

<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 02, 2013
Regular Board Meeting
6:00 P.M.**

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Public Hearing:
 - a. FY 2013-14 Budget
5. Appointments and Presentations
 - a. None
6. Public Comment on Items Scheduled for Action
7. Consent Agenda
 - a. Approval: Minutes of March 19, 2013 meeting
 - b. Approval: Vouchers
 - c. Proclamation: Administrative Professionals Day
 - d. Proclamation: National Public Library Week
 - e. Ordinance: Vacating a Portion of Calkins Drive ROW - STAR
8. General Business
 - a. Resolution: Approving the Fit for Kids Grant Agreement and Endorsing the Fit for Kids 2020 Plan - STAR
 - b. Resolution: Approving the Assignment of the Antenna Lease from the SGFD to Tri-Com - STAR
 - c. Resolution: Authorizing an Amendment to the IGA with Tri-City for Police Records Services
 - d. Resolution: Authorizing a Software Licensing Agreement – New World (Police Records) STAR
9. New Business
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. Resolution: Release of Closed Session Minutes Cindy
15. Adjournment

*The consent agenda is made up of items that have been previously discussed, non-controversial, or routine in subject manner and are voted on as a 'package'. However, by simple request any member of the Board may remove an item from the consent agenda to have it voted upon separately. Items that are marked as * STAR – indicate that the item is Subject to Attorney Review*

Members of the public wishing to address the Board shall adhere to the following rules and procedures:

1. Complete the public comment sign-in sheet prior to the start of the meeting.
2. The Village President will call members of the public to the podium at the appropriate time.
3. Upon reaching the podium, the speaker should clearly state his or her name and address.
4. Individual comment is limited to three (3) minutes. The Village President will notify the speaker when time has expired.
5. Persons addressing the Board shall refrain from commenting about the private activities, lifestyles, or beliefs of others, including Village employees and elected officials, which are unrelated to the business of the Village Board. Also, speakers should refrain from comments or conduct that is uncivil, rude, vulgar, profane, or otherwise disruptive. Any person engaging in such conduct shall be requested to leave the meeting.
6. The aforementioned rules pertaining to public comment may be waived by the Village President, or by a majority of a quorum of the Village Board.
7. Except during the time allotted for public discussion and comment, no person, other than a member of the Board, shall address that body, except with the consent of two (2) of the members present.

Village President
P. Sean Michels

Village Clerk
Cynthia Galbreath

Village Administrator
Brent M. Eichelberger



10 S. Municipal Drive
Sugar Grove, Illinois 60554
Phone: 630-466-4507
Fax: 630-466-4521

Village Trustees

Robert Bohler
Kevin Geary
Mari Johnson
Rick Montalto
David Paluch
Thomas Renk

Agenda
April 02, 2013
Committee of the Whole Meeting
6:30 P.M.

1. Call to Order
2. Roll Call
3. Public Comments
4. Discussion: Capital Professional Center Signage
5. Discussion: FY 2013-14 Budget - Other Funds
6. Closed Session: Land Acquisition, Personnel, Litigation
7. Adjournment

VILLAGE OF SUGAR GROVE
 FY 2013-2014 BUDGET
 FUND 30
 GENERAL CAPITAL PROJECTS FUND
 FUND SUMMARY BY DEPARTMENT

3/29/2013

ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 PROP. BUDGET	FYE 15 PROJ. BUDGET	FYE 16 PROJ. BUDGET
FUND BALANCE, BEGINNING OF YEAR	\$ 5,411,891	\$ 5,055,571	\$ 4,737,160	\$ 4,737,160	\$ 4,218,087	\$ 4,210,353	\$ 3,768,909
REVENUES	315,898	296,602	1,336,464	1,589,794	268,298	486,970	779,794
EXPENDITURES BY DEPARTMENT							
ADMINISTRATION	701	-	-	-	-	-	-
POLICE	128,615	115,753	282,309	291,365	213,273	252,997	114,570
PUBLIC WORKS - STREETS DIVISION	542,902	499,260	1,623,765	1,817,502	62,759	675,417	2,839,441
PUBLIC WORKS - BUILDING MAINTENANCE DIVISION	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT	-	-	-	-	-	-	49,954
FINANCE	-	-	-	-	-	-	72,165
TOTAL EXPENDITURES	672,218	615,013	1,906,074	2,108,867	276,032	928,414	3,076,130
NET CHANGE IN FUND BALANCE	(356,320)	(318,411)	(569,610)	(519,073)	(7,734)	(441,444)	(2,296,336)
FUND BALANCE, END OF YEAR	\$ 5,055,571	\$ 4,737,160	\$ 4,167,550	\$ 4,218,087	\$ 4,210,353	\$ 3,768,909	\$ 1,472,573

VILLAGE OF SUGAR GROVE
 FY 2013-2014 BUDGET
 FUND 30
 GENERAL CAPITAL PROJECTS FUND
 FUND SUMMARY BY CATEGORY

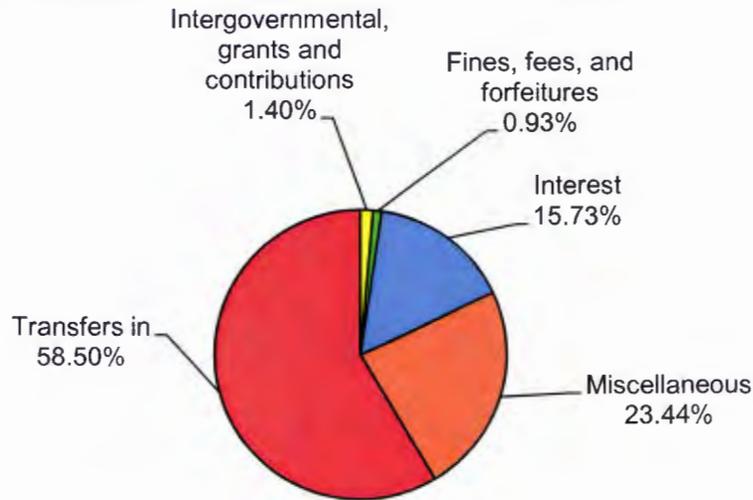
3/29/2013

ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 PROP. BUDGET	FYE 15 PROJ. BUDGET	FYE 16 PROJ. BUDGET
FUND BALANCE, BEGINNING OF YEAR	\$ 5,411,891	\$ 5,055,571	\$ 4,737,160	\$ 4,737,160	\$ 4,218,087	\$ 4,210,353	\$ 3,768,909
REVENUES							
INTERGOVERNMENTAL, GRANTS AND CONTRIBUTIONS	3,025	400	-	176,851	3,750	111,968	360,975
FINES, FEES AND FORFEITURES	-	-	-	1,500	2,500	2,500	2,500
INTEREST	53,168	28,984	66,870	27,707	42,190	59,993	52,620
TRANSFERS IN	202,146	138,120	159,811	159,811	156,966	247,727	296,627
PROCEEDS - FIXED ASSETS SALE	-	69,673	-	-	-	-	-
BOND PROCEEDS	-	-	1,048,715	1,162,857	-	-	-
MISCELLANEOUS	57,559	59,425	61,068	61,068	62,892	64,782	67,072
TOTAL REVENUES	315,898	296,602	1,336,464	1,589,794	268,298	486,970	779,794
EXPENDITURES							
CONTRACTUAL SERVICES	137,989	77,997	-	230,000	-	-	79,500
COMMODITIES	-	244	-	139	-	-	-
CAPITAL	-	73,453	1,792,854	1,765,508	162,679	814,656	2,809,895
TRANSFERS OUT	534,229	463,319	113,220	113,220	113,353	113,758	186,735
TOTAL EXPENDITURES	672,218	615,013	1,906,074	2,108,867	276,032	928,414	3,076,130
NET CHANGE IN FUND BALANCE	(356,320)	(318,411)	(569,610)	(519,073)	(7,734)	(441,444)	(2,296,336)
FUND BALANCE, END OF YEAR	\$ 5,055,571	\$ 4,737,160	\$ 4,167,550	\$ 4,218,087	\$ 4,210,353	\$ 3,768,909	\$ 1,472,573

VILLAGE OF SUGAR GROVE
 FY 2013-2014 BUDGET
 FUND 30
 GENERAL CAPITAL PROJECTS FUND
 REVENUES

3/29/2013

REVENUES	2014 Budget	Percent of Budget
Intergovernmental, grants and contributions	\$ 3,750	1.40%
Fines, fees, and forfeitures	2,500	0.93%
Interest	42,190	15.73%
Miscellaneous	62,892	23.44%
Transfers in	156,966	58.50%
Total	\$ 268,298	100.00%



VILLAGE OF SUGAR GROVE
 FY 2013-2014 BUDGET
 FUND 30
 GENERAL CAPITAL PROJECTS FUND
 REVENUES

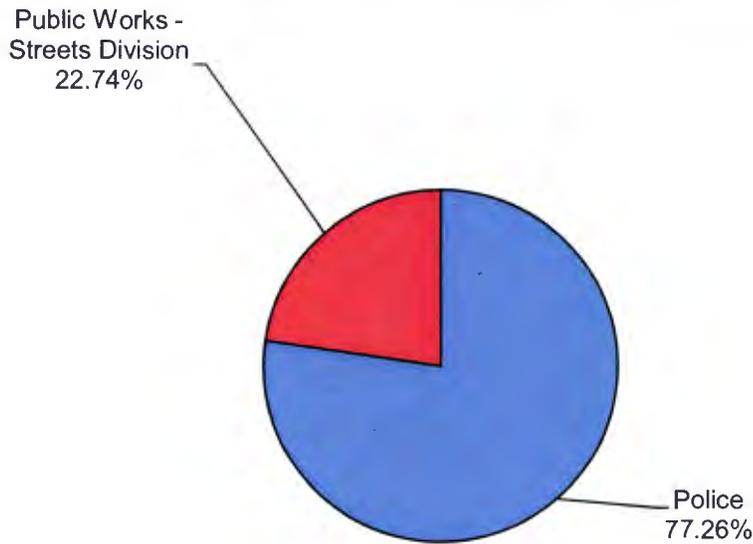
3/29/2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 PROP. BUDGET	FYE 15 PROJ. BUDGET	FYE 16 PROJ. BUDGET
30-00-0000	REVENUES							
3440	GRANTS	\$ -	\$ -	\$ -	\$ 171,525	\$ -	\$ -	\$ -
3510	COURT FINES	-	-	-	1,500	2,500	2,500	2,500
3810	INTEREST INCOME	53,168	28,984	66,870	27,707	42,190	59,993	52,620
3820	RENTAL INCOME	57,559	59,425	61,068	61,068	62,892	64,782	67,072
3850	IMPROVEMENT DONATIONS	-	-	-	3,400	-	104,808	349,685
3851	EMERCENCY WARNING DEVICE	-	-	-	-	-	-	-
3852	LIFE SAFETY POLICE	1,512	200	-	963	1,875	3,580	5,645
3853	LIFE SAFETY STREETS	1,513	200	-	963	1,875	3,580	5,645
3856	COMMERCIAL FEE	-	-	-	-	-	-	-
3920	PROCEEDS - FIXED ASSET SALE	-	69,673	-	-	-	-	-
3930	BOND PROCEEDS	-	-	1,048,715	1,162,857	-	-	-
3990	INTERFUND ERF TRANSFER	202,146	138,120	159,811	159,811	156,966	247,727	296,627
	TOTAL REVENUES	\$ 315,898	\$ 296,602	\$ 1,336,464	\$ 1,589,794	\$ 268,298	\$ 486,970	\$ 779,794

VILLAGE OF SUGAR GROVE
 FY 2013-2014 BUDGET
 FUND 30
 GENERAL CAPITAL PROJECTS FUND
 EXPENDITURES

3/29/2013

EXPENDITURES	2014 Budget	Percent of Budget
Police	\$ 213,273	77.26%
Public Works - Streets Division	62,759	22.74%
Total	\$ 276,032	100.00%



VILLAGE OF SUGAR GROVE
 FY 2013-2014 BUDGET
 FUND 30
 GENERAL CAPITAL PROJECTS FUND
 DEPARTMENT 50
 ADMINISTRATION EXPENDITURES

3/29/2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 PROP. BUDGET	FYE 15 PROJ. BUDGET	FYE 16 PROJ. BUDGET
30-50-0000	<u>ADMINISTRATION</u>							
	<u>CONTRACTUAL SERVICES</u>							
6301	LEGAL SERVICES	\$ 701	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6303	ENGINEERING SERVICES	-	-	-	-	-	-	-
6304	ARCHITECTURAL SERVICES	-	-	-	-	-	-	-
6305	FINANCIAL SERVICES	-	-	-	-	-	-	-
6309	OTHER PROFESSIONAL SERVICES	-	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	701	-	-	-	-	-	-
	<u>CAPITAL</u>							
7001	LAND ACQUISITION	-	-	-	-	-	-	-
7003	BUILDING IMPROVEMENTS	-	-	-	-	-	-	-
	TOTAL CAPITAL	-	-	-	-	-	-	-
	<u>TRANSFERS OUT</u>							
9003	INTERFUND TRANSFER	-	-	-	-	-	-	-
	TOTAL TRANSFERS OUT	-	-	-	-	-	-	-
	TOTAL ADMINISTRATION EXPENDITURES	\$ 701	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

VILLAGE OF SUGAR GROVE
 FY 2013-2014 BUDGET
 FUND 30
 GENERAL CAPITAL PROJECTS FUND
 DEPARTMENT 51
 POLICE EXPENDITURES

3/29/2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 PROP. BUDGET	FYE 15 PROJ. BUDGET	FYE 16 PROJ. BUDGET
30-51-0000	<u>POLICE</u>							
	<u>CONTRACTUAL SERVICES</u>							
6301	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6303	ENGINEERING SERVICES	-	-	-	-	-	-	-
6304	ARCHITECTURAL SERVICES	-	-	-	-	-	-	-
6307	I.S. SERVICES	-	-	-	-	-	-	-
6309	OTHER PROFESSIONAL SERVICES	-	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	-	-	-	-	-	-	-
	<u>CAPITAL</u>							
7001	LAND ACQUISITION	-	-	-	-	-	-	-
7003	BUILDING IMPROVEMENTS	-	-	-	-	10,000	-	-
7006	AUTOMOTIVE EQUIPMENT	-	-	131,589	143,700	89,920	139,239	-
7007	OTHER EQUIPMENT & MACHINERY	-	-	37,500	34,445	-	-	-
	TOTAL CAPITAL	-	-	169,089	178,145	99,920	139,239	-
	<u>TRANSFERS OUT</u>							
9003	INTERFUND TRANSFER	128,615	115,753	113,220	113,220	113,353	113,758	114,570
	TOTAL TRANSFERS OUT	128,615	115,753	113,220	113,220	113,353	113,758	114,570
	TOTAL POLICE EXPENDITURES	\$ 128,615	\$ 115,753	\$ 282,309	\$ 291,365	\$ 213,273	\$ 252,997	\$ 114,570

VILLAGE OF SUGAR GROVE
 FY 2013-2014 BUDGET
 FUND 30
 GENERAL CAPITAL PROJECTS FUND
 DEPARTMENT 53
 PUBLIC WORKS - STREETS DIVISION EXPENDITURES

3/29/2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 PROP. BUDGET	FYE 15 PROJ. BUDGET	FYE 16 PROJ. BUDGET
30-53-0000	<u>PUBLIC WORKS - STREETS DIVISION</u>							
	<u>CONTRACTUAL SERVICES</u>							
6301	LEGAL SERVICES	\$ 24,179	\$ 27,359	\$ -	\$ 10,000	\$ -	\$ -	\$ -
6303	ENGINEERING SERVICES	93,680	45,847	-	130,000	-	-	45,000
6304	ARCHITECTURAL SERVICES	-	-	-	-	-	-	34,500
6309	OTHER PROFESSIONAL SERVICES	19,429	4,791	-	90,000	-	-	-
6402	RENTAL	-	-	-	-	-	-	-
6503	ADVERTISING	-	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	137,288	77,997	-	230,000	-	-	79,500
	<u>COMMODITIES</u>							
6501	POSTAGE AND DELIVERY	-	244	-	139	-	-	-
	TOTAL COMMODITIES	-	244	-	139	-	-	-
	<u>CAPITAL</u>							
7001	LAND ACQUISITION	-	-	-	317,000	-	-	1,500,000
7003	BUILDING IMPROVEMENTS	-	-	-	-	-	-	737,500
7006	AUTOMOTIVE EQUIPMENT	-	73,453	-	-	-	474,542	485,319
7007	OTHER EQUIPMENT & MACHINERY	-	-	-	-	-	164,750	37,122
7008	CAPITAL IMPROVEMENTS	-	-	1,623,765	1,270,363	62,759	36,125	-
	TOTAL CAPITAL	-	73,453	1,623,765	1,587,363	62,759	675,417	2,759,941
	<u>TRANSFERS OUT</u>							
9003	INTERFUND TRANSFER	405,614	347,566	-	-	-	-	-
	TOTAL TRANSFERS OUT	405,614	347,566	-	-	-	-	-
	TOTAL P.W. - STREETS DIVISION EXPENDITURES	\$ 542,902	\$ 499,260	\$ 1,623,765	\$ 1,817,502	\$ 62,759	\$ 675,417	\$ 2,839,441

VILLAGE OF SUGAR GROVE
 FY 2013-2014 BUDGET
 FUND 30
 GENERAL CAPITAL PROJECTS FUND
 DEPARTMENT 54
 BUILDING MAINTENANCE EXPENDITURES

3/29/2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 PROP. BUDGET	FYE 15 PROJ. BUDGET	FYE 16 PROJ. BUDGET
30-54-0000	<u>BUILDING MAINTENANCE</u>							
	<u>CAPITAL</u>							
7006	AUTOMOTIVE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL	-	-	-	-	-	-	-
	TOTAL BUILDING MAINTENANCE EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

VILLAGE OF SUGAR GROVE
 FY 2013-2014 BUDGET
 FUND 30
 GENERAL CAPITAL PROJECTS FUND
 DEPARTMENT 55
 COMMUNITY DEVELOPMENT EXPENDITURES

3/29/2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 PROP. BUDGET	FYE 15 PROJ. BUDGET	FYE 16 PROJ. BUDGET
30-55-0000	<u>COMMUNITY DEVELOPMENT</u>							
	<u>CAPITAL</u>							
7001	LAND PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7003	BUILDING IMPROVEMENTS	-	-	-	-	-	-	-
7006	AUTOMOTIVE EQUIPMENT	-	-	-	-	-	-	49,954
7007	OTHER EQUIPMENT & MACHINERY	-	-	-	-	-	-	-
	TOTAL CAPITAL	-	-	-	-	-	-	49,954
	TOTAL COMMUNITY DEVELOPMENT EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,954

VILLAGE OF SUGAR GROVE
 FY 2013-2014 BUDGET
 FUND 30
 GENERAL CAPITAL PROJECTS FUND
 DEPARTMENT 56
 FINANCE EXPENDITURES

3/29/2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 PROP. BUDGET	FYE 15 PROJ. BUDGET	FYE 16 PROJ. BUDGET
30-56-0000	FINANCE							
	CONTRACTUAL SERVICES							
6309	OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6910	MISCELLANEOUS	-	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	-	-	-	-	-	-	-
	CAPITAL							
7007	OTHER EQUIPMENT & MACHINERY	-	-	-	-	-	-	-
	TOTAL CAPITAL	-	-	-	-	-	-	-
	TRANSFERS OUT							
9003	INTERFUND TRANSFER	-	-	-	-	-	-	72,165
	TOTAL TRANSFERS OUT	-	-	-	-	-	-	72,165
	TOTAL FINANCE EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,165

VILLAGE OF SUGAR GROVE
 FY 2013-2014 BUDGET
 FUND 32
 INDUSTRIAL TAX INCREMENT FINANCING #1 FUND
 FUND SUMMARY

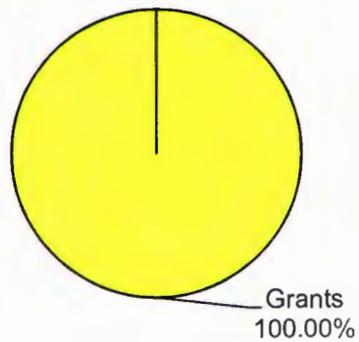
3/29/2013

ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 PROP. BUDGET	FYE 15 PROJ. BUDGET	FYE 16 PROJ. BUDGET
FUND BALANCE, BEGINNING OF YEAR	\$ -	\$ -	\$ (29,476)	\$ (29,476)	\$ (31,111)	\$ (427,071)	\$ (426,961)
<u>REVENUES</u>							
PROPERTY TAXES	-	-	-	-	-	110	98,231
INTERGOVERNMENTAL, GRANTS AND CONTRIBUTIONS	-	-	-	-	500,000	-	-
INTEREST INCOME	-	-	-	-	-	-	-
BOND PROCEEDS	-	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	500,000	110	98,231
<u>EXPENDITURES</u>							
CONTRACTUAL SERVICES	-	27,935	-	1,635	148,960	-	-
COMMODITIES	-	1,541	-	-	-	-	-
CAPITAL	-	-	-	-	747,000	-	-
TOTAL EXPENDITURES	-	29,476	-	1,635	895,960	-	-
NET CHANGE IN FUND BALANCE	-	(29,476)	-	(1,635)	(395,960)	110	98,231
FUND BALANCE, END OF YEAR	\$ -	\$ (29,476)	\$ (29,476)	\$ (31,111)	\$ (427,071)	\$ (426,961)	\$ (328,730)

VILLAGE OF SUGAR GROVE
FY 2013-2014 BUDGET
FUND 32
INDUSTRIAL TAX INCREMENT FINANCING #1 FUND
REVENUES

3/29/2013

REVENUES	2014 Budget	Percent of Budget
Grants	\$ 500,000	100.00%
Total	\$ 500,000	100.00%



VILLAGE OF SUGAR GROVE
 FY 2013-2014 BUDGET
 FUND 32
 INDUSTRIAL TAX INCREMENT FINANCING #1 FUND
 REVENUES

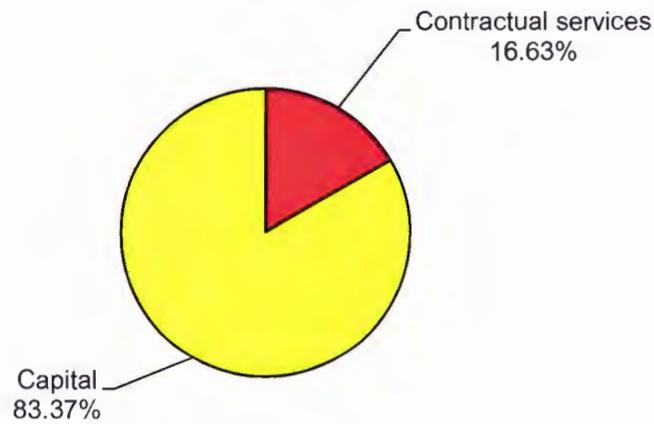
3/29/2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 PROP. BUDGET	FYE 15 PROJ. BUDGET	FYE 16 PROJ. BUDGET
32-00-0000	<u>REVENUES</u>							
3110	PROPERTY TAX - INCREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110	\$ 98,231
3440	GRANTS	-	-	-	-	500,000	-	-
3810	INTEREST INCOME	-	-	-	-	-	-	-
3930	BOND PROCEEDS	-	-	-	-	-	-	-
	TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 110	\$ 98,231

VILLAGE OF SUGAR GROVE
 FY 2013-2014 BUDGET
 FUND 32
 INDUSTRIAL TAX INCREMENT FINANCING #1 FUND
 EXPENDITURES

3/29/2013

EXPENDITURES	2014 Budget	Percent of Budget
Contractual services	\$ 148,960	16.63%
Capital	747,000	83.37%
Total	\$ 895,960	100.00%



VILLAGE OF SUGAR GROVE
 FY 2013-2014 BUDGET
 FUND 32
 INDUSTRIAL TAX INCREMENT FINANCING #1 FUND
 DEPARTMENT 53
 PUBLIC WORKS - STREETS DIVISION EXPENDITURES

3/29/2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 PROP. BUDGET	FYE 15 PROJ. BUDGET	FYE 16 PROJ. BUDGET
32-53-0000	<u>PUBLIC WORKS - STREETS DIVISION</u>							
	<u>CONTRACTUAL SERVICES</u>							
6303	ENGINEERING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 148,960	\$ -	\$ -
6309	OTHER PROFESSIONAL SERVICES	-	-	-	-	-	-	-
6503	PUBLISHING	-	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	-	-	-	-	148,960	-	-
	<u>CAPITAL</u>							
7008	STREETS/ROW IMPROVEMENTS	-	-	-	-	747,000	-	-
	TOTAL CAPITAL	-	-	-	-	747,000	-	-
	TOTAL P.W. - STREETS DIVISION EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 895,960	\$ -	\$ -

VILLAGE OF SUGAR GROVE
 FY 2013-2014 BUDGET
 FUND 32
 INDUSTRIAL TAX INCREMENT FINANCING #1 FUND
 DEPARTMENT 55
 COMMUNITY DEVELOPMENT EXPENDITURES

3/29/2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 PROP. BUDGET	FYE 15 PROJ. BUDGET	FYE 16 PROJ. BUDGET
32-55-0000	<u>COMMUNITY DEVELOPMENT</u>							
	<u>CONTRACTUAL SERVICES</u>							
6301	LEGAL SERVICES	\$ -	\$ 3,456	\$ -	\$ 1,040	\$ -	\$ -	\$ -
6303	ENGINEERING SERVICES	-	6,447	-	355	-	-	-
6309	OTHER PROFESSIONAL SERVICES	-	14,941	-	237	-	-	-
6403	REPAIR & MAINT. SERV-EQUIPMENT	-	51	-	3	-	-	-
6503	PUBLISHING	-	3,040	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	-	27,935	-	1,635	-	-	-
	<u>COMMODITIES</u>							
6501	POSTAGE & DELIVERY	-	1,541	-	-	-	-	-
	TOTAL COMMODITIES	-	1,541	-	-	-	-	-
	TOTAL COMMUNITY DEVELOPMENT EXPENDITURES	\$ -	\$ 29,476	\$ -	\$ 1,635	\$ -	\$ -	\$ -

VILLAGE OF SUGAR GROVE
 FY 2013-2014 BUDGET
 FUND 33
 INDUSTRIAL TAX INCREMENT FINANCING #2 FUND
 FUND SUMMARY

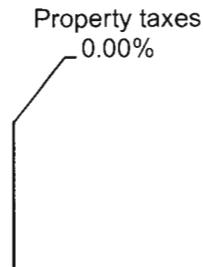
3/29/2013

ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 PROP. BUDGET	FYE 15 PROJ. BUDGET	FYE 16 PROJ. BUDGET
FUND BALANCE, BEGINNING OF YEAR	\$ -	\$ -	\$ -	\$ -	\$ (4,663)	\$ (9,548)	\$ (9,548)
<u>REVENUES</u>							
PROPERTY TAXES	-	-	-	-	-	-	-
INTEREST INCOME	-	-	-	-	-	-	-
BOND PROCEEDS	-	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-	-	-
<u>EXPENDITURES</u>							
CONTRACTUAL SERVICES	-	-	9,035	4,663	4,385	-	-
COMMODITIES	-	-	500	-	500	-	-
TOTAL EXPENDITURES	-	-	9,535	4,663	4,885	-	-
NET CHANGE IN FUND BALANCE	-	-	(9,535)	(4,663)	(4,885)	-	-
FUND BALANCE, END OF YEAR	\$ -	\$ -	\$ (9,535)	\$ (4,663)	\$ (9,548)	\$ (9,548)	\$ (9,548)

