

<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 16, 2013
Regular Board Meeting
6:00 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Public Hearing:
 - a. None
5. Appointments and Presentations
 - a. None
6. Public Comment on Items Scheduled for Action
7. Consent Agenda
 - a. Approval: Minutes of April 2, 2013 Meeting
 - b. Approval: Vouchers
 - c. Approval: Treasurer's Report
 - d. Proclamation: Arbor Day
 - e. Proclamation: Building Safety Week
 - f. Proclamation: Public Service Week
 - g. Resolution: Setting the Number of Liquor License Classes for the FY 2013-14
 - h. Approval: Approving Liquor Licenses for the FY 2013-14, STAR
8. General Business
 - a. Resolution: Authorizing a Phase I and II Engineering Services Agreement for the Dugan Road LAFO Paving Project
 - b. Resolution: Authorizing a Phase I and II Engineering Services Agreement for the Bliss Road / Wheeler Road at IL Route 47 Intersection Improvements
 - c. Ordinance: Adopting the FY 2013-2014 Budget
 - d. Resolution: Amending Fees
 - e. Ordinance: Amending Contractor Registration
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. 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*

<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 16, 2013
Committee of the Whole Meeting
6:30 P.M.**

1. Call to Order
2. Roll Call
3. Public Comments
4. Discussion: Acknowledgement of 2013 Video Gaming Results
5. Discussion: Route 47 and Cross Street Intersection Improvements
6. Discussion: 2013 Roadway Maintenance Program
7. Closed Session: Land Acquisition, Personnel, Litigation
8. Adjournment

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 OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: ANTHONY SPECIALE, DIRECTOR OF PUBLIC WORKS
GEOFF PAYTON, STREETS & PROPERTIES DIVISION
SUBJECT: PROCLAMATION OF APRIL 26, 2013, ARBOR DAY IN SUGAR GROVE
AGENDA: APRIL 16, 2013 REGULAR BOARD MEETING
DATE: APRIL 5, 2013

ISSUE

Should the Village Board proclaim April 26, 2013 Arbor Day in Sugar Grove.

DISCUSSION

Staff is requesting that the Village Board proclaim April 26, 2013 Arbor Day in the Village of Sugar Grove. The Public Works Department in cooperation with the Sugar Grove Veterans Park Volunteer Group and the Sugar Grove American Legion will plant an 8' Norway Spruce at Veterans Park on Friday, April 26, 2013. The 8' Norway Spruce was donated to Veterans Park as a living community Christmas Tree in December 2012 by American Tree and Turf.

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

COST

There are no costs associated with the proclamation of Arbor Day.

RECOMMENDATION

The Village Board proclaims April 26, 2013 Arbor Day in Sugar Grove.



Proclamation

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

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

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

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

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

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

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

*THEREFORE, I, P. Sean Michels, President of the Village of Sugar Grove, do hereby proclaim **April 26, 2013** as*

ARBOR DAY

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

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

Dated this 16th, day of April, 2013

President, P. Sean Michels

Trustee, Robert E. Bohler

Trustee, Kevin M. Geary

Trustee, Mari Johnson

Trustee, Rick Montalto

Trustee, David Paluch

Trustee, Thomas Renk

Attest: _____
Village Clerk, Cynthia L. Galbreath

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: ANTHONY SPECIALE, DIRECTOR OF PUBLIC WORKS
GEOFF PAYTON, STREETS & PROPERTIES SUPERVISOR
SUBJECT: RESOLUTION: AUTHORIZING AN AGREEMENT FOR ENGINEERING
SERVICES FOR BLISS ROAD AT IL ROUTE 47 STP PROJECT - EEI
AGENDA: APRIL 16, 2013 VILLAGE BOARD MEETING
DATE: APRIL 3, 2013

ISSUE

Should the Village Board approve the Bliss Road at IL Route 47 STP Project.

DISCUSSION

In an effort to utilize Grant funding sources for pavement maintenance, staff has developed another project for STP Funding.

The Surface Transportation Program (STP) provides funding to municipalities for projects on the Federal-Aid Highway System. The Kane/Kendall Council of Mayors (KKCOM) receives approximately \$4.5 million a year in STP funds. About every three years, the Council has a call for all eligible projects.

Projects approved for STP funding are eligible for a match ratio of 75% of the construction and construction engineering costs. Phase I and II Engineering would be funded 100% by the Village. Currently, the Village has two projects approved for STP Funding on the KKCOM five year plan; the Dugan Road STP Project and the Bliss Road at IL Route 47 STP Project.

Attached for your review is the proposal from Engineering Enterprises, Inc. to provide professional preliminary and design engineering services for the Bliss Road at IL Route 47 STP Project. Phase I Preliminary Engineering fees are \$105,746.00 and Phase II Design Engineering are \$77,451.00. Therefore, the total for Phase I and II Engineering for the Bliss Road at IL Route 47 STP Project will be provided for an estimated lump sum of \$183,197.00. EEI uses IDOT standards based on project type as a guideline for determining their engineering costs although this is not a requirement.

The total estimated cost of the Bliss Road at IL Route 47 STP Project is \$1,117,187.00. The Village's share of the total cost is \$423,632.00. The total project costs and funding are as follows:

	Local Funding	KKCOM	Total
Phase I Eng	104,996.00	0.00	104,996.00
Phase II Eng	77,451.00	0.00	77,451.00
ROW	10,000.00	0.00	10,000.00
Phase III Eng	24,770.00 (25%)	74,310.00 (75%)	99,080.00
Construction	<u>206,415.00 (25%)</u>	<u>619,245.00 (75%)</u>	<u>825,660.00</u>
Total	\$ 423,632.00	\$ 693,555.00	\$ 1,117,187.00

The Bliss Road at IL Route 47 STP Project tentatively scheduled for letting in November 2015 with construction anticipated in 2016.

COST

The total cost for the preliminary and design engineering for the Bliss Road at IL Route 47 STP Project is \$183,197.00. The Fiscal Year 2013-2014 Infrastructure Fund, account number 35-53-6303: Engineering Services includes \$104,996.00 for Phase I Engineering for the Bliss Road at IL Route 47 STP Project. Additionally, the Fiscal Year 2014-2015 Infrastructure Fund, account number 35-53-6303: Engineering Services includes \$87,451.00 for Phase II Engineering and right-of-way acquisition for the Bliss Road at IL Route 47 STP Project.

RECOMMENDATION

The Village Board approves Resolution # **20130416PW2** authorizing an agreement with Engineering Enterprises, Inc. for the Professional Preliminary and Design Engineering Services for the Bliss Road at IL Route 47 STP Project.



RESOLUTION NO. 20130416PW2

**RESOLUTION AUTHORIZING EXECUTION OF AN AGREEMENT
WITH ENGINEERING ENTERPRISES, INC. FOR THE
BLISS ROAD AT IL ROUTE 47 STP PROJECT**

WHEREAS, the Village of Sugar Grove Board of Trustees find that it is in the best interest of the Village to engage the services of Engineering Enterprises, Inc. to provide professional preliminary and design engineering services for the Bliss Road at IL Route 47 STP Project, and to execute the attached agreement;

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

That attached hereto and incorporated herein by reference as Exhibit A is an agreement between Engineering Enterprises, Inc. and the Village of Sugar Grove for professional preliminary and design engineering services for the Bliss Road at IL Route 47 STP Project. The President and Clerk are hereby authorized to execute said agreement on behalf of the Village and to take such further actions as are necessary to fulfill the terms of said agreement.

Passed by the President and Board of Trustees of the Village of Sugar Grove, Kane County, Illinois, at a regular meeting thereof held on the 16th day of April, 2013.

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

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

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

**VILLAGE OF SUGAR GROVE
POSITION DESCRIPTION**

Position Title: Part Time Administrative Officer
Department: Police
Reporting Structure: Chief of Police
FLSA Status: Non Exempt

GENERAL PURPOSE

Under general direction of the Chief of Police, directs and conducts the daily operations and activities of the police department records division. Conducts and maintains record of department staff training. Assists with emergency management function(s). Administers and tracks department fleet and vehicle maintenance. Administers and tracks vehicle impound program. Reports directly to the Chief of Police.

SUPERVISION RECEIVED:

Works under the general supervision of the Chief of Police.

SUPERVISION EXERCISED

None

ESSENTIAL DUTIES AND RESPONSIBILITIES

Records Management:

- Assures efficient completion and quality control for all records related responsibilities within the police department.
- Responsible for confidential and secure records maintenance.
- Assists staff, as well as the general public, in all areas related to police records operations.
- Maintains computer data bases relative to department and records division needs and functions. Assures personnel are trained and efficient in the use of these applications.
- Supervises manual and automated information management systems including LEADS, New World, and APPRISS. Troubleshoots information system problems on desktop computers in the records division and solves or assists in the solution of the problem.
- Acts as the LEADS coordinator for the department.
- Functions as a contributing member of the Police Management Team.
- Participates in the hiring process for new records division personnel.
- Prepares required monthly, weekly or other Management and Administrative reports in a timely manner.

Department Training:

- Reviews and evaluates training efforts and recommends improvements.
- Organizes and tracks training attended by department personnel.
- Schedules annual training for department personnel including firearms qualifications.
- Updates and maintains required documentation through the ILETSB and EDI.
- Prepares required monthly, weekly or other Management and Administrative reports in a timely manner.

Emergency Management:

- Responds to emergency management incidents within the village.
- Assists with annual emergency management responsibilities.
- Will assist in the completion of required documentation to be submitted to the Kane County Office of Homeland Security and Emergency Management after an incident.
- Complete annual NIMSCAST report and will work with the human resources department to assure NIMS training compliance within the village.
- Assist with updating the Village's emergency operations plan bi-annually to meet guidelines set by IEMA and FEMA.
- Ensures that maintenance and operation of emergency warning sirens are documented and in working order.
- Prepares required monthly, weekly or other Management and Administrative reports in a timely manner.

Fleet Management:

- Organize and track department vehicles.
- Schedule & document vehicle maintenance.
- Organize and track installed vehicle equipment.
- Prepares required monthly, weekly or other Management and Administrative reports in a timely manner.

Vehicle Impound Program:

- Responsible for the overall tracking and Maintenance of the impound program.
- Make notification to vehicle owners notifying of hearing dates.
- Make notification to owners and lien holders of vehicle status.
- Coordinate administrative hearings for hearing officer and village attorney.
- Maintain hearing records from administrative hearings.
- Work with finance department on adjudicated cases involving refunds.
- Dispose of vehicles that are abandoned per state statute and department policy.
- Create a monthly report for the Chief of Police in regards to the impound program progress and monies taken in and refunded.

- Prepares required monthly, weekly or other Management and Administrative reports in a timely manner.

DESIRED MINIMUM QUALIFICATIONS

General:

- Must be 21 years or older at the time of employment
- Must possess a valid State driver's license without record of suspension or revocation in any State
- Felony convictions and disqualifying criminal histories within the past seven years are not allowed
- U.S. citizen
- Must be able to read and write the English language
- Must be of good moral character and of temperate and industrious habits.

Education and Experience:

Associates degree (A.A) in Criminal Justice, or equivalent from a two-year college; three years related supervisory experience and/or training; or equivalent combination of education and experience.

Requires an extensive working knowledge of all applicable Federal, State and local laws and ordinances; functions and interrelations of law enforcement jurisdictions; extensive knowledge of records management and destruction procedures; knowledge of Freedom of Information Act process, and compliance procedures; knowledge of state crime / crash reporting procedures to the state of Illinois, IDOT, and any federal reporting entities.

CERTIFICATES, LICENSES, REGISTRATIONS:

- Valid Illinois Driver's License.
- State of Illinois Law Enforcement Officer Certification.
- Current Illinois Firearms Owners Identification Card (FOID).

SPECIAL REQUIREMENTS:

- Ability to meet Department's physical standards.
- Pass background check to include driving record.

TOOLS AND EQUIPMENT USED

Police car, police radio, radar gun, handgun and other weapons as required, sidehandle baton, handcuffs, breathalyzer, pager, first aid equipment.

PHYSICAL DEMANDS

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is frequently required to sit and talk or hear. The employee is occasionally required to stand; walk; use hands to finger, handle, or feel objects, tools, or controls; reach with hands and arms; climb or balance; stoop, kneel, crouch, or crawl; and taste or smell.

The employee must occasionally lift and/or move more than 100 pounds. Specific vision abilities required by this job include close vision, distance vision, color vision, peripheral vision, depth perception, and the ability to adjust focus.

WORK ENVIRONMENT

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is regularly required to sit, use hands to finger, handle, or feel objects, tools or controls such as computer keyboard, scissors, paper cutter, and other office equipment. The employee is regularly required to stand, walk, sit, reach with hands and arms, and talk or hear on the phone and in person. The employee is occasionally required to stoop, kneel or crouch to reach lower level file drawers. The employee must occasionally lift and/or move boxes of files or paper up to 25 pounds. Specific vision abilities required by this job include close vision, distance vision, color vision, peripheral vision, depth perception, and ability to adjust focus.

While performing the duties of this job, the employee may work in outside weather conditions. The employee occasionally works near moving mechanical parts; in high, precarious places; and with explosives and is occasionally exposed to wet and/or humid conditions, fumes or airborne particles, toxic or caustic chemicals, extreme cold, extreme heat, and vibration.

The noise level in the work environment is usually moderate.

OTHER SKILLS & ABILITIES:

- Ability to develop and implement training programs.
- Ability to develop more effective work methods and procedures and in-house training.
- Ability to analyze and respond to emergency situations quickly and effectively and to justify and document courses of action taken.
- Ability to use courtesy, firmness and tact in dealing with the general public and staff.
- Ability to attend and participate in job related meetings, seminars and continuous education courses and to remain abreast of new trends in training needs and law enforcement.

- Ability to establish and maintain satisfactory working relationships with Village Personnel, other law enforcement officials, and the general public.
- Ability to write reports, business correspondence, and procedure manuals.
- Ability to review reports and documents in regards to FOIA fulfilling requests in a timely manner as required by law.
- Ability to utilize computer(s) and general operating programs such as the Microsoft Office Suite. (Access, Excel, Word, Power Point)
- Ability to document and justify chosen courses of action.
- Requires typing, data entry and/or customer service experience.
- Must possess knowledge of office practices and procedures.
- Possess above average interpersonal skills and have the ability to appropriately handle various public situations.
- Ability to prepare required monthly, weekly or other Management and Administrative reports in a timely manner.



Proclamation

WHEREAS, *The Village of Sugar Grove continuing efforts to address the critical issues of safety, energy efficiency, and resilience in the built environment that affect our citizens, both in everyday life and in times of natural disaster, give us confidence that our structures are safe and sound; and*

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

WHEREAS, *these guardians—dedicated members of the International Code Council—use a governmental consensus process that brings together local, state and federal officials with expertise in the built environment to create and implement the highest-quality codes to protect Americans in the buildings where we live, learn, work, worship, play; and*

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

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

WHEREAS, *“Building Safety Month: Code Officials Keep You Safe” the theme for Building Safety Month 2013, encourages all Americans to raise awareness of the importance of building safety; green and resilient building; pool, spa and hot tub safety; backyard safety; and new technologies in the construction industry. Building Safety Month 2013 encourages appropriate steps everyone can take to ensure that the places where we live, learn, work, worship and play are safe and sustainable, and recognizes that countless lives have been saved due to the implementation of safety codes by local and state agencies; and*

WHEREAS, *each year, in observance of Building Safety Month, Americans are asked to consider projects to improve building safety and sustainability at home and in the community, and to acknowledge the essential service provided to all of us by local and state building departments and federal agencies in protecting lives and property,*

THEREFORE, *I, P. Sean Michels, President of the Village of Sugar Grove, do hereby proclaim the month of **May 2013** as*

BUILDING SAFETY MONTH

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

Passed this 16th, day of April, 2013

President, P. Sean Michels

Trustee, Robert E. Bohler

Trustee, Kevin M. Geary

Trustee, Mari Johnson

Trustee, Rick Montalto

Trustee, David Paluch

Trustee, Thomas Renk

Attest:

Village Clerk, Cynthia L. Galbreath

CONTRACTOR REGISTRATION

VILLAGE OF SUGAR GROVE

GENERAL INFORMATION

Revised February 19, 2013

(Title 3, Contractor Registration, Chapter 6 of the Village Code)

Any contractor engaged in or having obligation to do work where the scope of work requires a building permit shall;

- complete the application for Contractor Registration and pay \$150.00 (valid for one year from the date paid); and,
- provide a certificate of satisfactory insurance with:
 - the Village of Sugar Grove, 601 Heartland Dr., Sugar Grove, IL 60554 listed as certificate holder,
 - for Commercial General Liability \$1,000,000 minimum and,
- provide a \$10,000 per occurrence License & Permit Surety Bond of original copy:
 - Obligee shall be Village of Sugar Grove, 601 Heartland Dr., Sugar Grove, IL 60554
 - Type of contractor shall be identified (i.e., General, Carpenter, Mechanical, etc.),
 - Signature of principal shall be provided and submitted to the Village,
 - Self issued bonds are not accepted. Insurance or Bond Company shall prepare all bonds.
- provide satisfactory licenses required by profession:
 - **Roofers** must also submit a current copy of their Illinois State License.
 - **Electricians** must also submit a current copy of their electrical license obtained by passing an exam from another Illinois municipality. Fee and bond requirements are **waived** per state statute.
 - **Plumbers** must also submit their State of Illinois Contractor Registration and State of Illinois or City of Chicago Plumbing License. Fee and bond requirements are **waived** per state statute.
 - **Lawn irrigation installers** must also submit their current State of Illinois Department of Health Certificate of Registration. Fee and bond requirements are **waived** if they have 055 Plumbing License by state statute.
 - **Fire Suppression/Sprinkler** must also submit a copy of their Illinois State License for the current year. Additional information may be required from the Fire Districts.

For your protection as a homeowner, select a qualified contractor for all home improvement projects. For homeowners and contractors, additional information on home repair and remodeling is available with the Illinois State Attorney's Home Repair and Remodeling Act at www.illinoisattorneygeneral.gov

The Village of Sugar Grove has a procedure in place for the revocation of contractor registration if complaints received are validated. Please see Ordinance Number 20130416A

Building Division, 601 Heartland Drive, Sugar Grove, IL 60554
phone 630-466-8954; fax 630-466-1083
permits@sugar-grove.il.us - email

VILLAGE OF SUGAR GROVE
 601 HEARTLAND DRIVE
 SUGAR GROVE, IL 60554
 630-466-8954 phone 630-466-1083 fax
 Monday - Friday 8:00 a.m.-4:30 p.m.
permits@sugar-grove.il.us e-mail

REGIST. NO.: _____
 FEE REC'D: _____
 BOND: _____
 DATE ISSUED: _____
 EXP: _____

**APPLICATION FOR
 CONTRACTOR REGISTRATION**

NAME OF BUSINESS _____
 ADDRESS _____
 CITY _____ STATE _____ ZIP _____
 TELEPHONE NO. _____ FAX NO. _____ CELL _____
 E MAIL _____ CONTACT _____

TYPE OF CONTRACTOR:	<input type="checkbox"/>	GENERAL	<input type="checkbox"/>	CARPENTER	<input type="checkbox"/>	CONCRETE	
<input type="checkbox"/>	DEC BRICK	<input type="checkbox"/>	DRYWALL	<input type="checkbox"/>	ELECTRIC	<input type="checkbox"/>	EXCAVATION
<input type="checkbox"/>	FENCE	<input type="checkbox"/>	HVAC	<input type="checkbox"/>	INSULATION	<input type="checkbox"/>	IRRIGATION
<input type="checkbox"/>	MASONRY	<input type="checkbox"/>	PAVING	<input type="checkbox"/>	PLUMBING	<input type="checkbox"/>	POOL INSTALL
<input type="checkbox"/>	ROOFING	<input type="checkbox"/>	SEWER/WATER	<input type="checkbox"/>	SIDING/ EXT. OR WINDOWS	<input type="checkbox"/>	OTHER / LICENSE NO. _____

BUSINESS OWNER'S NAME _____
 ADDRESS _____
 CITY _____ STATE _____ ZIP _____
 TELEPHONE NO. _____ FAX NO. _____
 INSURANCE AGENT: _____ PHONE: _____ - _____ - _____

No registration shall become effective until such date as the required proof of bond, insurance and / or licenses have been submitted and are on file with the Village. I have affirmed that the bonds and insurance that are required by the Village Code will remain in full force and effect until all work has been certified by the Building Inspector. I declare that I have a thorough knowledge of all codes, amendments, ordinances and regulations of the Village of Sugar Grove and agree to construct improvements in compliance with all provisions of the code and ordinance of the Village of Sugar Grove.

Owner or Authorized Person's Signature

Date

NON - REFUNDABLE FEE \$150.00 (Except Electricians and Plumbers)

Building Division, 601 Heartland Drive, Sugar Grove, IL 60554
phone 630-466-8954; fax 630-466-1083
permits@sugar-grove.il.us - email



VILLAGE OF SUGAR GROVE

ORDINANCE NO. 20130416A

**AN ORDINANCE AMENDING THE VILLAGE OF SUGAR GROVE
VILLAGE CODE, TITLE 3, CHAPTER 6
(CONTRACTOR REGISTRATION)**

PASSED BY THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF SUGAR GROVE, KANE COUNTY, ILLINOIS
THIS 16 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 16 DAY OF APRIL 2013.

ORDINANCE NO. 20130416A

**AN ORDINANCE AMENDING THE VILLAGE OF SUGAR GROVE
VILLAGE CODE, TITLE 3, CHAPTER 6
(CONTRACTOR REGISTRATION)**

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 finds that regulation of Contractor Registration pursuant to 815 ILCS 513 is appropriate;

WHEREAS, the Village Board of Trustees finds it is in the best interests of the citizens of the Village to amend the Village Code, Title 3, Chapter 6 with regard to regulation of Contractor Registration in the Village;

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

SECTION ONE:

Title 3, Chapter 6 is hereby amended to read as follows:

**Chapter 6
CONTRACTOR REGISTRATION**

3-6-1: REGISTRATION REQUIRED:

For any contractor engaged in or having obligations to do work in the village where the scope of work requires a building permit.

3-6-2: FEE AND APPLICATION:

An annual registration application is required as amended from time to time. And fees, as set by resolution from time to time, for building contractors and subcontractors, shall be due prior to the date on which said contractor or subcontractor commences such activities described in Section 3-6-1 of this Chapter within the Village.

3-6-3: SPECIFIC PROVISIONS FOR CERTAIN CONTRACTORS:

A. Roofers – Roofers are required to submit a current copy of their Illinois State license.

- B. Electricians - Electricians are required to submit a current copy of their electrical license. The Village honors licenses obtained by passing an examination from any Illinois Municipality. The fee specified by Section 3-6-2 and the bond specified by Section 3-6-4(B) is waived for this type of contractor per State Statute.
- C. Plumbers - Plumbers are required to submit a current copy of their State of Illinois Contractor Registration and a current copy of their State of Illinois or City of Chicago Plumbing License. The fee specified by Section 3-6-2 and the bond specified by Section 3-6-4(B) is waived for this type of contractor per State Statute.
- D. Lawn irrigation contractors – Lawn irrigation contractors are required to submit a copy of their current State of Illinois Department of Public Health Certificate of Registration. The fee specified by Section 3-6-2 and bond specified by Section 3-6-4(B) is waived for this type of contractor, if they have 055 Plumbing Contractor Registration per State Statute.
- E. Sprinkler / Fire Suppression contractors – Sprinkler/Fire Suppression contractors are required to submit a current copy of their Fire Sprinkler Contracting License. Additional contact is required with the appropriate Fire Protection District for their requirements and approvals.

