaces. The plan shows 111 parking spaces on Lot 1 and 91 parking spaces on Lot 2. After adjustments detailed below, there would be 103 parking spaces on Lot 1 and 90 parking spaces on Lot 2. With a shared parking agreement there will be enough parking for both uses and any guests. This would be a total of 193 parking spaces, while 176 are required.

The parking rows on Lot 1 need to be adjusted so that no row exceeds 10 spaces without an island. Most rows are 11 or 13 spaces. Islands will need to be added to the center of the rows or the rows will need to be shortened at the ends. Up to 8 parking spaces would need to be removed.

Parking row counts need to be added to Lot 1.

Lot 2 is providing 91 parking spaces, but the table shows 92. Lot 2 will be providing 90 parking spaces after the following is addressed: On Lot 2, the row of parking opposite the entrance shows 10 spaces, but there are actually 11. The central space needs to be changed to an island.

On Lot 1, five of the parking spaces would be accessible and on Lot 2, four of the parking spaces would be accessible. The accessible parking requirement is met.

Loading spaces have been provided as required on both lots.

The minimum drive aisle width requirement of 24' is exceeded in many places with most drive aisles being 26' in width. The fire lane is shown at the required 26' width. Parking space dimension requirements are met.

6. Path / Sidewalk Access – The Comprehensive Plan's Long Term Bicycle and Pedestrian Path Map calls for a public 10' asphalt bike path along the west side of State Route 47 and a public 10' bike path along the north side of Wheeler Road. These would be in place of the normal required 5' concrete sidewalks. A 5' concrete sidewalk would be required along Hampstead Drive (as extended north of Wheeler Road). Additional points are as follows:

First, due to the triangular nature of the site, staff has discussed the possibility of combining the bike path that would normally be placed along Route 47 with the bike path along Wheeler Road where it could continue to the north along Hampstead Drive (in place of a sidewalk). Hampstead Drive will generally parallel Route 47 in the future.

Second, staff has discussed the possibility of shifting the bike path along this section of Wheeler Road to the south side of Wheeler Road since the bike path crossing of Route 47 at Wheeler / Bliss Roads may be on the south side of Wheeler / Bliss Roads. With this routing, a crossing would be necessary at Hampstead Drive so that the Wheeler Road path could continue west on the north side of Wheeler Road.

Third, staff has also discussed the possibility of a cash-in-lieu fee for the bike paths so that the funds could be used to construct bike path along the south side of Wheeler Road or elsewhere in the Village's bike path network. The Plan Commission should discuss this item further. A map will be attached to this report or provided early next week.

Easements along Route 47, Wheeler Road, and Hampstead Drive will need to be provided in any case.

A sidewalk is shown extending from the Lot 1 building to near State Route 47 where a bike path easement is shown along Route 47. This sidewalk may be eliminated if the bike path for Route 47 will be routed via Wheeler Road and Hampstead Drive. A sidewalk from the Lot 1 building to Wheeler Road or Hampstead Drive will then become necessary. The access drive to Wheeler Road will need to be considered for possible inclusion of a striped pedestrian way. Sidewalks are also shown connecting the buildings. Some improvements to the internal sidewalk layout may be warranted and can be reviewed further with the designer.

7. Street Access / Traffic Study – Primary vehicular access would be from State Route 47. The plans currently show a secondary emergency access point to Route 47 and the access to Wheeler Road is shown eliminated. With further discussion that arose due to IDOT's and the Sugar Grove Fire Protection District's concerns with providing access to Wheeler Road, the plans will be revised to show a drive aisle connected to Wheeler Road.

8. Design – The plan currently includes several retaining walls. The use of retaining walls should be minimized as much as possible.

9. Landscaping / Tree Mitigation – Lot 1 is missing 17 trees and 96 shrubs in specific locations, however Lot 1 includes an extra 25 trees and 100 shrubs in other specific locations. Lot 2 is missing 23 trees and 209 shrubs in specific locations, however Lot 2 includes an extra 21 trees and 13 shrubs in other specific locations. Each requirement should be met on its own as each serves a different purpose. There appears to be opportunities for shifting excess landscaping in certain areas to other areas where it is lacking. The applicant should address as many of the comments as possible on the plans and staff will then re-review the plan. Here is the detailed review:

- a) Lot 1:
  - i. Foundation plantings (809 feet): Required 40 trees and 243 shrubs. Provided 52 trees and 343 shrubs. This is acceptable.
  - ii. Parking lot islands: As the islands are currently designed, the 18 trees provided meet the requirement with the exception that 1 tree needs to be added to the island closest to the Route 47 entrance. The number of parking lot islands will change due to the site design comments above. With the addition of 8 islands, the requirement will be a total of 26 trees (1 per island).
  - iii. Trash enclosure screening: This requirement is met with eight 5' Techny Arborvitae evergreen shrubs. This is acceptable.
  - iv. Loading screening: Once revised, the buffer landscaping should be sufficient to screen this area.
  - v. Buffer landscaping:
    - 1. West (1,098 feet): Required 37 trees and 140 shrubs. (Please note this is based on an estimated length of 800 feet not adjacent to Hampstead Drive and 298 feet adjacent to Hampstead Drive) Provided 33 trees and 63 shrubs. A few trees and additional shrubs need to be added.
    - 2. East (928 feet): Required 31 trees and 186 shrubs. Provided 44 trees and 167 shrubs. This side is lacking some shrubs.
    - 3. South (764 feet): Required 25 trees and 76 shrubs. No landscaping is proposed due to the shared drive aisle which is being requested as a deviation. This is acceptable.
  - vi. Parkway trees (913 feet): Required 23 trees. Provided 19 trees. Four additional trees need to be added.
  - vii. All other green areas are labeled as “turf”.
- b) Lot 2:
  - i. Foundations plantings (562 feet): Required 28 trees and 169 shrubs. Provided 14 trees and 182 shrubs. Some trees need to be added to the rear of the building.
  - ii. Parking lot islands: Required 30 trees. Provided 27 trees. Two trees need to be added to the largest south parking island. One tree

- will also need to be added to the additional parking island required by the site design comments.
- iii. Trash enclosure screening: Trash enclosure not yet shown. Once added, please show 5' Techny Arborvitae evergreen shrubs around it.
  - iv. Loading screening: The additional trees requested under foundation plantings should help to screen this area better.
  - v. Buffer landscaping:
    - 1. West (298 feet): Required 10 trees and 60 shrubs. Provided 12 trees and 12 shrubs. Additional shrubs need to be added.
    - 2. East (1,019 feet): Required 34 trees and 204 shrubs. Provided 40 trees and 115 shrubs. Additional shrubs need to be added.
    - 3. South (536 feet): Required 18 trees and 54 shrubs. Provided 20 trees and 0 shrubs. Additional shrubs need to be added.
    - 4. South along Wheeler Road (705 feet): Required 24 trees and 141 shrubs. Provided 34 trees and 123 shrubs. Some shrubs need to be added.
    - 5. North (764 feet): Required 25 trees and 76 shrubs. No landscaping is proposed due to the shared drive aisle which is being requested as a deviation. This is acceptable.
  - vi. Parkway trees along Route 47 (995 feet): Required 25 trees. Provided 19 trees. Please add 6 trees.
  - vii. Parkway trees along Wheeler Road (676 feet): Required 17 trees. Provided 18 trees. One tree may be removed.
  - viii. All other green areas are labeled as "turf".
  - ix. The species of all plants need to be labeled on the Lot 2 plan.

The plan shows that all of the Lot 1 landscaping and the parkway trees and buffer plantings along Wheeler Road on Lot 2 would be installed at the time of development of Lot 1. The other landscaping on Lot 2 would not be installed until the time of development of Lot 2.

There are three PDW trees on sheet L-3 that do not appear in the landscape key on sheet L-1 and need to be added.

There is a group of shrubs near the main entrance sign on sheet L-4 that is not labeled and likely not included in the landscape key on sheet L-1. These need to be labeled and added.

The Landscape Plan includes various seed mixes for the pond areas. Staff is sending a copy of the Landscape Plan to our consultant to review this landscaping in particular. If any comments are generated they will be added to the conditions of approval (as revised).

10. Architecture – The plans show a mixed stone / brick and fiber cement siding elevation with architectural shingles on the roof. The masonry materials are allowed by the Zoning Ordinance. The Zoning Ordinance does not mention fiber cement board as either being allowed or not. The Route 47 Corridor Development Manual guidelines state that siding should only be used as an accent material. The fiber cement board is proposed as more than just an accent material.

The Architectural Review and Resource Group did not have any significant comments about the project, but overall felt that the building looks good with the three different major wall materials. They did have some concern with the window detail, trim, louvers, etc. that the applicant should address.

Staff did review the brick size proposed as compared to other commercial buildings in the Village for the purposes of scale. Modular face brick measures 2 1/8" x 7 1/2" while utility face brick measures 3 1/2" x 11 1/2". The use of one or the other has a noticeable impact on the way a building appears. It was found that buildings having a longest length wall of 200 feet or less typically use modular face brick and buildings having a longest length wall of more than 200 feet typically use utility face brick. The exceptions were McDonald's and Walgreens which are buildings with longest length walls less than 200 feet that have used (or will use, in the case of Walgreens) utility face brick. The buildings on this property would have the longer walls, but are actually shown with modular face brick. Staff questioned this. The applicant responded that due to the way the building elevation is broken into sections, they felt the modular face brick was the appropriate size to use.

The maximum building height allowed is no more than 3 stories or 35 feet, whichever is lower. The building height is shown as 3 stories and 37.5 feet. The applicant requests a deviation on this requirement and staff finds this acceptable.

The applicant will need to confirm with the Aurora Airport / FAA that the building height is acceptable and that no additional approvals are needed from them.

Exterior equipment (ground-mounted, wall-mounted, and roof-mounted) needs to be shown on the plans.

A verbal architectural description was provided in place of a Lot 2 Preliminary Architectural Elevation Plan. The description appears to be sufficient.

11. Signage – The Lot 1 sign is proposed at 48 square feet and would measure 4 feet in height by 12 feet in width. This would meet Zoning Ordinance requirements. Staff suggested to the applicant utilizing a taller precast base if necessary to elevate the sign above the perennials planted next to it.

There will be a ground sign for Lot 2, but it has not been shown at this time. A note should be added to the plan which states that any Lot 2 signage will match the design of Lot 1 signage.

A detail of the wall signage on Lot 1, showing materials and dimensions, needs to be provided.

Similar to the ground sign, a note should be added that the Lot 2 wall sign will match the design of the Lot 1 signage.

12. Lighting – The style of light and pole proposed (traditional decorative) is different than the Village’s standard parking lot lighting (modern). Also, the color proposed for the poles (black) is not consistent with the Village’s standard color (dark bronze). The Architectural Review and Resource Group recommended using the Village’s standard residential decorative streetlight that is normally used for public rights-of-way on this site. It is unknown if this lighting is available in metal halide (as is currently proposed on the plan) and how it would affect the foot candle levels. The Plan Commission should discuss this further. Photos are attached of the different types of lights and poles.

In any case, the proposed light poles were reviewed for the various requirements. These comments may change significantly with any change to the type of light and pole proposed:

In general, the pulse-start metal halide lighting proposed is ok.

The proposed parking lot lighting meets standard average foot candle (1.0-3.0), maximum foot candle at hotspot (10.0), and maximum foot candle at the property line (0.5) requirements. The proposed plan is showing (2.2), (8.1), and (0.0).

There is one parking lot pole proposed that is located in the middle of four parking spaces. It is preferred to not locate parking lot light poles in pavement areas. If an island is added in this area, the pole should be placed in the island.

The proposed light poles would meet the maximum height standard of 25 feet or the height of the building, whichever is less, with the 20’ poles proposed.

Specification sheets were provided, but a complete detail of the foundation, base, pole, and light fixture need to be added to the plan.

The applicant should confirm whether there will be any wall-mounted lighting. If so, this needs to be added to the plan.

13. Trash – The Lot 1 trash enclosure is proposed with brick matching the building and vinyl slat gates in a 6’ height. This would meet Zoning Ordinance requirements.

The trash enclosure for Lot 2 is not shown on the site plan and needs to be added. If the trash enclosure elevation will be the same as the one for Lot 1, it should be labeled as being for both lots. If not, a separate elevation should be provided.

14. Engineering – EEI’s review letter is attached and all comments contained within it need to be addressed, including plan and plat revisions. The EEI review letter requests (and staff is highlighting) that the Final Engineering Plans need to be submitted as soon as possible.

It should also be highlighted that due to offsite overland flow issues, the applicant plans to raise the grade on the site about 5 to 7 feet. This would accommodate the piping of the stormwater across the site as previously mentioned in this report.

Plat of Subdivision:

- a) The existing easements on the site need to be vacated.
- b) Cross access easements need to be provided.
- c) The comments under the sections above regarding right-of-way reservations and building and pavement setbacks also are applicable to the Plat of Subdivision and need to be shown on this document.

15. Water supply – Water service is shown looping around both buildings and connecting to the 16” line along the west property line.

16. Sanitary sewer – Sanitary sewer service for both lots is shown connecting to the 36” line along State Route 47, though this may change in later plans such that the south lot is served from the sanitary sewer along Wheeler Road.

17. Stormwater management – Stormwater service for Lot 1 is shown emptying into the two ponds proposed on Lot 1. Stormwater service for Lot 2 is shown emptying into the one pond proposed on Lot 2. Also proposed is a line carrying offsite stormwater from the property to the west to State Route 47.

18. Building / Fire / Fox Metro – The Building Division has reviewed the plans provided and has no comment at this time. They will review revised plans generated during the planning process and review the building plans in detail upon building permit submittal.

The Fire District’s main concern was the access provided to the site. As stated previously in this report, the plans will be revised to include access to Wheeler Road. This will satisfy the Fire District’s concerns. Other concerns have already been addressed. They will review revised plans generated during the planning process and review the building plans in detail upon building permit submittal.

Fox Metro noted that adjustments to the existing manholes on the property are subject to their specifications, but are at the property owner’s expense. There will also be a connection fee due to Fox Metro at the time of building permit for each building. The fee is per unit. The sewer that will be extended into this site will be in an easement and Fox Metro will sign the EPA permit last as the wastewater provider.

## **PUBLIC RESPONSE**

Staff has received one inquiry from the public about the project. The person asked about the access that would be provided to the site. The person also stated that the public hearing sign is hard to read from the street. Staff contacted the applicant about correcting the sign. Mailing and publication confirmation will need to be provided by the applicant at the meeting.