VILLAGE OF SUGAR GROVE
 FY 2013-2014 BUDGET
 FUND 33
 INDUSTRIAL TAX INCREMENT FINANCING #2 FUND
 REVENUES

3/29/2013

REVENUES	2014 Budget	Percent of Budget
Property taxes	\$ -	0.00%
<i>Total</i>	\$ -	0.00%



VILLAGE OF SUGAR GROVE
 FY 2013-2014 BUDGET
 FUND 33
 INDUSTRIAL TAX INCREMENT FINANCING #2 FUND
 REVENUES

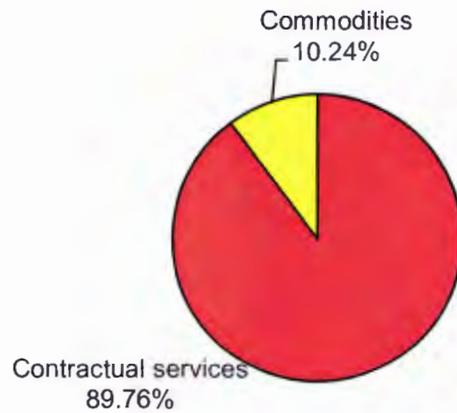
3/29/2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 PROP. BUDGET	FYE 15 PROJ. BUDGET	FYE 16 PROJ. BUDGET
33-00-0000	<u>REVENUES</u>							
3110	PROPERTY TAX - INCREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3810	INTEREST INCOME	-	-	-	-	-	-	-
3930	BOND PROCEEDS	-	-	-	-	-	-	-
	TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

VILLAGE OF SUGAR GROVE
 FY 2013-2014 BUDGET
 FUND 33
 INDUSTRIAL TAX INCREMENT FINANCING #2 FUND
 EXPENDITURES

3/29/2013

EXPENDITURES	2014 Budget	Percent of Budget
Contractual services	\$ 4,385	89.76%
Commodities	500	10.24%
Total	\$ 4,885	100.00%



VILLAGE OF SUGAR GROVE
 FY 2013-2014 BUDGET
 FUND 33
 INDUSTRIAL TAX INCREMENT FINANCING #2 FUND
 DEPARTMENT 55
 COMMUNITY DEVELOPMENT EXPENDITURES

3/29/2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 PROP. BUDGET	FYE 15 PROJ. BUDGET	FYE 16 PROJ. BUDGET
33-55-0000	<u>COMMUNITY DEVELOPMENT</u>							
	<u>CONTRACTUAL SERVICES</u>							
6301	LEGAL SERVICES	\$ -	\$ -	\$ 1,300	\$ -	\$ 1,300	\$ -	\$ -
6303	ENGINEERING SERVICES	-	-	2,000	-	2,000	-	-
6309	OTHER PROFESSIONAL SERVICES	-	-	5,000	4,663	350	-	-
6403	REPAIR & MAINT. SERV-EQUIPMENT	-	-	35	-	35	-	-
6503	PUBLISHING	-	-	700	-	700	-	-
	TOTAL CONTRACTUAL SERVICES	-	-	9,035	4,663	4,385	-	-
	<u>COMMODITIES</u>							
6501	POSTAGE & DELIVERY	-	-	500	-	500	-	-
	TOTAL COMMODITIES	-	-	500	-	500	-	-
	TOTAL COMMUNITY DEVELOPMENT EXPENDITURES	\$ -	\$ -	\$ 9,535	\$ 4,663	\$ 4,885	\$ -	\$ -

VILLAGE OF SUGAR GROVE
 FY 2013-2014 BUDGET
 FUND 35
 INFRASTRUCTURE CAPITAL PROJECTS FUND
 FUND SUMMARY

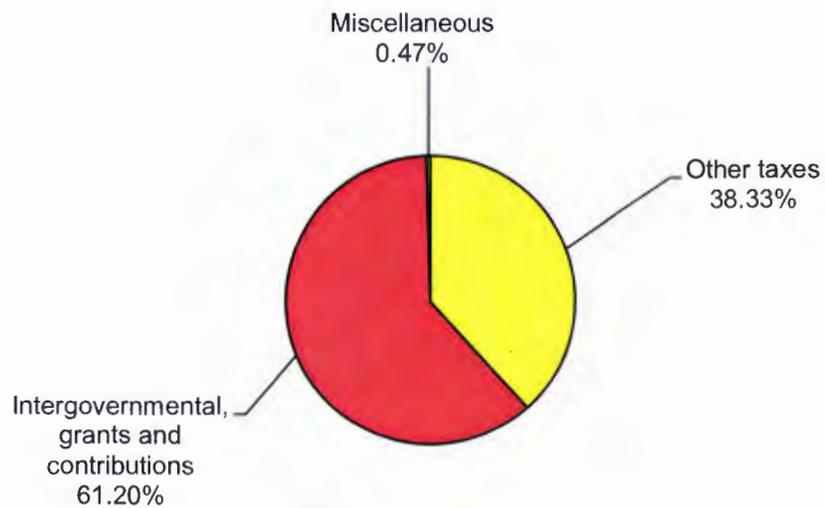
3/29/2013

ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 PROP. BUDGET	FYE 15 PROJ. BUDGET	FYE 16 PROJ. BUDGET
FUND BALANCE, BEGINNING OF YEAR	\$ (132,838)	\$ 98,610	\$ 82,731	\$ 82,731	\$ (90,094)	\$ (788,182)	\$ (660,565)
<u>REVENUES</u>							
OTHER TAXES	662,985	709,818	699,956	742,579	758,896	807,810	823,185
INTERGOVERNMENTAL, GRANTS AND CONTRIBUTIONS	763,957	188,625	1,860,682	218,640	1,211,785	160,490	1,151,955
INTEREST INCOME	2,059	653	-	1,388	-	-	-
MISCELLANEOUS	7,250	-	9,330	-	9,330	-	-
BOND PROCEEDS	-	-	-	-	-	-	-
TRANSFERS IN	465,552	268,051	-	-	-	-	-
TOTAL REVENUES	1,901,803	1,167,147	2,569,968	962,607	1,980,011	968,300	1,975,140
<u>EXPENDITURES</u>							
CONTRACTUAL SERVICES - MFT	(5,918)	48,809	15,214	-	36,078	32,446	27,842
CONTRACTUAL SERVICES - STREETS	284,080	229,126	423,954	162,950	284,996	87,451	99,080
CAPITAL - MFT	7,575	322,788	111,566	-	264,570	237,939	204,175
CAPITAL - STREETS	873,077	246,466	2,347,224	336,844	1,474,825	-	825,660
TRANSFERS OUT	511,541	335,837	635,638	635,638	617,630	482,847	485,707
TOTAL EXPENDITURES	1,670,355	1,183,026	3,533,596	1,135,432	2,678,099	840,683	1,642,464
NET CHANGE IN FUND BALANCE	231,448	(15,879)	(963,628)	(172,825)	(698,088)	127,617	332,676
FUND BALANCE, END OF YEAR	\$ 98,610	\$ 82,731	\$ (880,897)	\$ (90,094)	\$ (788,182)	\$ (660,565)	\$ (327,889)

VILLAGE OF SUGAR GROVE
 FY 2013-2014 BUDGET
 FUND 35
 INFRASTRUCTURE CAPITAL PROJECTS FUND
 REVENUES

3/29/2013

REVENUES	2014 Budget	Percent of Budget
Other taxes	\$ 758,896	38.33%
Intergovernmental, grants and contributions	1,211,785	61.20%
Miscellaneous	9,330	0.47%
Total	\$ 1,980,011	100.00%



VILLAGE OF SUGAR GROVE
 FY 2013-2014 BUDGET
 FUND 35
 INFRASTRUCTURE CAPITAL PROJECTS FUND
 REVENUES

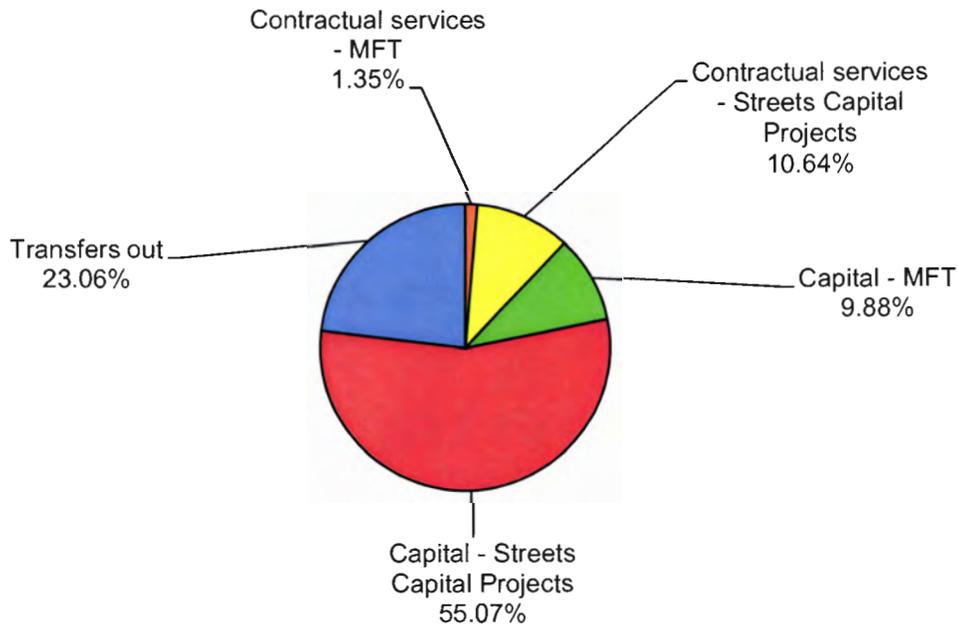
3/29/2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 PROP. BUDGET	FYE 15 PROJ. BUDGET	FYE 16 PROJ. BUDGET
35-00-0000	REVENUES							
3430	MOTOR FUEL TAX	\$ 272,617	\$ 278,901	\$ 235,772	\$ 274,180	\$ 270,328	\$ 270,385	\$ 232,017
3440	GRANTS	658,888	141,725	1,860,682	200,000	1,165,185	-	693,555
3450	LOCAL SALES TAX	390,368	430,917	464,184	468,399	488,568	537,425	591,168
3761	REIMBURSEMENT	-	-	-	-	-	-	-
3810	INTEREST INCOME	2,059	653	-	1,388	-	-	-
3830	DONATIONS	7,250	-	9,330	-	9,330	-	-
3853	LIFE SAFETY STREETS	-	-	-	-	-	-	-
3854	TRAFFIC PRE-EMPTION DONATIONS	-	-	-	-	-	-	-
3855	ROAD IMPACT FEE	-	1,000	-	18,640	46,600	160,490	401,316
3860	PUBLIC IMPROVEMENT FEE	105,069	45,900	-	-	-	-	57,084
3930	BOND PROCEEDS	-	-	-	-	-	-	-
3990	INTERFUND OPERATING TRANSFER	465,552	268,051	-	-	-	-	-
	TOTAL REVENUES	\$ 1,901,803	\$ 1,167,147	\$ 2,569,968	\$ 962,607	\$ 1,980,011	\$ 968,300	\$ 1,975,140

VILLAGE OF SUGAR GROVE
 FY 2013-2014 BUDGET
 FUND 35
 INFRASTRUCTURE CAPITAL PROJECTS FUND
 EXPENDITURES

3/29/2013

EXPENDITURES	2014 Budget	Percent of Budget
Contractual services - MFT	\$ 36,078	1.35%
Contractual services - Streets Capital Projects	284,996	10.64%
Capital - MFT	264,570	9.88%
Capital - Streets Capital Projects	1,474,825	55.07%
Transfers out	617,630	23.06%
Total	\$ 2,678,099	100.00%



VILLAGE OF SUGAR GROVE
 FY 2013-2014 BUDGET
 FUND 35
 INFRASTRUCTURE CAPITAL PROJECTS FUND
 DEPARTMENT 50
 MOTOR FUEL TAX EXPENDITURES

3/29/2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 PROP. BUDGET	FYE 15 PROJ. BUDGET	FYE 16 PROJ. BUDGET
35-50-0000	<u>MOTOR FUEL TAX</u>							
	<u>CONTRACTUAL SERVICES</u>							
6303	ENGINEERING SERVICES	\$ (5,918)	\$ 48,809	\$ 15,214	\$ -	\$ 36,078	\$ 32,446	\$ 27,842
6305	FINANCIAL SERVICES	-	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	(5,918)	48,809	15,214	-	36,078	32,446	27,842
	<u>CAPITAL</u>							
7008	STREETS/ROW IMPROVEMENTS	7,575	322,788	111,566	-	264,570	237,939	204,175
	TOTAL CAPITAL	7,575	322,788	111,566	-	264,570	237,939	204,175
	<u>TRANSFERS OUT</u>							
9003	INTERFUND TRANSFER	131,635	133,013	133,992	133,992	134,680	-	-
	TOTAL TRANSFERS OUT	131,635	133,013	133,992	133,992	134,680	-	-
	TOTAL MOTOR FUEL TAX EXPENDITURES	\$ 133,292	\$ 504,610	\$ 260,772	\$ 133,992	\$ 435,328	\$ 270,385	\$ 232,017

VILLAGE OF SUGAR GROVE
 FY 2013-2014 BUDGET
 FUND 35
 INFRASTRUCTURE CAPITAL PROJECTS FUND
 DEPARTMENT 53
 PUBLIC WORKS - STREETS DIVISION EXPENDITURES

3/29/2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 PROP. BUDGET	FYE 15 PROJ. BUDGET	FYE 16 PROJ. BUDGET
35-53-0000	<u>PUBLIC WORKS - STREETS DIVISION</u>							
	<u>CONTRACTUAL SERVICES</u>							
6301	LEGAL SERVICES	\$ 580	\$ 68	\$ -	\$ 1,417	\$ -	\$ -	\$ -
6303	ENGINEERING SERVICES	180,431	175,002	423,954	111,074	284,996	87,451	99,080
6305	FINANCIAL SERVICES	-	-	-	-	-	-	-
6309	OTHER PROFESSIONAL SERVICES	30,951	-	-	-	-	-	-
6503	PUBLISHING	290	-	-	235	-	-	-
	TOTAL CONTRACTUAL SERVICES	212,252	175,070	423,954	112,726	284,996	87,451	99,080
	<u>CAPITAL</u>							
7001	LAND ACQUISITION	-	-	-	-	-	-	-
7008	STREETS/ROW IMPROVEMENTS	873,077	246,466	2,347,224	336,844	1,474,825	-	825,660
	TOTAL CAPITAL	873,077	246,466	2,347,224	336,844	1,474,825	-	825,660
	<u>TRANSFERS OUT</u>							
9003	INTERFUND TRANSFER	379,906	202,824	501,646	501,646	482,950	482,847	485,707
	TOTAL TRANSFERS OUT	379,906	202,824	501,646	501,646	482,950	482,847	485,707
	TOTAL P.W. - STREETS DIVISION EXPENDITURES	\$ 1,465,235	\$ 624,360	\$ 3,272,824	\$ 951,216	\$ 2,242,771	\$ 570,298	\$ 1,410,447

VILLAGE OF SUGAR GROVE
 FY 2013-2014 BUDGET
 FUND 35
 INFRASTRUCTURE CAPITAL PROJECTS FUND
 DEPARTMENT 55
 COMMUNITY DEVELOPMENT EXPENDITURES

3/29/2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 PROP. BUDGET	FYE 15 PROJ. BUDGET	FYE 16 PROJ. BUDGET
35-55-0000	<u>COMMUNITY DEVELOPMENT</u>							
	<u>CONTRACTUAL SERVICES</u>							
6301	LEGAL SERVICES	\$ 71,435	\$ 53,832	\$ -	\$ 50,000	\$ -	\$ -	\$ -
6303	ENGINEERING SERVICES	-	181	-	181	-	-	-
6305	FINANCIAL SERVICES	-	-	-	-	-	-	-
6309	OTHER PROFESSIONAL SERVICES	111	43	-	43	-	-	-
6503	PUBLISHING	282	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	71,828	54,056	-	50,224	-	-	-
	<u>CAPITAL</u>							
7001	LAND ACQUISITION	-	-	-	-	-	-	-
7008	STREETS/ROW IMPROVEMENTS	-	-	-	-	-	-	-
	TOTAL CAPITAL	-	-	-	-	-	-	-
	TOTAL COMMUNITY DEVELOPMENT EXPENDITURES	\$ 71,828	\$ 54,056	\$ -	\$ 50,224	\$ -	\$ -	\$ -

VILLAGE OF SUGAR GROVE
 FY 2013-2014 BUDGET
 FUND 41
 DEBT SERVICE FUND
 FUND SUMMARY

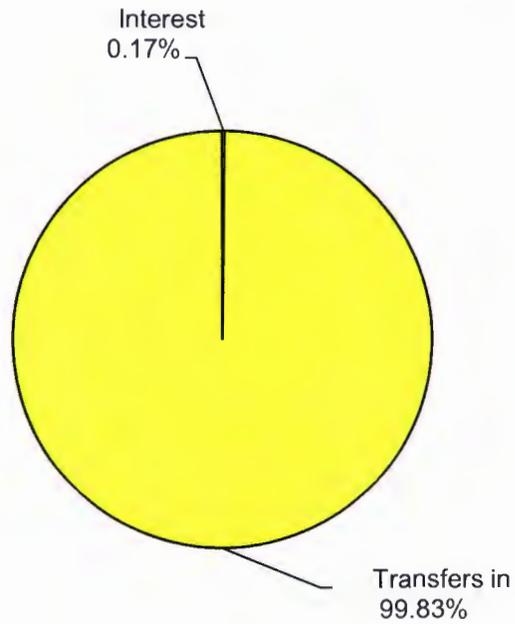
3/29/2013

ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 PROP. BUDGET	FYE 15 PROJ. BUDGET	FYE 16 PROJ. BUDGET
FUND BALANCE, BEGINNING OF YEAR	\$ 411,592	\$ 370,195	\$ 358,918	\$ 358,918	\$ 359,567	\$ 341,584	\$ 343,001
REVENUES							
PROPERTY TAXES	97,718	-	-	-	-	-	-
INTEREST INCOME	2,812	1,329	3,600	974	1,755	1,713	1,718
TOTAL REVENUES	100,530	1,329	3,600	974	1,755	1,713	1,718
EXPENDITURES BY CATEGORY							
CONTRACTUAL SERVICES	-	-	-	110,505	-	-	-
DEBT SERVICE	1,276,870	1,088,703	1,064,556	1,064,555	1,064,203	908,583	911,053
TOTAL EXPENDITURES	1,276,870	1,088,703	1,064,556	1,175,060	1,064,203	908,583	911,053
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(1,176,340)	(1,087,374)	(1,060,956)	(1,174,086)	(1,062,448)	(906,870)	(909,335)
OTHER FINANCING SOURCES (USES)							
TRANSFERS IN	1,134,943	1,076,097	1,062,568	1,062,568	1,044,465	908,287	909,920
BOND PROCEEDS	-	-	-	6,120,006	-	-	-
PAYMENT TO ESCROW AGENT	-	-	-	(6,007,839)	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	1,134,943	1,076,097	1,062,568	1,174,735	1,044,465	908,287	909,920
NET CHANGE IN FUND BALANCE	(41,397)	(11,277)	1,612	649	(17,983)	1,417	585
FUND BALANCE, END OF YEAR	\$ 370,195	\$ 358,918	\$ 360,530	\$ 359,567	\$ 341,584	\$ 343,001	\$ 343,586

VILLAGE OF SUGAR GROVE
FY 2013-2014 BUDGET
FUND 41
DEBT SERVICE FUND
REVENUES

3/29/2013

REVENUES	2014 Budget	Percent of Budget
Interest	\$ 1,755	0.17%
Transfers in	1,044,465	99.83%
Total	\$ 1,046,220	100.00%



VILLAGE OF SUGAR GROVE
 FY 2013-2014 BUDGET
 FUND 41
 DEBT SERVICE FUND
 REVENUES

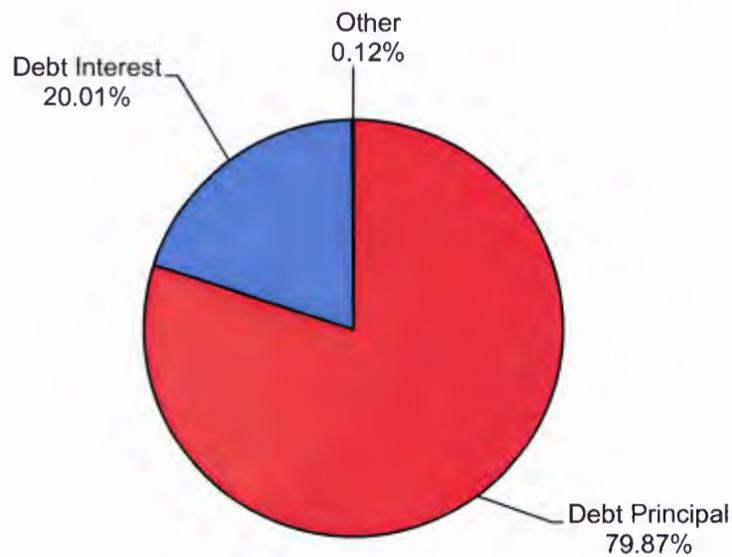
3/29/2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 PROP. BUDGET	FYE 15 PROJ. BUDGET	FYE 16 PROJ. BUDGET
41-00-0000	<u>REVENUES</u>							
3110	PROPERTY TAX VILLAGE HALL BOND	\$ 97,718	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3810	INTEREST INCOME	2,812	1,329	3,600	974	1,755	1,713	1,718
3930	BOND PROCEEDS	-	-	-	6,120,006	-	-	-
3990	TRANSFERS IN	1,134,943	1,076,097	1,062,568	1,062,568	1,044,465	908,287	909,920
	TOTAL REVENUES	\$ 1,235,473	\$ 1,077,426	\$ 1,066,168	\$ 7,183,548	\$ 1,046,220	\$ 910,000	\$ 911,638

VILLAGE OF SUGAR GROVE
 FY 2013-2014 BUDGET
 FUND 41
 DEBT SERVICE FUND
 EXPENDITURES

3/29/2013

EXPENDITURES	2014 Budget	Percent of Budget
Debt Principal	\$ 850,000	79.87%
Debt Interest	212,953	20.01%
Other	1,250	0.12%
Total	\$ 1,064,203	100.00%



VILLAGE OF SUGAR GROVE
 FY 2013-2014 BUDGET
 FUND 41
 DEBT SERVICE FUND
 DEPARTMENT 50
 ADMINISTRATION EXPENDITURES

3/29/2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 PROP. BUDGET	FYE 15 PROJ. BUDGET	FYE 16 PROJ. BUDGET
41-50-0000	<u>ADMINISTRATION</u>							
	<u>CONTRACTUAL SERVICES</u>							
6305	FINANCIAL SERVICES	\$ -	\$ -	\$ -	\$ 110,505	\$ -	\$ -	\$ -
	TOTAL CONTRACTUAL SERVICES	-	-	-	110,505	-	-	-
	<u>DEBT SERVICE</u>							
8002	DEBT - PRINCIPAL	860,000	705,000	705,000	705,000	850,000	680,000	705,000
8003	DEBT - INTEREST	416,020	382,453	358,306	358,305	212,953	227,783	205,253
8004	FISCAL AGENT FEES	850	1,250	1,250	1,250	1,250	800	800
8007	PAYMENT TO ESCROW AGENT	-	-	-	6,007,839	-	-	-
	TOTAL DEBT SERVICE	1,276,870	1,088,703	1,064,556	7,072,394	1,064,203	908,583	911,053
	TOTAL ADMINISTRATION EXPENDITURES	\$ 1,276,870	\$ 1,088,703	\$ 1,064,556	\$ 7,182,899	\$ 1,064,203	\$ 908,583	\$ 911,053

VILLAGE OF SUGAR GROVE
 FY 2013-2014 BUDGET
 FUND 50
 WATERWORKS AND SEWERAGE FUND
 SUMMARY

3/29/2013

ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 PROP. BUDGET	FYE 15 PROJ. BUDGET	FYE 16 PROJ. BUDGET
NET ASSETS, BEGINNING OF YEAR	\$ 17,987,784	\$ 17,743,503	\$ 16,542,085	\$ 16,542,085	\$ 16,443,178	\$ 16,086,221	\$ 15,922,867
<u>OPERATING REVENUES</u>							
CHARGES FOR SERVICES							
WATER REVENUE	1,206,188	1,285,182	1,481,358	1,542,682	1,575,779	1,633,418	1,711,127
SEWER REVENUE	1,184,188	1,217,471	1,369,158	1,426,603	1,459,128	1,512,501	1,584,374
OTHER REVENUE	54,994	55,202	67,304	66,111	72,383	89,982	120,393
TOTAL OPERATING REVENUES	2,445,370	2,557,855	2,917,820	3,035,396	3,107,290	3,235,901	3,415,894
<u>OPERATING EXPENSES EXCLUDING AMORTIZATION AND DEPRECIATION</u>							
INFORMATION TECHNOLOGY	12,574	20,998	25,253	26,268	30,538	30,158	30,408
ADMINISTRATION	319,642	326,890	347,072	335,581	372,573	388,410	408,019
PW ADMINISTRATION	628,812	644,225	698,654	717,074	775,716	797,080	866,187
WATER OPERATIONS	357,654	521,579	632,560	511,494	421,480	410,749	679,146
SEWER OPERATIONS	30,738	38,504	84,547	80,851	82,799	83,685	84,627
WATER CAPITAL	1,461	1,233	347,285	51,776	620,385	618,296	228,273
SEWER CAPITAL	-	832,250	237,250	237,250	-	-	-
IEPA WATER PROJECTS	-	-	-	-	-	-	-
TOTAL OPERATING EXPENSES BEFORE AMORTIZATION AND DEPRECIATION	1,350,881	2,385,679	2,372,621	1,960,294	2,303,491	2,328,378	2,296,660
OPERATING INCOME BEFORE DEPRECIATION AND AMORTIZATION	1,094,489	172,176	545,199	1,075,102	803,799	907,523	1,119,234
DEPRECIATION AND AMORTIZATION	772,875	763,510	-	-	-	-	-
OPERATING INCOME	321,614	(591,334)	545,199	1,075,102	803,799	907,523	1,119,234
<u>NONOPERATING REVENUES (EXPENSES)</u>							
CONNECTION FEES	30,192	5,748	34,806	47,856	59,990	131,912	306,500
INTEREST INCOME	37,627	30,520	50,070	30,190	42,465	59,798	81,230
OTHER INCOME	-	-	-	-	-	-	-
GRANTS	-	-	-	-	-	-	-
LOAN/BOND PROCEEDS	-	-	-	-	-	-	-
PRINCIPAL	-	-	(631,908)	(631,908)	(660,816)	(684,957)	(714,342)
INTEREST EXPENSE	(364,701)	(341,360)	(306,704)	(306,437)	(284,560)	(261,165)	(236,720)
GAIN (LOSS) ON SALE OF CAPITAL ASSETS	-	-	-	-	-	-	-
TOTAL NONOPERATING REVENUES (EXPENSES)	(296,882)	(305,092)	(853,736)	(860,299)	(842,921)	(754,412)	(563,332)
INCOME BEFORE CONTRIBUTIONS AND TRANSFERS	24,732	(896,426)	(308,537)	214,803	(39,122)	153,111	555,902
CONTRIBUTIONS							
TRANSFERS IN	116,464	154,550	145,082	145,082	441,616	258,840	344,730
TRANSFERS (OUT)	(385,477)	(459,542)	(458,792)	(458,792)	(759,451)	(575,305)	(587,155)
	(269,013)	(304,992)	(313,710)	(313,710)	(317,835)	(316,465)	(242,425)
CHANGE IN NET ASSETS	(244,281)	(1,201,418)	(622,247)	(98,907)	(356,957)	(163,354)	313,477
NET ASSETS, END OF YEAR	\$ 17,743,503	\$ 16,542,085	\$ 15,919,838	\$ 16,443,178	\$ 16,086,221	\$ 15,922,867	\$ 16,236,344