3-6-4: INSURANCE AND REGISTRATION TERM:

- A. Every person or entity engaged in the business described in Section 3-6-1 of this Chapter shall submit with their registration application a certificate of insurance listing the Village of Sugar Grove as certificate holder for business commercial general liability insurance in amounts set from time to time by resolution by the Board of Trustees of the Village, and
- B. Every person or entity engaged in the business described in Section 3-6-1 of this Chapter shall submit with their registration application a License and Permit Surety Bond, in the amount set from time to time by resolution by the Board of Trustees of the Village, for home repair or remodeling in conformance with applicable state, county, and municipal codes of original copy, and (See 815 ILCS 513/25 for comparable reference)
- C. Every building contractor's registration shall expire one calendar year from registration issuance date and each such contractor shall maintain its required insurance, bond, license and registration for said full year. No such registration shall remain in effect for more than one year.

3-6-5: COMPLIANCE WITH CODE:

- A. It shall be the duty of every building contractor or subcontractor to comply with all ordinances relating to the business in the Village where such activity is conducted, and all laws and ordinances pertaining to or regulating the activities in which they are engaged.

- B. Every building contractor and subcontractor shall be responsible for the faithful compliance with the requirements of this Chapter and all other Village ordinances by its own employees.

3-6-6: HOMEOWNERS EXEMPTED:

The provisions of this Section shall not require a homeowner to be registered as a building contractor or subcontractor to perform work at their own home, but any non-homeowner who is hired by the homeowner shall be so registered.

3-6-7: POSTING OF CONTRACTOR NAMES AND COMPLAINTS:

- A. The Village shall maintain an available list of every person or entity engaged in the business described in Section 3-6-1 of this Chapter who has registered herein.
- B. The Village shall also maintain an available list of every person or entity engaged in the business described in Section 3-6-1 of this Chapter in which a complaint has been registered to the Village (the listing shall specify the complainant, but shall not specify the details of the complaint, and shall state that the Village has not done an exhaustive investigation of the complaint and will not verify the accuracy of the complaint, the listing shall also indicate if the contractor disputes the complaint). Names shall remain on the list for a period of five years.

3-6-8: VIOLATION:

Violation of the requirements of this Chapter or other Village ordinances by any building contractor or subcontractor shall be grounds for the revocation of their registration for a period of one year from the date of revocation.

3-6-9: PROCEDURE FOR REVOCATION OF REGISTRATION OR POSTING OF COMPLAINT:

Prior to revocation of a registration pursuant to Section 3-6-8 of this Chapter or the listing of any such person or entity on the posting specified in Section 3-6-7(B) of this Chapter, the following procedure shall be followed:

- 1) Upon receipt of a complaint (by a citizen or staff), a hearing date shall be set by the Village. Notice of the hearing for revocation of a contractor's registration shall be given in writing, setting forth the grounds of the complaint and the time and place of the hearing. Such notice shall be mailed at least five days prior to the date set for the hearing by certified mail to the contractor at the contractor's last known address; or by personal service.
- 2) The hearing shall be before the Contractor Review Panel. The Contractor Review Panel shall be comprised of the Building Inspector, Community Development Director

and the Public Works Director, or their designee. The Contractor Review Panel shall hear evidence from both parties (if present) and shall determine by a preponderance of the evidence whether a violation of this Chapter has occurred for a case requesting revocation of a registration or whether reasonable cause exists for placement of the contractor on the posting specified in Section 3-6-7(B). The Rules of evidence shall not apply to these proceedings.

- 3) Any person shall have the right of an appeal of the decision of the Contractor Review Panel in the revocation of a Contractor Registration or a posting pursuant to Section 3-6-7(B) of this Chapter to the Village Administrator. Such appeal shall be taken by filing with the Village Clerk, within ten days after notice of revocation or posting, a written statement under oath setting forth specifically the grounds for appeal.

The Village Administrator shall affirm, modify, or reverse the decision of the Review Panel and shall mail to the Contractor a written copy of the decision. The decision shall be considered served when it is personally delivered or when a copy of the decision is deposited in the United States mail, in a sealed envelope or package, with postage prepaid, addressed to the party affected by the decision at his or her last known residence or place of business. The decision of the Village Administrator on such appeal may be further appealed to a court of competent jurisdiction pursuant to the Illinois Administrative Review Act.

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 affect 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 as of May 1, 2013 after its approval, passage 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 16 day of April, 2013.

President of the Board of Trustees
of the Village of Sugar Grove, Kane
County, Illinois

ATTEST: _____
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	___	___	___	___

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: RICHARD YOUNG, COMMUNITY DEVELOPMENT DIRECTOR
HOLLY BAKER, OFFICE ASSISTANT
SUBJECT: ORDINANCE AMENDING VILLAGE CODE, TITLE 3, CHAPTER 6
CONTRACTOR REGISTRATION
AGENDA: APRIL 16, 2013 REGULAR MEETING
DATE: APRIL 12, 2013

ISSUE

Should the Board amend the Village Code regarding Contractor Registration.

DISCUSSION

This item was originally discussed at the March 20, 2012 Committee of the Whole meeting. Follow-up discussion took place before the Committee during the Budget Discussion on March 5, 2013 and before the Committee on March 19, 2013.

At the March 19th meeting the Committee directed that the following suggested changes to the Contractor Registration section of the Village Code, be brought to the Board for formal action following approval of the FY 2013-14 Budget.

1. Change the term from 'License' to 'Registration',
2. Change the fee from \$165 to \$150/year,
3. Require a \$10,000 license and permit surety bond from all contractors allowed by State law (electricians and plumbers are exempt by state statute),
4. Eliminate the double checking of auto and workers compensation insurance due to the state law, and
5. Add a procedure for posting of received complaints and revocation of registration.

These updates have been reviewed with the Village Attorney.

ATTACHMENTS

1. Ordinance Amending Title 3, Chapter 6 of the Village Code
2. Contractor Registration Form

COSTS

A limited amount of legal consultant costs will be associated with the amendment.

RECOMMENDATION

That the Village Board approve Ordinance 20130416A, Village Code, Title 3, Chapter 6, Contractor Registration.

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: ANTHONY SPECIALE, DIRECTOR OF PUBLIC WORKS
GEOFF PAYTON, STREETS & PROPERTIES SUPERVISOR
SUBJECT: DISCUSSION: IL 47 & CROSS STREET STP PROJECT
AGENDA: APRIL 16, 2013 COMMITTEE OF THE WHOLE
DATE: APRIL 11, 2013

ISSUE

Engineering Enterprises, Inc. will provide information on the decorative options for the barrier wall, along with a general update on the design, right-of-way acquisitions and construction schedules for the IL 47 & Cross Street Intersection Improvement STP Project.

DISCUSSION

At the February 12, 2010 Regular Board Meeting, the Village Board reviewed a proposal from Engineering Enterprises, Inc. (EEI) for the IL 47 & Cross Street Intersection Improvement STP Project. The project consists of constructing right turn lanes on the north, south and east legs of the intersection. Additional work will include storm sewer, utility adjustments, traffic signal modification, barrier wall installation, guardrail, and curb and gutter.

Engineering Enterprises, Inc. will provide information on the decorative options for the barrier wall including decorative treatments, an estimate of costs and the procedure for changing the design. A general update on the Design, Right-of-way acquisitions and construction schedules for the IL 47 & Cross Street Intersection Improvement STP Project will be discussed as well..

COST

There are no costs associated with this discussion.

RECOMMENDATION

The Village Board discusses the alternatives for the barrier wall construction and advises Staff on how to proceed.

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: ANTHONY SPECIALE, DIRECTOR OF PUBLIC WORKS
GEOFF PAYTON, STREETS & PROPERTIES SUPERVISOR
SUBJECT: RESOLUTION: AUTHORIZING AN AGREEMENT FOR ENGINEERING
SERVICES FOR DUGAN ROAD LAFO PROJECT - EEI
AGENDA: APRIL 16, 2013 VILLAGE BOARD MEETING
DATE: APRIL 5, 2013

ISSUE

Should the Village Board approve the Dugan Road LAFO Project.

DISCUSSION

The Local Agency Functional Overlay (LAFO) provides funding to municipalities for projects through the Kane/Kendall Council of Mayors (KKCOM). In an effort to utilize Grant funding sources for pavement maintenance, staff has developed another project for LAFO Funding.

Projects approved for LAFO funding are eligible for a match ratio of 75% of the construction and construction engineering costs with a maximum Grant of \$500,000.00. Phase I and II Engineering would be funded 100% by the Village. Currently, the Village has two projects approved for STP Funding on the KKCOM five year plan; the Dugan Road LAFO Project and the Bliss Road at IL Route 47 STP Project.

Attached for your review is the proposal from Engineering Enterprises, Inc. to provide professional preliminary and design engineering services for the Dugan Road LAFO Project. The total for Phase I and II Engineering for the Dugan Road LAFO Project will be provided for an estimated lump sum of \$46,922.00. EEI uses IDOT standards based on project type as a guideline for determining their engineering costs although this is not a requirement.

The total estimated cost of Dugan Road LAFO Project is \$887,022.00. The Village's share of the total cost is \$387,022.00. The Village was awarded \$500,000.00 from LAFO Funding.

	Local Funding	KKCOM	Total
Phase I & II Eng	46,922.00	0.00	46,922.00
Phase III Eng	93,100.00	0	93,100.00
Construction	<u>247,000.00</u>	<u>500,000.00</u>	<u>747,000.00</u>
Total	\$ 387,022.00	\$ 500,000.00	\$ 887,022.00

The Dugan Road LAFO Project is tentatively scheduled for letting in March 2014 with construction anticipated in April 2014.

In March 2012, the Village of Sugar Grove was awarded a \$200,000 Grant from the State of Illinois, Department of Transportation to assist with the pavement rehabilitation of Dugan Road which has reduced the Village's overall cost of this project.

COST

The total estimated cost for the preliminary and design engineering for the Dugan Road LAFO Project is \$46,922.00.

The Fiscal Year 2013-2014 Industrial TIF #1 Fund, account number 32-53-6303: Engineering Services includes \$46,922.00 for Phase I & II Engineering for the Dugan Road LAFO Project and \$93,100.00 for Phase III Engineering.

The Fiscal Year 2013-2014 Industrial TIF #1 Fund, account number 32-53-7008: Streets/ROW Improvements includes \$747,000.00 for the construction of the Dugan Road LAFO Project.

RECOMMENDATION

The Village Board approves Resolution # 20130416PW1 authorizing an agreement with Engineering Enterprises, Inc. for the Professional Preliminary and Design Engineering Services for the Dugan Road LAFO Project.



RESOLUTION NO. 20130416PW1

**RESOLUTION AUTHORIZING EXECUTION OF AN AGREEMENT
WITH ENGINEERING ENTERPRISES, INC. FOR THE
DUGAN ROAD LAFO PROJECT**

WHEREAS, the Village of Sugar Grove Board of Trustees find that it is in the best interest of the Village to engage the services of Engineering Enterprises, Inc. to provide professional preliminary and design engineering services for the Dugan Road LAFO Project, and to execute the attached agreement;

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

That attached hereto and incorporated herein by reference as Exhibit A is an agreement between Engineering Enterprises, Inc. and the Village of Sugar Grove for professional preliminary and design engineering services for the Dugan Road LAFO Project. The President and Clerk are hereby authorized to execute said agreement on behalf of the Village and to take such further actions as are necessary to fulfill the terms of said agreement.

Passed by the President and Board of Trustees of the Village of Sugar Grove, Kane County, Illinois, at a regular meeting thereof held on the 16th day of April, 2013.

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

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

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

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: CYNTHIA L. GALBREATH, VILLAGE CLERK
SUBJECT: RESOLUTION: SETTING THE NUMBER OF LIQUOR LICENSES PER CLASS
APPROVAL: LIQUOR LICENSES FOR 2013-2014 LICENSING YEAR
AGENDA: APRIL 16, 2013 REGULAR AGENDA
DATE: APRIL 11, 2013

ISSUE

Should the Village of Sugar Grove Liquor Commissioner and Commission approve liquor licenses for the 2013-2014 licensing year.

DISCUSSION

Liquor Licenses are required for all establishments that sell or serve alcoholic beverages per Title 3, Chapter 2 of the Village Code. Establishments are required to apply annually for license renewal. Liquor License renewal applications have been received from the following establishments:

- Jewel/Osco – Package, Class B
- Walgreens – Package, Class B
- Sugar Grove Food Shop (Amoco) - Package, Class B
- Embassy Wines – Package, Class B
- Aldi – Package, Class B
- Gas Mart (Phillips 66) – Package, Class B
- American Legion- Club, Class D
- Fireside Grille – Restaurant and Tavern, Class L
- Runway to Galway – Restaurant, Class E
- Open Range, Restaurant, Class E
- Open Range, (Bliss Creek Golf), Golf Course, Class G
- Rich Harvest Farms – Private Country Club, Class N

As of the writing of this report an application has not been received from Village Liquor. Staff contacted the owner and informed them of the need and was assured that the paperwork was forth coming. Therefore it is recommended that the license for Village Liquor be approved subject to receipt and verification of required paperwork.

Staff has reviewed the applications and found that all applicants are in compliance with Village Code.

It is recommended that the licenses as applied for, for the 2013-2014 licensing year be approved.

COSTS

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

RECOMMENDATION

That the President and the Board of Trustees by consensus adopts Resolution #20130416A, A Resolution Setting the Number of Liquor Classes for the Licensing Year 2013-2014 and that the President and Board of Trustees acting in their capacity as the Liquor Commissioner and Commission, respectively approve the Liquor Licenses 2013-2014 licensing year (May 1, 2013 to April 30, 2014) as follows:

- Jewel/Osco – Package, Class B
 - Walgreens – Package, Class B
 - Sugar Grove Food Shop (Amoco) - Package, Class B
 - Embassy Wines – Package, Class B
 - Aldi – Package, Class B
 - Gas Mart (Phillips 66) – Package, Class B
 - American Legion- Club, Class D
 - Fireside Grille – Restaurant and Tavern, Class L
 - Runway to Galway – Restaurant, Class E
 - Open Range, Restaurant, Class E
 - Open Range, (Bliss Creek Golf), Golf Course, Class G
 - Rich Harvest Farms – Private Country Club, Class N
-
- Village Liquor – Package, Class B, subject to receipt of application and verification of required paperwork.

RESOLUTION NO 2013-0416A

Setting the Number of Liquor Classes for the 2013-2014 Licensing Year

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

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

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

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

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

	CLASS	ANNUAL FEE	#	ESTABLISHMENT
A	TAVERN	\$1,900.00	0	
B	PACKAGE LIQUOR	\$1,250.00	7	Aldi, Amoco, Embassy, Jewel, Village Liquor, Phillips 66, Walgreens
C	TEMPORARY LICENSE	\$ 50.00	0	
D	CLUB LICENSE	\$ 750.00	1	American Legion
E	RESTAURANT	\$1,450.00	2	Open Range Runway to Galloway
L	RESTAURANT w/ TAVERN	\$1,850.00	1	Fireside
F	BEER AND WINE RESTAURANT	\$1,950.00	0	
G	GOLF COURSE	\$ 900.00	1	Open Range
H	HOTEL	\$2,200.00	0	
J	SPECIALTY BASKET LICENSE	\$ 575.00	0	
K	CATERING LICENSE	\$1,150.00	0	
M	FARMERS MARKET LICENSE	\$200.00	0	
N	PRIVATE COUNTY CLUB	\$2,400.00	1	Rich Harvest
O	TEMPORARY GOVERNMENTAL SPECIAL EVENTS	\$ 50.00	0	
P	WINE AND BEER SPECIALTY SHOP	\$1,200.00	0	

PASSED AND APPROVED, by the President and Board of Trustees of the Village of Sugar Grove, Kane County, Illinois, on the 16th day of April, 2013.

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

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

Attest: _____
Cynthia L. Galbreath, Village Clerk



**PROCLAMATION
MOTORCYCLE AWARENESS MONTH
MAY 2013**

WHEREAS, motorcycle riding is a popular form of recreation and transportation for thousands of people across the state and nation; and

WHEREAS, motorcycles are a common and economical means of transportation that reduces fuel consumption and road wear, and contributes in a significant way to the relief of traffic and parking congestion; and

WHEREAS, the National Highway Traffic Safety Administration and the Motorcycle Safety Foundation have named May as Motorcycle Safety Awareness Month; and

WHEREAS, states and motorcycle organizations across this country will be conducting a variety of activities to promote the importance of motorist awareness and safely sharing the road with motorcycles; and

WHEREAS, the Village of Sugar Grove, wishes to promote the safety campaign of the National Highway Traffic Safety Administration in their effort to ensure the safety and well being of all.

WHEREAS, it is especially important that the citizens of Sugar Grove and the State of Illinois be aware of motorcycles on the streets and highways and recognize the importance of motorcycle safety; and

WHEREAS, all highway users should unite in the safe sharing of roadways throughout the Village of Sugar Grove, Kane County and Illinois.

NOW, THEREFORE, I, P. Sean Michels, Village President of the Village of Sugar Grove, do hereby proclaim the month of May 2013 as **MOTORCYCLE SAFETY AWARENESS MONTH** and urge all motor vehicle operators to join in this effort to keep our highways safe.

Passed 16th day of April, 2013

President, P. Sean Michels

Trustee, Robert E. Bohler

Trustee, Kevin M. Geary

Trustee, Mari Johnson

Trustee, Rick Montalto

Trustee, David Paluch

Trustee, Thomas Renk

Attest: _____
Village Clerk, Cynthia L. Galbreath



Proclamation

Public Service Recognition Week 2013

May 5th through May 11th

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

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

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

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

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

Public Service Recognition Week

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

Passed this 16, day of April, 2013

President, P. Sean Michels

Trustee, Robert E. Bohler

Trustee, Kevin M. Geary

Trustee, Mari Johnson

Trustee, Rick Montalto

Trustee, David Paluch

Trustee, Thomas Renk

Village Clerk, Cynthia L. Galbreath

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: CYNTHIA L. GALBREATH, VILLAGE CLERK
SUBJECT: DISCUSSION: ACKNOWLEDGEMENT OF THE RESULTS OF THE REFERENDUM REGARDING VIDEO GAMING IN SUGAR GROVE
AGENDA: APRIL 16, 2013 COMMITTEE OF THE WHOLE MEETING
DATE: APRIL 12, 2013

ISSUE

Should the Village Board acknowledge that video gaming shall continue to be allowed in Sugar Grove.

DISCUSSION

At the January 8, 2013 Board meeting the Board adopted an Ordinance Allowing Video Gaming and also a Resolution placing the question "Shall the Village of Sugar Grove allow video gaming" as a non-binding referendum on the 2013 Consolidated Ballot. The Board indicated that they would abide by the vote on the referendum.

The results of the April 9, 2013 referendum were: 633 Yes votes and 588 No votes. Staff had been asked if any action was needed at this time. No formal action is needed as video gaming is currently allowed. Although it is not required to do so, this item has been placed on the agenda for the simple purpose of acknowledging the results of the referendum.

COST

There is no cost associated with this discussion.

RECOMMENDATION

That the Board acknowledges the results of the 2013 Consolidated Election referendum regarding Video Gaming in the Village of Sugar Grove.

**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: DISCUSSION: 2013 MOTOR FUEL TAX (MFT) / ROADWAY
MAINTENANCE PROGRAM
AGENDA: APRIL 16, 2013, 2011 COMMITTEE OF THE WHOLE
DATE: APRIL 12, 2013

ISSUE

Discussion of the the 2013 MFT / Roadway Maintenance Program.

DISCUSSION

In an effort to continue to best utilize funding designated for roadway maintenance staff is recommending two separate programs. The first program will use \$300,648.00 of MFT funds for micro-surfacing, crack sealing and general patching. The second program will utilize the approximately \$200,000.00 of General Fund transfer to continue with the 5-year plan by funding year two, or be used for overlay projects, or a combination of the both.

The MFT program will focus on completing the first year of the revised 5-year program developed in 2012. A copy of the revised plan has been included for your review. MFT funds will be used to micro-surface the Bliss Woods subdivision and a portion of the Dugan Woods subdivision (from the Welch Creek to Dugan Road). In addition, crack sealing in the micro-surfacing areas and miscellaneous patching will be completed.

The General Fund program could continue with the 5-year plan by funding year two, or be used for overlay projects, or a combination of the two. Year two of the plan consists of crack sealing the entire Walnut Woods subdivision and various patching at an estimated cost of \$102,000.00. The locations for patching or the overlays need to be determined, but there have been some specific locations discussed in the past including: Denny Road (Bliss Road to East approximately 2,000 feet), Calkins Drive (McCannon Drive to Grove Street), First Street (Main Street to West Dead End), miscellaneous patching on Heartland Drive and Joy Street / Joy Court (Cross Street to End of Court). Staff is seeking direction from the Board on how to allocate the General Fund transfer and which of these projects (or others) should be included in this year's program.

Staff is seeking direction from the Board on how to allocate the remaining General Fund transfer and which of these projects (or others) should be included in this year's program.

COST

The MFT projected budget is included in the Fiscal Year 13-14 Infrastructure Fund, account numbers 35-50-6303: Engineering Services and 35-50-7008: Capital Improvements. The General Fund transfer is included in account numbers 35-53-6303: Engineering Services and 35-53-7008: Capital Improvements.

RECOMMENDATION

The Village Board approves the 2013 MFT Program and advises Staff on how to expend the remaining General Fund Transfer.

APPENDIX 6 - FIVE-YEAR MAINTENANCE PLAN

VILLAGE OF SUGAR GROVE, KANE COUNTY, ILLINOIS

MAY 2012

Year 1 - 2012

Roadway/ Neighborhood	Termini		PCI (2012)	Project Cost	Comments
	Begin	End			
Dugan Woods	Welch Creek	East	Various	\$ 68,000.00	Microsurfacing
Bliss Woods	ALL	ALL	Various	\$ 147,000.00	Microsurfacing
Fay's Lane	Dugan Road	Welch Creek	81	\$ 10,000.00	Crack Sealing
Various Roadways	--	--	Various	\$ 31,000.00	Patching

Year 1 Total: \$ 256,000.00

MFT: \$ 126,000.00

Non-MFT: \$ 130,000.00

Year 2 - 2013

Roadway/ Neighborhood	Termini		PCI (2012)	Project Cost	Comments
	Begin	End			
Walnut Woods	ALL	ALL	Various	\$ 94,000.00	Crack Sealing
Various Roadways	--	--	Various	\$ 8,000.00	Patching

Year 2 Total: \$ 102,000.00

MFT: \$ 102,000.00

Non-MFT: \$ -

Year 3 - 2014

Roadway/ Neighborhood	Termini		PCI (2012)	Project Cost	Comments
	Begin	End			
Mallard Point (1/2)	Partial	Partial	Various	\$ 237,400.00	Crack Sealing

Year 3 Total: \$ 237,400.00

MFT: \$ 237,400.00

Non-MFT: \$ -

Year 4 - 2015

Roadway/ Neighborhood	Termini		PCI (2012)	Project Cost	Comments
	Begin	End			
Mallard Point (2/2)	Partial	Partial	Various	\$ 18,000.00	Microsurfacing
Windsor Pointe (1/2)	Partial	Partial	Various	\$ 181,500.00	Microsurfacing
Rolling Oaks	ALL	ALL	Various	\$ 38,000.00	Microsurfacing

Year 4 Total: \$ 237,500.00

MFT: \$ 237,500.00

Non-MFT: \$ -

Year 5 - 2016

Roadway/ Neighborhood	Termini		PCI (2012)	Project Cost	Comments
	Begin	End			
Windsor Pointe (2/2)	Partial	Partial	Various	\$ 27,500.00	Microsurfacing
Various Roadways	--	--	Various	\$ 190,000.00	Resurfacing
Various Roadways	--	--	Various	\$ 20,000.00	Patching

Year 5 Total: \$ 237,500.00

MFT: \$ 237,500.00

Non-MFT: \$ -

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: JUSTIN VANVOOREN, FINANCE DIRECTOR
SUBJECT: ORDINANCE: ADOPTING THE FISCAL YEAR 2013-2014 BUDGET
AGENDA: APRIL 16, 2013 REGULAR BOARD MEETING
DATE: APRIL 12, 2013

ISSUE

Shall the Village Board approve the Fiscal Year 2013-2014 Budget.

