

<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 Sean Herron Mari Johnson Rick Montalto David Paluch</p>
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**April 7, 2015
Board Meeting
6:00 P.M.**

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Public Hearing
 - a. 2015-2016 Budget
5. Appointments and Presentations
 - a. None
6. Public Comment on Items Scheduled for Action
7. Consent Agenda
 - a. Approval: Minutes of the March 17, 2015 Meeting
 - b. Approval: Vouchers
 - c. Proclamation: Administrative Professionals Day
 - d. Proclamation: National Public Library Week
 - e. Ordinance: Establishing SSA #18 – Ordinance # 20150407C
 - f. Ordinance: Establishing SSA #19 – Ordinance # 20150407B
 - g. Ordinance: Adopting the 2015-16 Budget – Ordinance # 20150407A
 - h. Resolution: Amending Water & Sewer Rates - Resolution # 20150407A
 - i. Resolution: Amending Refuse Rates - Resolution # 20150407B
8. General Business
 - a. Resolution: Accepting the Low Bid for MFT Paving - Resolution #20150407G
 - b. Resolution: Low Bid for Non-MFT Paving - Resolution #20150407F
 - c. Resolution: Low Bid for the SR/MP Watermain Project - STAR - Resolution #20150407E
 - d. Resolution: Authorizing an Engineering Services Agreement for the Settlers Ridge to Prestbury Water Main Project - Resolution #20150407D
 - e. Resolution: Authorizing an Engineering Services Agreement for the Queens Gate Sanitary Sewer Project - Resolution #20150407C
9. New Business
 - a. None
10. Reports
 - a. Staff Reports
 - b. Trustee Reports
 - c. Presidents Report
11. Public Comments
12. Airport Report
13. Closed Session: Land Acquisition, Personnel, Litigation
14. Adjournment

**Committee of the Whole Meeting
Cancelled**

NOTICE OF
PUBLIC HEARING FOR
2015-2016 BUDGET
VILLAGE SUGAR GROVE
A Public Hearing will be
held for public input on the
Annual Budget for the
Village of Sugar Grove.
The hearing will be held on
Tuesday April 7, 2015 at 6:00
p.m. in the Board Room of
the Municipal Center,
10 S. Municipal Drive,
Sugar Grove, Illinois 60554.
A copy of the proposed Bud-
get is available for review in
the Treasurer's Office
during regular business
hours, 8:00 a.m. to 4:30 p.m.
Monday through Friday.
Written and oral comments
will be accepted.
Brent Eichelberger
Budget Officer
Published in Daily Herald
March 26, 2015 (4402376)

CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

Daily Herald

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **DAILY HERALD**. That said **DAILY HERALD** is a secular newspaper and has been circulated daily in the Village(s) of Addison, Algonquin, Antioch, Arlington Heights, Aurora, Barrington, Barrington Hills, Bartlett, Batavia, Bensenville, Bloomingdale, Buffalo Grove, Burlington, Campton Hills, Carol Stream, Carpentersville, Cary, Deer Park, Des Plaines, East Dundee, Elburn, Elgin, Elk Grove Village, Elmhurst, Fox Lake, Fox River Grove, Geneva, Gilberts, Glen Ellyn, Glendale Heights, Grayslake, Green Oaks, Gurnee, Hainesville, Hampshire, Hanover Park, Hawthorn Woods, Hoffman Estates, Huntley, Inverness, Island Lake, Itasca, Keeneyville, Kildeer, Lake Barrington, Lake Villa, Lake in the Hills, Lake Zurich, Libertyville, Lincolnshire, Lindenhurst, Lisle, Lombard, Long Grove, Medinah, Mt. Prospect, Mundelein, Naperville, North Aurora, North Barrington, Oakbrook, Oakbrook Terrace, Palatine, Prospect Heights, Rolling Meadows, Roselle, Schaumburg, Sleepy Hollow, South Barrington, South Elgin, St. Charles, Streamwood, Tower Lakes, Vernon Hills, Villa Park, Volo, Warrenville, Wauconda, Wayne, West Chicago, West Dundee, Wheaton, Wheeling, Wildwood, Winfield, Wood Dale, Round Lake Park, Pingree Grove County(ies) of Cook, DuPage, Kane, Lake, McHenry and State of Illinois, continuously for more than one year prior to the date of the first publication of the notice hereinafter referred to and is of general circulation throughout said Village(s), County(ies) and State.

I further certify that the **DAILY HERALD** is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 7150, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published March 26, 2015 in said **DAILY HERALD**.

IN WITNESS WHEREOF, the undersigned, the said **PADDOCK PUBLICATIONS, Inc.**, has caused this certificate to be signed by, this authorized agent, at Arlington Heights, Illinois.

PADDOCK PUBLICATIONS, INC.
DAILY HERALD NEWSPAPERS

BY *Daula Baltz*
Authorized Agent

Control # 4402376

March 17, 2015
Village of Sugar Grove
6:00 PM

President Michels opened the meeting at 6:00 PM and asked that Trustee Geary lead the Pledge. The roll was then called.

Present: President Michels, Trustee Paluch, Trustee Montalto (left at 6:30 p.m.), Trustee Geary, Trustee Herron, and Trustee Johnson.

Absent: Trustee Bohler

Quorum Established.

Also Present:

Administrator Eichelberger, Finance Director Chamberlin, Community Development Director Magdziarz, Supervisor Merkel, and Chief of Police Rollins.

PUBLIC HEARINGS

None.

APPOINTMENTS AND PRESENTATIONS

CAFR Award

PUBLIC COMMENTS ON ITEMS SCHEDULED FOR ACTION

President Michels called for any public comments for items on the agenda and other comments at this time.

Members of the public who reside in Windsor West spoke about the proposed TIF2. Questions were asked on the cost of the study, when the study was performed, who approved of the study, and any incentives given to the senior housing project, TIF's success rate, and they of transition that would be put in place between the properties on Galena and the Townhomes in Windsor West. Administrator Eichelberger was asked to prepare answers to the question presented this evening and to email to any parties who ask for the responses.

A resident addressed the Board concerning a high usage dispute he has with his utility bill. His reasoning for why he felt he was being unjustly charged was presented. He also stated that he was not sent anything in writing, only verbal. Staff explained that the meter was changed and tested and no problems were found. The customer was presented with an offer to lower his bill which he rejected. The Board asked that staff work with the customer to determine a fair amount to be charged.

CONSENT AGENDA

- a. Approval: Minutes of the March 3, 2015 Meeting
- b. Approval: Vouchers
- c. Approval: Treasurer's Report

Trustee Geary **moved to approve the Consent Agenda.** Trustee Johnson seconded the motion. President Michels then called for a roll call vote.

AYE:	Montalto	NAY:	None	ABSENT:	Bohler
	Paluch				
	Herron				
	Johnson				
	Geary				

Motion Carried.

GENERAL BUSINESS

Resolution Supporting LGDF Res# 20150317

Trustee Johnson **moved to Approve a Resolution Supporting LGDF Res# 20150317.** Trustee Paluch seconded the motion. President Michels then called for a roll call vote.

AYE:	Montalto	NAY:	None	ABSENT:	Bohler
	Paluch				
	Herron				
	Johnson				
	Geary				

Motion Carried.

Resolution Annual Road Salt Purchase Res# 20150317B

Trustee Johnson **moved to Approve a Resolution Annual Road Salt Purchase Res# 20150317B.** Trustee Paluch seconded the motion. It was explained that salt prices are expected to increase. Sugar Grove this last winter was in the 2nd year of a 2 year contract, which kept our costs down this year. President Michels then called for a roll call vote.

AYE:	Montalto	NAY:	None	ABSENT:	Bohler
	Paluch				
	Herron				
	Johnson				
	Geary				

Motion Carried.

Resolution Authorizing an IGA with the Villages of Montgomery and Hinckley for Administrative Hearings Res# 20150317C

Trustee Johnson **moved to Approve a Resolution Authorizing an IGA with the Villages of Montgomery and Hinckley for Administrative Hearings Res# 20150317C.** Trustee Montalto seconded the motion. Chief Rollins explained that will be a slight costs saving to the Village as Montgomery will always split the costs and when Hinckley uses the service it will be split 3 ways.. President Michels then called for a roll call vote.

AYE:	Montalto	NAY:	None	ABSENT:	Bohler
	Paluch				
	Herron				
	Johnson				
	Geary				

Motion Carried.

Discussion 2015-2016 Budget

The Board reviewed Fund 50, 33, 35, 41, 47, 57 and 80. Presidents Michels asked if all the projects listed could be completed this year. Staff answered yes, it looks very aggressive and it is however most of the work will be bid and contracted.

The Board expressed their gratitude to staff for being diligent with the use of funds to be able to complete so many projects and still provide an acceptable level of service to the community. The Board did not ask for any changes or amendments to the Budget as presented

NEW BUSINESS

None.

REPORTS

Trustee Montalto stated it is bag o’ rocks time with landscapers and asked staff to see if anything can be done to prevent solicitors from pitching the baggies of rocks into peoples yards/driveways. Trustee Geary stated that starting April 11th volunteers are needed to start prep work at Veterans Park.

President Michels stated he attended the Open House at the Waubensee Community College Field House.

PUBLIC COMMENTS

President Michels called for any public comments

AIRPORT REPORT

Liaison Wolf stated he had no report but did ask that Board to use careful consideration when working with utility customers. His experience as a meter reader in the Village is that meters do break, they typically under charge or just stop. The policy followed by staff appears fair.

Meeting was adjourned at 7:15 p.m. by motion made by Trustee Geary seconded by Trustee Johnson, all in attendance voted Aye in a Voice Vote.

Closed Session

Trustee Geary **moved to adjourn to closed session as per the exceptions to the open meeting act to discuss Litigation and not take action, adjourning there from.** Trustee Johnson seconded the motion. President Michels then called for a roll call vote.

AYE:	Geary	NAY:	None	ABSENT:	Bohler
	Paluch				
	Montalto				
	Herron				
	Johnson				

Motion Carried.

Respectfully submitted, Cynthia L Galbreath, Clerk

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT MICHELS & BOARD OF TRUSTEES
FROM: FINANCE
SUBJECT: APPROVAL OF VOUCHERS
AGENDA: APRIL 7, 2015 BOARD MEETING
DATE: MARCH 31, 2015

ISSUE

Approval of Vouchers

DISCUSSION

Vouchers for items purchased are submitted for payment and manual checks are noted for ratification.

COST

Vouchers total \$174,118.30 and manual checks total \$23,454.99

RECOMMENDATION

Approval of vouchers totalling \$174,118.30 and ratification of manual checks totaling \$23,454.99.

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INVOICES DUE ON/BEFORE 04/07/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

A0029	APEX INDUSTRIAL AUTOMATION INC						
1098128	03/17/15	01	BM/EXHAUST FAN FOR VH	01546604		04/07/15	64.93
						INVOICE TOTAL:	64.93
						VENDOR TOTAL:	64.93
A0035	ARENDS HOGAN WALKER						
978196	03/19/15	01	W&S/LS #5 GENERATOR PARTS	50656612		04/07/15	142.57
						INVOICE TOTAL:	142.57
						VENDOR TOTAL:	142.57
A0133	AURORA PARCEL SERVICE						
0325151255	03/25/15	01	W&S/SHIPPING PARTS TO MARS CO	50596501		04/07/15	89.90
						INVOICE TOTAL:	89.90
						VENDOR TOTAL:	89.90
A0165	ALEXANDER CHEMICAL CORP						
SCL10008422	03/23/15	01	W&S/DEPOSIT REFUND	50606607		04/07/15	-800.00
						INVOICE TOTAL:	-800.00
SLS10029972	03/13/15	01	W&S/CHLORINE-WELL 10	50606607		04/07/15	970.00
		02	W&S/DEPOSIT-WELL 10	50606607			800.00
						INVOICE TOTAL:	1,770.00
						VENDOR TOTAL:	970.00
A8037	AIRGAS NORTH CENTRAL						
9037087716	03/09/15	01	W&S/CHEMICALS	50656607		04/07/15	170.10
						INVOICE TOTAL:	170.10
9925711309	02/28/15	01	W&S/CHEMICALS	50656607		04/07/15	18.13
						INVOICE TOTAL:	18.13
						VENDOR TOTAL:	188.23

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B0230 BLUE CROSS & BLUE SHIELD OF IL							
APRIL-15	03/15/15	01	ADM/HEALTH INSURANCE-APRIL2015	01506201		04/07/15	2,164.97
		02	POL/HEALTH INSURANCE-APRIL2015	01516201			15,358.25
		03	S&P/HEALTH INSURANCE-APRIL2015	01536201			3,890.36
		04	BM/HEALTH INSURANCE-APRIL2015	01546201			1,156.44
		05	CD/HEALTH INSURANCE-APRIL2015	01556201			3,986.60
		06	FIN/HEALTH INSURANCE-APRIL2015	01566201			1,291.89
		07	W&S/HEALTH INSURANCE-APRIL2015	50506201			1,933.09
		08	PW/HEALTH INSURANCE-APRIL2015	50596201			5,108.77
		09	EMP/EMPLOYEE SHARE--APRIL2015	01002180			6,526.23
						INVOICE TOTAL:	41,416.60
						VENDOR TOTAL:	41,416.60
C0034 CALL ONE							
1010866222222415	03/15/15	01	ADM/3/15-4/14	01506502		04/07/15	55.39
		02	POL/3/15-4/14	01516502			210.15
		03	S&P/3/15-4/14	01536502			31.12
		04	BM/3/15-4/14	01546502			93.41
		05	CD/3/15-4/14	01556502			108.75
		06	FIN/3/15-4/14	01566502			55.39
		07	W&S/3/15-4/14	50506502			83.33
		08	PW/3/15-4/14	50596502			200.91
		09	S&P/3/15-4/14 T1 9392	01536502			113.23
		10	PW/3/15-4/14 T1 9392	50596502			113.22
		11	ACCT1010-8662-0000	** COMMENT **			
						INVOICE TOTAL:	1,064.90
						VENDOR TOTAL:	1,064.90
C0036 CONSTELLATION							
226290250001	10/15/03	01	W&S/0399050054 2/4-3/3	50606511		04/07/15	1,885.63
						INVOICE TOTAL:	1,885.63
226815490001	12/15/03	01	W&S/5222138020 2/9-3/9	50606511		04/07/15	5,123.25
						INVOICE TOTAL:	5,123.25

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C0036	CONSTELLATION						
226816090001	03/12/15	01	W&S/0022092002 2/9-3/9	50606511		04/07/15	1,893.06
						INVOICE TOTAL:	1,893.06
						VENDOR TOTAL:	8,901.94
C0351	COFFMAN TRUCK SALES INC						
945151	03/12/15	01	S&P/MAINT SUPPLIES TRK 05	01536617		04/07/15	17.33
						INVOICE TOTAL:	17.33
945363	03/12/15	01	W&S/WRENCH ACCESSORY	50596617		04/07/15	19.31
						INVOICE TOTAL:	19.31
						VENDOR TOTAL:	36.64
C0361	COM ED						
030915M	03/09/15	01	S&P/0612101014 2/5-3/6	01536511		04/07/15	5.92
						INVOICE TOTAL:	5.92
030915O	03/09/15	01	S&P/9369045017 2/5-3/6	01536511		04/07/15	5.92
						INVOICE TOTAL:	5.92
031015L	03/10/15	01	S&P/0053059135 1/5-2/24	01536511		04/07/15	206.45
						INVOICE TOTAL:	206.45
2082154034-315	03/24/15	01	S&P/2082154034 2/12-3/13	01536511		04/07/15	730.09
						INVOICE TOTAL:	730.09
						VENDOR TOTAL:	948.38
C0362	COMMONWEALTH EDISON						
030615	03/06/15	01	W/2151031026 2/4-3/5	50606511		04/07/15	582.97
						INVOICE TOTAL:	582.97
030615F	03/06/15	01	W/1713098046 2/4-3/11	50606511		04/07/15	346.42
						INVOICE TOTAL:	346.42

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C0362 COMMONWEALTH EDISON							
031615K	03/16/15	01	S/9390162025 2/12-3/13	50656511		04/07/15	306.00
						INVOICE TOTAL:	306.00
31215B	03/12/15	01	S/1035032066 2/10-3/11	50656511		04/07/15	155.86
						INVOICE TOTAL:	155.86
						VENDOR TOTAL:	1,391.25
C0377 CARGILL, INCORPORATED							
2902225785	03/25/15	01	S&P/BULK ROAD SALT 334.21 TON	01536615		04/07/15	19,481.10
						INVOICE TOTAL:	19,481.10
2902227978	03/26/15	01	S&P/BULK ROAD SALT 271.78 TON	01536615		04/07/15	15,842.05
						INVOICE TOTAL:	15,842.05
						VENDOR TOTAL:	35,323.15
C0384 COMPUTER NETWORK MGMT. LLC							
150211	02/28/15	01	IT/UPDATES, MAINT, DESKTOP/SRVR	01496307		04/07/15	1,052.50
		02	PWIT/UPDTS, MAINT, DESKTOP/SRVR	50496307			1,052.50
						INVOICE TOTAL:	2,105.00
150308	03/15/15	01	IT/UPDATES, MAINT, DESKTOPS/SRV	01496307		04/07/15	308.00
		02	PWIT/UPDTS, MAINT, DESKTOPS/SRV	50496307			308.00
		03	IT/X3200 SERVER	01496307			240.00
		04	PWIT/X3200 SERVER	50496307			240.00
						INVOICE TOTAL:	1,096.00
						VENDOR TOTAL:	3,201.00
C0394 CLAESSEON JANITORIAL SERVICE							
5440	03/23/15	01	BM/JANITORIAL SERVICES FEB 15	01546406		04/07/15	1,087.50
		02	W&S/JANITORIAL SERVICES FEB 15	50596406			412.50
						INVOICE TOTAL:	1,500.00
						VENDOR TOTAL:	1,500.00

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C8038	COMPASS MINERALS AMERICA						
71316497	03/10/15	01	W&S/SALT WELL #8	50606607		04/07/15	2,574.24
						INVOICE TOTAL:	2,574.24
71316498	03/10/15	01	W&S/SALT WELL #10	50606607		04/07/15	2,569.75
						INVOICE TOTAL:	2,569.75
71317556	03/12/15	01	W&S/SALT WELL #10	50606607		04/07/15	2,798.02
						INVOICE TOTAL:	2,798.02
						VENDOR TOTAL:	7,942.01
D0445	DULTMEIER SALES						
3045680	03/02/15	01	S&P/FITTINGS COUPLERS BUSHINGS	01536612		04/07/15	93.03
		02	W&S/FITTINGS COUPLERS BUSHINGS	50596612			93.03
						INVOICE TOTAL:	186.06
						VENDOR TOTAL:	186.06
E0544	ENGINEERING ENTERPRISES, INC.						
55606	12/29/14	01	S&P/CROSS&47 PHASE III CHANGE	35536303		04/07/15	17,000.00
						INVOICE TOTAL:	17,000.00
						VENDOR TOTAL:	17,000.00
F0624	FLOW-TECHNICS						
4352	03/12/15	01	W&S/LIFT STATION REPAIRS	50656403		04/07/15	922.00
						INVOICE TOTAL:	922.00
						VENDOR TOTAL:	922.00
F0656	FOX METRO WATER RECLAMATION						
061250-0315	03/16/15	01	BM/10 MUNI SEWER	01546512		04/07/15	46.62
						INVOICE TOTAL:	46.62
063908-0315	03/16/15	01	BM/601 HEARTLAND SEWER	01546512		04/07/15	72.52

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F0656 FOX METRO WATER RECLAMATION							
063908-0315	03/16/15	02	12/31-2/28			04/07/15	
		03	W&S/601 HEARTLAND SEWER	50596512			72.52
		04	12/31-2/28				
				** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	145.04
065296-0315	03/16/15	01	BM/160 MUNI SEWER	01546512		04/07/15	41.44
						INVOICE TOTAL:	41.44
						VENDOR TOTAL:	233.10
G0709 GEMPLER'S, INC.							
1020522548	03/05/15	01	W&S/SAFETY BOOTS CL	50596209		04/07/15	134.95
		02	W&S/GLOVES	50596604			155.00
		03	S&P/GLOVES	01536604			155.00
						INVOICE TOTAL:	444.95
						VENDOR TOTAL:	444.95
G0717 GEMINI GROUP LLC							
115-12060	03/17/15	01	W&S/CCR MAILING	50596501		04/07/15	1,290.00
						INVOICE TOTAL:	1,290.00
						VENDOR TOTAL:	1,290.00
G8009 GUARDIAN							
503669-0415	03/18/15	01	ADM/DENTAL INSURANCE-APRIL15	01506201		04/07/15	132.37
		02	POL/DENTAL INSURANCE-APRIL15	01516201			1,036.16
		03	S&P/DENTAL INSURANCE-APRIL15	01536201			268.14
		04	BM/DENTAL INSURANCE-APRIL15	01546201			78.89
		05	CD/DENTAL INSURANCE-APRIL15	01556201			274.62
		06	FIN/DENTAL INSURANCE-APRIL15	01566201			77.34
		07	W&S/DENTAL INSURANCE-APRIL15	50506201			99.68
		08	PW/DENTAL INSURANCE-APRIL15	50596201			516.10
		09	EMP/EMPLOYEE SHARE APRIL 15	01002180			575.75
						INVOICE TOTAL:	3,059.05
						VENDOR TOTAL:	3,059.05

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H0803	HACH COMPANY						
9280657	03/12/15	01	W&S/LAB SUPPLIES & CHLORINE	50606607		04/07/15	240.27
						INVOICE TOTAL:	240.27
						VENDOR TOTAL:	240.27
H0827	HOME DEPOT CREDIT SERVICES						
50034	02/03/15	01	S&P/MAILBOX SUPPLIES	01536606		04/07/15	143.70
						INVOICE TOTAL:	143.70
8050284	02/05/15	01	S&P/MAILBOX SUPPLIES	01536606		04/07/15	21.48
						INVOICE TOTAL:	21.48
						VENDOR TOTAL:	165.18
H8025	HOMEFIELD ENERGY						
103905815031	03/23/15	01	S&P/0309004108 ENERGY 2/9-3/9	01536511		04/07/15	81.80
		02	S&P/0840058004 ENERGY 2/6-3/8	01536511			2,933.97
						INVOICE TOTAL:	3,015.77
						VENDOR TOTAL:	3,015.77
I0037	INTERSTATE BATTERY SYSTEM						
050211186	03/26/15	01	W&S/TRUCK BATTERIES	50596617		04/07/15	237.90
						INVOICE TOTAL:	237.90
						VENDOR TOTAL:	237.90
I0909	ICC						
100260781	03/17/15	01	CD/BOOKS FOR PERMIT TECH CERT	01556608		04/07/15	98.00
						INVOICE TOTAL:	98.00
						VENDOR TOTAL:	98.00
I0935	INTOXIMETERS, INC.						
491901	03/02/15	01	POL/INTOXIMETER SUPPLIES	01516603		04/07/15	451.00
						INVOICE TOTAL:	451.00

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I0935	INTOXIMETERS, INC.						
491940	03/02/15	01	POL/THERMAL PAPER	01516603		04/07/15	43.25
						INVOICE TOTAL:	43.25
						VENDOR TOTAL:	494.25
K0021	KB COLLISION & CUSTOMS						
03092015	03/09/15	01	POL/WINDSHIELD SQ 44	01516407		04/07/15	270.00
						INVOICE TOTAL:	270.00
03202015	03/20/15	01	POL/SQUAD 41 DOOR REPAIR	01516407		04/07/15	2,069.07
						INVOICE TOTAL:	2,069.07
						VENDOR TOTAL:	2,339.07
K1107	KANE COUNTY CLERK						
03302015	03/30/15	01	POL/NOTARY RECORDING-KURZAWA	01516603		04/07/15	11.00
						INVOICE TOTAL:	11.00
						VENDOR TOTAL:	11.00
K1321	KONICA MINOLTA BUSINESS						
9001243009	03/14/15	01	POL/COPIES THRU 2/15-3/14	01516403		04/07/15	114.55
						INVOICE TOTAL:	114.55
						VENDOR TOTAL:	114.55
L0010	L-3 COMMUNICATIONS MOBILE						
0222641-IN	02/27/15	01	POL/TRANSMITTERS	01516403		04/07/15	959.48
						INVOICE TOTAL:	959.48
						VENDOR TOTAL:	959.48
L1203	L J DODD CONSTRUCTION INC						
PAY#3	03/18/05	01	160 MUNICIPAL IMPRVMTS	30507003		04/07/15	17,643.90

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VENDOR #	DATE						
L1203	L J DODD CONSTRUCTION INC						
PAY#3	03/18/05	02	160 MUNI. REDUCE RETAINAGE	30507003		04/07/15	261.83
						INVOICE TOTAL:	17,905.73
						VENDOR TOTAL:	17,905.73
M0003	MCKIRGAN BROTHERS OIL CO.						
78806	02/01/15	01	S&P/OIL	01536601		04/07/15	187.00
		02	W&S/OIL	50596601			187.00
						INVOICE TOTAL:	374.00
78931	02/27/15	01	S&P/OIL	01536601		04/07/15	187.00
		02	W&S/OIL	50596601			187.00
						INVOICE TOTAL:	374.00
						VENDOR TOTAL:	748.00
M0024	MCHENRY ANALYTICAL WATER						
316920	03/05/15	01	W&S/WATERSAMPLES IRON FLOURIDE	50606311		04/07/15	9.90
		02	W&S/WATERSAMPLES TRIHALOMETHAN	50606311			48.00
		03	W&S/WAERSAMPLES HALOACETIC ACI	50606311			60.00
		04	W&S/VOC'S	50606311			89.00
		05	W&S/SOCS	50606311			190.00
						INVOICE TOTAL:	396.90
316999	03/12/15	01	W&S/WATER SAMPLES-IRON, FLORIDE	50606311		04/07/15	90.00
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	486.90
M0025	MUTUAL OF OMAHA						
370021729	03/20/15	01	ADM/LIFE INSURANCE APRIL 15	01506202		04/07/15	13.20
		02	POL/LIFE INSURANCE APRIL 15	01516202			96.00
		03	S&P/LIFE INSURANCE APRIL 15	01536202			37.60
		04	BM/LIFE INSURANCE APRIL 15	01546202			10.40

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M0025	MUTUAL OF OMAHA						
370021729	03/20/15	05	CD/LIFE INSURANCE APRIL 15	01556202		04/07/15	32.00
		06	FIN/LIFE INSURANCE APRIL 15	01566202			8.00
		07	W&S/LIFE INSURANCE APRIL 15	50506202			10.80
		08	PW/LIFE INSURANCE APRIL 15	50596202			56.00
						INVOICE TOTAL:	264.00
						VENDOR TOTAL:	264.00
M1316	MID AMERICAN WATER						
097766A	02/11/15	01	W&S/WATER HYDRANT PARTS	50606603		04/07/15	-240.00
						INVOICE TOTAL:	-240.00
111158A	02/20/15	01	W&S/WATER HYDRANT PARTS	50606603		04/07/15	229.98
						INVOICE TOTAL:	229.98
111321A	03/06/15	01	W&S/HYDRANT REPAIR KIT	50606603		04/07/15	604.00
						INVOICE TOTAL:	604.00
						VENDOR TOTAL:	593.98
M1380	MENARDS - YORKVILLE						
03713	03/18/15	01	BM/BLDG SUPPLIES-160 MUNI	01546611		04/07/15	45.43
						INVOICE TOTAL:	45.43
1325	02/23/15	01	BM/TOILET REPAIR KIT-10 MUNI	01546611		04/07/15	10.96
						INVOICE TOTAL:	10.96
						VENDOR TOTAL:	56.39
N0280	NCPERS GROUP LIFE INSURANCE						
41660415	03/23/15	01	SUPPLEMENTAL LIFE INS -APRIL15	01002180		04/07/15	112.00
						INVOICE TOTAL:	112.00
77040415	03/23/15	01	SUPPLEMENTAL LIFE INS -APRIL15	01002180		04/07/15	16.00
						INVOICE TOTAL:	16.00
						VENDOR TOTAL:	128.00

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N1415	NICOR GAS						
032415	03/24/15	01	W/27-73-72-1000 8 WH4	50606510		04/07/15	23.16
		02	2/24-3/24	** COMMENT **			
						INVOICE TOTAL:	23.16
032415B	03/24/15	01	S/94-50-04-82487 LS 9	50656510		04/07/15	78.62
		02	2/24-3/24	** COMMENT **			
						INVOICE TOTAL:	78.62
032615	03/26/15	01	W/06-18-79-0000 3 WH 7	50606510		04/07/15	61.32
		02	2/23-3/25	** COMMENT **			
						INVOICE TOTAL:	61.32
032615B	03/26/15	01	S/06-77-26-3518 8 LS 7	50656510		04/07/15	24.91
		02	2/24-3/26	** COMMENT **			
						INVOICE TOTAL:	24.91
						VENDOR TOTAL:	188.01
P0031	PROSHRED SECURITY						
100056000	03/27/15	01	ADM/SHREDDING MARCH 2015	01506309		03/27/15	12.50
		02	POL/SHREDDING MARCH 2015	01516309			12.50
		03	BRD/SHREDDING MARCH 2015	01576309			12.50
		04	FIN/SHREDDING MARCH 2015	01566309			12.50
		05	CD/SHREDDING MARCH 2015	01556309			5.00
						INVOICE TOTAL:	55.00
						VENDOR TOTAL:	55.00
P0500	VICTOR E. PUSCAS, JR.						
122	03/18/15	01	POL/PRESIDE OVER VEHICLE SEIZE	01516301		04/07/15	350.00
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	350.00
P1611	P F PETTIBONE & COMPANY						

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P1611	P F PETTIBONE & COMPANY						
32738	03/11/15	01	POL/IL CITATION & COMPLAINT	01516504		04/07/15	417.55
		02	TICKETS	** COMMENT **			
						INVOICE TOTAL:	417.55
						VENDOR TOTAL:	417.55
P1636	POMP'S TIRE SERVICE, INC						
330049947	02/04/15	01	W&S/TIRES TRUCK 210	50596407		04/07/15	2,942.08
						INVOICE TOTAL:	2,942.08
330050738	02/26/15	01	W&S/CASING CREDIT	50596407		04/07/15	-80.00
						INVOICE TOTAL:	-80.00
						VENDOR TOTAL:	2,862.08
R0020	RIVER FRONT CHRYSLER/JEEP/DODG						
562938	03/12/15	01	CD/REPAIR PARTS FOR CD4	01556407		04/07/15	75.00
						INVOICE TOTAL:	75.00
563698	03/25/15	01	CD/REPAIR PARTS FOR CD2	01556407		04/07/15	150.00
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	225.00
R1813	RICH'S AUTO SERVICE						
01232015A	01/23/15	01	POL/OIL & FILTER SQD 45	01516407		04/07/15	43.40
						INVOICE TOTAL:	43.40
01232015B	01/23/15	01	POL/FLAT TIRE SQD 48	01516407		04/07/15	25.00
						INVOICE TOTAL:	25.00
02062015	02/06/15	01	POL/OIL FILTER TIRES SQD 50	01516407		04/07/15	140.30
						INVOICE TOTAL:	140.30
02122015	02/12/15	01	POL/OIL & FILTER SQD 41	01516407		04/07/15	101.30
						INVOICE TOTAL:	101.30