## **STAFF RECOMMENDATION**

Staff recommends approval of the Preliminary and Final plat to create Hampstead Court Subdivision, a proposed two lot subdivision, pursuant to Section 12-4-3 and 12-4-5 of the Sugar Grove Subdivision Ordinance and

Staff recommends approval of the Preliminary PUD for Hampstead Court and the Final PUD for an assisted living facility serving adults with physical disabilities, pursuant to this Preliminary PUD, Section 11-11 of the Sugar Grove Zoning Ordinance, and Ordinance 2007-0515G, subject to the following conditions:

1. The Preliminary PUD and Final PUD for Lot 1 shall substantially conform to:
  - A. the Preliminary Site / Signage / Trash Enclosure Plan, titled “Overall Site Plan Phasing Zoning”, “Phase 1 Architectural Site Plan”, and “Phase 2 Architectural Site Plan”, by Gleason Architects, P.C., sheets AS1, AS2, and AS3, dated November 15, 2011, last revised December 22, 2011;
  - B. the Preliminary Architectural Elevation Plan, titled “Elevations”, by Gleason Architects, P.C., sheet A1, dated November 15, 2011;
  - C. the Preliminary Floor Plan, titled “1<sup>st</sup> Floor Plan”, “2<sup>nd</sup> Floor Plan”, and “3<sup>rd</sup> Floor Plan”, by Gleason Architects, P.C., sheets A2, A3, and A4, dated November 15, 2011;
  - D. the Preliminary Landscape Plan, titled “Overall Landscape Plan” and “Landscape Plan”, by Watermark Engineering Resources, Ltd., sheets L-1 to L-8, dated December 21, 2011;
  - E. the Preliminary Engineering Plans, titled “Title”, “Existing Conditions”, “Utility Plan”, “Grading Plan”, and “Access Plan”, by Gleason Architects, P.C., sheets C-1 to C-5, dated December 23, 2011;
  - F. the Preliminary Photometric Plan, titled “Photometric”, by Gleason Architects, P.C., sheet PH, dated November 15, 2011, last revised December 22, 2011 and Lighting Specification Sheets from Pacific Lighting & Standards Co., NR and DBR series, not dated;

G. the Preliminary / Final Plat, titled “Hampstead Court Subdivision”, by Vanderstappen Surveying & Engineering, Inc., sheets 1 and 2 of 2, dated February 3, 2012;

H. the Final Site / Signage / Trash Enclosure Plan, titled “Phase 1 – Final Drawing Submittal Overall Site Plan Phasing Zoning” and “Final Phase 1 Architectural Site Plan”, by Gleason Architects, P.C., sheets AS1 and AS2, dated November 15, 2011, last revised January 5, 2012;

I. the Final Architectural Elevation Plan, titled “Final Phase 1 Elevations”, by Gleason Architects, P.C., sheet A1, dated November 15, 2011, last revised January 5, 2012;

J. the Final Floor Plan, titled “Final Phase 1 1<sup>st</sup> Floor Plan”, “Final Phase 1 2<sup>nd</sup> Floor Plan”, and “Final Phase 1 3<sup>rd</sup> Floor Plan”, by Gleason Architects, P.C., sheets A2, A3, and A4 dated November 15, 2011, last revised January 5, 2012;

K. the Final Photometric Plan, titled “Final Phase 1 Photometric”, by Gleason Architects, P.C., sheet PH, dated November 15, 2011, last revised January 5, 2012;

L. the Final Landscape Plan, titled “Overall Landscape Plan” and “Landscape Plan”, by Watermark Engineering Resources, Ltd., sheets L-1 to L-8, dated January 11, 2012; and

M. the Final Engineering Plans, not yet submitted;

except as such plans may be revised to conform to Village codes and ordinances and the conditions below.

2. Any existing trees measuring 6” diameter at breast height or larger shall be preserved or mitigated and shown as such on the plans.
3. An updated wetland study is required and a copy of it shall be provided to the Village once it is complete.
4. The Land Use Opinion application shall be filed, if not already, and the sign off from the Kane-DuPage Soil and Water Conservation District shall be provided to the Village as soon as possible.
5. The nearby protected resources identified on the Illinois Department of Natural Resources ECOCAT system shall be addressed. The sign off from the IDNR shall be provided to the Village as soon as possible.
6. The burial of all overhead electric lines is deferred until the development of Lot 2 with the exception that any burial required for the main vehicle entrance off of State Route 47 takes place with development of Lot 1. The plans shall be revised if necessary to show this.

7. The dedications and / or reservations required for Wheeler Road (50 feet from centerline) and Hampstead Drive (35 feet along west property line, but varies) shall be shown on the plans and plat.
8. The primary building walls shall be dimensioned on the Site and Landscape Plans for reference.
9. The following accessory uses are hereby acknowledged and approved in the locations and sizes shown on the various plans as allowed accessory uses: patio, gazebo / fishing pier.
10. The following accessory uses are hereby acknowledged and approved in the locations and sizes shown on the various plans as Special Accessory Uses: ponds, garden, and basketball court. The basketball court approval remains subject to confirming the location of the Hampstead Drive right-of-way and that the basketball court is in the portion of the rear yard not adjacent to the public right-of-way.
11. The required building and pavement setback lines shall be measured from the dedicated / reserved right-of-way along Wheeler Road and Hampstead Drive extended. Actual setbacks remain subject to review after the corrected required setback lines have been added to the plans and plat.
12. The required building and pavement setback lines may be decreased to 10' along the portion of the south property line that is not adjacent to an arterial road on the plans and plat.
13. The required building and pavement setback lines between the two buildings shall be adjusted to 40 feet for building and 30 feet for pavement on the plans and plat.
14. The following deviations are hereby acknowledged and approved: reduction of the south interior side pavement setback on Lot 1 from 30 feet to 0 feet, reduction of the north interior side pavement setback on Lot 2 from 30 feet to 0 feet, elimination of the south interior side buffer landscape requirement on Lot 1, and elimination of the north interior side buffer landscape requirement on Lot 2 all to allow for a shared drive aisle.
15. The building on Lot 2 shall be shifted several feet south on the plans to meet the required building setback of 40 feet.
16. The required parking ratio and the required parking quantity shall be added to the plans.
17. The parking rows on Lot 1 shall be adjusted such that no row exceeds 10 consecutive parking spaces without islands and shown on the plans.

18. Parking row counts shall be added to Lot 1 on the plans.
19. The central parking space in the row of 11 (misabeled as 10) opposite the Lot 2 building entrance shall be changed to an island with two rows of 5 spaces on the plans. The parking table shall then be updated to show 90 parking spaces instead of the 92 currently shown (plan actually shows 91) on the plans.
20. Bicycle and pedestrian paths shall be provided along Route 47 and Wheeler Road. Sidewalk shall be provided along Hampstead Drive extended. Sidewalks shall be provided connecting from both buildings to Route 47 and Wheeler Road. Any deviations from the requirements will be resolved through further review and discussion, as well as shown on the plans and noted in these conditions.
21. Bicycle and pedestrian path easements shall be provided along Route 47, Wheeler Road, and Hampstead Drive. These will need to be shown on the plans and plat.
22. The plans shall be revised to show a drive aisle connected to Wheeler Road.
23. The use of retaining walls should be minimized as much as possible on the plans.
24. The Landscape Plan shall be revised to address the requirements noted in this report. Any deviations from the requirements will be resolved through further review and discussion, as well as shown on the plans and noted in these conditions.
25. The three PDW trees on sheet L-3 that do not appear in the landscape key on sheet L-1 shall be added to the key.
26. The group of shrubs near the main entrance sign on sheet L-4 that are not labeled shall be labeled on sheet L-4 and added to the landscape key on sheet L-1.
27. The pond seeding remains subject to review by the Village and its consultants. Any comments generated will need to be addressed on the plans.
28. The Architectural Review and Resource Group comments shall be addressed on the plans.
29. The following deviation is hereby acknowledged and approved: increase in the maximum building height from no more than 3 stories or 35 feet (whichever is less) to no more than 3 stories or 38 feet (whichever is less).
30. The applicant shall confirm with the Aurora Airport or FAA that the building height is acceptable and no additional approvals are needed from them. The applicant shall provide something in writing stating this to the Village.
31. All exterior equipment (ground-mounted, wall-mounted, and roof-mounted) shall be shown on the plans with appropriate screening.

32. The Lot 1 ground sign elevation plan may be revised to include a taller precast base if necessary to elevate the sign above the nearby perennials. If revised, it shall be shown on the plans.
33. A note shall be added to the ground sign plan stating that any Lot 2 ground signage will match the design of the Lot 1 ground signage.
34. A detail of the wall signs proposed for Lot 1, including materials and dimensions, shall be provided on the plans.
35. A note shall be added to the plans that stating that any Lot 2 wall signage will match the design of the Lot 1 wall signage.
36. Modern parking lot poles in the dark bronze color shall be provided. Any deviations from this standard will be resolved through further review and discussion, as well as shown on the plans and noted in these conditions. All other lighting requirements including light type, foot candle levels, pole locations, pole height, etc. shall remain subject to review and approval depending on the light pole decision. Items which shall be addressed with the current plan include relocating one pole from the paved area into an island, providing complete details of the foundation, base, pole, and light fixture on the photometric plan, and confirming whether there will be wall-mounted lighting (and if so, showing it on the plan).
37. The trash enclosure for Lot 2 shall be added to the site plans. The trash enclosure elevation shall be labeled as applicable to Lot 1 or both Lot 1 and 2. If it is not applicable to Lot 2, then an elevation for the trash enclosure on Lot 2 shall be added to the plans.
38. The Final Engineering Plans shall be submitted as soon as possible for first review.
39. The review comments from the Village engineering consultant in the letter dated February 24, 2012 for the plans and plat shall be addressed. All plans shall remain subject to review and approval by the Village engineering consultant and staff.
40. The existing easements on the site shall be shown vacated on the plat.
41. Cross access easements shall be provided and shown on the plans and plat.
42. A letter of credit in the amount of 120% of the engineering cost estimate of the public improvements shall be submitted prior to recording the Final Plat.

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**VILLAGE OF SUGAR GROVE  
BOARD REPORT**

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**TO:** VILLAGE PRESIDENT & BOARD OF TRUSTEES  
**FROM:** RICHARD YOUNG, COMMUNITY DEVELOPMENT DIRECTOR  
MIKE FERENCAK, VILLAGE PLANNER  
**SUBJECT:** DISCUSSION: REQUEST FOR AN ANNEXATION AGREEMENT  
AMENDMENT, PRELIMINARY PUD, AND PRELIMINARY & FINAL  
PLAT FOR A PROPOSED INSTITUTIONAL DEVELOPMENT, AS  
WELL AS A FINAL PUD FOR AN ASSISTED LIVING FACILITY IN  
THE B-3 REGIONAL BUSINESS DISTRICT LOCATED BETWEEN  
STATE ROUTE 47 AND WHEELER ROAD  
**AGENDA:** APRIL 17, 2012 COMMITTEE OF THE WHOLE MEETING  
**DATE:** APRIL 13, 2012

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**ISSUE**

Should the Village Board consider amending the text of the Molloy Bolz Annexation Agreement to modify the requirement that all overhead utility lines on or near the property be buried upon development of the property and amend Exhibit D of the Annexation Agreement to add “congregate care” and “convalescent centers and nursing homes” as permitted uses on the land bound by the Agreement.

Should the Village Board consider approving a Preliminary PUD and Preliminary / Final Plat of two lots for a proposed institutional development to be called Hampstead Court, as well as a Final PUD for one lot for an assisted living facility on land located between State Route 47 and Wheeler Road.

**DISCUSSION**

The applicant, Sugar Grove Care Partners, LLC, has submitted requests for Preliminary PUD and Preliminary / Final Plat to create Hampstead Court subdivision (a two-lot subdivision), as well as a request for Final PUD approval for the proposed Lot 1. Lot 1 would have an assisted living facility constructed within approximately 15 months. Lot 2 would need to come back to the Village for Final PUD approval, but at this time is planned for a skilled (senior) nursing facility.

On May 15, 2007, the Village annexed the portion of the subject site which was not within the Village limits and rezoned the entire subject site to B-3 Regional

Business District (from the multiple zoning designations it had prior). An Annexation Agreement was also approved (applicable to both the annexed and already incorporated properties) that included basic provisions and a permitted use list. The development plans for the property were not known at the time and the annexation agreement required any future development to come back to the Village for approvals.

At this time, the applicant requests to modify the annexation agreement permitted use list as well as the requirement to bury all power lines upon development of the property.

The proposed land uses would be in general conformance with the Comprehensive Plan as "Corridor Commercial" uses.

## **REQUEST**

The specific requests are as follows:

1. Annexation Agreement Amendment to modify the requirement that all overhead utility lines on or near the property be buried upon the development of the property and to amend Exhibit D Allowed Uses List to add "congregate care" and "convalescent centers and nursing homes" as permitted uses.
2. Preliminary Planned Unit Development (PUD) to develop a proposed two lot institutional subdivision of 18.64 acres, pursuant to Section 11-11 of the Sugar Grove Zoning Ordinance and Ordinance 2007-0515G (existing Annexation Agreement).
3. Final Planned Unit Development (PUD) for development of Lot 1 (7.89 acres) of the proposed subdivision as an assisted living facility serving adults with physical disabilities, pursuant to the Preliminary PUD to-be-created.
4. Preliminary and Final Plat to create Hampstead Court Subdivision, a proposed two lot subdivision, from two existing parcels, pursuant to Section 12-4-3 and 12-4-5 of the Sugar Grove Subdivision Ordinance.

A public hearing before the Village Board is being published for request 1 on May 1, 2012.

A public hearing was held on requests 2, 3, and 4 on March 21, 2012 at the Plan Commission meeting. There was some public comment from a neighboring residential property owner regarding her concern for the drainage in the area and the preservation of habitat for wildlife. The public hearing was then closed.

Staff made a recommendation for approval with 42 conditions to the Plan Commission at the March 21, 2012 meeting (please see attached Plan

Commission staff report and memo). The Plan Commission, at the March 21, 2012 meeting, voted 7-0 to recommend approval of requests 2, 3, and 4, subject to staff's 42 proposed conditions (with recommended modifications to conditions 20, 21, 22, and 36).

Revised plans were just delivered on April 12, 2012. Staff will provide a full review of the plans and confirm that the conditions have been addressed in the report for the next meeting on May 1<sup>st</sup>.

## **PLAN COMMISSION'S RECOMMENDATIONS**

Listed below are the staff conditions that were suggested for modification by the Plan Commission, along with a description of the Plan Commission's recommended modifications in bold, and a staff response in italics.

20. Bicycle and pedestrian paths shall be provided along Route 47 and Wheeler Road. Sidewalk shall be provided along Hampstead Drive extended. Sidewalks shall be provided connecting from both buildings to Route 47 and Wheeler Road. Any deviations from the requirements will be resolved through further review and discussion, as well as shown on the plans and noted in the conditions.

**For this condition, the Plan Commission recommended not including a bicycle and pedestrian path along Route 47 and instead placing a bicycle path along the Hampstead Drive extension. Staff believes that this would be constructed with the future extension of Hampstead Drive which would not take place until the development of Lot 2 or development of the neighboring Batavia Enterprises property. In addition, the Plan Commission recommended having the path along Wheeler Road for the frontage of this property be placed on the south rather than the north. These recommendations would require a crosswalk at Hampstead Drive. Finally, the Plan Commission also recommended adding bicycle racks to both lots.**

*Staff is in support of the change to the bicycle path routing. Staff is also in support of the addition of bicycle racks to each lot.*

*Staff also would like the Committee to discuss the concept of a bike path cash-in-lieu fund that could be created for this and other projects. This would allow donations to be utilized off-site towards whatever bicycle path improvements would be most beneficial to the bike path system. It would need to be formally created in the Zoning Ordinance.*

21. Bicycle and pedestrian path easements shall be provided along Route 47, Wheeler Road, and Hampstead Drive. These will need to be shown on the plans and plat.

**For this condition, the Plan Commission recommended removing the requirement for an easement along Route 47.**

*Staff is in support of not installing a bike path along Route 47 at this time, but feels the condition requesting a path easement along Route 47 should remain for the future if needed.*

22. The plans shall be revised to show a drive aisle connected to Wheeler Road.

**For this condition, the Plan Commission recommended adding to the end of the sentence: “and if the Hampstead Drive extension exists at the time of development of Lot 2, then the developer will be required to connect to the Hampstead Drive extension as a part of the Lot 2 development and remove this temporary secondary access point that is being provided as part of Lot 1 development.”**

*Staff is in support of this clarification of the wording.*

*Staff also notes that a condition will be added that the issue of the Hampstead Drive extension will be considered at the time of Final PUD review for Lot 2 development. Batavia Enterprises may construct the extension or the owners of Hampstead Court may construct it (or it may already be constructed by that point in time), but it will need to be constructed for development of Lot 2 to take place.*

36. Modern parking lot poles in the dark bronze color shall be provided. Any deviations from this standard will be resolved through further review and discussion, as well as shown on the plans and noted in these conditions. All other lighting requirements including light type, foot candle levels, pole locations, pole height, etc. shall remain subject to review and approval depending on the light pole decision. Items which shall be addressed with the current plan include relocating one pole from the paved area into an island, providing complete details of the foundation, base, pole, and light fixture on the photometric plan, and confirming whether there will be wall-mounted lighting (and if so, showing it on the plan).