DISCUSSION

The Village Board has held two workshops to review and discuss the draft budget. The Public Hearing for the Fiscal Year 2013-2014 Budget was held on April 2, 2013. The Illinois Municipal Code, Section 8-2-9.4 states, "The annual budget shall be adopted by the corporate authorities before the beginning of the fiscal year to which it applies." Therefore, the Budget must be passed prior to May 1, 2013.

Staff has updated the projected revenues and expenditures based on the actual numbers as of April 9, 2013. Attached is separate memo addressing the changes to the budget since each fund was last discussed. Please note staff recommends the Village Board approve the budget as presented to meet the April 30, 2013 deadline.

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

COST

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

RECOMMENDATION

That the Village Board approve the Ordinance Adopting the Fiscal Year 2013-2014 Budget for the Village of Sugar Grove, Illinois.

**VILLAGE OF SUGAR GROVE
INTEROFFICE MEMORANDUM**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: JUSTIN E. VANVOOREN
SUBJECT: FY 13-14 BUDGET, WORKSHOP #3, APRIL 16, 2013
DATE: APRIL 12, 2013
CC: BRENT EICHELBERGER, CINDY GALBREATH, RON MOSER, TONY SPECIALE, AND RICH YOUNG

Fund 01 General Fund

The General Fund showed a proposed FY 13-14 surplus of approximately \$150,900 at the first budget workshop on March 5, 2013. The following changes have since been made to the General Fund budget:

- 1) Increase in state sales tax (01-00-3450) – \$4,800;
- 2) Decrease in court fines (01-00-3510) – (\$3,800);
- 3) Increase in other fines (01-00-3590) – \$3,300;
- 4) Increase in I.S. services for mail server archival software (01-49-6307) – (\$2,100);
- 5) Decrease in telecommunications for elimination of T1 line (01-51-6502) – \$3,500;
- 6) Decrease in fuels and lubricants based on revised usage (01-51-6601) – \$3,000;
- 7) Increase in right-of-way repairs and maintenance for additional sidewalk program (01-53-6405) – (\$22,500);
- 8) Increase in electricity for street lights based on recent pricing (01-53-6511) – (\$2,500);
- 9) Increase in fuels and lubricants based on revised usage (01-53-6601) – (\$4,000);
- 10) Increase in landscaping supplies for additional parkway tree program (01-53-6606) – (\$17,500);
- 11) Increase in snow and ice control for additional amount and price increase of salt (01-53-6615) – (\$15,800);
- 12) Increase in building materials and supplies for an update to the Police Department locker rooms (01-54-6611) – (\$1,000);
- 13) Increase in other professional services for the inclusion of a new citizen survey (01-57-6309) – (\$15,000);

- 14) Increase in contingency for Village Economic Development Infrastructure (01-57-9004) – (\$80,000); and

Staffing changes proposed by Staff, with changes suggested by the Village Board, have been included in the FY13-14 budget. In addition, consistent with Board policy used last year some proposed salary increases were limited to be consistent with represented employees. Please contact Brent and/or Justin for further detailed information. With these changes the proposed FY 13-14 General Fund budget now shows a surplus of approximately \$41,700.

The remaining funds were presented at the second budget workshop on April 2, 2013. The following summarizes any changes since that time.

Fund 30 General Capital Projects Fund

The General Capital Projects Fund showed a proposed FY 13-14 deficit of approximately \$7,700 at the last budget workshop. Please note that the following changes were made to the General Capital Projects Fund budget based on the most recent information available:

- 1) Decrease in Police building improvements due to a delay (for training purposes) in the foundation mitigation for the Village owned house by the airport – \$10,000; and
- 2) Increase in Streets building improvements for the inclusion of an outside salt storage facility (\$60,000).

With these changes the proposed FY 13-14 General Capital Projects Fund budget now shows a deficit of approximately \$58,100.

Fund 32 Industrial TIF #1 Fund

The Industrial TIF #1 Fund showed a proposed FY 13-14 deficit of approximately \$396,000 at the last budget workshop on April 2, 2013. Please note that the following change was made to the Industrial TIF #1 Fund budget based on the most recent information available:

- 1) Decrease in engineering services for the Dugan Road project – \$8,900.

With these changes the proposed FY 13-14 General Capital Projects Fund budget now shows a deficit of approximately \$387,500.

Fund 33 Industrial TIF #2 Fund

There were no changes made since the last budget workshop to the FY 13-14 Industrial TIF #2 Fund budget, which shows a deficit of approximately \$10,000.

Fund 35 Infrastructure Capital Projects Fund

There were no changes made since the last budget workshop to the FY 13-14 Infrastructure Capital Projects Fund budget, which shows a deficit of approximately \$697,000.

Fund 41 Debt Service Fund

There were no changes made since the last budget workshop to the FY 13-14 Debt Service Fund budget, which shows a deficit of approximately \$18,000.

Fund 50 Waterworks and Sewerage Fund

The Waterworks and Sewerage Fund showed a proposed FY 13-14 deficit of approximately \$357,000 at the last budget workshop. The following changes have since been made to the Waterworks and Sewerage Fund budget:

- 1) Increased the base water rate by \$1 (50-00-3610) and removed the administrative processing fee of \$1 (50-00-3630) – This change has a net difference of \$0;
- 2) Increase in I.S. services for mail server archival software (50-49-6307) – (\$2,100); and
- 3) Increase in I.S. services for programming to remove administrative processing fee (50-50-6307) – (\$3,000).

With these changes the proposed FY 13-14 General Fund budget now shows a deficit of approximately \$359,100.

Fund 57 Refuse Fund

There were no changes made since the last budget workshop to the FY 13-14 Refuse Fund budget, which shows a surplus of approximately \$13,300.

Fund 80 Police Pension Fund

There were no changes made since the last budget workshop to the FY 13-14 Police Pension Fund budget, which shows a surplus of approximately \$232,500.

VILLAGE OF SUGAR GROVE
 ALL FUNDS SUMMARY
 FISCAL YEAR 2013 - 2014

FUND	PROJECTED FUND EQUITY 5/1/13	REVENUES/ ADDITIONS/ TRANSFERS	EXPENDITURES/ EXPENSES/ DEDUCTIONS/ TRANSFERS	SURPLUS/ (DEFICIT)	PROJECTED FUND EQUITY 4/30/14
General	\$ 1,594,774	\$ 4,627,445	\$ (4,585,753)	\$ 41,692	\$ 1,636,466
General Capital Projects	4,215,400	267,968	(326,032)	(58,064)	4,157,336
Industrial TIF #1	(31,611)	500,000	(887,522)	(387,522)	(419,133)
Industrial TIF #2	(4,663)	-	(5,385)	(5,385)	(10,048)
Infrastructure Capital Projects	(64,573)	1,981,103	(2,678,099)	(696,996)	(761,569)
Debt Service	359,534	1,046,220	(1,064,203)	(17,983)	341,551
Waterworks and Sewerage	16,446,207	3,651,338	(4,010,451)	(359,113)	16,087,094
Refuse	60,234	796,596	(783,290)	13,306	73,540
Police Pension	2,329,024	489,721	(257,240)	232,481	2,561,505
	<u>\$ 24,904,326</u>	<u>\$ 13,360,391</u>	<u>\$ (14,597,975)</u>	<u>\$ (1,237,584)</u>	<u>\$ 23,666,742</u>



KANE COUNTY, ILLINOIS

ORDINANCE NO. 20130416FIO

**An Ordinance Adopting the Fiscal Year 2013-2014 Budget
for the Village of Sugar Grove, Illinois**

Adopted by the
Board of Trustees and President
of the Village of Sugar Grove
this 16th day of April, 2013

Published in Pamphlet Form
by authority of the Board of Trustees
of the Village of Sugar Grove, Kane County,
Illinois, this 16th day of April, 2013

ORDINANCE NO. 20130416FIO
An Ordinance Adopting the Fiscal Year 2013-2014 Budget
for the Village of Sugar Grove, Illinois

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

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

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

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

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

WHEREAS, the Board of Trustees of the Village of Sugar Grove has reviewed the budget for fiscal 2013-2014 as presented by the Budget Officer; and

WHEREAS, the Board of Trustees of the Village of Sugar Grove believe the aforesaid budget proposed for fiscal 2013-2014 to be in the best interests of the Village of Sugar Grove;

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

SECTION ONE:

That the fiscal 2013-2014 budget for the Village of Sugar Grove, Illinois, attached hereto and hereby made a part hereof as Exhibit A be and the same is hereby adopted and approved.

SECTION TWO:

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

PASSED AND APPROVED by the President and Board of Trustees of the Village of Sugar Grove, Kane County, Illinois this 16th 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 Johnson	_____	_____	_____
Trustee Montalto	_____	_____	_____
Trustee Geary	_____	_____	_____
Trustee Renk	_____	_____	_____
Trustee Paluch	_____	_____	_____

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

VILLAGE OF SUGAR GROVE
 FY 2013-2014 BUDGET
 FUND 01
 GENERAL FUND
 FUND SUMMARY BY DEPARTMENT

4/12/2013

ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 FINAL BUDGET	FYE 15 PROJ. BUDGET	FYE 16 PROJ. BUDGET
FUND BALANCE, BEGINNING OF YEAR	\$ 1,517,907	\$ 1,523,380	\$ 1,533,960	\$ 1,533,960	\$ 1,594,774	\$ 1,636,466	\$ 1,733,449
REVENUES	4,080,500	4,212,834	4,193,360	4,344,820	4,627,445	4,957,723	5,391,403
EXPENDITURES BY DEPARTMENT							
INFORMATION TECHNOLOGY	17,395	21,771	29,002	29,997	36,137	34,657	34,907
ADMINISTRATION	327,217	332,870	352,053	343,669	370,228	387,125	409,127
POLICE	1,962,004	2,074,106	2,172,410	2,270,219	2,217,261	2,311,694	2,400,125
PUBLIC WORKS - STREETS DIVISION	977,470	934,334	725,834	752,143	849,763	958,252	1,092,240
BUILDING MAINTENANCE	114,779	126,227	133,302	137,726	150,428	167,784	177,418
COMMUNITY DEVELOPMENT	465,713	490,880	544,322	541,446	628,582	660,515	840,099
FINANCE	147,628	140,899	147,556	145,148	156,916	161,548	171,008
BOARD AND COMMISSIONS	62,821	81,166	79,185	63,658	176,438	179,165	172,806
TOTAL EXPENDITURES	4,075,027	4,202,254	4,183,664	4,284,006	4,585,753	4,860,740	5,297,730
NET CHANGE IN FUND BALANCE	5,473	10,580	9,696	60,814	41,692	96,983	93,673
FUND BALANCE, END OF YEAR	\$ 1,523,380	\$ 1,533,960	\$ 1,543,656	\$ 1,594,774	\$ 1,636,466	\$ 1,733,449	\$ 1,827,122
GENERAL FUND RESERVE %	37.4%	36.5%		37.2%	35.7%	35.7%	34.5%

VILLAGE OF SUGAR GROVE
 FY 2013-2014 BUDGET
 FUND 01
 GENERAL FUND
 FUND SUMMARY BY CATEGORY

4/12/2013

ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 FINAL BUDGET	FYE 15 PROJ. BUDGET	FYE 16 PROJ. BUDGET
FUND BALANCE, BEGINNING OF YEAR	\$ 1,517,907	\$ 1,523,380	\$ 1,533,961	\$ 1,533,961	\$ 1,594,775	\$ 1,636,467	\$ 1,733,450
REVENUES							
PROPERTY TAXES	1,369,968	1,410,730	1,433,744	1,434,269	1,514,623	1,559,336	1,635,832
OTHER TAXES	2,030,368	2,139,588	2,170,351	2,228,930	2,448,688	2,542,440	2,658,929
CHARGES FOR SERVICES	93,854	103,984	123,700	126,780	139,135	263,970	331,378
INTERGOVERNMENTAL, GRANTS AND CONTRIBUTIONS	33,784	23,425	6,100	17,873	39,300	1,100	26,100
LICENSES AND PERMITS	85,186	101,864	103,535	90,286	106,760	163,832	234,946
FINES, FEES AND FORFEITURES	315,100	275,634	271,190	295,828	283,804	290,867	308,798
INTEREST	26,906	14,804	23,040	13,875	15,535	23,678	32,070
MISCELLANEOUS	95,334	110,305	29,200	92,892	44,600	75,000	123,350
TOTAL REVENUES	4,050,500	4,180,334	4,160,860	4,300,733	4,592,445	4,920,223	5,351,403
EXPENDITURES BY CATEGORY							
PERSONAL SERVICES	2,544,543	2,729,759	2,810,246	2,776,639	3,013,784	3,155,796	3,330,587
CONTRACTUAL SERVICES	766,729	799,547	903,430	966,960	1,022,408	1,036,882	1,178,148
COMMODITIES	275,897	294,827	310,177	380,596	392,595	420,335	492,368
TOTAL EXPENDITURES	3,587,169	3,824,133	4,023,853	4,124,195	4,428,787	4,613,013	5,001,103
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	463,331	356,201	137,007	176,538	163,658	307,210	350,300
OTHER FINANCING SOURCES (USES)							
TRANSFERS IN	30,000	32,500	32,500	44,087	35,000	37,500	40,000
TRANSFERS OUT	(487,858)	(378,120)	(159,811)	(159,811)	(156,966)	(247,727)	(296,627)
TOTAL OTHER FINANCING SOURCES (USES)	(457,858)	(345,620)	(127,311)	(115,724)	(121,966)	(210,227)	(256,627)
NET CHANGE IN FUND BALANCE	5,473	10,581	9,696	60,814	41,692	96,983	93,673
FUND BALANCE, END OF YEAR	\$ 1,523,380	\$ 1,533,961	\$ 1,543,657	\$ 1,594,775	\$ 1,636,467	\$ 1,733,450	\$ 1,827,123

VILLAGE OF SUGAR GROVE
 FY 2013-2014 BUDGET
 FUND 01
 GENERAL FUND
 FUND SUMMARY BY FUNCTION AND CATEGORY

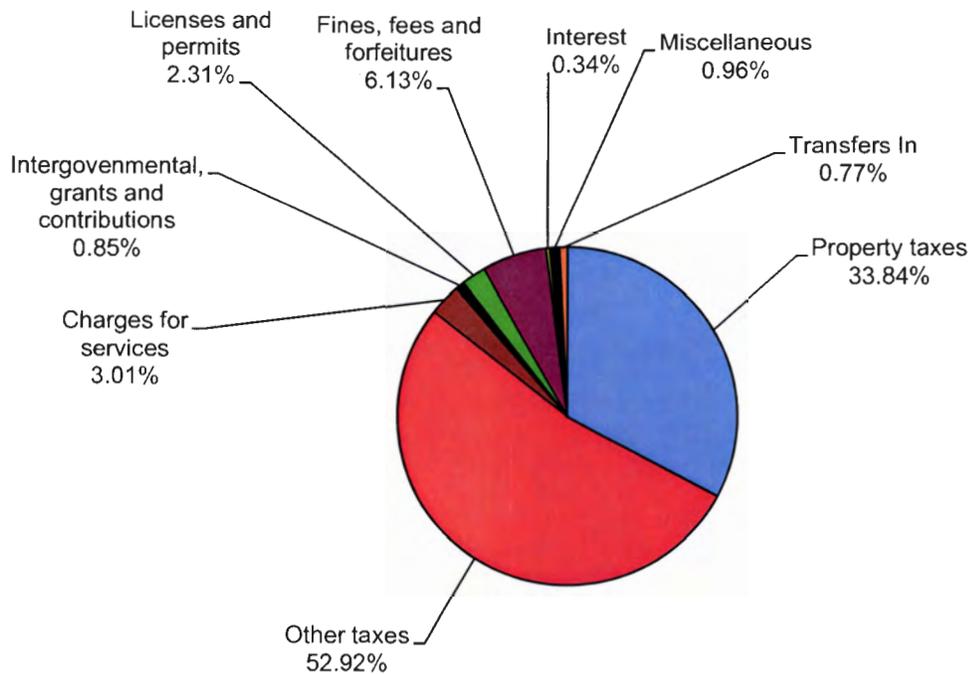
4/12/2013

ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 FINAL BUDGET	FYE 15 PROJ. BUDGET	FYE 16 PROJ. BUDGET
FUND BALANCE, BEGINNING OF YEAR	\$ 1,517,907	\$ 1,523,380	\$ 1,533,961	\$ 1,533,961	\$ 1,594,775	\$ 1,636,467	\$ 1,733,450
REVENUES							
PROPERTY TAXES	1,369,968	1,410,730	1,433,744	1,434,269	1,514,623	1,559,336	1,635,832
OTHER TAXES	2,030,368	2,139,588	2,170,351	2,228,930	2,448,688	2,542,440	2,658,929
CHARGES FOR SERVICES	93,854	103,984	123,700	126,780	139,135	263,970	331,378
INTERGOVERNMENTAL, GRANTS AND CONTRIBUTIONS	33,784	23,425	6,100	17,873	39,300	1,100	26,100
LICENSES AND PERMITS	85,186	101,864	103,535	90,286	106,760	163,832	234,946
FINES, FEES AND FORFEITURES	315,100	275,634	271,190	295,828	283,804	290,867	308,798
INTEREST	26,906	14,804	23,040	13,875	15,535	23,678	32,070
MISCELLANEOUS	95,334	110,305	29,200	92,892	44,600	75,000	123,350
TOTAL REVENUES	4,050,500	4,180,334	4,160,860	4,300,733	4,592,445	4,920,223	5,351,403
EXPENDITURES							
GENERAL GOVERNMENT							
PERSONAL SERVICES	779,908	827,888	869,357	847,807	911,429	974,975	1,033,280
CONTRACTUAL SERVICES	325,919	335,329	380,662	377,510	570,201	579,080	726,659
COMMODITIES	18,252	19,122	23,927	24,853	25,625	25,265	29,240
TOTAL GENERAL GOVERNMENT	1,124,079	1,182,339	1,273,946	1,250,170	1,507,255	1,579,320	1,789,179
PUBLIC SAFETY							
PERSONAL SERVICES	1,513,259	1,608,780	1,635,379	1,630,433	1,772,363	1,840,981	1,937,391
CONTRACTUAL SERVICES	347,996	362,598	403,596	485,514	294,440	306,774	294,295
COMMODITIES	50,866	67,109	76,125	96,962	84,295	81,370	85,870
CAPITAL	-	-	-	-	-	-	-
TOTAL PUBLIC SAFETY	1,912,121	2,038,487	2,115,100	2,212,909	2,151,098	2,229,125	2,317,556
HIGHWAYS & STREETS							
PERSONAL SERVICES	251,376	293,091	305,510	298,399	329,992	339,840	359,916
CONTRACTUAL SERVICES	92,814	101,620	119,172	103,936	157,767	151,028	157,194
COMMODITIES	206,779	208,596	210,125	258,781	282,675	313,700	377,258
CAPITAL	-	-	-	-	-	-	-
TOTAL HIGHWAYS & STREETS	550,969	603,307	634,807	661,116	770,434	804,568	894,368
TOTAL EXPENDITURES	3,587,169	3,824,133	4,023,853	4,124,195	4,428,787	4,613,013	5,001,103
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	463,331	356,201	137,007	176,538	163,658	307,210	350,300
OTHER FINANCING SOURCES (USES)							
TRANSFERS IN	30,000	32,500	32,500	44,087	35,000	37,500	40,000
TRANSFERS OUT	(487,858)	(378,120)	(159,811)	(159,811)	(156,966)	(247,727)	(296,627)
TOTAL OTHER FINANCING SOURCES (USES)	(457,858)	(345,620)	(127,311)	(115,724)	(121,966)	(210,227)	(256,627)
NET CHANGE IN FUND BALANCE	5,473	10,581	9,696	60,814	41,692	96,983	93,673
FUND BALANCE, END OF YEAR	\$ 1,523,380	\$ 1,533,961	\$ 1,543,657	\$ 1,594,775	\$ 1,636,467	\$ 1,733,450	\$ 1,827,123

VILLAGE OF SUGAR GROVE
 FY 2013-2014 BUDGET
 FUND 01
 GENERAL FUND
 REVENUES BY CATEGORY

4/12/2013

REVENUES	2014 Budget	Percent of Budget
Property taxes	\$ 1,514,623	32.73%
Other taxes	2,448,688	52.92%
Charges for services	139,135	3.01%
Intergovernmental, grants and contributions	39,300	0.85%
Licenses and permits	106,760	2.31%
Fines, fees and forfeitures	283,804	6.13%
Interest	15,535	0.34%
Miscellaneous	44,600	0.96%
Transfers In	35,000	0.75%
Total	\$ 4,627,445	100.00%



VILLAGE OF SUGAR GROVE
 FY 2013-2014 BUDGET
 FUND 01
 GENERAL FUND
 REVENUES

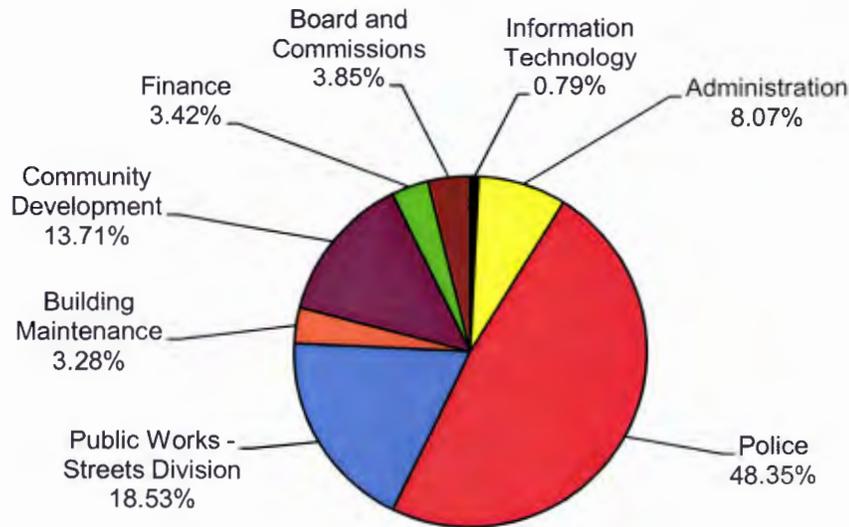
4/12/2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 FINAL BUDGET	FYE 15 PROJ. BUDGET	FYE 16 PROJ. BUDGET
01-00-0000	REVENUES							
3110	PROPERTY TAX - CORPORATE	\$ 692,028	\$ 721,371	\$ 739,050	\$ 739,292	\$ 759,399	\$ 782,181	\$ 821,290
3111	PROPERTY TAX - AUDIT	11,429	11,769	11,964	11,968	13,075	13,467	14,140
3112	PROPERTY TAX - LIABILITY INSUR	74,499	76,708	77,973	77,999	70,888	73,015	76,666
3113	PROPERTY TAX - I.M.R.F	78,108	71,600	66,979	67,001	38,931	40,099	42,104
3114	PROPERTY TAX- SOCIAL SECURITY	159,181	163,904	166,602	166,656	182,066	187,528	196,904
3115	PROPERTY TAX - STREET LIGHTING	45,242	46,587	47,355	47,371	51,753	53,306	55,971
3150	PROPERTY TAX - POLICE	111,252	114,554	116,439	116,477	127,250	131,068	137,621
3151	PROPERTY TAX - POLICE PENSION	163,986	168,851	171,631	171,688	234,891	241,938	254,035
3162	UTILITY TAX - ELECTRICITY	282,517	275,528	279,067	290,076	292,977	301,766	316,854
3163	UTILITY TAX - NATURAL GAS	131,137	106,785	123,245	105,101	106,152	109,337	114,804
3164	UTILITY TAX - TELECOMMUNICATION	330,848	342,957	337,819	320,157	323,359	333,060	349,713
3210	LIQUOR LICENSE	15,250	17,185	17,450	19,350	19,000	23,150	26,050
3250	FRANCHISE AGREEMENT	57,468	61,372	62,117	61,414	61,086	62,919	66,065
3291	CONTRACTORS LICENSE	23,100	31,680	33,000	25,146	30,000	33,750	37,500
3310	BUILDING PERMITS	34,499	44,469	38,100	38,100	47,550	81,840	137,575
3320	CERTIFICATES OF OCCUPANCY	1,395	1,410	600	1,300	1,600	4,600	9,900
3330	PLAN REVIEWS	1,634	1,598	1,920	1,920	2,965	6,369	12,123
3340	REINSPECTIONS	1,750	1,280	1,215	1,215	1,615	3,093	5,768
3350	TRANSITION FEES	580	-	-	-	-	-	-
3380	TOWING FEES	58,500	40,000	30,000	65,000	50,000	50,000	50,000
3390	OTHER LICENSES, PERMITS AND FEES	4,795	3,165	9,250	2,250	3,030	10,030	5,030
3410	STATE INCOME TAX	684,720	762,281	721,559	807,730	858,314	858,314	858,314
3420	REPLACEMENT TAX	2,063	1,820	1,889	1,840	1,941	1,999	2,059
3440	GRANTS	33,784	23,425	6,100	17,873	39,300	1,100	26,100
3449	STATE SALES TAX REBATE	(122,555)	(110,459)	(119,733)	(114,850)	-	-	-
3450	STATE SALES TAX	595,363	629,364	684,352	679,422	720,194	792,213	871,434
3451	STATE USE TAX	126,275	131,312	142,153	139,454	145,751	145,751	145,751
3453	STATE GAMES AND LICENSES	2,183	1,077	2,000	1,005	1,000	1,000	1,000
3460	ROAD AND BRIDGE TAX	34,243	35,386	35,751	35,817	36,370	36,734	37,101
3510	COURT FINES	102,578	95,580	93,296	88,880	89,769	92,462	97,085
3520	FORFEITURES	-	-	-	-	-	-	7,500
3590	OTHER FINES	96,472	78,678	85,727	80,484	82,899	85,386	87,948
3740	ZONING & FILING FEES	4,250	4,900	5,500	8,900	5,500	40,500	40,500
3760	REVIEW & DEVELOPMENT FEES	78,697	88,386	106,600	104,010	120,950	207,640	268,700
3761	REIMBURSEMENT	94,748	109,142	27,500	91,192	42,900	73,300	121,650
3790	CHARGES FOR POLICE SERVICES	10,050	10,050	10,500	10,250	10,000	10,000	10,000
3791	OTHER CHARGES FOR SERVICES	857	648	1,100	3,620	2,685	5,830	12,178
3810	INTEREST INCOME	26,906	14,804	23,040	13,875	15,535	23,678	32,070
3820	RENTAL INCOME	-	800	1,200	1,200	1,200	1,200	1,200
3840	MAP/PLAN/CODE CHARGES	82	4	50	50	50	100	200
3890	MISCELLANEOUS INCOME	586	363	500	500	500	500	500
3990	INTERFUND TRANSFERS	30,000	32,500	32,500	44,087	35,000	37,500	40,000
TOTAL REVENUES:		\$ 4,080,500	\$ 4,212,834	\$ 4,193,360	\$ 4,344,820	\$ 4,627,445	\$ 4,957,723	\$ 5,391,403