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R1813	RICH'S AUTO SERVICE						
02192015	02/19/15	01	POL/HEADLAMP SQD44	01516407		04/07/15	57.10
						INVOICE TOTAL:	57.10
02252015	02/25/15	01	POL/LIGHT BULK SQD 44	01516407		04/07/15	13.50
						INVOICE TOTAL:	13.50
03122015	03/12/15	01	POL/OIL FILTER SQUAD 44	01516407		04/07/15	76.90
						INVOICE TOTAL:	76.90
03132015	03/13/15	01	POL/PADS ROTORS TIRES SQD 43	01516407		04/07/15	456.35
						INVOICE TOTAL:	456.35
03162015	03/16/15	01	POL/MOUNT TIRE SQD 48	01516407		04/07/15	25.00
						INVOICE TOTAL:	25.00
03172015	03/17/15	01	POL/OIL & FILTER SQD 49	01516407		04/07/15	61.90
						INVOICE TOTAL:	61.90
						VENDOR TOTAL:	1,000.75
R1844	RIVER VIEW FORD, INC.						
FOCS352505	02/05/15	01	POL/REPAIRS 09 FORD EXPEDITION	01516407		04/07/15	544.59
						INVOICE TOTAL:	544.59
FOCS353930	03/18/15	01	POL/REPARIS 09 FORD EXPEDITION	01516407		04/07/15	1,046.14
						INVOICE TOTAL:	1,046.14
FOCS354049	03/20/15	01	POL/REPAIRS 13 FORD SEDAN	01516407		04/07/15	174.75
						INVOICE TOTAL:	174.75
						VENDOR TOTAL:	1,765.48
S0052	SDI						
15M-149-095	03/01/15	01	W&S/ANNUAL LICENSING FOR SD	50496307		04/07/15	550.00

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S0052	SDI						
15M-149-095	03/01/15	02	READER			04/07/15	
				** COMMENT **			
						INVOICE TOTAL:	550.00
						VENDOR TOTAL:	550.00
S1991	SUGAR GROVE CHAMBER						
ML2015-5	03/17/15	01	POL/CHAMBER LUNCHEON-PR	01516208		04/07/15	15.00
		02	CD/CHAMBER LUNCHEON-WM	01556208			15.00
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
S8043	SUGAR GROVE ACE						
372/1	03/16/15	01	W&S/CHIP KEY-EXPLORER	50596617		04/07/15	166.43
						INVOICE TOTAL:	166.43
390/1	03/20/15	01	POL/CORDED PHONE	01516613		04/07/15	16.99
						INVOICE TOTAL:	16.99
						VENDOR TOTAL:	183.42
S8046	SOURCE ONE OFFICE PRODUCTS						
389469	03/10/15	01	CD/ENVELOPES	01556613		04/07/15	300.00
						INVOICE TOTAL:	300.00
389753	03/17/15	01	FIN/BUSINESS CARDS	01566613		04/07/15	20.99
		02	W&S/BUSINESS CARDS	50506613			20.98
						INVOICE TOTAL:	41.97
517226	02/03/15	01	W&S/RECEIPT BOOKS	50506613		04/07/15	38.97
						INVOICE TOTAL:	38.97
517902	03/13/15	01	CD/PAPER, CLIPS	01556613		04/07/15	25.95
		02	W&S/PAPER, CLIPS	50596613			25.95

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S8046	SOURCE ONE OFFICE PRODUCTS						
517902	03/13/15	03	UB/PAPER, RUBBER BANDS	50506613		04/07/15	33.74
		04	S&P/PAPER	01536613			1.29
						INVOICE TOTAL:	86.93
						VENDOR TOTAL:	467.87
T0001549	WFHM7080187917539						
021000013901	03/23/15	01	W&S/FNL W&S REF 51 MCCANNON	50001210		04/07/15	106.79
						INVOICE TOTAL:	106.79
						VENDOR TOTAL:	106.79
T0001550	VILLA PARK OFFICE EQUIPMENT						
51843	03/03/15	01	FIN/OFFICE FURNITURE	30507002		04/07/15	2,904.92
						INVOICE TOTAL:	2,904.92
						VENDOR TOTAL:	2,904.92
T0001551	LARYSSA BREUER						
027200038202	03/25/15	01	W&S/FNL W&S REF - 188 BROMPTON	50001210		04/07/15	106.28
						INVOICE TOTAL:	106.28
						VENDOR TOTAL:	106.28
T0001552	JOHN BRYAN						
026100009602	03/25/15	01	W&S/FNL W&S REF 5 CEDAR GATE	50001210		04/07/15	186.84
						INVOICE TOTAL:	186.84
						VENDOR TOTAL:	186.84
T0001553	DESTINY INVESTMENT PROPERTIES						
025300002106	03/25/15	01	W&S/FNL W&S REF 328 SUTTON	50001210		04/07/15	5.38
						INVOICE TOTAL:	5.38
						VENDOR TOTAL:	5.38

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T0001554 JAVIER PEREZ							
0041000005-01	12/23/14	01	W&S/HYDRANT DEP. REF 19290654	50003610		04/07/15	1,025.00
						INVOICE TOTAL:	1,025.00
						VENDOR TOTAL:	1,025.00
T0013 TRAFFIC ANALYSIS & DESIGN INC							
10799	02/28/15	01	S&P/GRANART RD PROJ. THRU 2/28	35536303		04/07/15	2,241.44
						INVOICE TOTAL:	2,241.44
						VENDOR TOTAL:	2,241.44
T2023 TESKA ASSOCIATES, INC.							
5661	03/16/15	01	CD/TIF #2 2/3-2/27	33556309		04/07/15	2,159.08
						INVOICE TOTAL:	2,159.08
						VENDOR TOTAL:	2,159.08
V2211 VAN'S LOCK AND KEY							
39610	02/06/15	01	BM/EMERGENCY LOCK SET	01546406		04/07/15	370.00
						INVOICE TOTAL:	370.00
						VENDOR TOTAL:	370.00
V2231 VERIZON WIRELESS							
9741784491	03/06/15	01	POL/ACCT642009991-00001	01516502		04/07/15	258.30
		02	S&P/ACCT642009991-00001	01536502			114.13
		03	BM/ACCT642009991-00001	01546502			37.43
		04	CD/ACCT642009991-00001	01556502			60.07
		05	FIN/ACCT642009991-00001	01566502			62.27
		06	BD/ACCT642009991-00001	01576502			60.07
		07	W&S/ACCT642009991-00001	50506502			0.40
		08	PW/ACCT642009991-00001	50596502			294.69
		09	PD/MOBILE BROADBAND CARDS	01516502			380.10
						INVOICE TOTAL:	1,267.46
						VENDOR TOTAL:	1,267.46

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V2235	VERMEER-ILLINOIS, INC.						
P85931	03/20/15	01	S&P/MAINT PARTS FOR CHIPPER	01536612		04/07/15	235.76
						INVOICE TOTAL:	235.76
P85936	03/20/15	01	S&P/MAINT PARTS FOR CHIPPER	01536612		04/07/15	296.06
						INVOICE TOTAL:	296.06
						VENDOR TOTAL:	531.82
W0005	WILLIAMS ARCHITECTS						
0016310	03/23/15	01	ADM/160 MUNICIPAL DR SIGNAGE	30507002		04/07/15	242.50
						INVOICE TOTAL:	242.50
0016327	03/23/15	01	ADM/140 MUNICIPAL DR DESIGN	30507002		04/07/15	596.67
						INVOICE TOTAL:	596.67
						VENDOR TOTAL:	839.17
W8034	WAREHOUSE DIRECT						
2640692-0	03/19/15	01	POL/NOTE FLAGS	01516613		04/07/15	9.58
						INVOICE TOTAL:	9.58
2644857-0	03/23/15	01	POL/WHITE BOARDS	01516613		04/07/15	60.98
						INVOICE TOTAL:	60.98
2646605-0	03/25/15	01	POL/HANGING FOLDERS	01516613		04/07/15	21.35
						INVOICE TOTAL:	21.35
						VENDOR TOTAL:	91.91
Y2515	YORKVILLE NAPA AUTO PARTS						
100791	03/16/15	01	W&S/LIFT STATION #5 FUEL FILTR	50656612		04/07/15	11.92
						INVOICE TOTAL:	11.92
						VENDOR TOTAL:	11.92
						TOTAL ALL INVOICES:	174,118.30

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MANUAL CHECKS ISSUED 03/18/2015 THRU 03/31/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT

B0006	BNSF RAILWAY COMPANY						
13-47402	03/16/15	01	W&S/PERMIT 13-47402 FEES	50717011	047243	03/20/15	750.00
		02	W&S/EPRMIT 13-47402 LIABILITY	50717011			1,150.00
						INVOICE TOTAL:	1,900.00
						VENDOR TOTAL:	1,900.00
Y2525	YORKVILLE AUTO BODY, INC						
635	03/20/15	01	W&S/RPAIRS TO BRADS' TRUCK 07	50596407	047244	03/20/15	21,554.99
						INVOICE TOTAL:	21,554.99
						VENDOR TOTAL:	21,554.99
						TOTAL ALL INVOICES:	23,454.99



PROCLAMATION
ADMINISTRATIVE PROFESSIONALS DAY
"THE CELEBRATION OF OFFICE
PROFESSIONALISM"

APRIL 22, 2015

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

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

WHEREAS, the work of administrative professionals today requires advanced knowledge and expertise in communications, computer software, office technology, project management, organization, customer service and other vital office management responsibilities; and

WHEREAS, Administrative Professionals Day is observed annually in workplaces around the world to recognize the important contributions of administrative support staff, and

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

THEREFORE, I, P. Sean Michels, President of the Board of Trustees of the Village of Sugar Grove, Kane County, Illinois do hereby proclaim April 22nd, 2015 as;

Administrative Professionals Day

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

Passed this 7th day of April, 2015

P. Sean Michels, Village President

Robert Bohler, Trustee

Kevin Geary, Trustee

Sean Herron, Trustee

Mari Johnson, Trustee

Rick Montalto, Trustee

David Paluch, Trustee

Attest: Cynthia L. Galbreath, Village Clerk



***Proclamation
Library Week
April 12-18, 2015***

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

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

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

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

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

WHEREAS, libraries are helping level the playing field for job seekers by providing access to job databases and other online resources;

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

NOW, THEREFORE, I, P. Sean Michels, President of the Board of Trustees of the Village of Sugar Grove, Kane County, Illinois, do hereby proclaim the week of April 12-18, 2015 Library Week, and encourage all residents to visit the library this week to take advantage of the wonderful resources available.

Passed this 7th day of April, 2015

P. Sean Michels, Village President

<i>Robert Bohler, Trustee</i>	<i>Kevin Geary, Trustee</i>	<i>Sean Herron, Trustee</i>
<i>Mari Johnson, Trustee</i>	<i>Rick Montalto, Trustee</i>	<i>David Paluch, Trustee</i>

Attest: Cynthia L. Galbreath, Village Clerk

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: WALTER MAGDZIARZ, COMMUNITY DEVELOPMENT DIRECTOR
SUBJECT: ORDINANCE: ESTABLISHING A (BACK-UP) SPECIAL SERVICE AREA NO. 18 FOR WIEDNER'S LEGACY RESUBDIVISION
AGENDA: APRIL 7, 2015 REGULAR VILLAGE BOARD MEETING
DATE: APRIL 2, 2015

ISSUE

Shall the Village Board approve an Ordinance proposing establishing a back-up Special Service Area No. 18 for Wiedner's Legacy Resubdivision.

DISCUSSION

The Board previously held a public hearing and approved an Ordinance establishing SSA No. 18 on January 20, 2015 and the 90-day notice period has lapsed, as required by law.

Wiedner's Legacy Resubdivision (this is the PIRHL senior apartment project) was approved with storm water management facilities located thereon and it is a requirement of the Kane County Storm Water Ordinance to establish a back-up SSA for future maintenance and repair of storm water management facilities located on the premises. In order to assure that the storm water management areas in the office park are maintained it is suggested that a back-up Special Service Area be established. The SSA No. 18 would essentially remain dormant until such time the property owners association failed to perform its function maintaining the operation storm water management areas specifically on Lot 2 in the subdivision.

COSTS

The cost to establish the SSA are limited to publication and Village Attorney fees.

ATTACHMENTS

- Ordinance establishing a back-up SSA No. 18 for Wiedner's Legacy Resubdivision.

RECOMMENDATION

That the Village Board approve an Ordinance establishing a back-up SSA No. 18 for Wiedner's Legacy Resubdivision.



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

ORDINANCE NO. 2015-0407C

**An Ordinance Establishing a
Special Service Area No. 18 for
Wiedner's Legacy Resubdivision (Residential) in the
Village of Sugar Grove, Illinois**

Adopted by the
Board of Trustees and President
of the Village of Sugar Grove
this 7th day of April, 2015

Published in Pamphlet Form
by authority of the Board of Trustees of the
Village of Sugar Grove, Kane County, Illinois
this 7th day of April, 2015

ORDINANCE NO. 2015-0407C

**AN ORDINANCE ESTABLISHING A
SPECIAL SERVICE AREA NO. 18 FOR
WIEDNER'S LEGACY SUBDIVISION (RESIDENTIAL) IN THE
VILLAGE OF SUGAR GROVE, ILLINOIS**

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

WHEREAS, the Village 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, pursuant to the provisions of the 1970 Constitution of the State of Illinois (the "Constitution"), the Village of Sugar Grove, Kane County, Illinois (the "Village"), is authorized to create special service areas in and for the Village; and

WHEREAS, special service areas are established by non-home rule units pursuant to Section 7(6) of Article VII of the Constitution, which provides that;

Municipalities...which are not home rule units shall have...powers...to levy or impose additional taxes upon areas within their boundaries in the manner provided by law for the provision of special services to those areas and for the payment of debt incurred in order to provide those special services;

and are established "in the manner provided by law" pursuant to the provisions of "AN ACT to provide the manner of levying or imposing taxes for the provision of special services to areas within the boundaries of home rule units and non-home rule municipalities and counties," approved September 21, 1973, as amended, and pursuant to the Revenue Act of 1939 of the State of Illinois, as amended; and

WHEREAS, it is in the public interest that the area hereinafter described in Exhibit "A" attached hereto as a special service area for the purposes set forth herein and to be designated as the Wiedner's Legacy Resubdivision Special Service Area No. 18 of the Village (the "Area"), be established; and

WHEREAS, the Area is compact and contiguous, totally within the corporate limits of the Village; and

WHEREAS, the Area will benefit specially from the municipal services to be provided by the Village (the "Services"), and the Services are unique and in addition to the services provided to the Village as a whole, and it is, therefore, in the best interests of the Village that the establishment of the area be considered; and

WHEREAS, it is in the public interest that the levy of a direct annual *ad valorem* tax upon all taxable property within the Area be considered for the purpose of paying the cost of providing the Services; and

WHEREAS, the revenue from such tax shall be used solely and only for Services for which the Village is authorized under the provisions of the Illinois Municipal Code, as amended, to levy taxes or special assessments or to appropriate the funds of the Village, all of the Services to be in and for the Area and all of the necessary construction and maintenance to be on property now owned or to be acquired by

the Village, or property in which the Village will obtain an interest sufficient for the provision of the services; and

WHEREAS, a public hearing was held at 6:00 p.m., on the 20th day of January, 2015, in the Municipal Building, 10 Municipal Drive, Sugar Grove, Illinois (the "Hearing"), to consider the establishment of the Area for the purpose of providing the Services and the levy of an additional direct annual *ad valorem* tax for the purpose of paying the cost thereof, all as described in the Notice of Public Hearing attached hereto as Exhibit "B" (the "Notice") and

WHEREAS, the Notice has been given by publication and mailing. Notice by publication was given by publication on a date, such date being not less than 15 days prior to the Hearing, in a newspaper of general circulation within the Village, there being no newspaper published therein. Notice by mailing was given by depositing the Notice in the United States Mail addressed to the person or persons in whose name the general taxes for the last preceding year were paid on each lot, block, tract, or parcel of land lying within the Area. The Notice was mailed not less than 10 days prior to the time set for the Hearing. In the event taxes for the last preceding year not paid, the Notice was sent to the person last listed on the tax rolls prior to that year as the owner of said property.

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: INCORPORATION OF PREAMBLES

The preambles of this ordinance are hereby incorporated into this text as if set out herein in full.

SECTION TWO: ESTABLISHMENT OF SSA

- (a) That it is in the public interest that the territory hereinafter described in the Notice referred to in Section One hereof be established as the Wiedner's Legacy Resubdivision SSA No 18 for the purposes set forth herein. An accurate map of said territory is attached hereto as Exhibit "C". The permanent index numbers for the parcel(s) located within the territory are attached hereto as Exhibit "D."
- (b) That said Area is compact and contiguous.
- (c) That said Area is zoned for residential purposes and will benefit specially from the municipal services which may be provided and that said proposed municipal services are unique and in addition to municipal services provided by the Village of Sugar Grove as a whole; and it is, therefore, in the best interest of said Area and the Village of Sugar Grove as a whole that special taxes be levied against said Area for the services to be provided.
- (d) That the Village of Sugar Grove Special Service Area No. 18 be and is hereby established for and with regard to the aforesaid territory.

SECTION THREE: PURPOSE OF SSA AND MAXIMUM LEVY

The purpose of the formation of Special Service Area No. 18 in general is to provide for the maintenance, preservation, and upkeep of certain wetlands located in Lot 2 of Wiedner's Legacy Resubdivision, in the event the applicable Homeowner's Association fails to do so and the proposed municipal services are unique and are in addition to the improvements provided and/or maintained by the Village generally.

At the hearing, all persons affected were given an opportunity to be heard. Annual taxes shall be assessed and levied for said special municipal services in said Area, on property in said Area in addition to all other municipal taxes; provided that the special annual tax shall be levied upon the equalized assessed value of the property in said Area in an amount not to exceed annual rate of one hundred and fifty one-hundredths percent (1.5%, being \$1.50 per \$100) of the equalized assessed valuation thereof. This tax shall be levied for an indefinite period of time commencing during and in the years subsequent to the date of this Ordinance, as hereinafter provided. Said taxes shall be in addition to all other taxes provided by law and shall be levied pursuant to the provisions of the Property Tax Code. The Village may annually levy hereunder up to the maximum rate specified herein for the cost for the said services, as said services become necessary and are provided for.

SECTION FOUR:

That this ordinance shall be in full force and effect, and shall be controlling, upon its passage and approval.

SECTION FIVE:

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

SECTION SIX:

That any section or provision of this ordinance that is construed to be invalid or void shall not affect the remaining sections or provisions which shall remain in full force and effect thereafter.

PASSED AND APPROVED by the President and Board of Trustees of the Village of Sugar Grove, Illinois, this 7th day of April, 2015.

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

ATTEST:

Cynthia L. Galbreath,
Clerk of the Village of Sugar Grove

	Aye	Nay	Absent	Abstain
Trustee Robert Bohler	___	___	___	___
Trustee Mari Johnson	___	___	___	___
Trustee Kevin Geary	___	___	___	___
Trustee Rick Montalto	___	___	___	___
Trustee Sean Herron	___	___	___	___
Trustee David Paluch	___	___	___	___
Village President P. Sean Michels	___	___	___	___

Exhibit "A"

(Legal Description)

THAT PART OF THE WEST HALF OF SECTION 16, TOWNSHIP 38 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHEAST CORNER OF LOT 193 OF WINDSOR WEST UNIT 2, THENCE SOUTH 00 DEGREES 15 MINUTES 31 SECONDS EAST, 221.77 FEET TO THE NORTH LINE OF GALENA BOULEVARD; THENCE SOUTH 88 DEGREES 31 MINUTES 39 SECONDS WEST ALONG SAID NORTH LINE, 540.00 FEET; THENCE SOUTH 89 DEGREES 35 MINUTES 19 SECONDS WEST ALONG SAID NORTH LINE, 1443.92 FEET; THENCE NORTH 45 DEGREES 24 MINUTES 41 SECONDS WEST ALONG SAID NORTH LINE, 70.71 FEET TO THE EAST LINE OF MUNICIPAL DRIVE; THENCE NORTH 00 DEGREES 24 MINUTES 41 SECONDS WEST ALONG SAID EAST LINE, 164.77 FEET; THENCE NORTHWESTERLY ALONG SAID EAST LINE, BEING A CIRCULAR CURVE HAVING A RADIUS OF 800.00 FEET CONCAVE TO THE SOUTHWEST, THE CHORD OF WHICH BEARS NORTH 07 DEGREES 02 MINUTES 31 SECONDS WEST, 184.70 FEET; THENCE NORTH 89 DEGREES 07 MINUTES 22 SECONDS EAST ALONG THE NORTH LINE OF SAID LOT 193, 2059.67 FEET TO THE NORTHEAST CORNER OF SAID LOT 193; THENCE SOUTH 00 DEGREES 05 MINUTES 42 SECONDS EAST ALONG THE EAST LINE OF SAID LOT 193, 423.57 FEET TO THE POINT OF BEGINNING IN THE VILLAGE OF SUGAR GROVE, KANE COUNTY, ILLINOIS.

Exhibit "B"

**WIEDNER'S LEGACY RESUBDIVISION SPECIAL SERVICE AREA
NOTICE OF HEARING
VILLAGE OF SUGAR GROVE, KANE COUNTY, ILLINOIS
SPECIAL SERVICE AREA NO. 18**

NOTICE IS HEREBY GIVEN that on the 20th day of January, 2015, at 6:00 p.m., in the Municipal Building, 10 Municipal Drive, Sugar Grove, Illinois, a hearing will be held by the President and Board of Trustees of the Village of Sugar Grove, Kane County, Illinois, to consider the establishment of a Special Service Area consisting of the following described territory:

THAT PART OF THE WEST HALF OF SECTION 16, TOWNSHIP 38 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHEAST CORNER OF LOT 193 OF WINDSOR WEST UNIT 2, THENCE SOUTH 00 DEGREES 15 MINUTES 31 SECONDS EAST, 221.77 FEET TO THE NORTH LINE OF GALENA BOULEVARD; THENCE SOUTH 88 DEGREES 31 MINUTES 39 SECONDS WEST ALONG SAID NORTH LINE, 540.00 FEET; THENCE SOUTH 89 DEGREES 35 MINUTES 19 SECONDS WEST ALONG SAID NORTH LINE, 1443.92 FEET; THENCE NORTH 45 DEGREES 24 MINUTES 41 SECONDS WEST ALONG SAID NORTH LINE, 70.71 FEET TO THE EAST LINE OF MUNICIPAL DRIVE; THENCE NORTH 00 DEGREES 24 MINUTES 41 SECONDS WEST ALONG SAID EAST LINE, 164.77 FEET; THENCE NORTHWESTERLY ALONG SAID EAST LINE, BEING A CIRCULAR CURVE HAVING A RADIUS OF 800.00 FEET CONCAVE TO THE SOUTHWEST, THE CHORD OF WHICH BEARS NORTH 07 DEGREES 02 MINUTES 31 SECONDS WEST, 184.70 FEET; THENCE NORTH 89 DEGREES 07 MINUTES 22 SECONDS EAST ALONG THE NORTH LINE OF SAID LOT 193, 2059.67 FEET TO THE NORTHEAST CORNER OF SAID LOT 193; THENCE SOUTH 00 DEGREES 05 MINUTES 42 SECONDS EAST ALONG THE EAST LINE OF SAID LOT 193, 423.57 FEET TO THE POINT OF BEGINNING IN THE VILLAGE OF SUGAR GROVE, KANE COUNTY, ILLINOIS.

The approximate location is: on the north side of Galena Boulevard approximately 438 feet west of Division Drive.

The permanent index numbers (PINs) for each parcel located within the proposed area are:

14-16-153-010 14-16-179-008 14-16-300-010 14-16-300-011

All interested persons, including all persons owning taxable real property located within the Special Service Area, will be given an opportunity to be heard at the hearing regarding 1) the tax levy and an opportunity to file objections to the amount of the levy, 2) formation of the boundaries of the Area and may object to the formation of the Area and 3) the levy of taxes affecting said Area.

The purpose of the formation of Special Service Area No. 18 in general is to provide for the maintenance, preservation, and upkeep of certain wetlands located in Lot 2 of Wiedner's Legacy Resubdivision, in the event the applicable Homeowner's Association fails to do so, and the proposed municipal services are unique and are in addition to the improvements provided and/or maintained by the Village generally.

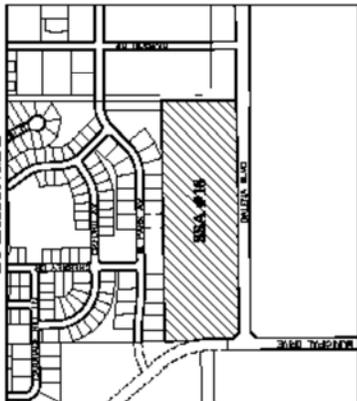
At the hearing, all persons affected will be given an opportunity to be heard. At the hearing, there will be considered the levy of an annual tax of not to exceed an annual rate of one-hundred and ten one-hundredths percent (1.1%, being 110¢ per \$100) of the equalized assessed value of the property in the proposed Special Service Area No. 18, said tax to be levied for an indefinite period of time from and after the date of the Ordinance establishing said Area. Said taxes shall be in addition to all other taxes provided by law and shall be levied pursuant to the provisions of the Property Tax Code. Notwithstanding the foregoing, taxes shall not be levied hereunder and said Area shall be "dormant", and shall take effect only if the applicable required owners association or property owner fails to maintain, repair or replace the aforesaid required items and the Village chooses to assume some or all of said responsibilities. The hearing may be adjourned by the President and Board of Trustees to another date without further notice other than a motion to be entered upon the minutes of its meeting fixing the time and place of its adjournment.

If a petition signed by at least fifty-one percent (51%) of the electors residing within the proposed Special Service Area No. 18 and by at least fifty-one (51%) of the owners of record of the land included within the boundaries of the proposed Area is filed with the Village Clerk within sixty (60) days following the final adjournment of the public hearing objecting to the establishment of the Area, the enlargement thereof, or the levy or imposition of a tax for the provision of special services to the Area, no such Area may be established or enlarged, or tax levied or imposed.

Dated: this 22nd day of December, 2014.

Jessica L. Briney, Village Attorney
for the Village of Sugar Grove

LOCATION MAP



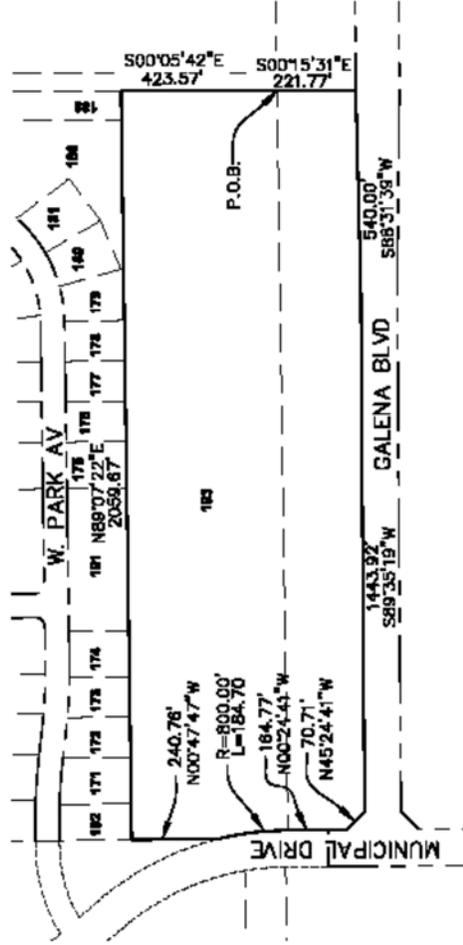
EXHIBIT

SSA MAP

SPECIAL SERVICE AREA #18



THAT PART OF SECTION 16, TOWNSHIP 36 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHEAST CORNER OF LOT 183 IN WINDSOR WEST UNIT 2; THENCE SOUTH 00 DEGREES 15 MINUTES 31 SECONDS EAST, 221.77 FEET TO THE NORTH LINE OF GALENA BOULEVARD; THENCE ALONG SAID NORTH LINE THE FOLLOWING 3 COURSES: 1) THENCE SOUTH 88 DEGREES 31 MINUTES 39 SECONDS WEST, 540.00 FEET; 2) THENCE SOUTH 88 DEGREES 35 MINUTES 16 SECONDS WEST, 1443.92 FEET; 3) THENCE NORTH 45 DEGREES 24 MINUTES 41 SECONDS WEST, 70.71 FEET TO THE EAST LINE OF MUNICIPAL DRIVE; THENCE NORTH 00 DEGREES 24 MINUTES 41 SECONDS WEST, ALONG SAID EAST LINE, 164.77 FEET; THENCE NORTHWESTERLY 194.70 FEET ALONG SAID EAST LINE, BEING A CURVE TO THE LEFT AND HAVING A RADIUS OF 800.00 FEET; THENCE NORTH 00 DEGREES 47 MINUTES 47 SECONDS WEST, 240.78 FEET TO THE NORTHWEST CORNER OF SAID LOT 183; THENCE NORTH 68 DEGREES 07 MINUTES 22 SECONDS EAST, ALONG THE NORTH LINE OF SAID LOT 183, 2059.67 FEET TO THE NORTHEAST CORNER OF SAID LOT 183; THENCE SOUTH 00 DEGREES 05 MINUTES 42 SECONDS EAST, ALONG THE EAST LINE OF SAID LOT 183, 423.57 FEET TO THE POINT OF BEGINNING, IN KANE COUNTY, ILLINOIS.



Engineering Enterprises, Inc.
 CONSULTING ENGINEERS
 52 Wheeler Road
 Sugar Grove, Illinois 60554
 630.466.6700 / www.eeiweb.com



PROJECT NO: S21514
 FILE NO: S2147-SSA-18-18

Exhibit “D”

The permanent index numbers (PINs) for each parcel located within the proposed area are:

14-16-153-010

14-16-179-008

14-16-300-010

14-16-300-011

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: WALTER MAGDZIARZ, COMMUNITY DEVELOPMENT DIRECTOR
SUBJECT: ORDINANCE: ESTABLISHING A (BACK-UP) SPECIAL SERVICE AREA NO. 19 FOR PRAIRIE GLEN OFFICE PARK
AGENDA: APRIL 7, 2015 REGULAR VILLAGE BOARD MEETING
DATE: APRIL 2, 2015

ISSUE

Shall the Village Board approve an Ordinance proposing establishing a back-up Special Service Area No. 19 for Prairie Glen Office Park Subdivision.