**For this condition, the Plan Commission stated they preferred the applicant’s proposed decorative parking lot poles for this site instead of the standard modern parking lot poles found in all other recent non-residential development. They also do prefer the standard dark bronze color rather than the applicant’s proposed black color. Lighting would be metal halide at a fairly low intensity and they were ok with that.**

*Staff believes that the modern parking lot light poles with restricted height and with restricted foot candle levels, even if metal halide, would be compatible with the residences on this site that is part of the Route 47 non-residential corridor. Utilizing*

*modern parking lot light poles will present a more unified design with other developments along Route 47 in the daytime. An alternative would be to utilize the modern parking lot light poles for the main drive aisles with a more limited use of decorative poles. This might be a good compromise.*

The following items are attached for your information:

1. Minutes of the March 21, 2012 Plan Commission Meeting (n/a)
2. Staff Report to the March 21, 2012 Plan Commission
3. Area Map
4. EEI Preliminary Review Letter dated February 24, 2012
5. (Plans to be provided by Tuesday)

### **COSTS**

There is no direct cost associated with this proposal. All costs will be paid for by the petitioner.

### **RECOMMENDATION**

That the Board discuss the Annexation Agreement Amendment, Preliminary PUD, Final PUD for Lot 1, and Preliminary / Final Plat requests in preparation for an Annexation Agreement public hearing on May 1, 2012.



## *Proclamation*

### *Public Service Recognition Week 2012*

*May 6<sup>th</sup> through May 12<sup>th</sup>*

*WHEREAS, Local, state and federal government employees contribute significantly to the quality of life for citizens these men and women, with their commitment to excellence and diversity of skills, are an invaluable resource; and,*

*WHEREAS, Public service is a noble calling involving a wide variety of challenging and rewarding professions, including providing vital family, health and educational services, maintaining public safety, improving transportation, protecting our environment and performing management activities which are essential to efficient and effective operation of government; and,*

*WHEREAS, Public Service Recognition Week strives to inform our citizens about the quality of people in government, their commitment to high ethical standards, and the value of the services they perform, to encourage excellence among public employees, and to promote interest in civil service careers; and,*

*WHEREAS, this commemoration provides an opportunity for all citizens of our community to pay tribute to the profession and spirit of public service and to express our deep appreciation for the many contributions public employees make to our daily lives.*

*THEREFORE, I, P. Sean Michels, President of the Board of the Trustees of the Village of Sugar Grove, Kane County, Illinois, do hereby proclaim the week of May 6 through May 12, 2012 as*

### *Public Service Recognition Week*

*in the Village of Sugar Grove, and I encourage all citizens to recognize the dedication of public employees.*

*Passed this 17th, day of April, 2012*

*President, P. Sean Michels*

*Trustee, Robert E. Bohler*

*Trustee, Kevin M. Geary*

*Trustee, Mari Johnson*

*Trustee, Rick Montalto*

*Trustee Thomas Renk*

*Village Clerk, Cynthia L. Galbreath*

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**VILLAGE OF SUGAR GROVE  
BOARD REPORT**

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**TO:** VILLAGE PRESIDENT & BOARD OF TRUSTEES  
**FROM:** JUSTIN E. VANVOOREN, FINANCE DIRECTOR  
**SUBJECT:** FISCAL YEAR 2012 - 2013 FEE STRUCTURE AMENDMENTS  
**AGENDA:** APRIL 17, 2012 REGULAR BOARD MEETING  
**DATE:** APRIL 5, 2012

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**ISSUE**

Shall the fee structure for the Village of Sugar Grove be amended.

**DISCUSSION**

**Water Service Disconnection Notice (Tag) Fee and Disconnection (Turn off/Turn on) Fee**

The budget includes a split of the current \$50 water service turn off/turn on fee into a \$25 tag fee and \$25 turn off/turn on fee. This change will more accurately reflect the actual cost of the shut off process and is expected to reduce the number (and expense) of tags, without increasing the overall cost to users who have their service shut off for lack of payment.

Attached is an ordinance amending disconnection fees to establish the tag fee as well as a resolution setting the tag and turn off/turn on fees.

**Water and Sewer Rates**

The Rate Committee met in June 2011 and approved the following rate structure:

- 1) Operational rate increase of 7.25% per year for the next 3 years; and
- 2) Water meter program of \$1 for the first year, \$2 for the second year, and \$3 for each year thereafter; and

The Board approved an operating rate increase of 7.25% and implementation of a water meter program fee of \$1.00 effective with the August 1, 2011 utility bills. Staff has reviewed the fiscal year 2012 – 2013 budget and recommends the Board approve an operating rate increase of 7.25% to the base and usage and an increase in the water meter program fee of \$0.50 (to \$1.50) as of May 1, 2012 effective with the June 1, 2012 utility bills.

	Current Fee	Proposed Fee
Customer Charge (per month water)	\$ 9.49	\$ 10.61
Customer Charge (per month sewer)	\$ 9.30	\$ 9.97
Water Rate (per 1,000 gallons) – resident	\$ 3.15	\$ 3.38
Sewer Rate (per 1,000 gallons) – resident	\$ 3.16	\$ 3.39
Water Rate (per 1,000 gallons) – non - resident	\$ 4.11	\$ 4.41
Sewer Rate (per 1,000 gallons) – non - resident	\$ 4.12	\$ 4.42

Please note the water meter charge is included in the monthly water customer charge above. Attached is the resolution to change the water and sewer rates.

### **Water Meter Fees**

Water Meter Fees were last revised in May 2010. The new fees will be in effect as of May 1, 2012.

	Current Fee	Proposed Fee
¾" x 1" Meter	\$ 445.00	\$ 460.00
1 ½" Meter	\$ 581.50	\$ 975.00
2" Meter	\$ 692.50	\$1,115.00
2" Meter	\$1,927.50	\$1,475.00
3" Meter	\$2,163.00	\$1,855.00
4" Meter	\$3,701.00	\$3,000.00
6" Meter	\$5,788.00	\$4,950.00

Attached is the resolution to change the water meter fees.

### **COSTS**

There is no cost associated with approving the ordinance or resolutions to change rates and fees.

### **RECOMMENDATION**

That the Village Board approve by consensus the following:

- 1) Ordinance No. 20120417A: Ordinance Amending Title 8, Chapter 1, Section 21 Of the Code of Ordinances
- 2) Resolution No. 20120417FI1: Amending Certain Rates and Fees
- 3) Resolution No. 20120417FI2: Amending Permit and Inspection Fees (Water Meter Charges Only)

## Sugar Grove Police Department

### Monthly Statistic Summary MARCH 2012

Incidents	1,097
Traffic Crashes	12
Tickets	543
Parking Tickets	107
DUI	7
Juvenile Arrests	0
Domestic Violence	11
Patrol Miles	17,210

# Incident Breakdown By Month Report

Print Date/Time: 04/10/2012 13:41  
 Login ID: Doyle  
 Year: 2012

Sugar Grove Police Department  
 ORI Number: IL0451500  
 Incident Type: All

Incident Type	January		February		March		April		May		June		July		August		September		October		November		December		Yearly Totals			
	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%		
911 Investigation	6	40.0	3	20.0	4	26.7	2	13.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	15	0.0
Abandoned Vehicle	0	0.0	0	0.0	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1	0.0
Accident Hit & Run	1	25.0	0	0.0	2	50.0	1	25.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	4	0.0
Accident Involve N	18	52.9	10	29.4	5	14.7	1	2.9	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	34	0.0
Accident Involving	6	40.0	4	26.7	5	33.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	15	0.0
Accident/Private P	2	66.7	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	3	0.0
Administrative Duti	60	35.3	50	29.4	48	28.2	12	7.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	170	0.0
AOA County Polic	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1	0.0
AOA Fire Dept	2	15.4	2	15.4	7	53.8	2	15.4	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	13	0.0
AOA Other Agenc	12	35.3	8	23.5	14	41.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	34	0.0
AOA Other Police	2	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	2	0.0
Assist Ambulance	8	34.8	8	34.8	4	17.4	3	13.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	23	0.0
Assist Tow Truck	0	0.0	0	0.0	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1	0.0
Barking Dogs	0	0.0	3	50.0	3	50.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	6	0.0
Battery	1	50.0	0	0.0	0	0.0	1	50.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	2	0.0
Building Check	55	39.0	50	35.5	22	15.6	14	9.9	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	141	0.0
Burglar Alarm (bus	14	29.2	18	37.5	12	25.0	4	8.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	48	0.0
Burglary	0	0.0	1	50.0	1	50.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	2	0.0
Burglary From Mot	0	0.0	0	0.0	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1	0.0
Bus Stop Patrol	189	33.3	166	29.3	164	28.9	48	8.5	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	567	0.0
Business Check	237	36.9	183	28.5	174	27.1	48	7.5	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	642	0.0
Child Neglect	0	0.0	0	0.0	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1	0.0
Child Safety Seat I	0	0.0	5	83.3	1	16.7	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	6	0.0
Citizen Assist	18	31.0	13	22.4	20	34.5	7	12.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	58	0.0
Civil Assistance	2	66.7	1	33.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	3	0.0
Community Conta	2	33.3	0	0.0	3	50.0	1	16.7	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	6	0.0

# Incident Breakdown By Month Report

Print Date/Time: 04/10/2012 13:41  
 Login ID: Doyle  
 Year: 2012

Sugar Grove Police Department  
 ORI Number: IL0451500  
 Incident Type: All

Incident Type	January		February		March		April		May		June		July		August		September		October		November		December		Yearly Totals		
	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%			
Community Orient	390	39.3	288	29.0	234	23.6	80	8.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	992
Court Time (on dut	2	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	2
Crim. Trespass	0	0.0	1	50.0	1	50.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	2
Criminal Damage t	1	12.5	3	37.5	2	25.0	2	25.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	8
Criminal Sexual As	0	0.0	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1
Damage to Property	2	25.0	2	25.0	4	50.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	8
Dead Animal	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1
Deceptive Practice	2	66.7	1	33.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	3
Department Tours	0	0.0	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1
Disorderly Conduc	3	27.3	2	18.2	6	54.5	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	11
Disturbance	3	33.3	0	0.0	4	44.4	2	22.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	9
Dog At Large	2	40.0	0	0.0	3	60.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	5
Dog Bite-Public	0	0.0	0	0.0	2	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	2
Domestic Battery	3	33.3	0	0.0	3	33.3	3	33.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	9
Domestic Trouble	4	25.0	3	18.8	8	50.0	1	6.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	16
DUI	4	20.0	6	30.0	7	35.0	3	15.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	20
Dumping Littering	0	0.0	0	0.0	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1
Endanger Life/Hea	0	0.0	0	0.0	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1
Escorts	0	0.0	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1
Fingerprinting	0	0.0	6	60.0	3	30.0	1	10.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	10
Fires	0	0.0	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1
Found Animal	0	0.0	0	0.0	3	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	3
Found Article	2	66.7	0	0.0	1	33.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	3
Found Bicycle	1	50.0	1	50.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	2
Harassment by Tel	1	20.0	1	20.0	1	20.0	2	40.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	5
Hitchhiking	0	0.0	0	0.0	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1

# Incident Breakdown By Month Report

Print Date/Time: 04/10/2012 13:41  
 Login ID: Doyle  
 Year: 2012

Sugar Grove Police Department  
 ORI Number: IL0451500  
 Incident Type: All

Incident Type	January		February		March		April		May		June		July		August		September		October		November		December		Yearly Totals
	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	
Hold Up Alarm	0	0.0	2	66.7	1	33.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	3
House Check	124	49.2	74	29.4	44	17.5	10	4.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	252
Hunter Complaints	1	50.0	1	50.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	2
Illegal Parking	79	21.2	115	30.9	121	32.5	57	15.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	372
Information	0	0.0	4	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	4
Inv Explosive Devi	0	0.0	0	0.0	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1
Junk Vehicles	2	28.6	3	42.9	1	14.3	1	14.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	7
Juvenile Runaway	0	0.0	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1
Locked Out	11	32.4	11	32.4	10	29.4	2	5.9	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	34
Lost Animal	0	0.0	0	0.0	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1
Loud Noise/Music	4	57.1	1	14.3	2	28.6	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	7
Mini-Bike Complai	0	0.0	0	0.0	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1
Mischief Conduct	0	0.0	0	0.0	0	0.0	0	0.0	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1
Missing Juvenile	0	0.0	0	0.0	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1
Motor Vehicle Thef	0	0.0	0	0.0	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1
Motorist Assist	42	41.2	25	24.5	25	24.5	10	9.8	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	102
Neighborhood Tro	1	25.0	1	25.0	2	50.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	4
Notifications	7	43.8	5	31.3	2	12.5	2	12.5	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	16
Other Animal Com	3	42.9	3	42.9	1	14.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	7
Other Dept Servic	1	16.7	0	0.0	3	50.0	2	33.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	6
Other Investigation	13	31.0	8	19.0	14	33.3	7	16.7	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	42
Other Traffic Inv	0	0.0	2	66.7	1	33.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	3
Other Trouble	2	66.7	1	33.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	3
Overnight Parking	0	0.0	0	0.0	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1
Panic Alarm	0	0.0	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1
Patrol Information	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1

# Incident Breakdown By Month Report

Print Date/Time: 04/10/2012 13:41  
 Login ID: Doyle  
 Year: 2012

Sugar Grove Police Department  
 ORI Number: IL0451500  
 Incident Type: All

Incident Type	January		February		March		April		May		June		July		August		September		October		November		December		Yearly Totals		
	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%			
Reckless Conduct	6	17.6	11	32.4	14	41.2	3	8.8	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	34
Retail Theft	0	0.0	1	50.0	1	50.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	2
RR Crossing Traffi	0	0.0	1	50.0	1	50.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	2
Selective Traffic E	0	0.0	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1
Sex Offender Regi	1	33.3	0	0.0	1	33.3	1	33.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	3
Sick/Injured Anima	0	0.0	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1
Skateboarding Co	3	60.0	1	20.0	1	20.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	5
Smoke Reports	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1
Solicitor Complaint	0	0.0	3	60.0	0	0.0	2	40.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	5
Stray Dogs	0	0.0	0	0.0	0	0.0	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1
Suspicious Noise	2	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	2
Suspicious Person	8	33.3	3	12.5	10	41.7	3	12.5	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	24
Suspicious Vehicle	9	28.1	17	53.1	6	18.8	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	32
Theft	4	22.2	3	16.7	9	50.0	2	11.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	18
Thoroughfare Obst	6	27.3	5	22.7	10	45.5	1	4.5	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	22
Traffic Control	0	0.0	2	50.0	2	50.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	4
Traffic Signals Out	0	0.0	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1
Traffic Signs Ou	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1
Traffic Stop	12	17.9	28	41.8	22	32.8	5	7.5	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	67
Training	8	44.4	5	27.8	5	27.8	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	18
Trash Leaf Burnin	0	0.0	0	0.0	1	50.0	1	50.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	2
Unsecured Vehicle	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1
Viol. Order of Prot	0	0.0	0	0.0	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1
Warrant Service	1	25.0	2	50.0	1	25.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	4
Wire Down	0	0.0	0	0.0	1	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1
<b>Total:</b>	<b>1411</b>	<b>34.9</b>	<b>1186</b>	<b>29.3</b>	<b>1097</b>	<b>27.1</b>	<b>350</b>	<b>8.7</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>4044</b>