VILLAGE OF SUGAR GROVE
 FY 2013-2014 BUDGET
 FUND 50
 WATERWORKS AND SEWERAGE FUND
 ESTIMATED CASH FLOW - TOTAL

3/29/2013

ACCOUNT DESCRIPTION	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 PROP. BUDGET	FYE 15 PROJ. BUDGET	FYE 16 PROJ. BUDGET
CASH, BEGINNING OF YEAR	\$ 4,524,136	\$ 4,524,136	\$ 4,425,229	\$ 4,068,272	\$ 3,904,918
<u>REVENUES</u>					
WATER SALES	1,481,358	1,542,682	1,575,779	1,633,418	1,711,127
SEWER SALES	1,357,779	1,415,213	1,447,719	1,501,020	1,572,702
WATER TAP-ON FEES	17,403	26,611	34,903	90,004	242,720
SEWER TAP-ON FEES	-	3,842	7,684	18,704	34,775
INTEREST	50,070	30,190	42,465	59,798	81,230
REIMBURSEMENT/LOAN PROCEEDS	390	390	390	390	390
TRANSFERS IN	145,082	145,082	441,616	258,840	344,730
OTHER	95,696	94,514	100,805	124,277	160,680
TOTAL REVENUES	3,147,778	3,258,524	3,651,361	3,686,451	4,148,354
<u>EXPENSES BY CATEGORY</u>					
PERSONAL SERVICES	768,063	767,630	822,065	865,556	917,394
CONTRACTUAL SERVICES	749,417	670,438	624,580	522,178	805,988
COMMODITIES	312,806	264,976	308,761	322,348	345,005
CAPITAL	305,085	20,000	548,085	618,296	228,273
DEBT SERVICE	1,175,862	1,175,595	945,376	946,122	951,062
TRANSFERS OUT	458,792	458,792	759,451	575,305	587,155
TOTAL EXPENSES	3,770,025	3,357,431	4,008,318	3,849,805	3,834,877
CASH FLOW FROM (TO)	(622,247)	(98,907)	(356,957)	(163,354)	313,477
CASH, END OF YEAR	\$ 3,901,889	\$ 4,425,229	\$ 4,068,272	\$ 3,904,918	\$ 4,218,395

VILLAGE OF SUGAR GROVE
 FY 2013-2014 BUDGET
 FUND 50
 WATERWORKS AND SEWERAGE FUND
 ESTIMATED CASH FLOW - OPERATIONS

3/29/2013

ACCOUNT DESCRIPTION	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 PROP. BUDGET	FYE 15 PROJ. BUDGET	FYE 16 PROJ. BUDGET
CASH, BEGINNING OF YEAR	\$ 665,096	\$ 665,096	\$ 873,050	\$ 754,552	\$ 906,634
REVENUES					
CHARGES FOR SERVICES					
WATER REVENUE	1,455,880	1,517,637	1,548,677	1,605,325	1,681,697
SEWER REVENUE	1,334,427	1,391,007	1,422,820	1,475,204	1,545,653
PENALTY REVENUE	48,830	49,251	52,001	53,909	56,479
OTHER REVENUE	78,683	77,501	83,792	101,463	132,065
INTEREST INCOME	1,904	4,438	4,520	7,165	14,276
TRANSFERS IN	-	-	-	-	-
TOTAL REVENUES	2,919,724	3,039,834	3,111,810	3,243,066	3,430,170
EXPENSES					
INFORMATION TECHNOLOGY	25,253	26,268	30,538	30,158	30,408
ADMINISTRATION	805,864	794,373	1,132,024	963,715	995,174
PW ADMINISTRATION	698,654	717,074	775,716	797,080	866,187
WATER OPERATIONS	632,560	511,494	421,480	410,749	679,146
SEWER OPERATIONS	84,547	80,851	82,799	83,685	84,627
PRINCIPAL	496,908	496,908	600,816	639,957	664,342
INTEREST EXPENSE	205,179	204,912	186,935	165,640	143,095
TOTAL EXPENSES	2,948,965	2,831,880	3,230,308	3,090,984	3,462,979
CHANGE IN NET ASSETS	(29,241)	207,954	(118,498)	152,082	(32,809)
CASH, END OF YEAR	\$ 635,855	\$ 873,050	\$ 754,552	\$ 906,634	\$ 873,825
UTILITIES FUND RESERVE %		30.8%	23.4%	29.3%	25.2%

VILLAGE OF SUGAR GROVE
 FY 2013-2014 BUDGET
 FUND 50
 WATERWORKS AND SEWERAGE FUND
 ESTIMATED CASH FLOW - EQUIPMENT REPLACEMENT

3/29/2013

ACCOUNT DESCRIPTION	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 PROP. BUDGET	FYE 15 PROJ. BUDGET	FYE 16 PROJ. BUDGET
CASH, BEGINNING OF YEAR	\$ 1,235,042	\$ 1,235,042	\$ 1,388,366	\$ 1,530,496	\$ 1,492,165
REVENUES					
INTEREST INCOME	25,427	8,242	16,114	30,568	38,203
TRANSFERS IN	145,082	145,082	126,016	183,840	197,565
TOTAL REVENUES	170,509	153,324	142,130	214,408	235,768
EXPENSES					
WATER CAPITAL	-	-	-	252,739	156,108
SEWER CAPITAL	-	-	-	-	-
TOTAL EXPENSES	-	-	-	252,739	156,108
CHANGE IN NET ASSETS	170,509	153,324	142,130	(38,331)	79,660
CASH, END OF YEAR	\$ 1,405,551	\$ 1,388,366	\$ 1,530,496	\$ 1,492,165	\$ 1,571,825

VILLAGE OF SUGAR GROVE
 FY 2013-2014 BUDGET
 FUND 50
 WATERWORKS AND SEWERAGE FUND
 ESTIMATED CASH FLOW - CAPITAL

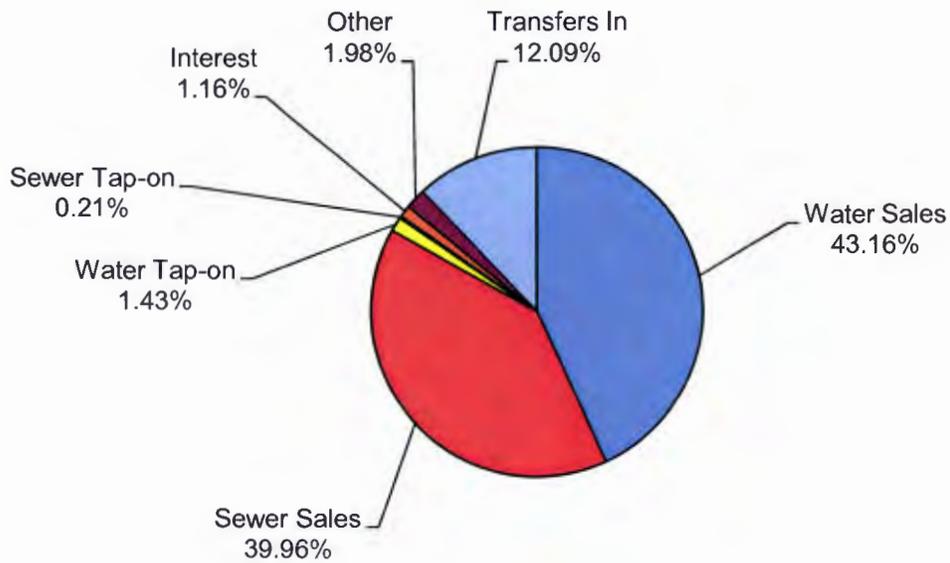
3/29/2013

ACCOUNT DESCRIPTION	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 PROP. BUDGET	FYE 15 PROJ. BUDGET	FYE 16 PROJ. BUDGET
CASH, BEGINNING OF YEAR	\$ 2,623,998	\$ 2,623,998	\$ 2,163,813	\$ 1,783,224	\$ 1,506,119
REVENUES					
CONNECTION FEES	34,806	47,856	59,990	131,912	306,500
INTEREST INCOME	22,739	17,510	21,831	22,065	28,751
OTHER INCOME	-	-	-	-	-
GRANTS	-	-	-	-	-
LOAN/BOND PROCEEDS	-	-	-	-	-
TRANSFERS IN	-	-	315,600	75,000	147,165
TOTAL REVENUES	57,545	65,366	397,421	228,977	482,416
EXPENSES					
WATER CAPITAL	347,285	51,776	620,385	365,557	72,165
SEWER CAPITAL	-	-	-	-	-
PRINCIPAL	372,250	372,250	60,000	45,000	50,000
INTEREST EXPENSE	101,525	101,525	97,625	95,525	93,625
TOTAL EXPENSES	821,060	525,551	778,010	506,082	215,790
CHANGE IN NET ASSETS	(763,515)	(460,185)	(380,589)	(277,105)	266,626
CASH, END OF YEAR	\$ 1,860,483	\$ 2,163,813	\$ 1,783,224	\$ 1,506,119	\$ 1,772,745

VILLAGE OF SUGAR GROVE
 FY 2013-2014 BUDGET
 FUND 50
 WATERWORKS AND SEWERAGE FUND
 REVENUES

3/29/2013

REVENUES	2014 Budget	Percent of Budget
Water Sales	\$ 1,575,779	43.16%
Sewer Sales	1,459,128	39.96%
Water Tap-on	52,306	1.43%
Sewer Tap-on	7,684	0.21%
Interest	42,465	1.16%
Other	72,383	1.98%
Transfers In	441,616	12.09%
Total	\$ 3,651,361	100.00%



VILLAGE OF SUGAR GROVE
 FY 2013-2014 BUDGET
 FUND 50
 WATERWORKS AND SEWERAGE FUND
 OPERATING REVENUES

3/29/2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 PROP. BUDGET	FYE 15 PROJ. BUDGET	FYE 16 PROJ. BUDGET
50-00-0000	<u>OPERATING REVENUES</u>							
3310	BLDING PERMITS-METER REINSPCTN.	\$ 240	\$ -	\$ 960	\$ 320	\$ 1,178	\$ 1,790	\$ 2,903
3530	WATER PENALTIES	20,355	20,362	25,478	25,045	27,102	28,093	29,430
3540	SEWER PENALTIES	20,599	20,301	23,352	24,206	24,899	25,816	27,049
3590	OTHER FINES	-	-	-	-	-	-	-
3610	WATER SALES	1,185,833	1,264,820	1,455,880	1,517,637	1,548,677	1,605,325	1,681,697
3620	SEWER SALES	1,154,106	1,185,783	1,334,427	1,391,007	1,422,820	1,475,204	1,545,653
3630	ADMINISTRATIVE FEE	38,666	38,077	37,620	38,253	37,740	38,028	38,790
3670	METER SALES	3,795	2,828	8,850	8,850	13,550	30,040	58,360
3761	REIMBURSEMENT	390	1,526	390	390	390	390	390
3792	SEWER - OTHER CHARGES	9,483	11,387	11,379	11,390	11,409	11,481	11,672
3810	INTEREST INCOME	37,627	30,520	50,070	30,190	42,465	59,798	81,230
3820	RENTAL INCOME	6,416	5,737	5,924	5,790	5,965	6,174	6,390
3890	MISCELLANEOUS INCOME	5,487	7,034	13,560	12,508	13,560	13,560	13,560
TOTAL OPERATING REVENUES		\$ 2,482,997	\$ 2,588,375	\$ 2,967,890	\$ 3,065,586	\$ 3,149,755	\$ 3,295,699	\$ 3,497,124

VILLAGE OF SUGAR GROVE
 FY 2013-2014 BUDGET
 FUND 50
 WATERWORKS AND SEWERAGE FUND
 CAPITAL REVENUES

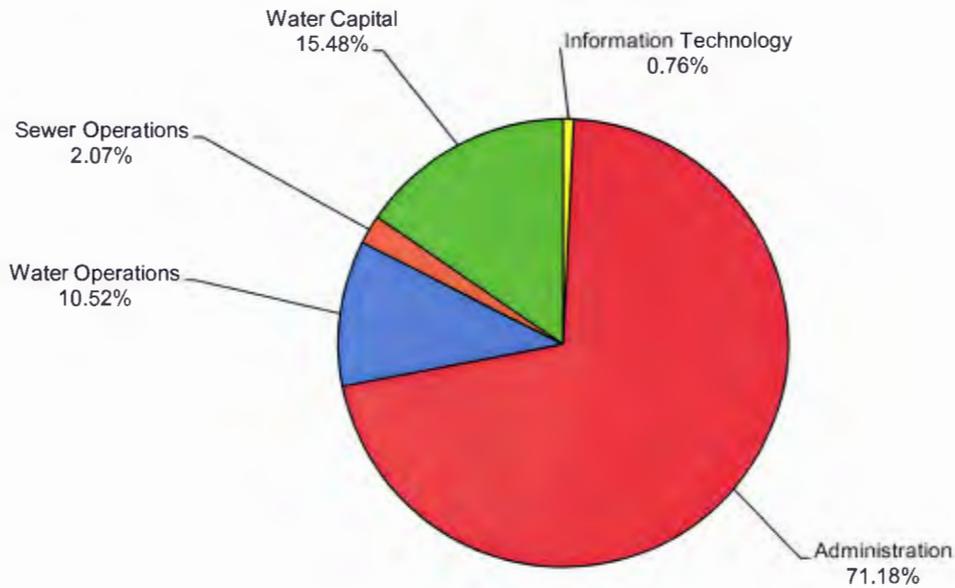
3/29/2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 PROP. BUDGET	FYE 15 PROJ. BUDGET	FYE 16 PROJ. BUDGET
50-01-0000	<u>CAPITAL REVENUES</u>							
3440	GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3651	WATER TAP-ON FEES	20,304	5,597	17,403	26,611	34,903	90,004	242,720
3652	SEWER TAP-ON FEES	3,087	151	-	3,842	7,684	18,704	34,775
3761	REIMBURSEMENT	-	-	-	-	-	-	-
3791	WATER - OTHER CHARGES	6,801	-	17,403	17,403	17,403	23,204	29,005
3830	DONATIONS	-	-	-	-	-	-	-
3920	PROCEEDS-CAPITAL ASSET DISPOSAL	-	-	-	-	-	-	-
3930	LOAN/BOND PROCEEDS	-	-	-	-	-	-	-
3990	INTERFUND TRANSFER	116,464	154,550	145,082	145,082	441,616	258,840	344,730
	TOTAL CAPITAL REVENUES	\$ 146,656	\$ 160,298	\$ 179,888	\$ 192,938	\$ 501,608	\$ 390,752	\$ 651,230

VILLAGE OF SUGAR GROVE
 FY 2013-2014 BUDGET
 FUND 50
 WATERWORKS AND SEWERAGE FUND
 EXPENSES BY DIVISION

3/29/2013

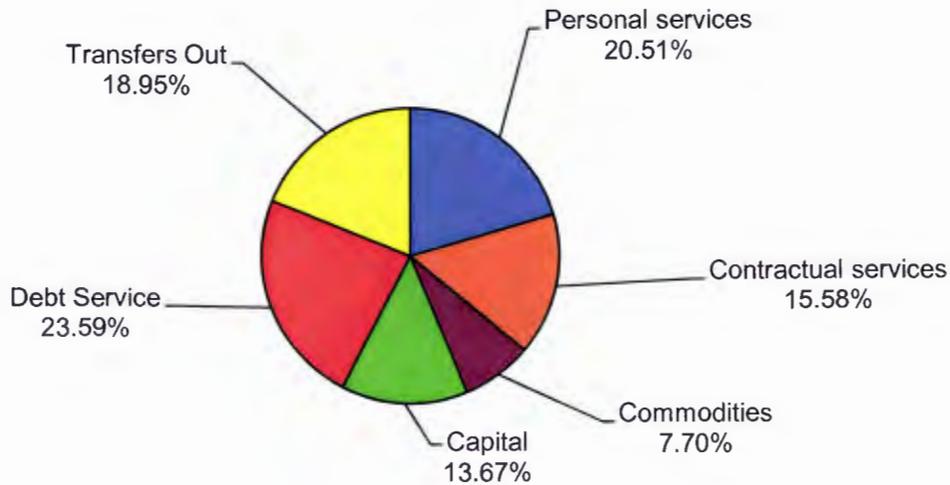
EXPENSES	2014 Budget	Percent of Budget
Information Technology	\$ 30,538	0.76%
Administration	2,853,116	71.18%
Water Operations	421,480	10.52%
Sewer Operations	82,799	2.07%
Water Capital	620,385	15.48%
Total	\$ 4,008,318	100.00%



VILLAGE OF SUGAR GROVE
 FY 2013-2014 BUDGET
 FUND 50
 WATERWORKS AND SEWERAGE FUND
 EXPENSES BY CATEGORY

3/29/2013

EXPENSES	2014 Budget	Percent of Budget
Personal services	\$ 822,065	20.51%
Contractual services	624,580	15.58%
Commodities	308,761	7.70%
Capital	548,085	13.67%
Debt Service	945,376	23.59%
Transfers Out	759,451	18.95%
Total	\$ 4,008,318	100.00%



VILLAGE OF SUGAR GROVE
 FY 2013-2014 BUDGET
 FUND 50
 WATERWORKS AND SEWERAGE FUND
 DEPARTMENT 49
 INFORMATION TECHNOLOGY EXPENSES

3/29/2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 PROP. BUDGET	FYE 15 PROJ. BUDGET	FYE 16 PROJ. BUDGET
50-49-0000	INFORMATION TECHNOLOGY							
	PERSONAL SERVICES							
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	-	-	-	-	-	-	-
	CONTRACTUAL SERVICES							
6306	MEDICAL SERVICES	-	-	-	-	-	-	-
6307	I. S. SERVICES	12,154	20,789	24,813	25,813	30,038	29,638	29,888
6502	TELECOMMUNICATIONS	420	203	420	435	480	480	480
6504	PRINTING	-	-	-	-	-	-	-
6508	RECEPTIONS & ENTERTAINMENT	-	-	-	-	-	-	-
6509	RECRUITMENT	-	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	12,574	20,992	25,233	26,248	30,518	30,118	30,368
	COMMODITIES							
6501	POSTAGE & DELIVERY	-	-	-	-	-	-	-
6603	SPECIALIZED SUPPLIES	-	-	-	-	-	-	-
6608	BOOKS & PUBLICATIONS	-	-	-	-	-	-	-
6613	GENERAL OFFICE SUPPLIES	-	6	20	20	20	40	40
	TOTAL COMMODITIES	-	6	20	20	20	40	40
	TOTAL INFORMATION TECHNOLOGY EXPENSES	\$ 12,574	\$ 20,998	\$ 25,253	\$ 26,268	\$ 30,538	\$ 30,158	\$ 30,408

VILLAGE OF SUGAR GROVE
 FY 2013-2014 BUDGET
 FUND 50
 WATERWORKS AND SEWERAGE FUND
 DEPARTMENT 50
 ADMINISTRATION EXPENSES

3/29/2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 PROP. BUDGET	FYE 15 PROJ. BUDGET	FYE 16 PROJ. BUDGET
50-50-0000	ADMINISTRATION							
	PERSONAL SERVICES							
6101	SALARIES - FULL-TIME	\$ 124,469	\$ 130,840	\$ 137,136	\$ 136,991	\$ 142,044	\$ 149,146	\$ 158,095
6102	SALARIES - OVERTIME	31	-	166	-	172	181	192
6104	SALARIES - PART-TIME	-	-	-	-	-	-	-
6201	MEDICAL/DENTAL INSURANCE	35,575	35,792	34,283	32,680	37,126	38,982	41,321
6202	GROUP LIFE INSURANCE	206	202	202	202	214	225	239
6204	UNEMPLOYMENT COMPENSATION	-	-	137	-	142	149	158
6205	SOC SEC CONTRIBUTIONS	8,397	9,022	10,191	9,943	10,636	11,168	11,838
6206	IMRF CONTRIBUTIONS	11,721	11,793	12,110	12,476	13,710	14,396	15,260
6208	TRAINING & MEMBERSHIPS	2,039	1,938	1,783	2,226	2,785	2,288	2,590
6209	UNIFORM ALLOWANCE	-	-	-	-	-	-	50
6507	MILEAGE REIMBURSEMENT	197	218	216	203	203	208	438
	TOTAL PERSONAL SERVICES	182,635	189,805	196,224	194,721	207,032	216,743	230,181
	CONTRACTUAL SERVICES							
6301	LEGAL SERVICES	196	486	3,250	2,200	2,000	2,000	2,000
6302	AUDIT SERVICES	10,796	11,261	10,600	10,617	10,850	11,100	11,350
6306	MEDICAL SERVICES	-	1,320	-	-	500	500	695
6307	I. S. SERVICES	10,082	8,234	7,370	7,370	7,831	8,187	8,566
6309	OTHER PROFESSIONAL SERVICES	3,642	10,292	18,627	17,964	20,377	20,679	21,116
6402	RENTAL	283	1,005	1,005	1,005	1,005	1,005	1,005
6403	REPAIR & MAINT SERVICES-EQUIPMENT	1,235	1,002	360	880	360	880	360
6502	TELECOMMUNICATIONS	961	1,305	1,308	1,388	2,366	2,013	2,048
6503	PUBLISHING	273	775	283	48	48	48	48
6504	PRINTING	5,080	2,429	590	608	773	773	773
6509	RECRUITMENT	-	-	-	-	-	-	-
6514	INSURANCE PREMIUMS	79,304	79,292	89,288	80,104	99,765	104,490	109,451
6518	BAD DEBT EXPENSE	-	-	-	6	-	-	-
	TOTAL CONTRACTUAL SERVICES	111,852	117,401	132,681	122,190	145,875	151,675	157,412
	COMMODITIES							
6501	POSTAGE & DELIVERY	21,635	18,322	16,904	17,668	18,421	18,692	19,076
6601	FUEL & LUBRICANTS	155	133	-	-	-	-	-
6603	SPECIALIZED SUPPLIES	2,399	-	-	-	-	-	-
6608	BOOKS & PUBLICATIONS	203	212	213	302	195	250	300
6613	GENERAL OFFICE SUPPLIES	763	1,017	1,050	700	1,050	1,050	1,050
	TOTAL COMMODITIES	25,155	19,684	18,167	18,670	19,666	19,992	20,426

VILLAGE OF SUGAR GROVE
 FY 2013-2014 BUDGET
 FUND 50
 WATERWORKS AND SEWERAGE FUND
 DEPARTMENT 50
 ADMINISTRATION EXPENSES

3/29/2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 PROP. BUDGET	FYE 15 PROJ. BUDGET	FYE 16 PROJ. BUDGET
50-50-0000	ADMINISTRATION							
	DEBT SERVICE							
8002	DEBT - PRINCIPAL	-	-	496,908	496,908	600,816	639,957	664,342
8003	DEBT - INTEREST	363,451	182,173	203,929	203,929	186,085	164,790	142,245
8004	FISCAL AGENT FEES	1,250	1,250	1,250	983	850	850	850
	TOTAL DEBT SERVICE	364,701	183,423	702,087	701,820	787,751	805,597	807,437
	DEPRECIATION & AMORTIZATION							
7510	DEPRECIATION EXPENSE	761,488	753,212	-	-	-	-	-
8005	AMORITIZATION - BOND ISSUE COSTS	11,387	10,298	-	-	-	-	-
	TOTAL DEPRECIATION & AMORTIZATION	772,875	763,510	-	-	-	-	-
	TRANSFERS OUT							
7010	TRANSFER TO EQUIP. REPLACEMENT	80,642	145,082	145,082	145,082	126,016	183,840	197,565
7011	TRANSFER TO INFRA. REPLACEMENT	-	-	-	-	315,600	75,000	75,000
9003	INTERFUND TRANSFERS	304,835	314,460	313,710	313,710	317,835	316,465	314,590
	TOTAL TRANSFERS OUT	385,477	459,542	458,792	458,792	759,451	575,305	587,155
	TOTAL ADMINISTRATION EXPENSES	\$ 1,842,695	\$ 1,733,365	\$ 1,507,951	\$ 1,496,193	\$ 1,919,775	\$ 1,769,312	\$ 1,802,611

VILLAGE OF SUGAR GROVE
 FY 2013-2014 BUDGET
 FUND 50
 WATERWORKS AND SEWERAGE FUND
 DEPARTMENT 59
 PW ADMINISTRATION EXPENSES