DISCUSSION

The Board previously held a public hearing and approved an Ordinance establishing SSA No. 19 on January 20, 2015 and the 90-day notice period has lapsed, as required by law.

The Prairie Glen Office Park was approved as a unified development under common ownership but certain property owner association documents were not established. ("Prairie Glen Office Park Subdivision" is the recorded name of the property the Village recently purchased at 140-160 S. Municipal Drive). In order to assure that the common areas in the office park are maintained it is suggested that a back-up Special Service Area be established. Common area maintenance would include cutting and trimming landscaping and lawn areas and patching or resurfacing the parking lot, among other things. The SSA No. 19 would essentially remain dormant until such time the property owners association failed to perform its function maintaining the common areas in the subdivision.

COSTS

The cost to establish the SSA are limited to publication and Village Attorney fees.

ATTACHMENTS

- Ordinance establishing a back-up SSA No. 19 for Prairie Glen Office Park.

RECOMMENDATION

That the Village Board approve an Ordinance establishing a back-up SSA No. 19 for Prairie Glen Office Park.



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

ORDINANCE NO.2015-0407B

**An Ordinance Establishing a
Special Service Area No. 19 for
Prairie Glen Office Park in the
Village of Sugar Grove, Illinois**

Adopted by the
Board of Trustees and President
of the Village of Sugar Grove
this 7th day of April, 2015

Published in Pamphlet Form
by authority of the Board of Trustees
of the Village of Sugar Grove, Kane County, Illinois
this 7th day of April, 2015

ORDINANCE NO.2015-0407B

**AN ORDINANCE ESTABLISHING A
SPECIAL SERVICE AREA NO. 19 FOR
PRAIRIE GLEN OFFICE PARK IN THE
VILLAGE OF SUGAR GROVE, ILLINOIS**

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

WHEREAS, the Village 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, pursuant to the provisions of the 1970 Constitution of the State of Illinois (the “Constitution”), the Village of Sugar Grove, Kane County, Illinois (the “Village”), is authorized to create special service areas in and for the Village; and

WHEREAS, special service areas are established by non-home rule units pursuant to Section 7(6) of Article VII of the Constitution, which provides that;

Municipalities...which are not home rule units shall have...powers...to levy or impose additional taxes upon areas within their boundaries in the manner provided by law for the provision of special services to those areas and for the payment of debt incurred in order to provide those special services;

and are established “in the manner provided by law” pursuant to the provisions of “AN ACT to provide the manner of levying or imposing taxes for the provision of special services to areas within the boundaries of home rule units and non-home rule municipalities and counties,” approved September 21, 1973, as amended, and pursuant to the Revenue Act of 1939 of the State of Illinois, as amended; and

WHEREAS, it is in the public interest that the area hereinafter described in Exhibit “A” attached hereto as a special service area for the purposes set forth herein and to be designated as the Prairie Glen Special Service Area No. 19 of the Village (the “Area”), be established; and

WHEREAS, the Area is compact and contiguous, totally within the corporate limits of the Village; and

WHEREAS, the Area will benefit specially from the municipal services to be provided by the Village (the “Services”), and the Services are unique and in addition to the services provided to the Village as a whole, and it is, therefore, in the best interests of the Village that the establishment of the area be considered; and

WHEREAS, it is in the public interest that the levy of a direct annual *ad valorem* tax upon all taxable property within the Area be considered for the purpose of paying the cost of providing the Services; and

WHEREAS, the revenue from such tax shall be used solely and only for Services for which the Village is authorized under the provisions of the Illinois Municipal Code, as amended, to levy taxes or special assessments or to appropriate the funds of the Village, all of the Services to be in and for the Area and all of the necessary construction and maintenance to be on property now owned or to be acquired by

the Village, or property in which the Village will obtain an interest sufficient for the provision of the services; and

WHEREAS, a public hearing was held at 6:00 p.m., on the 20th day of January, 2015, in the Municipal Building, 10 Municipal Drive, Sugar Grove, Illinois (the "Hearing"), to consider the establishment of the Area for the purpose of providing the Services and the levy of an additional direct annual *ad valorem* tax for the purpose of paying the cost thereof, all as described in the Notice of Public Hearing attached hereto as Exhibit "B" (the "Notice") and

WHEREAS, the Notice has been given by publication and mailing. Notice by publication was given by publication on a date, such date being not less than 15 days prior to the Hearing, in a newspaper of general circulation within the Village, there being no newspaper published therein. Notice by mailing was given by depositing the Notice in the United States Mail addressed to the person or persons in whose name the general taxes for the last preceding year were paid on each lot, block, tract, or parcel of land lying within the Area. The Notice was mailed not less than 10 days prior to the time set for the Hearing. In the event taxes for the last preceding year not paid, the Notice was sent to the person last listed on the tax rolls prior to that year as the owner of said property.

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: INCORPORATION OF PREAMBLES

The preambles of this ordinance are hereby incorporated into this text as if set out herein in full.

SECTION TWO: ESTABLISHMENT OF SSA

- (a) That it is in the public interest that the territory hereinafter described in the Notice referred to in Section One hereof be established as the Prairie Glen SSA No. 19 for the purposes set forth herein. An accurate map of said territory is attached hereto as Exhibit "C". The permanent index numbers for the parcel(s) located within the territory are attached hereto as Exhibit "D."
- (b) That said Area is compact and contiguous.
- (c) That said Area is zoned for commercial purposes and will benefit specially from the municipal services which may be provided and that said proposed municipal services are unique and in addition to municipal services provided by the Village of Sugar Grove as a whole; and it is, therefore, in the best interest of said Area and the Village of Sugar Grove as a whole that special taxes be levied against said Area for the services to be provided.
- (d) That the Village of Sugar Grove Special Service Area No. 19 be and is hereby established for and with regard to the aforesaid territory.

SECTION THREE: PURPOSE OF SSA AND MAXIMUM LEVY

The purpose of the formation of Special Service Area No. 19 in general is to provide for the common area maintenance, preservation, and upkeep of the Area, in the event a future owner or owners of said Area fails to do so, and the proposed municipal services are unique and are in addition to the improvements provided and/or maintained by the Village generally.

At the hearing, all persons affected were given an opportunity to be heard. Annual taxes shall be assessed and levied for said special municipal services in said Area, on property in said Area in addition to all other municipal taxes; provided that the special annual tax shall be levied upon the equalized assessed value of the property in said Area in an amount not to exceed annual rate of one hundred and fifty one-hundredths percent (1.5%, being \$1.50 per \$100) of the equalized assessed valuation thereof. This tax shall be levied for an indefinite period of time commencing during and in the years subsequent to the date of this Ordinance, as hereinafter provided. Said taxes shall be in addition to all other taxes provided by law and shall be levied pursuant to the provisions of the Property Tax Code. The Village may annually levy hereunder up to the maximum rate specified herein for the cost for the said services, as said services become necessary and are provided for.

SECTION FOUR:

That this ordinance shall be in full force and effect, and shall be controlling, upon its passage and approval.

SECTION FIVE:

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

SECTION SIX:

That any section or provision of this ordinance that is construed to be invalid or void shall not affect the remaining sections or provisions which shall remain in full force and effect thereafter.

PASSED AND APPROVED by the President and Board of Trustees of the Village of Sugar Grove, Illinois, this 7th day of April, 2015.

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

ATTEST:

Cynthia L. Galbreath,
 Clerk of the Village of Sugar Grove

	Aye	Nay	Absent	Abstain
Trustee Robert Bohler	—	—	—	—
Trustee Mari Johnson	—	—	—	—
Trustee Kevin Geary	—	—	—	—
Trustee Rick Montalto	—	—	—	—
Trustee Sean Herron	—	—	—	—
Trustee David Paluch	—	—	—	—
Village President P. Sean Michels	—	—	—	—

Exhibit "A"

(Legal Description)

LOTS 1, 2, 3, 4, 5, AND 6 OF PRAIRIE GLEN OFFICE PARK, BEING A SUBDIVISION OF PART OF THE NORTHEAST QUARTER OF SECTION 20, TOWNSHIP 38 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN THE VILLAGE OF SUGAR GROVE, KANE COUNTY, ILLINOIS.

Exhibit "B"

**PRAIRIE GLEN SPECIAL SERVICE AREA
NOTICE OF HEARING
VILLAGE OF SUGAR GROVE, KANE COUNTY, ILLINOIS
SPECIAL SERVICE AREA NO. 19**

NOTICE IS HEREBY GIVEN that on the 20th day of January, 2015, at 6:00 p.m., in the Municipal Building, 10 Municipal Drive, Sugar Grove, Illinois, a hearing will be held by the President and Board of Trustees of the Village of Sugar Grove, Kane County, Illinois, to consider the establishment of a Special Service Area consisting of the following described territory:

LEGAL DESCRIPTION:

LOTS 1, 2, 3, 4, 5, AND 6 OF PRAIRIE GLEN OFFICE PARK, BEING A SUBDIVISION OF PART OF THE NORTHEAST QUARTER OF SECTION 20, TOWNSHIP 38 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN THE VILLAGE OF SUGAR GROVE, KANE COUNTY, ILLINOIS.

The approximate location is: The southeast corner of Bastian Drive and Municipal Drive.

The permanent index numbers (PINs) for each parcel located within the proposed area are:

14-20-248-001	14-20-248-002	14-20-248-003	14-20-248-004
14-20-248-005	14-20-248-006		

All interested persons, including all persons owning taxable real property located within the Special Service Area, will be given an opportunity to be heard at the hearing regarding 1) the tax levy and an opportunity to file objections to the amount of the levy, 2) formation of the boundaries of the Area and may object to the formation of the Area and 3) the levy of taxes affecting said Area.

The purpose of the formation of Special Service Area No. 19 in general is to provide for the common area maintenance, preservation, and upkeep of the Area, in the event a future owner or owners of said Area fails to do so, and the proposed municipal services are unique and are in addition to the improvements provided and/or maintained by the Village generally.

At the hearing, all persons affected will be given an opportunity to be heard. At the hearing, there will be considered the levy of an annual tax of not to exceed an annual rate of one-hundred and ten one-hundredths percent (1.1%, being 110¢ per \$100) of the equalized assessed value of the property in the proposed Special Service Area No. 19, said tax to be levied for an indefinite period of time from and after the date of the Ordinance establishing said Area. Said taxes shall be in addition to all other taxes provided by law and shall be levied pursuant to the provisions of the Property Tax Code. Notwithstanding the foregoing, taxes shall not be levied hereunder and said Area shall be "dormant", and shall take effect only if the applicable required owners association or property owner fails to maintain, repair or replace the aforesaid required items and the Village chooses to assume some or all of said responsibilities. The hearing may be adjourned by the President and Board of Trustees to another date without further notice other than a motion to be entered upon the minutes of its meeting fixing the time and place of its adjournment.

If a petition signed by at least fifty-one percent (51%) of the electors residing within the proposed Special Service Area No. 19 and by at least fifty-one (51%) of the owners of record of the land included within the boundaries of the proposed Area is filed with the Village Clerk within sixty (60) days following the final adjournment of the public hearing objecting to the establishment of the Area, the enlargement thereof, or the levy or imposition of a tax for the provision of special services to the Area, no such Area may be established or enlarged, or tax levied or imposed.

Dated: this 22nd day of December, 2014.

Jessica L. Briney, Village Attorney
for the Village of Sugar Grove

Exhibit "C"

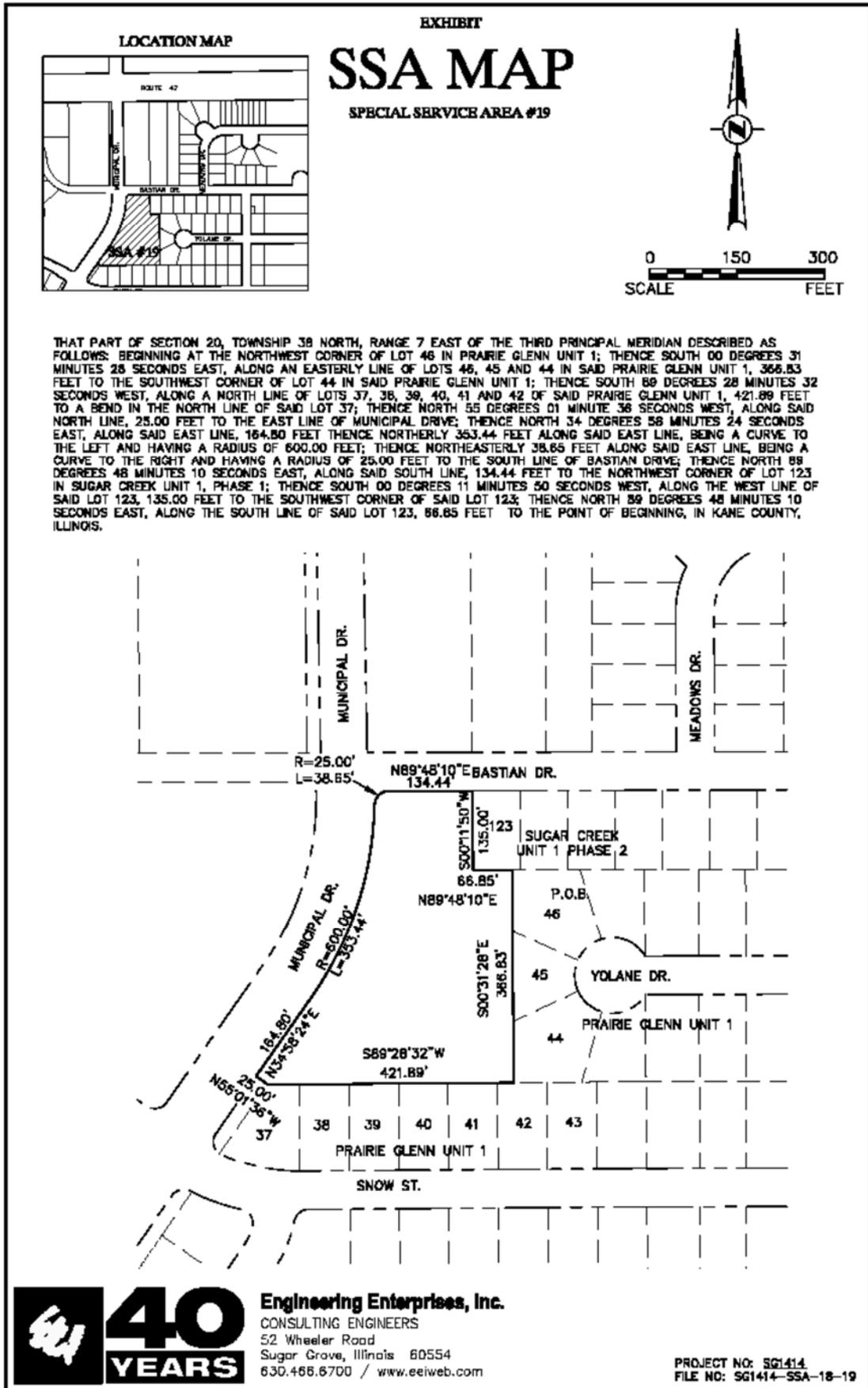


Exhibit “D”

The permanent index numbers (PINs) for each parcel located within the proposed area are:

14-20-248-001

14-20-248-002

14-20-248-003

14-20-248-004

14-20-248-005

14-20-248-006

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: PAT CHAMBERLIN, FINANCE DIRECTOR
SUBJECT: ORDINANCE: ADOPTING THE FISCAL YEAR 2015 – 2016 BUDGET
AGENDA: APRIL 7, 2015 REGULAR BOARD MEETING
DATE: APRIL 2, 2015

ISSUE

Shall the Village Board approve the Fiscal Year 2014-2015 Budget.

DISCUSSION

The Village Board held two workshops to review and discuss the draft budget. The Public Hearing for the Fiscal Year 2015-2016 Budget will be held on April 7, 2015. 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, 2015.

There have been no changes made to the budgets since the last budget workshop that was held on March 17, 2015.

Staff recommends the Village Board approve the budget as presented to meet the April 30, 2015, 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 2015-2016 Budget for the Village of Sugar Grove, Illinois.



KANE COUNTY, ILLINOIS

ORDINANCE NO. 20150407A

**An Ordinance Adopting the Fiscal Year 2015-2016 Budget
for the Village of Sugar Grove, Illinois**

Adopted by the
Board of Trustees and President
of the Village of Sugar Grove
this 7th day of April, 2015

Published in Pamphlet Form
by authority of the Board of Trustees
of the Village of Sugar Grove, Kane County,
Illinois, this 7th day of April, 2015

ORDINANCE NO. 2015-0407A
An Ordinance Adopting the Fiscal Year 2015-2016 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 2015-2016 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 2015-2016 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 2015-2016 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 7th day of April, 2015.

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 Herron	___	___	___
Trustee Paluch	___	___	___

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

CERTIFICATE

I, Pat Chamberlin, 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 2015-2016 budget.

Dated this 7th day of April, 2015.

Pat Chamberlin, Village Treasurer

ATTEST:

Cynthia L. Galbreath, Village Clerk

CERTIFICATE

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

I further certify that on the 7th day of April, 2015 the President and Board of Trustees of the Village of Sugar Grove passed and approved Ordinance No. 2015-0421B Entitled

**An Ordinance Adopting the Fiscal Year 2015-2016 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. 2015-0407A including the Ordinance and cover sheet thereof was prepared, and a copy of such Ordinance was posted in the Municipal building, commencing on the 7th day of April, 2015 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 7th day of April, 2015.

Cynthia L. Galbreath, Village Clerk

VILLAGE OF SUGAR GROVE
 ALL FUNDS SUMMARY
 FISCAL YEAR 2015 - 2016

FUND	PROJECTED FUND EQUITY 5/1/2014	REVENUES/ ADDITIONS/ TRANSFERS	EXPENDITURES/ EXPENSES/ DEDUCTIONS/ TRANSFERS	SURPLUS/ (DEFICIT)	PROJECTED FUND EQUITY 4/30/2015
General	\$ 1,557,459	\$ 4,794,999	\$ (4,928,724)	\$ (133,725)	\$ 1,423,734
General Capital Projects	1,202,937	432,442	(852,222)	(419,780)	783,157
Industrial TIF #1	(336,605)	68,835	(275)	68,560	(268,045)
Industrial TIF #2	(12,750)	-	(48,275)	(48,275)	(61,025)
Infrastructure Capital Projects	440,958	6,422,698	(5,822,057)	600,641	1,041,599
Debt Service	210,654	910,983	(911,328)	(345)	210,309
Sugar Grove Center	-	23,120	(23,000)	120	120
Waterworks and Sewerage	17,059,566	3,730,806	(7,383,573)	(3,652,767)	13,406,798
Refuse	110,408	870,938	(891,426)	(20,488)	89,920
Police Pension	2,764,783	494,135	(309,217)	184,918	2,949,701
	<u>\$ 22,997,410</u>	<u>\$ 17,748,956</u>	<u>\$ (21,170,098)</u>	<u>\$ (3,421,142)</u>	<u>\$ 19,576,268</u>

VILLAGE OF SUGAR GROVE
 FY 2015-2016 BUDGET
 FUND 01
 GENERAL FUND
 FUND SUMMARY BY DEPARTMENT

4/1/2015

ACCOUNT DESCRIPTION	FYE 13 ACTUAL	FY 14 ACTUAL	FYE 15 FINAL BUDGET	FYE 15 EST ACTUAL	FYE 16 FINAL BUDGET	FYE 17 PROJ. BUDGET	FYE 18 PROJ. BUDGET
FUND BALANCE, BEGINNING OF YEAR	\$ 1,517,377	\$ 1,522,715	\$ 1,530,723	\$ 1,530,723	\$ 1,557,459	\$ 1,423,734	\$ 1,362,917
REVENUES	4,399,097	4,593,744	4,774,844	4,796,356	4,794,999	4,927,371	5,142,097
EXPENDITURES BY DEPARTMENT							
INFORMATION TECHNOLOGY	38,846	43,201	32,262	38,319	29,692	35,915	39,929
ADMINISTRATION	338,804	351,356	378,984	368,683	336,775	398,377	424,336
POLICE	2,252,751	2,152,256	2,279,478	2,242,427	2,277,884	2,374,266	2,482,726
PUBLIC WORKS - STREETS DIVISION	827,939	1,071,017	1,014,395	1,072,291	1,290,941	1,126,602	1,209,136
BUILDING MAINTENANCE	128,304	160,293	166,559	159,432	166,554	175,106	182,943
COMMUNITY DEVELOPMENT	508,995	537,852	642,649	653,200	590,603	620,742	722,259
FINANCE	145,501	174,599	147,784	154,766	152,398	166,938	179,747
BOARD AND COMMISSIONS	152,620	95,163	84,709	80,502	83,877	90,242	125,499
TOTAL EXPENDITURES	4,393,759	4,585,736	4,746,819	4,769,620	4,928,724	4,988,188	5,366,575
NET CHANGE IN FUND BALANCE	5,338	8,008	28,025	26,736	(133,725)	(60,817)	(224,478)
FUND BALANCE, END OF YEAR	\$ 1,522,715	\$ 1,530,723	\$ 1,558,748	\$ 1,557,459	\$ 1,423,734	\$ 1,362,917	\$ 1,138,439
GENERAL FUND RESERVE %	34.7%	33.4%	32.8%	32.7%	28.9%	27.3%	21.2%

VILLAGE OF SUGAR GROVE
 FY 2015-2016 BUDGET
 FUND 01
 GENERAL FUND
 REVENUES

4/1/2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 13 ACTUAL	FY 14 ACTUAL	FYE 15 FINAL BUDGET	FYE 15 EST ACTUAL	FYE 16 FINAL BUDGET	FYE 17 PROJ. BUDGET	FYE 18 PROJ. BUDGET
01-00-0000	<u>REVENUES</u>							
3110	PROPERTY TAX - CORPORATE	\$ 739,292	\$ 740,094	\$ 713,323	\$ 718,680	\$ 753,401	\$ 776,003	\$ 799,283
3111	PROPERTY TAX - AUDIT	11,968	12,743	9,900	9,974	14,459	14,893	15,340
3112	PROPERTY TAX - LIABILITY INSUR	77,999	69,086	68,917	69,434	63,855	65,771	67,744
3113	PROPERTY TAX - I.M.R.F	67,001	37,942	38,659	38,949	32,175	33,140	34,134
3114	PROPERTY TAX- SOCIAL SECURITY	166,656	177,437	201,268	202,777	202,950	209,039	215,310
3115	PROPERTY TAX - STREET LIGHTING	47,371	50,436	57,211	57,641	58,410	60,162	61,967
3150	PROPERTY TAX - POLICE	116,477	124,014	140,670	141,724	139,095	143,268	147,566
3151	PROPERTY TAX - POLICE PENSION	171,688	228,918	270,162	272,190	269,002	277,072	285,384
3162	UTILITY TAX - ELECTRICITY	290,712	287,889	293,910	278,630	296,849	299,817	305,813
3163	UTILITY TAX - NATURAL GAS	113,709	154,076	110,398	121,438	117,463	123,336	129,503
3164	UTILITY TAX - TELECOMMUNICATION	313,176	283,762	280,951	273,504	258,475	245,551	233,273
3210	LIQUOR LICENSE	20,845	17,008	20,895	20,895	18,800	22,345	25,045
3250	FRANCHISE AGREEMENT	75,416	63,506	62,919	63,740	64,745	66,687	69,355
3291	CONTRACTORS LICENSE	26,070	29,385	30,000	58,000	37,500	37,500	37,500
3310	BUILDING PERMITS	39,318	76,244	69,440	173,536	75,525	78,765	108,755
3320	CERTIFICATES OF OCCUPANCY	1,500	4,960	4,500	4,900	5,300	5,700	8,600
3330	PLAN REVIEWS	1,823	4,935	5,119	5,409	5,645	6,009	9,201
3340	REINSPECTIONS	1,040	2,555	3,051	4,757	3,472	3,784	5,354
3350	TRANSITION FEES	750	-	-	-	-	-	-
3380	TOWING FEES	64,000	35,500	60,000	35,000	40,000	40,000	40,000
3390	OTHER LICENSES, PERMITS AND FEES	1,600	813	1,530	3,365	1,160	1,160	1,160
3410	STATE INCOME TAX	851,273	859,199	879,907	863,500	890,703	890,703	890,703
3420	REPLACEMENT TAX	1,925	2,021	1,960	2,156	1,980	2,000	2,020
3440	GRANTS	15,000	2,873	1,100	1,100	1,100	1,100	26,100
3449	STATE SALES TAX REBATE	(105,059)	-	(12,750)	(12,750)	(17,000)	(13,500)	(13,875)
3450	STATE SALES TAX	701,176	774,523	838,810	800,088	813,870	835,509	874,449
3451	STATE USE TAX	142,649	157,543	160,147	164,809	174,542	174,542	174,542
3453	STATE GAMES AND LICENSES	1,005	8,614	1,000	13,000	16,800	17,500	18,000
3460	ROAD AND BRIDGE TAX	35,817	35,941	36,300	35,131	36,663	37,030	37,400
3510	COURT FINES	84,787	55,277	89,769	46,000	50,000	50,500	51,005
3520	FORFEITURES	-	-	-	1,000	7,500	7,500	7,500
3590	OTHER FINES	81,233	76,034	83,728	47,000	95,000	95,950	96,910
3740	ZONING & FILING FEES	8,900	5,750	8,000	8,000	16,000	17,500	17,500
3760	REVIEW & DEVELOPMENT FEES	104,419	61,734	126,680	109,680	109,420	114,920	151,760
3761	REIMBURSEMENT	79,531	89,641	30,180	88,000	44,350	87,200	103,350
3790	CHARGES FOR POLICE SERVICES	10,185	10,191	10,000	11,000	10,000	10,000	10,000
3791	OTHER CHARGES FOR SERVICES	3,666	2,309	5,830	5,800	1,850	1,850	1,850
3810	INTEREST INCOME	35	14,499	15,260	13,300	15,400	15,625	18,256
3820	RENTAL INCOME	1,200	1,200	1,200	7,000	27,940	28,240	28,540
3840	MAP/PLAN/CODE CHARGES	16	4	100	-	100	200	300
3890	MISCELLANEOUS INCOME	430	90	17,300	500	500	500	500
3990	INTERFUND TRANSFERS	32,500	35,000	37,500	37,500	40,000	42,500	45,000
TOTAL REVENUES:		\$ 4,299,097	\$ 4,593,744	\$ 4,774,844	\$ 4,796,356	\$ 4,794,999	\$ 4,927,371	\$ 5,142,097

VILLAGE OF SUGAR GROVE
 FY 2015-2016 BUDGET
 FUND 01
 GENERAL FUND
 DEPARTMENT 49
 INFORMATION TECHNOLOGY EXPENDITURES

4/1/2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 13 ACTUAL	FY 14 ACTUAL	FYE 15 FINAL BUDGET	FYE 15 EST ACTUAL	FYE 16 FINAL BUDGET	FYE 17 PROJ. BUDGET	FYE 18 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	38,366	42,714	31,742	37,742	29,112	35,335	39,349
6502	TELECOMMUNICATIONS	455	478	480	537	540	540	540
6504	PRINTING	-		-	-	-	-	-
6509	RECRUITMENT	-		-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	38,821	43,192	32,222	38,279	29,652	35,875	39,889
	<u>COMMODITIES</u>							
6501	POSTAGE & DELIVERY	-		-	-	-	-	-
6603	SPECIALIZED SUPPLIES	-		-	-	-	-	-
6608	BOOKS & PUBLICATIONS	-		-	-	-	-	-
6613	GENERAL OFFICE SUPPLIES	25	9	40	40	40	40	40
	TOTAL COMMODITIES	25	9	40	40	40	40	40
	TOTAL INFORMATION TECHNOLOGY EXPENDITURES	\$ 38,846	\$ 43,201	\$ 32,262	\$ 38,319	\$ 29,692	\$ 35,915	\$ 39,929

VILLAGE OF SUGAR GROVE
 FY 2015-2016 BUDGET
 FUND 01
 GENERAL FUND
 DEPARTMENT 50
 ADMINISTRATION EXPENDITURES

4/1/2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 13 ACTUAL	FY 14 ACTUAL	FYE 15 FINAL BUDGET	FYE 15 EST ACTUAL	FYE 16 FINAL BUDGET	FYE 17 PROJ. BUDGET	FYE 18 PROJ. BUDGET
01-50-0000	<u>ADMINISTRATION</u>							
	<u>PERSONAL SERVICES</u>							
6101	SALARIES - FULL-TIME	\$ 182,722	\$ 185,548	\$ 191,219	\$ 191,219	\$ 193,443	\$ 205,050	\$ 217,353
6201	MEDICAL/DENTAL INSURANCE	30,540	30,038	32,960	28,000	28,353	30,054	31,857
6202	GROUP LIFE INSURANCE	158	158	168	168	168	178	189
6204	UNEMPLOYMENT COMPENSATION	-	-	191	-	193	205	217
6205	SOC SEC CONTRIBUTIONS	11,225	11,629	12,228	12,228	12,391	13,135	13,923
6206	IMRF CONTRIBUTIONS	16,633	17,761	18,070	18,070	18,184	19,275	20,432
6208	TRAINING & MEMBERSHIPS	3,758	4,831	6,383	4,594	4,594	6,473	8,648
6209	UNIFORM ALLOWANCE	-	63	100	98	100	200	200
6507	MILEAGE REIMBURSEMENT	1,439	1,798	1,857	2,283	2,175	2,175	2,250
	TOTAL PERSONAL SERVICES	246,476	251,826	263,176	256,660	259,602	276,745	295,069
	<u>CONTRACTUAL SERVICES</u>							
6301	LEGAL SERVICES	10,222	12,817	14,500	12,870	12,870	13,256	13,654
6306	MEDICAL SERVICES	50	357	754	664	115	116	276
6307	I. S. SERVICES	-	-	-	-	-	-	-
6309	OTHER PROFESSIONAL SERVICES	582	517	525	200	525	550	575
6402	RENTAL	3,122	2,882	2,891	1,700	1,535	1,535	1,535
6403	REPAIR & MAINT SERVICES - EQUIP.	159	91	215	100	120	120	120
6502	TELECOMMUNICATIONS	1,592	1,651	2,200	2,289	1,912	1,912	2,942
6504	PRINTING	-	-	50	-	-	-	-
6509	RECRUITMENT	-	8	-	-	-	-	600
6514	INSURANCE PREMIUMS	75,012	80,006	93,265	93,265	58,800	102,840	108,107
	TOTAL CONTRACTUAL SERVICES	90,737	98,329	114,400	111,088	75,877	120,329	127,809
	<u>COMMODITIES</u>							
6501	POSTAGE & DELIVERY	1	3	35	-	20	20	20
6608	BOOKS & PUBLICATIONS	1,508	234	860	860	1,027	1,033	1,038
6613	GENERAL OFFICE SUPPLIES	82	964	513	75	250	250	400
	TOTAL COMMODITIES	1,591	1,201	1,408	935	1,297	1,303	1,458
	TOTAL ADMINISTRATION EXPENDITURES	\$ 338,804	\$ 351,356	\$ 378,984	\$ 368,683	\$ 336,775	\$ 398,377	\$ 424,336