# Ticket Statistics

Print Date/Time: 04/10/2012 13:42  
 Login ID: Doyle  
 Statute: All

From Date: 03/01/2012  
 To Date: 03/31/2012  
 Ticket Type: All

Sugar Grove Police Department  
 ORI Number: IL0451500

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Totals
<b>Compliance</b>													
8609 Illegal use of Cell Phone in Construction Zone	0	0	1	0	0	0	0	0	0	0	0	0	1
6-2-1 Traffic/Cannabis	0	0	2	0	0	0	0	0	0	0	0	0	2
6-2-1 Traffic/Drug para	0	0	2	0	0	0	0	0	0	0	0	0	2
6-2-1 Traffic/def windshield	0	0	3	0	0	0	0	0	0	0	0	0	3
6-2-1 Traffic/spill load hwy	0	0	2	0	0	0	0	0	0	0	0	0	2
6-2-1 Traffic/Pkg 2-6 am	0	0	1	0	0	0	0	0	0	0	0	0	1
6-2-1 Traffic/overlength	0	0	4	0	0	0	0	0	0	0	0	0	4
6-2-1 Traffic/other equip viol	0	0	4	0	0	0	0	0	0	0	0	0	4
6-2-1 Traffic/imp Display Reg	0	0	6	0	0	0	0	0	0	0	0	0	6
6-2-1 Traffic/No reg lite	0	0	2	0	0	0	0	0	0	0	0	0	2
6-2-1 Traffic/No Reg	0	0	14	0	0	0	0	0	0	0	0	0	14
6-2-1 Traffic/Safety Sticker	0	0	7	0	0	0	0	0	0	0	0	0	7
6-2-1 Traffic/1 Headlight	0	0	1	0	0	0	0	0	0	0	0	0	1
6-2-1 Traffic/One Lic Plate	0	0	1	0	0	0	0	0	0	0	0	0	1
6-2-1 Traffic/Fail to Notify SOS	0	0	2	0	0	0	0	0	0	0	0	0	2
6-2-1 Traffic/DL Not on Person	0	0	1	0	0	0	0	0	0	0	0	0	1
12-603.1 SEATBELT: Driver/Front Seat Passenger to Wear	0	0	11	0	0	0	0	0	0	0	0	0	11
625 ILCS 5.0/3-401 REGISTRATION: No Valid Registration	0	0	1	0	0	0	0	0	0	0	0	0	1
720 ILCS 5.0/26-1-A-1 DISORDERLY CONDUCT: All Others	0	0	1	0	0	0	0	0	0	0	0	0	1
<b>Compliance Totals</b>	<b>0</b>	<b>0</b>	<b>66</b>	<b>0</b>	<b>66</b>								
<b>Overweight</b>													
6-2-1 Traffic/Pkg 2-6 am	0	0	1	0	0	0	0	0	0	0	0	0	1
<b>Overweight Totals</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>								
<b>Warning</b>													
6-2-1 OVERWEIGHT ON AXLE	0	0	3	0	0	0	0	0	0	0	0	0	3
625 ILCS 5.0/6-101 No Valid Drivers License	0	0	1	0	0	0	0	0	0	0	0	0	1

# Ticket Statistics

Print Date/Time: 04/10/2012 13:42  
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Sugar Grove Police Department  
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	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Totals
6-2-1 Traffic/follow too closely	0	0	1	0	0	0	0	0	0	0	0	0	1
6-2-1 Traffic/def windshield	0	0	4	0	0	0	0	0	0	0	0	0	4
6-2-1 Traffic/overweight/gross	0	0	4	0	0	0	0	0	0	0	0	0	4
6-2-1 Traffic/no valid dl	0	0	1	0	0	0	0	0	0	0	0	0	1
6-2-1 Traffic/too fast/fail to reduce	0	0	1	0	0	0	0	0	0	0	0	0	1
6-2-1 Traffic/spill load hwy	0	0	1	0	0	0	0	0	0	0	0	0	1
6-2-1 Traffic/other equip viol	0	0	5	0	0	0	0	0	0	0	0	0	5
6-2-1 Traffic/imp Display Reg	0	0	26	0	0	0	0	0	0	0	0	0	26
6-2-1 Traffic/imp lane Use	0	0	4	0	0	0	0	0	0	0	0	0	4
6-2-1 Traffic/no brake lites	0	0	1	0	0	0	0	0	0	0	0	0	1
6-2-1 Traffic/no ins	0	0	1	0	0	0	0	0	0	0	0	0	1
6-2-1 Traffic/No taillights	0	0	12	0	0	0	0	0	0	0	0	0	12
6-2-1 Traffic/no turn signals	0	0	1	0	0	0	0	0	0	0	0	0	1
6-2-1 Traffic/No Reg	0	0	8	0	0	0	0	0	0	0	0	0	8
6-2-1 Traffic/Safety Sticker	0	0	1	0	0	0	0	0	0	0	0	0	1
6-2-1 Traffic/1 Headlight	0	0	19	0	0	0	0	0	0	0	0	0	19
6-2-1 Traffic/One Lic Plate	0	0	3	0	0	0	0	0	0	0	0	0	3
6-2-1 Traffic/Fail to Notify SOS	0	0	8	0	0	0	0	0	0	0	0	0	8
6-2-1 Traffic/Sign Violation	0	0	24	0	0	0	0	0	0	0	0	0	24
6-2-1 Traffic/DL Not on Person	0	0	1	0	0	0	0	0	0	0	0	0	1
6-2-1 Traffic/Speeding	0	0	59	0	0	0	0	0	0	0	0	0	59
12-603 1 SEATBELT: Driver/Front Seat Passenger to Wear	0	0	1	0	0	0	0	0	0	0	0	0	1
11-804 TRAFFIC: Failure to Signal/Improper Signal	0	0	1	0	0	0	0	0	0	0	0	0	1
625 ILCS 5 0/3-401 REGISTRATION: No Valid Registration	0	0	1	0	0	0	0	0	0	0	0	0	1
625 ILCS 5 0/3-707 Operating Uninsured Motor Vehicle	0	0	1	0	0	0	0	0	0	0	0	0	1
<b>Warning Totals</b>	<b>0</b>	<b>0</b>	<b>193</b>	<b>0</b>	<b>193</b>								

# Ticket Statistics

Print Date/Time: 04/10/2012 13:42  
 Login ID: Doyle  
 Statute: All

From Date: 03/01/2012  
 To Date: 03/31/2012  
 Ticket Type: All

Sugar Grove Police Department  
 ORI Number: IL0451500

Traffic	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Totals
6-2-1 OVERWEIGHT ON AXLE	0	0	2	0	0	0	0	0	0	0	0	0	2
625 ILCS 5.0/6-101 No Valid Drivers License	0	0	5	0	0	0	0	0	0	0	0	0	5
625 ILCS 5.0/11-501-A-1-D-1-C DUJ Aggravated: Great Bodily Harm	0	0	1	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/6-113 Operating in Violation of Restriction	0	0	1	0	0	0	0	0	0	0	0	0	1
621 11-601b SPEEDING	0	0	3	0	0	0	0	0	0	0	0	0	3
621 11-601b SPEEDING	0	0	12	0	0	0	0	0	0	0	0	0	12
621 11-601b SPEEDING	0	0	41	0	0	0	0	0	0	0	0	0	41
621 11-601b SPEEDING	0	0	36	0	0	0	0	0	0	0	0	0	36
621 11-601b SPEEDING	0	0	13	0	0	0	0	0	0	0	0	0	13
6-2-1 Traffic/follow too closely	0	0	1	0	0	0	0	0	0	0	0	0	1
6-2-1 Traffic/def windshield	0	0	1	0	0	0	0	0	0	0	0	0	1
6-2-1 Traffic/overweight/gross	0	0	4	0	0	0	0	0	0	0	0	0	4
6-2-1 Traffic/too fast/fail to reduce	0	0	1	0	0	0	0	0	0	0	0	0	1
6-2-1 Traffic/spill load hwy	0	0	1	0	0	0	0	0	0	0	0	0	1
6-2-1 Traffic/Speeding school zn	0	0	1	0	0	0	0	0	0	0	0	0	1
6-2-1 Traffic/other equip viol	0	0	1	0	0	0	0	0	0	0	0	0	1
6-2-1 Traffic/Imp Display Reg	0	0	1	0	0	0	0	0	0	0	0	0	1
6-2-1 Traffic/Imp lane Use	0	0	2	0	0	0	0	0	0	0	0	0	2
6-2-1 Traffic/Improper Pass	0	0	2	0	0	0	0	0	0	0	0	0	2
6-2-1 Traffic/no ins	0	0	1	0	0	0	0	0	0	0	0	0	1
6-2-1 Traffic/No taillights	0	0	1	0	0	0	0	0	0	0	0	0	1
6-2-1 Traffic/No Reg	0	0	1	0	0	0	0	0	0	0	0	0	1
6-2-1 Traffic/Safety Sticker	0	0	2	0	0	0	0	0	0	0	0	0	2
6-2-1 Traffic/Sign Violation	0	0	20	0	0	0	0	0	0	0	0	0	20
12-603.1 SEATBELT Driver/Front Seat Passenger to Wear	0	0	1	0	0	0	0	0	0	0	0	0	1
11-804 TRAFFIC: Failure to Signal/Improper Signal	0	0	1	0	0	0	0	0	0	0	0	0	1

# Ticket Statistics

Print Date/Time: 04/10/2012 13:42  
 Login ID: Doyle  
 Statute: All

From Date: 03/01/2012  
 To Date: 03/31/2012  
 Ticket Type: All

Sugar Grove Police Department  
 ORI Number: IL0451500

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Totals
625 ILCS 5.0/6-210 TRAFFIC: Operating Vehicle on Foreign License while Suspended/Revoked	0	0	1	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/3-401 REGISTRATION: No Valid Registration	0	0	5	0	0	0	0	0	0	0	0	0	5
625 ILCS 5.0/3-707 Operating Uninsured Motor Vehicle	0	0	10	0	0	0	0	0	0	0	0	0	10
625 ILCS 5.0/6-303-A LICENSE: Suspended/Revoked/Cancelled	0	0	3	0	0	0	0	0	0	0	0	0	3
625 ILCS 5.0/6-101-A No Valid Drivers License	0	0	1	0	0	0	0	0	0	0	0	0	1
<b>Traffic Totals</b>	<b>0</b>	<b>0</b>	<b>176</b>	<b>0</b>	<b>176</b>								
<b>Parking</b>													
6-2-1 Traffic/left wheels curb	0	0	1	0	0	0	0	0	0	0	0	0	1
6-2-1 Traffic/Pkg 2-6 am	0	0	93	0	0	0	0	0	0	0	0	0	93
6-2-1 Traffic/Proh/Signs	0	0	11	0	0	0	0	0	0	0	0	0	11
6-2-1 Traffic/No Reg	0	0	2	0	0	0	0	0	0	0	0	0	2
<b>Parking Totals</b>	<b>0</b>	<b>0</b>	<b>107</b>	<b>0</b>	<b>107</b>								
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>543</b>	<b>0</b>	<b>543</b>								

KG #113

Mar-12 Squad	Starting miles	Ending miles	Monthly miles
41	118100	119804	1704
42	107436	108299	863
43	82657	85209	2552
44	119580	121257	1677
45	67636	70769	3133
46	54419	56951	2532
47	109554	110630	1076
49	117371	119105	1734
50	64170	66109	1939
Monthly Total			17210

Village of Sugar Grove - TIF #1

Small Project Example

Year	EAV	Property Tax	TIF FUNDS WITHOUT 10% DISTRIBUTION		TIF FUNDS WITH 10% DISTRIBUTION			
			Tax Increment	Cumulative Increment	Tax Increment	Distribution to Taxing Bodies	Cumulative Distribution	Cumulative Net Increment
0	80,000	6,445.35	-	-	-			-
1	87,000	7,009.32	563.97	563.97	563.97	(56.40)	(56.40)	507.57
2	150,000	12,085.03	5,639.68	6,203.65	5,639.68	(563.97)	(620.37)	5,583.28
3	151,500	12,205.88	5,760.53	11,964.18	5,760.53	(576.05)	(1,196.42)	10,767.76
4	153,015	12,327.94	5,882.59	17,846.77	5,882.59	(588.26)	(1,784.68)	16,062.09
5	154,545	12,451.21	6,005.86	23,852.63	6,005.86	(600.59)	(2,385.27)	21,467.36
6	156,090	12,575.69	6,130.34	29,982.97	6,130.34	(613.03)	(2,998.30)	26,984.67
7	157,651	12,701.45	6,256.10	36,239.07	6,256.10	(625.61)	(3,623.91)	32,615.16
8	159,228	12,828.50	6,383.15	42,622.22	6,383.15	(638.32)	(4,262.23)	38,359.99
9	160,820	12,956.77	6,511.42	49,133.64	6,511.42	(651.14)	(4,913.37)	44,220.27
10	162,428	13,086.32	6,640.97	55,774.61	6,640.97	(664.10)	(5,577.47)	50,197.14
11	164,052	13,217.16	6,771.81	62,546.42	6,771.81	(677.18)	(6,254.65)	56,291.77
12	165,693	13,349.37	6,904.02	69,450.44	6,904.02	(690.40)	(6,945.05)	62,505.39
13	167,350	13,482.87	7,037.52	76,487.96	7,037.52	(703.75)	(7,648.80)	68,839.16
14	169,024	13,617.74	7,172.39	83,660.35	7,172.39	(717.24)	(8,366.04)	75,294.31
15	170,714	13,753.90	7,308.55	90,968.90	7,308.55	(730.86)	(9,096.90)	81,872.00
16	172,421	13,891.42	7,446.07	98,414.97	7,446.07	(744.61)	(9,841.51)	88,573.46
17	174,145	14,030.32	7,584.97	105,999.94	7,584.97	(758.50)	(10,600.01)	95,399.93
18	175,886	14,170.59	7,725.24	113,725.18	7,725.24	(772.52)	(11,372.53)	102,352.65
19	177,645	14,312.31	7,866.96	121,592.14	7,866.96	(786.70)	(12,159.23)	109,432.91
20	179,421	14,455.39	8,010.04	129,602.18	8,010.04	(801.00)	(12,960.23)	116,641.95
21	181,215	14,599.93	8,154.58	137,756.76	8,154.58	(815.46)	(13,775.69)	123,981.07
22	183,027	14,745.92	8,300.57	146,057.33	8,300.57	(830.06)	(14,605.75)	131,451.58
23	184,857	14,893.35	8,448.00	154,505.33	8,448.00	(844.80)	(15,450.55)	139,054.78

Assumptions:

- 1) Existing building
- 2) Remodeled
- 3) Inhabited by new business
- 4) EAV increase of 1% after year 2

Village of Sugar Grove - TIF #1

Large Project Example

Year	EAV	Property Tax	TIF FUNDS WITHOUT 10% DISTRIBUTION		TIF FUNDS WITH 10% DISTRIBUTION			
			Tax Increment	Cumulative Increment	Tax Increment	Distribution to Taxing Bodies	Cumulative Distribution	Cumulative Net Increment
0	192,407	15,501.63	-	-	-	-	-	-
1	700,819	56,462.81	40,961.18	40,961.18	40,961.18	(4,096.12)	(4,096.12)	36,865.06
2	1,415,654	114,054.87	98,553.24	139,514.42	98,553.24	(9,855.32)	(13,951.44)	125,562.98
3	1,429,811	115,195.43	99,693.80	239,208.22	99,693.80	(9,969.38)	(23,920.82)	215,287.40
4	1,444,109	116,347.37	100,845.74	340,053.96	100,845.74	(10,084.57)	(34,005.39)	306,048.57
5	1,458,550	117,510.84	102,009.21	442,063.17	102,009.21	(10,200.92)	(44,206.31)	397,856.86
6	1,473,136	118,685.99	103,184.36	545,247.53	103,184.36	(10,318.44)	(54,524.75)	490,722.78
7	1,487,867	119,872.82	104,371.19	649,618.72	104,371.19	(10,437.12)	(64,961.87)	584,656.85
8	1,502,746	121,071.57	105,569.94	755,188.66	105,569.94	(10,556.99)	(75,518.86)	679,669.80
9	1,517,773	122,282.25	106,780.62	861,969.28	106,780.62	(10,678.06)	(86,196.92)	775,772.36
10	1,532,951	123,505.09	108,003.46	969,972.74	108,003.46	(10,800.35)	(96,997.27)	872,975.47
11	1,548,281	124,740.19	109,238.56	1,079,211.30	109,238.56	(10,923.86)	(107,921.13)	971,290.17
12	1,563,764	125,987.60	110,485.97	1,189,697.27	110,485.97	(11,048.60)	(118,969.73)	1,070,727.54
13	1,579,402	127,247.51	111,745.88	1,301,443.15	111,745.88	(11,174.59)	(130,144.32)	1,171,298.83
14	1,595,196	128,519.98	113,018.35	1,414,461.50	113,018.35	(11,301.84)	(141,446.16)	1,273,015.34
15	1,611,148	129,805.18	114,303.55	1,528,765.05	114,303.55	(11,430.36)	(152,876.52)	1,375,888.53
16	1,627,259	131,103.20	115,601.57	1,644,366.62	115,601.57	(11,560.16)	(164,436.68)	1,479,929.94
17	1,643,532	132,414.26	116,912.63	1,761,279.25	116,912.63	(11,691.26)	(176,127.94)	1,585,151.31
18	1,659,967	133,738.38	118,236.75	1,879,516.00	118,236.75	(11,823.68)	(187,951.62)	1,691,564.38
19	1,676,567	135,075.79	119,574.16	1,999,090.16	119,574.16	(11,957.42)	(199,909.04)	1,799,181.12
20	1,693,333	136,426.57	120,924.94	2,120,015.10	120,924.94	(12,092.49)	(212,001.53)	1,908,013.57
21	1,710,266	137,790.81	122,289.18	2,242,304.28	122,289.18	(12,228.92)	(224,230.45)	2,018,073.83
22	1,727,369	139,168.75	123,667.12	2,365,971.40	123,667.12	(12,366.71)	(236,597.16)	2,129,374.24
23	1,744,643	140,560.46	125,058.83	2,491,030.23	125,058.83	(12,505.88)	(249,103.04)	2,241,927.19

Assumptions:

- 1) New 100,000 sq ft building
- 2) Built out
- 3) Inhabited by new business
- 4) EAV partial in year 1 (50% of estimated EAV)
- 5) EAV increase of 1% after year 2

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**VILLAGE OF SUGAR GROVE  
BOARD REPORT**

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**TO:** VILLAGE PRESIDENT & BOARD OF TRUSTEES  
**FROM:** BRENT M. EICHELBERGER, VILLAGE ADMINISTRATOR  
**SUBJECT:** DISCUSSION: TIF #1 DISBURSEMENT TO TAXING BODIES  
**AGENDA:** APRIL 17, 2012 COMMITTEE OF THE WHOLE  
**DATE:** APRIL 13, 2012

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**ISSUE**

Should the Village release a portion of the tax increment in TIF #1 to the impacted taxing bodies.