VILLAGE OF SUGAR GROVE
 FY 2013-2014 BUDGET
 FUND 01
 GENERAL FUND
 EXPENDITURES BY DEPARTMENT

4/12/2013

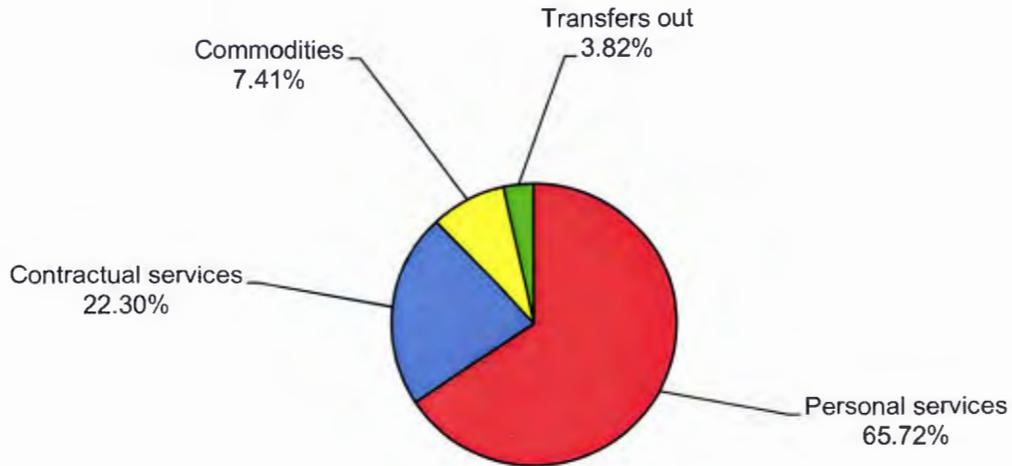
EXPENDITURES	2014 Budget	Percent of Budget
Information Technology	\$ 36,137	0.79%
Administration	370,228	8.07%
Police	2,217,261	48.35%
Public Works - Streets Division	849,763	18.53%
Building Maintenance	150,428	3.28%
Community Development	628,582	13.71%
Finance	156,916	3.42%
Board and Commissions	176,438	3.85%
Total	\$ 4,585,753	100.00%



VILLAGE OF SUGAR GROVE
 FY 2013-2014 BUDGET
 FUND 01
 GENERAL FUND
 EXPENDITURES BY CATEGORY

4/12/2013

EXPENDITURES	2014 Budget	Percent of Budget
Personal services	\$ 3,013,784	65.72%
Contractual services	1,022,408	22.30%
Commodities	392,595	8.56%
Transfers out	156,966	3.42%
Total	\$ 4,585,753	100.00%



VILLAGE OF SUGAR GROVE
 FY 2013-2014 BUDGET
 FUND 01
 GENERAL FUND
 DEPARTMENT 49
 INFORMATION TECHNOLOGY EXPENDITURES

4/12/2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 FINAL BUDGET	FYE 15 PROJ. BUDGET	FYE 16 PROJ. BUDGET
01-49-0000	<u>INFORMATION TECHNOLOGY</u>							
	<u>PERSONAL SERVICES</u>							
6101	SALARIES - FULL-TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6201	MEDICAL/DENTAL INSURANCE	-	-	-	-	-	-	-
6202	GROUP LIFE INSURANCE	-	-	-	-	-	-	-
6204	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	-
6205	SOC SEC CONTRIBUTIONS	-	-	-	-	-	-	-
6206	IMRF CONTRIBUTIONS	-	-	-	-	-	-	-
6208	TRAINING & MEMBERSHIPS	-	-	-	-	-	-	-
6209	UNIFORM ALLOWANCE	-	-	-	-	-	-	-
6507	MILEAGE REIMBURSEMENT	-	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	-	-	-	-	-	-	-
	<u>CONTRACTUAL SERVICES</u>							
6306	MEDICAL SERVICES	-	-	-	-	-	-	-
6307	I. S. SERVICES	16,975	21,550	28,562	29,562	35,637	34,137	34,387
6502	TELECOMMUNICATIONS	420	203	420	435	480	480	480
6504	PRINTING	-	-	-	-	-	-	-
6509	RECRUITMENT	-	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	17,395	21,753	28,982	29,997	36,117	34,617	34,867
	<u>COMMODITIES</u>							
6501	POSTAGE & DELIVERY	-	-	-	-	-	-	-
6603	SPECIALIZED SUPPLIES	-	-	-	-	-	-	-
6608	BOOKS & PUBLICATIONS	-	-	-	-	-	-	-
6613	GENERAL OFFICE SUPPLIES	-	18	20	-	20	40	40
	TOTAL COMMODITIES	-	18	20	-	20	40	40
	TOTAL INFORMATION TECHNOLOGY EXPENDITURES	\$ 17,395	\$ 21,771	\$ 29,002	\$ 29,997	\$ 36,137	\$ 34,657	\$ 34,907

VILLAGE OF SUGAR GROVE
 FY 2013-2014 BUDGET
 FUND 01
 GENERAL FUND
 DEPARTMENT 50
 ADMINISTRATION

4/12/2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 FINAL BUDGET	FYE 15 PROJ. BUDGET	FYE 16 PROJ. BUDGET
01-50-0000	ADMINISTRATION							
	PERSONAL SERVICES							
6101	SALARIES - FULL-TIME	\$ 169,736	\$ 177,089	\$ 180,246	\$ 182,224	\$ 182,108	\$ 191,213	\$ 202,686
6201	MEDICAL/DENTAL INSURANCE	30,646	30,775	31,243	30,753	32,800	34,440	36,506
6202	GROUP LIFE INSURANCE	163	158	158	158	168	176	187
6204	UNEMPLOYMENT COMPENSATION	-	-	180	-	182	191	202
6205	SOC SEC CONTRIBUTIONS	10,602	10,943	10,972	11,192	11,736	12,323	13,062
6206	IMRF CONTRIBUTIONS	16,229	16,081	15,898	16,522	17,555	18,433	19,539
6208	TRAINING & MEMBERSHIPS	1,801	1,595	3,969	3,876	4,973	5,018	6,065
6209	UNIFORM ALLOWANCE	-	-	-	-	100	100	150
6507	MILEAGE REIMBURSEMENT	1,384	1,802	1,805	1,720	1,805	1,857	1,910
	TOTAL PERSONAL SERVICES	230,561	238,443	244,471	246,445	251,427	263,751	280,307
	CONTRACTUAL SERVICES							
6301	LEGAL SERVICES	10,698	9,808	11,550	10,500	10,758	11,081	11,413
6306	MEDICAL SERVICES	34	55	59	59	799	799	799
6307	I. S. SERVICES	-	-	-	-	-	-	-
6309	OTHER PROFESSIONAL SERVICES	-	14	350	536	525	525	525
6402	RENTAL	3,598	2,882	2,883	2,883	2,891	2,891	2,891
6403	REPAIR & MAINT SERVICES - EQUIP.	90	230	135	135	215	215	215
6502	TELECOMMUNICATIONS	2,393	1,272	1,967	1,500	2,463	2,103	2,131
6504	PRINTING	-	47	125	-	250	125	250
6509	RECRUITMENT	-	-	-	-	-	-	-
6514	INSURANCE PREMIUMS	79,304	79,292	89,288	80,104	99,765	104,490	109,451
	TOTAL CONTRACTUAL SERVICES	96,117	93,600	106,357	95,717	117,666	122,229	127,675
	COMMODITIES							
6501	POSTAGE & DELIVERY	26	27	25	5	25	35	35
6608	BOOKS & PUBLICATIONS	400	691	800	1,352	860	860	860
6613	GENERAL OFFICE SUPPLIES	113	109	400	150	250	250	250
	TOTAL COMMODITIES	539	827	1,225	1,507	1,135	1,145	1,145
	TOTAL ADMINISTRATION EXPENDITURES	\$ 327,217	\$ 332,870	\$ 352,053	\$ 343,669	\$ 370,228	\$ 387,125	\$ 409,127

VILLAGE OF SUGAR GROVE
 FY 2013-2014 BUDGET
 FUND 01
 GENERAL FUND
 DEPARTMENT 51
 POLICE EXPENDITURES

4/12/2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 FINAL BUDGET	FYE 15 PROJ. BUDGET	FYE 16 PROJ. BUDGET
01-51-0000	<u>POLICE</u>							
	<u>PERSONAL SERVICES</u>							
6101	SALARIES - FULL-TIME	\$ 897,882	\$ 977,195	\$ 995,429	\$ 915,862	\$ 944,145	\$ 964,849	\$ 1,022,740
6102	SALARIES - OVERTIME	68,559	72,815	58,927	96,911	122,835	128,977	136,716
6104	SALARIES - PART-TIME	53,275	47,922	54,983	79,104	112,948	147,699	156,561
6105	SALARIES - SEASONAL	60	30	-	-	-	-	-
6106	POLICE PENSION	217,489	222,543	222,543	248,222	276,383	279,147	281,938
6201	MEDICAL/DENTAL INSURANCE	177,772	185,587	193,167	186,149	202,212	207,521	219,972
6202	GROUP LIFE INSURANCE	1,467	1,334	1,344	1,183	1,258	1,285	1,362
6204	UNEMPLOYMENT COMPENSATION	-	-	1,109	-	1,180	1,242	1,317
6205	SOC SEC CONTRIBUTIONS	76,206	82,124	84,864	81,165	90,264	94,976	100,675
6206	IMRF CONTRIBUTIONS	4,535	4,473	4,418	4,537	2,433	-	-
6208	TRAINING & MEMBERSHIPS	4,814	4,357	4,595	4,300	9,030	5,430	5,855
6209	UNIFORM ALLOWANCE	11,200	10,400	14,000	13,000	9,675	9,855	10,155
6507	MILEAGE REIMBURSEMENT	-	-	-	-	-	-	100
	TOTAL PERSONAL SERVICES	1,513,259	1,608,780	1,635,379	1,630,433	1,772,363	1,840,981	1,937,391
	<u>CONTRACTUAL SERVICES</u>							
6301	LEGAL SERVICES	41,113	92,907	54,800	68,000	44,600	77,600	55,160
6306	MEDICAL SERVICES	449	462	860	2,000	2,541	1,941	1,941
6307	I. S. SERVICES	360	150	-	4,606	9,840	10,157	10,490
6309	OTHER PROFESSIONAL SERVICES	4,040	7,454	9,750	106,000	7,475	7,475	7,475
6402	RENTAL	2,189	2,191	2,191	2,191	2,191	2,191	2,191
6403	REPAIR & MAINT. SERV - EQUIPMENT	12,107	16,156	18,303	14,000	10,303	12,053	12,603
6407	REPAIR & MAINT. SERV - VEHICLES	29,479	34,662	30,000	30,000	30,000	30,000	30,000
6502	TELECOMMUNICATIONS	256,238	207,406	283,867	255,517	184,115	163,982	171,760
6504	PRINTING	2,014	1,210	1,275	2,700	1,275	1,275	2,575
6508	RECEPTIONS & ENTERTAINMENT	7	-	50	-	100	100	100
6509	RECRUITMENT	-	-	2,500	500	2,000	-	-
	TOTAL CONTRACTUAL SERVICES	347,996	362,598	403,596	485,514	294,440	306,774	294,295
	<u>COMMODITIES</u>							
6500	GENERAL EQUIPMENT	-	502	2,000	28,511	2,200	1,000	4,000
6501	POSTAGE & DELIVERY	777	892	950	700	1,445	1,445	1,445
6601	FUELS & LUBRICANTS	46,403	57,394	65,700	56,500	69,000	69,000	69,000
6603	SPECIALIZED SUPPLIES/TOOLS	2,540	5,912	4,975	7,021	8,650	6,925	6,925
6604	SAFETY SUPPLIES	-	-	200	200	200	200	200
6608	BOOKS & PUBLICATIONS	116	403	300	30	300	300	300
6613	GENERAL OFFICE SUPPLIES	1,030	2,006	2,000	4,000	2,500	2,500	2,500
6617	VEHICLE MAINTENANCE SUPPLIES	-	-	-	-	-	-	1,500
	TOTAL COMMODITIES	50,866	67,109	76,125	96,962	84,295	81,370	85,870
	<u>TRANSFERS OUT</u>							
7010	TRANSFER TO EQUIP. REPLACEMENT	49,883	35,619	57,310	57,310	66,163	82,569	82,569
	TOTAL TRANSFERS OUT	49,883	35,619	57,310	57,310	66,163	82,569	82,569
	TOTAL POLICE EXPENDITURES	\$ 1,962,004	\$ 2,074,106	\$ 2,172,410	\$ 2,270,219	\$ 2,217,261	\$ 2,311,694	\$ 2,400,125

VILLAGE OF SUGAR GROVE
 FY 2013-2014 BUDGET
 FUND 01
 GENERAL FUND
 DEPARTMENT 53
 PUBLIC WORKS - STREETS DIVISION EXPENDITURES

4/12/2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 FINAL BUDGET	FYE 15 PROJ. BUDGET	FYE 16 PROJ. BUDGET
01-53-0000	PUBLIC WORKS - STREETS DIVISION							
	PERSONAL SERVICES							
6101	SALARIES - FULL-TIME	\$ 164,015	\$ 196,841	\$ 207,422	\$ 207,079	\$ 218,423	\$ 229,344	\$ 243,105
6102	SALARIES - OVERTIME	9,093	5,788	9,913	9,913	10,576	11,105	11,771
6104	SALARIES - PART TIME	10,828	6,716	-	-	-	-	-
6105	SALARIES - SEASONAL	1,071	11,799	9,891	3,636	9,880	3,458	3,665
6201	MEDICAL/DENTAL INSURANCE	32,398	31,102	36,516	36,708	45,412	47,683	50,544
6202	GROUP LIFE INSURANCE	315	374	374	374	398	418	443
6204	UNEMPLOYMENT COMPENSATION	-	-	217	-	229	240	254
6205	SOC SEC CONTRIBUTIONS	13,667	16,472	17,383	16,213	18,274	19,188	20,339
6206	IMRF CONTRIBUTIONS	17,495	19,007	19,169	19,829	22,075	23,179	24,570
6208	TRAINING & MEMBERSHIPS	1,644	3,958	3,650	3,650	3,650	3,950	3,950
6209	UNIFORM ALLOWANCE	815	989	950	954	1,050	1,250	1,250
6507	MILEAGE REIMBURSEMENT	35	45	25	43	25	25	25
	TOTAL PERSONAL SERVICES	251,376	293,091	305,510	298,399	329,992	339,840	359,916
	CONTRACTUAL SERVICES							
6301	LEGAL SERVICES	1,094	681	500	500	500	500	500
6303	ENGINEERING SERVICES	6,987	5,817	13,400	2,500	14,025	4,000	7,875
6306	MEDICAL SERVICES	527	619	578	578	928	1,122	772
6307	I.S. SERVICES	-	-	-	-	-	-	-
6309	OTHER PROFESSIONAL SERVICES	3,202	6,075	3,200	3,200	3,425	3,425	3,425
6402	RENTAL	2,477	541	3,540	3,040	3,040	4,040	4,040
6403	REPAIR & MAINT SERVICES - EQUIPMENT	189	1,574	3,697	3,697	3,697	3,697	3,697
6405	REPAIR & MAINT SERVICES - ROW	24,451	33,369	30,524	42,000	65,124	65,124	65,124
6407	REPAIR & MAINT SERVICES - VEHICLES	10,158	12,123	16,000	8,000	20,000	20,000	20,000
6502	TELECOMMUNICATIONS	2,829	2,788	2,821	2,819	2,876	3,040	3,247
6503	PUBLISHING	-	-	50	50	50	50	50
6504	PRINTING	-	139	200	200	700	200	700
6508	RECEPTIONS & ENTERTAINMENT	98	111	200	200	200	200	200
6509	RECRUITMENT	-	-	300	150	150	450	150
6511	ELECTRICITY	40,559	37,730	43,662	37,002	42,552	44,680	46,914
6516	EMPLOYEE ACTIVITIES	243	53	500	-	500	500	500
	TOTAL CONTRACTUAL SERVICES	92,814	101,620	119,172	103,936	157,767	151,028	157,194
	COMMODITIES							
6500	GENERAL EQUIPMENT	-	14,493	-	-	-	-	-
6501	POSTAGE & DELIVERY	48	156	175	175	175	175	175
6601	FUELS & LUBRICANTS	13,313	21,368	17,400	19,800	22,950	23,450	23,950
6603	SPECIALIZED SUPPLIES/TOOLS	3,602	5,288	5,500	5,500	5,500	5,500	5,500
6604	SAFETY SUPPLIES	789	788	450	570	800	700	900
6606	LANDSCAPING SUPPLIES	1,756	29,530	14,850	38,775	46,250	66,650	110,000
6608	BOOKS & PUBLICATIONS	198	-	250	250	250	250	250
6609	ROADWAY MAINTENANCE SUPPLIES	11,574	11,726	11,000	16,198	13,000	14,500	14,500
6610	TRAFFIC CONTROL SUPPLIES	2,698	14,572	13,500	13,500	13,500	15,000	16,500
6612	EQUIPMENT MAINTENANCE SUPPLIES	3,080	4,237	3,000	5,042	4,000	4,000	4,000
6613	GENERAL OFFICE SUPPLIES	341	436	500	500	500	600	600
6615	SNOW & ICE CONTROL SUPPLIES	159,875	97,788	133,500	141,731	165,750	172,875	190,883
6617	VEHICLE MAINTENANCE SUPPLIES	9,505	8,214	10,000	16,740	10,000	10,000	10,000
	TOTAL COMMODITIES	206,779	208,596	210,125	258,781	282,675	313,700	377,258
	TRANSFERS OUT							
7010	TRANSFER TO EQUIP. REPLACE.	108,004	91,027	91,027	91,027	79,329	153,684	197,872
9003	INTERFUND TRANSFER	318,497	240,000	-	-	-	-	-
	TOTAL TRANSFERS OUT	426,501	331,027	91,027	91,027	79,329	153,684	197,872
	TOTAL P.W. - STREETS DIVISION EXPENDITURES	\$ 977,470	\$ 934,334	\$ 725,834	\$ 752,143	\$ 849,763	\$ 958,252	\$ 1,092,240

VILLAGE OF SUGAR GROVE
 FY 2013-2014 BUDGET
 FUND 01
 GENERAL FUND
 DEPARTMENT 54
 BUILDING MAINTENANCE EXPENDITURES

4/12/2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 FINAL BUDGET	FYE 15 PROJ. BUDGET	FYE 16 PROJ. BUDGET
01-54-0000	BUILDING MAINTENANCE							
	PERSONAL SERVICES							
6101	SALARIES - FULL-TIME	\$ 45,068	\$ 53,440	\$ 56,415	\$ 56,336	\$ 59,800	\$ 62,790	\$ 66,557
6102	SALARIES - OVERTIME	3,398	1,990	3,437	3,437	3,662	3,845	4,076
6104	SALARIES PART-TIME	10,828	6,716	-	-	-	19,656	20,835
6105	SALARIES - SEASONAL	459	4,590	9,891	1,558	9,880	3,458	3,665
6201	MEDICAL/DENTAL INSURANCE	11,223	10,273	11,392	11,114	13,177	13,836	14,666
6202	GROUP LIFE INSURANCE	101	106	106	106	112	118	125
6204	UNEMPLOYMENT COMPENSATION	-	-	60	-	63	66	70
6205	SOC SEC CONTRIBUTIONS	4,424	4,801	5,335	4,496	5,611	5,892	6,246
6206	IMRF CONTRIBUTIONS	5,641	5,649	5,279	5,440	6,118	6,424	6,809
6208	TRAINING & MEMBERSHIPS	76	65	200	200	200	500	750
6209	UNIFORM ALLOWANCE	322	487	350	350	300	300	700
6507	MILEAGE REIMBURSEMENT	-	-	-	-	-	25	25
	TOTAL PERSONAL SERVICES	81,540	88,117	92,465	83,037	98,923	116,910	124,524
	CONTRACTUAL SERVICES							
6306	MEDICAL SERVICES	164	120	90	90	155	155	855
6307	I.S. SERVICES	-	-	-	-	-	-	-
6402	RENTAL	64	529	79	579	579	954	954
6403	REPAIR & MAINT SERVICES - EQUIPMENT	2,564	849	2,680	2,680	2,680	2,680	2,680
6406	REPAIR & MAINT SERVICES - BUILDINGS	9,061	14,827	14,000	25,587	22,348	21,810	21,810
6407	REPAIR & MAINT SERVICES - VEHICLES	70	989	150	150	150	150	150
6502	TELECOMMUNICATIONS	1,993	1,732	1,527	1,594	1,207	1,184	1,679
6509	RECRUITMENT	-	-	-	-	-	-	300
6512	WATER & SEWER	1,346	1,330	1,625	1,625	1,625	1,625	1,625
	TOTAL CONTRACTUAL SERVICES	15,262	20,376	20,151	32,305	28,744	28,558	30,053
	COMMODITIES							
6500	GENERAL EQUIPMENT	-	158	500	500	500	625	750
6601	FUELS & LUBRICANTS	4,482	3,488	5,000	5,000	6,000	6,000	6,000
6602	CUSTODIAL SUPPLIES	2,735	2,486	3,600	3,600	3,600	3,600	3,600
6603	SPECIALIZED SUPPLIES & TOOLS	716	1,092	1,300	1,196	1,300	1,300	1,300
6604	SAFETY SUPPLIES	465	434	500	607	500	500	900
6606	LANDSCAPING SUPPLIES	208	1,307	1,250	1,250	1,325	1,500	1,500
6608	BOOKS & PUBLICATIONS	98	-	100	245	100	200	200
6611	BUILDING MATERIALS & SUPPLIES	1,806	1,649	1,450	3,000	2,450	1,525	1,525
6613	GENERAL OFFICE SUPPLIES	86	180	200	200	200	280	280
6617	VEHICLE MAINTENANCE SUPPLIES	1,595	1,154	1,000	1,000	1,000	1,000	1,000
	TOTAL COMMODITIES	12,191	11,948	14,900	16,598	16,975	16,530	17,055
	TRANSFERS OUT							
7010	TRANSFER TO EQUIPMENT REPLACEMENT	5,786	5,786	5,786	5,786	5,786	5,786	5,786
	TOTAL TRANSFERS OUT	5,786	5,786	5,786	5,786	5,786	5,786	5,786
	TOTAL BUILDING MAINTENANCE EXPENDITURES	\$ 114,779	\$ 126,227	\$ 133,302	\$ 137,726	\$ 150,428	\$ 167,784	\$ 177,418