VILLAGE OF SUGAR GROVE
 FY 2015-2016 BUDGET
 FUND 01
 GENERAL FUND
 DEPARTMENT 51
 POLICE EXPENDITURES

4/1/2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 13 ACTUAL	FY 14 ACTUAL	FYE 15 FINAL BUDGET	FYE 15 EST ACTUAL	FYE 16 FINAL BUDGET	FYE 17 PROJ. BUDGET	FYE 18 PROJ. BUDGET
01-51-0000 POLICE								
PERSONAL SERVICES								
6101	SALARIES - FULL-TIME	\$ 913,434	\$ 951,628	\$ 948,471	\$ 948,471	\$ 921,233	\$ 976,507	\$ 1,035,097
6102	SALARIES - OVERTIME	98,016	122,107	126,443	128,000	135,356	143,477	152,086
6104	SALARIES - PART-TIME	79,635	68,346	145,496	121,663	145,677	154,418	163,683
6105	SALARIES - SEASONAL	-	-	-	-	-	-	-
6106	POLICE PENSION	248,222	276,383	272,891	272,891	269,002	277,072	285,384
6201	MEDICAL/DENTAL INSURANCE	184,554	183,407	201,230	205,000	222,191	235,522	249,653
6202	GROUP LIFE INSURANCE	1,183	1,144	1,224	1,224	1,148	1,216	1,289
6204	UNEMPLOYMENT COMPENSATION	-	-	1,142	-	1,057	1,120	1,187
6205	SOC SEC CONTRIBUTIONS	80,736	84,647	93,361	91,657	91,974	97,493	103,343
6206	IMRF CONTRIBUTIONS	4,575	2,444	-	-	-	-	-
6208	TRAINING & MEMBERSHIPS	2,547	8,912	8,910	8,910	8,795	11,925	9,325
6209	UNIFORM ALLOWANCE	12,953	10,377	10,205	11,500	11,130	12,330	12,330
6507	MILEAGE REIMBURSEMENT	-	-	-	-	-	-	-
TOTAL PERSONAL SERVICES		1,625,855	1,709,395	1,809,373	1,789,316	1,807,562	1,911,080	2,013,377
CONTRACTUAL SERVICES								
6301	LEGAL SERVICES	69,811	29,842	85,000	70,000	78,400	48,400	48,400
6306	MEDICAL SERVICES	1,567	1,812	2,174	2,100	812	812	852
6307	I. S. SERVICES	6,128	10,257	24,068	24,068	12,158	12,446	12,682
6309	OTHER PROFESSIONAL SERVICES	107,982	25,429	10,503	10,503	12,053	12,053	11,053
6402	RENTAL	2,372	2,191	2,191	1,991	1,168	1,168	1,168
6403	REPAIR & MAINT. SERV - EQUIPMENT	12,396	23,933	14,632	14,500	16,310	16,510	19,710
6407	REPAIR & MAINT. SERV - VEHICLES	25,895	24,851	30,000	28,300	30,000	30,000	30,000
6502	TELECOMMUNICATIONS	248,889	189,408	165,803	165,800	171,122	179,380	187,876
6504	PRINTING	2,804	999	1,275	1,275	1,275	2,575	2,575
6508	RECEPTIONS & ENTERTAINMENT	-	139	150	150	150	250	250
6509	RECRUITMENT	1,488	1,238	-	40	-	-	-
TOTAL CONTRACTUAL SERVICES		479,332	310,099	335,796	318,727	323,448	303,593	314,565
COMMODITIES								
6500	GENERAL EQUIPMENT	28,511	1,130	9,450	9,450	4,000	8,000	6,300
6501	POSTAGE & DELIVERY	805	1,616	1,445	1,550	1,445	1,445	1,445
6601	FUELS & LUBRICANTS	50,190	47,950	57,105	55,750	34,020	35,721	37,507
6603	SPECIALIZED SUPPLIES/TOOLS	7,059	11,709	10,525	11,000	14,325	19,425	10,525
6604	SAFETY SUPPLIES	-	130	200	200	200	1,400	1,400
6608	BOOKS & PUBLICATIONS	119	439	400	400	400	400	400
6613	GENERAL OFFICE SUPPLIES	3,570	3,625	2,500	3,300	2,800	2,800	2,500
6617	VEHICLE MAINTENANCE SUPPLIES	-	-	-	50	-	1,500	1,500
TOTAL COMMODITIES		90,254	66,599	81,625	81,700	57,190	70,691	61,577
TRANSFERS OUT								
7010	TRANSFER TO EQUIP. REPLACEMENT	57,310	66,163	52,684	52,684	89,684	88,902	93,207
TOTAL TRANSFERS OUT		57,310	66,163	52,684	52,684	89,684	88,902	93,207
TOTAL POLICE EXPENDITURES		\$ 2,252,751	\$ 2,152,256	\$ 2,279,478	\$ 2,242,427	\$ 2,277,884	\$ 2,374,266	\$ 2,482,726

VILLAGE OF SUGAR GROVE
 FY 2015-2016 BUDGET
 FUND 01
 GENERAL FUND
 DEPARTMENT 53
 PUBLIC WORKS - STREETS DIVISION EXPENDITURES

4/1/2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 13 ACTUAL	FY 14 ACTUAL	FYE 15 FINAL BUDGET	FYE 15 EST ACTUAL	FYE 16 FINAL BUDGET	FYE 17 PROJ. BUDGET	FYE 18 PROJ. BUDGET
01-53-000 PUBLIC WORKS - STREETS DIVISION								
PERSONAL SERVICES								
6101	SALARIES - FULL-TIME	\$ 208,746	\$ 219,155	\$ 262,433	\$ 262,433	\$ 272,390	\$ 288,733	\$ 306,057
6102	SALARIES - OVERTIME	9,467	29,980	17,290	17,290	18,026	19,107	20,253
6104	SALARIES - PART TIME	-	-	-	-	-	-	-
6105	SALARIES - SEASONAL	3,394	5,375	11,200	11,200	9,880	10,374	10,893
6201	MEDICAL/DENTAL INSURANCE	36,618	40,712	64,128	45,900	50,833	53,883	57,116
6202	GROUP LIFE INSURANCE	374	342	439	439	439	465	493
6204	UNEMPLOYMENT COMPENSATION	-	-	280	-	290	308	326
6205	SOC SEC CONTRIBUTIONS	16,280	18,511	22,063	22,256	22,734	24,098	25,544
6206	IMRF CONTRIBUTIONS	19,926	23,592	26,434	26,434	27,299	28,937	30,673
6208	TRAINING & MEMBERSHIPS	1,899	3,217	4,050	4,050	3,650	4,050	3,650
6209	UNIFORM ALLOWANCE	954	910	1,200	1,606	1,250	1,250	1,250
6507	MILEAGE REIMBURSEMENT	58	78	25	9	25	25	25
TOTAL PERSONAL SERVICES		297,716	341,872	409,542	391,616	406,815	431,230	456,280
CONTRACTUAL SERVICES								
6301	LEGAL SERVICES	581	1,020	1,500	-	1,000	1,000	1,000
6303	ENGINEERING SERVICES	2,625	27,689	8,000	11,000	6,900	4,000	14,525
6306	MEDICAL SERVICES	222	427	1,139	1,139	481	482	484
6307	I.S. SERVICES	-	3,348	-	-	-	-	2,450
6309	OTHER PROFESSIONAL SERVICES	3,200	541	3,575	3,575	13,475	13,475	13,475
6402	RENTAL	2,079	16,657	4,040	4,040	3,499	3,999	3,999
6403	REPAIR & MAINT SERVICES - EQUIPMENT	2,230	43,054	3,697	18,500	3,697	3,697	3,697
6405	REPAIR & MAINT SERVICES - ROW	39,551	22,844	42,624	60,000	42,624	65,124	65,124
6407	REPAIR & MAINT SERVICES - VEHICLES	4,495	3,537	20,000	37,000	20,000	20,000	20,000
6502	TELECOMMUNICATIONS	3,032	111	3,100	3,100	3,163	3,178	3,195
6503	PUBLISHING	367	93	150	150	150	150	150
6504	PRINTING	-	179	200	200	200	700	700
6508	RECEPTIONS & ENTERTAINMENT	156	-	200	140	200	200	200
6509	RECRUITMENT	-	42,094	150	-	150	150	150
6511	ELECTRICITY	36,908	341	44,400	37,500	37,500	39,375	41,344
6516	EMPLOYEE ACTIVITIES	-	-	250	200	250	250	250
TOTAL CONTRACTUAL SERVICES		95,445	161,935	133,025	176,544	133,289	155,780	170,743
COMMODITIES								
6500	GENERAL EQUIPMENT	-	-	600	600	-	600	5,000
6501	POSTAGE & DELIVERY	82	91	175	0	175	175	175
6601	FUELS & LUBRICANTS	22,271	31,998	35,326	35,326	17,396	18,179	19,000
6603	SPECIALIZED SUPPLIES/TOOLS	4,698	5,088	5,500	5,500	5,500	5,500	5,500
6604	SAFETY SUPPLIES	626	675	900	900	900	900	900
6606	LANDSCAPING SUPPLIES	40,163	19,121	28,700	28,700	45,700	78,550	94,700
6608	BOOKS & PUBLICATIONS	245	124	250	-	250	250	250
6609	ROADWAY MAINTENANCE SUPPLIES	16,198	16,863	14,500	14,500	14,500	14,500	14,500
6610	TRAFFIC CONTROL SUPPLIES	11,794	13,661	15,000	12,000	15,000	16,500	18,000
6612	EQUIPMENT MAINTENANCE SUPPLIES	5,526	1,237	4,000	3,500	4,000	4,000	4,000
6613	GENERAL OFFICE SUPPLIES	425	426	600	600	600	600	600
6615	SNOW & ICE CONTROL SUPPLIES	141,731	167,936	186,707	186,707	324,983	211,981	213,079
6617	VEHICLE MAINTENANCE SUPPLIES	17,372	30,662	10,000	15,000	17,500	17,500	17,500
TOTAL COMMODITIES		261,130	287,882	302,258	303,333	446,504	369,235	393,204
TRANSFERS OUT								
7010	TRANSFER TO EQUIP. REPLACE.	91,027	79,329	124,110	155,338	158,132	170,357	188,909
9003	INTERFUND TRANSFER	82,621	200,000	45,460	45,460	146,200	-	-
TOTAL TRANSFERS OUT		173,648	279,329	169,570	200,798	304,332	170,357	188,909
TOTAL P.W. - STREETS DIVISION EXPENDITURES		\$ 827,939	\$ 1,071,017	\$ 1,014,395	\$ 1,072,291	\$ 1,290,941	\$ 1,126,602	\$ 1,209,136

VILLAGE OF SUGAR GROVE
 FY 2015-2016 BUDGET
 FUND 01
 GENERAL FUND
 DEPARTMENT 54
 BUILDING MAINTENANCE EXPENDITURES

4/1/2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 13 ACTUAL	FY 14 ACTUAL	FYE 15 FINAL BUDGET	FYE 15 EST ACTUAL	FYE 16 FINAL BUDGET	FYE 17 PROJ. BUDGET	FYE 18 PROJ. BUDGET
01-54-0000	<u>BUILDING MAINTENANCE</u>							
	<u>PERSONAL SERVICES</u>							
6101	SALARIES - FULL-TIME	\$ 56,750	\$ 59,930	\$ 73,168	\$ 73,168	\$ 73,524	\$ 77,935	\$ 82,611
6102	SALARIES - OVERTIME	3,311	11,898	4,530	4,530	4,540	4,812	5,101
6104	SALARIES PART-TIME	-	-	-	-	-	-	-
6105	SALARIES - SEASONAL	1,454	5,375	-	-	-	-	-
6201	MEDICAL/DENTAL INSURANCE	11,104	12,061	17,875	13,740	15,152	16,061	17,025
6202	GROUP LIFE INSURANCE	106	98	133	133	133	141	149
6204	UNEMPLOYMENT COMPENSATION	-	-	78	-	78	83	88
6205	SOC SEC CONTRIBUTIONS	4,507	5,805	5,923	5,943	5,946	6,302	6,680
6206	IMRF CONTRIBUTIONS	5,487	7,013	7,343	7,343	7,338	7,778	8,245
6208	TRAINING & MEMBERSHIPS	175	788	500	500	500	750	650
6209	UNIFORM ALLOWANCE	234	266	300	300	300	300	300
6507	MILEAGE REIMBURSEMENT	-	2	-	-	-	25	25
	TOTAL PERSONAL SERVICES	83,128	103,236	109,850	105,657	107,510	114,187	120,874
	<u>CONTRACTUAL SERVICES</u>							
6306	MEDICAL SERVICES	70	231	133	133	63	64	414
6307	I.S. SERVICES	-	-	-	-	-	-	-
6402	RENTAL	85	1,217	954	500	579	954	954
6403	REPAIR & MAINT SERVICES - EQUIPMENT	1,991	2,513	2,680	2,680	2,694	2,694	2,694
6406	REPAIR & MAINT SERVICES - BUILDINGS	20,979	30,888	29,010	25,000	28,770	25,770	25,770
6407	REPAIR & MAINT SERVICES - VEHICLES	76	25	150	-	-	150	250
6502	TELECOMMUNICATIONS	1,691	1,857	1,396	1,396	1,584	1,584	1,584
6509	RECRUITMENT	-	-	-	-	-	-	-
6512	WATER & SEWER	1,434	1,941	1,625	2,200	4,265	4,385	4,553
	TOTAL CONTRACTUAL SERVICES	26,325	38,672	35,948	31,909	37,955	35,600	36,219
	<u>COMMODITIES</u>							
6500	GENERAL EQUIPMENT	-	574	625	625	500	650	650
6601	FUELS & LUBRICANTS	4,761	3,859	4,525	5,750	3,928	4,125	4,331
6602	CUSTODIAL SUPPLIES	2,861	3,562	3,600	3,600	4,500	4,500	4,500
6603	SPECIALIZED SUPPLIES & TOOLS	1,481	720	1,300	1,300	1,300	1,300	1,300
6604	SAFETY SUPPLIES	607	192	500	500	450	450	450
6606	LANDSCAPING SUPPLIES	266	1,246	1,500	1,500	1,500	1,500	1,500
6608	BOOKS & PUBLICATIONS	245	124	200	-	-	200	200
6611	BUILDING MATERIALS & SUPPLIES	1,802	1,073	1,525	1,525	1,975	1,975	1,975
6613	GENERAL OFFICE SUPPLIES	160	132	200	280	150	150	150
6617	VEHICLE MAINTENANCE SUPPLIES	882	1,117	1,000	1,000	1,000	1,000	1,325
	TOTAL COMMODITIES	13,065	12,599	14,975	16,080	15,303	15,850	16,381
	<u>TRANSFERS OUT</u>							
7010	TRANSFER TO EQUIPMENT REPLACEMENT	5,786	5,786	5,786	5,786	5,786	9,469	9,469
	TOTAL TRANSFERS OUT	5,786	5,786	5,786	5,786	5,786	9,469	9,469
	TOTAL BUILDING MAINTENANCE EXPENDITURES	\$ 128,304	\$ 160,293	\$ 166,559	\$ 159,432	\$ 166,554	\$ 175,106	\$ 182,943

VILLAGE OF SUGAR GROVE
 FY 2015-2016 BUDGET
 FUND 01
 GENERAL FUND
 DEPARTMENT 55
 COMMUNITY DEVELOPMENT EXPENDITURES

4/1/2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 13 ACTUAL	FY 14 ACTUAL	FYE 15 FINAL BUDGET	FYE 15 EST ACTUAL	FYE 16 FINAL BUDGET	FYE 17 PROJ. BUDGET	FYE 18 PROJ. BUDGET
01-55-0000	<u>COMMUNITY DEVELOPMENT</u>							
	<u>PERSONAL SERVICES</u>							
6101	SALARIES - FULL-TIME	\$ 257,001	\$ 255,462	\$ 276,804	\$ 276,804	\$ 274,610	\$ 291,087	\$ 308,552
6102	SALARIES - OVERTIME	130	249	243	700	249	264	280
6104	SALARIES - PART-TIME	4,641	5,841	5,073	5,073	5,175	5,485	5,814
6201	MEDICAL/DENTAL INSURANCE	41,791	41,766	48,585	48,200	52,372	55,514	58,845
6202	GROUP LIFE INSURANCE	384	360	408	408	408	432	458
6204	UNEMPLOYMENT COMPENSATION	-	-	277	-	280	297	315
6205	SOC SEC CONTRIBUTIONS	18,941	19,191	21,582	21,617	21,423	22,708	24,070
6206	IMRF CONTRIBUTIONS	23,439	24,509	26,181	26,231	25,837	27,387	29,030
6208	TRAINING & MEMBERSHIPS	1,169	1,258	3,285	2,800	3,630	3,780	6,955
6209	UNIFORM ALLOWANCE	-	276	300	300	300	400	400
6507	MILEAGE REIMBURSEMENT	20	15	25	25	25	25	25
	TOTAL PERSONAL SERVICES	347,516	348,927	382,763	382,158	384,308	407,379	434,744
	<u>CONTRACTUAL SERVICES</u>							
6301	LEGAL SERVICES	58,840	57,699	67,200	67,200	56,400	56,400	61,200
6303	ENGINEERING SERVICES	58,340	27,706	101,750	80,500	76,800	77,850	103,850
6306	MEDICAL SERVICES	169	413	509	509	231	232	234
6307	IS SERVICES	350	350	350	350	350	350	350
6309	OTHER PROFESSIONAL SERVICES	27,760	84,134	69,050	99,460	56,395	59,670	98,550
6402	RENTAL	2,653	2,451	2,571	2,571	2,259	2,260	2,260
6403	REPAIR & MAINT. SERV-EQUIPMENT	422	779	750	750	750	750	750
6407	REPAIR & MAINT SERVICES - VEHICLES	811	1,139	1,500	3,671	1,500	1,500	1,500
6502	TELECOMMUNICATIONS	2,564	2,971	3,218	3,218	2,820	2,861	2,904
6503	PUBLISHING	352	1,096	1,300	1,300	1,300	1,300	1,400
6504	PRINTING	145	382	1,500	1,000	750	750	750
6508	RECEPTIONS & ENTERTAINMENT	176	315	300	275	300	300	300
6509	RECRUITMENT	-	811	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	152,582	180,246	249,998	260,804	199,855	204,223	274,048
	<u>COMMODITIES</u>							
6500	GENERAL EQUIPMENT	-	-	400	250	200	200	200
6501	POSTAGE & DELIVERY	473	767	500	500	400	400	500
6601	FUELS & LUBRICANTS	1,487	1,227	1,800	1,800	973	1,021	1,072
6603	SPECIALIZED SUPPLIES/TOOLS	-	10	100	100	100	100	100
6604	SAFETY SUPPLIES	-	-	-	-	100	100	100
6608	BOOKS & PUBLICATIONS	585	30	400	900	400	400	500
6613	GENERAL OFFICE SUPPLIES	665	957	1,000	1,000	1,000	1,000	1,000
	TOTAL COMMODITIES	3,209	2,991	4,200	4,550	3,173	3,221	3,472
	<u>TRANSFERS OUT</u>							
7010	TRANSFER TO EQUIPMENT REPLACEMENT	5,688	5,688	5,688	5,688	3,268	5,919	9,995
	TOTAL TRANSFERS OUT	5,688	5,688	5,688	5,688	3,268	5,919	9,995
	TOTAL COMMUNITY DEVELOPMENT EXPENDITURES	\$ 508,995	\$ 537,852	\$ 642,649	\$ 653,200	\$ 590,603	\$ 620,742	\$ 722,259

VILLAGE OF SUGAR GROVE
 FY 2015-2016 BUDGET
 FUND 01
 GENERAL FUND
 DEPARTMENT 56
 FINANCE EXPENDITURES

4/1/2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 13 ACTUAL	FY 14 ACTUAL	FYE 15 FINAL BUDGET	FYE 15 EST ACTUAL	FYE 16 FINAL BUDGET	FYE 17 PROJ. BUDGET	FYE 18 PROJ. BUDGET
01-56-0000	<u>FINANCE</u>							
	<u>PERSONAL SERVICES</u>							
6101	SALARIES - FULL-TIME	\$ 84,687	\$ 71,730	\$ 82,774	\$ 88,300	\$ 84,406	\$ 89,471	\$ 94,839
6104	SALARIES - PART-TIME	-	6,841	4,775	7,500	7,573	8,028	8,510
6201	MEDICAL/DENTAL INSURANCE	21,792	14,740	16,694	14,331	16,907	17,921	18,996
6202	GROUP LIFE INSURANCE	120	80	102	102	102	108	114
6204	UNEMPLOYMENT COMPENSATION	-	-	83	-	84	89	94
6205	SOC SEC CONTRIBUTIONS	6,004	5,693	6,697	7,329	7,036	7,459	7,907
6206	IMRF CONTRIBUTIONS	7,718	6,865	7,822	7,822	7,934	8,410	8,915
6208	TRAINING & MEMBERSHIPS	2,245	1,669	2,259	2,200	2,044	2,556	2,464
6209	UNIFORM ALLOWANCE	-	63	100	98	100	200	200
6507	MILEAGE REIMBURSEMENT	49	12	50	50	50	50	50
	TOTAL PERSONAL SERVICES	122,615	107,693	121,356	127,732	126,238	134,292	142,089
	<u>CONTRACTUAL SERVICES</u>							
6301	LEGAL SERVICES	-	645	-	-	-	-	5,000
6302	AUDIT SERVICES	10,617	13,586	11,100	10,585	12,150	12,650	13,150
6306	MEDICAL SERVICES	50	326	239	230	175	176	177
6307	I. S. SERVICES	5,137	5,394	5,827	6,236	7,171	7,638	8,134
6309	OTHER PROFESSIONAL SERVICES	2,175	13,862	4,002	3,800	954	6,224	4,789
6310	TELECOMMUNICATION TAX REBATE	-	26,630	-	-	-	-	-
6402	RENTAL	19	19	19	19	19	19	19
6403	REPAIR & MAINT. SERV-EQUIPMENT	377	518	420	750	700	700	700
6502	TELECOMMUNICATIONS	1,649	1,791	1,411	1,405	1,452	1,488	1,524
6503	PUBLISHING	372	1,003	687	700	710	720	730
6504	PRINTING	743	1,137	772	800	863	912	912
6508	RECEPTIONS & ENTERTAINMENT	-	-	-	-	-	-	-
6509	RECRUITMENT	150	493	-	25	-	-	400
	TOTAL CONTRACTUAL SERVICES	21,288	65,404	24,477	24,549	24,195	30,527	35,535
	<u>COMMODITIES</u>							
6501	POSTAGE & DELIVERY	727	767	700	650	700	800	800
6601	FUELS & LUBRICANTS	-	-	50	300	66	69	72
6603	SPECIALIZED SUPPLIES	-	40	100	50	50	100	100
6608	BOOKS & PUBLICATIONS	302	223	51	50	50	100	100
6613	GENERAL OFFICE SUPPLIES	569	451	1,050	1,110	1,100	1,050	1,050
6910	MISCELLANEOUS	-	22	-	325	-	-	-
	TOTAL COMMODITIES	1,598	1,503	1,951	2,485	1,966	2,119	2,122
	TOTAL FINANCE EXPENDITURES	\$ 145,501	\$ 174,599	\$ 147,784	\$ 154,766	\$ 152,398	\$ 166,938	\$ 179,747

VILLAGE OF SUGAR GROVE
 FY 2015-2016 BUDGET
 FUND 01
 GENERAL FUND
 DEPARTMENT 57
 BOARD AND COMMISSIONS EXPENDITURES

4/1/2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 13 ACTUAL	FY 14 ACTUAL	FYE 15 FINAL BUDGET	FYE 15 EST ACTUAL	FYE 16 FINAL BUDGET	FYE 17 PROJ. BUDGET	FYE 18 PROJ. BUDGET
01-57-0000 BOARD & COMMISSIONS								
PERSONAL SERVICES								
6104	SALARIES - PART-TIME	\$ 42,795	\$ 44,080	\$ 44,064	\$ 44,064	\$ 45,586	\$ 46,954	\$ 48,363
6205	SOC SEC CONTRIBUTIONS	3,241	3,339	3,371	3,371	3,487	3,592	3,700
6206	IMRF CONTRIBUTIONS	457	480	473	473	470	484	499
6208	TRAINING & MEMBERSHIPS	2,724	6,652	11,725	9,476	7,849	8,631	18,818
6209	UNIFORM ALLOWANCE	85	510	800	794	800	1,200	800
6507	MILEAGE REIMBURSEMENT	-	-	120	120	-	-	120
TOTAL PERSONAL SERVICES		49,302	55,061	60,553	58,298	58,193	60,861	72,300
CONTRACTUAL SERVICES								
6301	LEGAL SERVICES	-	-	-	-	-	-	-
6306	MEDICAL SERVICES	-	-	-	-	-	-	-
6307	I.S. SERVICES	1,566	1,566	2,566	1,966	1,597	1,629	2,162
6309	OTHER PROFESSIONAL SERVICES	4,072	15,578	4,225	2,500	8,012	9,517	25,522
6403	REPAIR & MAINT. SERV-EQUIPMENT	1,897	2,301	2,000	1,600	2,200	2,250	2,300
6502	TELECOMMUNICATIONS	327	557	780	720	720	720	1,260
6503	PUBLISHING	132	72	140	140	150	150	150
6504	PRINTING	10	605	600	450	200	610	620
6508	RECEPTIONS & ENTERTAINMENT	405	3,618	1,100	800	1,300	2,300	2,300
6515	PUBLIC RELATIONS	4,133	4,782	5,355	5,355	5,555	6,105	6,105
6516	EMPLOYEE ACTIVITIES	-	355	350	350	350	400	400
6517	PLAN COMMISSION	163	1,175	2,250	2,250	2,250	2,250	2,250
6518	POLICE COMMISSION	93	26	3,640	5,523	2,800	2,800	9,480
9003	INTERFUND TRANSFER	90,000	8,176	-	-	-	-	-
9004	CONTINGENCY	-	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES		102,797	38,811	23,006	21,654	25,134	28,731	52,549
COMMODITIES								
6501	POSTAGE & DELIVERY	62	131	150	100	100	150	150
6608	BOOKS & PUBLICATIONS	-	100	100	-	-	-	-
6613	GENERAL OFFICE SUPPLIES	460	1,060	900	450	450	500	500
TOTAL COMMODITIES		521	1,291	1,150	550	550	650	650
TOTAL BOARD AND COMMISSIONS EXPENDITURES		\$ 152,620	\$ 95,163	\$ 84,709	\$ 80,502	\$ 83,877	\$ 90,242	\$ 125,499

VILLAGE OF SUGAR GROVE
 FY 2015-2016 BUDGET
 FUND 30
 GENERAL CAPITAL PROJECTS FUND
 FUND SUMMARY BY DEPARTMENT

4/1/2015

ACCOUNT DESCRIPTION	FYE 13 ACTUAL	FY 14 ACTUAL	FYE 15 APPROVED BUDGET	FYE 15 EST ACTUAL	FYE 16 FINAL BUDGET	FYE 17 PROJ. BUDGET	FYE 18 PROJ. BUDGET
FUND BALANCE, BEGINNING OF YEAR	\$ 4,737,160	\$ 4,306,613	\$ 4,162,312	\$ 4,162,312	\$ 1,202,937	\$ 783,157	\$ 530,009
REVENUES	1,646,894	281,810	321,354	347,759	432,442	593,075	736,710
EXPENDITURES BY DEPARTMENT							
ADMINISTRATION	-	10,181	-	1,014,955	569,200	-	-
POLICE	302,900	212,880	108,977	108,977	213,022	214,809	211,861
PUBLIC WORKS - STREETS DIVISION	1,774,542	203,050	420,000	2,183,201	70,000	605,812	1,748,543
PUBLIC WORKS - BUILDING MAINTENANCE DIVISION	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT	-	-	-	-	-	25,601	52,482
FINANCE	-	-	-	-	-	-	50,000
TOTAL EXPENDITURES	2,077,442	426,111	528,977	3,307,133	852,222	646,222	2,062,886
NET CHANGE IN FUND BALANCE	(430,547)	(144,301)	(207,623)	(2,959,375)	(419,780)	(253,147)	(1,326,176)
FUND BALANCE, END OF YEAR	\$ 4,306,613	\$ 4,162,312	\$ 3,954,689	\$ 1,202,937	\$ 783,157	\$ 530,009	\$ (796,167)

VILLAGE OF SUGAR GROVE
 FY 2015-2016 BUDGET
 FUND 30
 GENERAL CAPITAL PROJECTS FUND
 FUND SUMMARY BY CATEGORY

4/2/2015

ACCOUNT DESCRIPTION	FYE 13 ACTUAL	FY 14 ACTUAL	FYE 15 APPROVED BUDGET	FYE 15 EST ACTUAL	FYE 16 FINAL BUDGET	FYE 17 PROJ. BUDGET	FYE 18 PROJ. BUDGET
FUND BALANCE, BEGINNING OF YEAR	\$ 4,737,160	\$ 4,306,613	\$ 4,162,312	\$ 4,162,312	\$ 1,202,937	\$ 783,157	\$ 530,009
REVENUES							
INTERGOVERNMENTAL, GRANTS AND CONTRIBUTIONS	176,850	11,170	35,685	40,900	127,672	243,095	359,479
FINES, FEES AND FORFEITURES	410	1,104	2,500	500	750	750	900
INTEREST	27,922	28,358	29,250	28,000	8,102	2,772	1,936
TRANSFERS IN	249,811	165,142	188,937	188,937	223,819	272,508	298,540
PROCEEDS - FIXED ASSETS SALE	10	13,476	-	-	-	-	-
BOND PROCEEDS	1,100,000	-	-	-	-	-	-
MISCELLANEOUS	91,892	62,560	64,782	89,422	72,099	73,950	75,855
TOTAL REVENUES	1,646,894	281,810	321,354	347,759	432,442	593,075	736,710
EXPENDITURES							
CONTRACTUAL SERVICES	249,416	58,211	-	19,240	69,200	30,000	84,500
COMMODITIES	139	-	-	-	-	-	-
CAPITAL	1,712,023	258,900	420,000	1,447,483	673,400	706,069	1,867,813
TRANSFERS OUT	115,864	109,000	108,977	1,840,410	109,622	110,153	110,573
TOTAL EXPENDITURES	2,077,442	426,111	528,977	3,307,133	852,222	846,222	2,082,866
NET CHANGE IN FUND BALANCE	(430,547)	(144,301)	(207,623)	(2,959,375)	(419,780)	(253,147)	(1,326,176)
FUND BALANCE, END OF YEAR	\$ 4,306,613	\$ 4,162,312	\$ 3,954,689	\$ 1,202,937	\$ 783,157	\$ 530,009	\$ (796,167)