**DISCUSSION**

*This report assumes the reader has a familiarity with this item. The February 7, 2012 report is available on request.*

This item was last discussed at the February 7, 2012 COTW meeting. At that meeting, the Board directed staff to develop a couple of scenarios to demonstrate the impact of the release of 10% of TIF funds, include a provision for an override if any debt issuance prohibits a release, and consider a Resolution of Intent versus a binding agreement.

The attached tables demonstrate the impacts of a 10% distribution on a gross revenue basis. Staff recommends that any distribution take place after administrative costs, if not after administrative and project costs.

The small project example assumes an existing vacant building is remodeled and occupied by a new business in year two, with the EAV almost doubling upon occupancy and then increasing 1% per year, the remainder of the 23 year time frame. The former Sugar Grove Diner would be an example of the type of project. In this scenario, the total funds collected in the TIF are \$154,505. A gross 10% release would be \$15,450, leaving \$139,055 for administrative and project costs.

The large project example assumes a new 100,000 s.f. building on a vacant lot is occupied by a new business over years one and two, with the EAV increasing significantly from vacant land over year 1 and 2, and then increasing 1% per year, for the remainder of the 23 year time frame. In this scenario, the total funds collected in the

TIF are \$2,491,030. A gross 10% release would be \$249,103, leaving \$2,241,927 for administrative and project costs.

Staff concurs that, if a binding agreement is approved, it should include an override provision for potential debt issuance.

The Board should consider the merits of a binding agreement, Resolution of Intent, and no action. Staff will prepare the appropriate documents for discussion and/or approval at a future meeting.

### **COST**

The cost is dependent upon Board direction, but is expected to be limited to attorney's fees which are estimated at less than \$1,000.

### **RECOMMENDATION**

That the Board consider the issue and provide staff with direction as to how to proceed.

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**VILLAGE OF SUGAR GROVE  
BOARD REPORT**

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**TO:** VILLAGE PRESIDENT & BOARD OF TRUSTEES  
**FROM:** JUSTIN VANVOOREN, FINANCE DIRECTOR  
**SUBJECT:** MONTHLY TREASURER'S REPORT  
**AGENDA:** APRIL 17, 2012 REGULAR BOARD MEETING  
**DATE:** APRIL 10, 2012

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**ISSUE**

Should the Village Board approve the March 2012 monthly Treasurer's report.

**DISCUSSION**

The Summarized Revenue & Expense Reports are attached (pages 1 – 7). At March 31, 2012 we are through 11 months of the year (91.7%).

The General Fund revenues and expenditures are at 94.9% and 81.4%, respectively. The main reason revenues are higher than budgeted is due to the timing of receipt of property taxes. Natural gas and state sales taxes are expected to be lower than budgeted by \$27,000 and \$22,000 respectively; however, state income and use taxes are expected to be higher than budgeted (and offset the above) by \$44,000 and \$9,000, respectively. The main reason for the expenditures being lower than budgeted is the timing of payments for road salt (\$96,900 or 2.3%) and dispatch services (\$259,300 or 6.3%). The following expenditures have budget or actual amounts over \$5,000 and are higher than budget by 10% or more:

		<u>Budget</u>	<u>Actual</u>	<u>% Spent</u>	
01-51-6102	Salaries-Overtime	54,195	68,556	126.5%	A
01-51-6301	Legal Services	64,800	73,492	113.4%	B
01-53-6105	Salaries-Seasonal	7,005	10,485	149.6%	C
01-53-6606	Landscaping Supplies	11,850	22,838	192.7%	D

A Pol – This is due to the timing of Corn Boil as well as officers out on disability.

B Pol – This is due to negotiations with the Patrol and Sergeant Unions. It is anticipated that this account will be over budget for the year.

C Str – This is due to the timing of work for the seasonal employees, as well as additional work upon retirement of the part-time laborer.

D Str – This is due to the purchase of parkway trees. Although unbudgeted, the Village has been reimbursed by a \$9,850 EAB grant.

Please note engineering invoices are paid approximately 2 months after services are provided. Thus, engineering services accounts in the General Fund, Infrastructure Capital Projects Fund, and Waterworks and Sewerage Fund will reflect a 2 month lag.

The General Capital Projects Fund revenues are at 81.4% and expenditures are at 56.9%. The revenue is low due to lower interest rates. The expenditures are low due to projects not being billed or not starting yet this fiscal year.

The Industrial TIF Fund expenditures are at 161.7%. The expenditures are high due to revisions to the TIF plan.

The Infrastructure Capital Projects Fund revenues are at 93.7% and expenditures are 93.1%.

The Debt Service Fund revenues are at 92.5% and the expenditures are at 100.0%. The expenditures are high due to the timing of debt payments throughout the year.

The Waterworks and Sewerage Fund operating revenues and operating expenses are at 86.1% and 87.1%, respectively. The capital revenues and expenses are at 82.4% (excluding debt issuance) and 46.7% (excluding the new water meter system), respectively. The capital expenses are low due to projects not starting yet this fiscal year. The following expenses have budget or actual amounts over \$5,000 and are higher than budget by 10% or more:

		<u>Budget</u>	<u>Actual</u>	<u>% Spent</u>	
50-50-6307	I.S. Services	4,864	7,576	155.7%	E
50-50-6309	Other Professional Srvc.	3,030	7,967	262.9%	F
50-59-6303	Engineering Services	1,500	8,997	599.8%	G
50-59-6313	SCADA Services	6,000	8,991	149.8%	H
50-59-6406	Repair & Maint – Bldg	4,924	6,145	124.7%	I
50-59-6407	Repair & Maint – Vehicles	6,000	6,252	104.2%	J
50-60-6309	Other Professional Srvc.	17,370	51,889	298.7%	K
50-60-6311	IEPA Water Sampling	10,000	10,171	101.7%	L
50-60-6406	Repair & Maint – Bldg	4,000	9,464	236.5%	M
50-60-6603	Specialized Supplies	73,385	117,132	159.6%	N

E W&S Adm – This is due to the installation and monthly hosting of iConnect (for online utility billing). This was not a budgeted item, but was discussed with the Board prior to installation. The account will be over budget for the year.

F W&S Adm – This is due to the outsourcing of utility bills. Although this account is expected to be over budget, there are cost savings elsewhere in the budget to offset this.

- G W&S PW – This is due to radium excursion work at well 8 and this account is expected to be over budget.
- H Water Ops – This is due to emergency repairs for the SCADA system caused by a lightning strike.
- I W&S PW – This is due to unforeseen repairs to fire alarm and shop lighting.
- J W&S PW – This is due to the unexpected repair of a plow truck. This was not a budgeted item. This account will close the fiscal year over budget.
- K W&S Ops – This is due to the outsourcing of water meter installations and this account is expected to be over budget.
- L Water Ops – This is due to the timing of water sampling program. This is a budgeted item.
- M Water Ops – This is due to emergency inspections of the water system due to a lightning strike.
- N Water Ops – This is due to the on-going replacement of water meters and transmitters. This account is expected to go over budget.

The Refuse Fund revenues and expenses are at 90.5% and 82.5%, respectively. The expenses are below expectations due to the timing of payments being made to Waste Management.

Staff projected and included 0 residential, 6 commercial, and 325 miscellaneous permits in the fiscal year 2011 – 2012 budget approved by the Village Board, which we will track throughout the fiscal year and report on. As of April 10, 2012, 1 of the residential, 3 of the commercial, and 264 of the miscellaneous permits have been issued. The following accounts will be included in each Treasurer's Report to reflect the revenues from building activity:

	<u>Budget</u>	<u>Actual</u>	<u>% Earned</u>
01-00-3310 Building Permits	38,100	38,166	100.0%
01-00-3320 Cert of Occupancy Fees	600	1,310	218.3%
01-00-3330 Plan Review Fees	1,920	1,153	60.1%
01-00-3340 Reinspection Fees	2,873	1,200	41.8%
01-00-3350 Transition Fees	0	0	0.0%
01-00-3740 Zoning and Filing Fees	5,500	4,900	89.1%
01-00-3760 Review and Dev. Fees	106,600	96,997	91.0%
30-00-3850 Improvement Donations	0	0	0.0%
30-00-3851 Emerg Warn Device Fee	0	0	0.0%
30-00-3852 Life Safety-Police	0	200	100.0%
30-00-3853 Life Safety-Streets	0	200	100.0%
30-00-3856 Commercial Fee	0	0	0.0%
35-00-3854 Traffic Pre-emption Donate	0	0	0.0%
35-00-3855 Road Impact Fee	0	1,000	100.0%
50-00-3670 Meter Sales	11,565	2,829	24.5%
50-01-3651 Water Tap-On Fees	17,403	5,597	32.2%
50-01-3652 Sewer Tap-On Fees	0	151	100.0%
50-01-3791 Fire Suppr Tap-On Fee	17,403	0	0.0%

**COST**

There are no direct costs associated with the monthly Treasurer's report.

**RECOMMENDATION**

That the Board approve the March 2012 monthly Treasurer's reports



RESOLUTION NO. 20120417FI2

RESOLUTION SETTING  
WATER METER FEES

ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES  
OF THE  
VILLAGE OF SUGAR GROVE,  
KANE COUNTY, ILLINOIS

**Adopted by the  
Board of Trustees and President  
Of the Village of Sugar Grove  
This 17th day of April, 2012.**

Published in Pamphlet form by authority of the  
President and Board of Trustees of the  
Village of Sugar Grove, Kane County, Illinois  
This 17th day of April, 2012.

**RESOLUTION NO. 20120417FI2  
A RESOLUTION SETTING WATER METER FEES**

**BE IT RESOLVED**, by the President and Board of Trustees of the Village of Sugar Grove, Kane County, Illinois as follows:

**WHEREAS:** the Village of Sugar Grove has in effect an ordinance regulating building permits and inspections; and,

**WHEREAS:** said adopting Ordinance provides by its terms that permit fees shall be set by Resolution from time to time by the Board of Trustees.

**NOW THEREFORE BE IT RESOLVED** by the President and Board of Trustees that effective May 1, 2012, Section 5 of Resolution No. 20100420FI3 – Water Meter fees shall hereby be amended to read as follows:

**5. WATER METERS**

Water meters for each residential unit and commercial building will be assessed on an individual basis and charged by the size of the meter approved. The amount charged for each meter size is listed below:

¾" X 1 Meter	\$ 460.00
1 ½" Meter	\$ 975.00
2" Meter	\$1,115.00
2" Compound Meter	\$1,475.00
3" Compound Meter	\$1,855.00
4" Compound Meter	\$3,000.00
6" Compound Meter	\$4,950.00

**REPEALER**

All resolutions or portions thereof in conflict with this resolution are hereby repealed.

**SEVERABILITY**

Should any provision of this resolution be declared invalid by a court of competent jurisdiction, the remaining provisions will remain in full force and effect the same as if the invalid provision had not been a part of this resolution.

**ADOPTED** this 17th day of April, 2012, by the Corporate Authorities of the Village of Sugar Grove by roll call vote as follows:

	Aye	Nay	Absent
Trustee Bohler	_____	_____	_____
Trustee Paluch	_____	_____	_____
Trustee Johnson	_____	_____	_____
Trustee Montalto	_____	_____	_____
Trustee Geary	_____	_____	_____
Trustee Renk	_____	_____	_____

**APPROVED** by the President of the Village of Sugar Grove on this 17th day of April, 2012.

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

ATTEST: \_\_\_\_\_  
Cynthia L. Galbreath, Clerk, Village of Sugar Grove

**VILLAGE OF SUGAR GROVE  
KANE COUNTY, ILLINOIS**

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**RESOLUTION NO. 20120417F1**

**RESOLUTION AMENDING CERTAIN RATES AND FEES  
FOR THE VILLAGE OF SUGAR GROVE**

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**Adopted by the  
Board of Trustees and President  
Of the Village of Sugar Grove  
This 17th day of April, 2012**

**Published in Pamphlet Form  
By authority of the Board of Trustees  
Of the Village of Sugar Grove, Kane County, Illinois  
This 17th day of April, 2012**

**RESOLUTION NO. 20120417F1**

**RESOLUTION AMENDING CERTAIN RATES AND FEES  
FOR THE VILLAGE OF SUGAR GROVE**

**BE IT RESOLVED** by the President and Board of Trustees for the Village of Sugar Grove, Kane County, Illinois, as follows:

**WHEREAS**, the Village of Sugar Grove is not a home rule municipality within Article VII and therefore acts pursuant to the powers granted to it under 65 ILCS 5/11-129-1, et seq.; and

**WHEREAS**, the Village previously made water and sewer system improvements for the benefit of its customers; and

**WHEREAS**, these improvements were funded by loans made from the Illinois Environmental Protection Agency (IEPA); and

**WHEREAS**, the Village is required by the IEPA Loan to set water rates which are sufficient to pay the installments for the loan in a timely manner; and

**WHEREAS**, a committee composed of users of the system, both residents and non-residents, met and after consideration of all factors, made certain recommendations to the Board of Trustees regarding rates; and

**WHEREAS**, pursuant to the provisions of the code of ordinances of the Village of Sugar Grove, the Board of Trustees have determined that there is a need to amend the rates and fees for the Village water and sewer system.

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

**RESOLVED**, effective May 1, 2012, water and sewer charges and rates are hereby amended as follows:

(A)	Village of Sugar Grove (resident)		
	Customer Charge	Per Month Water	\$9.11
	Water Meter Charge	Per Month	\$1.50
	Customer Charge	Per Month Sewer	\$9.97
	Water Rate	Per 1,000 gallons	\$3.38
	Sewer Rate	Per 1,000 gallons	\$3.39
	Administrative Charge	Per Month	\$1.00
(B)	County (non-resident)		
	Customer Charge	Per Month Water	\$9.11
	Water Meter Charge	Per Month	\$1.50
	Customer Charge	Per Month Sewer	\$9.97
	Water Rate	Per 1,000 gallons	\$4.41
	Sewer Rate	Per 1,000 gallons	\$4.42
	Administrative Charge	Per Month	\$1.00

**RESOLVED**, effective May 1, 2012 fees for utility accounts (water, sewer and refuse) that are delinquent as defined by the code of ordinances of the Village of Sugar Grove shall hereby be assessed:

Delinquent Accounts:

Disconnection Notice Fee                      \$25.00 per occurrence

Disconnection Fee  
Within regular working hours                      \$25.00 per occurrence  
After regular working hours                      \$75.00 per occurrence

Disconnection Other:

Disconnection Fee  
Within regular working hours                      \$ 50.00 per occurrence  
After regular working hours                      \$100.00 per occurrence

**RESOLVED**, that all sections of previous Resolutions setting charges and rates in conflict herewith are hereby rescinded.