VILLAGE OF SUGAR GROVE
 FY 2013-2014 BUDGET
 FUND 01
 GENERAL FUND
 DEPARTMENT 55
 COMMUNITY DEVELOPMENT EXPENDITURES

4/12/2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 FINAL BUDGET	FYE 15 PROJ. BUDGET	FYE 16 PROJ. BUDGET
01-55-0000	COMMUNITY DEVELOPMENT							
	PERSONAL SERVICES							
6101	SALARIES - FULL-TIME	\$ 231,783	\$ 243,462	\$ 258,908	\$ 255,317	\$ 268,752	\$ 282,190	\$ 299,121
6102	SALARIES - OVERTIME	-	313	221	130	230	242	257
6104	SALARIES - PART-TIME	4,300	5,301	5,073	4,602	5,073	10,653	11,292
6201	MEDICAL/DENTAL INSURANCE	25,362	38,645	43,937	41,865	46,732	49,069	52,013
6202	GROUP LIFE INSURANCE	392	384	384	384	408	428	454
6204	UNEMPLOYMENT COMPENSATION	-	-	264	-	274	288	305
6205	SOC SEC CONTRIBUTIONS	17,751	18,214	20,211	18,799	20,965	20,895	22,149
6206	IMRF CONTRIBUTIONS	22,356	22,197	22,855	23,192	25,930	25,841	27,391
6208	TRAINING & MEMBERSHIPS	3,557	928	2,275	2,275	4,075	6,850	7,150
6209	UNIFORM ALLOWANCE	87	-	200	200	300	300	600
6507	MILEAGE REIMBURSEMENT	5	17	25	25	25	25	100
	TOTAL PERSONAL SERVICES	305,593	329,461	354,353	346,789	372,764	396,781	420,832
	CONTRACTUAL SERVICES							
6301	LEGAL SERVICES	41,734	43,961	52,000	64,839	66,000	79,200	86,400
6303	ENGINEERING SERVICES	86,852	81,985	99,600	86,584	105,530	144,100	199,150
6306	MEDICAL SERVICES	63	108	117	117	117	117	917
6307	IS SERVICES	350	350	350	350	350	350	350
6309	OTHER PROFESSIONAL SERVICES	15,876	17,818	17,800	22,800	63,025	18,475	101,750
6402	RENTAL	1,944	2,451	2,571	2,571	2,571	2,571	2,571
6403	REPAIR & MAINT. SERV-EQUIPMENT	685	645	750	750	750	750	750
6407	REPAIR & MAINT SERVICES - VEHICLES	353	915	1,500	1,500	1,500	1,500	1,500
6502	TELECOMMUNICATIONS	1,541	2,367	2,323	2,658	3,087	3,133	3,679
6503	PUBLISHING	1,399	307	1,100	1,100	1,100	1,300	1,500
6504	PRINTING	660	680	1,200	1,200	1,200	1,500	1,500
6508	RECEPTIONS & ENTERTAINMENT	190	247	300	300	300	550	550
6509	RECRUITMENT	-	-	-	-	-	-	500
	TOTAL CONTRACTUAL SERVICES	151,647	151,834	179,611	184,769	245,530	253,546	401,117
	COMMODITIES							
6500	GENERAL EQUIPMENT	-	-	400	400	400	400	650
6501	POSTAGE & DELIVERY	494	281	500	500	500	500	1,000
6601	FUELS & LUBRICANTS	1,624	1,821	2,070	1,800	2,100	2,100	2,800
6603	SPECIALIZED SUPPLIES/TOOLS	12	28	100	100	100	100	500
6604	SAFETY SUPPLIES	-	-	-	-	100	-	100
6608	BOOKS & PUBLICATIONS	15	503	600	600	400	400	1,700
6613	GENERAL OFFICE SUPPLIES	640	1,264	1,000	800	1,000	1,000	1,000
	TOTAL COMMODITIES	2,785	3,897	4,670	4,200	4,600	4,500	7,750
	TRANSFERS OUT							
7010	TRANSFER TO EQUIPMENT REPLACEMENT	5,688	5,688	5,688	5,688	5,688	5,688	10,400
	TOTAL TRANSFERS OUT	5,688	5,688	5,688	5,688	5,688	5,688	10,400
	TOTAL COMMUNITY DEVELOPMENT EXPENDITURES	\$ 465,713	\$ 490,880	\$ 544,322	\$ 541,446	\$ 628,582	\$ 660,515	\$ 840,099

VILLAGE OF SUGAR GROVE
 FY 2013-2014 BUDGET
 FUND 01
 GENERAL FUND
 DEPARTMENT 56
 FINANCE EXPENDITURES

4/12/2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 FINAL BUDGET	FYE 15 PROJ. BUDGET	FYE 16 PROJ. BUDGET
01-56-0000	FINANCE							
	PERSONAL SERVICES							
6101	SALARIES - FULL-TIME	\$ 76,208	\$ 80,296	\$ 85,415	\$ 84,231	\$ 87,875	\$ 92,269	\$ 97,805
6102	SALARIES - OVERTIME	10	-	55	-	-	-	-
6201	MEDICAL/DENTAL INSURANCE	21,129	21,099	21,204	21,965	23,309	24,474	25,942
6202	GROUP LIFE INSURANCE	123	120	120	120	128	134	142
6204	UNEMPLOYMENT COMPENSATION	-	-	85	-	88	92	98
6205	SOC SEC CONTRIBUTIONS	5,296	5,721	6,538	5,974	6,722	7,058	7,481
6206	IMRF CONTRIBUTIONS	7,263	7,290	7,539	7,646	8,471	8,895	9,429
6208	TRAINING & MEMBERSHIPS	1,968	1,938	1,782	2,226	2,785	2,287	2,590
6209	UNIFORM ALLOWANCE	-	-	-	-	100	100	200
6507	MILEAGE REIMBURSEMENT	27	18	25	36	25	25	250
	TOTAL PERSONAL SERVICES	112,024	116,482	122,763	122,198	129,503	135,334	143,937
	CONTRACTUAL SERVICES							
6301	LEGAL SERVICES	-	-	-	-	-	-	-
6302	AUDIT SERVICES	10,796	11,261	10,600	10,617	10,850	11,100	11,350
6306	MEDICAL SERVICES	51	83	88	88	448	448	448
6307	I. S. SERVICES	4,567	4,866	5,182	5,137	5,471	5,827	6,206
6309	OTHER PROFESSIONAL SERVICES	15,774	3,299	3,777	2,187	5,502	4,002	4,002
6402	RENTAL	17	19	19	19	19	19	19
6403	REPAIR & MAINT. SERV-EQUIPMENT	208	229	250	297	250	250	250
6502	TELECOMMUNICATIONS	1,079	1,530	1,558	1,598	1,724	1,364	1,392
6503	PUBLISHING	710	633	617	382	382	382	382
6504	PRINTING	506	607	590	773	772	772	772
6508	RECEPTIONS & ENTERTAINMENT	-	-	-	-	-	-	-
6509	RECRUITMENT	-	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	33,708	22,527	22,681	21,098	25,418	24,164	24,821
	COMMODITIES							
6501	POSTAGE & DELIVERY	806	744	800	800	800	800	800
6601	FUELS & LUBRICANTS	156	108	200	150	200	200	-
6603	SPECIALIZED SUPPLIES	103	-	200	-	100	100	100
6608	BOOKS & PUBLICATIONS	203	212	212	302	195	250	300
6613	GENERAL OFFICE SUPPLIES	628	826	700	600	700	700	1,050
	TOTAL COMMODITIES	1,896	1,890	2,112	1,852	1,995	2,050	2,250
	TOTAL FINANCE EXPENDITURES	\$ 147,628	\$ 140,899	\$ 147,556	\$ 145,148	\$ 156,916	\$ 161,548	\$ 171,008

VILLAGE OF SUGAR GROVE
 FY 2013-2014 BUDGET
 FUND 01
 GENERAL FUND
 DEPARTMENT 57
 BOARD AND COMMISSIONS EXPENDITURES

4/12/2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 FINAL BUDGET	FYE 15 PROJ. BUDGET	FYE 16 PROJ. BUDGET
01-57-0000	BOARD & COMMISSIONS							
	PERSONAL SERVICES							
6104	SALARIES - PART-TIME	\$ 42,053	\$ 42,177	\$ 43,080	\$ 42,776	\$ 44,064	\$ 45,386	\$ 46,748
6205	SOC SEC CONTRIBUTIONS	3,185	3,194	3,296	3,240	3,371	3,472	3,576
6206	IMRF CONTRIBUTIONS	475	481	441	454	482	496	511
6208	TRAINING & MEMBERSHIPS	4,462	9,533	8,368	2,768	9,975	11,925	11,925
6209	UNIFORM ALLOWANCE	-	-	-	85	800	800	800
6507	MILEAGE REIMBURSEMENT	15	-	120	15	120	120	120
	TOTAL PERSONAL SERVICES	50,190	55,385	55,305	49,338	58,812	62,199	63,680
	CONTRACTUAL SERVICES							
6301	LEGAL SERVICES	-	3,893	-	-	-	-	-
6306	MEDICAL SERVICES	-	-	-	-	-	-	-
6307	I.S. SERVICES	1,566	1,577	1,400	1,566	4,566	4,566	4,566
6309	OTHER PROFESSIONAL SERVICES	2,876	3,233	3,500	3,500	18,725	7,225	7,225
6403	REPAIR & MAINT. SERV-EQUIPMENT	1,534	2,468	1,600	1,600	1,600	1,600	1,600
6502	TELECOMMUNICATIONS	92	462	900	867	900	900	900
6503	PUBLISHING	111	192	125	132	140	140	140
6504	PRINTING	113	9	100	25	250	600	750
6508	RECEPTIONS & ENTERTAINMENT	636	438	500	404	1,100	1,100	3,100
6515	PUBLIC RELATIONS	3,528	12,631	4,955	4,955	5,855	6,155	5,855
6516	EMPLOYEE ACTIVITIES	-	130	150	150	350	350	500
6517	PLAN COMMISSION	-	114	1,200	175	2,500	2,750	2,750
6518	POLICE COMMISSION	1,334	92	8,450	250	740	10,580	740
9004	CONTINGENCY	-	-	-	-	80,000	80,000	80,000
	TOTAL CONTRACTUAL SERVICES	11,790	25,239	22,880	13,624	116,726	115,966	108,126
	COMMODITIES							
6501	POSTAGE & DELIVERY	121	47	250	96	150	150	150
6608	BOOKS & PUBLICATIONS	19	-	-	-	-	100	100
6613	GENERAL OFFICE SUPPLIES	701	495	750	600	750	750	750
	TOTAL COMMODITIES	841	542	1,000	696	900	1,000	1,000
	TOTAL BOARD AND COMMISSIONS EXPENDITURES	\$ 62,821	\$ 81,166	\$ 79,185	\$ 63,658	\$ 176,438	\$ 179,165	\$ 172,806

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

4/12/2013

ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 FINAL 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	\$ 4,215,400	\$ 4,157,336	\$ 3,714,939
REVENUES	315,898	296,602	1,336,464	1,589,531	267,968	486,017	778,394
EXPENDITURES BY DEPARTMENT							
ADMINISTRATION	701	-	-	-	-	-	-
POLICE	128,615	115,753	282,309	293,789	203,273	252,997	124,570
PUBLIC WORKS - STREETS DIVISION	542,902	499,260	1,623,765	1,817,502	122,759	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	2,111,291	326,032	928,414	3,086,130
NET CHANGE IN FUND BALANCE	(356,320)	(318,411)	(569,610)	(521,760)	(58,064)	(442,397)	(2,307,736)
FUND BALANCE, END OF YEAR	\$ 5,055,571	\$ 4,737,160	\$ 4,167,550	\$ 4,215,400	\$ 4,157,336	\$ 3,714,939	\$ 1,407,203

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

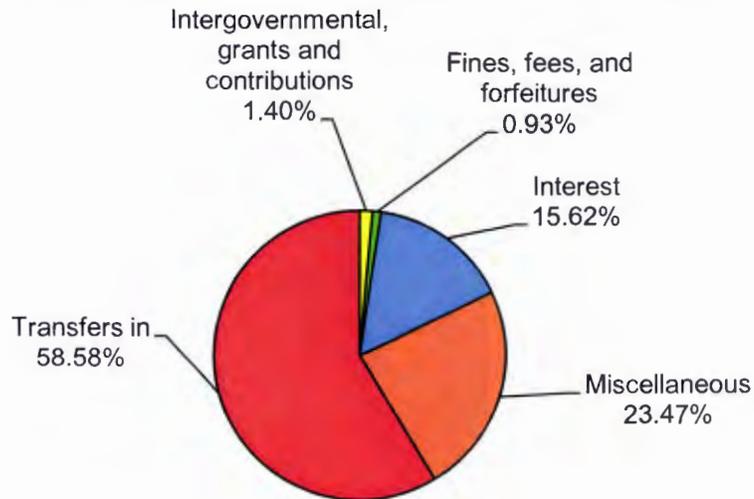
4/12/2013

ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 FINAL 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	\$ 4,215,400	\$ 4,157,336	\$ 3,714,939
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	27,444	41,860	59,040	51,220
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	1,589,531	267,968	486,017	778,394
EXPENDITURES							
CONTRACTUAL SERVICES	137,989	77,997	-	230,000	-	-	79,500
COMMODITIES	-	244	-	139	-	-	-
CAPITAL	-	73,453	1,792,854	1,767,932	212,679	814,656	2,819,895
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	2,111,291	326,032	928,414	3,086,130
NET CHANGE IN FUND BALANCE	(356,320)	(318,411)	(569,610)	(521,760)	(58,064)	(442,397)	(2,307,736)
FUND BALANCE, END OF YEAR	\$ 5,055,571	\$ 4,737,160	\$ 4,167,550	\$ 4,215,400	\$ 4,157,336	\$ 3,714,939	\$ 1,407,203

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

4/12/2013

REVENUES	2014 Budget	Percent of Budget
Intergovernmental, grants and contributions	\$ 3,750	1.40%
Fines, fees, and forfeitures	2,500	0.93%
Interest	41,860	15.62%
Miscellaneous	62,892	23.47%
Transfers in	156,966	58.58%
Total	\$ 267,968	100.00%



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

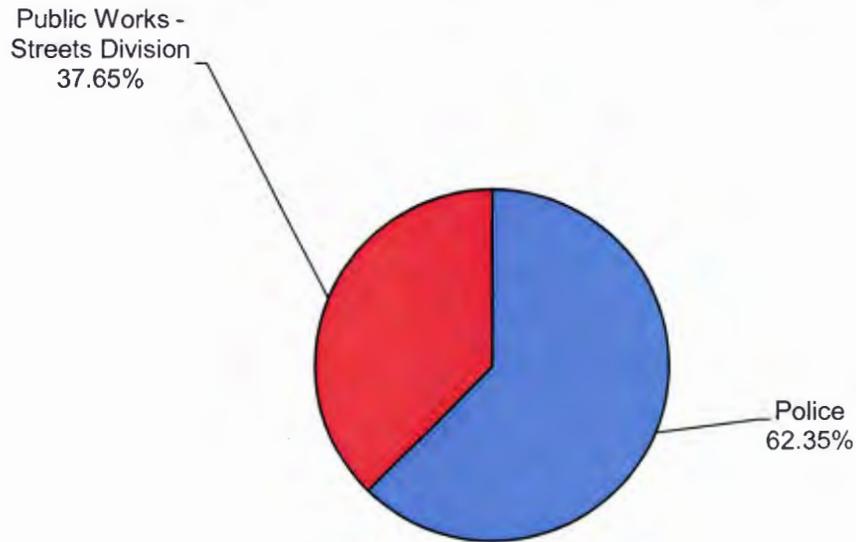
4/12/2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 FINAL 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	27,444	41,860	59,040	51,220
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	EMERGENCY 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	\$ 1,589,531	\$ 267,968	\$ 486,017	\$ 778,394

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

4/12/2013

EXPENDITURES	2014 Budget	Percent of Budget
Police	\$ 203,273	62.35%
Public Works - Streets Division	122,759	37.65%
Total	\$ 326,032	100.00%



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

4/12/2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 FINAL 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

4/12/2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 FINAL 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	146,124	89,920	139,239	-
7007	OTHER EQUIPMENT & MACHINERY	-	-	37,500	34,445	-	-	-
	TOTAL CAPITAL	-	-	169,089	180,569	89,920	139,239	10,000
	<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	\$ 293,789	\$ 203,273	\$ 252,997	\$ 124,570

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

4/12/2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 FINAL BUDGET	FYE 15 PROJ. BUDGET	FYE 16 PROJ. BUDGET
30-53-0000	PUBLIC WORKS - STREETS DIVISION							
	CONTRACTUAL SERVICES							
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
	COMMODITIES							
6501	POSTAGE AND DELIVERY	-	244	-	139	-	-	-
	TOTAL COMMODITIES	-	244	-	139	-	-	-
	CAPITAL							
7001	LAND ACQUISITION	-	-	-	317,000	-	-	1,500,000
7003	BUILDING IMPROVEMENTS	-	-	-	-	60,000	-	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	122,759	675,417	2,759,941
	TRANSFERS OUT							
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	\$ 122,759	\$ 675,417	\$ 2,839,441

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

4/12/2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 FINAL 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

4/12/2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 FINAL 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

4/12/2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 FINAL BUDGET	FYE 15 PROJ. BUDGET	FYE 16 PROJ. BUDGET
30-56-0000	<u>FINANCE</u>							
	<u>CONTRACTUAL SERVICES</u>							
6309	OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6910	MISCELLANEOUS	-	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	-	-	-	-	-	-	-
	<u>CAPITAL</u>							
7007	OTHER EQUIPMENT & MACHINERY	-	-	-	-	-	-	-
	TOTAL CAPITAL	-	-	-	-	-	-	-
	<u>TRANSFERS OUT</u>							
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

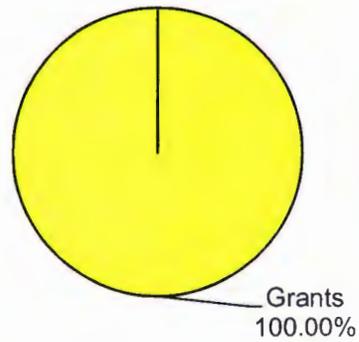
4/12/2013

ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 FINAL BUDGET	FYE 15 PROJ. BUDGET	FYE 16 PROJ. BUDGET
FUND BALANCE, BEGINNING OF YEAR	\$ -	\$ -	\$ (29,476)	\$ (29,476)	\$ (31,611)	\$ (419,133)	\$ (419,523)
<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	-	2,135	140,522	500	500
COMMODITIES	-	1,541	-	-	-	-	-
CAPITAL	-	-	-	-	747,000	-	-
TOTAL EXPENDITURES	-	29,476	-	2,135	887,522	500	500
NET CHANGE IN FUND BALANCE	-	(29,476)	-	(2,135)	(387,522)	(390)	97,731
FUND BALANCE, END OF YEAR	\$ -	\$ (29,476)	\$ (29,476)	\$ (31,611)	\$ (419,133)	\$ (419,523)	\$ (321,792)

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

4/12/2013

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

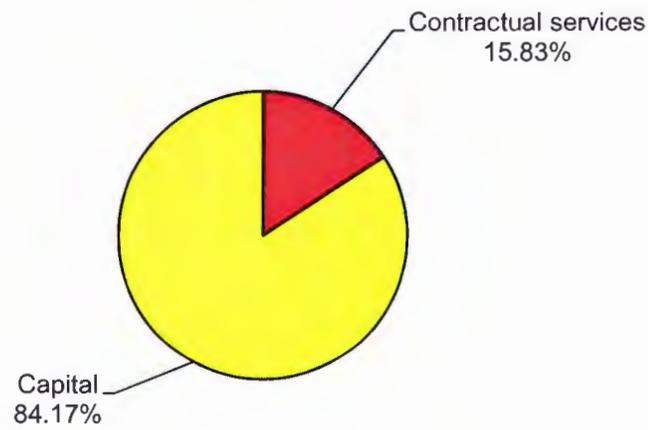
4/12/2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 FINAL BUDGET	FYE 15 PROJ. BUDGET	FYE 16 PROJ. BUDGET
32-00-0000	REVENUES							
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

4/12/2013

EXPENDITURES	2014 Budget	Percent of Budget
Contractual services	\$ 140,522	15.83%
Capital	747,000	84.17%
Total	\$ 887,522	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

4/12/2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 FINAL 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	\$ -	\$ -	\$ -	\$ -	\$ 140,022	\$ -	\$ -
6309	OTHER PROFESSIONAL SERVICES	-	-	-	-	-	-	-
6503	PUBLISHING	-	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	-	-	-	-	140,022	-	-
	<u>CAPITAL</u>							
7008	STREETS/ROW IMPROVEMENTS	-	-	-	-	747,000	-	-
	TOTAL CAPITAL	-	-	-	-	747,000	-	-
	TOTAL P.W. - STREETS DIVISION EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 887,022	\$ -	\$ -

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

4/12/2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 FINAL 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	\$ -	\$ -	\$ -
6302	AUDIT SERVICES	-	-	-	500	500	500	500
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	-	2,135	500	500	500
	<u>COMMODITIES</u>							
6501	POSTAGE & DELIVERY	-	1,541	-	-	-	-	-
	TOTAL COMMODITIES	-	1,541	-	-	-	-	-
	TOTAL COMMUNITY DEVELOPMENT EXPENDITURES	\$ -	\$ 29,476	\$ -	\$ 2,135	\$ 500	\$ 500	\$ 500

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

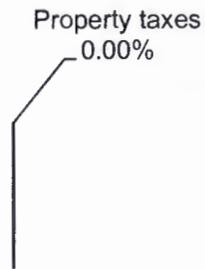
4/12/2013

ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 FINAL BUDGET	FYE 15 PROJ. BUDGET	FYE 16 PROJ. BUDGET
FUND BALANCE, BEGINNING OF YEAR	\$ -	\$ -	\$ -	\$ -	\$ (4,663)	\$ (10,048)	\$ (10,548)
<u>REVENUES</u>							
PROPERTY TAXES	-	-	-	-	-	-	-
INTEREST INCOME	-	-	-	-	-	-	-
BOND PROCEEDS	-	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-	-	-
<u>EXPENDITURES</u>							
CONTRACTUAL SERVICES	-	-	9,035	4,663	4,885	500	500
COMMODITIES	-	-	500	-	500	-	-
TOTAL EXPENDITURES	-	-	9,535	4,663	5,385	500	500
NET CHANGE IN FUND BALANCE	-	-	(9,535)	(4,663)	(5,385)	(500)	(500)
FUND BALANCE, END OF YEAR	\$ -	\$ -	\$ (9,535)	\$ (4,663)	\$ (10,048)	\$ (10,548)	\$ (11,048)