VILLAGE OF SUGAR GROVE
 FY 2015-2016 BUDGET
 FUND 30
 GENERAL CAPITAL PROJECTS FUND
 REVENUES

4/1/2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 13 ACTUAL	FY 14 ACTUAL	FYE 15 APPROVED BUDGET	FYE 15 EST ACTUAL	FYE 16 FINAL BUDGET	FYE 17 PROJ. BUDGET	FYE 18 PROJ. BUDGET
30-00-0000	REVENUES							
3440	GRANTS	\$ 171,525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3510	COURT FINES	410	1,104	2,500	500	750	750	900
3761	REIMBURSEMENT	-	-	-	7,900	-	-	-
3810	INTEREST INCOME	27,922	28,358	29,250	28,000	8,102	2,772	1,936
3820	RENTAL INCOME	63,910	62,560	64,782	59,100	72,099	73,950	75,855
3850	IMPROVEMENT DONATIONS	3,400	10,170	31,680	28,500	120,456	233,964	349,818
3851	EMERGENCY WARNING DEVICE	-	-	-	-	300	775	775
3852	LIFE SAFETY POLICE	963	500	1,875	2,250	3,458	4,178	4,443
3853	LIFE SAFETY STREETS	963	500	2,330	2,250	3,458	4,178	4,443
3856	COMMERCIAL FEE	-	-	-	-	-	-	-
3890	MISCELLANEOUS INCOME	27,982	-	-	30,322	-	-	-
3920	PROCEEDS - FIXED ASSET SALE	10	13,476	-	-	-	-	-
3930	BOND PROCEEDS	1,100,000	-	-	-	-	-	-
3990	INTERFUND ERF TRANSFER	249,811	165,142	188,937	188,937	223,819	272,508	298,640
	TOTAL REVENUES	\$ 1,646,894	\$ 281,810	\$ 321,354	\$ 347,759	\$ 432,442	\$ 593,075	\$ 736,710

VILLAGE OF SUGAR GROVE
 FY 2015-2016 BUDGET
 FUND 30
 GENERAL CAPITAL PROJECTS FUND
 DEPARTMENT 50
 ADMINISTRATION EXPENDITURES

4/1/2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 13 ACTUAL	FY 14 ACTUAL	FYE 15 APPROVED BUDGET	FYE 15 EST ACTUAL	FYE 16 FINAL BUDGET	FYE 17 PROJ. BUDGET	FYE 18 PROJ. BUDGET
30-50-0000	<u>ADMINISTRATION</u>							
	<u>CONTRACTUAL SERVICES</u>							
6301	LEGAL SERVICES	\$ -	\$ 2,737	\$ -	\$ 4,000	\$ -	\$ -	\$ -
6303	ENGINEERING SERVICES	-	-	-	-	-	-	-
6304	ARCHITECTURAL SERVICES	-	2,445	-	13,500	-	-	-
6305	FINANCIAL SERVICES	-	-	-	-	-	-	-
6309	OTHER PROFESSIONAL SERVICES	-	-	-	1,200	69,200	-	-
	TOTAL CONTRACTUAL SERVICES	-	5,181	-	18,700	69,200	-	-
	<u>CAPITAL</u>							
7001	LAND ACQUISITION	-	-	-	-	-	-	-
7002	VILLAGE BUILDINGS	-	5,000	-	996,255	500,000	-	-
	TOTAL CAPITAL	-	5,000	-	996,255	500,000	-	-
	<u>TRANSFERS OUT</u>							
9003	INTERFUND TRANSFER	-	-	-	-	-	-	-
	TOTAL TRANSFERS OUT	-	-	-	-	-	-	-
	TOTAL ADMINISTRATION EXPENDITURES	\$ -	\$ 10,181	\$ -	\$ 1,014,955	\$ 569,200	\$ -	\$ -

VILLAGE OF SUGAR GROVE
 FY 2015-2016 BUDGET
 FUND 30
 GENERAL CAPITAL PROJECTS FUND
 DEPARTMENT 51
 POLICE EXPENDITURES

4/1/2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 13 ACTUAL	FY 14 ACTUAL	FYE 15 APPROVED BUDGET	FYE 15 EST ACTUAL	FYE 16 FINAL BUDGET	FYE 17 PROJ. BUDGET	FYE 18 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	-	-	-	-	-	-	-
7006	AUTOMOTIVE EQUIPMENT	148,500	103,880	-	-	99,400	100,656	97,288
7007	OTHER EQUIPMENT & MACHINERY	41,180	-	-	-	4,000	4,000	4,000
	TOTAL CAPITAL	189,880	103,880	-	-	103,400	104,656	101,288
	<u>TRANSFERS OUT</u>							
9003	INTERFUND TRANSFER	113,220	109,000	108,977	108,977	109,622	110,153	110,573
	TOTAL TRANSFERS OUT	113,220	109,000	108,977	108,977	109,622	110,153	110,573
	TOTAL POLICE EXPENDITURES	\$ 302,900	\$ 212,880	\$ 108,977	\$ 108,977	\$ 213,022	\$ 214,809	\$ 211,861

VILLAGE OF SUGAR GROVE
 FY 2015-2016 BUDGET
 FUND 30
 GENERAL CAPITAL PROJECTS FUND
 DEPARTMENT 53
 PUBLIC WORKS - STREETS DIVISION EXPENDITURES

4/1/2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 13 ACTUAL	FY 14 ACTUAL	FYE 15 APPROVED BUDGET	FYE 15 EST ACTUAL	FYE 16 FINAL BUDGET	FYE 17 PROJ. BUDGET	FYE 18 PROJ. BUDGET
30-53-0000	PUBLIC WORKS - STREETS DIVISION							
	CONTRACTUAL SERVICES							
6301	LEGAL SERVICES	\$ 12,173	\$ 990	\$ -	\$ 540	\$ -	\$ -	\$ -
6303	ENGINEERING SERVICES	129,089	4,013	-	-	-	30,000	-
6304	ARCHITECTURAL SERVICES	-	-	-	-	-	-	34,500
6309	OTHER PROFESSIONAL SERVICES	107,980	47,846	-	-	-	-	-
6403	REPAIR & MAINT SERVS-EQUIPMENT	22	-	-	-	-	-	-
6503	ADVERTISING	152	180	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	249,416	53,030	-	540	-	30,000	34,500
	COMMODITIES							
6501	POSTAGE AND DELIVERY	139	-	-	-	-	-	-
	TOTAL COMMODITIES	139	-	-	-	-	-	-
	CAPITAL							
7001	LAND ACQUISITION	317,000	-	-	-	-	-	1,500,000
7003	BUILDING IMPROVEMENTS	-	31,642	-	-	-	270,000	-
7006	AUTOMOTIVE EQUIPMENT	-	-	420,000	420,000	70,000	172,285	134,490
7007	OTHER EQUIPMENT & MACHINERY	-	-	-	31,228	-	133,527	79,553
7008	CAPITAL IMPROVEMENTS	1,205,344	118,378	-	-	-	-	-
	TOTAL CAPITAL	1,522,344	150,020	420,000	451,228	70,000	575,812	1,714,043
	TRANSFERS OUT							
9003	INTERFUND TRANSFER	2,644	-	-	1,731,433	-	-	-
	TOTAL TRANSFERS OUT	2,644	-	-	1,731,433	-	-	-
	TOTAL P.W. - STREETS DIVISION EXPENDITURES	\$ 1,774,542	\$ 203,050	\$ 420,000	\$ 2,183,201	\$ 70,000	\$ 605,812	\$ 1,748,543

VILLAGE OF SUGAR GROVE
 FY 2015-2016 BUDGET
 FUND 30
 GENERAL CAPITAL PROJECTS FUND
 DEPARTMENT 54
 BUILDING MAINTENANCE EXPENDITURES

4/1/2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 13 ACTUAL	FY 14 ACTUAL	FYE 15 APPROVED BUDGET	FYE 15 EST ACTUAL	FYE 16 FINAL BUDGET	FYE 17 PROJ. BUDGET	FYE 18 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 2015-2016 BUDGET
 FUND 30
 GENERAL CAPITAL PROJECTS FUND
 DEPARTMENT 55
 COMMUNITY DEVELOPMENT EXPENDITURES

4/1/2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 13 ACTUAL	FY 14 ACTUAL	FYE 15 APPROVED BUDGET	FYE 15 EST ACTUAL	FYE 16 FINAL BUDGET	FYE 17 PROJ. BUDGET	FYE 18 PROJ. BUDGET
30-55-0000	<u>COMMUNITY DEVELOPMENT</u>							
	<u>CAPITAL</u>							
7001	LAND PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7003	BUILDING IMPROVEMENTS	-	-	-	-	-	-	-
7006	AUTOMOTIVE EQUIPMENT	-	-	-	-	-	25,601	52,482
7007	OTHER EQUIPMENT & MACHINERY	-	-	-	-	-	-	-
	TOTAL CAPITAL	-	-	-	-	-	25,601	52,482
	TOTAL COMMUNITY DEVELOPMENT EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,601	\$ 52,482

VILLAGE OF SUGAR GROVE
 FY 2015-2016 BUDGET
 FUND 30
 GENERAL CAPITAL PROJECTS FUND
 DEPARTMENT 56
 FINANCE EXPENDITURES

4/1/2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 13 ACTUAL	FY 14 ACTUAL	FYE 15 APPROVED BUDGET	FYE 15 EST ACTUAL	FYE 16 FINAL BUDGET	FYE 17 PROJ. BUDGET	FYE 18 PROJ. BUDGET
30-56-0000	FINANCE							
	CONTRACTUAL SERVICES							
6309	OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
6910	MISCELLANEOUS	-	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	-	-	-	-	-	-	50,000
	CAPITAL							
7007	OTHER EQUIPMENT & MACHINERY	-	-	-	-	-	-	-
	TOTAL CAPITAL	-	-	-	-	-	-	-
	TRANSFERS OUT							
9003	INTERFUND TRANSFER	-	-	-	-	-	-	-
	TOTAL TRANSFERS OUT	-	-	-	-	-	-	-
	TOTAL FINANCE EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000

VILLAGE OF SUGAR GROVE
 FY 2015-2016 BUDGET
 FUND 32
 INDUSTRIAL TAX INCREMENT FINANCING #1 FUND
 FUND SUMMARY

4/1/2015

ACCOUNT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FYE 15 APPROVED BUDGET	FYE 15 EST. ACTUAL	FYE 16 FINAL BUDGET	FYE 17 PROJ. BUDGET	FYE 18 PROJ. BUDGET
FUND BALANCE, BEGINNING OF YEAR	\$ (29,476)	\$ (31,636)	\$ (79,433)	\$ (79,433)	\$ (336,605)	\$ (268,045)	\$ (197,419)
REVENUES							
PROPERTY TAXES	-	1,464	33,588	33,618	68,835	70,900	73,027
INTERGOVERNMENTAL, GRANTS AND CONTRIBUTIONS	-	-	500,000	500,000	-	-	-
INTEREST INCOME	-	-	-	-	-	-	-
BOND PROCEEDS	-	-	-	-	-	-	-
TOTAL REVENUES	-	1,464	533,588	533,618	68,835	70,900	73,027
EXPENDITURES							
CONTRACTUAL SERVICES	2,134	49,254	79,594	79,584	275	275	275
COMMODITIES	26	8	-	-	-	-	-
CAPITAL	-	-	711,206	711,206	-	-	-
TOTAL EXPENDITURES	2,160	49,261	790,800	790,790	275	275	275
NET CHANGE IN FUND BALANCE	(2,160)	(47,797)	(257,212)	(257,172)	68,560	70,625	72,752
FUND BALANCE, END OF YEAR	\$ (31,636)	\$ (79,433)	\$ (336,645)	\$ (336,605)	\$ (268,045)	\$ (197,419)	\$ (124,667)

VILLAGE OF SUGAR GROVE
 FY 2015-2016 BUDGET
 FUND 32
 INDUSTRIAL TAX INCREMENT FINANCING #1 FUND
 REVENUES

4/1/2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FYE 15 APPROVED BUDGET	FYE 15 EST. ACTUAL	FYE 16 FINAL BUDGET	FYE 17 PROJ. BUDGET	FYE 18 PROJ. BUDGET
32-00-0000	<u>REVENUES</u>							
3110	PROPERTY TAX - INCREMENT	\$ -	\$ 1,464	\$ 33,588	\$ 33,618	\$ 68,835	\$ 70,900	\$ 73,027
3440	GRANTS	-	-	500,000	500,000	-	-	-
3810	INTEREST INCOME	-	-	-	-	-	-	-
3930	BOND PROCEEDS	-	-	-	-	-	-	-
	TOTAL REVENUES	\$ -	\$ 1,464	\$ 533,588	\$ 533,618	\$ 68,835	\$ 70,900	\$ 73,027

VILLAGE OF SUGAR GROVE
 FY 2015-2016 BUDGET
 FUND 32
 INDUSTRIAL TAX INCREMENT FINANCING #1 FUND
 DEPARTMENT 53
 PUBLIC WORKS - STREETS DIVISION EXPENDITURES

4/1/2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FYE 15 APPROVED BUDGET	FYE 15 EST. ACTUAL	FYE 16 FINAL BUDGET	FYE 17 PROJ. BUDGET	FYE 18 PROJ. BUDGET
32-53-0000	<u>PUBLIC WORKS - STREETS DIVISION</u>							
	<u>CONTRACTUAL SERVICES</u>							
6301	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ 240	\$ -	\$ -	\$ -
6303	ENGINEERING SERVICES	-	46,922	79,094	79,094	-	-	-
6309	OTHER PROFESSIONAL SERVICES	-	-	-	-	-	-	-
6503	PUBLISHING	-	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	-	46,922	79,094	79,334	-	-	-
	<u>CAPITAL</u>							
7008	STREETS/ROW IMPROVEMENTS	-	-	711,206	711,206	-	-	-
	TOTAL CAPITAL	-	-	711,206	711,206	-	-	-
	TOTAL P.W. - STREETS DIVISION EXPENDITURES	\$ -	\$ 46,922	\$ 790,300	\$ 790,540	\$ -	\$ -	\$ -

VILLAGE OF SUGAR GROVE
 FY 2015-2016 BUDGET
 FUND 32
 INDUSTRIAL TAX INCREMENT FINANCING #1 FUND
 DEPARTMENT 55
 COMMUNITY DEVELOPMENT EXPENDITURES

4/1/2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FYE 15 APPROVED BUDGET	FYE 15 EST. ACTUAL	FYE 16 FINAL BUDGET	FYE 17 PROJ. BUDGET	FYE 18 PROJ. BUDGET
32-55-0000	<u>COMMUNITY DEVELOPMENT</u>							
	<u>CONTRACTUAL SERVICES</u>							
6301	LEGAL SERVICES	\$ 1,040	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ -
6302	AUDIT SERVICES	500	2,000	500	250	275	275	275
6303	ENGINEERING SERVICES	355	-	-	-	-	-	-
6309	OTHER PROFESSIONAL SERVICES	237	256	-	-	-	-	-
6403	REPAIR & MAINT. SERV-EQUIPMENT	3	-	-	-	-	-	-
6503	PUBLISHING	-	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	2,134	2,332	500	250	275	275	275
	<u>COMMODITIES</u>							
6501	POSTAGE & DELIVERY	26	8	-	-	-	-	-
	TOTAL COMMODITIES	26	8	-	-	-	-	-
	TOTAL COMMUNITY DEVELOPMENT EXPENDITURES	\$ 2,160	\$ 2,339	\$ 500	\$ 250	\$ 275	\$ 275	\$ 275

VILLAGE OF SUGAR GROVE
 FY 2015-2016 BUDGET
 FUND 33
 INDUSTRIAL TAX INCREMENT FINANCING #2 FUND
 FUND SUMMARY

4/1/2015

ACCOUNT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FYE 15 APPROVED BUDGET	FYE 15 EST. ACTUAL	FYE 16 FINAL BUDGET	FYE 17 PROJ. BUDGET	FYE 18 PROJ. BUDGET
FUND BALANCE, BEGINNING OF YEAR	\$ -		\$ -	\$ -	\$ (12,750)	\$ (61,025)	\$ (61,300)
<u>REVENUES</u>							
PROPERTY TAXES	-	-	-	-	-	-	-
INTEREST INCOME	-	-	-	-	-	-	-
BOND PROCEEDS	-	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-	-	-
<u>EXPENDITURES</u>							
CONTRACTUAL SERVICES	4,663	-	250	12,750	8,275	275	275
CAPITAL	-	-	-	-	40,000	-	-
TOTAL EXPENDITURES	4,663	-	250	12,750	48,275	275	275
NET CHANGE IN FUND BALANCE	(4,663)	-	(250)	(12,750)	(48,275)	(275)	(275)
FUND BALANCE, END OF YEAR	\$ (4,663)	\$ -	\$ (250)	\$ (12,750)	\$ (61,025)	\$ (61,300)	\$ (61,575)

VILLAGE OF SUGAR GROVE
 FY 2015-2016 BUDGET
 FUND 33
 INDUSTRIAL TAX INCREMENT FINANCING #2 FUND
 REVENUES

4/1/2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FYE 15 APPROVED BUDGET	FYE 15 EST. ACTUAL	FYE 16 FINAL BUDGET	FYE 17 PROJ. BUDGET	FYE 18 PROJ. BUDGET
33-00-0000	REVENUES							
3110	PROPERTY TAX - INCREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3810	INTEREST INCOME	-	-	-	-	-	-	-
3930	BOND PROCEEDS	-	-	-	-	-	-	-
	TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

VILLAGE OF SUGAR GROVE
 FY 2015-2016 BUDGET
 FUND 33
 INDUSTRIAL TAX INCREMENT FINANCING #2 FUND
 DEPARTMENT 55
 COMMUNITY DEVELOPMENT EXPENDITURES

4/1/2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FYE 15 APPROVED BUDGET	FYE 15 EST. ACTUAL	FYE 16 FINAL BUDGET	FYE 17 PROJ. BUDGET	FYE 18 PROJ. BUDGET
33-55-0000	<u>COMMUNITY DEVELOPMENT</u>							
	<u>CONTRACTUAL SERVICES</u>							
6301	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -
6302	AUDIT SERVICES	-	-	250	250	275	275	275
6303	ENGINEERING SERVICES	-	-	-	1,500	2,000	-	-
6309	OTHER PROFESSIONAL SERVICES	4,663	-	-	9,000	4,000	-	-
6403	REPAIR & MAINT. SERV-EQUIPMENT	-	-	-	-	-	-	-
6503	PUBLISHING	-	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	4,663	-	250	12,750	8,275	275	275
	<u>CAPITAL</u>							
7003	BUILDING IMPROVEMENTS	-	-	-	-	40,000	-	-
	TOTAL COMMODITIES	-	-	-	-	40,000	-	-
	TOTAL COMMUNITY DEVELOPMENT EXPENDITURES	\$ 4,663	\$ -	\$ 250	\$ 12,750	\$ 48,275	\$ 275	\$ 275

VILLAGE OF SUGAR GROVE
 FY 2015-2016 BUDGET
 FUND 35
 INFRASTRUCTURE CAPITAL PROJECTS FUND
 FUND SUMMARY

4/1/2015

ACCOUNT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FYE 15 APPROVED BUDGET	FYE 15 EST. ACTUAL	FYE 16 FINAL BUDGET	FYE 17 PROJ. BUDGET	FYE 18 PROJ. BUDGET
FUND BALANCE, BEGINNING OF YEAR	\$ 82,731	\$ 51,096	\$ 32,526	\$ 32,526	\$ 440,958	\$ 1,041,599	\$ 1,161,475
REVENUES							
OTHER TAXES	764,578	802,996	837,711	843,000	767,504	769,164	779,962
INTERGOVERNMENTAL, GRANTS AND CONTRIBUTIONS	222,029	754,603	4,442,966	312,821	5,507,494	437,000	210,800
INTEREST INCOME	1,476	2,181	-	1,500	1,500	1,500	1,500
MISCELLANEOUS	19,736	-	-	-	-	-	-
BOND PROCEEDS	-	-	-	-	-	-	-
TRANSFERS IN	85,265	200,000	45,460	1,776,893	146,200	-	-
TOTAL REVENUES	1,093,084	1,759,780	5,326,137	2,934,214	6,422,698	1,207,664	992,262
EXPENDITURES							
CONTRACTUAL SERVICES - MFT	-	30,689	33,126	18,000	28,143	28,143	28,143
CONTRACTUAL SERVICES - STREETS	162,989	699,135	1,625,555	903,005	1,301,385	39,200	126,168
CAPITAL - MFT	-	499,618	242,925	257,225	206,386	206,386	206,386
CAPITAL - STREETS	326,091	63,618	3,524,705	864,705	3,800,436	326,000	714,950
TRANSFERS OUT	635,639	485,290	482,847	482,847	485,707	488,059	489,919
TOTAL EXPENDITURES	1,124,719	1,778,349	5,909,158	2,525,782	5,822,057	1,087,788	1,565,566
NET CHANGE IN FUND BALANCE	(31,634)	(18,569)	(583,021)	408,432	600,641	119,876	(573,304)
FUND BALANCE, END OF YEAR	\$ 51,096	\$ 32,526	\$ (550,495)	\$ 440,958	\$ 1,041,599	\$ 1,161,475	\$ 588,171

VILLAGE OF SUGAR GROVE
 FY 2015-2016 BUDGET
 FUND 35
 INFRASTRUCTURE CAPITAL PROJECTS FUND
 REVENUES

4/1/2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13	FY 14	FYE 15	FYE 15	FYE 16	FYE 17	FYE 18
		ACTUAL	ACTUAL	APPROVED BUDGET	EST. ACTUAL	FINAL BUDGET	PROJ. BUDGET	PROJ. BUDGET
35-00-0000	REVENUES							
3430	MOTOR FUEL TAX	\$ 271,594	\$ 280,940	\$ 276,051	\$ 327,500	\$ 234,529	\$ 234,529	\$ 234,529
3440	GRANTS	198,729	579,881	4,209,987	130,708	5,235,274	273,900	-
3450	LOCAL SALES TAX	492,984	522,055	561,660	515,500	532,975	534,635	545,433
3761	REIMBURSEMENT	-	-	-	-	-	-	-
3810	INTEREST INCOME	1,476	2,181	-	1,500	1,500	1,500	1,500
3830	DONATIONS	19,736	-	-	-	-	-	-
3853	LIFE SAFETY STREETS	-	-	-	-	-	-	-
3854	TRAFFIC PRE-EMPTION DONATIONS	-	-	-	-	-	-	-
3855	ROAD IMPACT FEE	23,300	125,428	160,320	120,113	194,720	85,600	86,800
3860	PUBLIC IMPROVEMENT FEE	-	49,293	72,658	62,000	77,500	77,500	124,000
3930	BOND PROCEEDS	-	-	-	-	-	-	-
3990	INTERFUND OPERATING TRANSFER	85,265	200,000	45,460	1,776,893	146,200	-	-
	TOTAL REVENUES	\$ 1,093,084	\$ 1,759,780	\$ 5,328,137	\$ 2,934,214	\$ 6,422,698	\$ 1,207,664	\$ 992,262

VILLAGE OF SUGAR GROVE
 FY 2015-2016 BUDGET
 FUND 35
 INFRASTRUCTURE CAPITAL PROJECTS FUND
 DEPARTMENT 50
 MOTOR FUEL TAX EXPENDITURES

4/1/2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FYE 15 APPROVED BUDGET	FYE 15 EST. ACTUAL	FYE 16 FINAL BUDGET	FYE 17 PROJ. BUDGET	FYE 18 PROJ. BUDGET
35-50-0000	<u>MOTOR FUEL TAX</u>							
	<u>CONTRACTUAL SERVICES</u>							
6303	ENGINEERING SERVICES	\$ -	\$ 30,689	\$ 33,126	\$ 18,000	\$ 28,143	\$ 28,143	\$ 28,143
6305	FINANCIAL SERVICES	-	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	-	30,689	33,126	18,000	28,143	28,143	28,143
	<u>CAPITAL</u>							
7008	STREETS/ROW IMPROVEMENTS	-	499,618	242,925	257,225	206,386	206,386	206,386
	TOTAL CAPITAL	-	499,618	242,925	257,225	206,386	206,386	206,386
	<u>TRANSFERS OUT</u>							
9003	INTERFUND TRANSFER	133,993	2,340	-	-	-	-	-
	TOTAL TRANSFERS OUT	133,993	2,340	-	-	-	-	-
	TOTAL MOTOR FUEL TAX EXPENDITURES	\$ 133,993	\$ 532,647	\$ 276,051	\$ 275,225	\$ 234,529	\$ 234,529	\$ 234,529

VILLAGE OF SUGAR GROVE
 FY 2015-2016 BUDGET
 FUND 35
 INFRASTRUCTURE CAPITAL PROJECTS FUND
 DEPARTMENT 53
 PUBLIC WORKS - STREETS DIVISION EXPENDITURES

4/1/2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FYE 15 APPROVED BUDGET	FYE 15 EST. ACTUAL	FYE 16 FINAL BUDGET	FYE 17 PROJ. BUDGET	FYE 18 PROJ. BUDGET
35-53-0000	<u>PUBLIC WORKS - STREETS DIVISION</u>							
	<u>CONTRACTUAL SERVICES</u>							
6301	LEGAL SERVICES	\$ 1,417	\$ 255	\$ -	\$ 2,450	\$ -	\$ -	\$ -
6303	ENGINEERING SERVICES	104,025	668,629	1,625,555	900,555	1,301,385	39,200	126,168
6305	FINANCIAL SERVICES	-	-	-	-	-	-	-
6309	OTHER PROFESSIONAL SERVICES	-	1,395	-	-	-	-	-
6501	POSTAGE	-	45	-	-	-	-	-
6503	PUBLISHING	235	93	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	105,677	670,417	1,625,555	903,005	1,301,385	39,200	126,168
	<u>CAPITAL</u>							
7001	LAND ACQUISITION	-	8,000	-	-	-	-	-
7008	STREETS/ROW IMPROVEMENTS	326,091	55,618	3,524,705	864,705	3,800,436	326,000	714,950
	TOTAL CAPITAL	326,091	63,618	3,524,705	864,705	3,800,436	326,000	714,950
	<u>TRANSFERS OUT</u>							
9003	INTERFUND TRANSFER	501,646	482,950	482,847	482,847	485,707	488,059	489,919
	TOTAL TRANSFERS OUT	501,646	482,950	482,847	482,847	485,707	488,059	489,919
	TOTAL P.W. - STREETS DIVISION EXPENDITURES	\$ 933,415	\$ 1,216,984	\$ 5,633,107	\$ 2,250,557	\$ 5,587,528	\$ 853,259	\$ 1,331,037

VILLAGE OF SUGAR GROVE
 FY 2015-2016 BUDGET
 FUND 35
 INFRASTRUCTURE CAPITAL PROJECTS FUND
 DEPARTMENT 55
 COMMUNITY DEVELOPMENT EXPENDITURES

4/1/2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FYE 15 APPROVED BUDGET	FYE 15 EST. ACTUAL	FYE 16 FINAL BUDGET	FYE 17 PROJ. BUDGET	FYE 18 PROJ. BUDGET	FYE 18 PROJ. BUDGET
35-55-0000	<u>COMMUNITY DEVELOPMENT</u>								
	<u>CONTRACTUAL SERVICES</u>								
6301	LEGAL SERVICES	\$ 52,959	\$ 14,804	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -
6303	ENGINEERING SERVICES	4,352	13,914	-	25,000	-	-	-	-
6305	FINANCIAL SERVICES	-	-	-	-	-	-	-	-
6309	OTHER PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-
6503	PUBLISHING	-	-	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	57,311	28,717	-	33,000	-	-	-	-
	<u>CAPITAL</u>								
7001	LAND ACQUISITION	-	-	-	-	-	-	-	-
7008	STREETS/ROW IMPROVEMENTS	-	-	-	-	-	-	-	-
	TOTAL CAPITAL	-	-	-	-	-	-	-	-
	TOTAL COMMUNITY DEVELOPMENT EXPENDITURES	\$ 57,311	\$ 28,717	\$ -	\$ 33,000	\$ -	\$ -	\$ -	\$ -

VILLAGE OF SUGAR GROVE
 FY 2015-2016 BUDGET
 FUND 41
 DEBT SERVICE FUND
 FUND SUMMARY

4/1/2015

ACCOUNT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FYE 15 APPROVED BUDGET	FYE 15 EST. ACTUAL	FYE 16 FINAL BUDGET	FYE 17 PROJ. BUDGET	FYE 18 PROJ. BUDGET
FUND BALANCE, BEGINNING OF YEAR	\$ 358,918	\$ 361,677	\$ 210,073	\$ 210,073	\$ 210,654	\$ 210,309	\$ 212,072
REVENUES							
PROPERTY TAXES			-	-	-	-	-
INTEREST INCOME	921	989	1,429	1,150	1,063	1,088	1,113
TOTAL REVENUES	921	989	1,429	1,150	1,063	1,088	1,113
EXPENDITURES BY CATEGORY							
CONTRACTUAL SERVICES	108,343		-	-	-	-	-
DEBT SERVICE	1,064,555	1,064,718	908,858	908,858	911,328	919,478	926,438
TOTAL EXPENDITURES	1,172,898	1,064,718	908,858	908,858	911,328	919,478	926,438
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(1,171,977)	(1,063,729)	(907,429)	(907,708)	(910,265)	(918,390)	(925,325)
OTHER FINANCING SOURCES (USES)							
TRANSFERS IN	1,062,569	912,125	908,289	908,289	909,920	920,152	923,792
BOND PROCEEDS	6,120,006	-	-	-	-	-	-
PAYMENT TO ESCROW AGENT	(6,007,839)	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	1,174,735	912,125	908,289	908,289	909,920	920,152	923,792
NET CHANGE IN FUND BALANCE	2,759	(151,604)	860	581	(345)	1,763	(1,533)
FUND BALANCE, END OF YEAR	\$ 361,677	\$ 210,073	\$ 210,933	\$ 210,654	\$ 210,309	\$ 212,072	\$ 210,539

VILLAGE OF SUGAR GROVE
 FY 2015-2016 BUDGET
 FUND 41
 DEBT SERVICE FUND
 REVENUES

4/1/2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FYE 15 APPROVED BUDGET	FYE 15 EST. ACTUAL	FYE 16 FINAL BUDGET	FYE 17 PROJ. BUDGET	FYE 18 PROJ. BUDGET
41-00-0000	<u>REVENUES</u>							
3110	PROPERTY TAX VILLAGE HALL BOND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3810	INTEREST INCOME	921	989	1,429	1,150	1,063	1,088	1,113
3930	BOND PROCEEDS	5,930,000	-	-	-	-	-	-
3940	BOND PREMIUM	190,006	-	-	-	-	-	-
3990	TRANSFERS IN	1,062,569	912,125	908,289	908,289	909,920	920,152	923,792
	TOTAL REVENUES	\$ 7,183,496	\$ 913,114	\$ 909,718	\$ 909,439	\$ 910,983	\$ 921,240	\$ 924,905