3/29/2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 PROP. BUDGET	FYE 15 PROJ. BUDGET	FYE 16 PROJ. BUDGET
50-59-0000	<u>PW ADMINISTRATION</u>							
	<u>PERSONAL SERVICES</u>							
6101	SALARIES - FULL-TIME	\$ 345,376	\$ 358,070	\$ 373,173	\$ 375,021	\$ 395,416	\$ 415,187	\$ 440,098
6102	SALARIES - OVERTIME	22,018	13,849	39,319	39,319	41,688	43,772	46,398
6105	SALARIES - SEASONAL	-	-	-	-	-	3,458	3,665
6201	MEDICAL/DENTAL INSURANCE	76,926	77,614	80,725	79,401	91,603	96,183	101,954
6202	GROUP LIFE INSURANCE	686	672	672	672	714	750	795
6204	UNEMPLOYMENT COMPENSATION	-	-	412	-	437	459	487
6205	SOC SEC CONTRIBUTIONS	26,499	27,019	31,556	31,091	33,438	35,110	37,217
6206	IMRF CONTRIBUTIONS	34,569	33,649	36,382	37,773	42,137	44,244	46,899
6208	TRAINING & MEMBERSHIPS	3,895	6,579	7,600	7,600	7,600	7,600	7,600
6209	UNIFORM ALLOWANCE	1,641	1,916	1,950	1,950	1,950	2,000	2,050
6507	MILEAGE REIMBURSEMENT	106	41	50	82	50	50	50
	TOTAL PERSONAL SERVICES	511,716	519,409	571,839	572,909	615,033	648,813	687,213
	<u>CONTRACTUAL SERVICES</u>							
6301	LEGAL SERVICES	189	-	300	300	300	300	300
6303	ENGINEERING SERVICES	7,319	8,997	3,000	4,834	3,000	3,000	3,000
6306	MEDICAL SERVICES	640	727	934	934	1,229	1,229	1,229
6307	I. S. SERVICES	-	397	350	350	350	350	350
6309	OTHER PROFESSIONAL SERVICES	1,815	65	1,860	2,113	2,085	2,085	27,085
6312	JULIE SERVICES	3,540	1,785	1,874	2,235	2,347	2,464	2,587
6313	SCADA SERVICES	5,226	12,573	8,000	12,000	18,000	10,000	10,000
6402	RENTAL	385	785	725	725	725	1,100	1,100
6403	REPAIR & MAINT SERVICES-EQUIPMENT	2,489	4,379	4,838	4,838	4,838	4,838	4,838
6406	REPAIR & MAINT SERVICES-BUILDINGS	8,404	9,418	8,424	8,424	16,332	11,194	16,194
6407	REPAIR & MAINT SERVICES -VEHICLES	4,300	6,344	6,000	12,599	12,000	12,000	12,000
6502	TELECOMMUNICATIONS	9,559	6,175	6,785	6,382	6,991	7,071	7,155
6503	PUBLISHING	-	-	-	-	-	-	-
6504	PRINTING	2,467	2,650	3,000	3,000	3,000	3,000	3,000
6508	RECEPTIONS & ENTERTAINMENT	98	111	100	110	125	125	125
6509	RECRUITMENT	-	-	-	-	-	150	150
6510	NATURAL GAS	-	-	-	-	-	-	-
6512	WATER & SEWER	655	659	575	504	575	575	575
6516	EMPLOYEE ACTIVITIES	-	-	250	250	250	250	250
	TOTAL CONTRACTUAL SERVICES	47,086	55,065	47,265	59,848	72,397	59,981	90,188
	<u>COMMODITIES</u>							
6500	GENERAL EQUIPMENT	4,480	7,003	6,000	7,000	7,000	6,000	6,000
6501	POSTAGE & DELIVERY	4,385	3,298	5,000	5,000	5,111	5,111	5,111
6601	FUEL & LUBRICANTS	31,574	33,030	38,150	39,031	46,275	46,775	47,275
6602	CUSTODIAL SUPPLIES	2,744	2,486	3,500	3,500	3,000	3,000	3,000
6603	SPECIALIZED SUPPLIES/TOOLS	2,596	5,073	4,000	4,000	4,000	4,000	4,000
6604	SAFETY SUPPLIES	2,141	2,554	2,500	2,500	2,500	2,500	2,500
6608	BOOKS & PUBLICATIONS	340	-	500	500	500	1,000	1,000
6612	EQUIPMENT MAINTENANCE SUPPLIES	4,018	3,023	3,000	3,000	3,000	3,000	3,000
6613	GENERAL OFFICE SUPPLIES	637	889	900	900	900	900	900
6617	VEHICLE MAINTENANCE SUPPLIES	17,095	12,395	16,000	18,886	16,000	16,000	16,000
	TOTAL COMMODITIES	70,010	69,751	79,550	84,317	88,286	88,286	88,786
	TOTAL PW ADMINISTRATION EXPENSES	\$ 628,812	\$ 644,225	\$ 698,654	\$ 717,074	\$ 775,716	\$ 797,080	\$ 866,187

VILLAGE OF SUGAR GROVE
 FY 2013-2014 BUDGET
 FUND 50
 WATERWORKS AND SEWERAGE FUND
 DEPARTMENT 60
 WATER OPERATIONS EXPENSES

3/29/2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 PROP. BUDGET	FYE 15 PROJ. BUDGET	FYE 16 PROJ. BUDGET
50-60-0000	<u>WATER OPERATIONS</u>							
	<u>CONTRACTUAL SERVICES</u>							
6303	ENGINEERING SERVICES	\$ -	\$ -	\$ 25,000	\$ 5,000	\$ -	\$ -	\$ 25,000
6309	OTHER PROFESSIONAL SERVICES	14,433	61,038	213,500	163,500	33,000	15,500	213,000
6311	IEPA WATER SAMPLING SERVICES	18,636	10,171	10,000	10,000	18,000	10,000	10,000
6402	RENTAL	500	550	1,500	1,500	2,181	3,198	2,382
6403	REPAIR & MAINT. SERVICES-EQUIPMENT	3,422	10,053	12,100	12,100	12,100	12,100	12,100
6406	REPAIR & MAINT. SERVICES-BUILDINGS	4,831	11,644	4,000	5,159	4,000	4,500	4,500
6510	NATURAL GAS	59	932	1,100	1,100	1,100	1,100	1,100
6511	ELECTRICITY	188,802	192,420	166,500	166,500	166,500	166,500	191,475
6518	BAD DEBT EXPENSE	449	472	291	166	310	321	336
	TOTAL CONTRACTUAL SERVICES	231,132	287,280	433,991	365,025	237,191	213,219	459,893
	<u>COMMODITIES</u>							
6603	SPECIALIZED SUPPLIES	35,576	137,923	95,350	45,000	78,200	88,485	107,163
6606	LANDSCAPING SUPPLIES	1,397	779	3,000	2,000	3,000	3,000	3,000
6607	CHEMICALS & LAB SUPPLIES	82,317	94,177	95,669	95,669	98,539	101,495	104,540
6610	TRAFFIC CONTROL SUPPLIES	467	-	1,000	1,000	1,000	1,000	1,000
6611	BUILDING MAINTENANCE SUPPLIES	6,765	647	2,750	2,000	2,750	2,750	2,750
6612	EQUIPMENT MAINTENANCE SUPPLIES	-	773	800	800	800	800	800
6910	MISCELLANEOUS	-	-	-	-	-	-	-
	TOTAL COMMODITIES	126,522	234,299	198,569	146,469	184,289	197,530	219,253
	TOTAL WATER OPERATIONS EXPENSES	\$ 357,654	\$ 521,579	\$ 632,560	\$ 511,494	\$ 421,480	\$ 410,749	\$ 679,146

VILLAGE OF SUGAR GROVE
 FY 2013-2014 BUDGET
 FUND 50
 WATERWORKS AND SEWERAGE FUND
 DEPARTMENT 65
 SEWER OPERATIONS EXPENSES

3/29/2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 PROP. BUDGET	FYE 15 PROJ. BUDGET	FYE 16 PROJ. BUDGET
50-65-0000	SEWER OPERATIONS							
	CONTRACTUAL SERVICES							
6309	OTHER PROFESSIONAL SERVICES	\$ 5,981	\$ 3,633	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000
6402	RENTAL	530	546	1,060	1,060	1,079	1,096	1,114
6403	REPAIR & MAINT. SERVICES-EQUIPMENT	3,166	6,535	15,500	15,500	15,500	15,500	15,500
6406	REPAIR & MAINT. SERVICES-BUILDINGS	740	3,603	1,000	1,000	1,000	1,000	1,000
6510	NATURAL GAS	1,624	1,578	2,125	2,125	2,125	2,125	2,125
6511	ELECTRICITY	13,178	12,478	16,095	13,500	14,310	15,169	16,079
6518	BAD DEBT EXPENSE	328	175	267	166	285	295	309
	TOTAL CONTRACTUAL SERVICES	25,547	28,548	68,047	65,351	66,299	67,185	68,127
	COMMODITIES							
6603	SPECIALIZED SUPPLIES/TOOLS	4,767	5,808	10,000	10,000	10,000	10,000	10,000
6607	CHEMICALS & LAB SUPPLIES	-	845	3,000	2,000	3,000	3,000	3,000
6611	BUILDING MAINTENANCE SUPPLIES	-	69	500	500	500	500	500
6612	EQUIPMENT MAINTENANCE SUPPLIES	424	3,234	3,000	3,000	3,000	3,000	3,000
	TOTAL COMMODITIES	5,191	9,956	16,500	15,500	16,500	16,500	16,500
	TOTAL SEWER OPERATIONS EXPENSES	\$ 30,738	\$ 38,504	\$ 84,547	\$ 80,851	\$ 82,799	\$ 83,685	\$ 84,627

VILLAGE OF SUGAR GROVE
 FY 2013-2014 BUDGET
 FUND 50
 WATERWORKS AND SEWERAGE FUND
 DEPARTMENT 71
 WATER CAPITAL EXPENSES

3/29/2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 PROP. BUDGET	FYE 15 PROJ. BUDGET	FYE 16 PROJ. BUDGET
50-71-0000	<u>WATER CAPITAL</u>							
	<u>CONTRACTUAL SERVICES</u>							
6301	LEGAL SERVICES	\$ 148	\$ -	\$ -	\$ 176	\$ -	\$ -	\$ -
6303	ENGINEERING SERVICES	1,313	1,233	42,200	31,600	72,300	-	-
6305	FINANCIAL SERVICES	-	-	-	-	-	-	-
6309	OTHER PROFESSIONAL SERVICES	-	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	1,461	1,233	42,200	31,776	72,300	-	-
	<u>CAPITAL</u>							
7001	LAND ACQUISITION	-	-	20,000	20,000	-	-	-
7003	BUILDING IMPROVEMENTS	-	-	-	-	-	-	-
7006	AUTOMOTIVE EQUIPMENT	-	-	-	-	-	480,922	228,273
7007	OTHER EQUIPMENT & MACHINERY	-	-	-	-	-	137,374	-
7011	WATER SYSTEM IMPROVEMENTS	-	-	285,085	-	548,085	-	-
	TOTAL CAPITAL	-	-	305,085	20,000	548,085	618,296	228,273
	<u>DEBT SERVICE</u>							
8002	DEBT - PRINCIPAL	-	-	135,000	135,000	60,000	45,000	50,000
8003	DEBT - INTEREST	-	157,937	101,525	101,525	97,625	95,525	93,625
	TOTAL DEBT SERVICE	-	157,937	236,525	236,525	157,625	140,525	143,625
	TOTAL WATER CAPITAL EXPENSES	\$ 1,461	\$ 159,170	\$ 583,810	\$ 288,301	\$ 778,010	\$ 758,821	\$ 371,898

VILLAGE OF SUGAR GROVE
 FY 2013-2014 BUDGET
 FUND 50
 WATERWORKS AND SEWERAGE FUND
 DEPARTMENT 72
 SEWER CAPITAL EXPENSES

3/29/2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 PROP. BUDGET	FYE 15 PROJ. BUDGET	FYE 16 PROJ. BUDGET
50-72-0000	<u>SEWER CAPITAL</u>							
	<u>CONTRACTUAL SERVICES</u>							
6303	ENGINEERING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CONTRACTUAL SERVICES	-	-	-	-	-	-	-
	<u>CAPITAL</u>							
7001	LAND ACQUISITION	-	-	-	-	-	-	-
7003	BUILDING IMPROVEMENTS	-	-	-	-	-	-	-
7006	AUTOMOTIVE EQUIPMENT	-	-	-	-	-	-	-
7007	OTHER EQUIPMENT & MACHINERY	-	-	-	-	-	-	-
7012	SANITARY SEWER SYSTEM IMPROV.	-	-	-	-	-	-	-
	TOTAL CAPITAL	-	-	-	-	-	-	-
	<u>DEBT SERVICE</u>							
8002	DEBT - PRINCIPAL	-	832,250	237,250	237,250	-	-	-
8003	DEBT - INTEREST	-	-	-	-	-	-	-
	TOTAL DEBT SERVICE	-	832,250	237,250	237,250	-	-	-
	TOTAL SEWER CAPITAL EXPENSES	\$ -	\$ 832,250	\$ 237,250	\$ 237,250	\$ -	\$ -	\$ -

VILLAGE OF SUGAR GROVE
 FY 2013-2014 BUDGET
 FUND 50
 WATERWORKS AND SEWERAGE FUND
 DEPARTMENT 75
 IEPA WATER PROJECTS EXPENSES

3/29/2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 PROP. BUDGET	FYE 15 PROJ. BUDGET	FYE 16 PROJ. BUDGET
50-75-0000	<u>IEPA WATER PROJECTS</u>							
	<u>CONTRACTUAL SERVICES</u>							
6301	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6303	ENGINEERING SERVICES	-	-	-	-	-	-	-
6503	ADVERTISING	-	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	-	-	-	-	-	-	-
	<u>COMMODITIES</u>							
6501	POSTAGE & DELIVERY	-	-	-	-	-	-	-
	TOTAL COMMODITIES	-	-	-	-	-	-	-
	<u>CAPITAL</u>							
7011	WATER SYSTEM IMPROVEMENTS	-	-	-	-	-	-	-
	TOTAL CAPITAL	-	-	-	-	-	-	-
	TOTAL IEPA WATER PROJECTS EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

VILLAGE OF SUGAR GROVE
 FY 2013-2014 BUDGET
 FUND 57
 REFUSE FUND
 FUND SUMMARY

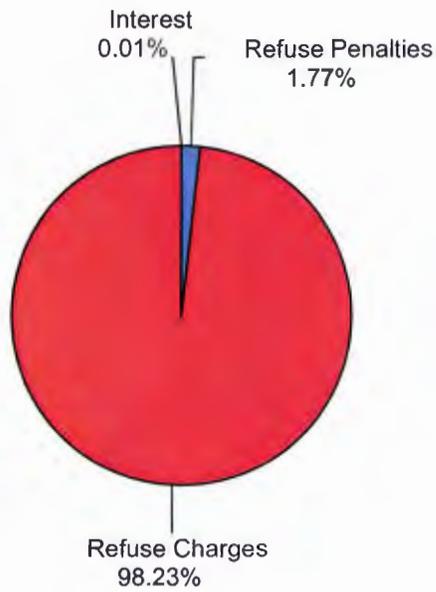
3/29/2013

ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 PROP. BUDGET	FYE 15 PROJ. BUDGET	FYE 16 PROJ. BUDGET
NET ASSETS, BEGINNING OF YEAR	\$ 37,090	\$ 38,324	\$ 50,417	\$ 50,417	\$ 60,234	\$ 73,540	\$ 89,450
REVENUES							
REFUSE PENALTIES	13,022	12,990	13,510	13,289	14,084	14,848	15,840
REFUSE CHARGES	717,398	744,915	750,546	748,251	782,462	824,868	880,016
INTEREST INCOME	88	39	50	37	50	75	100
TOTAL REVENUES	730,508	757,944	764,106	761,577	796,596	839,791	895,956
EXPENSES							
CONTRACTUAL SERVICES	699,274	713,351	720,600	719,260	748,290	786,381	839,841
TRANSFERS OUT	30,000	32,500	32,500	32,500	35,000	37,500	40,000
TOTAL EXPENSES	729,274	745,851	753,100	751,760	783,290	823,881	879,841
CHANGE IN NET ASSETS	1,234	12,093	11,006	9,817	13,306	15,910	16,115
NET ASSETS, END OF YEAR	\$ 38,324	\$ 50,417	\$ 61,423	\$ 60,234	\$ 73,540	\$ 89,450	\$ 105,565
12.5% RESERVE REQUIREMENT				93,970	97,911	102,985	109,980

VILLAGE OF SUGAR GROVE
 FY 2013-2014 BUDGET
 FUND 57
 REFUSE FUND
 REVENUES

3/29/2013

REVENUES	2014 Budget	Percent of Budget
Refuse Penalties	\$ 14,084	1.77%
Refuse Charges	782,462	98.23%
Interest	50	0.01%
Total	\$ 796,596	100.00%



VILLAGE OF SUGAR GROVE
 FY 2013-2014 BUDGET
 FUND 57
 REFUSE FUND
 REVENUES

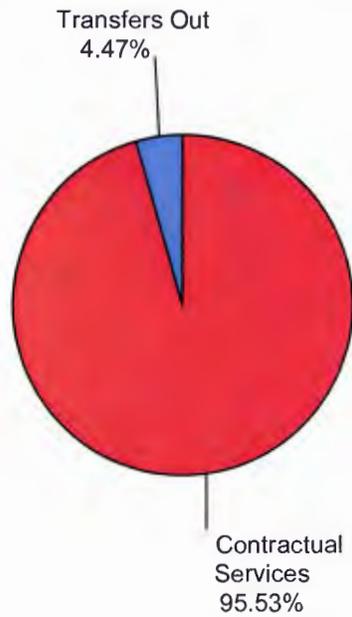
3/29/2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 PROP. BUDGET	FYE 15 PROJ. BUDGET	FYE 16 PROJ. BUDGET
57-00-0000	REVENUES							
3650	REFUSE PENALTIES	\$ 13,022	\$ 12,990	\$ 13,510	\$ 13,289	\$ 14,084	\$ 14,848	\$ 15,840
3690	REFUSE CHARGES	717,398	744,915	750,546	748,251	782,462	824,868	880,016
3810	INTEREST INCOME	88	39	50	37	50	75	100
	TOTAL REVENUES	\$ 730,508	\$ 757,944	\$ 764,106	\$ 761,577	\$ 796,596	\$ 839,791	\$ 895,956

VILLAGE OF SUGAR GROVE
 FY 2013-2014 BUDGET
 FUND 57
 REFUSE FUND
 EXPENSES

3/29/2013

EXPENDITURES	2014 Budget	Percent of Budget
Contractual Services	\$ 748,290	95.53%
Transfers Out	35,000	4.47%
Total	\$ 783,290	100.00%



VILLAGE OF SUGAR GROVE
 FY 2013-2014 BUDGET
 FUND 57
 REFUSE FUND
 DEPARTMENT 50
 ADMINISTRATION EXPENSES

3/29/2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 PROP. BUDGET	FYE 15 PROJ. BUDGET	FYE 16 PROJ. BUDGET
57-50-0000	<u>ADMINISTRATION</u>							
	<u>CONTRACTUAL SERVICES</u>							
6513	REFUSE & RECYCLING COLLECTION	\$ 699,083	\$ 711,567	\$ 720,525	\$ 719,178	\$ 748,212	\$ 786,299	\$ 839,753
6518	BAD DEBT EXPENSE	191	1,784	75	82	78	82	88
	TOTAL CONTRACTUAL SERVICES	699,274	713,351	720,600	719,260	748,290	786,381	839,841
	<u>TRANSFERS OUT</u>							
9003	INTERFUND TRANSFER	30,000	32,500	32,500	32,500	35,000	37,500	40,000
	TOAL TRANSFERS OUT	30,000	32,500	32,500	32,500	35,000	37,500	40,000
	TOTAL ADMINISTRATION EXPENSES	\$ 729,274	\$ 745,851	\$ 753,100	\$ 751,760	\$ 783,290	\$ 823,881	\$ 879,841

VILLAGE OF SUGAR GROVE
 FY 2013-2014 BUDGET
 FUND 80
 POLICE PENSION FUND
 FUND SUMMARY

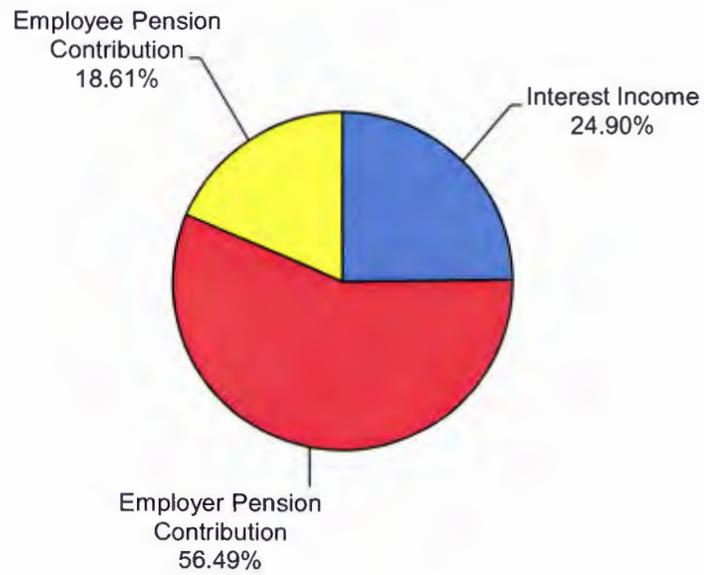
3/29/2013

ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 PROP. BUDGET	FYE 15 PROJ. BUDGET	FYE 16 PROJ. BUDGET
NET ASSETS, BEGINNING OF YEAR	\$ 1,561,857	\$ 1,858,565	\$ 2,142,209	\$ 2,142,209	\$ 2,319,730	\$ 2,551,776	\$ 2,785,459
<u>ADDITIONS</u>							
INTEREST INCOME	109,389	121,811	113,225	69,537	121,800	133,425	144,650
EMPLOYER PENSION CONTRIBUTION	217,489	222,543	222,543	248,222	276,383	279,147	281,938
EMPLOYEE PENSION CONTRIBUTION	94,690	88,839	93,683	86,397	91,063	95,617	101,354
TOTAL ADDITIONS	421,568	433,193	429,451	404,156	489,246	508,189	527,942
<u>DEDUCTIONS</u>							
PENSION BENEFITS AND REFUNDS	93,870	110,627	116,767	187,866	222,886	238,587	274,734
ADMINISTRATION	30,990	38,922	32,458	38,769	34,314	35,919	37,506
TOTAL DEDUCTIONS	124,860	149,549	149,225	226,635	257,200	274,506	312,240
CHANGE IN NET ASSETS	296,708	283,644	280,226	177,521	232,046	233,683	215,702
NET ASSETS, END OF YEAR	\$ 1,858,565	\$ 2,142,209	\$ 2,422,435	\$ 2,319,730	\$ 2,551,776	\$ 2,785,459	\$ 3,001,161

VILLAGE OF SUGAR GROVE
 FY 2013-2014 BUDGET
 FUND 80
 POLICE PENSION FUND
 ADDITIONS

3/29/2013

ADDITIONS	2014 Budget	Percent of Budget
Interest Income	\$ 121,800	24.90%
Employer Pension Contribution	276,383	56.49%
Employee Pension Contribution	91,063	18.61%
Total	\$ 489,246	100.00%



VILLAGE OF SUGAR GROVE
 FY 2013-2014 BUDGET
 FUND 80
 POLICE PENSION FUND
 ADDITIONS

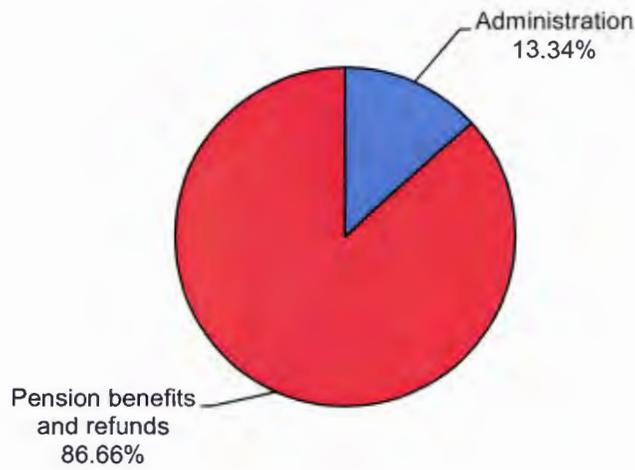
3/29/2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 PROP. BUDGET	FYE 15 PROJ. BUDGET	FYE 16 PROJ. BUDGET
80-00-0000	ADDITIONS							
3810	INTEREST INCOME	\$ 109,389	\$ 121,811	\$ 113,225	\$ 69,537	\$ 121,800	\$ 133,425	\$ 144,650
3834	EMPLOYER PENSION CONTRIBUTION	217,489	222,543	222,543	248,222	276,383	279,147	281,938
3835	EMPLOYEE PENSION CONTRIBUTION	94,690	88,839	93,683	86,397	91,063	95,617	101,354
	TOTAL ADDITIONS	\$ 421,568	\$ 433,193	\$ 429,451	\$ 404,156	\$ 489,246	\$ 508,189	\$ 527,942

VILLAGE OF SUGAR GROVE
 FY 2013-2014 BUDGET
 FUND 80
 POLICE PENSION FUND
 DEDUCTIONS

3/29/2013

DEDUCTIONS	2014 Budget	Percent of Budget
Administration	\$ 34,314	13.34%
Pension benefits and refunds	222,886	86.66%
Total	\$ 257,200	0.00%



VILLAGE OF SUGAR GROVE
 FY 2013-2014 BUDGET
 FUND 80
 POLICE PENSION FUND
 DEPARTMENT 51
 POLICE DEDUCTIONS

3/29/2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 PROP. BUDGET	FYE 15 PROJ. BUDGET	FYE 16 PROJ. BUDGET
80-51-0000 DEDUCTIONS								
<u>PENSION BENEFITS AND REFUNDS</u>								
6207	REFUND OF CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6211	PENSION - OFFICER	-	-	-	46,066	57,040	69,168	101,641
6215	DISABILITY - LINE OF DUTY	45,011	78,149	84,289	109,322	131,744	131,744	134,444
6216	DISABILITY - NOT ON DUTY	48,859	32,478	32,478	32,478	34,102	37,675	38,649
TOTAL PENSION BENEFITS AND REFUNDS		93,870	110,627	116,767	187,866	222,886	238,587	274,734
<u>ADMINISTRATION</u>								
6208	TRAINING AND MEMBERSHIPS	5,283	6,192	5,275	5,775	5,775	5,775	5,775
6301	LEGAL SERVICES	4,944	6,845	5,000	5,000	5,000	5,000	5,000
6302	AUDIT SERVICES	2,250	2,000	2,250	2,250	2,500	2,750	3,000
6305	FINANCIAL SERVICES	11,514	10,150	10,450	10,450	10,816	11,195	11,587
6306	MEDICAL SERVICES	-	5,589	-	6,000	-	-	-
6309	OTHER PROFESSIONAL SERVICES	6,730	7,833	9,058	8,916	9,744	10,674	11,572
6314	FILING FEE	269	313	425	372	464	510	557
6501	POSTAGE & DELIVERY	-	-	-	6	15	15	15
TOTAL ADMINISTRATION		30,990	38,922	32,458	38,769	34,314	35,919	37,506
TOTAL POLICE DEDUCTIONS		\$ 124,860	\$ 149,549	\$ 149,225	\$ 226,635	\$ 257,200	\$ 274,506	\$ 312,240

**VILLAGE OF SUGAR GROVE
INTEROFFICE MEMORANDUM**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: JUSTIN E. VANVOOREN
SUBJECT: FY 13-14 BUDGET, WORKSHOP #2, APRIL 2, 2013
DATE: MARCH 29, 2013
CC: BRENT EICHELBERGER, CINDY GALBREATH, RON MOSER, TONY SPECIALE, AND RICH YOUNG

Fund 30 General Capital Projects Fund

FY 12-13 revenues are projected to be higher than budgeted mainly due to the receipt of a grant from Kane County for the Mallard Point/Rolling Oaks Drainage Project. Expenditures are projected to be higher than budgeted due to paying expenditures for Mallard Point/Rolling Oaks Drainage Project that were originally scheduled in FY 11-12.