**BE IT FURTHER RESOLVED** that the Village will credit \$1.00 per month to those accounts who choose to utilize the direct debit form of payment due to the reduction in administrative time involved.

**ADOPTED** this 17th day of April, 2012 by the Corporate Authorities of the Village of Sugar Grove by roll call vote as follows:

	Ayes	Nays
Trustee Bohler	_____	_____
Trustee Paluch	_____	_____
Trustee Geary	_____	_____
Trustee Johnson	_____	_____
Trustee Renk	_____	_____
Trustee Montalto	_____	_____

**APPROVED** by the President and Board of Trustees of the Village of Sugar Grove, Kane County, Illinois, on this 17th day of April, 2012.

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

ATTEST: \_\_\_\_\_  
Cynthia L. Galbreath, Village Clerk

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**VILLAGE OF SUGAR GROVE  
BOARD REPORT**

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**TO:** VILLAGE PRESIDENT & BOARD OF TRUSTEES  
**FROM:** JUSTIN VANVOOREN, FINANCE DIRECTOR  
**SUBJECT:** RESOLUTION: TO WITHDRAW FROM THE NORTHERN ILLINOIS  
MUNICIPAL NATURAL GAS FRANCHISE CONSORTIUM  
**AGENDA:** APRIL 17, 2012 REGULAR BOARD MEETING  
**DATE:** APRIL 12, 2012

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**ISSUE**

Should the Board withdraw from the Northern Illinois Municipal Natural Gas Franchise Consortium.

**DISCUSSION**

The Village Board approved membership in the Northern Illinois Municipal Natural Gas Franchise Consortium and authorized entering into an intergovernmental agreement for a natural gas model franchise at the December 1, 2009 regular Board meeting.

The joint effort was intended to give participating municipalities' greater negotiating power with the natural gas utilities and reduce the cost to each municipality of drafting, negotiating, and finalizing a new gas franchise. However, the natural gas utilities have yet to agree on any of the current proposals in the draft franchise agreement.

The Village paid an initial nonrefundable \$500 to become a Member of the Consortium. The Steering Committee has required 2 additional contributions, totaling \$2,921.03, to fund Consortium activities since that time. An additional contribution will be requested during May or June 2012.

Any Member may voluntarily withdraw as a Member by delivering to the Administrator, not later than twenty-one (21) calendar days before the intended effective date of withdrawal, a certified copy of an ordinance or resolution of that Member's corporate authorities declaring the Member's withdrawal from the Consortium as of a date certain set forth in the ordinance or resolution. A Member need not pay an additional contribution if that Member withdraws within 30 days after notice that an additional contribution is required. Staff feels that continued membership in the Consortium is not warranted and recommends withdrawal.

Attached is the resolution to withdraw from the Northern Illinois Municipal Natural Gas Franchise Consortium.

**COST**

The cost of membership in the Consortium has been \$3,421.03 to date. No additional cost is anticipated at this time.

**RECOMMENDATION**

That the Village Board approve a resolution to withdraw from the Northern Illinois Municipal Natural Gas Franchise Consortium.

**RESOLUTION NO. 20120417FDA**

**RESOLUTION  
TO WITHDRAW FROM THE  
NORTHERN ILLINOIS MUNICIPAL NATURAL GAS CONSORTIUM  
FOR THE VILLAGE OF SUGAR GROVE, KANE COUNTY, ILLINOIS**

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

**WHEREAS**, Section 6(B) of the Intergovernmental Agreement previously entered into by the Village regarding the Northern Illinois Municipal Natural Gas Consortium allows for voluntary withdrawal from same, and Village has determined to withdraw from the same;

**NOW THEREFORE BE IT RESOLVED** by the President and Board of Trustees of the Village of Sugar Grove, Kane County, Illinois, as follows;

1. The Village of Sugar Grove hereby withdraws from the Northern Illinois Municipal Natural Gas Consortium, pursuant to Section 6(B) of the Intergovernmental Agreement establishing the Northern Illinois Municipal Natural Gas Consortium, effective as of May 11, 2012.

**PASSED AND APPROVED** by the President and Board of Trustees of the Village of Sugar Grove, Kane County, Illinois, this 17th day of April, 2012.

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

ATTEST:\_\_\_\_\_  
Cynthia L. Galbreath  
Clerk, Village of Sugar Grove

Aye    Nay    Absent    Abstain

Trustee Johnson	___	___	___	___
Trustee Renk	___	___	___	___
Trustee Montalto	___	___	___	___
Trustee Bohler	___	___	___	___
Trustee Geary	___	___	___	___
Trustee Paluch	___	___	___	___

## CERTIFICATE

I, Cynthia Galbreath, certify that I am the appointed Municipal Clerk of the Village of Sugar Grove, Kane County, Illinois.

I further certify that on the 17th day of April, 2012 the President and Board of Trustees of the Village of Sugar Grove passed and approved Resolution No. 20120417FDA Entitled, Resolution to Withdraw from the Northern Illinois Municipal Natural Gas Consortium. Which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Resolution No. 20120417FDA including the Resolution and cover sheet thereof was prepared, and a copy of such Resolution was posted in the Municipal building, commencing on the 17th day of April, 2012 and shall continue for at least ten days thereafter. Copies of such Resolution were also available for public inspection upon request in the office of the Municipal Clerk.

Dated at Sugar Grove, Illinois this 17th day of April, 2012.

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Cynthia Galbreath, Village Clerk

Village of Sugar Grove  
Fiscal Year 2011-2012  
Administration Department Accomplishments

The continued focus of FY 2011-2012 was on the slowdown of the economy and the housing market and the resultant impacts on Village service demands and our ability to satisfy those demands. The continued strain on revenues has delayed some anticipated projects. Staff focused on moving forward major projects, such as the drainage project, the continued provision of essential services and working towards completion of the public improvements for those subdivisions affected by developers that have been adversely affected by economy.

Accomplishments for the Administration Department are listed below.

1. Monitor the Mallard Point/Rolling Oaks Drainage Area Project. This will include working with the residents of Mallard Point, Rolling Oaks, and the Rob Roy Drainage District to insure that they are kept informed of the progress of the project.

*Significant progress has been made on this item. Bids have been received, final draft IGA's with Kane County and the RRDD are completed as are easement acquisition. Special assessment documents have been filed and the project bids have been opened. Staff continues to work with Army Corp to achieve their approval and the Special Assessment is expected to be in the court system in May 2012. It is anticipated that this project will be completed by the end of calendar year 2012.*

2. Monitor all the subdivision improvements, both within areas that are currently under the control of a developer and those for which the LOC/Bonds have been called to insure that the public improvements are completed. It is recognized that this item is not completely within the control of the Village.

*The Village has been able to successfully achieve completion of many public improvements in defaulted subdivisions. Staff will continue to pursue all available avenues to achieve the completion of outstanding public improvements. Prairie Glen improvements are nearly complete. Legal action continues through the court system for Hannaford Farm and Settlers Ridge. There has been progress in the Landings.*

3. Successfully complete Labor Agreement negotiations with the Sergeants. Initial contract negotiations with the labor union representing the Sergeants began in 2008. Full completion will be achieved by the signing of a Labor Agreement.

*A voluntary agreement proved unattainable and arbitration is scheduled for May 2012.*

4. Successfully complete Labor Agreement negotiations with the Patrol Officers. The current contract expires April 30, 2011. Full completion will be achieved by the signing of a new Labor Agreement.

*This item was completed in December 2011 with the signing of a new labor agreement.*

5. Successfully establish an Industrial Tax Increment Financing District to promote economic development.

Village of Sugar Grove  
Fiscal Year 2011-2012  
Administration Department Accomplishments

*TIF #1 has been established and TIF #2 is under review. The zoning ordinance was updated to include light industrial to further foster and stimulate development within the TIF area(s).*

6. Begin procurement of high speed internet access for economic development. Establish an Information Infrastructure Task Force to work toward identifying and pursuing high speed internet access providers.

*A committee was formed and is gathering input for the possibility of access to fiber. The committee reached out to numerous agencies to aid in determining the location of fiber in the area. Stumbling blocks were hit as many providers are not willing to share locations. At this time the committee is considering the possibility of seeking grant opportunities. A current grant is due in June, staff is reviewing the application to determine if it is applicable to the Village. It is recognized that this goal is not totally within the control of the Village due to funding and other issues.*

7. Continue to Promote Safety within the Administration Department and Throughout the Village of Sugar Grove Organization. As a member of the Intergovernmental Risk Management Agency, the Village strives to maintain the safest workplace possible. This is an ongoing effort. For FY 11-12 full compliance for the Administration Department will be achieved by having accident rates and other safety related indexes as measured by IRMA, at or below our IRMA determined target.

*The Village remains in good standing with IRMA.*

8. IL Route 47 & Interstate 88 Interchange Study. The Village has been working with IDOT, ISTHA, and developers on an Interchange Feasibility Study for I-88 and IL Route 47. The Interchange Design Study has been completed which establishes the preferred full interchange geometry and delineates future right-of-way needs, identifies the 2030 lane configuration on IL Route 47, addresses the feasibility of an interim full diamond interchange, and establishes a foundation for the next phase of planning as required by IDOT and ISTHA. Administration will coordinate moving forward with the next phase of planning this important connection within the community.

*The study was submitted and accepted by IDOT and the Toll Authority. Kane County has placed the interchange completion in its top 5 transportation priorities. The Tollway has indicated that the interchange is eligible for Tollway Financial participation. The next step is to pursue funding from all participants for the overall project and funding for Phase I Engineering.*

9. Meet with a minimum of 5 "Powers of Influence" throughout the year. This will further the relationship between the Village and representatives of other governmental bodies at the local, County, State, and Federal levels and Metra/CTA/RTA representatives. Full completion of this goal will be achieved by meeting with 5 Powers of Influence.

*Meetings have taken place with various representatives regarding 88 & 47, a future Metra Station and Dugan Road, as well as numerous other issues of importance.*

Village of Sugar Grove  
Fiscal Year 2011-2012  
Administration Department Accomplishments

Page 3 of 3

10. Veterans Park. The Village approved a plan to provide a Veterans Park on current Village Property known as the Old Hotel.

*This item is complete with the formation of the Veterans Park Committee and the lease approval.*

11. Formalize the updated Intergovernmental Agreement with Kaneland School District. Full completion of this goal will be achieved by an agreement be reached by all municipalities within the district.

*After extensive research, study, evaluation and discussion, this item is complete with the determination by the Village Board that the achievable IGA is not in the best interest of the community.*

12. Complete the comprehensive update to the Human Resources Manual (HRM). Full compliance will be achieved by the adoption of a new HRM, distribution to all employees and training on the policies contained within the HRM.

*In the best interest of the Village a new Labor Attorney was retained. The focus had been on Labor Agreements. As the Patrol negotiations are completed and Sergeants should be completed by mid-summer, 2012, focus on updating the HRM has now begun in earnest with an expected completion date of late fall 2012.*

Village of Sugar Grove, Illinois  
Community Development Department Accomplishments  
Fiscal Year 2011 – 2012

The status of each of the Community Development Department's fiscal year 2011 – 2012 goals is as follows:

1. Maintain permit processing time to 10 working days for residential and 15 working days for commercial permits. In order to make sure that the applicant have some assurance that their permits will be processed and issued in a timely manner, the Department has set a goal of 10 working days for residential and 15 days for commercial permit reviews, to complete the Village portion of any permit review. Permit issuance may take longer due to delays on the applicants end such as making required plan revisions and returning them for Village review. It is possible, that because of staffing limitations and increased application volume during the summer months that these time frames will be difficult to meet. The use of outside part-time help for both plan reviews and inspection services will continue as the budget permits. Full completion of this goal will be to have all applications processed and either issued a permit or follow up letter written no later than 10 working days for residential applications and 15 days for commercial applications.

*This goal was achieved for residential permits of all types in FY 11-12. This goal will continue to be a focal point for the next fiscal year. For a number of reasons, commercial permit review times vary greatly and the time is dependent on plans and information provided. It is always the goal of the department to move these types of permit forward in a timely manner.*

2. Continue to provide Staff support and follow up along with the Village Administrator, Public Works Department, Finance Department, Village Attorney and Village Consulting Engineers' regarding efforts connected with the completion of public improvements for partially completed and/or bankrupt developments. Full completion of this goal will be an ongoing number of tasks and coordination which will go on beyond the current fiscal year. Depending on the amount of Staff time required, this goal can greatly affect the work programming and completion of a number of other goals.

*This goal is an ongoing series of challenges for all departments and support consultants as we continue to work through the economic downturn and reinvestment in the community. Four major residential and a handful of commercial developments have required large amounts of Staff time as we work through bond/letter of credit issues, development completion, maintenance and acceptance issues.*

3. Complete updates to the Zoning Ordinance. This is a continuing piecemeal project as outlined to the Village Board in 2010. Focus areas include the landscape design standards, definitions section, principal, accessory, permitted and special uses, parking standards and the IL Rt. 47 corridor standards. Full completion of this goal will be the presentation of revised sections of the Zoning Ordinance to the Village Board for adoption. This would also include the previously drafted Sign Code section. The ultimate goal would be to someday have a Unified Development Code for the Village which would combine the elements of the Zoning Ordinance, Subdivision Regulations and Land Use plan along with the sub area and corridor plans into one document.

*This goal was partially completed this past fiscal year with amendments adopted by the Board regarding: Permitted and Special Uses, Accessory Uses and Parking regulation for some uses..*

4. Complete updates to the Subdivision Regulations. This is a continuing project that is from past fiscal years. Once completed, the updated regulations will revise the out of date subdivision code including the portions relating to the development process and the required submittals for preliminary and final plat. Full completion of this goal will be presentation of a newly revised subdivision ordinance to the Village Board for adoption.

*This goal has not been completed and because of shifting Staff priorities will continue to have limited time devoted to it. The goal remains because of the need to position the Village with update standards for future residential growth.*

5. Continue to provide the Village Board information on the status of development projects, with anticipated time frames and permit activities. Staff has been providing building permit information and a report on the status of individual developments as a part of the CD Report prior to each Board meeting. Full completion of this goal will be to continue to provide this information to the Village Board during the scheduled times and to provide a more regular updated information regarding crossover EDC activities.

*This goal was met by providing development status lists to the Board on a regular basis within the bi-monthly department report. This will remain a goal in FY 12-13.*

6. Continue to function as the EDC Staff to foster economic development in the Village. This involves attending various meetings and consulting with the EDC Board and the Village Board on a regular basis regarding economic development items. Full completion of this goal will involve attending various meetings and making contact with developers, retailers and business people considering Sugar Grove as a location for business. This also involves continuing to make contact with established business persons within the community in an effort to retain these businesses.

*This goal was completed by attending both the spring and fall ICSC Shows along with the EDC Board Meetings. Meetings with area businesses will always be a focal point and was met this past year in a number of ways. This will remain a major goal for FY 12-13.*

7. Continue to foster a positive relationship with the Sugar Grove business community. Full compliance will be achieved by attending at least six Chamber of Commerce lunch meetings and four other Chamber functions.

*This goal has been achieved by attending Chamber functions, lunches and other events. This goal was also met with the continuation of one on one meetings with business owners, property owners and developers within the community. This will remain as a major goal in FY 12-13.*

8. Inform and educate Village residents, businesses and developers about revisions to the Zoning Ordinance. The adoption of the revisions to the Zoning Ordinance may involve regulations which affect individual property owners and developers. It is anticipated that communicating these changes to the public, once they are adopted will take on a number of different forms. If the changes are presented and adopted in a timely manner, Staff will communicate this information to the public by several means including the Village newsletter, website and materials added to the petition or application packets.

This goal will be dependent on adoption of the revisions to the Zoning Ordinance. Once adopted, full completion will be to include publication of the changes.

*This was a continuing goal that was met by coordinating with the Clerk's Office regarding press releases and newsletter information. This will remain a goal for FY 12-13.*

9. Keep the public informed about current code requirements. This can be accomplished by several means including the newsletter, website and materials added to the building permit packets. Full completion of this goal will include publication of updated adopted code change and reformatted building permit packets.