VILLAGE OF SUGAR GROVE
 FY 2015-2016 BUDGET
 FUND 41
 DEBT SERVICE FUND
 DEPARTMENT 50
 ADMINISTRATION EXPENDITURES

4/1/2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FYE 15 APPROVED BUDGET	FYE 15 EST. ACTUAL	FYE 16 FINAL BUDGET	FYE 17 PROJ. BUDGET	FYE 18 PROJ. BUDGET
41-50-0000	<u>ADMINISTRATION</u>							
	<u>CONTRACTUAL SERVICES</u>							
6305	FINANCIAL SERVICES	\$ 108,343	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CONTRACTUAL SERVICES	108,343	-	-	-	-	-	-
	<u>DEBT SERVICE</u>							
8002	DEBT - PRINCIPAL	705,000	850,000	680,000	680,000	705,000	730,000	755,000
8003	DEBT - INTEREST	358,305	212,953	227,783	227,783	205,253	188,603	170,563
8004	FISCAL AGENT FEES	1,250	1,765	1,075	1,075	1,075	875	875
8007	PAYMENT TO ESCROW AGENT	6,007,839	-	-	-	-	-	-
	TOTAL DEBT SERVICE	7,072,394	1,064,718	908,858	908,858	911,328	919,478	926,438
	TOTAL ADMINISTRATION EXPENDITURES	\$ 7,180,737	\$ 1,064,718	\$ 908,858	\$ 908,858	\$ 911,328	\$ 919,478	\$ 926,438

VILLAGE OF SUGAR GROVE
 FY 2015-2016 BUDGET
 FUND 47
 SSA #10 SUGAR GROVE CENTER
 FUND SUMMARY

4/1/2015

ACCOUNT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FYE 15 APPROVED BUDGET	FYE 15 EST. ACTUAL	FYE 16 FINAL BUDGET	FYE 17 PROJ. BUDGET	FYE 18 PROJ. BUDGET
FUND BALANCE, BEGINNING OF YEAR	\$ -		\$ -	\$ -	\$ -	\$ 120	\$ 243
<u>REVENUES</u>							
PROPERTY TAXES	-	-	-	-	23,120	23,813	24,528
INTEREST INCOME	-	-	-	-	-	-	-
BOND PROCEEDS	-	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	23,120	23,813	24,528
<u>EXPENDITURES</u>							
CONTRACTUAL SERVICES	-	-	-	-	23,000	23,690	24,401
COMMODITIES	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	23,000	23,690	24,401
NET CHANGE IN FUND BALANCE	-	-	-	-	120	123	127
FUND BALANCE, END OF YEAR	\$ -	\$ -	\$ -	\$ -	\$ 120	\$ 243	\$ 370

VILLAGE OF SUGAR GROVE
 FY 2015-2016 BUDGET
 FUND 47
 SSA #10 SUGAR GROVE CENTER
 REVENUES

4/1/2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FYE 15 APPROVED BUDGET	FYE 15 EST. ACTUAL	FYE 16 FINAL BUDGET	FYE 17 PROJ. BUDGET	FYE 18 PROJ. BUDGET
33-00-0000	REVENUES							
3110	PROPERTY TAX - INCREMENT	\$ -	\$ -	\$ -	\$ -	\$ 23,120	\$ 23,813	\$ 24,528
3810	INTEREST INCOME	-	-	-	-	-	-	-
3930	BOND PROCEEDS	-	-	-	-	-	-	-
	TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ 23,120	\$ 23,813	\$ 24,528

VILLAGE OF SUGAR GROVE
 FY 2015-2016 BUDGET
 FUND 47
 SSA #10 SUGAR GROVE CENTER
 DEPARTMENT 55
 COMMUNITY DEVELOPMENT EXPENDITURES

4/1/2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FYE 15 APPROVED BUDGET	FYE 15 EST. ACTUAL	FYE 16 FINAL BUDGET	FYE 17 PROJ. BUDGET	FYE 18 PROJ. BUDGET
33-55-0000	<u>COMMUNITY DEVELOPMENT</u>							
	<u>CONTRACTUAL SERVICES</u>							
6301	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6303	ENGINEERING SERVICES	-	-	-	-	-	-	-
6309	OTHER PROFESSIONAL SERVICES	-	-	-	-	23,000	23,690	24,401
6403	REPAIR & MAINT. SERV-EQUIPMENT	-	-	-	-	-	-	-
6503	PUBLISHING	-	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	-	-	-	-	23,000	23,690	24,401
	<u>COMMODITIES</u>							
6501	POSTAGE & DELIVERY	-	-	-	-	-	-	-
	TOTAL COMMODITIES	-	-	-	-	-	-	-
	TOTAL COMMUNITY DEVELOPMENT EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 23,000	\$ 23,690	\$ 24,401

VILLAGE OF SUGAR GROVE
 FY 2014-2015 BUDGET
 FUND 50
 WATERWORKS AND SEWERAGE FUND
 SUMMARY

4/1/2015

ACCOUNT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FYE 15 APPROVED BUDGET	FYE 15 EST. ACTUAL	FYE 16 FINAL BUDGET	FYE 17 PROJ. BUDGET	FYE 18 PROJ. BUDGET
NET ASSETS, BEGINNING OF YEAR	\$ 16,465,687	\$ 16,659,873	\$ 16,868,840	\$ 16,868,840	\$ 17,059,566	\$ 13,406,798	\$ 13,004,918
<u>OPERATING REVENUES</u>							
<u>CHARGES FOR SERVICES</u>							
WATER REVENUE	1,569,705	1,579,672	1,704,479	1,581,748	1,715,609	1,783,405	1,984,342
SEWER REVENUE	1,458,170	1,431,511	1,539,409	1,439,225	1,548,840	1,667,566	1,800,876
OTHER REVENUE	65,948	39,662	46,209	112,177	48,633	51,444	68,259
TOTAL OPERATING REVENUES	3,093,823	3,050,845	3,290,098	3,133,150	3,313,082	3,502,415	3,853,477
<u>OPERATING EXPENSES EXCLUDING AMORTIZATION AND DEPRECIATION</u>							
INFORMATION TECHNOLOGY	23,715	35,888	30,158	30,198	29,693	35,916	39,928
ADMINISTRATION	332,860	316,945	357,072	348,642	346,907	363,180	381,445
PW ADMINISTRATION	694,070	787,352	854,317	844,647	915,487	891,683	936,339
WATER OPERATIONS	502,875	410,011	454,602	416,674	611,552	726,372	524,626
SEWER OPERATIONS	43,602	63,241	85,679	84,758	144,041	85,012	86,044
WATER CAPITAL	-	-	620,385	96,409	3,780,000	767,903	825,465
SEWER CAPITAL	-	-	-	-	100,000	-	-
IEPA WATER PROJECTS	-	-	-	-	-	-	-
TOTAL OPERATING EXPENSES BEFORE AMORTIZATION AND DEPRECIATION	1,597,122	1,613,436	2,402,213	1,821,328	5,927,680	2,870,067	2,793,847
OPERATING INCOME BEFORE DEPRECIATION AND AMORTIZATION	1,496,701	1,437,409	887,886	1,311,822	(2,614,598)	632,348	1,059,630
DEPRECIATION AND AMORTIZATION	741,588	721,138	-	-	-	-	-
OPERATING INCOME	755,113	716,271	887,886	1,311,822	(2,614,598)	632,348	1,059,630
<u>NONOPERATING REVENUES (EXPENSES)</u>							
CONNECTION FEES	40,056	72,645	117,988	117,621	208,695	218,961	248,224
INTEREST INCOME	29,994	29,868	29,899	23,870	18,788	18,975	16,913
OTHER INCOME	-	-	-	-	-	-	-
GRANTS	-	-	-	-	-	-	-
LOAN/BOND PROCEEDS	-	-	-	-	-	-	-
PRINCIPAL	-	-	(684,957)	(684,957)	(714,342)	(738,975)	(758,861)
INTEREST EXPENSE	(317,268)	(291,980)	(261,165)	(261,165)	(236,720)	(211,249)	(184,961)
GAIN (LOSS) ON SALE OF CAPITAL ASSETS	-	-	-	-	-	-	-
TOTAL NONOPERATING REVENUES (EXPENSES)	(247,218)	(189,467)	(798,235)	(804,631)	(723,579)	(712,288)	(678,685)
INCOME BEFORE CONTRIBUTIONS AND TRANSFERS	507,894	526,804	89,651	507,191	(3,338,177)	(79,940)	380,945
CONTRIBUTIONS	-	-	-	-	-	-	-
TRANSFERS IN	145,082	441,616	192,118	192,118	190,241	284,458	523,434
TRANSFERS (OUT)	(458,792)	(759,451)	(508,583)	(508,583)	(504,831)	(606,398)	(646,734)
	(313,710)	(317,835)	(316,465)	(316,465)	(314,590)	(321,940)	(123,300)
CHANGE IN NET ASSETS	194,186	208,967	(226,815)	190,726	(3,652,767)	(401,880)	257,645
NET ASSETS, END OF YEAR	\$ 16,659,873	\$ 16,868,840	\$ 16,642,026	\$ 17,059,566	\$ 13,406,798	\$ 13,004,918	\$ 13,262,563

VILLAGE OF SUGAR GROVE
 FY 2014-2015 BUDGET
 FUND 50
 WATERWORKS AND SEWERAGE FUND
 OPERATING REVENUES

4/1/2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FYE 15 APPROVED BUDGET	FYE 15 EST. ACTUAL	FYE 16 FINAL BUDGET	FYE 17 PROJ. BUDGET	FYE 18 PROJ. BUDGET
50-00-0000	<u>OPERATING REVENUES</u>							
3310	BLDING PERMITS-METER REINSPCTN.	\$ 560	\$ 480	\$ 618	\$ 618	\$ 728	\$ 917	\$ 1,106
3530	WATER PENALTIES	24,707	28,633	29,315	27,300	29,507	30,673	34,129
3540	SEWER PENALTIES	23,904	26,628	26,941	25,500	26,439	28,478	30,767
3590	OTHER FINES	-	-	-	-	-	-	-
3610	WATER SALES	1,544,998	1,551,039	1,675,164	1,554,448	1,686,102	1,752,732	1,950,213
3620	SEWER SALES	1,424,774	1,391,550	1,500,982	1,394,645	1,510,788	1,627,310	1,758,128
3630	ADMINISTRATIVE FEE	38,212	65	-	-	-	-	-
3670	METER SALES	7,782	16,781	25,580	24,619	28,925	31,425	47,875
3761	REIMBURSEMENT	390	4,275	390	64,800	390	390	390
3792	SEWER - OTHER CHARGES	9,492	13,333	11,486	19,080	11,613	11,778	11,981
3810	INTEREST INCOME	29,994	29,868	29,899	23,870	18,788	18,975	16,913
3820	RENTAL INCOME	5,702	5,481	6,061	6,490	6,098	6,220	6,396
3890	MISCELLANEOUS INCOME	13,303	12,579	13,560	15,650	12,492	12,492	12,492
TOTAL OPERATING REVENUES		\$ 3,123,817	\$ 3,080,714	\$ 3,319,996	\$ 3,157,020	\$ 3,331,870	\$ 3,521,390	\$ 3,870,390

VILLAGE OF SUGAR GROVE
 FY 2014-2015 BUDGET
 FUND 50
 WATERWORKS AND SEWERAGE FUND
 CAPITAL REVENUES

4/1/2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FYE 15 APPROVED BUDGET	FYE 15 EST. ACTUAL	FYE 16 FINAL BUDGET	FYE 17 PROJ. BUDGET	FYE 18 PROJ. BUDGET
50-01-0000	<u>CAPITAL REVENUES</u>							
3440	GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3651	WATER TAP-ON FEES	30,111	67,964	92,402	95,290	178,310	184,816	203,721
3652	SEWER TAP-ON FEES	4,144	4,681	13,984	11,629	21,683	25,443	30,000
3761	REIMBURSEMENT	-	-	-	-	-	-	-
3791	WATER - OTHER CHARGES	5,801	-	11,602	10,702	8,702	8,702	14,503
3830	DONATIONS	-	-	-	-	-	-	-
3920	PROCEEDS-CAPITAL ASSET DISPOSAL	-	-	-	-	-	-	-
3930	LOAN/BOND PROCEEDS	-	-	-	-	-	-	-
3990	INTERFUND TRANSFER	145,082	441,616	192,116	192,118	190,241	284,458	523,434
TOTAL CAPITAL REVENUES		\$ 185,138	\$ 514,261	\$ 310,106	\$ 309,739	\$ 398,936	\$ 503,419	\$ 771,658

VILLAGE OF SUGAR GROVE
 FY 2014-2015 BUDGET
 FUND 50
 WATERWORKS AND SEWERAGE FUND
 DEPARTMENT 49
 INFORMATION TECHNOLOGY EXPENSES

4/1/2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FYE 15 APPROVED BUDGET	FYE 15 EST. ACTUAL	FYE 16 FINAL BUDGET	FYE 17 PROJ. BUDGET	FYE 18 PROJ. BUDGET
50-49-0000	INFORMATION TECHNOLOGY							
	PERSONAL SERVICES							
6101	SALARIES - FULL-TIME	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
6201	MEDICAL/DENTAL INSURANCE	-		-	-	-	-	-
6202	GROUP LIFE INSURANCE	-		-	-	-	-	-
6204	UNEMPLOYMENT COMPENSATION	-		-	-	-	-	-
6205	SOC SEC CONTRIBUTIONS	-		-	-	-	-	-
6206	IMRF CONTRIBUTIONS	-		-	-	-	-	-
6208	TRAINING & MEMBERSHIPS	-		-	-	-	-	-
6209	UNIFORM ALLOWANCE	-		-	-	-	-	-
6507	MILEAGE REIMBURSEMENT	-		-	-	-	-	-
	TOTAL PERSONAL SERVICES	-	-	-	-	-	-	-
	CONTRACTUAL SERVICES							
6306	MEDICAL SERVICES			-	-	-	-	-
6307	I. S. SERVICES	23,260	35,411	29,638	29,638	29,113	35,336	39,348
6502	TELECOMMUNICATIONS	455	477	480	540	540	540	540
6504	PRINTING	-	-	-	-	-	-	-
6508	RECEPTIONS & ENTERTAINMENT	-	-	-	-	-	-	-
6509	RECRUITMENT	-	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	23,715	35,888	30,118	30,178	29,653	35,876	39,888
	COMMODITIES							
6501	POSTAGE & DELIVERY	-		-	-	-	-	-
6603	SPECIALIZED SUPPLIES	-		-	-	-	-	-
6608	BOOKS & PUBLICATIONS	-		-	-	-	-	-
6613	GENERAL OFFICE SUPPLIES	-		40	20	40	40	40
	TOTAL COMMODITIES	-	-	40	20	40	40	40
	TOTAL INFORMATION TECHNOLOGY EXPENSES	\$ 23,715	\$ 35,888	\$ 30,158	\$ 30,198	\$ 29,693	\$ 35,916	\$ 39,928

VILLAGE OF SUGAR GROVE
 FY 2014-2015 BUDGET
 FUND 50
 WATERWORKS AND SEWERAGE FUND
 DEPARTMENT 50
 ADMINISTRATION EXPENSES

4/1/2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FYE 15 APPROVED BUDGET	FYE 15 EST. ACTUAL	FYE 16 FINAL BUDGET	FYE 17 PROJ. BUDGET	FYE 18 PROJ. BUDGET
50-50-0000	ADMINISTRATION							
	PERSONAL SERVICES							
6101	SALARIES - FULL-TIME	\$ 138,017	\$ 96,323	\$ 114,313	\$ 114,313	\$ 116,872	\$ 123,884	\$ 131,317
6102	SALARIES - OVERTIME	-	-	-	-	-	-	-
6104	SALARIES - PART-TIME	-	18,799	22,921	22,921	22,161	23,490	24,899
6201	MEDICAL/DENTAL INSURANCE	34,756	22,712	23,686	22,500	22,368	23,710	25,133
6202	GROUP LIFE INSURANCE	202	114	138	138	138	146	155
6204	UNEMPLOYMENT COMPENSATION	-	-	114	-	117	124	131
6205	SOC SEC CONTRIBUTIONS	9,517	8,663	10,232	10,232	10,369	10,991	11,650
6206	IMRF CONTRIBUTIONS	12,475	9,803	10,803	10,180	10,986	11,645	12,344
6208	TRAINING & MEMBERSHIPS	2,226	1,669	2,259	1,875	2,044	2,556	2,464
6209	UNIFORM ALLOWANCE	-	-	-	-	-	50	50
6507	MILEAGE REIMBURSEMENT	209	210	208	205	325	337	349
	TOTAL PERSONAL SERVICES	197,402	158,292	184,674	182,364	185,379	196,933	208,492
	CONTRACTUAL SERVICES							
6301	LEGAL SERVICES	2,165	525	2,000	1,000	2,000	2,000	2,000
6302	AUDIT SERVICES	10,617	13,586	11,100	10,585	12,150	12,650	13,150
6306	MEDICAL SERVICES	-	405	75	-	120	120	120
6307	I. S. SERVICES	6,801	8,776	8,187	8,511	10,311	9,998	10,494
6309	OTHER PROFESSIONAL SERVICES	17,853	30,889	20,678	16,900	19,998	20,377	20,566
6402	RENTAL	1,085	1,005	1,005	900	558	558	558
6403	REPAIR & MAINT SERVICES-EQUIPMENT	757	791	1,480	1,470	1,260	685	710
6502	TELECOMMUNICATIONS	1,427	1,751	2,043	1,477	2,160	2,232	2,350
6503	PUBLISHING	41	-	338	337	355	360	365
6504	PRINTING	776	758	772	660	863	912	912
6509	RECRUITMENT	-	260	-	25	-	-	-
6514	INSURANCE PREMIUMS	75,012	80,006	104,490	104,225	91,070	95,249	100,136
6518	BAD DEBT EXPENSE	3	131	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	116,536	138,883	152,168	146,090	140,846	145,141	151,361
	COMMODITIES							
6501	POSTAGE & DELIVERY	17,918	18,148	18,692	18,500	19,265	19,635	20,117
6601	FUEL & LUBRICANTS	150	-	-	150	68	71	75
6603	SPECIALIZED SUPPLIES	-	40	-	-	-	-	-
6608	BOOKS & PUBLICATIONS	302	223	50	50	50	100	100
6613	GENERAL OFFICE SUPPLIES	551	1,359	1,488	1,488	1,300	1,300	1,300
	TOTAL COMMODITIES	18,921	19,769	20,230	20,188	20,683	21,106	21,592

VILLAGE OF SUGAR GROVE
 FY 2014-2015 BUDGET
 FUND 50
 WATERWORKS AND SEWERAGE FUND
 DEPARTMENT 50
 ADMINISTRATION EXPENSES

4/1/2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FYE 15 APPROVED BUDGET	FYE 15 EST. ACTUAL	FYE 16 FINAL BUDGET	FYE 17 PROJ. BUDGET	FYE 18 PROJ. BUDGET
50-50-0000	ADMINISTRATION							
	DEBT SERVICE							
8002	DEBT - PRINCIPAL	-	-	639,957	639,957	664,342	688,975	708,861
8003	DEBT - INTEREST	217,459	194,705	164,790	164,790	142,245	118,774	94,486
8004	FISCAL AGENT FEES	983	850	850	850	850	850	850
	TOTAL DEBT SERVICE	218,443	195,555	805,597	805,597	807,437	808,599	804,197
	DEPRECIATION & AMORTIZATION							
7510	DEPRECIATION EXPENSE	741,588	721,138	-	-	-	-	-
8005	AMORTIZATION - BOND ISSUE COSTS	-	-	-	-	-	-	-
	TOTAL DEPRECIATION & AMORTIZATION	741,588	721,138	-	-	-	-	-
	TRANSFERS OUT							
7010	TRANSFER TO EQUIP. REPLACEMENT	145,082	126,016	117,118	117,118	115,241	209,458	248,434
7011	TRANSFER TO INFRA. REPLACEMENT	-	315,600	75,000	75,000	75,000	75,000	75,000
9003	INTERFUND TRANSFERS	313,710	317,835	316,465	316,465	314,590	321,940	323,300
	TOTAL TRANSFERS OUT	458,792	759,451	508,583	508,583	504,831	606,398	646,734
	TOTAL ADMINISTRATION EXPENSES	\$ 1,751,683	\$ 1,993,089	\$ 1,671,252	\$ 1,662,822	\$ 1,659,175	\$ 1,778,177	\$ 1,832,376

VILLAGE OF SUGAR GROVE
 FY 2014-2015 BUDGET
 FUND 50
 WATERWORKS AND SEWERAGE FUND
 DEPARTMENT 59
 PW ADMINISTRATION EXPENSES

4/1/2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FYE 15 APPROVED BUDGET	FYE 15 EST. ACTUAL	FYE 16 FINAL BUDGET	FYE 17 PROJ. BUDGET	FYE 18 PROJ. BUDGET
50-59-0000	<u>PW ADMINISTRATION</u>							
	<u>PERSONAL SERVICES</u>							
6101	SALARIES - FULL-TIME	\$ 376,244	\$ 404,222	\$ 432,688	\$ 432,688	\$ 442,785	\$ 469,352	\$ 497,513
6102	SALARIES - OVERTIME	18,138	69,976	45,845	45,845	47,254	50,090	53,095
6105	SALARIES - SEASONAL	-	-	-	-	9,880	10,473	11,101
6201	MEDICAL/DENTAL INSURANCE	82,641	85,315	95,349	94,200	94,041	99,684	105,665
6202	GROUP LIFE INSURANCE	672	696	714	714	714	757	802
6204	UNEMPLOYMENT COMPENSATION	-	-	478	-	490	519	550
6205	SOC SEC CONTRIBUTIONS	28,645	34,441	36,394	36,394	37,223	39,456	41,823
6206	IMRF CONTRIBUTIONS	36,007	45,064	45,221	45,221	46,064	48,828	51,758
6208	TRAINING & MEMBERSHIPS	6,680	7,053	7,600	7,600	7,600	7,600	7,600
6209	UNIFORM ALLOWANCE	1,721	1,753	2,000	1,847	2,000	2,050	2,050
6507	MILEAGE REIMBURSEMENT	121	145	50	39	50	50	50
	TOTAL PERSONAL SERVICES	550,869	848,665	666,339	664,548	688,102	728,859	772,007
	<u>CONTRACTUAL SERVICES</u>							
6301	LEGAL SERVICES	304	920	300	60	300	300	300
6303	ENGINEERING SERVICES	5,097	969	3,000	-	3,000	3,000	3,000
6306	MEDICAL SERVICES	521	765	1,053	-	846	850	853
6307	I. S. SERVICES	277	-	350	-	350	350	350
6309	OTHER PROFESSIONAL SERVICES	2,113	3,336	2,725	5,430	29,225	29,225	29,225
6312	JULIE SERVICES	2,235	2,436	2,464	2,464	3,000	3,150	3,308
6313	SCADA SERVICES	12,500	2,682	38,000	38,000	67,000	10,000	10,000
6402	RENTAL	519	481	1,100	1,100	787	787	787
6403	REPAIR & MAINT SERVICES-EQUIPMENT	2,567	3,763	4,838	4,838	4,838	4,838	4,838
6406	REPAIR & MAINT SERVICES-BUILDINGS	6,028	14,106	13,194	11,616	18,194	11,194	11,194
6407	REPAIR & MAINT SERVICES -VEHICLES	14,149	14,853	15,000	15,000	15,000	12,000	12,000
6502	TELECOMMUNICATIONS	6,541	8,459	8,163	6,276	7,581	7,658	7,737
6503	PUBLISHING	-	-	-	-	-	-	-
6504	PRINTING	2,644	2,702	3,000	2,103	3,000	3,000	3,000
6508	RECEPTIONS & ENTERTAINMENT	156	179	125	138	125	125	125
6509	RECRUITMENT	-	-	-	-	150	150	150
6510	NATURAL GAS	-	-	-	-	-	-	-
6512	WATER & SEWER	705	777	575	753	575	575	575
6515	PUBLIC RELATIONS	-	-	250	-	250	250	250
6516	EMPLOYEE ACTIVITIES	42	58	250	24	250	250	250
	TOTAL CONTRACTUAL SERVICES	56,398	56,485	94,387	87,803	152,472	87,703	87,943
	<u>COMMODITIES</u>							
6500	GENERAL EQUIPMENT	6,199	-	6,000	6,000	6,000	6,000	6,000
6501	POSTAGE & DELIVERY	5,454	2,890	5,111	2,844	5,111	5,111	5,111
6601	FUEL & LUBRICANTS	40,614	43,841	51,080	51,018	32,403	33,610	34,879
6602	CUSTODIAL SUPPLIES	2,855	3,080	3,000	3,000	3,000	3,000	3,000
6603	SPECIALIZED SUPPLIES/TOOLS	3,835	8,713	5,000	6,534	5,000	4,000	4,000
6604	SAFETY SUPPLIES	3,128	1,929	2,500	2,500	2,500	2,500	2,500
6608	BOOKS & PUBLICATIONS	490	248	1,000	500	1,000	1,000	1,000
6612	EQUIPMENT MAINTENANCE SUPPLIES	2,851	3,596	3,000	3,000	3,000	3,000	3,000
6613	GENERAL OFFICE SUPPLIES	970	751	900	900	900	900	900
6617	VEHICLE MAINTENANCE SUPPLIES	20,407	17,153	16,000	16,000	16,000	16,000	16,000
	TOTAL COMMODITIES	86,803	82,202	93,591	92,296	74,914	75,121	76,390
	TOTAL PW ADMINISTRATION EXPENSES	\$ 694,070	\$ 787,352	\$ 854,317	\$ 844,647	\$ 915,487	\$ 891,683	\$ 936,339

VILLAGE OF SUGAR GROVE
 FY 2014-2015 BUDGET
 FUND 50
 WATERWORKS AND SEWERAGE FUND
 DEPARTMENT 60
 WATER OPERATIONS EXPENSES

4/1/2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FYE 15 APPROVED BUDGET	FYE 15 EST. ACTUAL	FYE 16 FINAL BUDGET	FYE 17 PROJ. BUDGET	FYE 18 PROJ. BUDGET
50-60-0000	<u>WATER OPERATIONS</u>							
	<u>CONTRACTUAL SERVICES</u>							
6303	ENGINEERING SERVICES	\$ 4,040	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -
6309	OTHER PROFESSIONAL SERVICES	147,657	33,042	25,500	44,884	143,000	243,000	43,000
6311	IEPA WATER SAMPLING SERVICES	6,185	15,897	10,000	7,706	10,000	10,000	10,000
6402	RENTAL	605	-	3,198	3,198	2,382	2,495	2,617
6403	REPAIR & MAINT. SERVICES-EQUIPMENT	15,836	6,413	12,100	12,100	12,100	12,100	12,100
6406	REPAIR & MAINT. SERVICES-BUILDINGS	5,159	7,628	4,000	11,698	7,500	7,500	7,500
6510	NATURAL GAS	976	1,108	1,100	949	1,100	1,100	1,100
6511	ELECTRICITY	160,652	172,707	199,800	170,000	204,000	214,200	224,910
6518	BAD DEBT EXPENSE	116	25	329	252	380	391	403
	TOTAL CONTRACTUAL SERVICES	341,225	236,820	256,027	250,787	405,462	515,786	301,630
	<u>COMMODITIES</u>							
6603	SPECIALIZED SUPPLIES	47,111	58,374	89,530	84,000	94,000	95,360	104,540
6606	LANDSCAPING SUPPLIES	238	2,302	3,000	4,719	3,000	3,000	3,000
6607	CHEMICALS & LAB SUPPLIES	112,398	109,478	101,495	72,618	104,540	107,676	110,906
6610	TRAFFIC CONTROL SUPPLIES	-	-	1,000	1,000	1,000	1,000	1,000
6611	BUILDING MAINTENANCE SUPPLIES	1,557	1,559	2,750	2,750	2,750	2,750	2,750
6612	EQUIPMENT MAINTENANCE SUPPLIES	346	1,478	800	800	800	800	800
6910	MISCELLANEOUS	-	-	-	-	-	-	-
	TOTAL COMMODITIES	161,650	173,191	198,575	165,887	206,090	210,586	222,996
	TOTAL WATER OPERATIONS EXPENSES	\$ 502,875	\$ 410,011	\$ 454,602	\$ 416,674	\$ 611,552	\$ 726,372	\$ 524,626

VILLAGE OF SUGAR GROVE
 FY 2014-2015 BUDGET
 FUND 50
 WATERWORKS AND SEWERAGE FUND
 DEPARTMENT 65
 SEWER OPERATIONS EXPENSES

4/1/2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FYE 15 APPROVED BUDGET	FYE 15 EST. ACTUAL	FYE 16 FINAL BUDGET	FYE 17 PROJ. BUDGET	FYE 18 PROJ. BUDGET
50-65-0000	<u>SEWER OPERATIONS</u>							
	<u>CONTRACTUAL SERVICES</u>							
6309	OTHER PROFESSIONAL SERVICES	\$ 8,009	\$ 16,298	\$ 32,000	\$ 32,000	\$ 82,000	\$ 32,000	\$ 32,000
6402	RENTAL	562	1,245	1,096	895	1,114	1,132	1,151
6403	REPAIR & MAINT. SERVICES-EQUIPMENT	10,409	18,125	15,500	15,500	15,500	15,500	15,500
6406	REPAIR & MAINT. SERVICES-BUILDINGS	708	5,013	1,000	5,104	11,000	1,000	1,000
6510	NATURAL GAS	1,614	1,601	2,125	2,125	2,125	2,125	2,125
6511	ELECTRICITY	13,032	11,693	17,172	12,400	15,500	16,430	17,416
6518	BAD DEBT EXPENSE	113	11	286	234	302	325	352
	TOTAL CONTRACTUAL SERVICES	34,448	53,986	69,179	68,258	127,541	68,512	69,544
	<u>COMMODITIES</u>							
6603	SPECIALIZED SUPPLIES/TOOLS	6,468	3,636	10,000	10,000	10,000	10,000	10,000
6607	CHEMICALS & LAB SUPPLIES	243	247	3,000	3,000	3,000	3,000	3,000
6611	BUILDING MAINTENANCE SUPPLIES	133	929	500	500	500	500	500
6612	EQUIPMENT MAINTENANCE SUPPLIES	2,310	4,443	3,000	3,000	3,000	3,000	3,000
	TOTAL COMMODITIES	9,154	9,255	16,500	16,500	16,500	16,500	16,500
	TOTAL SEWER OPERATIONS EXPENSES	\$ 43,602	\$ 63,241	\$ 85,679	\$ 84,758	\$ 144,041	\$ 85,012	\$ 86,044