FY 13-14 Revenues – The major reduction from FY 12-13 estimated actual to FY 13-14 proposed revenues is due to the receipt of loan proceeds and a grant from Kane County for the Mallard Point/Rolling Oaks Drainage Project in FY12-13.

FY 13-14 Expenditures – Significant items include the purchase of 3 new squad cars (1 marked and 2 unmarked), restoration for the Mallard Point/Rolling Oaks Drainage Project, and foundation mitigation for the Village owned house by the airport.

Fund 32 Industrial Tax Increment Financing District #1

TIF #1 is south and west of the airport near the intersection of U.S. Route 30 and Dugan Road.

FY 12-13 – No revenues were received and a few minor expenditures were held over from FY 11-12.

FY 13-14 – No revenues are anticipated at this time. However, staff is proposing to pay for repairs to Dugan Road from TIF funds.

Fund 33 Industrial Tax Increment Financing District #2 (north of airport)

TIF #2 is being proposed north and east of the airport near the intersection of Wheeler Road and Heartland Drive.

FY 12-13 – No revenues were received and a few minor expenditures were made.

FY 13-14 – No revenues are anticipated at this time. The expenditures are for the required study and public notices.

Fund 35 Infrastructure Capital Projects Fund

FY 12-13 revenues are projected to be lower than budgeted due mainly to the timing of the Cross Street and IL Route 47 intersection project. Motor fuel tax program expenditures are lower than budgeted due to the rejection of all bids that came in very high. Streets program expenditures will be less than budgeted due mainly to the timing of the Cross Street and IL Route 47 intersection project.

FY 13-14 Revenues – The major change between FY 12-13 estimated actual and FY 13-14 proposed revenues is the inclusion of grant revenue for the Cross Street and IL Route 47 intersection project.

FY 13-14 Expenditures – The Motor Fuel Tax program expenditures are expected to be higher due to the rejection of bids in FY 12-13. Streets program expenditures will be higher than budgeted due to expenditures for the Cross Street and IL Route 47 intersection, as well as spending the General Fund transfer from April 30, 2012.

Fund 41 Debt Service Fund

This fund pays the debt service on the 2006A Building Program bonds, the 2008B MFT Road Bonds, the 2009 Public Works Facility (PWF) refunding bonds, and the 2013A/B Building Program refunding bonds. Revenues to cover the Building Program, Road, and PWF bonds are received from a transfer from the Waterworks and Sewerage Fund, Infrastructure Capital Projects Fund, and General Capital Projects Fund.

Fund 50 Waterworks and Sewerage Fund

FY 12-13 – The Waterworks and Sewerage Fund is projected to finish with an overall deficit of approximately \$99,000 versus the budgeted \$622,000 deficit. Operating revenues will be higher than budgeted by approximately \$120,000 due mainly to higher summer usage. Although the revenue was higher this year, the Village cannot depend on that same usage year over year. Capital revenues are expected to be near budget. Operating expenses will be lower than budgeted by approximately \$117,000, due to lower than anticipated costs for well 8 repairs and spending less on meters (warranty meters on hand). Capital expenses will be lower than budgeted due to the timing of the Mallard Point to Settlers Ridge and watermain project which will take place mainly in FY13-14.

FY 13-14 – Water and sewer usage has begun to stabilize after a downward trend over the previous 4 years. Usage decreased over that time due to a number of factors including: 1) conservation awareness and education; 2) cooler and wetter summers; and 3) the economy. Fixed costs, primarily debt, have stayed constant while revenues decreased.

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, as well as an operating rate increase of 7.25% and an increase in the water meter program fee of \$0.50 (to \$1.50) effective with the May 1, 2012 utility bills. Staff recommends the Board approve an operating rate increase of 6.5% (lower than previously recommended 7.25%) to the base and usage effective with the May 1, 2013 utility bills.

The operating expenses for FY 13-14 are proposed to increase by 14.0%, or approximately \$398,000 from FY 12-13 projected actual. Expenses will increase mainly due to a transfer to capital for Fays Lane watermain replacement, as well as an increase in scheduled debt service.

Water Capital expenses for FY 13-14 are projected to be higher than the FY 12-13 projected actual due to the Fays Lane watermain replacement and construction of the Mallard Point to Settlers Ridge watermain in FY13-14.

Fund 57 Refuse Fund

FY 12-13 – The Refuse Fund is projected at or slightly below budget.

FY 13-14 – The Village Board approved a new contract with Waste Management effective August 2012. In accordance with the contract, the cost will remain the same through July 2013 and increase thereafter in line with the Chicago Metropolitan Area Consumer Price Index increase, with a minimum of 3% and maximum of 5%. Staff has projected a price increase of 3.5% based on historical data. Staff recommends an increase of \$0.75 from \$20.50 to \$21.25.

Fund 80 Police Pension Fund

FY 12-13 – Additions are projected lower than budgeted. The employer contribution is higher than budget (to match the actuarial recommendation), while interest income and employee contributions are projected to be lower than anticipated. Deductions are projected to be higher than budgeted due to the receipt of one disability application and related services.

FY 13-14 – Additions are expected to be higher than the prior year due to an increase in the employer contribution (due to one additional disability) and investment income (due to additional investment opportunities at \$2.5 million). Deductions are expected to increase to account for a full year of disability.



PROCLAMATION
ADMINISTRATIVE PROFESSIONALS DAY
"THE CELEBRATION OF OFFICE
PROFESSIONALISM"

APRIL 24, 2013

WHEREAS, in keeping with the tradition of their profession, administrative professionals are accepting vital responsibilities and are performing important roles in commerce, industry and government; and

WHEREAS, the efforts of these professionals and their contributions are significant; and

WHEREAS, administrative professionals work tirelessly for the betterment of all staff; and

WHEREAS, citizens depend on the municipal administrative professionals for the role they play in the provision of public services; and

WHEREAS, in recognition of scale backs in staffing that have necessitated the need for all in the workplace to pull together, not just administrative professionals this year's theme is, "The Celebration of Office Professionalism", encompassing everything about administrative professionals; from their values and excellence in work, to their appreciation of their coworkers.

THEREFORE, I, P. Sean Michels, President of the Board of Trustees of the Village of Sugar Grove, Kane County, Illinois do hereby proclaim April 24, 2013 as;

Administrative Professionals Day

and furthermore express the Village of Sugar Grove's sincere appreciation to our administrative professionals and urge all businesses and industries to join in giving special recognition of administrative professionals.

Passed this 2nd, day of April, 2013

P. Sean Michels, Village President

Robert Bohler, Trustee

Kevin Geary, Trustee

Mari Johnson, Trustee

Rick Montalto, Trustee

David Paluch, Trustee

Thomas Renk, Trustee

Attest: Cynthia L. Galbreath, Village Clerk



*Proclamation
Library Week
April 14-20, 2013*

WHEREAS, the Sugar Grove Library contributes to the excellent quality of life enjoyed by the residents of Sugar Grove;

WHEREAS, libraries provide free access to all – from books and online resources for families to library business centers that help support entrepreneurship and retraining;

WHEREAS, the Sugar Grove Library enhances the community through its mission to “actively participate in the development of a strong, literate and well-informed community” by providing open access to a variety of materials that foster opportunities for lifelong learning;

WHEREAS, our nation’s school, academic, public and special libraries make a difference in the lives of millions of Americans today, more than ever;

WHEREAS, librarians are trained professionals, helping people of all ages and backgrounds find and interpret the information they need to live, learn and work in a challenging economy;

WHEREAS, libraries are helping level the playing field for job seekers, with 88% of public libraries providing access to job databases and other online resources;

WHEREAS, libraries are places of opportunity providing programs that teach all forms of literacy, promoting continuing education and encouraging lifelong learning.

NOW, THEREFORE, I, P. Sean Michels, President of the Board of Trustees of the Village of Sugar Grove, Kane County, Illinois, do hereby proclaim the week of April 14-20, 2013 Library Week, and encourage all residents to visit the library this week to take advantage of the wonderful resources available.

Passed this 2nd day of April, 2013

P. Sean Michels, Village President

*Robert Bohler, Trustee
Rick Montalto, Trustee*

*Kevin Geary, Trustee
David Paluch, Trustee*

*Mari Johnson, Trustee
Thomas Renk, Trustee*

Attest: Cynthia L. Galbreath, Village Clerk

VILLAGE OF SUGAR GROVE
KANE COUNTY, ILLINOIS

RESOLUTION NO. 20130402C1

A Resolution Concerning the Review of Executive Session Minutes

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

WHEREAS, the Village of Sugar Grove is required to periodically review the minutes of all executive sessions; and

WHEREAS, the President and the Board of Trustees for the Village of Sugar Grove have reviewed the minutes of all closed sessions of the Board occurring within the previous six (6) months;

BE IT THEREFORE RESOLVED, that the President and the Board of Trustees for the Village of Sugar Grove has determined that at this time there are no minutes, or portions that are not confidential and, therefore, available for public inspection.

BE IT FURTHER RESOLVED, that the President and the Board of Trustees for the Village of Sugar Grove has determined that the minutes or portions thereof of of the April 15, 2003 meeting as attached and labeled Exhibit A are no longer considered confidential and can be released for public inspection.

PASSED AND APPROVED by the President and Board of Trustees of the Village of Sugar Grove, Kane County, Illinois on this 4th day of April, 2013.

BY: _____
P. Sean Michels, President of the Village Sugar Grove

	AYES	NAYS	ABSENT
Johnson	_____	_____	_____
Bohler	_____	_____	_____
Geary	_____	_____	_____
Paluch	_____	_____	_____
Montalto	_____	_____	_____
Renk	_____	_____	_____

ATTEST:

Cynthia L. Galbreath, Clerk, Village of Sugar Grove

| Minutes
Date |
|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 06/14/93 | 01/25/00 | 08/14/01 | 01/07/03 | 01/04/05 | 01/08/08 | 04/19/11 |
| 06/28/93 | 01/02/00 | 08/21/01 | 01/21/03 | 02/01/05 | 02/05/08 | 05/17/11 |
| 10/11/93 | 01/18/00 | 10/16/01 | 02/04/03 | 03/22/05 | 07/15/08 | 07/19/11 |
| 06/20/94 | 03/28/00 | 10/09/01 | 03/04/03 | 06/14/05 | 09/16/08 | 08/02/11 |
| 07/12/93 | 01/11/00 | 09/25/01 | 02/01/03 | 03/08/08 | 06/17/08 | 09/06/11 |
| 11/22/93 | 02/22/00 | 10/23/01 | 02/18/03 | 05/31/05 | 08/05/08 | 09/20/11 |
| 10/17/94 | 06/06/00 | 12/18/01 | 03/17/03 | 06/28/05 | 09/28/08 | 10/04/11 |
| 12/05/94 | 07/18/00 | 01/08/02 | 03/18/03 | 07/05/05 | 10/21/08 | 12/06/11 |
| 04/01/96 | 09/20/00 | 04/16/02 | 05/06/03 | 09/20/05 | 01/20/09 | 01/03/12 |
| 01/03/95 | 09/05/00 | 03/05/02 | 03/25/03 | 07/19/05 | 11/18/08 | 01/17/12 |
| 03/31/95 | 09/19/00 | 04/09/02 | 04/15/03 | 09/06/05 | 01/06/09 | 02/07/12 |
| 03/20/95 | 09/12/00 | 3-5b | 04/02/03 | 08/02/05 | 12/16/08 | 02/14/12 |
| 05/06/96 | 09/26/00 | 05/02/02 | 05/20/03 | 10/18/05 | 01/27/09 | 04/17/12 |
| 06/10/96 | 10/17/00 | 06/04/02 | 08/19/03 | 07/05/06 | 06/16/09 | 05/01/12 |
| 06/03/96 | 10/06/00 | 05/21/02 | 08/05/03 | 11/15/05 | 06/02/09 | 06/19/12 |
| 08/05/96 | 12/19/00 | 06/11/02 | 09/02/03 | 07/18/06 | 09/01/09 | 7/17/12 |
| 11/18/96 | 01/16/01 | 07/19/02 | 11/18/03 | 1-23-07 | 09/29/09 | 7/30/12 |
| 04/15/97 | 02/06/01 | 08/06/02 | 12/02/03 | 02/20/07 | 10/06/09 | 8/7/12 |
| 09/29/97 | 02/13/01 | 08/13/02 | 12/16/03 | 4-3-07 | 11/03/09 | 9/4/12 |
| 10/20/97 | 02/20/01 | 08/20/02 | 02/03/04 | 5-1-07 | 12/01/09 | 10/30/12 |
| 01/06/98 | 02/27/01 | 8-20b | 02/17/04 | 5-15-07 | 01/05/10 | |
| 02/03/98 | 04/10/01 | 09/03/02 | 03/02/04 | 06/05/07 | 02/02/10 | |
| 03/10/98 | 04/17/01 | 09/17/02 | 04/02/04 | 06/19/07 | 04/06/10 | |
| 04/07/98 | 05/08/01 | 10/02/02 | 05/04/04 | 7-17-07 | 04/20/10 | |
| 05/05/98 | 05/15/01 | 10/15/02 | 05/05/04 | 10/02/07 | 05/04/10 | |
| 06/16/98 | 06/12/01 | 10-15b | 07/06/04 | 10/16/07 | 05/18/10 | |
| 07/07/98 | 06/19/01 | 10/29/02 | 07/20/04 | 11-6-07 | 07/20/10 | |
| 09/09/98 | 06/26/01 | 11/05/02 | 07/27/04 | 11-20-07 | 09/07/10 | |
| 12/01/98 | 07/19/01 | 12/17/02 | 08/17/04 | 12-4-07 | 10/05/10 | |
| | | 12-17b | 08/31/04 | 12-18-07 | 10/19/10 | |
| | | | 08-31-04b | | 12/16/10 | |
| | | | 10/05/04 | | 12/21/10 | |
| | | | 11/16/04 | | | |



VILLAGE OF SUGAR GROVE
ORDINANCE NO. 20130402PW1

AN ORDINANCE VACATING A PORTION OF A STREET (CALKINS DRIVE)

PASSED BY THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF SUGAR GROVE, KANE COUNTY, ILLINOIS
THIS 2ND DAY OF APRIL, 2013.

PUBLISHED IN PAMPHLET FORM BY AUTHORITY
OF THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF SUGAR GROVE, KANE COUNTY, ILLINOIS
ILLINOIS, THIS 2ND DAY OF APRIL, 2013.

ORDINANCE NO. 20130402PW1

**ORDINANCE NO. 20130402PW1_
AN ORDINANCE VACATING A PORTION OF A STREET (CALKINS DRIVE)**

BE IT ORDAINED by the President and 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 Village of Sugar Grove has determined that certain parcels of real estate are no longer suitable for use by the Village of Sugar Grove, and,

WHEREAS, said real estate is no longer necessary, appropriate, required for the use of, profitable to, or for the best interests of the Village, and,

WHEREAS, pursuant to section 11-91-1 of the Illinois Municipal Code, the Village has determined that the public interest is best served by vacating the street described in Section One of this Ordinance.

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: VACATION AND RESERVATION OF EASEMENTS

Attached hereto and incorporated herein by reference as Exhibit A is the Plat of Vacation.

Pursuant to section 11-91-1 of the Illinois Municipal Code, the Village hereby vacates the street described in Exhibit A also known as parcel 14-21-180-037, conditioned upon the reservation of the easements also described in Exhibit A.

Pursuant to section 11-91-1 of the Illinois Municipal Code, title to the vacated street vests in only the owner or owners of one particular parcel of abutting property. Said owners shall execute the attached agreement (Exhibit B) and make payment, in the amount of \$10.00 (due to the continuing imposition of blanket easements on the parcel). Said agreement and amount are hereby determined to be the fair market consideration for said property in accordance with 11-91-1. After payment, the owner or owners of the particular parcel shall acquire title to the vacated street.

A brief property description and the permanent index numbers of the parcel acquiring title to the street are as follows:

Property Description	Permanent Index Number
81 Calkins Drive, Sugar Grove, Illinois	14-21-180-031

The Village shall cause the Plat of Vacation to be executed and recorded with the County Recorder's Office. The Village President is authorized to execute such additional and further documents as are necessary to effectuate the terms of this ordinance.

SECTION TWO: GENERAL PROVISIONS

REPEALER: All ordinances or portions thereof in conflict with this ordinance are hereby repealed.

SEVERABILITY: Should any provision of this Ordinance 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 Ordinance.

EFFECTIVE DATE: This Ordinance shall be in full force and effect after its approval, passage and publication in pamphlet form as provided by law.

INCORPORATION: The exhibits hereto are incorporated herein by reference as though fully set forth herein.

PASSED AND APPROVED by the President and Board of Trustees of the Village of Sugar Grove, Kane County, Illinois this 2nd day of April, 2013.

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 Mari Johnson	___	___	___	___
Trustee Thomas Renk	___	___	___	___
Trustee Rick Montalto	___	___	___	___
Trustee Robert E. Bohler	___	___	___	___
Trustee David Paluch	___	___	___	___
Trustee Kevin M. Geary	___	___	___	___

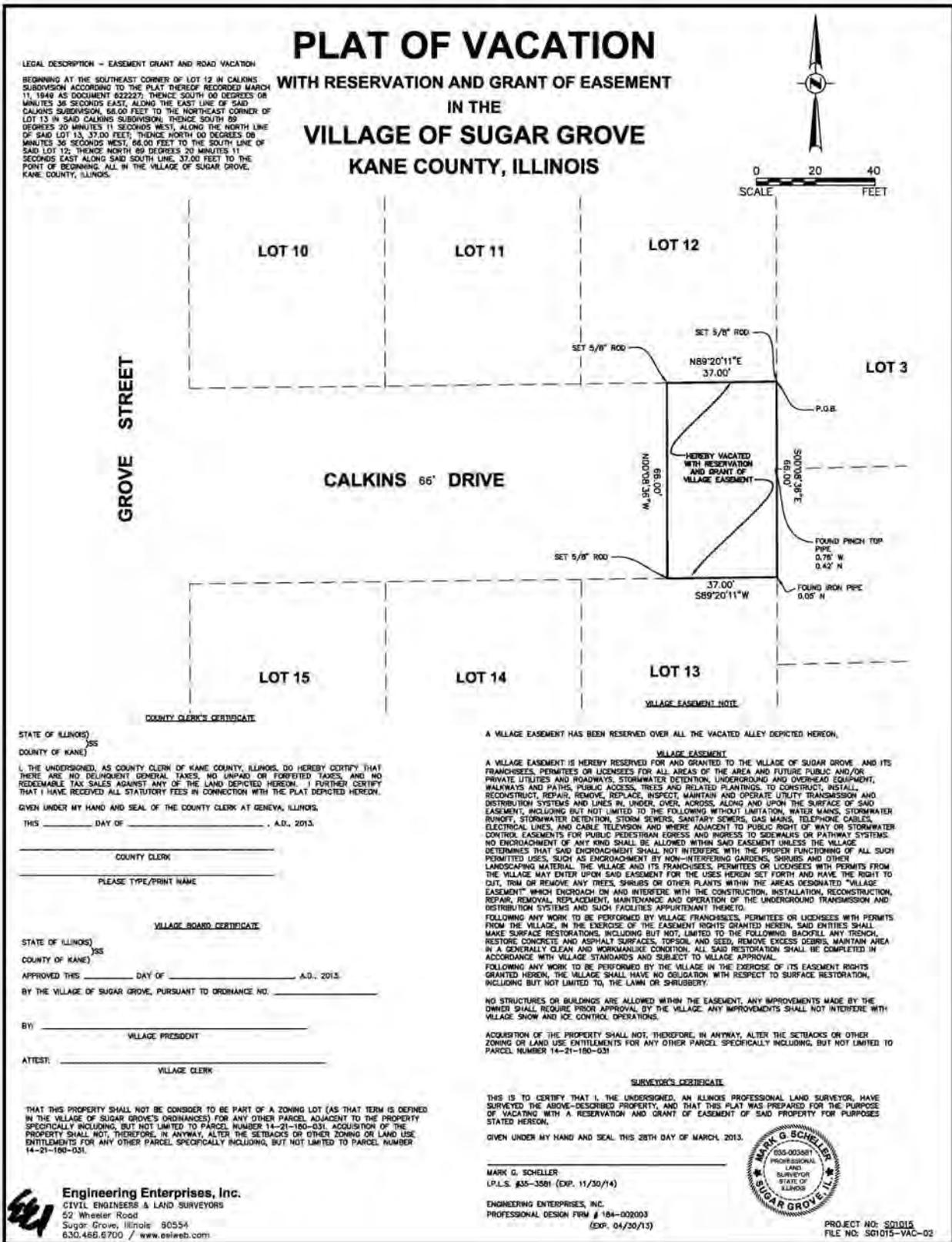


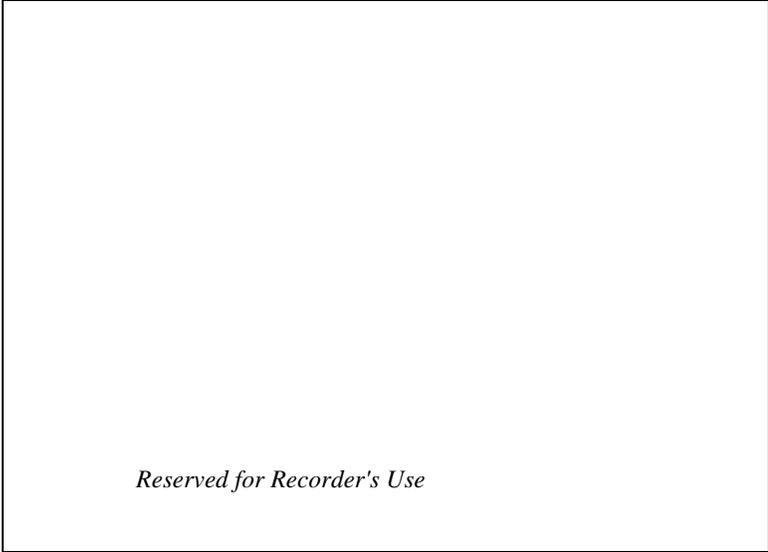
Exhibit B

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

Prepared by:

Village of Sugar Grove
10 Municipal Drive
P.O. Box 49
Sugar Grove, IL 60554

Return to after recording:
VILLAGE Clerk
VILLAGE of Sugar Grove
10 S. Municipal Drive
Sugar Grove, IL 60554



Reserved for Recorder's Use

Agreement to Acquire Vacated Street Parcel 14-21-180-037

The undersigned, Warren E. and Patricia L. Hestekin (Transferee) of 81 Calkins, Drive, Sugar Grove, IL 60554, being of lawful age, hereby and accepts title to the vacated street that comprises parcel number 14-21-180-037 (Property) legally described below.

The Transferee agrees to the following conditions that shall run with the land in exchange for acquisition of the property:

- 1) This Agreement shall be recorded against the Property and Parcel Number 14-21-180-031. The legal description is as follows:

VACATED STREET:

BEGINNING AT THE SOUTHEAST CORNER OF LOT 12 IN CALKINS SUBDIVISION ACCORDING TO THE PLAT THEREOF RECORDED MARCH 11, 1949 AS DOCUMENT 622227; THENCE SOUTH 00 DEGREES 08 MINUTES 36 SECONDS EAST, ALONG THE EAST LINE OF SAID CALKINS SUBDIVISION, 66.00 FEET TO THE NORTHEAST CORNER OF LOT 13 IN SAID CALKINS SUBDIVISION; THENCE SOUTH 89 DEGREES 20 MINUTES 11 SECONDS WEST, ALONG THE NORTH LINE OF SAID LOT 13, 37.00 FEET; THENCE NORTH 00 DEGREES 08 MINUTES 36 SECONDS WEST, 66.00 FEET TO THE SOUTH LINE OF SAID LOT 12; THENCE NORTH 89 DEGREES 20 MINUTES 11 SECONDS EAST ALONG SAID SOUTH LINE, 37.00 FEET TO THE POINT OF BEGINNING. ALL IN THE VILLAGE OF SUGAR GROVE, KANE COUNTY, ILLINOIS.

PIN 14-21-180-031:

LOT 12 AND THE EAST 1/2 OF LOT 11 OF CALKIN'S SUBDIVISION, IN THE VILLAGE OF SUGAR GROVE, KANE COUNTY, ILLINOIS.

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: TONY SPECIALE, DIRECTOR OF PUBLIC WORKS
GEOFF PAYTON, STREETS & PROPERTIES SUPERVISOR
SUBJECT: ORDINANCE: VACATING THE RIGHT-OF-WAY AT THE DEAD END OF
EAST CALKINS DRIVE
AGENDA: FEBRUARY 19, 2013 COMMITTEE OF THE WHOLE
DATE: MARCH 29, 2013

ISSUE

Should the Village Board vacate the right-of-way at the East dead end of Calkins Drive.

DISCUSSION

This issue was discussed at the February 26, 2013 Committee of the Whole. A summary of the project and recommend actions are as follows:

Mr. Warren Hestekin of 81 Calkins Drive has approached the Village suggesting that he would like to take ownership of the area adjacent to his property at the East dead end of Calkins Drive. Mr. Hestekin has stated that he would like to improve the area by adding arborvitae and possibly installing a sidewalk from in front of his property to the park area. He would also like to remove the yellow bollards at the end of the park area; however, that issue would need to be resolved between Mr. Hestekin and the Community House separate of this project. Maintenance of the area would also be the responsibility of Mr. Hestekin.

After further investigation, Staff is recommending selling the property to Mr. Hestekin. Mr. Hestekin would purchase the vacated property for \$10.00 and would take responsibility for maintenance. The Village would maintain an easement over the property. This would take a 3/4ths majority vote by the Village Board including the President and would not require a public hearing. The following is the list of general conditions also associated with this transaction:

1. The Village would maintain a blanket utility easement over the area
2. The property cannot be combined with any other parcel or property for zoning or planning purposes
3. The Village would have the ability to re-acquire the property from Mr. Hestekin at no cost should it be deemed necessary.

4. No structures or buildings are to be allowed on this property.
5. Any improvement made by Mr. Hestekin would need to be approved by the Village.
6. Any improvement made by Mr. Hestekin shall not interfere with Snow and Ice Control operations.

COST

Staff expects the costs associated with this project to be \$250.00 for legal and engineering reviews.

RECOMMENDATION

That the Village Board approve ordinance **20130402PW1** for the vacation of the right of way at the East end of Calkins Drive and for the sale of the vacated property to the resident at 81 Calkins Drive, subject to attorney review.