*This goal was accomplished with newsletter/web site updates and use of departmental handouts. As stated in the past, this is a cross departmental mission and will remain as a goal each fiscal year.*

10. Continue to Promote Safety within the Community Development Department and throughout the Village organization. As a member of the Intergovernmental Risk Management Agency, the Village strives to maintain the safest workplace possible. This is an ongoing effort. For FY 10-11 full completion for the Community Development Department will be achieved by having accident rates and other safety related indexes as measured by IRMA, at or below our IRMA determined target as well as to conduct quarterly departmental safety meetings.

*No major incidents were reported in the past fiscal year. This will remain a goal for FY 12-13.*

11. Business Park/Industrial TIF District Implementation. With Village Board concurrence, support the approval of an Industrial Park Conservation Area TIF District by, preparation of the Redevelopment Plan, creation of a Joint Review Board, and publication of needed text amendments/coordination of required public hearings.

*Full compliance of this goal was met in FY 10-11. Work will now shift to review and development of eligible TIF project.*

12. Work with Public Works Department to continue development of the GIS system for the Village. This is a project that is continued from prior fiscal years. Community Development will continue to provide any technical assistance and input into the project, since later parts of the GIS system will fully involve the CD Department. Full completion of this goal will be to continue to provide assistance to the Public Works Department in the implementation of the GIS project.

*This goal has been achieved and will continue to remain as a modified in FY 12-13 as the Village further develops the GIS system.*

13. Begin revisions to the Comprehensive Plan. This is needed due to changes in the planning area of the Village and other land use changes. It will also encompass revisions to the transportation plan as well as the pathway plan. Lastly it will include a fiscal analysis to help determine the proper "balance" of land uses in the community. Full completion of this goal will be to have 25% of the revisions completed by the end of the fiscal year.

*This goal was not completed in the past fiscal year based on limited staff time and shifting priorities. This goal will be revised and modified for FY 12-13.*

14. Grant Writing. Provide Staff support in the form of developing application packets exhibits and endorsement materials for CMAP, Kane County Small Cites, Kane County Riverboat Funds and other development related grant programs. Full completion would be the awarding of a grant for community development purposes.

*This goal was been completed for FY 11-12. A CMAP grant application was submitted however a grant was not awarded to the Village. The Kane County Small Cities grant application was submitted and the County has yet to award a grant this year but plans to do so later this year. A modified Kane County Riverboat Funds grant was submitted and awarded for the development of a traffic study for the area roads near Rich Harvest Farms. This study is currently underway. Grant Writing will continue to be a goal for FY 12-13.*

Village of Sugar Grove, Illinois  
Finance Department Accomplishments  
Fiscal Year 2011 – 2012

The status of each of the Finance Department's fiscal year 2011 – 2012 goals is as follows:

1. Complete the initial electricity aggregation program.

*Completed.*

2. Realize electronic billing of utility bills.

*Completed.*

3. Formalize the Village's policies to be followed in managing the financial and budgetary affairs of the Village.

*Completed.*

4. Review the investment policy.

*The Village has surveyed several peer communities and received examples from each. Staff will review our current practices, state statute, and best practices from other communities in order to recommend any changes. It is anticipated that this item will be completed in fiscal year 2012 – 2013.*

5. Review the capital assets policy.

*The Village has surveyed several peer communities and received examples from each. Staff will review our current practices and best practices from other communities in order to recommend any changes. It is anticipated that this item will be completed in fiscal year 2012 – 2013.*

6. Investigate online bill pay for Village payments to vendors.

*Staff was not able to accomplish this task. It is anticipated that this item will be completed in fiscal year 2012 – 2013.*

7. Produce a comprehensive financial procedures manual.

*The Village currently has documented its informal procedures covering most of its activities and surveyed several peer communities. Changes will also be made to the procedures to reflect the formalization of the new financial policies approved by the Board in fiscal year 2011 - 2012. It is anticipated that this item will be completed in fiscal year 2012 – 2013.*

8. Complete the comprehensive update to the Human Resources Manual (HRM).

*The HRM has been reviewed by the Village's labor attorney. Staff will review recommendations and make any changes deemed necessary. This ongoing project will continue into fiscal year 2012 – 2013.*

9. Update the Village's Compensation Philosophy and Plan.

*Changes will be made to reflect economic factors, budgetary constraints, and other contractual language. It is anticipated that this item will be completed in fiscal year 2012 – 2013.*

10. Negotiate a new Refuse Collection Agreement.

*Completed.*

11. Revise the Village's Safety Manual.

*The Finance Department, in cooperation with all Village Departments, has revised an additional 5% of the manual in fiscal year 2011 – 2012 for a total of approximately 45% of the Safety Manual. This ongoing project will continue into fiscal year 2012 – 2013.*

12. Continue to promote safety within the Finance Department and throughout the Village of Sugar Grove organization.

*This is something that each part of the organization continues to strive for. This is an ongoing goal that we will monitor throughout the year.*

In addition to the specific accomplishments noted above, other noteworthy accomplishments include:

1. The Village received notice that the fiscal year 2010 – 2011 Comprehensive Annual Financial Report (CAFR) has been awarded the Certificate of Achievement Award by the GFOA.
2. The Village received notice that the fiscal year 2011 – 2012 Budget has been awarded the Distinguished Budget Presentation Award by the GFOA.
3. The Finance Department, in cooperation with the Public Works Department, has been able to exchange over 1,000 defective water meters during fiscal year 2011 – 2012.

Village of Sugar Grove  
Police Department Accomplishments  
Fiscal Year 2011 – 2012

The status of each of the Police Department's fiscal year 2011 – 2012 goals is as follows:

1. Get all personnel trained and certified with our patrol rifles. We acquired patrol rifles from the Federal DRMS (Defense Reutilization and Marketing Service) program. We need to get all officers trained in their use so if the worst happens and we need to conduct a rapid response to an active shooter in a school, we will be prepared. This item will be complete when all Officers are trained and certified with the patrol rifles. This item will be completed by December 2011. *Eight of our thirteen officers have completed all training for the patrol rifles. There is someone fully trained on each shift. The remainder will receive their training in the spring.*
2. Rapid Response Retraining. The Department needs to be retrained in the rapid response training for an active shooter. It has been a few years since anyone went through the training and there have been changes to how we would respond in this situation. The County provides this training at no cost to insure that everyone is on the same page if we need to assist another agency or they need to help us with an active shooter situation. This item will be completed by December 2011 when we have received the updated training. *This item has not been completed due to the fact that no training has been offered to date. We will have our own officer trained as a trainer in the spring who will be able to retrain our personnel.*
3. Revitalize Community Policing. Initiate additional one-on-one programs geared towards interaction with the community's children. Possible programs include a bike rally and extending the trading card program. *We are working with the elementary school for a program in the spring.*
4. Establish quarterly meetings with the Montgomery Police Chief. These meetings shall include discussion on dispatch needs now and in the future. *The first meeting took place December 5, 2011. Follow-up meetings are scheduled with first in May, 2012.*
5. Research wellness and safety programs specifically designed for the health and welfare of public safety personnel. *We are reviewing this program to see if changes are needed.*
6. Re-initiate the "Citizens e-mail Notification Updates". A new initiative would be to identify and train a civilian citizen to take over the e-mail notification program. This was very popular, but we do not have the capacity to have police officers operate this program. This will be complete when the Citizen's e-mail Notification System is up and running. *We are researching possible platforms to re-launch this program.*
7. Approve a first employment agreement with FOP for the Sergeants. We have been working on a contract for the Sergeants for nearly a year now. This item will be complete when a Sergeants contract is approved. This will be a carry-over from last year due to the inability to agree to a contract. *Currently in negotiations.*
8. Conduct a Police Department Citizens Survey. The Citizens Police Advisory Team (CPAT) has proposed that we conduct a survey to evaluate the citizen's impression of the Police Department. We know that there will a cost to conduct this survey, but we will be researching how this can be done as inexpensively

as possible to get the pulse of the community to evaluate public opinion of the Police Department. This will be carried over from last year due to the inability to obtain funding for the survey. *We are looking into the possibility of including a survey with the new water billing system.*

9. Conduct a comprehensive review of our Policy and Procedures Manual. IRMA has a grant program to help off-set the costs of acquiring new Policy Manual from Lexipol, one of the premier risk management firms in the country. *We obtained the grant for \$2,500 and receive a completely new Policy and Procedure Manual that has been personalized for our Department and is now in effect.*
  
10. Begin the research for replacing our in-car video cameras. They have been plagued with numerous malfunctions and the customer service has been very poor for the last year. It will be determined if the new system can be phased in, or if it the old system will need to be replaced all at once. *We are acquiring information on new systems.*

**Village of Sugar Grove, Illinois**  
**Public Works Department Accomplishments**  
**Fiscal Year 2011 – 2012**

The focus of the Public Works Department for fiscal year 2011 – 2012 was to attempt to continue maintaining our current levels of service, procedures and safety but with personnel cuts this is difficult. The budget for fiscal year 2011 – 2012 is conservative and yet continues to provide the basic services residents have come to expect from the Village. It does not include significant new service programs.

Specific goals for the Public Works Department are listed below.

1. Granart Road LAPP Project. As part of the 2011 Pavement Maintenance Program, the Village will be resurfacing Granart Road utilizing LAPP funding. The project includes miscellaneous asphalt patching, hot-in-place asphalt recycling and asphalt overlays. The project is expected to be completed in May 2011.

Construction on the Granart Road LAPP Project was complete on May 27, 2011.

2. IL Route 47 and Cross Street Intersection Improvement Project. Originally identified as part of a comprehensive traffic study for the Kimball Hill Development, the intersection improvements were submitted and approved for STP funding. The project is scheduled for construction in 2012. The improvements include asphalt patching, curb and gutter and additional turn lanes for both roadways. The project is expected to be completed by September 2012.

Phase I Preliminary Engineering for the IL Route 47 and Cross Street Intersection Improvement is complete. Phase II Design Engineering is in process. The Phase II PS&E Kick-Off Meeting was held on November 10, 2011. Pre-Final Plan Submittal was held in December, 2011 and Construction Letting is scheduled for June 2012.

3. Mallard Point Settlers Ridge Water Main Extension. This project includes the water main installation connecting Mallard Point to Settlers Ridge to increase fire flows, improve water quality and provide a looped system for the east side of town. Easements acquisitions are ongoing. This project is expected to be complete by February 2012.

This project has been delayed. Village staff is working to obtain the necessary easements. Staff anticipates the easement agreements to be complete by April 2012.

4. Mallard Point Drainage Project. In Early March 2009, Public Works Staff began working on the outflow of the detention basin in Mallard Point and continues to clear the flow area and monitor the basin level on a daily basis. Since that time, additional engineering studies have been completed on this project. Staff has continued to work with Kane County, the Rob Roy Drainage District and the residents of Mallard Point to collect data and develop an improvement plan for this area. In addition, intergovernmental agreements were developed with Kane County in December 2010 and the Rob Roy Drainage District in March 2011. The project plan was completed in January 2011. Staff, Kane County and the Rob Roy Drainage District are continuing to work on the construction aspects of the project. The project has been delayed due to Village Easements acquisitions. Construction is anticipated to begin in the fall of 2011.

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Fiscal Year 2011 – 2012

Bids were opened for the Mallard Point / Rolling Oaks Area Drainage Improvements on December 6, 2011. The project includes the construction of a bypass pipe to provide conveyance for flows, rerouting of agricultural tiles and the installation of gravity dewatering tiles. This project is anticipated to be complete in 2012.

5. Develop a Sign Assessment and Management Program. A second revision to the 2003 Edition of Manual on Uniform Traffic Control Devices (MUTCD) established higher standards of retro-reflectivity for signs. As part of the revision, the Village is required to develop and implement a sign inventory and management program. This program is required to be in place by January 2012. Development of the inspection and management program is anticipated by December 2011.

A revised standard has been issued by the FHWA. Staff began inspection of regulatory and warning signs in December 2011. The inspection is expected to be completed in April 2012. The FHWA has delayed this unfunded mandate.

6. Continue Development of Public Works Procedural Manual. This is an on-going program to develop a tool that will be used to ensure all Public Works tasks and programs are completed according to current Village Policy and safety requirements. With the Job Safety Analysis and personal protective equipment audits complete, the next task will be to begin the development of the procedures. A standardized form will be selected and development of step by step procedures will begin. This is the longest and most time consuming portion of the process. Staff anticipates the procedures will continue through fiscal year 2012.

A form has been selected; policy development is underway. Approximately 30 procedures have been developed to date. This project will continue in 2012.

7. Revise Hazardous Tree Ordinance. With the invasion of the Emerald Ash Borer, the need for a more defined Hazardous Tree Ordinance has become necessary. This ordinance will support the Village's EAB Action Plan and will outline notification and action procedures, private vs. public removal responsibilities, rights of the Village to remove trees deemed hazardous and a penalty section for non-compliance. The ordinance would be subject to attorney review and is expected to be completed by August 2011.

The revised Hazardous Tree Ordinance is ready for attorney review. An ordinance amendment for "Unacceptable Species" will be presented to the Board for approval in May 2012.

8. Administer EAB Grant. The Village was awarded an IDNR grant to replace 33 Ash trees that have been removed due to EAB. The plantings will take place in the spring and are going to be planted in Windsor Pointe. Windsor Pointe was selected for the new trees because it has had the largest amount of Ash trees removed and has approximately 41% Ash trees. Staff will have to conduct quarterly inspections on the trees and administer any maintenance for a period of three years.

Replacement trees were planted May 23, 2011.

9. Fixed Point Meter Equipment. The current meter reading equipment was purchased in 2001. It has a projected life span of 10 years. The equipment is obsolete and unrepairable. The fixed point

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system is more efficient and will allow us to track things such as water loss, meter tampering, low battery warnings and hourly or daily reporting options.

The fixed point meter equipment project has been postponed. The Village is replacing non-functioning meters utilizing the warranty process.

10. Parkway Tree Outsourcing. Investigate the feasibility of hiring an outside contractor to assist Village staff to perform parkway tree maintenance.

Staff is developing specification for proposals to assist with parkway tree maintenance and larger EAB removals. Once completed, the proposals will assist with determining the possibility of contractor assistance. This project is not funded at this time.

11. Perform Maintenance for Towers; include cleaning of North Tower.

This project is not funded at this time.

12. Present project plans for assessment and review. The Village's Comprehensive Street Maintenance Program and the Village's Water System Plan are a large piece of the capital improvements that are performed each year. They are both utilized by staff to aide in following the directives of the Board and the needs of the Village. Changes in the economy, staffing levels, and the composition of the Board warrant a review of these plans. At this time, a review only is planned, however, should it be found that the plans need to be updated a full study may be needed and will be budgeted in the out years.

The Comprehensive Street Maintenance Program Kick Off Meeting was held November 22, 2011. A presentation was given at the January 17, 2012 Board Meeting. Village Staff are reviewing the draft report. The final report and budget projections are expected to be completed in May 2012.

**Village of Sugar Grove, Illinois**  
**Administration Department Action Plan**  
**Fiscal Year 2012-2013**

The budget for fiscal year 2012 - 2013 remains conservative and does not include significant new services. However, all basic services residents have come to expect from the Village will remain stable in spite of continued tight economic times. Administration Staff will continue to assist other departments in day-to-day functions as needed. While given the resources available the Action Plan can be considered an ambitious plan, and recognizing that circumstances that arise during the year may cause a change in priorities, it is believed that the plan as presented is attainable.

It should be noted that ongoing efforts such as, web optimization, document imaging and retention, press release program, legislative monitoring, seeking out grant opportunities, overseeing grants submitted, and community involvement, are not specifically listed in the action plan. This does not lessen their importance, but as they have become annual activities and the action plan is a tool to highlight new or non-annual efforts, they are not included.

Specific goals for the Administration Department are listed below.