VILLAGE OF SUGAR GROVE
 FY 2014-2015 BUDGET
 FUND 50
 WATERWORKS AND SEWERAGE FUND
 DEPARTMENT 71
 WATER CAPITAL EXPENSES

4/1/2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FYE 15 APPROVED BUDGET	FYE 15 EST. ACTUAL	FYE 16 FINAL BUDGET	FYE 17 PROJ. BUDGET	FYE 18 PROJ. BUDGET
50-71-0000	<u>WATER CAPITAL</u>							
	<u>CONTRACTUAL SERVICES</u>							
6301	LEGAL SERVICES	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
6303	ENGINEERING SERVICES	-		72,300	95,459	416,500	-	-
6305	FINANCIAL SERVICES	-		-	-	-	-	-
6309	OTHER PROFESSIONAL SERVICES	-		-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	-		72,300	95,459	416,500	-	-
	<u>CAPITAL</u>							
7001	LAND ACQUISITION	-		-	-	-	-	-
7003	BUILDING IMPROVEMENTS	-		-	-	-	-	-
7006	AUTOMOTIVE EQUIPMENT	-		-	-	-	627,095	607,658
7007	OTHER EQUIPMENT & MACHINERY	-		-	-	-	140,808	217,807
7011	WATER SYSTEM IMPROVEMENTS	-		548,085	950	3,363,500	-	-
	TOTAL CAPITAL	-		548,085	950	3,363,500	767,903	825,465
	<u>DEBT SERVICE</u>							
8002	DEBT - PRINCIPAL	-		45,000	45,000	50,000	50,000	50,000
8003	DEBT - INTEREST	98,825	96,425	95,525	95,525	93,625	91,625	89,625
	TOTAL DEBT SERVICE	98,825	96,425	140,525	140,525	143,625	141,625	139,625
	TOTAL WATER CAPITAL EXPENSES	\$ 98,825	\$ 96,425	\$ 760,910	\$ 236,934	\$ 3,923,625	\$ 909,528	\$ 965,090

VILLAGE OF SUGAR GROVE
 FY 2014-2015 BUDGET
 FUND 50
 WATERWORKS AND SEWERAGE FUND
 DEPARTMENT 72
 SEWER CAPITAL EXPENSES

4/1/2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FYE 15 APPROVED BUDGET	FYE 15 EST. ACTUAL	FYE 16 FINAL BUDGET	FYE 17 PROJ. BUDGET	FYE 18 PROJ. BUDGET
50-72-0000	SEWER CAPITAL							
	CONTRACTUAL SERVICES							
6303	ENGINEERING SERVICES			\$ -	\$ -	\$ 20,000	\$ -	\$ -
6309	OTHER PROFESSIONAL SERVICES							
	TOTAL CONTRACTUAL SERVICES	-	-	-	-	20,000	-	-
	CAPITAL							
7001	LAND ACQUISITION			-	-	-	-	-
7003	BUILDING IMPROVEMENTS			-	-	-	-	-
7006	AUTOMOTIVE EQUIPMENT			-	-	-	-	-
7007	OTHER EQUIPMENT & MACHINERY			-	-	-	-	-
7012	SANITARY SEWER SYSTEM IMPROV.			-	-	80,000	-	-
	TOTAL CAPITAL	-	-	-	-	80,000	-	-
	DEBT SERVICE							
8002	DEBT - PRINCIPAL			-	-	-	-	-
8003	DEBT - INTEREST			-	-	-	-	-
	TOTAL DEBT SERVICE	-	-	-	-	-	-	-
	TOTAL SEWER CAPITAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -

VILLAGE OF SUGAR GROVE
 FY 2015-2016 BUDGET
 FUND 57
 REFUSE FUND
 FUND SUMMARY

4/1/2015

ACCOUNT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FYE 15 APPROVED BUDGET	FYE 15 EST. ACTUAL	FYE 16 FINAL BUDGET	FYE 17 PROJ. BUDGET	FYE 18 PROJ. BUDGET
NET ASSETS, BEGINNING OF YEAR	\$ 50,417	\$ 59,106	\$ 77,450	\$ 77,450	\$ 110,408	\$ 89,920	\$ 67,848
REVENUES							
REFUSE PENALTIES	13,191	15,300	14,734	14,600	15,398	16,122	16,957
REFUSE CHARGES	747,130	781,266	818,532	817,520	855,460	895,688	942,031
INTEREST INCOME	38	47	75	70	80	85	90
TOTAL REVENUES	760,358	796,614	833,341	832,190	870,938	911,895	959,078
EXPENSES							
CONTRACTUAL SERVICES	719,170	743,270	776,290	761,732	851,426	891,467	937,609
TRANSFERS OUT	32,500	35,000	37,500	37,500	40,000	42,500	45,000
TOTAL EXPENSES	751,670	778,270	813,790	799,232	891,426	933,967	982,609
CHANGE IN NET ASSETS	8,689	18,344	19,551	32,958	(20,488)	(22,072)	(23,531)
NET ASSETS, END OF YEAR	\$ 59,106	\$ 77,450	\$ 97,001	\$ 110,408	\$ 89,920	\$ 67,848	\$ 44,317
12.5% RESERVE REQUIREMENT				99,904	111,428	116,746	122,826

VILLAGE OF SUGAR GROVE
 FY 2015-2016 BUDGET
 FUND 57
 REFUSE FUND
 REVENUES

4/1/2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FYE 15 APPROVED BUDGET	FYE 15 EST. ACTUAL	FYE 16 FINAL BUDGET	FYE 17 PROJ. BUDGET	FYE 18 PROJ. BUDGET
57-00-0000	REVENUES							
3650	REFUSE PENALTIES	\$ 13,191	\$ 15,300	\$ 14,734	\$ 14,600	\$ 15,398	\$ 16,122	\$ 16,957
3690	REFUSE CHARGES	747,130	781,266	818,532	817,520	855,460	895,688	942,031
3810	INTEREST INCOME	35	47	75	70	80	85	90
	TOTAL REVENUES	\$ 760,358	\$ 796,614	\$ 833,341	\$ 832,190	\$ 870,938	\$ 911,895	\$ 959,078

VILLAGE OF SUGAR GROVE
 FY 2015-2016 BUDGET
 FUND 57
 REFUSE FUND
 DEPARTMENT 50
 ADMINISTRATION EXPENSES

4/1/2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FYE 15 APPROVED BUDGET	FYE 15 EST. ACTUAL	FYE 16 FINAL BUDGET	FYE 17 PROJ. BUDGET	FYE 18 PROJ. BUDGET
57-50-0000	ADMINISTRATION							
	CONTRACTUAL SERVICES							
6513	REFUSE & RECYCLING COLLECTION	\$ 719,088	\$ 743,270	\$ 776,208	\$ 761,592	\$ 851,340	\$ 891,377	\$ 937,515
6518	BAD DEBT EXPENSE	82	-	82	140	86	90	94
	TOTAL CONTRACTUAL SERVICES	719,170	743,270	776,290	761,732	851,426	891,467	937,609
	TRANSFERS OUT							
9003	INTERFUND TRANSFER	32,500	35,000	37,500	37,500	40,000	42,500	45,000
	TOAL TRANSFERS OUT	32,500	35,000	37,500	37,500	40,000	42,500	45,000
	TOTAL ADMINISTRATION EXPENSES	\$ 751,670	\$ 778,270	\$ 813,790	\$ 799,232	\$ 891,426	\$ 933,967	\$ 982,609

VILLAGE OF SUGAR GROVE
 FY 2014-2015 BUDGET
 FUND 80
 POLICE PENSION FUND
 FUND SUMMARY

4/1/2015

ACCOUNT DESCRIPTION	FYE 13 ACTUAL	FY 14 ACTUAL	FYE 15 APPROVED BUDGET	FYE 15 EST. ACTUAL	FYE 16 FINAL BUDGET	FYE 17 PROJ. BUDGET	FYE 18 PROJ. BUDGET
NET ASSETS, BEGINNING OF YEAR	\$ 2,142,209	\$ 2,376,770	\$ 2,534,904	\$ 2,534,904	\$ 2,764,783	\$ 2,949,701	\$ 3,151,313
<u>ADDITIONS</u>							
INTEREST INCOME	95,746	16,896	123,839	123,839	133,839	144,339	155,839
EMPLOYER PENSION CONTRIBUTION	248,222	276,383	272,891	272,891	269,002	277,072	285,384
EMPLOYEE PENSION CONTRIBUTION	86,330	89,087	93,993	93,993	91,294	96,772	102,578
TOTAL ADDITIONS	430,298	382,366	490,723	490,723	494,135	518,183	543,801
<u>DEDUCTIONS</u>							
PENSION BENEFITS AND REFUNDS	162,832	175,431	224,881	224,881	267,656	277,647	283,233
ADMINISTRATION	32,905	48,802	36,213	35,963	41,561	38,924	40,658
TOTAL DEDUCTIONS	195,738	224,232	261,094	260,844	309,217	316,571	323,891
CHANGE IN NET ASSETS	234,560	158,134	229,629	229,879	184,918	201,612	219,910
NET ASSETS, END OF YEAR	\$ 2,376,770	\$ 2,534,904	\$ 2,764,533	\$ 2,764,783	\$ 2,949,701	\$ 3,151,313	\$ 3,371,223

VILLAGE OF SUGAR GROVE
 FY 2014-2015 BUDGET
 FUND 80
 POLICE PENSION FUND
 ADDITIONS

4/1/2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 13 ACTUAL	FY 14 ACTUAL	FYE 15 APPROVED BUDGET	FYE 15 EST. ACTUAL	FYE 16 FINAL BUDGET	FYE 17 PROJ. BUDGET	FYE 18 PROJ. BUDGET
80-00-0000	ADDITIONS							
3810	INTEREST INCOME	\$ 95,746	\$ 16,896	\$ 123,839	\$ 123,839	\$ 133,839	\$ 144,339	\$ 155,839
3834	EMPLOYER PENSION CONTRIBUTION	248,222	276,383	272,891	272,891	269,002	277,072	285,384
3835	EMPLOYEE PENSION CONTRIBUTION	86,330	89,087	93,993	93,993	91,294	96,772	102,578
	TOTAL ADDITIONS	\$ 430,298	\$ 382,366	\$ 490,723	\$ 490,723	\$ 494,135	\$ 518,183	\$ 543,801

VILLAGE OF SUGAR GROVE
 FY 2014-2015 BUDGET
 FUND 80
 POLICE PENSION FUND
 DEPARTMENT 51
 POLICE DEDUCTIONS

4/1/2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 13 ACTUAL	FY 14 ACTUAL	FYE 15 APPROVED BUDGET	FYE 15 EST. ACTUAL	FYE 16 FINAL BUDGET	FYE 17 PROJ. BUDGET	FYE 18 PROJ. BUDGET
80-51-0000 DEDUCTIONS								
<u>PENSION BENEFITS AND REFUNDS</u>								
6207	REFUND OF CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6211	PENSION - OFFICER	46,066	57,040	59,035	59,035	105,509	108,674	111,935
6215	DISABILITY - LINE OF DUTY	32,478	84,289	131,744	131,744	123,498	129,350	130,700
6216	DISABILITY - NOT ON DUTY	84,289	34,102	34,102	34,102	38,649	39,623	40,598
TOTAL PENSION BENEFITS AND REFUNDS		162,832	175,431	224,881	224,881	267,656	277,647	283,233
<u>ADMINISTRATION</u>								
6208	TRAINING AND MEMBERSHIPS	8,347	5,234	5,775	5,775	6,775	6,775	6,775
6301	LEGAL SERVICES	4,420	8,062	5,000	5,000	8,000	9,000	10,000
6302	AUDIT SERVICES	2,250	2,250	2,500	2,250	2,500	2,750	3,000
6305	FINANCIAL SERVICES	9,030	11,914	11,195	11,195	8,280	8,570	8,870
6306	MEDICAL SERVICES	522	10,055	500	500	5,000	500	500
6309	OTHER PROFESSIONAL SERVICES	7,958	10,858	10,716	10,716	10,484	10,799	10,943
6314	FILING FEE	372	429	512	512	507	515	555
6501	POSTAGE & DELIVERY	6	-	15	15	15	15	15
TOTAL ADMINISTRATION		32,905	48,802	36,213	35,963	41,561	38,924	40,658
TOTAL POLICE DEDUCTIONS		\$ 195,738	\$ 224,232	\$ 261,094	\$ 260,844	\$ 309,217	\$ 316,571	\$ 323,891

CERTIFICATE

I, Pat Chamberlin, 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 2015-2016 budget.

Dated this 7th day of April, 2015.

Pat Chamberlin, Village Treasurer

ATTEST:

Cynthia L. Galbreath, Village Clerk

VILLAGE OF SUGAR GROVE
 FY 2015-2016 BUDGET
 FUND 01
 GENERAL FUND
 REVENUES

4/1/2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 13 ACTUAL	FY 14 ACTUAL	FYE 15 FINAL BUDGET	FYE 15 EST ACTUAL	FYE 16 FINAL BUDGET	FYE 17 PROJ. BUDGET	FYE 18 PROJ. BUDGET
01-00-0000	REVENUES							
3110	PROPERTY TAX - CORPORATE	\$ 739,292	\$ 740,094	\$ 713,323	\$ 718,680	\$ 753,401	\$ 776,003	\$ 799,283
3111	PROPERTY TAX - AUDIT	11,968	12,743	9,900	9,974	14,459	14,893	15,340
3112	PROPERTY TAX - LIABILITY INSUR	77,999	69,086	68,917	69,434	63,855	65,771	67,744
3113	PROPERTY TAX - I.M.R.F	67,001	37,942	38,659	38,949	32,175	33,140	34,134
3114	PROPERTY TAX - SOCIAL SECURITY	166,656	177,437	201,268	202,777	202,950	209,039	215,310
3115	PROPERTY TAX - STREET LIGHTING	47,371	50,436	57,211	57,641	58,410	60,162	61,967
3150	PROPERTY TAX - POLICE	116,477	124,014	140,670	141,724	139,095	143,268	147,566
3151	PROPERTY TAX - POLICE PENSION	171,688	228,918	270,162	272,190	269,002	277,072	285,384
3162	UTILITY TAX - ELECTRICITY	290,712	287,889	293,910	278,630	296,849	299,817	305,813
3163	UTILITY TAX - NATURAL GAS	113,709	154,076	110,398	121,438	117,463	123,336	129,503
3164	UTILITY TAX - TELECOMMUNICATION	313,176	283,762	280,951	273,504	258,475	245,551	233,273
3210	LIQUOR LICENSE	20,845	17,008	20,895	20,895	18,800	22,345	25,045
3250	FRANCHISE AGREEMENT	75,416	63,506	62,919	63,740	64,745	66,687	69,355
3291	CONTRACTORS LICENSE	26,070	29,385	30,000	58,000	37,500	37,500	37,500
3310	BUILDING PERMITS	39,318	76,244	69,440	173,536	75,525	78,765	108,755
3320	CERTIFICATES OF OCCUPANCY	1,500	4,960	4,500	4,900	5,300	5,700	8,600
3330	PLAN REVIEWS	1,823	4,935	5,119	5,409	5,645	6,009	9,201
3340	REINSPECTIONS	1,040	2,555	3,051	4,757	3,472	3,784	5,354
3350	TRANSITION FEES	750	-	-	-	-	-	-
3380	TOWING FEES	64,000	35,500	60,000	35,000	40,000	40,000	40,000
3390	OTHER LICENSES, PERMITS AND FEES	1,600	813	1,530	3,365	1,160	1,160	1,160
3410	STATE INCOME TAX	851,273	859,199	879,907	863,500	890,703	890,703	890,703
3420	REPLACEMENT TAX	1,925	2,021	1,960	2,156	1,980	2,000	2,020
3440	GRANTS	15,000	2,873	1,100	1,100	1,100	1,100	26,100
3449	STATE SALES TAX REBATE	(105,059)	-	(12,750)	(12,750)	(17,000)	(13,500)	(13,875)
3450	STATE SALES TAX	701,176	774,523	838,810	800,088	813,870	835,509	874,449
3451	STATE USE TAX	142,649	157,543	160,147	164,809	174,542	174,542	174,542
3453	STATE GAMES AND LICENSES	1,005	8,614	1,000	13,000	16,800	17,500	18,000
3460	ROAD AND BRIDGE TAX	35,817	35,941	36,300	35,131	36,663	37,030	37,400
3510	COURT FINES	84,787	55,277	89,769	46,000	50,000	50,500	51,005
3520	FORFEITURES	-	-	-	1,000	7,500	7,500	7,500
3590	OTHER FINES	81,233	76,034	83,728	47,000	95,000	95,950	96,910
3740	ZONING & FILING FEES	8,900	5,750	8,000	8,000	16,000	17,500	17,500
3760	REVIEW & DEVELOPMENT FEES	104,419	61,734	126,680	109,680	109,420	114,920	151,760
3761	REIMBURSEMENT	79,531	89,641	30,180	88,000	44,350	87,200	103,350
3790	CHARGES FOR POLICE SERVICES	10,185	10,191	10,000	11,000	10,000	10,000	10,000
3791	OTHER CHARGES FOR SERVICES	3,666	2,309	5,830	5,800	1,850	1,850	1,850
3810	INTEREST INCOME	35	14,499	15,260	13,300	15,400	15,625	18,256
3820	RENTAL INCOME	1,200	1,200	1,200	7,000	27,940	28,240	28,540
3840	MAP/PLAN/CODE CHARGES	16	4	100	-	100	200	300
3890	MISCELLANEOUS INCOME	430	90	17,300	500	500	500	500
3990	INTERFUND TRANSFERS	32,500	35,000	37,500	37,500	40,000	42,500	45,000
TOTAL REVENUES:		\$ 4,399,097	\$ 4,593,744	\$ 4,774,844	\$ 4,796,356	\$ 4,794,999	\$ 4,927,371	\$ 5,142,097

VILLAGE OF SUGAR GROVE
 FY 2015-2016 BUDGET
 FUND 30
 GENERAL CAPITAL PROJECTS FUND
 REVENUES

4/1/2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 13 ACTUAL	FY 14 ACTUAL	FYE 15 APPROVED BUDGET	FYE 15 EST ACTUAL	FYE 16 FINAL BUDGET	FYE 17 PROJ. BUDGET	FYE 18 PROJ. BUDGET
30-00-0000	REVENUES							
3440	GRANTS	\$ 171,525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3510	COURT FINES	410	1,104	2,500	500	750	750	900
3761	REIMBURSEMENT	-	-	-	7,900	-	-	-
3810	INTEREST INCOME	27,922	28,358	29,250	28,000	8,102	2,772	1,936
3820	RENTAL INCOME	63,910	62,560	64,782	59,100	72,099	73,950	75,855
3850	IMPROVEMENT DONATIONS	3,400	10,170	31,680	28,500	120,456	233,964	349,818
3851	EMERGENCY WARNING DEVICE	-	-	-	-	300	775	775
3852	LIFE SAFETY POLICE	963	500	1,875	2,250	3,458	4,178	4,443
3853	LIFE SAFETY STREETS	963	500	2,330	2,250	3,458	4,178	4,443
3856	COMMERCIAL FEE	-	-	-	-	-	-	-
3890	MISCELLANEOUS INCOME	27,982	-	-	30,322	-	-	-
3920	PROCEEDS - FIXED ASSET SALE	10	13,476	-	-	-	-	-
3930	BOND PROCEEDS	1,100,000	-	-	-	-	-	-
3990	INTERFUND ERF TRANSFER	249,811	165,142	188,937	188,937	223,819	272,508	298,540
	TOTAL REVENUES	\$ 1,646,894	\$ 281,810	\$ 321,354	\$ 347,759	\$ 432,442	\$ 593,075	\$ 736,710

VILLAGE OF SUGAR GROVE
 FY 2015-2016 BUDGET
 FUND 32
 INDUSTRIAL TAX INCREMENT FINANCING #1 FUND
 REVENUES

4/1/2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FYE 15 APPROVED BUDGET	FYE 15 EST. ACTUAL	FYE 16 FINAL BUDGET	FYE 17 PROJ. BUDGET	FYE 18 PROJ. BUDGET
32-00-0000	REVENUES							
3110	PROPERTY TAX - INCREMENT	\$ -	\$ 1,464	\$ 33,588	\$ 33,618	\$ 68,835	\$ 70,900	\$ 73,027
3440	GRANTS	-	-	500,000	500,000	-	-	-
3810	INTEREST INCOME	-	-	-	-	-	-	-
3930	BOND PROCEEDS	-	-	-	-	-	-	-
	TOTAL REVENUES	\$ -	\$ 1,464	\$ 533,588	\$ 533,618	\$ 68,835	\$ 70,900	\$ 73,027

VILLAGE OF SUGAR GROVE
 FY 2015-2016 BUDGET
 FUND 33
 INDUSTRIAL TAX INCREMENT FINANCING #2 FUND
 REVENUES

4/1/2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FYE 15 APPROVED BUDGET	FYE 15 EST. ACTUAL	FYE 16 FINAL BUDGET	FYE 17 PROJ. BUDGET	FYE 18 PROJ. BUDGET
33-00-0000	REVENUES							
3110	PROPERTY TAX - INCREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3810	INTEREST INCOME	-	-	-	-	-	-	-
3930	BOND PROCEEDS	-	-	-	-	-	-	-
	TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

VILLAGE OF SUGAR GROVE
 FY 2015-2016 BUDGET
 FUND 35
 INFRASTRUCTURE CAPITAL PROJECTS FUND
 REVENUES

4/1/2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FYE 15 APPROVED BUDGET	FYE 15 EST. ACTUAL	FYE 16 FINAL BUDGET	FYE 17 PROJ. BUDGET	FYE 18 PROJ. BUDGET
35-00-0000	REVENUES							
3430	MOTOR FUEL TAX	\$ 271,594	\$ 280,940	\$ 276,051	\$ 327,500	\$ 234,529	\$ 234,529	\$ 234,529
3440	GRANTS	198,729	579,881	4,209,987	130,708	5,235,274	273,900	-
3450	LOCAL SALES TAX	492,984	522,055	561,660	515,500	532,975	534,635	545,433
3761	REIMBURSEMENT	-	-	-	-	-	-	-
3810	INTEREST INCOME	1,476	2,181	-	1,500	1,500	1,500	1,500
3830	DONATIONS	19,736	-	-	-	-	-	-
3853	LIFE SAFETY STREETS	-	-	-	-	-	-	-
3854	TRAFFIC PRE-EMPTION DONATIONS	-	-	-	-	-	-	-
3855	ROAD IMPACT FEE	23,300	125,428	160,320	120,113	194,720	85,600	86,800
3860	PUBLIC IMPROVEMENT FEE	-	49,293	72,658	62,000	77,500	77,500	124,000
3930	BOND PROCEEDS	-	-	-	-	-	-	-
3990	INTERFUND OPERATING TRANSFER	85,265	200,000	45,460	1,776,893	146,200	-	-
	TOTAL REVENUES	\$ 1,093,084	\$ 1,759,780	\$ 5,326,137	\$ 2,934,214	\$ 6,422,698	\$ 1,207,664	\$ 992,262

VILLAGE OF SUGAR GROVE
 FY 2015-2016 BUDGET
 FUND 41
 DEBT SERVICE FUND
 REVENUES

4/1/2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FYE 15 APPROVED BUDGET	FYE 15 EST. ACTUAL	FYE 16 FINAL BUDGET	FYE 17 PROJ. BUDGET	FYE 18 PROJ. BUDGET
41-00-0000	<u>REVENUES</u>							
3110	PROPERTY TAX VILLAGE HALL BOND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3810	INTEREST INCOME	921	989	1,429	1,150	1,063	1,088	1,113
3930	BOND PROCEEDS	5,930,000	-	-	-	-	-	-
3940	BOND PREMIUM	190,006	-	-	-	-	-	-
3990	TRANSFERS IN	1,062,569	912,125	908,289	908,289	909,920	920,152	923,792
	TOTAL REVENUES	\$ 7,183,496	\$ 913,114	\$ 909,718	\$ 909,439	\$ 910,983	\$ 921,240	\$ 924,905

VILLAGE OF SUGAR GROVE
 FY 2015-2016 BUDGET
 FUND 47
 SSA #10 SUGAR GROVE CENTER
 REVENUES

4/1/2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FYE 15 APPROVED BUDGET	FYE 15 EST. ACTUAL	FYE 16 FINAL BUDGET	FYE 17 PROJ. BUDGET	FYE 18 PROJ. BUDGET
33-00-0000	REVENUES							
3110	PROPERTY TAX - INCREMENT	\$ -	\$ -	\$ -	\$ -	\$ 23,120	\$ 23,813	\$ 24,528
3810	INTEREST INCOME	-	-	-	-	-	-	-
3930	BOND PROCEEDS	-	-	-	-	-	-	-
	TOTAL REVENUES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 23,120</u>	<u>\$ 23,813</u>	<u>\$ 24,528</u>

VILLAGE OF SUGAR GROVE
 FY 2014-2015 BUDGET
 FUND 50
 WATERWORKS AND SEWERAGE FUND
 OPERATING REVENUES

4/1/2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FYE 15 APPROVED BUDGET	FYE 15 EST. ACTUAL	FYE 16 FINAL BUDGET	FYE 17 PROJ. BUDGET	FYE 18 PROJ. BUDGET
50-00-0000	<u>OPERATING REVENUES</u>							
3310	BLDING PERMITS-METER REINSPCTN.	\$ 560	\$ 480	\$ 618	\$ 618	\$ 728	\$ 917	\$ 1,106
3530	WATER PENALTIES	24,707	28,633	29,315	27,300	29,507	30,673	34,129
3540	SEWER PENALTIES	23,904	26,628	26,941	25,500	26,439	28,478	30,767
3590	OTHER FINES	-	-	-	-	-	-	-
3610	WATER SALES	1,544,998	1,551,039	1,675,164	1,554,448	1,686,102	1,752,732	1,950,213
3620	SEWER SALES	1,424,774	1,391,550	1,500,982	1,394,645	1,510,788	1,627,310	1,758,128
3630	ADMINISTRATIVE FEE	38,212	65	-	-	-	-	-
3670	METER SALES	7,782	16,781	25,580	24,619	28,925	31,425	47,875
3761	REIMBURSEMENT	390	4,275	390	64,800	390	390	390
3792	SEWER - OTHER CHARGES	9,492	13,333	11,486	19,080	11,613	11,778	11,981
3810	INTEREST INCOME	29,994	29,868	29,899	23,870	18,788	18,975	16,913
3820	RENTAL INCOME	5,702	5,481	6,061	6,490	6,098	6,220	6,396
3890	MISCELLANEOUS INCOME	13,303	12,579	13,560	15,650	12,492	12,492	12,492
TOTAL OPERATING REVENUES		\$ 3,123,817	\$ 3,080,714	\$ 3,319,996	\$ 3,157,020	\$ 3,331,870	\$ 3,521,390	\$ 3,870,390

VILLAGE OF SUGAR GROVE
 FY 2014-2015 BUDGET
 FUND 50
 WATERWORKS AND SEWERAGE FUND
 CAPITAL REVENUES

4/1/2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FYE 15 APPROVED BUDGET	FYE 15 EST. ACTUAL	FYE 16 FINAL BUDGET	FYE 17 PROJ. BUDGET	FYE 18 PROJ. BUDGET
50-01-0000	<u>CAPITAL REVENUES</u>							
3440	GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3651	WATER TAP-ON FEES	30,111	67,964	92,402	95,290	178,310	184,816	203,721
3652	SEWER TAP-ON FEES	4,144	4,681	13,984	11,629	21,683	25,443	30,000
3761	REIMBURSEMENT	-	-	-	-	-	-	-
3791	WATER - OTHER CHARGES	5,801	-	11,602	10,702	8,702	8,702	14,503
3830	DONATIONS	-	-	-	-	-	-	-
3920	PROCEEDS-CAPITAL ASSET DISPOSAL	-	-	-	-	-	-	-
3930	LOAN/BOND PROCEEDS	-	-	-	-	-	-	-
3990	INTERFUND TRANSFER	145,082	441,616	192,118	192,118	190,241	284,458	523,434
TOTAL CAPITAL REVENUES		\$ 185,138	\$ 514,261	\$ 310,106	\$ 309,739	\$ 398,936	\$ 503,419	\$ 771,658

VILLAGE OF SUGAR GROVE
 FY 2015-2016 BUDGET
 FUND 57
 REFUSE FUND
 REVENUES

4/1/2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FYE 15 APPROVED BUDGET	FYE 15 EST. ACTUAL	FYE 16 FINAL BUDGET	FYE 17 PROJ. BUDGET	FYE 18 PROJ. BUDGET
57-00-0000	REVENUES							
3650	REFUSE PENALTIES	\$ 13,191	\$ 15,300	\$ 14,734	\$ 14,600	\$ 15,398	\$ 16,122	\$ 16,957
3690	REFUSE CHARGES	747,130	781,266	818,532	817,520	855,460	895,688	942,031
3810	INTEREST INCOME	38	47	75	70	80	85	90
	TOTAL REVENUES	\$ 760,358	\$ 796,614	\$ 833,341	\$ 832,190	\$ 870,938	\$ 911,895	\$ 959,078

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: PAT CHAMBERLIN, FINANCE DIRECTOR
SUBJECT: RESOLUTION: AMENDING WATER & SEWER RATES
AGENDA: APRIL 7, 2015 REGULAR BOARD MEETING
DATE: APRIL 2, 2015

ISSUE

Shall the Village Board amend the water and sewer rates.

DISCUSSION

The Public Utilities Rate Committee met on May 30, 2014, and June 13, 2014, to discuss the financial needs of the water and sewer system. The Committee recommended that the following rate structure recommendation:

- 1) Operational rate increases of 6.25% per year, with this being the 2nd year of a 3 year agreement.

Staff recommends the Board approve an operating rate increase of 6.25% to the base and usage effective with the May 1, 2015, utility bills.

COST

The rate increase of 6.25% was included in the FY 15-16 budget. Approval will result in no budget action. If not approved, there will be an uncalculated negative impact.

RECOMMENDATION

That the Village Board adopt Resolution No. 2015-0407A, Amending Water and Sewer Rates.

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

RESOLUTION NO. 20150407A

**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 7th day of April, 2015**

**Published in Pamphlet Form
By authority of the Board of Trustees
Of the Village of Sugar Grove, Kane County, Illinois
This 7th day of April, 2015**

RESOLUTION NO. 20150407A

**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 with the May 1, 2015, water and sewer bill, water and sewer charges and rates are hereby amended as follows:

(A)	Village of Sugar Grove (resident)		
	Customer Charge	Per Month Water	\$12.09
	Water Meter Charge	Per Month	\$ 1.50
	Customer Charge	Per Month Sewer	\$11.99
	Water Rate	Per 1,000 gallons	\$ 4.07
	Sewer Rate	Per 1,000 gallons	\$ 4.08
(B)	County (non-resident)		
	Customer Charge	Per Month Water	\$12.09
	Water Meter Charge	Per Month	\$ 1.50
	Customer Charge	Per Month Sewer	\$11.99
	Water Rate	Per 1,000 gallons	\$ 5.30
	Sewer Rate	Per 1,000 gallons	\$ 5.31

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:	\$25.00 per occurrence
Disconnection Fee:	
Within regular working hours	\$25.00 per occurrence
After regular working hours	\$75.00 per occurrence
Disconnection Other:	
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 7th day of April, 2015 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 Herron	_____	_____
Trustee Montalto	_____	_____

APPROVED by the President and Board of Trustees of the Village of Sugar Grove, Kane County, Illinois, on this 7th day of April, 2015.