SOUTH ELEVATION



WEST ELEVATION

3'X8' ILLUMINATED BOX SIGNS DUO BRONZE RETAINER FINISH
WITH LEXAN PANEL INSERT
PROPOSED ONE ON THE WEST FACING THE JEWEL SIDE
PROPOSED ONE ON THE SOUTH FACING GALENA

RECEIVED
FEB 21 2013
BY: _____



Box Sign



Flush Sign



Translucent Sign



Opaque Sign

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

GENERAL CASEFILE INFORMATION

Commission Meeting Date: March 20, 2013

Petition Number: 13-002

Project Name: Capitol Professional Center Minor PUD Amendment

Petitioner: Hem Aggarwal, M.D. for Sugar Grove Health Center

Request: 1. Minor PUD Amendment for Capitol Professional Center PUD (Ordinance 2007-0123D)

Location: 217-235 N. Capitol Drive (request is specific to 217 only)

Parcel Number(s): 14-16-277-058 thru 14-16-277-059 and
14-16-277-061 thru 14-16-277-064

Size: 116,263 square feet or 2.67 acres

Street Frontage: 323.44 feet along Capitol Drive

Current Zoning: B-3 Regional Business District PUD

Contiguous Zoning: NORTH: B-3 Regional Business District PUD
SOUTH: B-3 Regional Business District PUD
EAST: R-3 Medium Density Residential District PUD
WEST: B-3 Regional Business District PUD

Current Land Use: Office Park

Contiguous Land Use: NORTH: Detention basin lot
SOUTH: Open / vacant
EAST: Townhomes in Windsor Pointe
WEST: (across Capitol Drive) Jewel Osco grocery store

Comp Plan Designation: Corridor Commercial

Exhibits: Special Use (Minor PUD Amendment) application submitted
February 21, 2013
Proof of Ownership
Proposed Wall Signs stamped February 21, 2013
Capitol Professional Center PUD Ordinance 2007-0123D
Capitol Professional Center PUD Signage Plan date stamped

September 25, 2006
Sugar Grove Center PUD Signage Plan dated May 18, 2004,
recorded October 20, 2004
Photos of 217 N. Capitol Drive Building (including
informational sign on front and temporary signs on side
and rear)
Area Map

CHARACTER OF THE AREA

Capitol Professional Center is part of Sugar Grove Center and next to Windsor Pointe. Sugar Grove Center is a partially developed commercial development and Windsor Pointe is a complete residential development including both townhomes and single-family homes.

DEVELOPMENT PROPOSAL

The Planning Commission will consider a request for:

1. Minor PUD Amendment for Capitol Professional Center PUD (Ordinance 2007-0123D)

This PUD Amendment would amend conditions 1 and 10 of Ordinance 2007-0123D.

HISTORY

The applicant, Dr. Hem Aggarwal, is proposing to amend conditions 1 and 10 of the Planned Unit Development Ordinance approved on January 23, 2007 for the Capitol Professional Center development to allow two wall advertising signs on the west half of the building at 217 N. Capitol Drive for his business, Sugar Grove Health Center.

Capitol Professional Center is part of the Sugar Grove Center development. Capitol Professional Center was granted a Major PUD Amendment and Final PUD on January 23, 2007 (Ordinance 2007-0123D, attached). It was also granted Preliminary and Final Plat approval on January 23, 2007 (Resolution 2007-0123D).

The building located at Lot 2 (217 N. Capitol Drive) is constructed and partially occupied (west half) by Sugar Grove Health Center. There are three other vacant building pads within this PUD.

EVALUATION

This development was set up as several building lots platted within one common zoning lot. A zoning lot is defined in the Zoning Ordinance as “a designated parcel, tract, or area of land established by plat, subdivision, otherwise permitted by law to be used, developed, or built upon as a single unit under unified ownership or control”.

Ownership

The west half of Lot 2 is owned by Sugar Grove Health Center. The remainder of Lot 2 as well as the other three building lots and the common lot are owned by BCB Development I, LLC (MB Financial Bank). BCB Development I, LLC (MB Financial Bank), has provided correspondence that they have no objection to Dr. Aggarwal's proposed wall advertising signs.

PUD Requirements

Wall Advertising Signs

Wall signage is effectively prohibited as a part of the PUD. The types of uses envisioned in these office parks were not the type that would need wall advertising signs.

On February 20, 2009, Dr. Aggarwal applied for a sign permit for non-illuminated letters reading "Sugar Grove Health Center Family Practice" that would have been mounted on the west wall of the building. Prior to and at the time of that application, staff explained that a comprehensive sign plan would need to be submitted by the owner of Capitol Professional Center to consider any wall signs for the buildings and that it would be an amendment to the PUD. It was also explained that the alternative would be construction of the approved ground sign.

Ground Advertising Signs

Capitol Professional Center was approved with a single ground sign that states the name of the office park and may include some small tenant panels below the name. This sign has not been constructed yet.

In November 2007, a permit application was received to construct a ground sign, but this permit was withdrawn.

Informational Signs

Staff administratively approved an informational / directory sign-only program of matching signs for each of the Capitol Professional Center building. This sign was installed on the 217 N. Capitol building (please see attached photo of black sign on building wall).

Temporary Real Estate Signs

On September 29, 2008, a real estate sign permit was issued for the real estate sign that reads "office space" that is located on the east of the building. This sign remains on the building. There are also two real estate signs mounted on the ground for which staff has no record of permit.

Temporary Advertising Signs

In 2008 and 2009, temporary sign permits were issued for approximately 45 days each year to install two temporary business signs (banners) advertising the Sugar Grove Health Center. Since 2009, temporary sign permits have not been applied for, but the signs remain on the building.

Amendment

The proposal is to amend the PUD to allow these two proposed wall signs for this one owner. The

request is only for signs on the west half of the 217 N. Capitol building.

The existing PUD Ordinance contains two conditions which relate to ground signage. The first condition, condition 1, requires that, among other things, the Signage Plan date stamped September 25, 2006 (attached) be followed. This drawing depicts a ground sign proposed by the developer. The second condition, condition 10, requires that ground signage shall meet the requirements of the Sugar Grove Center PUD, of which Capitol Professional Center is a part. Together, the intention of these two conditions was that the September 25, 2006 plan be updated to the Sugar Grove Center PUD ground sign plan (Pad Sign B on the attached).

If the Village Board were to approve this request, condition 1 would be amended to also call out the wall sign plan for Sugar Grove Health Center and condition 10 would be amended to add a statement about what type of walls signs for Sugar Grove Health Center are allowed and for how long.

Sign Type

The building design in Capitol Professional Center is very much a residential design. Any signs would need to be placed at approximately an 8' height as they cannot be placed on the roof and cannot effectively be placed just below the soffit.

The two proposed signs would be internally-illuminated translucent box signs. The draft updated Sign Ordinance would not allow box signs, nor translucent signs. The draft Sign Ordinance would allow externally-illuminated flush signs or internally-illuminated channel letter / individual letter signs. Staff does not believe channel letter / individual letter signs would fit on this building. The only signs which therefore may work are externally-illuminated or non-illuminated flush signs. If externally illuminated, the lighting may be mounted on the building.

Time

Staff would support an amendment which would allow permanent wall signs with a time limit as follows:

- a) the west face wall sign be allowed for 3 years or until a ground sign is constructed, whichever comes first.
- b) the south face wall sign be allowed for 3 years or until a building is constructed on Lot 12 to the south, whichever comes first.

Staff is recommending approval of the two wall signs with externally-illuminated or non-illuminated flush signs only, for a limited time period as described above, and only the two signs for this owner.

PUBLIC RESPONSE

As a Minor PUD Amendment, this request does not require a public hearing. Staff has not received any public inquiries regarding this proposal.

STAFF RECOMMENDATION

Staff recommends approval of the Minor PUD Amendment as described in the Evaluation section.



2007K053026

SANDY WEGMAN
RECORDER - KANE COUNTY, IL

RECORDED: 5/16/2007 9:51 AM
REC FEE: 46.00
PAGES: 25

VILLAGE OF SUGAR GROVE
KANE COUNTY, ILLINOIS

ORDINANCE NO. 20070123D

An Ordinance

**Granting a Major Planned Unit Development Amendment and
a Final Planned Unit Development
for Lot 13 in Sugar Grove Center PUD
(Capitol Professional Center)**

Adopted by the
Board of Trustees and President
of the Village of Sugar Grove
this 23rd day of January, 2007.

Published in Pamphlet Form
by authority of the Board of Trustees
of the Village of Sugar Grove, Kane County,
Illinois, this 23rd day of January, 2007.

ORDINANCE NO. 20070123D

**AN ORDINANCE GRANTING
A MAJOR PLANNED UNIT DEVELOPMENT AMENDMENT AND
A FINAL PLANNED UNIT DEVELOPMENT
FOR LOT 13 IN SUGAR GROVE CENTER PUD
IN THE VILLAGE OF SUGAR GROVE
(CAPITOL PROFESSIONAL CENTER)**

BE IT ORDAINED by the President and 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 Sugar Grove Center Planned Unit Development was approved by Ordinance 2004-0921C; and,

WHEREAS, the Developer of Lot 13 has requested a Major Planned Unit Development Amendment and Final Planned Unit Development as required by Ordinance 2004-0921C; and,

WHEREAS, the Planning Commission reviewed the request at a public meeting on November 1, 2006; and

WHEREAS, the Village Board has reviewed the request in compliance with the Zoning Ordinance 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: MAJOR PLANNED UNIT DEVELOPMENT AMENDMENT AND FINAL PLANNED UNIT DEVELOPMENT

The subject property described in **Exhibit A** is hereby granted a Major Planned Unit Development Amendment and a Final Planned Unit Development pursuant to Ordinance 2004-0921C. Said Major PUD Amendment and Final PUD are conditioned upon compliance with the conditions enumerated on **Exhibit B** which is attached and made a part of this ordinance.

SECTION TWO: REPEALER

That all ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of any such conflict.

SECTION THREE: SEVERABILITY

Should any provision of this ordinance 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 ordinance.

SECTION FOUR: EFFECTIVE DATE

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 23rd day of January, 2007.

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

	AYES	NAYS	ABSENT
Bohler	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Geary	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Heineman	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Johnson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Renk	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Wolf	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

ATTEST: Cynthia D. Welsch
Cynthia D. Welsch
Clerk, Village of Sugar Grove



EXHIBIT A- LEGAL DESCRIPTION

LOT 13 OF SUGAR GROVE CENTER IN THE VILLAGE OF SUGAR GROVE, KANE COUNTY, ILLINOIS.

EXHIBIT B- CONDITIONS OF APPROVAL

1. The Major PUD Amendment and Final PUD shall substantially conform to the Site / Engineering / Landscape / Photometric Plan, by Craig R. Knoche & Associates, Sheet c0.1 to Sheet c7.5 and Plat of Resubdivision, dated July 7, 2006, last revised October 18, 2006, October 30, 2006, and November 6, 2006; the Architectural Elevation Plan (Exterior Elevations) by the Architectural Associates Group, Ltd., dated October 11, 2006; the Floor Plan, by Architectural Associates Group, Ltd., date stamped September 25, 2006, the Signage Plan, by the Architectural Associates Group, Ltd., date stamped September 25, 2006; and the Trash Enclosure Section Plan, by the Architectural Associates Group, Ltd., date stamped September 25, 2006, except as such plans may be revised to conform to Village codes and ordinances and the conditions below.
2. Individual users in this office complex shall be reviewed at the time of building permitting for permitted uses and parking requirements.
3. The applicant shall clarify whether specific or blanket utility easements are proposed and show these consistently on the Site Plan and Plat. Easement provisions shall also be added to the Plat. This shall be done prior to recording the Plat.
4. Parking to meet each building's parking requirement shall be constructed concurrently with each building.
5. This development shall conform to the parking regulations in the Zoning Ordinance as they are amended from time to time.
6. Cross access easements for Lot 5 and Lot 12 shall be shown on both the Plat and Site Plan. Cross access agreements for Lot 5 and Lot 12 shall be submitted. Easement provisions shall be added to the Plat, prior to recording.
7. The internal sidewalks shall be reduced to 5' for the portions not immediately adjacent to parking spaces, prior to issuance of building permits.
8. The concrete block band around the buildings shall be changed to limestone prior to issuance of building permits.
9. A light standard detail shall be provided. Light standards shall not exceed 18 feet in height. The light pole color shall match the Jewel parking lot light poles. If the applicant decides to add building-mounted lighting, it shall be shown on a revised Photometric Plan. The Photometric Plan shall be subject to further review by staff and EEI, prior to issuance of building permits.
10. Signage shall meet the requirements of the Sugar Grove Center PUD. If alternate signage is desired along Capitol Drive, then the sign style shall be approved by the Sugar Grove Center developer and approved by the Village prior to permitting.
11. Responsibility for the sanitary and storm sewers within the property shall be with the property owner, unless assumed by the Village.

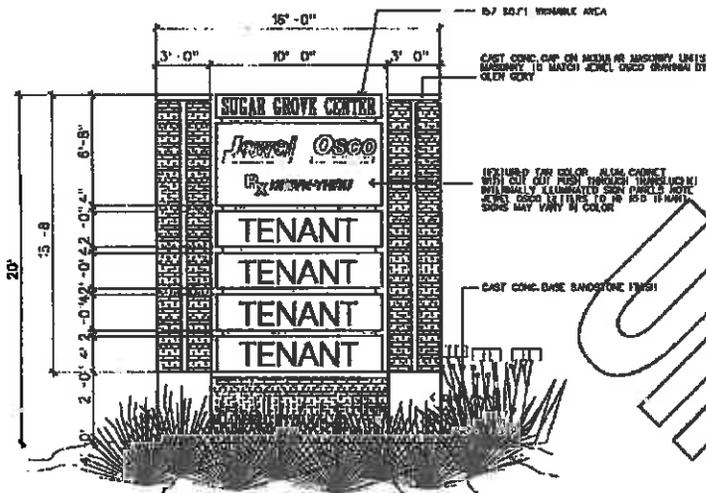
12. The sprinkler plans shall be updated with the proper site name for the Fire District and the hydrant behind Building 1 shall be relocated per the Fire District, prior to issuance of building permits.
13. Individual units sold shall be divided from the front to rear property line on the building pad lots.
14. This plan includes a second access drive that will be constructed at the time of the development of Sugar Grove Center Lot 12 (to the south). At the time of construction of Lot 12, the property owner shall cooperate fully in providing all necessary land for the portion of the drive that will cross the subject site, as shown on the development plans.
15. Adequate access to each building shall be constructed at the time of permits for each building. A base course of pavement shall be installed prior to issuance of building permits for buildings 3 and 4 to provide adequate access.
16. No part of any building may be constructed in any drainage and utility easement.
17. The Engineering Plans shall be approved by Village staff and EEI prior to recording the Final Plat. The engineering comments in the December 11, 2006 EEI letter and any others that arise must be addressed prior to recording the Final Plat.
18. Building issues shall be subject to review and approval by the Building Division prior to issuance of building permits.
19. No restaurants shall be allowed within this development.

2004K137061

SANDY WOMAN
ARCHITECT
NAKROCKE
NAK COUNTY, IL

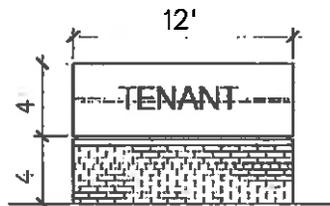
RECORDED ON
10/28/2004 10:35AM

REC FEE: 195.00
PAGE: 17A



SIGN "A"

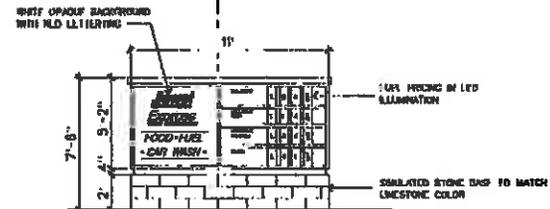
ALUM. CAPS
WITH CUT OUT TRANSLUCENT INTERNALLY
ILLUMINATED SIGN PANELS



PAD SIGN "B"

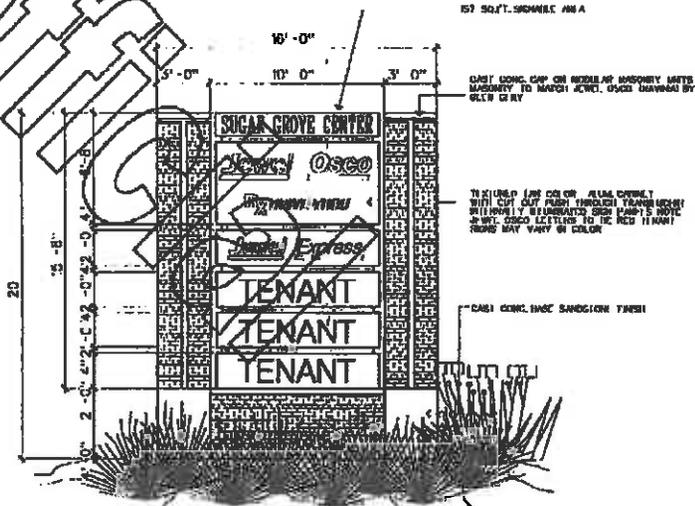
ALUM. CAPS
WITH CUT OUT TRANSLUCENT INTERNALLY
ILLUMINATED SIGN PANELS

TENANT AREA MAY BE USED BY
ONE OR TWO INDIVIDUAL TENANTS
WITHIN 4'X12' AREA



SIGN "C"

ALUM. CAPS
WITH CUT OUT TRANSLUCENT INTERNALLY
ILLUMINATED SIGN PANELS



SIGN "D"

SIGNAGE TO BE 50 FT.

94

EXHIBIT C-3

GROUND SIGNS
WATERFORD NO.
ELLINGS ROUTE 47 AND SALENA BLVD. SUGAR GROVE IL.

6.0



03/13/2013 07:14



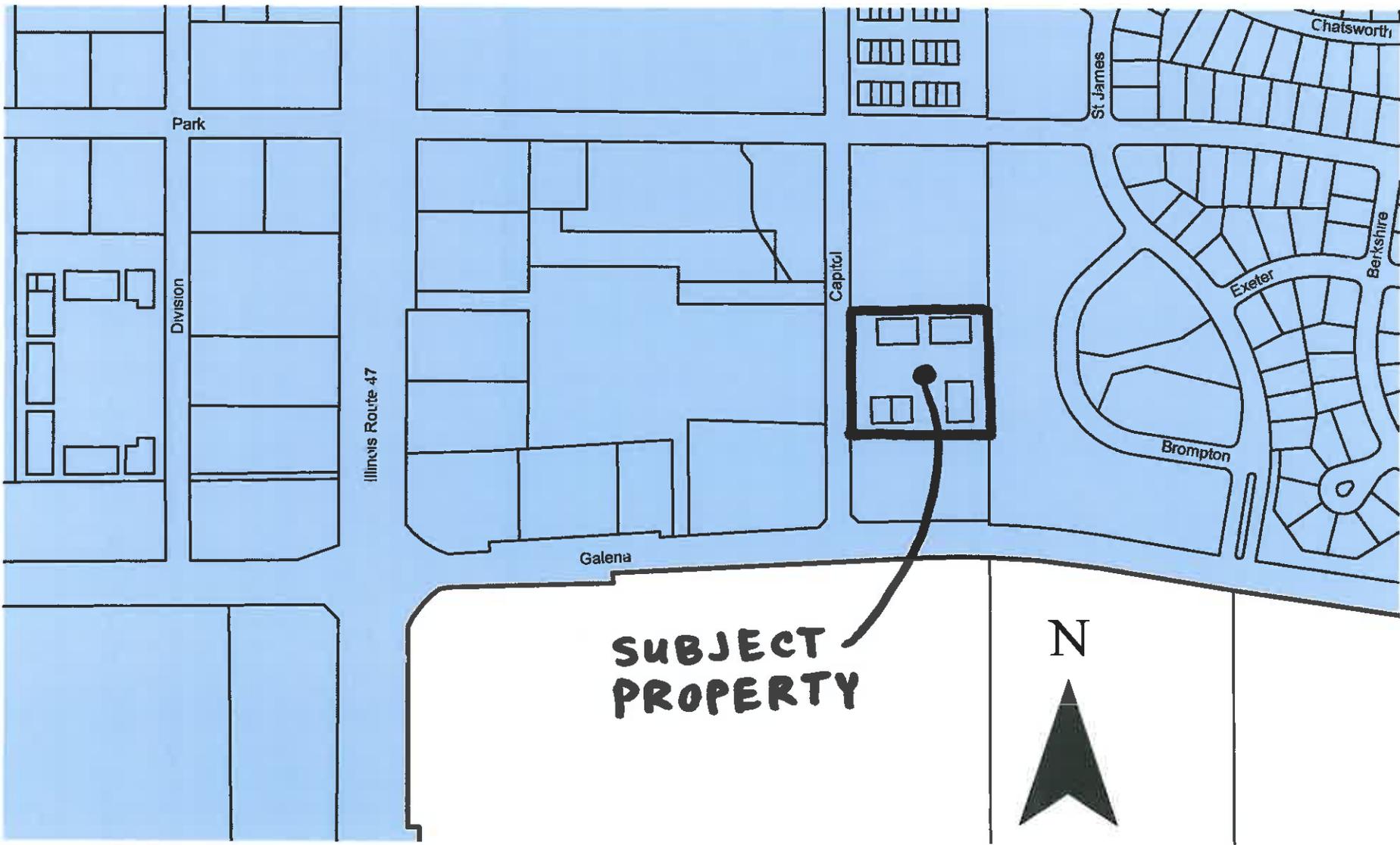
03/13/2013 07:15



PHOTOGRAPHY

OFFICE SPACE

03/13/2013 07:16



**SUBJECT
PROPERTY**

N

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: RICHARD YOUNG, COMMUNITY DEVELOPMENT DIRECTOR
MIKE FERENCAK, VILLAGE PLANNER
SUBJECT: DISCUSSION: PROPOSED MINOR AMENDMENT TO THE
CAPITOL PROFESSIONAL CENTER PLANNED UNIT
DEVELOPMENT (PUD)
AGENDA: APRIL 2, 2013 COMMITTEE OF THE WHOLE MEETING
DATE: MARCH 29, 2013

ISSUE

Should the Village amend the Capitol Professional Center PUD.

DISCUSSION

The applicant, Hem Aggarwal, M.D. for Sugar Grove Health Center, is proposing to amend the Planned Unit Development Ordinance approved on January 23, 2007 for the Capitol Professional Center development (attached). Capitol Professional Center is an office park consisting of four building lots and one common lot, together one zoning lot, located at 217-235 N. Capitol Drive.

The applicant is proposing to amend the PUD Ordinance to allow two wall advertising signs for Sugar Grove Health Center on the west half of the building at 217 N. Capitol Drive. Dr. Aggarwal owns the west half of the building at 217 N. Capitol Drive, while the remainder of the building and development is owned by BCB Development I, LLC (MB Financial Bank). The other three planned buildings have not been constructed.

Wall signage is effectively prohibited as a part of the PUD. The types of uses envisioned in the office parks were not the type that would need wall signage. A ground sign for the entire zoning lot was approved with the PUD, but has not been constructed yet (attached, Pad Sign "B"). Temporary advertising signs for Sugar Grove Health Center that were permitted in 2009 remain on the building. Please refer to the Plan Commission staff report (attached) for a detailed review of all signage approved or existing on the building and site.

The request is to amend the PUD to allow the two proposed wall signs for this one owner on the west half of the 217 N. Capitol Drive building only. There is no comprehensive wall signage plan proposed and the wall signage prohibition would only be modified to the extent that these signs may be approved.

Staff recommended to the Plan Commission approval of the two advertising wall signs only, subject to the following conditions:

- 1) That both wall signs be allowed only as externally-illuminated or non-illuminated flush signs (not internally-illuminated box signs as proposed).
- 2) That the west face wall sign be allowed for three (3) years or until the ground sign for Capitol Professional Center is constructed, whichever comes first.
- 3) That the south face wall sign be allowed for three (3) years or until a building is constructed off-site on Lot 12 to the south, whichever comes first.

The Plan Commission reviewed this request at the March 20, 2013 meeting. The Plan Commission recommended approval of the Minor PUD Amendment with changes from the staff recommendation by a vote of 6-0. They eliminated condition 1 (they did not have an opinion on it) and changed conditions 2 and 3 to not include the three (3) year time limit.

Staff stands by the original recommendation for the following reasons:

Due to the residential design of the office park buildings, signs may not be placed in the prototypical retail sign position on the exterior wall above the ceiling of the first floor. They also may not be placed on the roof as roof signs are not allowed by the Zoning Ordinance. This means any signs will need to be installed on the walls at a height of approximately only 8' off the ground. Internally-illuminated signs would not be aesthetically attractive at this height because all internally-illuminated signs (whether box or letters) would project approximately 10" from the building. Staff recommends a flush-mounted sign for this reason. A flush-mounted sign could be either externally-illuminated or non-illuminated. If the Board prefers an internally-illuminated sign, staff would recommend it be opaque (where the light shines through the letters rather than the entire background). Please see the attachments for examples of these styles.

A three year time limit on the advertising wall signs would allow the Village to re-evaluate in three years whether it makes sense to keep the wall signs given changing circumstances in the development of the Village.

Dr. Aggarwal continues to prefer his original proposal of two internally-illuminated box wall signs and with no time limit on each.

ATTACHMENTS

1. Applicant Proposed Wall Box Signs stamped February 21, 2013
2. Comparison of a Box Sign and a Flush Sign
3. Comparison of a Translucent Sign and an Opaque Sign
4. Staff Report to the March 20, 2013 Plan Commission meeting
5. Capitol Professional Center PUD Ordinance 2007-0123D
6. Sugar Grove Center PUD Signage Plan dated May 18, 2004, recorded October 20, 2004
7. Photos of 217 N. Capitol Drive building
8. Area Map

COST

This project did not require a public hearing. Costs have been paid by the applicant.

RECOMMENDATION

That the Committee of the Whole review this item and place it on the April 16, 2013 regular Village Board meeting agenda.