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

4/12/2013

REVENUES	2014 Budget	Percent of Budget
Property taxes	\$ -	0.00%
Total	\$ -	0.00%



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

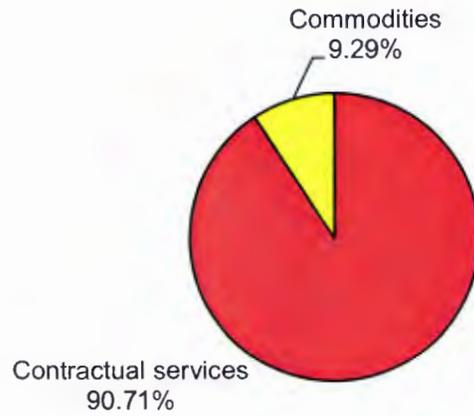
4/12/2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 FINAL BUDGET	FYE 15 PROJ. BUDGET	FYE 16 PROJ. BUDGET
33-00-0000	REVENUES							
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

4/12/2013

EXPENDITURES	2014 Budget	Percent of Budget
Contractual services	\$ 4,885	90.71%
Commodities	500	9.29%
Total	\$ 5,385	100.00%



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

4/12/2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 FINAL 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	\$ -	\$ -
6302	AUDIT SERVICES	-	-	-	-	500	500	500
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	4,885	500	500
	<u>COMMODITIES</u>							
6501	POSTAGE & DELIVERY	-	-	500	-	500	-	-
	TOTAL COMMODITIES	-	-	500	-	500	-	-
	TOTAL COMMUNITY DEVELOPMENT EXPENDITURES	\$ -	\$ -	\$ 9,535	\$ 4,663	\$ 5,385	\$ 500	\$ 500

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

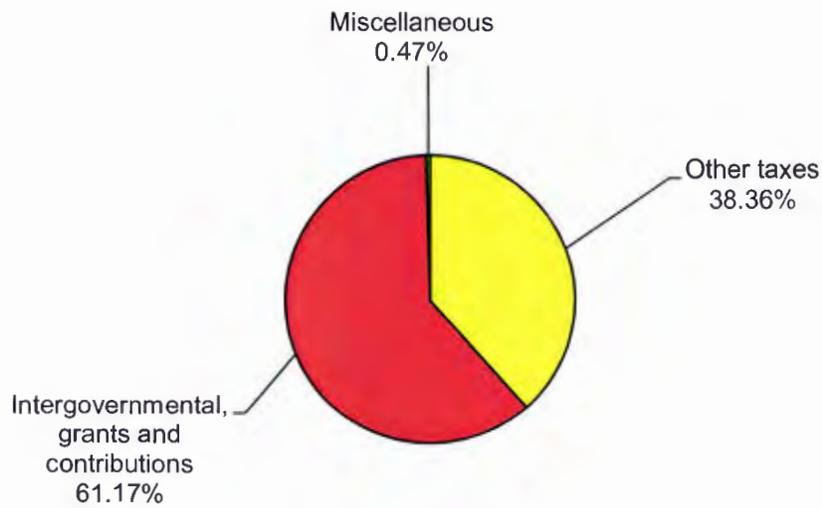
4/12/2013

ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 FINAL BUDGET	FYE 15 PROJ. BUDGET	FYE 16 PROJ. BUDGET
FUND BALANCE, BEGINNING OF YEAR	\$ (132,838)	\$ 98,610	\$ 82,731	\$ 82,731	\$ (64,573)	\$ (761,569)	\$ (632,751)
<u>REVENUES</u>							
OTHER TAXES	662,985	709,818	699,956	743,639	759,988	809,011	824,506
INTERGOVERNMENTAL, GRANTS AND CONTRIBUTIONS	763,957	188,625	1,860,682	223,300	1,211,785	160,490	1,151,955
INTEREST INCOME	2,059	653	-	1,453	-	-	-
MISCELLANEOUS	7,250	-	9,330	19,736	9,330	-	-
BOND PROCEEDS	-	-	-	-	-	-	-
TRANSFERS IN	465,552	268,051	-	-	-	-	-
TOTAL REVENUES	1,901,803	1,167,147	2,569,968	988,128	1,981,103	969,501	1,976,461
<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)	(147,304)	(696,996)	128,818	333,997
FUND BALANCE, END OF YEAR	\$ 98,610	\$ 82,731	\$ (880,897)	\$ (64,573)	\$ (761,569)	\$ (632,751)	\$ (298,754)

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

4/12/2013

REVENUES	2014 Budget	Percent of Budget
Other taxes	\$ 759,988	38.36%
Intergovernmental, grants and contributions	1,211,785	61.17%
Miscellaneous	9,330	0.47%
Total	\$ 1,981,103	100.00%



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

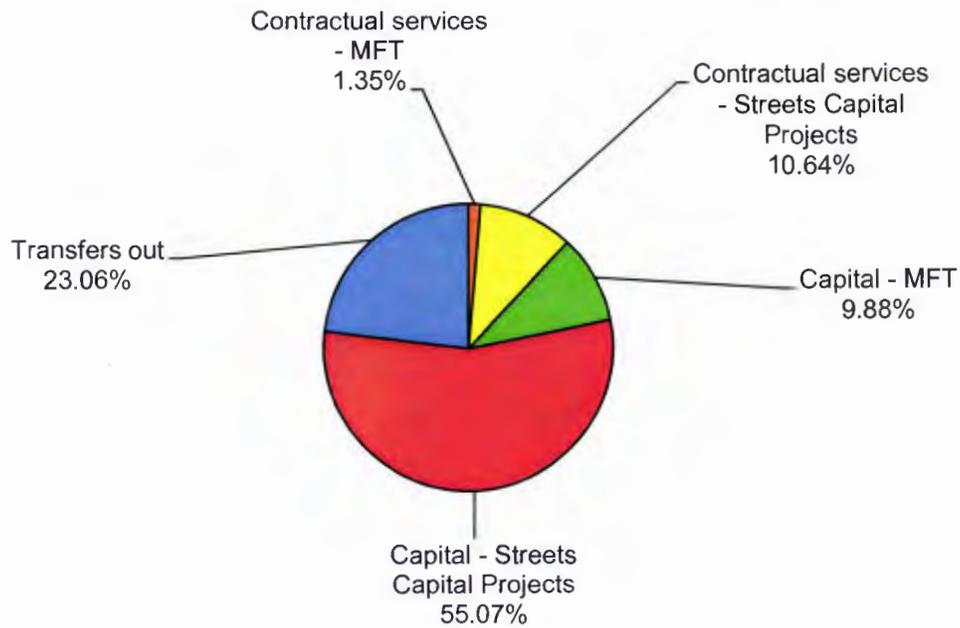
4/12/2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 FINAL 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	469,459	489,660	538,626	592,489
3761	REIMBURSEMENT	-	-	-	-	-	-	-
3810	INTEREST INCOME	2,059	653	-	1,453	-	-	-
3830	DONATIONS	7,250	-	9,330	19,736	9,330	-	-
3853	LIFE SAFETY STREETS	-	-	-	-	-	-	-
3854	TRAFFIC PRE-EMPTION DONATIONS	-	-	-	-	-	-	-
3855	ROAD IMPACT FEE	-	1,000	-	23,300	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	\$ 988,128	\$ 1,981,103	\$ 969,501	\$ 1,976,461

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

4/12/2013

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

4/12/2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 FINAL 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

4/12/2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 FINAL 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

4/12/2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 FINAL 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

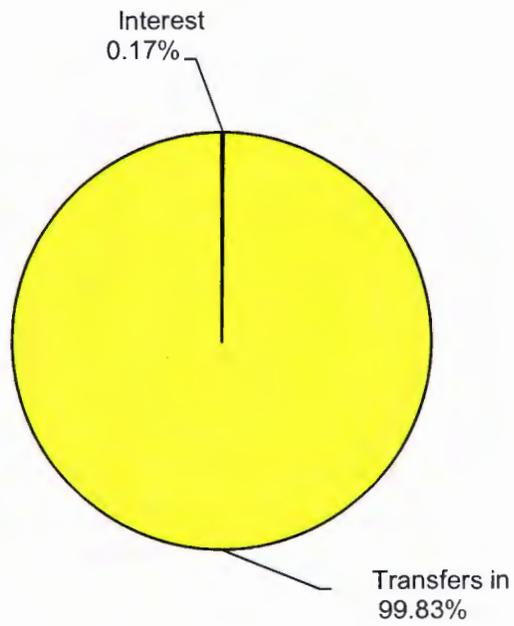
4/12/2013

ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 FINAL BUDGET	FYE 15 PROJ. BUDGET	FYE 16 PROJ. BUDGET
FUND BALANCE, BEGINNING OF YEAR	\$ 411,592	\$ 370,195	\$ 358,918	\$ 358,918	\$ 359,534	\$ 341,551	\$ 342,968
REVENUES							
PROPERTY TAXES	97,718	-	-	-	-	-	-
INTEREST INCOME	2,812	1,329	3,600	941	1,755	1,713	1,718
TOTAL REVENUES	100,530	1,329	3,600	941	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)	(1,174,119)	(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	616	(17,983)	1,417	585
FUND BALANCE, END OF YEAR	\$ 370,195	\$ 358,918	\$ 360,530	\$ 359,534	\$ 341,551	\$ 342,968	\$ 343,553

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

4/12/2013

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

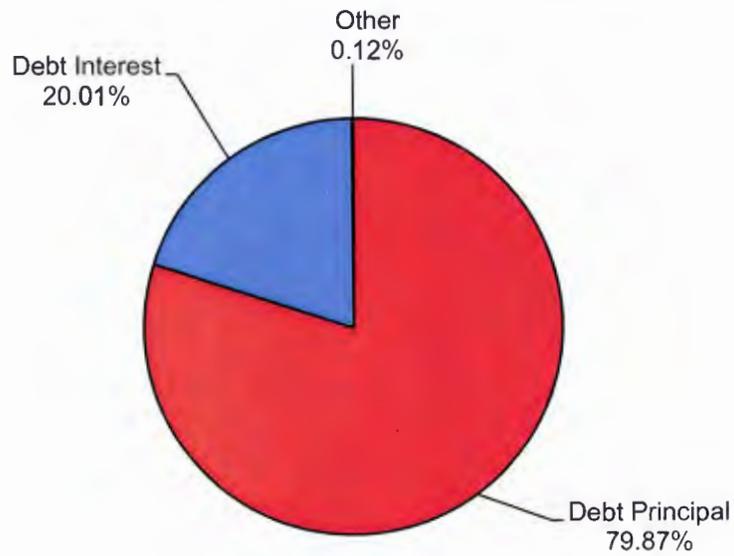
4/12/2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 FINAL 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	941	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	\$ 7,183,515	\$ 1,046,220	\$ 910,000	\$ 911,638

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

4/12/2013

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

4/12/2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 FINAL BUDGET	FYE 15 PROJ. BUDGET	FYE 16 PROJ. BUDGET
41-50-0000	ADMINISTRATION							
	<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

4/12/2013

ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 FINAL 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	\$ 16,446,207	\$ 16,087,094	\$ 15,926,836
<u>OPERATING REVENUES</u>							
CHARGES FOR SERVICES							
WATER REVENUE	1,206,188	1,285,182	1,481,358	1,542,682	1,613,496	1,671,428	1,749,912
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	66,351	34,643	51,954	81,603
TOTAL OPERATING REVENUES	2,445,370	2,557,855	2,917,820	3,035,636	3,107,267	3,235,883	3,415,889
<u>OPERATING EXPENSES EXCLUDING AMORTIZATION AND DEPRECIATION</u>							
INFORMATION TECHNOLOGY	12,574	20,998	25,253	26,248	32,638	30,158	30,408
ADMINISTRATION	319,642	326,890	347,072	336,789	370,573	383,160	402,454
PW ADMINISTRATION	628,812	644,225	698,654	695,792	777,742	799,208	868,442
WATER OPERATIONS	357,654	521,579	632,560	520,210	421,487	410,757	679,154
SEWER OPERATIONS	30,738	38,504	84,547	80,851	82,799	83,685	84,627
WATER CAPITAL	1,461	1,233	347,285	52,376	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	1,949,516	2,305,624	2,325,264	2,293,358
OPERATING INCOME BEFORE DEPRECIATION AND AMORTIZATION	1,094,489	172,176	545,199	1,086,120	801,643	910,619	1,122,531
DEPRECIATION AND AMORTIZATION	772,875	763,510	-	-	-	-	-
OPERATING INCOME	321,614	(591,334)	545,199	1,086,120	801,643	910,619	1,122,531
<u>NONOPERATING REVENUES (EXPENSES)</u>							
CONNECTION FEES	30,192	5,748	34,806	40,056	59,990	131,912	306,500
INTEREST INCOME	37,627	30,520	50,070	30,000	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)	(306,436)	(284,560)	(261,165)	(236,720)
GAIN (LOSS) ON SALE OF CAPITAL ASSETS	-	-	-	-	-	-	-
TOTAL NONOPERATING REVENUES (EXPENSES)	(296,882)	(305,092)	(853,736)	(868,288)	(842,921)	(754,412)	(563,332)
INCOME BEFORE CONTRIBUTIONS AND TRANSFERS	24,732	(896,426)	(308,537)	217,832	(41,278)	156,207	559,199
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)	(95,878)	(359,113)	(160,258)	316,774
NET ASSETS, END OF YEAR	\$ 17,743,503	\$ 16,542,085	\$ 15,919,838	\$ 16,446,207	\$ 16,087,094	\$ 15,926,836	\$ 16,243,610

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

4/12/2013

ACCOUNT DESCRIPTION	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 FINAL BUDGET	FYE 15 PROJ. BUDGET	FYE 16 PROJ. BUDGET
CASH, BEGINNING OF YEAR	\$ 4,524,136	\$ 4,524,136	\$ 4,428,258	\$ 4,069,145	\$ 3,908,887
<u>REVENUES</u>					
WATER SALES	1,481,358	1,542,682	1,613,496	1,671,428	1,749,912
SEWER SALES	1,357,779	1,415,213	1,447,719	1,501,020	1,572,702
WATER TAP-ON FEES	17,403	30,111	34,903	90,004	242,720
SEWER TAP-ON FEES	-	4,144	7,684	18,704	34,775
INTEREST	50,070	30,000	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	83,152	63,065	86,249	121,890
TOTAL REVENUES	3,147,778	3,250,774	3,651,338	3,686,433	4,148,349
<u>EXPENSES BY CATEGORY</u>					
PERSONAL SERVICES	768,063	746,797	819,091	862,434	914,084
CONTRACTUAL SERVICES	749,417	670,626	629,687	522,186	805,996
COMMODITIES	312,806	274,243	308,761	322,348	345,005
CAPITAL	305,085	20,600	548,085	618,296	228,273
DEBT SERVICE	1,175,862	1,175,594	945,376	946,122	951,062
TRANSFERS OUT	458,792	458,792	759,451	575,305	587,155
TOTAL EXPENSES	3,770,025	3,346,652	4,010,451	3,846,691	3,831,575
CASH FLOW FROM (TO)	(622,247)	(95,878)	(359,113)	(160,258)	316,774
CASH, END OF YEAR	\$ 3,901,889	\$ 4,428,258	\$ 4,069,145	\$ 3,908,887	\$ 4,225,661

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

4/12/2013

ACCOUNT DESCRIPTION	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 FINAL BUDGET	FYE 15 PROJ. BUDGET	FYE 16 PROJ. BUDGET
CASH, BEGINNING OF YEAR	\$ 665,096	\$ 665,096	\$ 884,641	\$ 763,987	\$ 919,165
<u>REVENUES</u>					
CHARGES FOR SERVICES					
WATER REVENUE	1,455,880	1,517,637	1,585,745	1,642,681	1,719,815
SEWER REVENUE	1,334,427	1,391,007	1,422,820	1,475,204	1,545,653
PENALTY REVENUE	48,830	49,251	52,650	54,563	57,146
OTHER REVENUE	78,683	77,741	46,052	63,435	93,275
INTEREST INCOME	1,904	4,410	4,520	7,165	14,276
TRANSFERS IN	-	-	-	-	-
TOTAL REVENUES	2,919,724	3,040,046	3,111,787	3,243,048	3,430,165
<u>EXPENSES</u>					
INFORMATION TECHNOLOGY	25,253	26,248	32,638	30,158	30,408
ADMINISTRATION	805,864	795,581	1,130,024	958,465	989,609
PW ADMINISTRATION	698,654	695,792	777,742	799,208	868,442
WATER OPERATIONS	632,560	520,210	421,487	410,757	679,154
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	204,911	186,935	165,640	143,095
TOTAL EXPENSES	2,948,965	2,820,501	3,232,441	3,087,870	3,459,677
CHANGE IN NET ASSETS	(29,241)	219,545	(120,654)	155,178	(29,512)
CASH, END OF YEAR	\$ 635,855	\$ 884,641	\$ 763,987	\$ 919,165	\$ 889,653
UTILITIES FUND RESERVE %		31.4%	23.6%	29.8%	25.7%

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

4/12/2013

ACCOUNT DESCRIPTION	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 FINAL BUDGET	FYE 15 PROJ. BUDGET	FYE 16 PROJ. BUDGET
CASH, BEGINNING OF YEAR	\$ 1,235,042	\$ 1,235,042	\$ 1,388,314	\$ 1,530,444	\$ 1,492,113
<u>REVENUES</u>					
INTEREST INCOME	25,427	8,190	16,114	30,568	38,203
TRANSFERS IN	145,082	145,082	126,016	183,840	197,565
TOTAL REVENUES	170,509	153,272	142,130	214,408	235,768
<u>EXPENSES</u>					
WATER CAPITAL	-	-	-	252,739	156,108
SEWER CAPITAL	-	-	-	-	-
TOTAL EXPENSES	-	-	-	252,739	156,108
CHANGE IN NET ASSETS	170,509	153,272	142,130	(38,331)	79,660
CASH, END OF YEAR	\$ 1,405,551	\$ 1,388,314	\$ 1,530,444	\$ 1,492,113	\$ 1,571,773

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

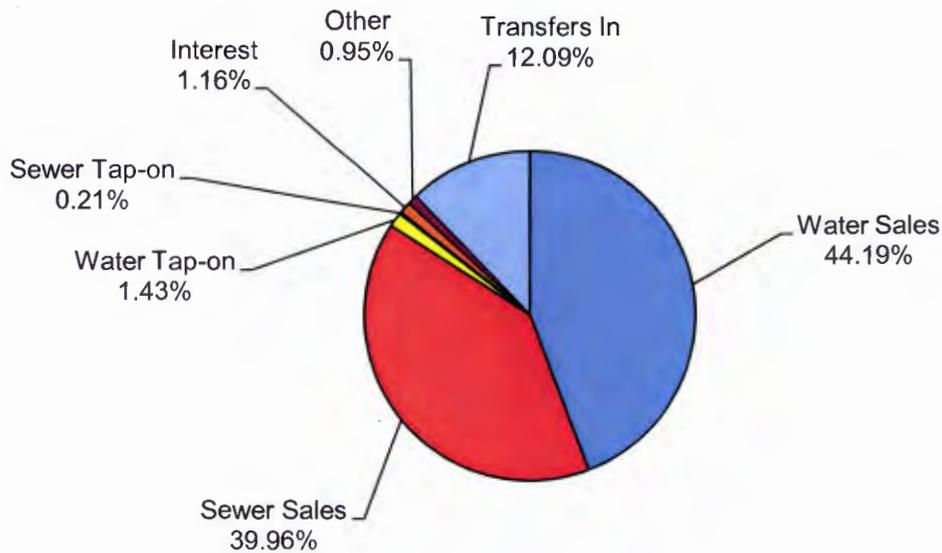
4/12/2013

ACCOUNT DESCRIPTION	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 FINAL BUDGET	FYE 15 PROJ. BUDGET	FYE 16 PROJ. BUDGET
CASH, BEGINNING OF YEAR	\$ 2,623,998	\$ 2,623,998	\$ 2,155,303	\$ 1,774,714	\$ 1,497,609
REVENUES					
CONNECTION FEES	34,806	40,056	59,990	131,912	306,500
INTEREST INCOME	22,739	17,400	21,831	22,065	28,751
OTHER INCOME	-	-	-	-	-
GRANTS	-	-	-	-	-
LOAN/BOND PROCEEDS	-	-	-	-	-
TRANSFERS IN	-	-	315,600	75,000	147,165
TOTAL REVENUES	57,545	57,456	397,421	228,977	482,416
EXPENSES					
WATER CAPITAL	347,285	52,376	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	526,151	778,010	506,082	215,790
CHANGE IN NET ASSETS	(763,515)	(468,695)	(380,589)	(277,105)	266,626
CASH, END OF YEAR	\$ 1,860,483	\$ 2,155,303	\$ 1,774,714	\$ 1,497,609	\$ 1,764,235

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

4/12/2013

REVENUES	2014 Budget	Percent of Budget
Water Sales	\$ 1,613,496	44.19%
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	34,643	0.95%
Transfers In	441,616	12.09%
Total	\$ 3,651,338	100.00%



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

4/12/2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 FINAL BUDGET	FYE 15 PROJ. BUDGET	FYE 16 PROJ. BUDGET
50-00-0000	<u>OPERATING REVENUES</u>							
3310	BLDING PERMITS-METER REINSPCTN.	\$ 240	\$ -	\$ 960	\$ 560	\$ 1,178	\$ 1,790	\$ 2,903
3530	WATER PENALTIES	20,355	20,362	25,478	25,045	27,751	28,747	30,097
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	1,585,745	1,642,681	1,719,815
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	-	-	-
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	30,000	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	\$ 3,065,636	\$ 3,149,732	\$ 3,295,681	\$ 3,497,119

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

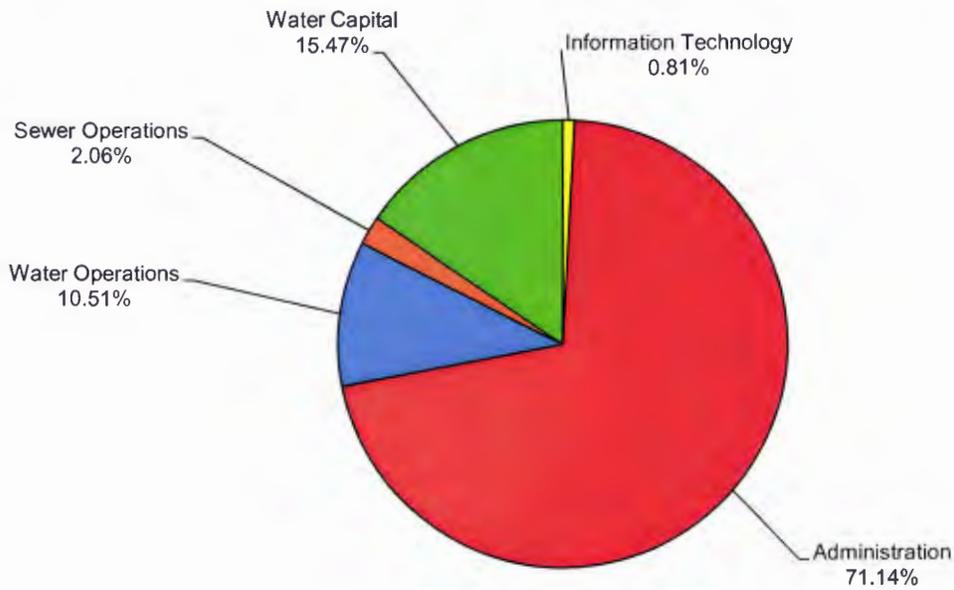
4/12/2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 FINAL 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	30,111	34,903	90,004	242,720
3652	SEWER TAP-ON FEES	3,087	151	-	4,144	7,684	18,704	34,775
3761	REIMBURSEMENT	-	-	-	-	-	-	-
3791	WATER - OTHER CHARGES	6,801	-	17,403	5,801	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	\$ 185,138	\$ 501,606	\$ 390,752	\$ 651,230