1. Substantial completion of the Mallard Point/Rolling Oaks Area Drainage Project. This will include working with all the various stakeholders. It is recognized that this item is not completely within the control of the Village as Army Corp permit approval is required and the Special Assessment must be approved by a judge. Completion will be achieved by the 30" pipe being functioning. Initial pond/wetland maintenance and restoration may extend beyond FY 12-13.
2. Continue to monitor all the subdivision improvements, both within areas that are currently under the control of a developer and those for which the LOC/Bonds have been called to insure that the public improvements are completed. Completion will be achieved by the completion of public improvements within the applicable portions of Prairie Glen and the Landings. Efforts will also continue to be made on the applicable areas of Hannaford Farm and Settlers Ridge. The pending court action for the later subdivisions, and the reliance on other parties for all four, make this item not completely within the control of the Village.
3. Continue work to gain support and secure funding pledges for the IL Route 47 & Interstate 88 Interchange completion. Completion will be achieved by securing commitments to fund the overall project from IDOT, ISTHA, Kane County and developers, as well as actual funding of the Phase I Engineering. It is recognized that this item is not within the control of the Village as several outside entities are involved.
4. Develop a TIF Implementation Policy covering items such as eligibility guidelines and the evaluation process for potential projects. Completion will be achieved by Village Board acceptance of a policy document.
5. Establish Industrial Tax Increment Financing District #2 to promote economic development, increasing opportunities for employment and expanding the non-residential tax base. Completion will be achieved by Village Board approval of TIF #2.
6. Continue fact finding to determine the most feasible manner in which to procure high speed internet access for economic development. Completion will be achieved by the development of a

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**Administration Department Action Plan**  
**Fiscal Year 2012-2013**

plan with a specific course of action to bring high speed internet to strategic areas, if not all, of the Village.

7. Develop a Staff Succession Plan to facilitate smooth transitions during the planned departure of staff members do to retirement or other known reasons. Completion will be achieved by Board acceptance of a written plan.
8. Complete Labor Agreement negotiations with the Sergeants. Initial contract negotiations with the labor union representing the Sergeants began in 2008. This item is schedule for arbitration in May. Completion will be achieved by the signing of a Labor Agreement, whether achieved through negotiation or arbitration. It is recognized that this item is not completely within the control of the Village.
9. Complete the comprehensive update to the Human Resources Manual (HRM). Full compliance will be achieved by the adoption of a new HRM, distribution to all employees and training on the policies contained within the HRM. This project has been delayed due to negotiations with bargaining units in order to insure that the Village HRM is compliant.
10. Continue to Promote Safety within the Administration Department and Throughout the Village of Sugar Grove Organization. As a member of the Intergovernmental Risk Management Agency, the Village strives to maintain the safest workplace possible. This is an ongoing effort. For FY 12-13 full compliance for the Administration Department will be achieved by having accident rates and other safety related indexes as measured by IRMA, at or below our IRMA determined target.

**Village of Sugar Grove**  
**Fiscal Year 2012-2013**  
**Community Development Department Action Plan**

Specific goals for the Community Development Department for FY 12-13 are as follows:

1. Maintain permit processing time to 10 working days for residential and 15 working days for commercial permits. In order to make sure that the applicant have some assurance that their permits will be processed and issued in a timely manner, the Department has set a goal of 10 working days for residential and 15 days for commercial permit reviews, to complete the Village portion of any permit review. Permit issuance may take longer due to delays on the applicants end such as making required plan revisions and returning them for Village review. It is possible, that because of staffing limitations and increased application volume during the summer months that these time frames will be difficult to meet. The use of outside part-time help for both plan reviews and inspection services will continue as the budget permits. Full completion of this goal will be to have all applications processed and either issued a permit or follow up letter written no later than 10 working days for residential applications and 15 days for commercial applications.
2. Achieve twelve residential permits issued in the fiscal year. This will include the creation of creative processes or incentives policies being proposed, approved and adopted by the Village Board.
3. Continue to provide Staff support and follow up along with the Village Administrator, Public Works Department, Finance Department, Village Attorney and Village Consulting Engineers' regarding efforts to bring forward annexation agreement amendments. Full completion of this goal will be an ongoing number of tasks and coordination which will go on beyond the current fiscal year. Depending on the amount of Staff time required, this goal can greatly affect the work programming and completion of a number of other goals.
4. Continue to provide Staff support and follow up along with the Village Administrator, Public Works Department, Finance Department, Village Attorney and Village Consulting Engineers' regarding efforts connected with the completion of public improvements for partially completed and/or bankrupt developments. Full completion of this goal will be an ongoing number of tasks and coordination which will go on beyond the current fiscal year. Depending on the amount of Staff time required, this goal can greatly affect the work programming and completion of a number of other goals.
5. Complete updates to the Zoning Ordinance. This is a continuing piecemeal project as outlined to the Village Board in FY 11-12. Focus areas include the landscape design standards, definitions section, principal, accessory, permitted and special uses and parking standards. Full completion of this goal will be the presentation of revised sections of the Zoning Ordinance to the Village Board for adoption. This would also include the previously drafted Sign Code section. The ultimate goal would be to someday have a Unified Development Code for the Village which would combine the elements of the Zoning Ordinance, Subdivision Regulations and Land Use plan along with the sub area and corridor plans into one document.
6. Complete updates to the Subdivision Regulations. This is a continuing project that is from past fiscal years. Once completed, the updated regulations will revise the out of date subdivision code including the portions relating to the development process and the required submittals for preliminary and final plat. Full completion of this goal will be presentation of a newly revised subdivision ordinance to the Village Board for adoption.

7. Continue to provide the Village Board information on the status of development projects, with anticipated time frames and permit activities. Staff has been providing building permit information and a report on the status of individual developments as a part of the CD Report prior to each Board meeting. Full completion of this goal will be to continue to provide this information to the Village Board during the scheduled times and to provide a more regular updated information regarding crossover EDC activities.
8. Continue to function as the EDC Staff to foster economic development in the Village. This involves attending various meetings and consulting with the EDC Board and the Village Board on a regular basis regarding economic development items. Full completion of this goal will involve attending various meetings and making contact with developers, retailers and business people considering Sugar Grove as a location for business. This also involves continuing to make contact with established business persons within the community in an effort to retain these businesses.
9. Continue to Promote Safety within the Community Development Department and throughout the Village organization. As a member of the Intergovernmental Risk Management Agency, the Village strives to maintain the safest workplace possible. This is an ongoing effort. For FY 12-13 full compliance would be for the Community Development Department to have no accidents in the fiscal year and quarterly Departmental Safety Meetings.
10. Business Park/Industrial TIF District Implementation. With Village Board concurrence, support the approved Redevelopment Plan and foster redevelopment projects within the established TIF Area 1,
11. Begin revisions to the Comprehensive Plan. This is needed due to changes in the planning area of the Village and other land use changes. It will also encompass revisions to the transportation plan as well as the pathway plan. Full completion of this goal will be to have 25% of the revisions completed by the end of the fiscal year.
12. Grant Writing. Provide Staff support in the form of developing application packets exhibits and endorsement materials for CMAP, Kane County Small Cities, Kane County Riverboat Funds and other development related grant programs. Full completion would be the awarding of a grant for community development purposes.
13. Review with Village Staff, the Village Board and other agencies the merits of establishing a Property Owners Maintenance and Management Program.

**Village of Sugar Grove, Illinois  
Finance Department Action Plan  
Fiscal Year 2012 – 2013**

The Finance Department will again concentrate its efforts during fiscal year 2012 – 2013 on the enactment of financial policies and procedures that assist in the efficient and effective operation of the department.

It should be noted that ongoing efforts such as the audit, budget, and risk management activities, are not specifically listed in this year's action plan. This does not lessen their importance, but as they have become annual activities and the action plan is a tool to highlight new or non-annual efforts, they are not included. These activities will still be reported on throughout the year and in a year-end summary.

Specific goals for the Finance Department are listed below.

1. Review the investment policy. The current economic climate has necessitated a thorough review of the Village's investment policy and practices to determine if any changes are necessary. Staff believes this item can be completed by June 2012.
2. Review the capital assets policy. The Village adopted its current policy in fiscal year 2003 – 2004. Modifications in accounting and financial reporting standards, as well as changes in best practices have necessitated a review to determine if any changes are necessary. Staff believes this item can be completed by August 2012.
3. Complete the comprehensive update to the Human Resources Manual (HRM). Full compliance will be achieved by the adoption of a new HRM, distribution to all employees and training on the policies contained within the HRM. October 2012 is the anticipated completion date for this item. STR12
4. Investigate online bill pay for Village payments to vendors. Staff believes this item can be completed by December 2012.
5. Produce a comprehensive financial procedures manual. The Village currently has informal procedures in place covering many of its activities. The Finance Department will research our current formal and informal procedures and those of other governments. Existing procedures will be revised and new procedures will be developed to reflect current activities of the Finance Department. Include procedures to insure that they are updated as needed. Full compliance will be achieved by the production of a comprehensive manual. Staff expects this to be done by February 2013.
6. Update the Village's Compensation Philosophy and Plan. Changes will be made to reflect economic factors, budgetary constraints, and other contractual language. Full compliance will be achieved by the adoption of the revised Compensation Philosophy and Plan. April 2013 is the expected completion date for this item. STR12
7. Revise the Village's Safety Manual. The Finance Department, in cooperation with all Village Departments, has revised approximately 45% of the Safety Manual. Staff will draw on the Intergovernmental Risk Management Agency's Management Assessment Program (IMAP) and actual Village procedures to update and/or revise an additional 15% of the Village's Safety Manual during fiscal year 2012 – 2013.

8. Continue to promote safety within the Finance Department and throughout the Village of Sugar Grove organization. As a member of the Intergovernmental Risk Management Agency, the Village strives to maintain the safest workplace possible. This is an ongoing effort. For fiscal year 2012 – 2013, full compliance for the Finance Department will be achieved by having accident rates and other safety related indexes as measured by IRMA, at or below our IRMA determined target.

Village of Sugar Grove  
Fiscal Year 2012-2013  
Police Department Action Plan

Specific goals for the Police Department are listed below:

1. Conduct an Emergency Management exercise. It is proposed that we conduct a table-top exercise or even a full scale exercise if the funding is available. The focus of the exercise would be the new Producer's Chemical site. A table-top would take about two months to prepare and would cost about \$1,600. A full scale exercise would cost about \$6,000 and would take about twelve months to prepare. ***This item will be complete when either of the two exercises have been completed.***
2. Rapid Response Retraining. The Department needs to be retrained in the rapid response training for an active shooter. It has been a few years since anyone went through the training and there have been changes to how we would respond in this situation. The County has provided this training at no cost to insure that everyone is on the same page if we need to assist another agency or they need to help us with an active shooter situation. ***This item was not completed last year due to the fact that no training has been offered to date. We have scheduled our own officer to be trained as a trainer in the spring who will be able to update our personnel.***
3. Begin firearms training at a new range. We are working on an agreement to use the soon to be opened St. Charles outdoor firearms range. We have been using Montgomery's indoor range for the past five years. When we shoot there, we need to use expensive, "lead free" ammunition. We have also had to find a second site to shoot our patrol rifles because the range does not have the proper backstop, or length for rifle training. We will now be able to train on both weapons at one time saving time and money. It has cost \$2,000 per year, plus the cost of ammunition, to use the Montgomery range. We will now be paying \$750 per year for use of the St. Charles range and we will be able to use cheaper, full metal jacket ammunition. ***This item will be complete when we have actually begun training at the new St. Charles range.***
4. Explore new options for obtaining dispatch services. We will research all options that may be preferable to our current dispatch agreement with Montgomery PD. ***This item will be complete when we have determined which agency would provide the safest and most economical radio system for our police department.***
5. Research wellness and safety programs specifically designed for the health and welfare of public safety personnel. ***We are reviewing this program to see if changes are needed to what we have utilized for the past two years.***
6. Re-initiate the "Citizens e-mail Notification Updates". A new initiative would be to identify and train a civilian citizen to take over the e-mail notification program. This was very popular, but we do not have the capacity to have police officers operate this program. This will be complete when the Citizen's e-mail Notification System is up and running. ***We are researching possible platforms to re-launch this program.***
7. Approve a first employment agreement with FOP for the Sergeants. We have been working on a contract for the Sergeants for nearly three and a half years now. This item will be complete when a Sergeants contract is approved. This will be a carry-over from last year due to the inability to agree to a contract. ***Currently in negotiations with Binding Arbitration pending.***

8. Conduct a Police Department Citizens Survey. It has been proposed that we conduct a survey to evaluate the citizen's impression of the Police Department. We know that there will a cost to conduct this survey, but we will be researching how this can be done as inexpensively as possible to get the pulse of the community to evaluate public opinion of the Police Department. This will be carried over from last year due to the inability to obtain funding for the survey. ***We are looking into the possibility of including a survey with the new water billing system.***
9. Begin actual training with the River Valley Training Consortium. We have been creating a new agency that would provide more low-cost training to our officers for the past year and a half. We are now ready to begin providing training at low or no cost. When agencies provide certified training to their officers, we will be able to attend that training at no cost. Alternately, when we provide training to our officers, other agencies will be able to attend our training for no cost. ***This item will be complete when we actually have begun interagency training.***
10. Begin the research for replacing our in-car video cameras. They have been plagued with numerous malfunctions and the customer service has been very poor for the last year. It will be determined if the new system can be phased in, or if it the old system will need to be replaced all at once. ***We are acquiring information on new systems.***

**Village of Sugar Grove, Illinois**  
**Public Works Department Action Plan**  
**Fiscal Year 2012 – 2013**

The focus of the Public Works Department for Fiscal Year 2012-2013 will be to attempt to continue maintaining our current levels of service, procedures and safety but with personnel cuts this is difficult. The budget for fiscal year 2012-2013 is conservative and yet continues to provide the basic services residents have come to expect from the Village. It does not include significant new service programs.

Specific goals for the Public Works Department are listed below.

1. **IL Route 47 and Cross Street Intersection Improvement Project**  
Originally identified as part of a comprehensive traffic study for the Kimball Hill Development, the intersection improvements were submitted and approved for STP funding. The next steps in the process are submittal of final plans, a Phase III engineering agreement and completing ROW acquisition. The bid letting is scheduled for June 2012 and award of the contract should follow shortly after. Staff will be working with EEI and IDOT to keep the project moving forward and on schedule. The improvements include asphalt patching, curb and gutter and additional turn lanes for both roadways. The project is expected to be completed by December 2012.
2. **Mallard Point Settlers Ridge Water Main Extension**  
This project includes the water main installation connecting Mallard Point to Settlers Ridge to increase fire flows, improve water quality and provide a looped system for the east side of town. Easements acquisitions are ongoing.
3. **Mallard Point Drainage Project**  
In Early March 2009, Public Works Staff began working on the outflow of the detention basin in Mallard Point and continues to clear the flow area and monitor the basin level on a daily basis. Since that time, additional engineering studies have been completed on this project. Staff has continued to work with Kane County, the Rob Roy Drainage District and the residents of Mallard Point to collect data and develop an improvement plan for this area. In addition, intergovernmental agreements were developed with Kane County in December 2010 and the Rob Roy Drainage District in March 2011. The project plan was completed in January 2011. The project has been bid and the contractor is waiting on the notice to proceed. The project has been delayed due to Village Easements acquisitions. Construction is anticipated to begin in the fall of 2011.
4. **Continue Development of Public Works Procedural Manual**  
This is an on-going program to develop a tool that will be used to ensure all Public Works tasks and programs are completed according to current Village Policy and safety requirements. Approximately 50 procedures remain to be developed and the program is expected to continue throughout fiscal year 2012. The goal is to complete the remaining procedures by February 2013 and begin implementation of the manual to Public Works Staff through training and procedural reviews.
5. **Develop Anti-Icing Program**  
Anti-icing is the use of liquid deicers in advance of a winter storm to combat the formation of ice, frost and snow pack on areas that have exhibit a history of trouble such as: bridge decks, culvert crossings and shaded roads. With anti-icing equipment being introduced to the fleet for next winter, the need to develop a protocol for use of liquids was indentified. The program will include condition necessary to apply liquids, application procedures, application rates and areas to be treated. The

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Fiscal Year 2012 – 2013**

program is expected to be complete by September 2012 and incorporated into next season's Snow and Ice Control manual.

6. Well 8  
Rehabilitation and Overhaul of the Well 8 Pump and Motor and Ion Exchange Equipment is needed at this time. Completion expected to be complete by June 2012.
7. Sewer Maintenance  
Focus will be placed on In-house I&I Inspections, Sewer Jetting and Manhole Repairs.