COMMUNITY FOUNDATION
of the Fox River Valley

111 West Downer Place, Suite 312 • Aurora, Illinois 60506

www.CommunityFoundationFRV.org • 630-896-7800

GRANT AGREEMENT

The Community Foundation of the Fox River Valley (hereinafter called "Foundation") hereby grants the sum of up to \$4,500.00 to the Village of Sugar Grove (hereinafter called "Recipient"). This grant is made, and accepted by Recipient, to install countdown timer as part of overall pedestrian crossing improvements for the intersection of IL Rt. 47 and Galena Boulevard within the Village of Sugar Grove, on the following terms and conditions:

1. The grant shall be used solely for the purpose of implementing efforts to reduce childhood obesity as outlined in the Fit Kids 2020 Implementation Grant application. This grant will cover activities for a period from December 15, 2012 through December 15, 2013.
2. Payment will be based upon completion of quarterly reports. Recipient shall provide quarterly reports to Kane County Health Department (hereinafter called "KCHD") describing progress made by organization to achieve indicated outcomes.
3. Funding requests will be submitted quarterly to the KCHD and reflect receipts for goods and services during that period. Approval of each request by KCHD will be submitted to the Foundation for payment. The full grant amount is available at the initiation of the grant period and will be reimbursed in response to bills submitted. Requests for reimbursement may only be submitted once per quarter.
4. The organization's governing Board must review and formally endorsed or adopted the **Fit Kids 2020 Plan** by June 30, 2013.
5. Quarterly report will include;
 - Narrative of how the grant is affecting the target community, highlighting individual stories.
 - Data generated through funding.
 - Pictures of the events and participants. Pictures may be published and recipient must have signed photography waivers from participants. Pictures will be uploaded into Dropbox.
 - Updated budget with line item expenditures detailed. (Any deviation from proposed budget requires prior written approval from KCHD)

6. An update phone call or site visit will be scheduled with grant manager at least twice by December 2013. The first call/visit will be completed by March 30, 2013 and the second call/visit will be completed by June 30, 2013.
7. By November 15, 2013, recipient will supply a minimum of 4 page power point description of the Grant Project. (Template is attached).
8. All locations, equipment, marketing materials, news releases and events funded through the Fit Kids 2020 Implementation Grant will display the Fit for Kids logo. (See Attached)
9. Documents and lessons learned through this funding are intended to benefit the entire community. Recipient shall maintain active participation in Kane County Fit for Kids, including sharing data generated & created materials. Grantee shall also maintain participation in best practice events to share what has been accomplished.
10. Recipient agrees that should all or any part of the grant funds be used for a purpose other than the purpose above stated, without the prior written consent of Foundation, the grant shall thereby be automatically rescinded and Recipient shall, upon written notice from Foundation, promptly return all funds received under the grant.
11. Recipient promises to submit to Foundation a full accounting of how the grant funds were used within one year of receipt of the above grant.
12. Recipient for itself, its successors and assigns, agrees to be legally bound hereby.

Print Name Here
Village of Sugar Grove

Date

Sharon Stredde

Sharon Stredde, President/CEO
Community Foundation of the Fox River Valley

1-11-2013

Date

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: RICHARD YOUNG, COMMUNITY DEVELOPMENT DIRECTOR
SUBJECT: RESOLUTION: FIT FOR KIDS GRANT AGREEMENT
AGENDA: APRIL 2, 2013 REGULAR VILLAGE BOARD MEETING
DATE: MARCH 28, 2013

ISSUE

Should the Board approve the Fit for Kids Grant Agreement with the Community Foundation of the Fox River Valley.

DISCUSSION

Last fall the Village applied for and received a \$4,500.00 Fit for Kids Grant from the Community Foundation of the Fox River Valley to install countdown timers as a part of the overall pedestrian crossing improvements for the intersection of Galena Blvd. and IL Rt.47. As a part of this approval, the foundation requires that a Grant Agreement be signed by the Village. This agreement outlines procedures for the payment of funds, quarterly reports, the review and endorsement of the Fit for Kids 2020 Plan and grant manager site visits. Funding will be made available as soon as the Foundation receives the signed Grant Agreement.

The link to the website is: www.makinganefitforkids.org

The link to The Fit Kids 2020 Plan is:
<http://www.makinganefitforkids.org/wordpress/wp-content/uploads/2011/08/FFK2020Plan.pdf>

ATTACHMENTS

- Community Foundation of the Fox River Valley Grant Agreement

COSTS

There is no direct cost associated with this request.

RECOMMENDATION

That the Village Board adopts a Resolution Authorizing the Village President to enter into a Grant Agreement with the Community Foundation of the Fox River Valley, subject to Village Attorney review.



RESOLUTION NO. 2013-0402CD1

**Authorizing
Execution of Documents
Fit For Kids
Community Foundation of the Fox River Valley**

Whereas, The Village of Sugar Grove has determined that it is in its best interest of the Village to authorize the acceptance of grant from the Community Foundation of the Fox River Valley for the purposes in installing a countdown timer at the intersection Illinois Route 47 and Galena Blvd.; and

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

That the Community Development Director and or his/her designee is hereby authorized to sign the grant agreement and to execute all other necessary as required for the implementing of the grant hereby referred to by the Grantor as the Fit Kids 2020 Grant as attached.

PASSED AND APPROVED by the President and Board of Trustees of the Village of Sugar Grove, Kane County, Illinois, on this 2nd day of April, 2013.

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

Attest: Cynthia L. Galbreath,
Village Clerk Sugar Grove, Kane County, Illinois

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



March 28, 2013

ADDITIONAL SOFTWARE LICENSE AGREEMENT

Chief Ron Moser
Sugar Grove Police Department
P.O. Box 2
Sugar Grove, IL 60554-0002

Dear Chief Moser:

New World Systems is pleased to license you additional software per your request.

The attached forms (Exhibit AA and Proposal Summary dated 3/28/2013) are to be reviewed and approved by you and/or your authorized representative. They describe the additional software and services you have requested along with the related fees.

Other than for the purposes of internal review, we ask that you treat our fees as confidential information. This is due to the competitive nature of our business.

The General Terms and Conditions from our original License Agreement with the Batavia Police Department, IL are incorporated and will apply. Any taxes or fees imposed from the course of this Agreement are the responsibility of the Customer.

We thank you for your continued business with New World Systems. We look forward to working on this project with you.

ACKNOWLEDGED AND AGREED TO BY:

NEW WORLD SYSTEMS® CORPORATION
(New World)

SUGAR GROVE POLICE DEPT., IL
(Customer)

By: _____
Larry D. Leinweber, President

By: _____
Authorized Signature Title

By: _____
Authorized Signature Title

Date: _____

Date: _____

Each individual signing above represents that (s)he has the requisite authority to execute this Agreement on behalf of the organization for which (s)he represents and that all the necessary formalities have been met.

The "Effective Date" of this Agreement is the latter of the two dates in the above signature block.

PRICING VALID THROUGH APRIL 30, 2013.

**EXHIBIT AA
TOTAL COST SUMMARY AND PAYMENT SCHEDULE**

I. Total Costs Summary: Licensed Standard Software

<u>DESCRIPTION OF COST</u>	<u>COST</u>
A. LICENSED STANDARD SOFTWARE as further detailed in the Proposal Summary	\$6,000
ONE TIME PROJECT COST:	<u>\$6,000</u>

II. Payments for Licensed Standard Software

<u>DESCRIPTION OF PAYMENT</u>	<u>COST</u>
A. ONE TIME PROJECT PAYMENT: 1. Amount due upon the Effective Date (100%)	\$6,000
ONE TIME PROJECT PAYMENT:	<u>\$6,000</u>

III. Standard Software Maintenance Services

Standard Software Maintenance Agreement (SSMA) fees for the software listed on the attached proposal will be added to **Customer's** current SSMA fees and will commence 90 days after delivery of the software; year one cost to be prorated to run concurrently with **Customer's** existing SSMA. Subsequent year SSMA fees for the above software will be consistent with the SSMA agreement currently in effect.

\$960

ALL PAYMENTS ARE DUE WITHIN FIFTEEN (15) DAYS FROM RECEIPT OF INVOICE

SUGAR GROVE POLICE DEPT., IL
(Per the Batavia Police Department, IL Agreement)

Budgetary Proposal Summary

March 28, 2013

A. STANDARD APPLICATION SOFTWARE ^{1,2,3,4}		
ITEM	DESCRIPTION	INVESTMENT

LAW ENFORCEMENT RECORDS

1. Additional Law Enforcement Records Workstations

- 1 group(s) of 5 additional workstations at \$6,000 per group 6,000

TOTAL SOFTWARE LICENSE FEE ^{5,6} \$6,000

TOTAL ONE TIME COST \$6,000

B. MAINTENANCE		
ITEM	DESCRIPTION	INVESTMENT

1. COMBINED STANDARD SOFTWARE MAINTENANCE AGREEMENT (SSMA) (Per Year Cost)

Annual SSMA to begin at the end of the warranty period; year one cost to be prorated to run concurrently with Customer's existing SSMA.

90-Day Warranty from Date of Delivery No Charge
Year 1 SSMA \$960

PRICING VALID THROUGH APRIL 30, 2013.

MSP ENDNOTES

- ¹ Personal Computers must meet the minimum hardware requirements for New World Systems' Aegis products. Microsoft Windows XP or later is required for all client machines. Windows 2003/2008 Server and SQL Server 2005/2008 are required for the Application and Database Server(s).
- ² New World Systems' Aegis product requires Microsoft Windows 2003/2008 Server and SQL Server 2005/2008 including required Client Access Licenses (CALs) for applicable Microsoft products. Servers must meet minimum hardware requirements provided by New World Systems.
- ³ New World Systems' Aegis product requires Microsoft Excel or Windows Search 4.0 for document searching functionality; Microsoft Word is required on the application server for report formatting.
- ⁴ New World recommends a 100/1000MB (GB) Ethernet network for the local area network. Wide area network requirements vary based on system configuration, New World will provide further consultation for this environment.
- ⁵ Prices assume that all software is licensed. Prices are quoted as preliminary estimates only and are subject to further clarification and confirmation.
- ⁶ Licensed Software, and third party software embedded therein, if any, will be delivered in a machine readable form to Customer via an agreed upon network connection. Any taxes or fees imposed are the responsibility of the purchaser and will be remitted when imposed.

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: RONALD A. MOSER, CHIEF OF POLICE
SUBJECT: RESOLUTION: AUTHORIZATION FOR A LICENSE AGREEMENT FOR RECORDS SOFTWARE WITH NEW WORLD SYSTEMS
AGENDA: APRIL 2, 2013 BOARD MEETING
DATE: MARCH 27, 2013

ISSUE

Should the Village approve a resolution authorizing a software license agreement with New World Systems.

DISCUSSION

As a related issue to the cut-over to Tri-Com Dispatch Services, the Sugar Grove Police Department wishes to join with the Tri-Cities of Batavia, Geneva and St. Charles as a full partner in the New World Police Records Management System (RMS).

To utilize this system the department needs to purchase software licenses from New World Systems to access the records which are hosted at Batavia.

COST

The cost to purchase a group of five (5) Law Enforcement Records Work Station Licenses is \$6,000. This cost will be paid from line item (01-51-6307) IS Services. This is a one time fee. Additionally there is an annual standard Software Maintenance Agreement of \$960. This cost will be paid from line item (01-51-6307) IS Services.

RECOMMENDATION

That the Board approve the resolution authorizing a license agreement with New World Systems. (Subject to Attorney Review).

RESOLUTION NO. 20130402-A

**RESOLUTION OF AUTHORIZATION TO ENTER INTO AGREEMENT
FOR SOFTWARE LICENSING
NEWWORLD**

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

WHEREAS, the Sugar Grove Police Department utilizes New World Systems for Records Management; and

WHEREAS, it is necessary to enter into an agreement for software licensing for New Worlds Systems.

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

1. That the Village President and the Village Clerk are hereby authorized to sign a Software Licensing Agreement.
- 2.

PASSED AND APPROVED by the President and Board of Trustees of the Village of Sugar Grove, Kane County, Illinois, on this 2nd day of April, 2013.

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

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

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

ASSIGNMENT OF LEASE & CONSENT TO ASSIGNMENT

For value received, SUGAR GROVE TOWNSHIP FIRE PROTECTION DISTRICT, an Illinois local governmental entity, Lessee, hereby assigns all of its right, title and interest in and to its Lease for the premises located at 75 Railroad Street Water Tower and 100 New Bond Road Water Tower, as is more particularly described in said Lease, and which Lease is between Lessee and the Village of Sugar Grove dated _____ of _____ 2007, to TRI-COM DISPATCH, an Illinois intergovernmental cooperative agency, Assignee, and its assigns and successors in interest.

Executed and delivered as of the ___ day of _____, 2013.

SUGAR GROVE TOWNSHIP FIRE PROTECTION DISTRICT

By: _____
Its: _____

In consideration of the above Assignment and the written consent of the Village of Sugar Grove as Lessor thereto, TRI-COM DISPATCH, an Illinois intergovernmental cooperative agency, hereby accepts said assignment and assumes and agrees to perform all covenants and conditions of the above-described Lease, by said Lessee to be made and performed.

Executed and delivered as of the ___ day of _____, 2013.

TRI-COM DISPATCH

By: _____
Its: _____

For value received, the Village of Sugar Grove, an Illinois municipality, Lessor, hereby consents to the assignment between SUGAR GROVE TOWNSHIP FIRE PROTECTION DISTRICT and TRI-COM DISPATCH for the above referenced lease.

Executed and delivered as of the ___ day of _____, 2013.

VILLAGE OF SUGAR GROVE

By: _____
Its: _____

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: CHIEF RON MOSER
SUBJECT: RESOLUTION APPROVING THE ASSIGNMENT OF THE LEASE BETWEEN THE VILLAGE OF SUGAR GROVE AND THE SUGAR GROVE TOWNSHIP FIRE PROTECTION DISTRICT TO TRI-COM DISPATCH AND AUTHORIZING ADDITIONAL ANTENNA PLACEMENTS PURSUANT TO SAID LEASE.
AGENDA: APRIL 2, 2013 REGULAR BOARD MEETING
DATE: MARCH 27, 2013

ISSUE

Should the Village authorize the assignment of the lease between the Village and the Sugar Grove Township Fire Protection District to Tri-Com Dispatch and approve delegation to Village staff the authority to permit the placement of additional antennas pursuant to said lease.

DISCUSSION

The Village currently leases space on two water towers located at 75 Railroad Street and 100 New Bond Road to the Sugar Grove Township Fire Protection District for communications equipment. The Fire Protection District and Tri-Com are requesting that the lease be reassigned from the Sugar Grove Township Fire Protection District to Tri-Com Dispatch. Tri-Com Dispatch would then take over maintenance of the communications equipment.

Attachments: Assignment of Lease & Consent to Assignment

COST

The costs associated with this item would be attorney time to draw up the necessary documents.

RECOMMENDATION

That the Board approve A Resolution approving the assignment of the Lease between the Village of Sugar Grove and the Sugar Grove Township Fire Protection District to Tri-Com Dispatch and approve delegation to Village staff the authority to permit the placement of additional antennas pursuant to said lease, subject to Attorney Review.



RESOLUTION NO. 04022013PD2

A RESOLUTION APPROVING THE ASSIGNMENT OF THE LEASE BETWEEN THE VILLAGE OF SUGAR GROVE AND THE SUGAR GROVE TOWNSHIP FIRE PROTECTION DISTRICT TO TRI-COM DISPATCH AND AUTHORIZING ADDITIONAL ANTENNA PLACEMENTS PURSUANT TO SAID LEASE

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 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 Village approves the lease transfer between the SUGAR GROVE TOWNSHIP FIRE PROTECTION DISTRICT, Lessee, to TRI-COM DISPATCH, as assignee and successor lessee; and,

WHEREAS, the Village approves the delegation to Village staff the authority to permit the placement of additional antennas pursuant to said lease,

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

The Assignment and Consent attached hereto as Exhibit A is hereby approved. The Village President is authorized to execute said Exhibit A.

Pursuant to Section 4(g) of the lease between the Village of Sugar Grove and the Sugar Grove Township Fire Protection District dated ___ day of _____, 2007, the Village hereby delegates to its Village Administrator the authority to approve additional antenna placements from time to time, when requested by the Lessee or assigns.

PASSED AND APPROVED by the President and Board of Trustees of the Village of Sugar Grove, Kane County, Illinois, this 2nd day of April, 2013.

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 Mari Johnson	___	___	___	___
Trustee Thomas Renk	___	___	___	___
Trustee Rick Montalto	___	___	___	___
Trustee Robert E. Bohler	___	___	___	___
Trustee Melisa Taylor	___	___	___	___
Trustee Kevin M. Geary	___	___	___	___

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: RONALD A. MOSER, CHIEF OF POLICE
SUBJECT: RESOLUTION: AMENDMENT #1 TO INTERGOVERNMENTAL
AGREEMENT FOR TRI-CITY POLICE RECORDS
AGENDA: APRIL 2, 2013 BOARD MEETING
DATE: MARCH 26, 2013

ISSUE

Should the Village approve a resolution amending the Intergovernmental Agreement for Tri-City Police Records.

DISCUSSION

As a related issue to the cut-over to Tri-Com Dispatch Services, the Sugar Grove Police Department wishes to join with the Tri-Cities of Batavia, Geneva and St. Charles as a full partner in the New World Police Records Management System (RMS).

By joining this combined records system, it is beneficial to the Sugar Grove Police Department, as well as the other member police departments, to share in a combined records systems which facilitates inter-department communication and cooperation and further reduces New World's Records Maintenance System costs.

The City of Batavia, the City of St. Charles and the City of Geneva have approved this amendment at their board meetings.

The Tri-Cities first entered into an intergovernmental agreement in September 2007. That 13 page document is attached. This amendment adds the Village of Sugar Grove as a party to the agreement. By comparing the amendment to the original agreement board members can see what is added to or replaced in the original agreement. The original agreement and amendment have been reviewed by village staff and the village attorney. Recommendations were made to the Tri-Cities. As a result of those conversations, the amendment in its current form was drafted.

COST

Also attached is a maintenance cost sharing table. As can be seen from this information the Village of Sugar Grove will have a yearly cost of \$4,602.04. This billing cycle begins on March 1 of each year and ends the last day of February the following year. We will pay a pro-rated amount depending on the date we begin entering data into the system. It is believed that date will be close to the same date we begin with Tri-Com on or about April 9, 2013. As can be seen from the chart, the Village of Sugar Grove will not use the mobile services. This could be reevaluated in the future. This cost will be paid from line item (01-51-6307) IS Services.

RECOMMENDATION

That the Board approve the resolution for Amendment 1 for Intergovernmental Agreement for Tri-City Police Records.

Attachments: Intergovernmental Agreement for Tri-City Police Records dated September 2007, New World Records – Maintenance Cost Sharing Spreadsheet.

Amendment1newworldtricity032613



RESOLUTION NO. 2013-0402PD1

**RESOLUTION AUTHORIZING AMENDING (AMENDMENT NO. 1)
OF AN INTERGOVERNMENTAL AGREEMENT
WITH TRI-COM FOR POLICE RECORDS**

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

WHEREAS, the Village of Sugar Grove has entered into an agreement with Tri-Com ;
and

WHEREAS, the Sugar Grove Police Department desire to join with the Tri-Cities of Batavia, Geneva and St. Charles as a full partner in the New World Police Records Management System (RMS).

WHEREAS, the Village of Sugar Grove is desirous of amending this agreement to join forces with the Tri-Cities for Records Management.

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

- 1. That the Village President is hereby authorized to sign Amendment No. 1 as attached.

PASSED AND APPROVED by the President and Board of Trustees of the Village of Sugar Grove, Kane County, Illinois, on this 2nd day of April, 2013.

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

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

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

**Amendment # 1 to
Intergovernmental Agreement
For Tri-City Police Records**

This Amendment # 1 to the Tri-City Police Records Agreement is made and entered into this First day of April 2013, by the CITY OF BATAVIA, the CITY OF ST. CHARLES, the CITY OF GENEVA, and the VILLAGE OF SUGAR GROVE, all in Kane County, Illinois.

The Parties hereby amend the Agreement as follows:

1. The VILLAGE OF SUGAR GROVE is added as a party to the Agreement.
2. Section 1.1 is replaced in its entirety with the following:
 - 1.1 Each of the parties to this Agreement is a municipal corporation organized and existing under the authority of the Municipal Code of 1961 (Illinois Compiled Statutes) and predecessor statutes. Each municipal corporation shall hereinafter be called "Batavia," "Geneva," "St. Charles" or "Sugar Grove," as the context may require.
3. Section 2.1 is replaced in its entirety with the following:
 - 2.1 The purpose of this Agreement is to unite the parties in a cooperative agreement to share data processing equipment and software used to provide electronic records management services for the Police Departments in each municipality. Batavia, Geneva, St. Charles, and Sugar Grove agree that combining records will facilitate inter-department communication and cooperation, thus serving the citizens of all four communities effectively.
4. Section 7.2.7 is replaced in its entirety with the following:
 - 7.2.7 For the purposes of compliance with any requests for information under the provisions of the Illinois Freedom of Information Act (5 ILCS 140/7 et. seq.), hereinafter referred to as "FOIA", Batavia shall not be an agent of the Partners.
5. Section 9.1 is replaced in its entirety with the following:
 - 9.1 Subject to the provisions relating to FOIA requests, there shall be no release or publication of data stored in the System that was entered by another party without the entering party's prior written approval. In the event that one party receives a request for information under the provisions of FOIA that may require a release of information that was not entered by that party, then that party shall notify the entering party that such a request has been made. The party receiving such a request shall process it using their policies and procedures for similar requests made under the provisions of FOIA.

6. Section 10.11 is added as follows:

10.11 In consideration for its addition as a party to this Agreement, Sugar Grove shall pay to the other parties the following costs:

- a. The annual New World software maintenance costs cover a period beginning on March 1 and ending on the last day of February in the following calendar year (the "Maintenance Term"). Sugar Grove shall pay a prorated amount of their share of the annual costs based on the day they begin using the system to the end of the Maintenance Term then in effect. Sugar Grove will pay the full amount of their share at the beginning of the next Maintenance Term. Such payment shall be made to Batavia, and Batavia will reduce the maintenance amounts due to Batavia from Geneva and St. Charles accordingly.
- b. The costs for legal fees directly related to the review of this Amendment as required for passage by the parties' City Councils. Payment for these costs shall be made directly to each party.
- c. Costs incurred by the City of Batavia for staff time required to prepare this Amendment, assist Sugar Grove in procuring services and/or licenses from New World, provide Sugar Grove with network access to the System and verify its correct operation, and any other services requested by Sugar Grove in conjunction with their implementation of the System. Such costs will be billed at fifty dollars (\$50) per hour. Payment for these costs shall be made to Batavia.

Sugar Grove shall also be responsible for any software licensing costs and future software maintenance costs payable to New World that are directly attributable to their use of the System.

7. The attached Appendix 2 replaces the original Appendix 2 in its entirety.

CITY OF BATAVIA, an Illinois
Municipal Corporation,

By: _____
Its Mayor

Attest:

By: _____
Its City Clerk

CITY OF GENEVA, an Illinois
Municipal Corporation,

By: _____
Its Mayor

Attest:

By: _____
Its City Clerk

VILLAGE OF SUGAR GROVE,
an Illinois Municipal Corporation,

By: _____
Its Mayor

Attest:

By: _____
Its City Clerk

CITY OF ST. CHARLES,
an Illinois Municipal Corporation,

By: _____
Its Mayor

Attest:

By: _____
Its City Clerk

Appendix 2
New World Software Components In Use

Installed Component	Parties Using Component
Aegis/MSP Base Law Enforcement (LE) Records*	Batavia, Sugar Grove, Geneva, St. Charles
Aegis/MSP Federal and State Compliance Reporting for LE Records	Batavia, Sugar Grove, Geneva, St. Charles
Additional Aegis/MSP Software for LE Records	Batavia, Sugar Grove, Geneva, St. Charles
Alarm Tracking and Billing	
Bicycle Registration	
Bookings	
Case Management	
Demographic Profiling Reporting	
Gang Tracking	Batavia, Sugar Grove, Geneva, St. Charles
Aegis/MSP Third-Party Interface Software	Batavia, St. Charles
Livescan Interface for Identix	
Aegis/MSP Data Analysis / Crime Mapping / Management Reporting*	Batavia, Sugar Grove, Geneva, St. Charles
Aegis/MSP Imaging Software	Batavia, Sugar Grove, Geneva, St. Charles
Mobile Messaging Software*	Batavia, St. Charles
Software for RS/6000 Message Switch	
MDT/MCT Base RMS Interface	Batavia, St. Charles
Mobile Management Server Software*	Batavia, St. Charles
Base CAD/RMS/NCIC/Messaging Package	
Field Reporting	
Field Reporting Data Merge	Batavia, St. Charles
Mobile Client Software*	Batavia, St. Charles
LE Field Reporting (Federal Standards)	
LE Field Reporting Compliance	
Mobile Upload of Field Reports	Batavia, St. Charles

** indicates component pricing may vary based on the number of users*

Intergovernmental Agreement For Tri-City Police Records

This Agreement is made and entered into this Fourth day of September 2007, by the CITY OF BATAVIA, CITY OF GENEVA, and CITY OF ST. CHARLES, all in Kane County, Illinois.

1. Parties

- 1.1. Each of the parties to this Agreement is a municipal corporation organized and existing under the authority of the Municipal Code of 1961 (Illinois Compiled Statutes) and predecessor statutes. Each municipal corporation shall hereinafter be called "Batavia," "Geneva," or "St. Charles," as the context may require.

2. Purpose

- 2.1. The purpose of this Agreement is to unite the parties in a cooperative agreement to share data processing equipment and software used to provide electronic records management services for the Police Departments in each municipality. Batavia, Geneva, and St. Charles agree that combining records will facilitate inter-department communication and cooperation, thus serving the citizens of all three communities effectively.

3. Name

- 3.1. For convenient reference, the name by which this Agreement shall be known is the "Tri-City Police Records Agreement."

4. Legal Basis

- 4.1. This Agreement is executed pursuant to the provisions of the Illinois Constitution of 1970, the Intergovernmental Cooperation Act, 5 ILCS 220/1, *et. seq.*, and other legal authority.

5. Definitions

- 5.1. "New World" – New World Systems Corporation, a Michigan Corporation.
- 5.2. "New World License Agreement" – The agreement between Batavia and New World entitled "New World Standard Software License and Services Agreement" executed on February 19, 2007.
- 5.3. "System" – A combination of the software licensed from New World in the New World License Agreement and certain data processing equipment purchased by Batavia for the purpose of operating the New World software. The System shall

be comprised of the actual operational equipment, software and data, as well as a second copy of the core New World records software for purposes such as testing the New World software or training personnel.

5.4. "Partners" – All parties to this Agreement other than Batavia.

5.5. "Geographic Information Systems (GIS) Data License" – Terms as outlined in Appendix 1, which is attached hereto and incorporated into this Agreement.

6. Term of Agreement

6.1 The Term of this Agreement shall be in effect for a period of three (3) years, beginning March 1, 2007, and ending February 29, 2010. Thereafter it shall automatically be renewed with no affirmative action by the parties for successive three (3) year periods commencing March 1 of each year until notice of termination is given as provided in Section 12. The parties hereto acknowledge that the duration of the initial and renewal terms of this Agreement is authorized pursuant to Paragraph 8-1-7 of the Illinois Municipal Code (65 ILCS 5/8-1-7).

7. Services Provided by Batavia

7.1. Batavia shall provide the Partners with electronic access to the System. Partners shall also be permitted to utilize services from Batavia or from New World as provided in this section.

7.2. Batavia shall provide system management and administration functions for the System, including the following:

7.2.1. Installation, configuration, and administration of the operating system on each piece of equipment;

7.2.2. Installation of patches and upgrades to the operating systems;

7.2.3. Regular backups of the operating systems, software, and data in accordance with Batavia policies and procedures;

7.2.4. Installation and overall administration of the New World software and database system;

7.2.5. Installation of patches and upgrades to the New World software and database system;

7.2.6. Maintenance of network equipment and infrastructure owned or operated by Batavia; and

7.2.7. For the purposes of compliance with any requests for information under the provisions of the Illinois Freedom of Information Act (5 ILCS 140/7 et. seq.), Batavia shall not be an agent of the Partners but shall provide a Partner with prompt notice of any request for information made under said Act.