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

4/12/2013

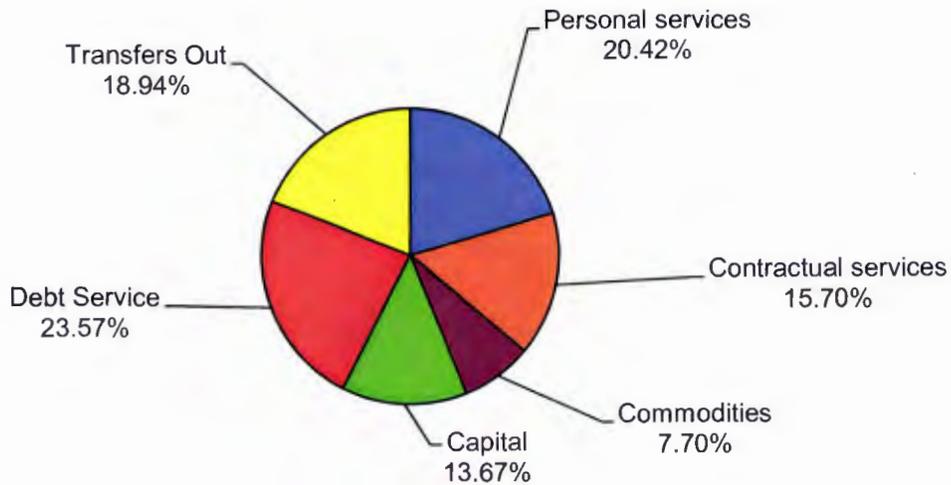
EXPENSES	2014 Budget	Percent of Budget
Information Technology	\$ 32,638	0.81%
Administration	2,853,142	71.14%
Water Operations	421,487	10.51%
Sewer Operations	82,799	2.06%
Water Capital	620,385	15.47%
Total	\$ 4,010,451	100.00%



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

4/12/2013

EXPENSES	2014 Budget	Percent of Budget
Personal services	\$ 819,091	20.42%
Contractual services	629,687	15.70%
Commodities	308,761	7.70%
Capital	548,085	13.67%
Debt Service	945,376	23.57%
Transfers Out	759,451	18.94%
Total	\$ 4,010,451	100.00%



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

4/12/2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 FINAL BUDGET	FYE 15 PROJ. BUDGET	FYE 16 PROJ. BUDGET
50-49-0000	<u>INFORMATION TECHNOLOGY</u>							
	<u>PERSONAL SERVICES</u>							
6101	SALARIES - FULL-TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6201	MEDICAL/DENTAL INSURANCE	-	-	-	-	-	-	-
6202	GROUP LIFE INSURANCE	-	-	-	-	-	-	-
6204	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	-
6205	SOC SEC CONTRIBUTIONS	-	-	-	-	-	-	-
6206	IMRF CONTRIBUTIONS	-	-	-	-	-	-	-
6208	TRAINING & MEMBERSHIPS	-	-	-	-	-	-	-
6209	UNIFORM ALLOWANCE	-	-	-	-	-	-	-
6507	MILEAGE REIMBURSEMENT	-	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	-	-	-	-	-	-	-
	<u>CONTRACTUAL SERVICES</u>							
6306	MEDICAL SERVICES	-	-	-	-	-	-	-
6307	I. S. SERVICES	12,154	20,789	24,813	25,813	32,138	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	32,618	30,118	30,368
	<u>COMMODITIES</u>							
6501	POSTAGE & DELIVERY	-	-	-	-	-	-	-
6603	SPECIALIZED SUPPLIES	-	-	-	-	-	-	-
6608	BOOKS & PUBLICATIONS	-	-	-	-	-	-	-
6613	GENERAL OFFICE SUPPLIES	-	6	20	-	20	40	40
	TOTAL COMMODITIES	-	6	20	-	20	40	40
	TOTAL INFORMATION TECHNOLOGY EXPENSES	\$ 12,574	\$ 20,998	\$ 25,253	\$ 26,248	\$ 32,638	\$ 30,158	\$ 30,408

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

4/12/2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 FINAL 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	\$ 136,389	\$ 137,957	\$ 144,855	\$ 153,546
6102	SALARIES - OVERTIME	31	-	166	-	-	-	-
6104	SALARIES - PART-TIME	-	-	-	-	-	-	-
6201	MEDICAL/DENTAL INSURANCE	35,575	35,792	34,283	35,043	37,126	38,982	41,321
6202	GROUP LIFE INSURANCE	206	202	202	202	214	225	239
6204	UNEMPLOYMENT COMPENSATION	-	-	137	-	138	145	154
6205	SOC SEC CONTRIBUTIONS	8,397	9,022	10,191	9,454	10,310	10,826	11,476
6206	IMRF CONTRIBUTIONS	11,721	11,793	12,110	12,377	13,299	13,964	14,802
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	195,894	202,032	211,493	224,616
	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	10,831	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	643	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	122,225	148,875	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

4/12/2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 FINAL 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	203,928	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	701,819	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	\$ 1,497,400	\$ 1,917,775	\$ 1,764,062	\$ 1,797,046

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

4/12/2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 FINAL BUDGET	FYE 15 PROJ. BUDGET	FYE 16 PROJ. BUDGET
50-59-0000	PW ADMINISTRATION							
	PERSONAL SERVICES							
6101	SALARIES - FULL-TIME	\$ 345,376	\$ 358,070	\$ 373,173	\$ 373,570	\$ 394,173	\$ 413,882	\$ 438,715
6102	SALARIES - OVERTIME	22,018	13,849	39,319	20,674	41,887	43,981	46,620
6105	SALARIES - SEASONAL	-	-	-	-	-	3,458	3,665
6201	MEDICAL/DENTAL INSURANCE	76,926	77,614	80,725	79,401	94,854	99,597	105,573
6202	GROUP LIFE INSURANCE	686	672	672	672	714	750	795
6204	UNEMPLOYMENT COMPENSATION	-	-	412	-	436	458	485
6205	SOC SEC CONTRIBUTIONS	26,499	27,019	31,556	31,091	33,359	35,027	37,129
6206	IMRF CONTRIBUTIONS	34,569	33,649	36,382	35,863	42,036	44,138	46,786
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	550,903	617,059	650,941	689,468
	CONTRACTUAL SERVICES							
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	657	575	575	575
6516	EMPLOYEE ACTIVITIES	-	-	250	250	250	250	250
	TOTAL CONTRACTUAL SERVICES	47,086	55,065	47,265	60,001	72,397	59,981	90,188
	COMMODITIES							
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	19,457	16,000	16,000	16,000
	TOTAL COMMODITIES	70,010	69,751	79,550	84,888	88,286	88,286	88,786
	TOTAL PW ADMINISTRATION EXPENSES	\$ 628,812	\$ 644,225	\$ 698,654	\$ 695,792	\$ 777,742	\$ 799,208	\$ 868,442

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

4/12/2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 FINAL BUDGET	FYE 15 PROJ. BUDGET	FYE 16 PROJ. BUDGET
50-60-0000	WATER OPERATIONS							
	CONTRACTUAL SERVICES							
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	317	329	344
	TOTAL CONTRACTUAL SERVICES	231,132	287,280	433,991	365,025	237,198	213,227	459,901
	COMMODITIES							
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	104,385	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	155,185	184,289	197,530	219,253
	TOTAL WATER OPERATIONS EXPENSES	\$ 357,654	\$ 521,579	\$ 632,560	\$ 520,210	\$ 421,487	\$ 410,757	\$ 679,154

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

4/12/2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 FINAL BUDGET	FYE 15 PROJ. BUDGET	FYE 16 PROJ. BUDGET
50-65-0000	<u>SEWER OPERATIONS</u>							
	<u>CONTRACTUAL SERVICES</u>							
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
	<u>COMMODITIES</u>							
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

4/12/2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 FINAL 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	600	548,085	-	-
	TOTAL CAPITAL	-	-	305,085	20,600	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	\$ 288,901	\$ 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

4/12/2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 FINAL 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 57
 REFUSE FUND
 FUND SUMMARY

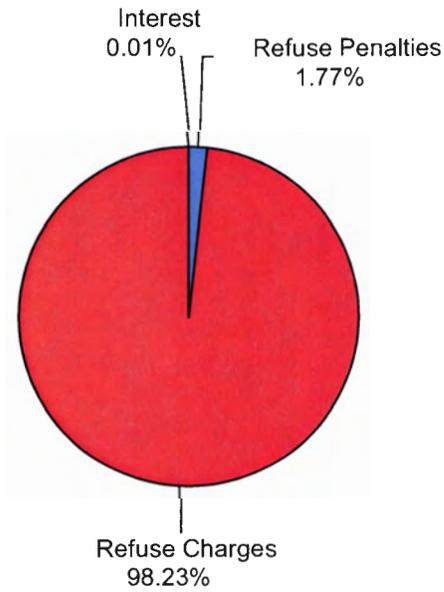
4/12/2013

ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 FINAL 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

4/12/2013

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

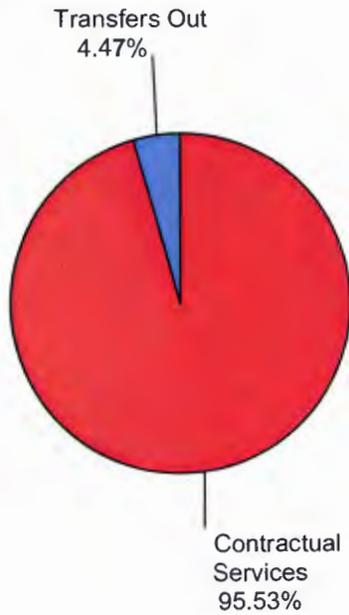
4/12/2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 FINAL 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

4/12/2013

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

4/12/2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 FINAL BUDGET	FYE 15 PROJ. BUDGET	FYE 16 PROJ. BUDGET
57-50-0000	ADMINISTRATION							
	CONTRACTUAL SERVICES							
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
	TRANSFERS OUT							
9003	INTERFUND TRANSFER	30,000	32,500	32,500	32,500	35,000	37,500	40,000
	TOTAL 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

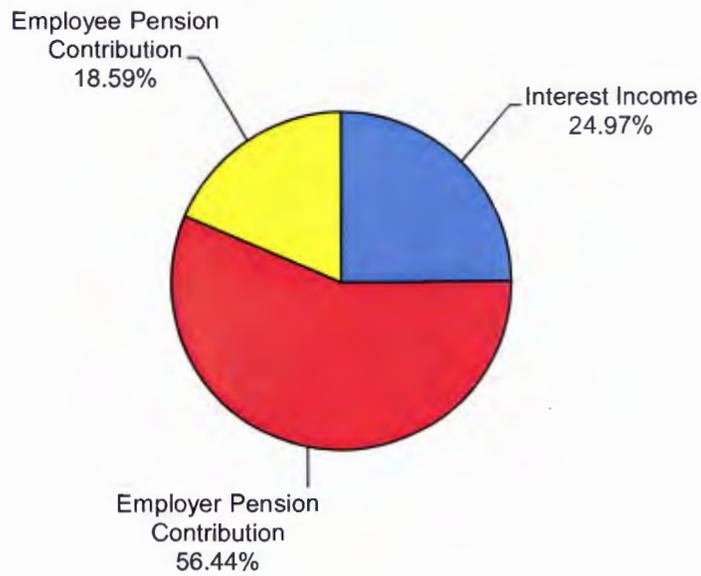
4/12/2013

ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 FINAL 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	\$ 2,329,024	\$ 2,561,505	\$ 2,795,669
<u>ADDITIONS</u>							
INTEREST INCOME	109,389	121,811	113,225	78,922	122,275	133,950	145,200
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	413,541	489,721	508,714	528,492
<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	38,860	34,354	35,963	37,552
TOTAL DEDUCTIONS	124,860	149,549	149,225	226,726	257,240	274,550	312,286
CHANGE IN NET ASSETS	296,708	283,644	280,226	186,815	232,481	234,164	216,206
NET ASSETS, END OF YEAR	\$ 1,858,565	\$ 2,142,209	\$ 2,422,435	\$ 2,329,024	\$ 2,561,505	\$ 2,795,669	\$ 3,011,875

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

4/12/2013

ADDITIONS	2014 Budget	Percent of Budget
Interest Income	\$ 122,275	24.97%
Employer Pension Contribution	276,383	56.44%
Employee Pension Contribution	91,063	18.59%
Total	\$ 489,721	100.00%



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

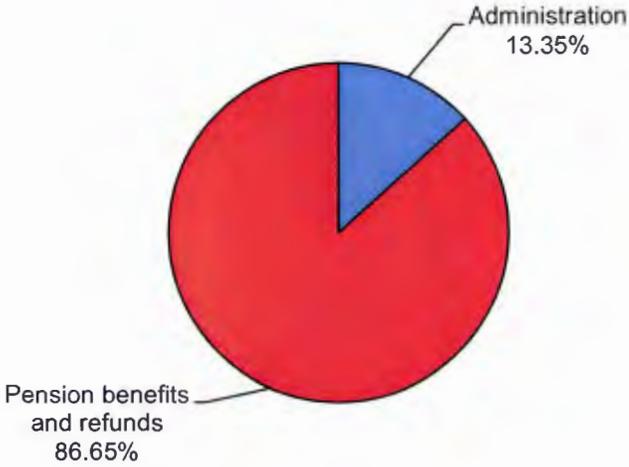
4/12/2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 FINAL BUDGET	FYE 15 PROJ. BUDGET	FYE 16 PROJ. BUDGET
80-00-0000	ADDITIONS							
3810	INTEREST INCOME	\$ 109,389	\$ 121,811	\$ 113,225	\$ 78,922	\$ 122,275	\$ 133,950	\$ 145,200
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	\$ 413,541	\$ 489,721	\$ 508,714	\$ 528,492

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

4/12/2013

DEDUCTIONS	2014 Budget	Percent of Budget
Administration	\$ 34,354	13.35%
Pension benefits and refunds	222,886	86.65%
Total	\$ 257,240	0.00%



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

4/12/2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 FINAL 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	9,007	9,782	10,716	11,616
6314	FILING FEE	269	313	425	372	466	512	559
6501	POSTAGE & DELIVERY	-	-	-	6	15	15	15
TOTAL ADMINISTRATION		30,990	38,922	32,458	38,860	34,354	35,963	37,552
TOTAL POLICE DEDUCTIONS		\$ 124,860	\$ 149,549	\$ 149,225	\$ 226,726	\$ 257,240	\$ 274,550	\$ 312,286

CERTIFICATE

I, Justin E. VanVooren, the chief fiscal officer of the VILLAGE OF SUGAR GROVE, do hereby certify that attached within is a true estimate of the revenues anticipated to be received by this government unit in the next fiscal year for all funds of the annual Village of Sugar Grove 2013-2014 budget.

Dated this 16th day of April, 2013.

Justin E. VanVooren, Village Treasurer

ATTEST:

Cynthia L. Galbreath, Village Clerk

VILLAGE OF SUGAR GROVE
 FY 2013-2014 BUDGET
 FUND 01
 GENERAL FUND
 REVENUES

4/12/2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 FINAL BUDGET	FYE 15 PROJ. BUDGET	FYE 16 PROJ. BUDGET
01-00-0000	REVENUES							
3110	PROPERTY TAX - CORPORATE	\$ 692,028	\$ 721,371	\$ 739,050	\$ 739,292	\$ 759,399	\$ 782,181	\$ 821,290
3111	PROPERTY TAX - AUDIT	11,429	11,769	11,964	11,968	13,075	13,467	14,140
3112	PROPERTY TAX - LIABILITY INSUR	74,499	76,708	77,973	77,999	70,888	73,015	76,666
3113	PROPERTY TAX - I.M.R.F	78,108	71,600	66,979	67,001	38,931	40,099	42,104
3114	PROPERTY TAX- SOCIAL SECURITY	159,181	163,904	166,602	166,656	182,066	187,528	196,904
3115	PROPERTY TAX - STREET LIGHTING	45,242	46,587	47,355	47,371	51,753	53,306	55,971
3150	PROPERTY TAX - POLICE	111,252	114,554	116,439	116,477	127,250	131,068	137,621
3151	PROPERTY TAX - POLICE PENSION	163,986	168,851	171,631	171,688	234,891	241,938	254,035
3162	UTILITY TAX - ELECTRICITY	282,517	275,528	279,067	290,076	292,977	301,766	316,854
3163	UTILITY TAX - NATURAL GAS	131,137	106,785	123,245	105,101	106,152	109,337	114,804
3164	UTILITY TAX - TELECOMMUNICATION	330,848	342,957	337,819	320,157	323,359	333,060	349,713
3210	LIQUOR LICENSE	15,250	17,185	17,450	19,350	19,000	23,150	26,050
3250	FRANCHISE AGREEMENT	57,468	61,372	62,117	61,414	61,086	62,919	66,065
3291	CONTRACTORS LICENSE	23,100	31,680	33,000	25,146	30,000	33,750	37,500
3310	BUILDING PERMITS	34,499	44,469	38,100	38,100	47,550	81,840	137,575
3320	CERTIFICATES OF OCCUPANCY	1,395	1,410	600	1,300	1,600	4,600	9,900
3330	PLAN REVIEWS	1,634	1,598	1,920	1,920	2,965	6,369	12,123
3340	REINSPECTIONS	1,750	1,280	1,215	1,215	1,615	3,093	5,768
3350	TRANSITION FEES	580	-	-	-	-	-	-
3380	TOWING FEES	58,500	40,000	30,000	65,000	50,000	50,000	50,000
3390	OTHER LICENSES, PERMITS AND FEES	4,795	3,165	9,250	2,250	3,030	10,030	5,030
3410	STATE INCOME TAX	684,720	762,281	721,559	807,730	858,314	858,314	858,314
3420	REPLACEMENT TAX	2,063	1,820	1,889	1,840	1,941	1,999	2,059
3440	GRANTS	33,784	23,425	6,100	17,873	39,300	1,100	26,100
3449	STATE SALES TAX REBATE	(122,555)	(110,459)	(119,733)	(114,850)	-	-	-
3450	STATE SALES TAX	595,363	629,364	684,352	679,422	720,194	792,213	871,434
3451	STATE USE TAX	126,275	131,312	142,153	139,454	145,751	145,751	145,751
3453	STATE GAMES AND LICENSES	2,183	1,077	2,000	1,005	1,000	1,000	1,000
3460	ROAD AND BRIDGE TAX	34,243	35,386	35,751	35,817	36,370	36,734	37,101
3510	COURT FINES	102,578	95,580	93,296	88,880	89,769	92,462	97,085
3520	FORFEITURES	-	-	-	-	-	-	7,500
3590	OTHER FINES	96,472	78,678	85,727	80,484	82,899	85,386	87,948
3740	ZONING & FILING FEES	4,250	4,900	5,500	8,900	5,500	40,500	40,500
3760	REVIEW & DEVELOPMENT FEES	78,697	88,386	106,600	104,010	120,950	207,640	268,700
3761	REIMBURSEMENT	94,748	109,142	27,500	91,192	42,900	73,300	121,650
3790	CHARGES FOR POLICE SERVICES	10,050	10,050	10,500	10,250	10,000	10,000	10,000
3791	OTHER CHARGES FOR SERVICES	857	648	1,100	3,620	2,685	5,830	12,178
3810	INTEREST INCOME	26,906	14,804	23,040	13,875	15,535	23,678	32,070
3820	RENTAL INCOME	-	800	1,200	1,200	1,200	1,200	1,200
3840	MAP/PLAN/CODE CHARGES	82	4	50	50	50	100	200
3890	MISCELLANEOUS INCOME	586	363	500	500	500	500	500
3990	INTERFUND TRANSFERS	30,000	32,500	32,500	44,087	35,000	37,500	40,000
TOTAL REVENUES:		\$ 4,080,500	\$ 4,212,834	\$ 4,193,360	\$ 4,344,820	\$ 4,627,445	\$ 4,957,723	\$ 5,391,403

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

4/12/2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 FINAL 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	27,444	41,860	59,040	51,220
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	EMERGENCY 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	\$ 1,589,531	\$ 267,968	\$ 466,017	\$ 776,394

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

4/12/2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 FINAL BUDGET	FYE 15 PROJ. BUDGET	FYE 16 PROJ. BUDGET
32-00-0000	REVENUES							
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 33
 INDUSTRIAL TAX INCREMENT FINANCING #2 FUND
 REVENUES

4/12/2013

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

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

4/12/2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 FINAL 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	469,459	489,660	538,626	592,489
3761	REIMBURSEMENT	-	-	-	-	-	-	-
3810	INTEREST INCOME	2,059	653	-	1,453	-	-	-
3830	DONATIONS	7,250	-	9,330	19,736	9,330	-	-
3853	LIFE SAFETY STREETS	-	-	-	-	-	-	-
3854	TRAFFIC PRE-EMPTION DONATIONS	-	-	-	-	-	-	-
3855	ROAD IMPACT FEE	-	1,000	-	23,300	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	\$ 988,128	\$ 1,981,103	\$ 969,501	\$ 1,978,461

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

4/12/2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 FINAL 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	941	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	\$ 7,183,515	\$ 1,046,220	\$ 910,000	\$ 911,638

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

4/12/2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 FINAL BUDGET	FYE 15 PROJ. BUDGET	FYE 16 PROJ. BUDGET
50-00-0000	<u>OPERATING REVENUES</u>							
3310	BLDING PERMITS-METER REINSPCTN.	\$ 240	\$ -	\$ 960	\$ 560	\$ 1,178	\$ 1,790	\$ 2,903
3530	WATER PENALTIES	20,355	20,362	25,478	25,045	27,751	28,747	30,097
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	1,585,745	1,642,681	1,719,815
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	-	-	-
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	30,000	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	\$ 3,065,636	\$ 3,149,732	\$ 3,295,681	\$ 3,497,119

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

4/12/2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 FINAL 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	30,111	34,903	90,004	242,720
3652	SEWER TAP-ON FEES	3,087	151	-	4,144	7,684	18,704	34,775
3761	REIMBURSEMENT	-	-	-	-	-	-	-
3791	WATER - OTHER CHARGES	6,801	-	17,403	5,801	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	\$ 185,138	\$ 501,606	\$ 390,752	\$ 651,230

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

4/12/2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 FINAL 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 80
 POLICE PENSION FUND
 ADDITIONS

4/12/2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 11 ACTUAL	FYE 12 ACTUAL	FYE 13 APPROVED BUDGET	FYE 13 EST. ACTUAL	FYE 14 FINAL BUDGET	FYE 15 PROJ. BUDGET	FYE 16 PROJ. BUDGET
80-00-0000	ADDITIONS							
3810	INTEREST INCOME	\$ 109,389	\$ 121,811	\$ 113,225	\$ 78,922	\$ 122,275	\$ 133,950	\$ 145,200
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	\$ 413,541	\$ 489,721	\$ 508,714	\$ 528,492

CERTIFICATE

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

I further certify that on the 16th day of April, 2013 the President and Board of Trustees of the Village of Sugar Grove passed and approved Ordinance No. 20130416FIO Entitled

**An Ordinance Adopting the Fiscal Year 2013-2014 Budget
for the Village of Sugar Grove, Illinois**

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

The pamphlet form of Ordinance No. 20130416FIO including the Ordinance and cover sheet thereof was prepared, and a copy of such Ordinance was posted in the Municipal building, commencing on the 16th day of April, 2013 and continuing for at least ten days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the Municipal Clerk.

Dated at Sugar Grove, Illinois this 16th day of April, 2013.