7.3. The parties shall have access to the New World software components as described in Section 10. The parties shall also have access to their data stored in the database system used by the New World software.

- 7.4. Batavia shall undertake reasonable efforts to ensure access to the System but shall not, under any circumstances, guarantee the access to use the System. Certain events or circumstances, including but not limited to, hardware or software failures, may result in unscheduled downtime of the System. Batavia shall respond in a reasonable fashion to all unscheduled downtime and shall make reasonable efforts to prevent such unscheduled downtime.
 - 7.5. From time to time, the System will require scheduled downtime for maintenance, repair or other purposes. Batavia shall attempt to minimize the period of downtime and shall provide reasonable notice to Partners of the expected time and duration of downtime. Such downtime shall be scheduled during pre-arranged, mutually agreeable time periods, and whenever possible, scheduled to avoid periods during unusual circumstances such as festivals or other events.
 - 7.6. Batavia shall take reasonable action to protect the integrity of the System or other data processing systems operated by Batavia if a security breach is identified. Such action may require temporary interruption of services to the Partners. Batavia shall make reasonable efforts to promptly address the situation, including working with the Partners as necessary to remedy the problem.
 - 7.7. Batavia shall not make any planned changes to the System or the means by which the Partners communicate with the System that could be reasonably expected to adversely affect the Partners' ability to use the system without prior consent from all Partners.
 - 7.8. Each party shall designate one or more people from their organization that shall be authorized to contact New World in order receive telephone support for the use of the System, subject to any limitations imposed by New World.
 - 7.9. Partners are responsible for procuring all necessary equipment for them to access the System. Each party is also solely responsible for all costs of maintaining, repairing or operating their equipment, including any equipment required to access the System.
 - 7.10. Batavia shall, to the extent of its capability, assist Partners in obtaining necessary technical data to ensure compatibility of Partners' computers and related equipment with the System. Batavia shall also make reasonable efforts to coordinate communications between a Partner and New World as necessary to facilitate the Partner's access to the System.
8. Governance of System Operation
 - 8.1. A Policy Board shall be established to provide all parties with equal participation in certain decisions regarding the operation of the System as set forth in this

section. The Policy Board shall not have the authority to bind or otherwise limit the Partners.

- 8.2. The Policy Board shall be comprised of the Chief of Police, or their assigned representative, of each of the parties of this Agreement.
- 8.3. Policy Board meetings may be called by any member of the Policy Board by providing notice to all other members at least forty-eight (48) hours in advance of the meeting time.
- 8.4. Each member of the Policy Board shall be entitled to cast one (1) vote on each matter brought to a meeting of the Policy Board for action. A quorum, defined as the majority of the members of the Policy Board, is required for the Policy Board to take action.
- 8.5. A majority vote of the Policy Board is required to successfully pass an action on items presented to the Policy Board.
- 8.6. The Policy Board shall act on matters related to policies, procedures, and other operational matters that require the cooperation of the parties in order to use or operate the System in an effective manner.
- 8.7. The Policy Board shall act on changes in the New World software components and/or the parties using particular components as outlined in Section 10. When changes are agreed upon by the Policy Board, the Policy Board shall recommend to the parties' City Councils that they, jointly and severally, take such necessary action to modify this Agreement accordingly, and, if required, to authorize any related expenditures.
- 8.8. The Policy Board shall act to determine the terms and length of a renewal of the Standard Software Maintenance Agreement ("SSMA") between Batavia and New World. The Policy Board will then recommend to the parties' City Councils that they take action to execute the agreement with New World and to authorize any related expenditures. To enter into a renewal term longer than three (3) years, the Policy Board must agree by unanimous vote rather than a majority vote. Should the Policy Board fail to successfully approve the renewal prior to the expiration date of the then-current term, then Batavia shall have the right, at its option, to renew the SSMA for one (1) year, fifteen (15) days prior to the expiration of the then-current term.
- 8.9. The Policy Board shall not take any action that would violate or otherwise conflict with the New World License Agreement.
- 8.10. The Policy Board shall, as it deems necessary, create committees for collaboration between the parties on various functional or technical aspects of the

System. Such committees shall be structured to provide equal representation from all parties.

9. Permitted Uses

- 9.1. There shall be no release or publication of data stored in the System that was entered by another party without the entering party's prior written approval. In the event that one party receives a Freedom of Information Act ("FOIA") request that may require a release of information, the FOIA request shall be immediately submitted to the entering party and processed based on the entering party's procedures for FOIA requests.
- 9.2. Partners shall be permitted to utilize the System for the purpose of operating the New World software. All use of the system by the Partners shall be consistent with the New World License Agreement.
- 9.3. All information stored on the System shall be accessible only through a password-protected login, and each party shall restrict access to its respective passwords as may be reasonably necessary to preserve the security and privacy of the System.
- 9.4. Parties shall access only this System through their network connection to Batavia.
- 9.5. All parties shall utilize any information from the System only for authorized lawful police purposes.
- 9.6. Access to the System shall be restricted for use by each party's authorized employees and agents only. Each party shall administer its own internal procedures, including the issuance of passwords, authorizing employees and agents as users, discontinuing access of former users, and similar matters as may be required for the purposes of this Agreement.
- 9.7. In the event any party's participation in this Agreement is terminated, the terminated party shall immediately discontinue any usage of the System.
- 9.8. Batavia shall be promptly notified of any breach in Partner's computer or recordkeeping system that may jeopardize the security or integrity of the System, including the termination of employment of any formerly authorized user of the System, so that appropriate security measures can be implemented.
- 9.9. In addition to the above-described security and non-disclosure requirements, all parties shall comply with all local, state and federal regulations and statutes governing the keeping, use or transmission of personal information or records of any sort which are kept on or accessed through the System, including but not limited to the Health Insurance Portability and Accountability Act (HIPAA).

9.10. Batavia shall administer all internal aspects of the System. Batavia shall also monitor the System as follows:

9.10.1. Use automated means to monitor the availability of the equipment used in the operation of the System, and to notify Batavia Information Systems personnel in the event of a failure.

9.10.2. Install and maintain current anti-virus and anti-spyware software on the System, and use the centralized management services of those software products to notify Batavia Information Systems personnel in the event that a problem is detected.

9.10.3. Review event logs for the various components of the System where available, and take action as necessary to correct problems as identified in the logs.

9.11. All parties agree that they shall monitor use of the System by their employees and agents as the party may deem necessary to assure that all use is in accordance with their own policies, all applicable laws and this Agreement.

9.12. Partners acknowledge and agree that the New World software is confidential and proprietary to New World. Partners are bound by the same obligations for confidential information as Batavia as more fully set forth in Section 8 of the New World License Agreement.

9.13. Each party is responsible for their compliance with license requirements for the number of users or workstations in use at their facilities in accordance with the terms of the New World License Agreement.

9.14. All parties share the same responsibilities for the initial implementation of the System or the later implementation of additional components. These responsibilities are described in Sections 6.1, 6.2, 6.4, and 6.5 of the New World License Agreement.

10. System Software Components and Costs

10.1. Batavia shall make New World software components available to one or more parties as indicated in Appendix 2, provided that such party has purchased the necessary user licenses as required by New World. Appendix 2 shall be modified by the parties as appropriate, without amendment of this Agreement, pursuant to the provisions of Sections 10.2, 10.3, and 10.4 below.

10.2. The parties agree to share the costs of services provided by New World during the initial implementation of the System as follows:

- 10.2.1. Batavia shall pay an agreed proportion of the service costs as if Batavia were the only party implementing the system. The remaining share of the service costs approximately represents the incremental increase in costs created by increasing the scope of the project to include the Partners, and the Partners shall share that cost equally.
 - 10.2.2. Partners shall also share equally the cost of upgrading the New World software license from a single jurisdiction license to a multiple jurisdiction license.
 - 10.2.3. Batavia and St. Charles shall implement the Software Components pertaining to mobile applications, sharing the implementation costs equally.
- 10.3. In the event that one or more parties desires to purchase additional software components or system capabilities, such parties shall provide written authorization to Batavia to purchase the software. The initial purchase cost incurred by Batavia for the software (including, but not limited to, license fees, initial maintenance fees, and installation services) shall be invoiced in an amount divided evenly between those parties. Upon installation of the additional software, Batavia shall make such software available to those parties that chose to purchase it. Appendix 2 of this Agreement shall be amended accordingly to reflect the additional software and the parties using it.
- 10.4. In the event that a party desires to begin using an installed component that has previously been implemented by other parties according to Section 10.3, then that party shall provide written authorization to Batavia and pay a proportionate amount of to the initial purchase cost to the other parties using the component as if that party had participated in the initial implementation and divided the costs equally at that time.
- 10.5. In the event that a party needs to purchase user licenses or other New World software that will be installed at that party's agency for that party's exclusive use, that party shall procure such licenses or software directly from New World Systems. That party shall also be directly responsible for any installation costs and for the annual maintenance of such licenses or software. In the event that such a purchase also requires licenses or software to be purchased and installed on the shared application servers in Batavia, then the costs incurred by Batavia for such licenses or software will be divided among the parties based on their usage as provided in this Section 10.
- 10.6. An annual payment for software maintenance costs to New World is required for technical support of the system, such as phone support and software updates. Maintenance costs shall be divided between the parties as described below.
 - 10.6.1. Maintenance costs for the software components listed in Appendix 2 that have a fixed price shall be divided equally among the parties using each component.

- 10.6.2. Maintenance costs for user licenses or for software components that are priced based on the number of users shall be divided among the parties in proportion to the number of user licenses that each party has purchased.
- 10.7. Batavia shall invoice Partners for maintenance costs thirty (30) days prior to the date the maintenance payment is due by Batavia to New World.
- 10.8. Payments for all invoices issued by Batavia are due thirty (30) days after the invoice date.
- 10.9. Batavia owns all title and interest in the data processing equipment, and Batavia is the software licensee with New World. In the event that a Partner terminates their participation in the Agreement, that party shall not be entitled to a refund for any monies paid prior to the termination. Should a party terminate their participation in this Agreement in order to pursue an alternate implementation of the New World software, Batavia shall make all reasonable efforts to work with New World to transfer user licenses or other components bought explicitly and solely on behalf of that party to another New World license agreement.
- 10.10. Partners are permitted to engage New World directly to obtain their consulting services for System training or configuration of Partner's equipment. Partner shall arrange to be billed directly by New World for such services, and shall be solely responsible for payment of invoices issued by New World for such services.

11. Indemnification

- 11.1. Each party shall indemnify and hold harmless the other parties and their agents, employees, officers and elected officials for any and all costs, judgments or damages (including reasonable attorneys fees) arising out of the party's use of the System, including any damages arising out of information contained therein and its accuracy, and shall indemnify and hold harmless such indemnified parties for all official or unofficial use or misuse of the System originating from the party's facilities, equipment, or conducted through the use of any security information specific to the party such as usernames or passwords and for any and all costs, judgments or damages arising therefrom.
- 11.2. Partners agree that Batavia shall have no liability for any and all losses of data or information stored on the system or server and any costs associated with the creation, replication or loss of such data and information, or for any downtime as described in Section 7.4, except in cases of gross negligence or malicious intent.

12. Termination

- 12.1. A Partner may voluntarily terminate their participation by giving written notice to the other parties ninety (90) days prior to the effective date of termination.
- 12.2. Batavia may voluntarily terminate this Agreement by giving written notice to the other parties twenty-four (24) months prior to the effective date of termination. Such termination may be effected earlier with unanimous consent of the other parties.
- 12.3. If a Partner is in default of their obligations hereunder, then Batavia shall send that party a written notice of default. The defaulting party shall have thirty (30) days to cure the default condition. If the default is not cured after that time, the defaulting party's participation in this Agreement shall be terminated.
- 12.4. Regardless of the manner in which the termination is effected, the terminated party shall pay its proportionate share of the annual maintenance costs through the end of the then-current annual period of the Standard Software Maintenance Agreement, described in Exhibit C of the New World License Agreement.

13. General Provisions

- 13.1. This Agreement may be amended in writing at any time by all of the parties to the Agreement. Amendments shall refer back to this Agreement and to subsequent amendments, if any, on the same subject and shall specify the language to be changed or added. The execution of any amendment shall be authorized by passage of an appropriate ordinance by the corporate authorities of each party.
- 13.2. If any part of this Agreement is adjudged invalid, such adjudication shall not affect the validity of the Agreement as a whole or of any other part.
- 13.3. Any notice required hereunder shall be deemed to be given on the date of mailing if sent by registered or certified mail, return receipt requested, to the address or addresses of the parties following their signatures at the end of this Agreement.
- 13.4. Paragraph titles are descriptive only and do not in any way limit or expand the scope of this Agreement, which is not transferable by any party hereto.

CITY OF BATAVIA, an Illinois
Municipal Corporation,

By: _____
Its Mayor

Attest:

By: _____
Its City Clerk

CITY OF GENEVA,
an Illinois Municipal Corporation,

By: _____
Its Mayor

Attest:

By: _____
Its City Clerk

CITY OF ST. CHARLES, an Illinois
Municipal Corporation,

By: _____
Its Mayor

Attest:

By: _____
Its City Clerk

Appendix 1
Geographic Information Systems (GIS) Data License

This Appendix 1 grants certain limited rights to use the electronic data and documentation generated from the parties' GIS spatial or tabular datasets (hereinafter, "Datasets"). All rights not specifically granted in this Agreement are reserved to the party who created the Datasets.

1. Reservation of Ownership and Grant of License

1.1. Each party retains exclusive rights, title, and ownership of the copy of the Datasets licensed under this Appendix and grants to the user a personal, nonexclusive, nontransferable license to use the data on the terms and conditions of this Agreement. From the date of receipt, each party agrees to use reasonable effort to protect the Datasets from unauthorized use, reproduction, distribution, or publication.

2. Use

2.1. Parties to this Agreement shall not sublicense, sell, rent, lease, loan, transfer, assign, or provide access to electronic versions of the Datasets, in whole or part, to third parties, including clients or contractors. Printed versions of all or portions of the Datasets may only be provided to contractors as part of a larger service that is contracted by a party.

2.2. Each party may produce maps, tables, and/or reports using all or portions of the Datasets provided. The appropriate party must be cited as the source of the Datasets in all products, publications, or presentation containing all or portions of the Datasets. Users of the Datasets must also cite the source of any modifications or analysis performed on the Datasets.

2.3. Each party is solely responsible for any interpretation or manipulation of the Datasets, and the parties are strongly encouraged to collaborate with the party that created the Datasets on all analyses in order to ensure full understanding of the appropriate use of the Datasets.

2.4. Parties shall not use the Datasets as the primary criteria for regulatory permitting decisions.

2.5. Parties shall not use the Datasets to replace or modify land surveys, deeds, and/or other legal instruments defining land ownership and use. Any utilities contained within the Datasets have not been JULIE located. Please contact (800) 892-0123 for compliance with Illinois Compiled Statute 220 ILCS 50/1 et seq. prior to excavation.

3. Liability

- 3.1. The Datasets contain information from publicly available sources. Each party has developed the Datasets for their internal use. Independent verification of all information derived from the Datasets is strongly recommended.
 - 3.2. Each party makes no warranties, expressed or implied, including without limitation, any warranties of merchantability or fitness for a particular purpose. Independent verification of all information derived from the Datasets is strongly recommended.
 - 3.3. Each party and its elected or appointed officials, agents, consultants, contractors and employees shall not be liable for any loss of profits, consequential or incidental damages, or claims against the consumer by third parties that arise from the use of the Datasets. Each party shall indemnify and hold harmless the party that owns the Datasets from any and all liability claims or damages to any person or property arising from or connected with the use of the Datasets.
4. Updates
 - 4.1. The Datasets shall be updated on a regular basis as mutually agreed by the parties.

Appendix 2
New World Software Components In Use

Installed Component	Parties Using Component
Aegis/MSP Base Law Enforcement (LE) Records*	Batavia, Geneva, St. Charles
Aegis/MSP Federal and State Compliance Reporting for LE Records	Batavia, Geneva, St. Charles
Additional Aegis/MSP Software for LE Records Alarm Tracking and Billing Bicycle Registration Bookings Case Management Demographic Profiling Reporting Gang Tracking	Batavia, Geneva, St. Charles Batavia, Geneva, St. Charles
Aegis/MSP Third-Party Interface Software Livescan Interface	Batavia, Geneva, St. Charles
Aegis/MSP Data Analysis / Crime Mapping / Management Reporting*	Batavia, Geneva, St. Charles
Aegis/MSP Imaging Software	Batavia, Geneva, St. Charles
Mobile Messaging Software* Software for RS/6000 Message Switch MDT/MCT Base RMS Interface	Batavia, St. Charles Batavia, St. Charles
Mobile Management Server Software* Base CAD/RMS/NCIC/Messaging Package Field Reporting Field Reporting Data Merge	Batavia, St. Charles Batavia, St. Charles Batavia, St. Charles
Mobile Client Software* LE Field Reporting (Federal Standards) LE Field Reporting Compliance Mobile Upload of Field Reports	Batavia, St. Charles Batavia, St. Charles Batavia, St. Charles

** indicates component pricing varies based on number of users*

New World Records - Maintenance Cost Sharing
For Costs Billed to Batavia
3/1/14 - 2/28/14

Increase over 2012: 0.00%

	Maintenance 2012 Cost	Maintenance 2013 Cost	Batavia		Geneva		St. Charles		Sugar Grove	
			% Usage	Yearly Cost	% Usage	Yearly Cost	% Usage	Yearly Cost	% Usage	Yearly Cost
Aegis/MSP Records System										
Law Enforcement Records Software										
Alarm Tracking and Billing	\$ 1,000.00	\$ 1,000.00	25.00%	\$ 250.00	25.00%	\$ 250.00	25.00%	\$ 250.00	25.00%	\$ 250.00
Bicycle Registration	\$ 1,200.00	\$ 1,200.00	25.00%	\$ 300.00	25.00%	\$ 300.00	25.00%	\$ 300.00	25.00%	\$ 300.00
Bookings	\$ 1,600.00	\$ 1,600.00	25.00%	\$ 400.00	25.00%	\$ 400.00	25.00%	\$ 400.00	25.00%	\$ 400.00
Case Management	\$ 1,000.00	\$ 1,000.00	25.00%	\$ 250.00	25.00%	\$ 250.00	25.00%	\$ 250.00	25.00%	\$ 250.00
Demographic Profiling	\$ 1,200.00	\$ 1,200.00	25.00%	\$ 300.00	25.00%	\$ 300.00	25.00%	\$ 300.00	25.00%	\$ 300.00
Gang Tracking	\$ 2,000.00	\$ 2,000.00	25.00%	\$ 500.00	25.00%	\$ 500.00	25.00%	\$ 500.00	25.00%	\$ 500.00
LE Federal and State UCR Reporting	\$ 2,000.00	\$ 2,000.00	25.00%	\$ 500.00	25.00%	\$ 500.00	25.00%	\$ 500.00	25.00%	\$ 500.00
LE Multi-Jurisdictional License	\$ 1,375.00	\$ 1,375.00	0.00%	\$ -	33.33%	\$ 458.29	33.33%	\$ 458.29	33.33%	\$ 458.29
LE Single Jurisdiction Clients (Batavia 25 Users)	\$ 9,000.00	\$ 9,000.00	100.00%	\$ 9,000.00	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -
Public Safety Interface Software										
Livescan Interface for Identix	\$ 1,400.00	\$ 1,400.00	50.00%	\$ 700.00	0.00%	\$ -	50.00%	\$ 700.00	0.00%	\$ -
<i>** Geneva is billed by New World for the Crossmatch Interface</i>										
Photo Imaging Software										
Digital Imaging	\$ -	\$ -	25.00%	\$ -	25.00%	\$ -	25.00%	\$ -	25.00%	\$ -
Public Safety Mugshots/Lineups	\$ 2,600.00	\$ 2,600.00	25.00%	\$ 650.00	25.00%	\$ 650.00	25.00%	\$ 650.00	25.00%	\$ 650.00
Data Analysis and Mapping										
Analysis Base (3 users per city)	\$ 3,200.00	\$ 3,200.00	25.00%	\$ 800.00	25.00%	\$ 800.00	25.00%	\$ 800.00	25.00%	\$ 800.00
ESRI Embedded Applications Software (Map Services)										
ESRI ArcGIS Server	\$ 775.00	\$ 775.00	25.00%	\$ 193.75	25.00%	\$ 193.75	25.00%	\$ 193.75	25.00%	\$ 193.75
SUBTOTAL: Aegis/MSP Records System	\$ 28,350.00	\$ 28,350.00		\$ 13,843.75		\$ 4,602.04		\$ 5,302.04		\$ 4,602.04
Mobile Software										
<i>Users Per City - Server Licenses</i>										
<i>Percentage of Server Licenses Owned</i>										
			20		40					
			33.33%		66.67%					
Mobile Management Server Software										
Base CAD/NCIC/Messaging	\$ 3,223.00	\$ 3,223.00	33.33%	\$ 1,074.33			66.67%	\$ 2,148.67		
Field Reporting Data Merge										
Field Reporting Server										
Mobile Software on the RS/6000 Platform										
Mobile Upload Software	\$ 4,800.00	\$ 4,800.00	33.33%	\$ 1,600.00			66.67%	\$ 3,200.00		
Mobile Client Laptop Software (Batavia Only, 20 units)										
LE Field Reporting	\$ 7,009.00	\$ 7,009.00	100.00%	\$ 7,009.00			0.00%	\$ -		
LE Field Reporting Compliance										
Mobile Upload of Field Reports										
Mobile Software on the Aegis/MSP Records Server										
MDT/CAD/RMS Interface	\$ 1,600.00	\$ 1,600.00	33.33%	\$ 533.33			66.67%	\$ 1,066.67		
SUBTOTAL: Mobile Software	\$ 16,632.00	\$ 16,632.00		\$ 10,216.66				\$ 6,415.34		
SOFTWARE GRAND TOTAL	\$ 44,982.00	\$ 44,982.00		\$ 24,060.41		\$ 4,602.04		\$ 11,717.38		\$ 4,602.04



RESOLUTION NO. 2013-0402PD1

**RESOLUTION AUTHORIZING AMENDING (AMENDMENT NO. 1)
OF AN INTERGOVERNMENTAL AGREEMENT
WITH TRI-COM FOR POLICE RECORDS**

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

WHEREAS, the Village of Sugar Grove has entered into an agreement with Tri-Com ;
and

WHEREAS, the Sugar Grove Police Department desire to join with the Tri-Cities of Batavia, Geneva and St. Charles as a full partner in the New World Police Records Management System (RMS).

WHEREAS, the Village of Sugar Grove is desirous of amending this agreement to join forces with the Tri-Cities for Records Management.

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

- 1. That the Village President is hereby authorized to sign Amendment No. 1 as attached.

PASSED AND APPROVED by the President and Board of Trustees of the Village of Sugar Grove, Kane County, Illinois, on this 2nd day of April, 2013.

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

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

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

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: JUSTIN E. VANVOOREN, FINANCE DIRECTOR
SUBJECT: FY 13-14 BUDGET PUBLIC HEARING
AGENDA: APRIL 2, 2013 REGULAR BOARD MEETING
DATE: MARCH 29, 2013

ISSUE

Shall the Village hold the Public Hearing for the FY 13-14 Budget and schedule the adoption of the FY 13-14 Budget.

DISCUSSION

The Board has had one Budget workshop to this point and has workshops scheduled for April 2 and April 16, 2013. The Illinois Municipal Code states in Article 8, Division 2, Section 9.9, "The corporate authorities shall make the tentative annual budget conveniently available to public inspection for at least ten days prior to the passage of the annual budget, by publication in the journal of the proceedings of the corporate authorities or in such other form as the corporate authorities may prescribe. Not less than one week after the publication of the tentative annual budget, and prior to final action on the budget, the corporate authorities shall hold at least one public hearing on the tentative annual budget, after which hearing or hearings the tentative budget may be further revised and passed without any further inspection, notice or hearing. Notice of this hearing shall be given by publication in a newspaper having a general circulation in the municipality at least one week prior to the time of the hearing." The notice of the public hearing for the Budget was published in the March 22, 2013 Kane County Chronicle. The Budget is scheduled for passage at the April 16, 2013 Regular Board Meeting.

COST

The Village will spend approximately \$30 on publishing the public hearing notice, accounts 01-56-6503 and 50-50-6503, Publishing. The budgets for the accounts are \$900.00 for fiscal year 2012 – 2013, which currently has expenditures of \$369.55.

RECOMMENDATION

That the Village Board holds the Public Hearing to obtain public comments regarding the FY 13-14 Budget and approves of the formal adoption of the Budget Ordinance being placed on April 16, 2013 Regular Board Meeting agenda for approval.

Program Signature Form

MBA/MBSA number		Proposal ID
Agreement number	01S6A084	

Note: Enter the applicable active numbers associated with the documents below. Microsoft requires the associated active number be indicated here, or listed below as new.

For the purposes of this form, "Customer" can mean the signing entity, Enrolled Affiliate, Government Partner, Institution, or other party entering into a volume licensing program agreement.

This signature form and all contract documents identified in the table below are entered into between the Customer and the Microsoft Affiliate signing, as of the effective date identified below.

Contract Document	Number or Code
<Choose Agreement>	Document Number or Code
<Choose Agreement>	Document Number or Code
<Choose Agreement>	Document Number or Code
<Choose Agreement>	Document Number or Code
<Choose Agreement>	Document Number or Code
Select Enrollment	X20-02347
<Choose Enrollment/Registration>	Document Number or Code
<Choose Enrollment/Registration>	Document Number or Code
<Choose Enrollment/Registration>	Document Number or Code
<Choose Enrollment/Registration>	Document Number or Code

By signing below, Customer and the Microsoft Affiliate agree that both parties (1) have received, read and understand the above contract documents, including any websites or documents incorporated by reference and any amendments and (2) agree to be bound by the terms of all such documents.

Customer
Name of Entity (must be legal entity name)* Signature* _____ Printed First and Last Name* Printed Title* Signature Date*
Tax ID

** indicates required field*

Microsoft Affiliate
Microsoft Licensing, GP
Signature _____ Printed First and Last Name Printed Title Signature Date (date Microsoft Affiliate countersigns)
Effective Date (may be different than Microsoft's signature date)

Optional 2nd Customer signature or Outsourcer signature (if applicable)

Customer
Name of Entity (must be legal entity name)* Signature* _____ Printed First and Last Name* Printed Title* Signature Date*

** indicates required field*

Outsourcer
Name of Entity (must be legal entity name)* Signature* _____ Printed First and Last Name* Printed Title* Signature Date*

** indicates required field*

If Customer requires physical media, additional contacts, or is reporting multiple previous Enrollments, include the appropriate form(s) with this signature form.

After this signature form is signed by the Customer, send it and the Contract Documents to Customer's channel partner or Microsoft account manager, who must submit them to the following address. When the signature form is fully executed by Microsoft, Customer will receive a confirmation copy.

Microsoft Licensing, GP
 Dept. 551, Volume Licensing
 6100 Neil Road, Suite 210
 Reno, Nevada 89511-1137
 USA

Prepared By: Dan Field
Dan.Field@ms.cdw.com