Cynthia L. Galbreath, Village Clerk

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: JUSTIN E. VANVOOREN, FINANCE DIRECTOR
SUBJECT: FISCAL YEAR 2013 - 2014 FEE STRUCTURE AMENDMENTS
AGENDA: APRIL 16, 2013 REGULAR BOARD MEETING
DATE: APRIL 12, 2013

ISSUE

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

DISCUSSION

Water and Sewer Rates

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

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

The Board approved an operating rate increase of 7.25% and implementation of a water meter program fee of \$1.00 effective with the September 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 June 1, 2012 utility bills. Staff recommends the Board approve an operating rate increase of 6.5% to the base and usage effective with the June 1, 2013 utility bills. In addition, staff has removed the \$1.00 administrative processing fee and added \$1.00 to the base water rate.

	Current Fee	Proposed Fee
Customer Charge (per month water)	\$ 10.61	\$ 12.21
Customer Charge (per month sewer)	\$ 9.97	\$ 10.62
Water Rate (per 1,000 gallons) – resident	\$ 3.38	\$ 3.60
Sewer Rate (per 1,000 gallons) – resident	\$ 3.39	\$ 3.61
Water Rate (per 1,000 gallons) – non - resident	\$ 4.41	\$ 4.70
Sewer Rate (per 1,000 gallons) – non - resident	\$ 4.42	\$ 4.71

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

Refuse Rates

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. The new rate will be in effect for the June 1, 2013 utility bills.

	Current Fee	Proposed Fee
Refuse Rate	\$ 20.50	\$ 21.25

Attached is the resolution to change the refuse rate.

Water Meter Fees

Water Meter Fees were last revised in May 2012. The new fees will be in effect as of May 1, 2013.

	Current Fee	Proposed Fee
¾" x 1" Meter	\$ 460.00	\$ 485.00
1 ½" Meter	\$ 975.00	\$ 985.00
2" Meter	\$1,115.00	\$1,125.00
2" Meter	\$1,475.00	\$1,485.00
3" Meter	\$1,855.00	\$1,865.00
4" Meter	\$3,000.00	\$3,010.00
6" Meter	\$4,950.00	\$4,960.00

Attached is the resolution to change the water meter fees.

COSTS

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

RECOMMENDATION

That the Village Board approve by consensus the following:

- 1) Resolution No. 20130416FI1: Amending Certain Rates and Fees
- 2) Resolution No. 20130416FI2: Amending Refuse Rates
- 3) Resolution No. 20130416FI3: Setting Water Meter Fees

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

RESOLUTION NO. 20130416FI1

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

**Adopted by the
Board of Trustees and President
Of the Village of Sugar Grove
This 16th day of April, 2013**

**Published in Pamphlet Form
By authority of the Board of Trustees
Of the Village of Sugar Grove, Kane County, Illinois
This 16th day of April, 2013**

RESOLUTION NO. 20130416F11

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

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

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

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

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

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

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

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

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

RESOLVED, effective May 1, 2013, water and sewer charges and rates are hereby amended as follows:

(A)	Village of Sugar Grove (resident)		
	Customer Charge	Per Month Water	\$10.71
	Water Meter Charge	Per Month	\$ 1.50
	Customer Charge	Per Month Sewer	\$10.62
	Water Rate	Per 1,000 gallons	\$ 3.60
	Sewer Rate	Per 1,000 gallons	\$ 3.61
(B)	County (non-resident)		
	Customer Charge	Per Month Water	\$10.71
	Water Meter Charge	Per Month	\$ 1.50
	Customer Charge	Per Month Sewer	\$10.62
	Water Rate	Per 1,000 gallons	\$ 4.70
	Sewer Rate	Per 1,000 gallons	\$ 4.71

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

Delinquent Accounts:

Disconnection Notice Fee \$25.00 per occurrence

Disconnection Fee

Within regular working hours \$25.00 per occurrence

After regular working hours \$75.00 per occurrence

Disconnection Other:

Disconnection Fee

Within regular working hours \$ 50.00 per occurrence

After regular working hours \$100.00 per occurrence

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

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

ADOPTED this 16th day of April, 2013 by the Corporate Authorities of the Village of Sugar Grove by roll call vote as follows:

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

APPROVED by the President and Board of Trustees of the Village of Sugar Grove, Kane County, Illinois, on this 16th 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, Village Clerk

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

RESOLUTION NO. 20130416FI2

**RESOLUTION AMENDING REFUSE RATES FOR
THE VILLAGE OF SUGAR GROVE**

**Adopted by the
Board of Trustees and President
Of the Village of Sugar Grove
This 16th day of April, 2013**

**Published in Pamphlet Form
By authority of the Board of Trustees
Of the Village of Sugar Grove, Kane County, Illinois
This 16th day of April, 2013**

RESOLUTION NO. 20130416FI2

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

WHEREAS, Village Code 3-5-15: provides that the charges for garbage removal within the Village of Sugar Grove shall be set from time to time by the Board of Trustees of the Village of Sugar Grove by resolution of said Board of Trustees:

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

1. That the charge pursuant to the Village Code of Ordinances, 3-5-15: the fee for pickup of residential refuse shall be and hereby is set as follows:

\$21.25 per unit as of June 1st, 2013

PASSED AND APPROVED, by the President and Board of Trustees of the Village of Sugar Grove, Kane County, Illinois on the 16th day of April, 2013.

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

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

Attest:

Cynthia L. Galbreath
Clerk, Village of Sugar Grove



RESOLUTION NO. 20130416FI3

RESOLUTION SETTING
WATER METER FEES

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

**Adopted by the
Board of Trustees and President
Of the Village of Sugar Grove
This 16th 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
This 16th day of April, 2013.

**RESOLUTION NO. 20130416F13
A RESOLUTION SETTING WATER METER FEES**

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

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

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

NOW THEREFORE BE IT RESOLVED by the President and Board of Trustees that effective May 1, 2013, Section 5 of Resolution No. 20100420F13 – Water Meter fees shall hereby be amended to read as follows:

5. WATER METERS

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

¾" X 1 Meter	\$ 485.00
1 ½" Meter	\$ 985.00
2" Meter	\$1,125.00
2" Compound Meter	\$1,485.00
3" Compound Meter	\$1,865.00
4" Compound Meter	\$3,010.00
6" Compound Meter	\$4,960.00

REPEALER

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

SEVERABILITY

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

ADOPTED this 16th day of April, 2013, by the Corporate Authorities of the Village of Sugar Grove by roll call vote as follows:

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

APPROVED by the President of the Village of Sugar Grove on this 16th day of April, 2013.

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

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

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: JUSTIN VANVOOREN, FINANCE DIRECTOR
SUBJECT: MONTHLY TREASURER'S REPORT
AGENDA: APRIL 16, 2013 REGULAR BOARD MEETING
DATE: APRIL 11, 2013

ISSUE

Should the Village Board approve the March 2013 monthly Treasurer's report.

DISCUSSION

The Summarized Revenue & Expense Reports are attached (pages 1 – 7). At March 31, 2013 we are through 11 months of the year (91.7%).

The General Fund revenues and expenditures are at 100.1% and 86.1%, respectively. The main reason revenues are higher than budgeted is due to the timing of receipt of property taxes. In addition, state income and electric utility taxes are expected to be higher than budgeted by \$86,000 and \$11,000, respectively; while the natural gas utility and telecommunications taxes are expected to be lower than budgeted by \$18,000 and \$18,000, respectively. The main reason for the expenditures being lower than budgeted is the timing of payments for dispatch services (\$243,000 or 5.8%). The following expenditures have budget or actual amounts over \$5,000 and are higher than budget by 10% or more:

		<u>Budget</u>	<u>Actual</u>	<u>% Spent</u>	
01-51-6102	Salaries - Overtime	58,927	87,096	147.8%	A
01-51-6104	Salaries - Part-time	54,983	70,654	128.5%	B
01-51-6106	Police Pension	222,543	226,467	101.7%	C
01-51-6301	Legal services	54,800	64,555	117.8%	D
01-51-6309	Other professional svc	9,750	83,413	855.5%	E
01-51-6500	General Equipment	2,000	6,219	310.9%	F
01-51-6603	Specialized Supplies	4,975	7,021	141.1%	G
01-53-6405	Repair, Maint Svc.-ROW	30,524	36,710	120.2%	H
01-53-6601	Fuel & Lubricants	17,400	17,779	102.1%	I
01-53-6609	Roadway Maint sup	11,000	16,198	147.2%	J
01-53-6612	Equipment Parts	3,000	5,042	168.0%	K

01-53-6617	Vehicle Maint. Supplies	10,000	16,193	161.9%	L
01-54-6406	Repair, Maint Svc- bldg	14,000	19,399	138.5%	M
01-55-6309	Other professional svc	17,800	22,547	126.6%	N
01-56-6302	Audit Services	10,600	10,617	100.1%	O
01-56-6307	I.S. services	5,182	5,137	99.2%	P

- A Pol – This is due to officers out on disability, training for staff, and traffic enforcement details. This cost is expected to be over budget.
- B Pol – This is due the 4 part-time officers added to the Police Department. In addition, please see B above.
- C Pol – The most recent actuarial study recommended a higher Village contribution than budgeted. The Village has historically contributed the full amount based on the actuarial study.
- D Pol – This is due to the timing of negotiations that took place with the Sergeants. This account is expected to be over budget.
- E Pol – This is related to contractual costs of temporary personnel.
- F Pol – This is due to the purchase of an in-car video system. This is not a budgeted item however the Village will be offsetting this cost with funds from Drug and DUI funds.
- G Pol – This is due to the purchase of additional supplies required for the new departmental training. This account will continue to be monitored.
- H Str – This is due to 2 street light replacements which were damaged by vehicles for which the Village received reimbursement.
- I Str – This is due to fluctuation of fuel prices. This account will continue to be monitored.
- J Str – This is due to the timing of roadway maintenance throughout the year. This account will continue to be monitored.
- K Str – This is due to necessary repairs to the Gator SUV and the increased use of equipment related to EAB removals (chain saw, chipper, stump grinder).
- L Str – This is due to purchases to prepare the Village fleet for snow plowing. This account will continue to be monitored.
- M BM – This is related to carpet replacement costs. This expenditure was anticipated to take place last fiscal year, but was delayed until after April 30. Therefore, this account is expected to be over budget since it was not budgeted for in fiscal year 2012 – 2013.
- N CD – This is due to payment for the special event traffic study. The Village is the recipient of a Kane County Grant to help offset the cost associated with the traffic study.
- O Fin – This is due to the timing of payments which coincide with the filing of the audit.
- P Fin – This is due the timing of payment for the Village’s financial software maintenance agreement.

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

The General Capital Projects Fund revenues are at 114.6% and expenditures are at 98.2%. The revenues and expenditures are both high due to the receipt of funds from Kane County and payment of vendors associated with the Mallard Point and Rolling Oaks drainage project.

The Industrial TIF #1 Fund expenditures are at 100.0%. There are minor expenditures that were not been budgeted for this fiscal year.

The Industrial TIF #2 Fund expenditures are at 48.9%.

The Infrastructure Capital Projects Fund revenues are at 35.1% and expenditures are 29.9%. The revenues are low due to the timing of receipt of reimbursements for the various projects scheduled. The expenditures are low due to projects not being billed or not starting yet this fiscal year.

The Debt Service Fund revenues and expenditures (excluding the 2006A refunding) are at 92.5% and 100.0%, respectively. The expenditures are high due to the timing of debt payments throughout the year.

The Waterworks and Sewerage Fund operating revenues and operating expenses are at 97.3% and 81.1%, respectively. The capital revenues and expenses are at 96.2% and 61.3%, respectively. The operating revenue is high due to the higher usage during the drought during the 2012 summer. The capital expenses are low due to projects not being billed or not starting yet this fiscal year. The following expenses have budget or actual amounts over \$5,000 and are higher than budget by 10% or more:

		<u>Budget</u>	<u>Actual</u>	<u>% Spent</u>	
50-50-6302	Audit Services	10,600	10,617	100.1%	Q
50-50-6514	Insurance Premium	89,288	88,594	99.3%	R
50-59-6313	Scada Services	8,000	11,180	139.7%	S
50-59-6407	Repair, Maint Svc.-Veh	6,000	12,599	209.9%	T
50-59-6500	General Equipment	6,000	6,199	103.3%	U
50-59-6617	Vehicle Maint. Supplies	16,000	18,886	118.0%	V
50-60-6406	Repair & Maint. Serv-Bldg	4,000	5,159	128.9%	W

Q W&S Adm – This is due to the timing of payments which coincide with the filing of the audit.

R W&S Adm – This is due to the timing of payment for liability insurance. This is a budgeted item and is not anticipated to be over budget.

S PW – This is due to equipment replacement at Well 8, which was not an anticipated expense. This account will be over budget and staff will continued to monitor the account.

- T PW – This is due to multiple unforeseen repairs of the Villages’ fleet. This account will continue to be monitored.
- U PW – This is due to a Skidsteer replacement. This account will continue to be monitored.
- V PW – This is due to purchases to prepare the Village fleet for snow plowing. This account will continue to be monitored.
- W Water Op. – This is due to unforeseen electrical repairs at the water treatment plants.

The Refuse Fund revenues and expenses are at 91.4% and 83.6%, respectively. The expenses are below expectations due to the timing of payments being made to Waste Management.

Staff projected and included 0 residential and 6 commercial, and 325 miscellaneous permits in the fiscal year 2012 – 2013 budget approved by the Village Board, which we will track throughout the fiscal year and report on. As of April 11, 2013, 7 residential, 5 commercial, and 221 miscellaneous permits have been issued. The following accounts will be included in each Treasurer’s Report to reflect the revenues from building activity:

		<u>Budget</u>	<u>Actual</u>	<u>% Earned</u>
01-00-3310	Building Permits	38,100	37,323	98.0%
01-00-3320	Cert of Occupancy Fees	600	1,300	216.6%
01-00-3330	Plan Review Fees	1,920	1,804	94.0%
01-00-3340	Reinspection Fees	1,215	960	79.1%
01-00-3350	Transition Fees	0	0	0.0%
01-00-3740	Zoning and Filing Fees	5,500	5,600	101.8%
01-00-3760	Review and Dev. Fees	106,600	106,510	100.0%
30-00-3850	Improvement Donations	0	3,400	100.0%
30-00-3851	Emerg Warn Device Fee	0	0	0.0%
30-00-3852	Life Safety-Police	0	963	100.0%
30-00-3853	Life Safety-Streets	0	963	100.0%
30-00-3856	Commercial Fee	0	0	0.0%
35-00-3854	Traffic Pre-emption Donate	0	0	0.0%
35-00-3855	Road Impact Fee	0	23,300	100.0%
50-00-3310	Meter Reinspections	960	480	50.0%
50-00-3670	Meter Sales	8,850	7,782	88.0%
50-01-3651	Water Tap-On Fees	17,403	30,111	173.0%
50-01-3652	Sewer Tap-On Fees	0	4,144	100.0%
50-01-3791	Fire Suppr Tap-On Fee	17,403	5,801	33.4%

COST

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

RECOMMENDATION

That the Board approve the March 2013 monthly Treasurer's reports



SUGAR GROVE POLICE

OFFICE: 630-466-4526 FAX: 630-466-7996
10 Municipal Dr., Sugar Grove, IL 60554

MEMORANDUM

DATE: April 10, 2013
TO: Village President & Board of Trustees
Village Administrator Brent Eichelberger
FROM: Ronald A. Moser, Chief of Police
REFERENCE: Consideration of Administrative Officer Part-Time Position

In recent Board discussions related to the upcoming budget, the Board has considered the police department's request for a part-time administrative officer. To assist the Board in making the final decision on whether to include this in the upcoming budget this memo is provided.

A formalized draft job description is attached. This more clearly states the functions of the position.

Finance Director VanVooren has prepared cost estimates for the position if it were to start on November 1, 2013. It is recommended that this position be budgeted for starting on or about that date if approved by the Board. Additionally, the incoming police chief will have time to review this position and either recommend or not recommend this position to the Board.

The sergeants have been consulted regarding this position. Their input is that all three are extremely supportive of the position. They see great advantages to having a part-time non-supervisory officer attend to the support functions as listed in the job description. This will allow them to pay close attention to supervision on their shift. However, it is anticipated that they will continue to be involved in administrative functions and work closely with the Chief of Police. For example, some collateral duties can remain with the sergeants; however, they can turn over the busy work of that function to this Administrative Officer. Again, this allows them for time for direct supervision as well as training opportunities for themselves for the professional development of the department.

Another question posed by a Village Trustee was the anticipated revenue from the revised Vehicle Impound Program. On February 26, 2013 the department instituted the new policies and procedures based on the revised ordinance. From February 26 through April 9th, officers have impounded 23 vehicles. Of those, 20 have already paid the \$500 tow fee. If we were to examine this six week schedule that averages 3.5 impounded vehicles per week we see that this translates to 182 vehicles per year. If all 182 vehicles paid the \$500.00 fine we would receive \$91,000 in revenue, however, if we are to assume an 86% collection rate (our current collection rate) that would generate \$78,260 in revenue. It is believed that the department can maintain this level of enforcement as we have placed emphasis on driver safety and we have Kane Co. DUI Task Force funds to expend. As can be seen from these revenue figures this will pay for the expenses of the program and could be used as a funding source for the administrative officer.

RAM/pld

Administrativeofficer041013

**VILLAGE OF SUGAR GROVE
POSITION DESCRIPTION**

Position Title: Part Time Administrative Officer
Department: Police
Reporting Structure: Chief of Police
FLSA Status: Non Exempt

GENERAL PURPOSE

Under general direction of the Chief of Police, directs and conducts the daily operations and activities of the police department records division. Conducts and maintains record of department staff training. Assists with emergency management function(s). Administers and tracks department fleet and vehicle maintenance. Administers and tracks vehicle impound program. Reports directly to the Chief of Police.

SUPERVISION RECEIVED:

Works under the general supervision of the Chief of Police.

SUPERVISION EXERCISED

None

ESSENTIAL DUTIES AND RESPONSIBILITIES

Records Management:

- Assures efficient completion and quality control for all records related responsibilities within the police department.
- Responsible for confidential and secure records maintenance.
- Assists staff, as well as the general public, in all areas related to police records operations.
- Maintains computer data bases relative to department and records division needs and functions. Assures personnel are trained and efficient in the use of these applications.
- Supervises manual and automated information management systems including LEADS, New World, and APPRISS. Troubleshoots information system problems on desktop computers in the records division and solves or assists in the solution of the problem.
- Acts as the LEADS coordinator for the department.
- Functions as a contributing member of the Police Management Team.
- Participates in the hiring process for new records division personnel.
- Prepares required monthly, weekly or other Management and Administrative reports in a timely manner.

Department Training:

- Reviews and evaluates training efforts and recommends improvements.
- Organizes and tracks training attended by department personnel.
- Schedules annual training for department personnel including firearms qualifications.
- Updates and maintains required documentation through the ILETSB and EDI.
- Prepares required monthly, weekly or other Management and Administrative reports in a timely manner.

Emergency Management:

- Responds to emergency management incidents within the village.
- Assists with annual emergency management responsibilities.
- Will assist in the completion of required documentation to be submitted to the Kane County Office of Homeland Security and Emergency Management after an incident.
- Complete annual NIMSCAST report and will work with the human resources department to assure NIMS training compliance within the village.
- Assist with updating the Village's emergency operations plan bi-annually to meet guidelines set by IEMA and FEMA.
- Ensures that maintenance and operation of emergency warning sirens are documented and in working order.
- Prepares required monthly, weekly or other Management and Administrative reports in a timely manner.

Fleet Management:

- Organize and track department vehicles.
- Schedule & document vehicle maintenance.
- Organize and track installed vehicle equipment.
- Prepares required monthly, weekly or other Management and Administrative reports in a timely manner.

Vehicle Impound Program:

- Responsible for the overall tracking and Maintenance of the impound program.
- Make notification to vehicle owners notifying of hearing dates.
- Make notification to owners and lien holders of vehicle status.
- Coordinate administrative hearings for hearing officer and village attorney.
- Maintain hearing records from administrative hearings.
- Work with finance department on adjudicated cases involving refunds.
- Dispose of vehicles that are abandoned per state statute and department policy.
- Create a monthly report for the Chief of Police in regards to the impound program progress and monies taken in and refunded.

- Prepares required monthly, weekly or other Management and Administrative reports in a timely manner.

DESIRED MINIMUM QUALIFICATIONS

General:

- Must be 21 years or older at the time of employment
- Must possess a valid State driver's license without record of suspension or revocation in any State
- Felony convictions and disqualifying criminal histories within the past seven years are not allowed
- U.S. citizen
- Must be able to read and write the English language
- Must be of good moral character and of temperate and industrious habits.

Education and Experience:

Associates degree (A.A) in Criminal Justice, or equivalent from a two-year college; three years related supervisory experience and/or training; or equivalent combination of education and experience.

Requires an extensive working knowledge of all applicable Federal, State and local laws and ordinances; functions and interrelations of law enforcement jurisdictions; extensive knowledge of records management and destruction procedures; knowledge of Freedom of Information Act process, and compliance procedures; knowledge of state crime / crash reporting procedures to the state of Illinois, IDOT, and any federal reporting entities.

CERTIFICATES, LICENSES, REGISTRATIONS:

- Valid Illinois Driver's License.
- State of Illinois Law Enforcement Officer Certification.
- Current Illinois Firearms Owners Identification Card (FOID).

SPECIAL REQUIREMENTS:

- Ability to meet Department's physical standards.
- Pass background check to include driving record.

TOOLS AND EQUIPMENT USED

Police car, police radio, radar gun, handgun and other weapons as required, sidehandle baton, handcuffs, breathalyzer, pager, first aid equipment.

PHYSICAL DEMANDS

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is frequently required to sit and talk or hear. The employee is occasionally required to stand; walk; use hands to finger, handle, or feel objects, tools, or controls; reach with hands and arms; climb or balance; stoop, kneel, crouch, or crawl; and taste or smell.

The employee must occasionally lift and/or move more than 100 pounds. Specific vision abilities required by this job include close vision, distance vision, color vision, peripheral vision, depth perception, and the ability to adjust focus.

WORK ENVIRONMENT

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is regularly required to sit, use hands to finger, handle, or feel objects, tools or controls such as computer keyboard, scissors, paper cutter, and other office equipment. The employee is regularly required to stand, walk, sit, reach with hands and arms, and talk or hear on the phone and in person. The employee is occasionally required to stoop, kneel or crouch to reach lower level file drawers. The employee must occasionally lift and/or move boxes of files or paper up to 25 pounds. Specific vision abilities required by this job include close vision, distance vision, color vision, peripheral vision, depth perception, and ability to adjust focus.

While performing the duties of this job, the employee may work in outside weather conditions. The employee occasionally works near moving mechanical parts; in high, precarious places; and with explosives and is occasionally exposed to wet and/or humid conditions, fumes or airborne particles, toxic or caustic chemicals, extreme cold, extreme heat, and vibration.

The noise level in the work environment is usually moderate.

OTHER SKILLS & ABILITIES:

- Ability to develop and implement training programs.
- Ability to develop more effective work methods and procedures and in-house training.
- Ability to analyze and respond to emergency situations quickly and effectively and to justify and document courses of action taken.
- Ability to use courtesy, firmness and tact in dealing with the general public and staff.
- Ability to attend and participate in job related meetings, seminars and continuous education courses and to remain abreast of new trends in training needs and law enforcement.

- Ability to establish and maintain satisfactory working relationships with Village Personnel, other law enforcement officials, and the general public.
- Ability to write reports, business correspondence, and procedure manuals.
- Ability to review reports and documents in regards to FOIA fulfilling requests in a timely manner as required by law.
- Ability to utilize computer(s) and general operating programs such as the Microsoft Office Suite. (Access, Excel, Word, Power Point)
- Ability to document and justify chosen courses of action.
- Requires typing, data entry and/or customer service experience.
- Must possess knowledge of office practices and procedures.
- Possess above average interpersonal skills and have the ability to appropriately handle various public situations.
- Ability to prepare required monthly, weekly or other Management and Administrative reports in a timely manner.