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
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: PAT CHAMBERLIN, FINANCE DIRECTOR
SUBJECT: FISCAL YEAR 2015 – 2016 FEE STRUCTURE AMENDMENTS
AGENDA: APRIL 7, 2015 REGULAR BOARD MEETING
DATE: APRIL 2, 2015

ISSUE

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

DISCUSSION

The Village Board approved a new contract with Waste Management effective August 2012. In accordance with the contract, the increase thereafter will be 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 3.0% based on historical data. Staff recommends an increase of \$.66 from \$22.00 to \$22.66. The new rate will be in effect for the June 1, 2015, utility bills. This is the same amount that is expected to be paid to Waste Management for refuse service to the Village.

	Current Fee	Proposed Fee
Refuse Rate	\$22.00	\$22.66

Attached is the resolution to change the refuse rate.

COST

The rate increase of 3% was included in the FY 15-16 budget. Approval will result in no budget action. If not approved, there will be an uncalculated impact.

RECOMMENDATION

That the Village Board adopt Resolution No. 2015-0407B, Amending Refuse Rates.

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

RESOLUTION NO. 2015-0407B

**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 7th day of April, 2015**

**Published in Pamphlet Form
By authority of the Board of Trustees
Of the Village of Sugar Grove, Kane County, Illinois
This 7th day of April, 2015**

RESOLUTION NO. 2015-0407B

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:

\$22.66 per unit effective with the June 1, 2015, billing

PASSED AND APPROVED, by the President and Board of Trustees of the Village of Sugar Grove, Kane County, Illinois on the 7th day of April, 2015.

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

**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: 2015 MOTOR FUEL TAX (MFT) / PAVEMENT
MAINTENANCE PROGRAM AND RESOLUTION: 2015 CRACK
SEALING PROGRAM
AGENDA: APRIL 7, 2015 REGULAR BOARD MEETING
DATE: MARCH 30, 2015

ISSUE

Should the Village Board award the contracts for the 2015 MFT / Pavement Maintenance Program and the 2015 Crack Sealing Program.

DISCUSSION

At the December 22, 2014 Special Board Meeting, the Village Board discussed the 2015 MFT / Pavement Maintenance Program and 2015 Crack Sealing Program as presented by Village Staff and EEI. Two contracts were discussed, one for resurfacing the remaining portion of Heartland Drive, Waubensee Drive, Calkins Drive and Grove Street and a second for crack sealing various locations. Sealed bids were opened on Thursday March 26, 2015 at 11:00 AM for both contracts.

The lowest responsive and responsible bidder for the paving contract was Geneva Construction, PO Box 998 Aurora, Illinois 60507 for \$306,775.90. The engineers estimated cost of construction was \$350,709.00. This is \$43,933.10 (approximately 12.5%) under the engineer's estimate.

The lowest responsive and responsible bidder for Crack Sealing was Behm Pavement Maintenance, 3010 IL Route 176 Crystal Lake Illinois 60014 for \$55,986.69. The engineers estimated cost of construction was \$80,047.00. This is \$24,060.31 (approximately 30%) under the engineer's estimate.

Attached for your review is the bid tabulation and Recommendation of Award letters for both contracts from Engineering Enterprise Inc. Staff recommends the acceptance of the bids and approval of award to both contractors.

COST

Funds for all of these construction programs are included in the Fiscal Year 15-16 Infrastructure Fund, account numbers 35-50-7008: Capital Improvements (\$206,386.00) and 35-53-7008: Capital Improvements (\$121,305.00). An additional transfer from Reserves of \$107,000 was anticipated, but will only need to be \$35,071.59.

RECOMMENDATION

The Village Board approves Resolution # **20150407PW1** authorizing an agreement for the 2015 MFT / Pavement Maintenance Program contract for \$306,775.90 to Geneva Construction, PO Box 998 Aurora, Illinois 60507. Staff is also recommending approval of Resolution # **20150407PW2** authorizing an agreement for the 2015 Crack Sealing Program contract for \$55,986.69 to Behm Pavement Maintenance, 3010 IL Route 176 Crystal Lake Illinois 60014.



RESOLUTION NO. 20150407G

VILLAGE OF SUGAR GROVE, KANE COUNTY, ILLINOIS

RESOLUTION AUTHORIZING EXECUTION OF AN AGREEMENT WITH GENEVA CONSTRUCTION FOR THE 2015 MFT / PAVEMENT MAINTENANCE PROGRAM

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 Geneva Construction, PO Box 998 Aurora, Illinois 60507 to provide construction services for the 2015 MFT / Pavement Maintenance Program, 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:

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 between Geneva Construction and the Village of Sugar Grove for the professional construction services for the 2015 MFT / Pavement Maintenance Program.

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 7th day of April, 2015.

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

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

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



March 31, 2015

Mr. Anthony Speciale
Director of Public Works
Village of Sugar Grove
10 Municipal Drive
Sugar Grove, IL 60554

**Re: 2015 MFT Program
Section No. 15-00000-01-GM
Recommendation of Award**

Dear Mr. Speciale:

Bids were received, opened and tabulated for work to be done on the above referenced project at 11:00 a.m., March 26, 2015. Representatives from the Village, contractors bidding the project and our firm were in attendance.

At this time we recommend the acceptance of the bid and approval of award to be made to the low bidder, Geneva Construction, P.O. Box 998 Aurora, IL 60507 in the amount of \$306,775.90, which is 12.53% under the engineer's estimate of \$350,709.00. Attached please find a tabulation of bids for your reference.

If you have any questions or require any additional information, please call our office.

Respectfully submitted,

ENGINEERING ENTERPRISES, INC.

A handwritten signature in blue ink, reading "Timothy V. Weidner", is written over the printed name.

Timothy V. Weidner, P.E.
Project Manager

Enclosure
CJO/ARS

pc: Mr. Geoff Payton, Village of Sugar Grove (via email)
MLP, DRB, EEI (via email)

BID TABULATION 2015 METCAL VILLAGE OF SUGAR GROVE															
ITEM NO.	DESCRIPTION	BID TABULATION		ENGINEER'S ESTIMATE		HARDIN PAVING SERVICES		GENEVA CONSTRUCTION		D CONSTRUCTION		CURRAN CONTRACTING CO.			
		BIDS RECD	3/26/2015	UNIT	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT		
1	BITUMINOUS MATERIALS (PRIME COAT)		POUND	1210	\$ 0.50	\$ 605.00	\$ 2.00	\$ 2,420.00	\$ 0.35	\$ 423.50	\$ 0.01	\$ 12.10	\$ 1.00	\$ 1,210.00	
2	HOT-MIX ASPHALT SURFACE REMOVAL BUTT JOINT		SQ YD	240	\$ 12.00	\$ 2,880.00	14.25	3,420.00	7.30	1,752.00	12.00	2,880.00	15.00	3,600.00	
3	LEVELING BINDER (MACHINE METHOD), N50		TON	940	\$ 75.00	\$ 70,500.00	64.50	60,630.00	70.00	65,800.00	78.00	73,320.00	88.00	82,720.00	
4	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50		TON	1,750	\$ 75.00	\$ 134,250.00	62.50	111,875.00	70.00	125,300.00	78.00	139,620.00	75.00	134,250.00	
5	HOT-MIX ASPHALT SURFACE REMOVAL, VARIABLE DEPTH		SQ YD	8,910	\$ 3.00	\$ 26,730.00	2.00	17,820.00	2.35	20,938.50	1.60	14,256.00	3.40	30,394.00	
6	CLASS D PATCHES, 4 INCH		SQ YD	380	\$ 40.00	\$ 15,200.00	46.00	17,480.00	34.00	12,920.00	38.00	14,440.00	40.00	15,200.00	
7	CLASS D PATCHES, 6 INCH		SQ YD	140	\$ 50.00	\$ 7,000.00	71.00	9,940.00	48.00	6,720.00	56.00	7,840.00	60.00	8,400.00	
8	2" SURFACE REMOVAL AND REPLACEMENT		SQ YD	600	\$ 25.00	\$ 15,000.00	22.00	13,200.00	28.50	17,100.00	25.00	15,000.00	22.00	13,200.00	
9	STRIP REFLECTIVE CRACK CONTROL TREATMENT		FOOT	4,230	\$ 1.50	\$ 6,345.00	0.85	3,595.50	1.08	4,568.40	1.50	6,345.00	1.00	4,230.00	
10	COMBINATION CONCRETE CURB AND GUTTER REMOVAL AND REPLACEMENT		FOOT	260	\$ 40.00	\$ 10,400.00	61.75	16,055.00	33.50	8,710.00	35.00	9,100.00	61.00	15,860.00	
11	PCC SIDEWALK REMOVAL AND REPLACEMENT		SQ FT	225	\$ 10.00	\$ 2,250.00	16.75	3,768.75	7.50	1,687.50	10.00	2,250.00	13.00	2,925.00	
12	DETECTABLE WARNINGS		SQ FT	40	\$ 35.00	\$ 1,400.00	22.00	880.00	21.00	840.00	35.00	1,400.00	40.00	1,600.00	
13	PCC DRIVEWAY REMOVAL AND REPLACEMENT		SQ FT	30	\$ 95.00	\$ 2,850.00	112.50	3,375.00	61.50	1,845.00	85.00	2,550.00	80.00	2,400.00	
14	HMA DRIVEWAY REMOVAL AND REPLACEMENT		SQ FT	20	\$ 85.00	\$ 1,700.00	130.00	2,600.00	56.00	1,160.00	35.00	700.00	200.00	4,000.00	
15	INLETS TO BE ADJUSTED		EACH	9	\$ 350.00	\$ 3,150.00	300.00	2,700.00	470.00	4,230.00	300.00	2,700.00	350.00	3,150.00	
16	MANHOLES TO BE ADJUSTED		EACH	4	\$ 400.00	\$ 1,600.00	325.00	1,300.00	470.00	1,880.00	300.00	1,200.00	900.00	3,600.00	
17	THERMOPLASTIC PAVEMENT MARKINGS - LINE 4"		FOOT	1,775	\$ 1.40	\$ 2,485.00	1.05	1,863.75	1.25	2,218.75	1.10	1,952.50	1.10	1,952.50	
18	THERMOPLASTIC PAVEMENT MARKINGS - LINE 6"		FOOT	120	\$ 3.00	\$ 360.00	2.00	240.00	1.85	222.00	1.65	198.00	2.10	252.00	
19	THERMOPLASTIC PAVEMENT MARKINGS - LINE 12"		FOOT	294	\$ 4.50	\$ 1,323.00	4.00	1,176.00	3.50	1,028.00	3.30	970.20	4.10	1,205.40	
20	THERMOPLASTIC PAVEMENT MARKINGS - LINE 24"		FOOT	64	\$ 6.00	\$ 384.00	8.00	512.00	7.50	480.00	8.25	528.00	9.00	576.00	
21	THERMOPLASTIC PAVEMENT MARKINGS - LETTER AND SYMBOLS		SQ FT	37	\$ 6.00	\$ 222.00	8.00	296.00	3.25	120.25	8.25	305.25	9.00	333.00	
22	TRAFFIC CONTROL AND PROTECTION SPECIAL		L SUM	1	\$ 12,000.00	\$ 12,000.00	10,706.00	10,706.00	3,000.00	3,000.00	7,000.00	7,000.00	3,500.00	3,500.00	
23	RESTORATION		SQ YD	420	\$ 10.00	\$ 4,200.00	10.75	4,515.00	9.45	3,969.00	15.00	6,300.00	17.00	7,140.00	
24	DETECTOR LOOP REPLACEMENT		FOOT	215	\$ 25.00	\$ 5,375.00	17.00	3,655.00	16.80	3,612.00	44.00	9,460.00	17.00	3,655.00	
25	CLASS D PATCHES, 4 INCH (SPECIAL)		SQ YD	500	\$ 45.00	\$ 22,500.00	43.75	21,875.00	32.50	16,250.00	45.00	22,500.00	70.00	35,000.00	
TOTAL FOR ALL BID ITEMS 1-25						\$ 350,709.00		315,898.00		306,775.90		342,827.05		383,052.90	
% BELOW/ABOVE ENGINEER'S ESTIMATE												-9.93%	-12.53%	-2.25%	9.22%



March 31, 2015

Mr. Anthony Speciale
Director of Public Works
Village of Sugar Grove
10 Municipal Drive
Sugar Grove, IL 60554

**Re: 2015 MFT Program
Section No. 15-00000-01-GM
Recommendation of Award**

Dear Mr. Speciale:

Bids were received, opened and tabulated for work to be done on the above referenced project at 11:00 a.m., March 26, 2015. Representatives from the Village, contractors bidding the project and our firm were in attendance.

At this time we recommend the acceptance of the bid and approval of award to be made to the low bidder, Geneva Construction, P.O. Box 998 Aurora, IL 60507 in the amount of \$306,775.90, which is 12.53% under the engineer's estimate of \$350,709.00. Attached please find a tabulation of bids for your reference.

If you have any questions or require any additional information, please call our office.

Respectfully submitted,

ENGINEERING ENTERPRISES, INC.

A handwritten signature in blue ink, reading 'Timothy V. Weidner', is written over the typed name.

Timothy V. Weidner, P.E.
Project Manager

Enclosure
CJO/ARS

pc: Mr. Geoff Payton, Village of Sugar Grove (via email)
MLP, DRB, EEI (via email)

BID TABULATION 2015 METICAL VILLAGE OF SUGAR GROVE														
ITEM NO.	DESCRIPTION	BID TABULATION		ENGINEER'S ESTIMATE		HARDIN PAVING SERVICES		GENEVA CONSTRUCTION		D CONSTRUCTION		CURRAN CONTRACTING CO.		
		BIDS RECD	3/26/2015	UNIT	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE
1	BITUMINOUS MATERIALS (PRIME COAT)		POUND	1210	\$ 0.50	\$ 605.00	\$ 2.00	\$ 2,420.00	\$ 0.35	\$ 423.50	\$ 0.01	\$ 12.10	\$ 1.00	\$ 1,210.00
2	HOT-MIX ASPHALT SURFACE REMOVAL BUTT JOINT		SQ YD	240	\$ 12.00	\$ 2,880.00	14.25	3,420.00	7.30	1,752.00	12.00	2,880.00	15.00	3,600.00
3	LEVELING BINDER (MACHINE METHOD), N50		TON	940	\$ 75.00	\$ 70,500.00	64.50	60,630.00	70.00	65,800.00	78.00	73,320.00	88.00	82,720.00
4	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50		TON	1,750	\$ 75.00	\$ 134,250.00	62.50	111,875.00	70.00	125,300.00	78.00	139,620.00	75.00	134,250.00
5	HOT-MIX ASPHALT SURFACE REMOVAL, VARIABLE DEPTH		SQ YD	8,910	\$ 3.00	\$ 26,730.00	2.00	17,820.00	2.35	20,938.50	1.60	14,256.00	3.40	30,394.00
6	CLASS D PATCHES, 4 INCH		SQ YD	380	\$ 40.00	\$ 15,200.00	46.00	17,480.00	34.00	12,920.00	38.00	14,440.00	40.00	15,200.00
7	CLASS D PATCHES, 6 INCH		SQ YD	140	\$ 50.00	\$ 7,000.00	71.00	9,940.00	48.00	6,720.00	56.00	7,840.00	60.00	8,400.00
8	2" SURFACE REMOVAL AND REPLACEMENT		SQ YD	600	\$ 25.00	\$ 15,000.00	22.00	13,200.00	28.50	17,100.00	25.00	15,000.00	22.00	13,200.00
9	STRIP REFLECTIVE CRACK CONTROL TREATMENT		FOOT	4,230	\$ 1.50	\$ 6,345.00	0.85	3,595.50	1.08	4,568.40	1.50	6,345.00	1.00	4,230.00
10	COMBINATION CONCRETE CURB AND GUTTER REMOVAL AND REPLACEMENT		FOOT	260	\$ 40.00	\$ 10,400.00	61.75	16,055.00	33.50	8,710.00	35.00	9,100.00	61.00	15,860.00
11	PCC SIDEWALK REMOVAL AND REPLACEMENT		SQ FT	225	\$ 10.00	\$ 2,250.00	16.75	3,768.75	7.50	1,687.50	10.00	2,250.00	13.00	2,925.00
12	DETECTABLE WARNINGS		SQ FT	40	\$ 35.00	\$ 1,400.00	22.00	880.00	21.00	840.00	35.00	1,400.00	40.00	1,600.00
13	PCC DRIVEWAY REMOVAL AND REPLACEMENT		SQ FT	30	\$ 95.00	\$ 2,850.00	112.50	3,375.00	61.50	1,845.00	85.00	2,550.00	80.00	2,400.00
14	HMA DRIVEWAY REMOVAL AND REPLACEMENT		SQ FT	20	\$ 85.00	\$ 1,700.00	130.00	2,600.00	56.00	1,160.00	35.00	700.00	200.00	4,000.00
15	INLETS TO BE ADJUSTED		EACH	9	\$ 350.00	\$ 3,150.00	300.00	2,700.00	470.00	4,230.00	300.00	2,700.00	350.00	3,150.00
16	MANHOLES TO BE ADJUSTED		EACH	4	\$ 400.00	\$ 1,600.00	325.00	1,300.00	470.00	1,880.00	300.00	1,200.00	900.00	3,600.00
17	THERMOPLASTIC PAVEMENT MARKINGS - LINE 4"		FOOT	1,775	\$ 1.40	\$ 2,485.00	1.05	1,863.75	1.25	2,218.75	1.10	1,952.50	1.10	1,952.50
18	THERMOPLASTIC PAVEMENT MARKINGS - LINE 6"		FOOT	120	\$ 3.00	\$ 360.00	2.00	240.00	1.85	222.00	1.65	198.00	2.10	252.00
19	THERMOPLASTIC PAVEMENT MARKINGS - LINE 12"		FOOT	294	\$ 4.50	\$ 1,323.00	4.00	1,176.00	3.50	1,028.00	3.30	970.20	4.10	1,205.40
20	THERMOPLASTIC PAVEMENT MARKINGS - LINE 24"		FOOT	64	\$ 6.00	\$ 384.00	8.00	512.00	7.50	480.00	8.25	528.00	9.00	576.00
21	THERMOPLASTIC PAVEMENT MARKINGS - LETTER AND SYMBOLS		SQ FT	37	\$ 6.00	\$ 222.00	8.00	296.00	3.25	120.25	8.25	305.25	9.00	333.00
22	TRAFFIC CONTROL AND PROTECTION SPECIAL		L SUM	1	\$ 12,000.00	\$ 12,000.00	10,706.00	10,706.00	3,000.00	3,000.00	7,000.00	7,000.00	3,500.00	3,500.00
23	RESTORATION		SQ YD	420	\$ 10.00	\$ 4,200.00	10.75	4,515.00	9.45	3,969.00	15.00	6,300.00	17.00	7,140.00
24	DETECTOR LOOP REPLACEMENT		FOOT	215	\$ 25.00	\$ 5,375.00	17.00	3,655.00	16.80	3,612.00	44.00	9,460.00	17.00	3,655.00
25	CLASS D PATCHES, 4 INCH (SPECIAL)		SQ YD	500	\$ 45.00	\$ 22,500.00	43.75	21,875.00	32.50	16,250.00	45.00	22,500.00	70.00	35,000.00
TOTAL FOR ALL BID ITEMS 1-25						\$ 350,709.00		315,898.00		306,775.90		342,827.05		383,052.90
% BELOW/ABOVE ENGINEER'S ESTIMATE											-9.93%	-12.53%	-2.25%	9.22%



March 31, 2015

Mr. Anthony Speciale
Director of Public Works
Village of Sugar Grove
10 Municipal Drive
Sugar Grove, IL 60554

**Re: 2015 Crack Sealing Program
Recommendation of Award**

Dear Mr. Speciale:

Bids were received, opened and tabulated for work to be done on the above referenced project at 11:15 a.m., March 26, 2015. Representatives from the Village, contractors bidding the project and our firm were in attendance.

At this time we recommend the acceptance of the bid and approval of award to be made to the low bidder, Behm Pavement Maintenance, 3010 IL Route 176, Crystal Lake, IL 60014 in the amount of \$55,986.69, which is 30.06% under the engineer's estimate of \$80,047.00. Attached please find a tabulation of bids for your reference.

If you have any questions or require any additional information, please call our office.

Respectfully submitted,

ENGINEERING ENTERPRISES, INC.

A handwritten signature in blue ink that reads "Timothy V. Weidner".

Timothy V. Weidner, P.E.
Project Manager

Enclosure
CJO/ARS

pc: Mr. Geoff Payton, Village of Sugar Grove (via email)
MLP, DRB, EEI (via email)

BID TABULATION 2015 CRACK SEALING PROGRAM VILLAGE OF SUGAR GROVE																
ITEM NO	DESCRIPTION	UNIT	QUANTITY	ENGINEER'S ESTIMATE		SKC CONSTRUCTION, INC		BEHM PAVEMENT MAINT.		DENLER & SONS, INC.		PATRIOT PAVEMENT MAINT.		FREEHILL ASPHALT		
				52 Wheeler Road Sugar Grove, IL 60554	3070 IL Route 175 Crystal Lake, IL 60014	19148 S. 104th Avenue Mokena, IL 60448	825 Seegers Road, Suite F Des Plaines, IL 60016	103 Young Avenue Waukega, IL 60970	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	CRACK ROUTING	FOOT	138800	0.01	\$ 1,388.00	0.01	\$ 1,388.00	0.001	\$ 138.80	0.01	\$ 1,388.00	0.01	\$ 1,388.00	0.01	\$ 1,388.00	
2	CRACK FILLING	POUND	46,270	1.70	\$ 78,659.00	1.25	\$ 57,837.50	1.207	\$ 55,847.89	1.40	\$ 64,778.00	1.25	\$ 57,837.50	1.43	\$ 66,166.10	
TOTAL FOR ALL BID ITEMS 1-2					\$ 80,047.00	\$ 59,225.50	\$ 55,986.68	\$ 66,166.00	\$ 59,225.50							
% BELOW/ABOVE ENGINEER'S ESTIMATE												-26.01%	-30.06%	-17.34%	-26.01%	-15.61%



RESOLUTION NO. 20150407F

VILLAGE OF SUGAR GROVE, KANE COUNTY, ILLINOIS

**RESOLUTION AUTHORIZING EXECUTION OF AN AGREEMENT WITH
BEHM PAVEMENT MAINTENANCE FOR THE 2015 CRACK SEALING
PROGRAM**

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 Behm Pavement Maintenance, 3010 IL Route 176 Crystal Lake Illinois 60014 to provide construction services for the 2015 Crack Sealing Program, 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:

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 between Behm Pavement Maintenance and the Village of Sugar Grove for the professional construction services for the 2015 Crack Sealing Program.

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 7th day of April, 2015.

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

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

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

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: ANTHONY SPECIALE, DIRECTOR OF PUBLIC WORKS
BRAD MERKEL, PUBLIC UTILITIES SUPERVISOR
SUBJECT: RESOLUTION: SETTLER'S RIDGE TO MALLARD POINT WATER
MAIN IMPROVEMENTS BID AWARD
AGENDA: APRIL 7, 2015 REGULAR BOARD MEETING
DATE: APRIL 1, 2015

ISSUE

Should the Village award the bid for construction of the water main improvements from Settler's Ridge to Mallard Point.

DISCUSSION

The 2006 Water Works Needs Assessment Study identified the extension of the water main between Mallard Point and Settlers Ridge as a recommended improvement. This will enable the Village to provide better water service to both subdivisions by improving overall water quality, ensuring adequate fire flow in case of an emergency and eliminating a section of dead end water main.

Sealed bids were received, opened and tabulated on March 31, 2015 at 10:00 AM. Staff recommends the acceptance of the bid and approval of award be made to the lowest responsive and responsible bidder, TBS Excavating, Inc., 31W325 Schoger Drive Naperville, Illinois 60564, in the amount of \$359,359.00. The engineer's estimate cost of construction was \$437,239.00. The project is \$77,880.00 under the engineer's estimate. Attached is a summary of the bids and the Recommendation of Award letter from Engineering Enterprises, Inc. for your reference. The cost of the engineering and construction was included in the recent utility rate analysis and recommended rate structure.

COST

The cost to complete construction of the Settler's Ridge to Mallard Point Watermain Improvements is \$359,359.00. The Fiscal Year 15-16 Water Capital Budget, account number 50-71-7011: Water System Improvements includes \$437,000.00 for this project.

RECOMMENDATION

The Village Board approves Resolution # **20150407PW3** authorizing an agreement with TBS Excavating, Inc., 31W325 Schoger Drive Naperville, Illinois 60564, in the amount of \$359,359.00 for the construction of the Settler's Ridge to Mallard Point Water Main Improvements.



RESOLUTION NO. 20150407E

VILLAGE OF SUGAR GROVE, KANE COUNTY, ILLINOIS

**RESOLUTION AUTHORIZING EXECUTION OF AN AGREEMENT WITH
TBS EXCAVATING, INC. FOR THE SETTLER’S RIDGE TO MALLARD
POINT WATER MAIN IMPROVEMENTS**

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 TBS Excavating Inc., 31W325 Schoger Drive Naperville, Illinois 60564 to provide construction services for the Settler’s Ridge to Mallard Point Water Main Improvements, and to execute said agreement;

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

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 between TBS Excavating Inc. and the Village of Sugar Grove for the professional construction services for the Settler’s Ridge to Mallard Point Water Main Improvements.

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 7th day of April, 2015.

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

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

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



April 1, 2015

Mr. Anthony Speciale
Director of Public Works
Village of Sugar Grove
601 Heartland Drive
Sugar Grove, IL 60554

**Re: Settlers Ridge to Mallard Point
Water Main Loop Improvements
Village of Sugar Grove
Kane and County, Illinois**

Dear Mr. Speciale:

Bids were received, opened and tabulated for work to be done on the above referenced project at 9:00 a.m., March 31, 2015. Representatives of the Village of Sugar Grove, contractors bidding the project and our firm were in attendance. A tabulation of the bids is attached for your information and record.

We recommend the acceptance of the bid and approval of award be made to the low bidder, TBS Excavating, 31 W 325 Schoger Drive, Naperville, IL 60564, in the amount of **\$359,359.00**.

If you have any questions or need additional information, please call.

Respectfully submitted,

ENGINEERING ENTERPRISES, INC.

A handwritten signature in blue ink that reads "Michele L. Piotrowski".

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

MLP/nls

Enclosure

pc: Mr. Brent Eichelberger, Village Administrator
Mr. Richard Young, Community Development Director
Mr. Brad Merkel, Utilities Supervisor

**BID TABULATION
SETTLERS RIDGE TO MALLARD POINT WATER MAIN LOOP IMPROVEMENTS
VILLAGE OF SUGAR GROVE**

		BID TABULATION BIDS RECD 3/31/2015		ENGINEER'S ESTIMATE 52 Wheeler Road Sugar Grove, IL 60554		TBS EXCAVATIONS, INC. 31 W 325 Schoeger Dr. Naperville, IL 60564		CRYSTAL SEWER & WATER, INC. 1733 Terry Drive Joliet, IL 60436		H. LINDEN & SONS 722 E. South Street, Unit D Plano, IL 60545		STARK & SON TRENCHING, INC. 45W826 Rohrson Road Hampshire, IL 60140		FISCHER EXCAVATING, INC 1567 N. Heine Road Freeport, IL 61032		LEN COX & SONS EXCAVATING 1203 Theodore Street Crest Hill, IL 60403		
ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	
1	TREE REMOVAL, 6-15 UNIT DIAMETER	UNIT	16	\$ 30.00	\$ 480.00	\$ 67.35	\$ 1,077.60	\$ 64.00	\$ 1,024.00	\$ 45.00	\$ 720.00	\$ 40.00	\$ 640.00	\$ 21.00	\$ 336.00	\$ 45.00	\$ 720.00	
2	TREE ROOT PRUNING	EACH	9	140.00	1,260.00	180.00	1,620.00	146.00	1,314.00	165.00	1,485.00	84.00	756.00	82.00	738.00	200.00	1,800.00	
3	TOPSOIL STRIPPING, PILING AND REPLACING	LS	1	5,000.00	5,000.00	9,725.00	9,725.00	3,230.00	3,230.00	2,500.00	2,500.00	2,200.00	2,200.00	11,500.00	11,500.00	22,000.00	22,000.00	
4	NON-SPECIAL, NON-HAZARDOUS SOIL WASTE DISPOSAL	TON	25	200.00	5,000.00	31.30	782.50	84.00	2,100.00	54.00	1,350.00	30.00	750.00	45.00	1,125.00	75.00	1,875.00	
5	STABILIZED CONSTRUCTION EXTRANCE	SY	160	25.00	4,000.00	10.70	1,712.00	1.00	160.00	1.00	160.00	12.00	1,920.00	17.00	2,720.00	14.00	2,240.00	
6	PERIMETER EROSION BARRIER	LF	300	4.00	1,200.00	4.90	1,470.00	6.00	1,800.00	3.00	900.00	2.50	750.00	2.00	600.00	4.00	1,200.00	
7	CONNECT TO EXISTING WATER MAIN (NON PRESSURE), 10"	EA	1	2,500.00	2,500.00	360.00	360.00	4,310.00	4,310.00	3,600.00	3,600.00	3,900.00	3,900.00	3,600.00	3,600.00	2,800.00	2,800.00	
8	CONNECT TO EXISTING WATER MAIN (NON PRESSURE), 12"	EA	1	2,700.00	2,700.00	375.00	375.00	3,430.00	3,430.00	4,000.00	4,000.00	3,900.00	3,900.00	3,740.00	3,740.00	3,500.00	3,500.00	
9	CONNECT TO EXISTING WATER MAIN (NON PRESSURE), 16"	EA	1	3,000.00	3,000.00	720.00	720.00	5,635.00	5,635.00	7,200.00	7,200.00	3,900.00	3,900.00	4,450.00	4,450.00	6,000.00	6,000.00	
10	WATER MAIN, 16-INCH D.I.P., CLASS 52	LF	1,463	100.00	146,300.00	60.00	87,780.00	90.00	131,670.00	93.00	136,059.00	93.00	136,059.00	105.00	153,615.00	95.00	138,985.00	
11	WATER MAIN PROTECTION	LF	25	100.00	2,500.00	112.75	2,818.75	145.00	3,625.00	210.00	5,250.00	55.00	1,375.00	60.00	1,500.00	45.00	1,125.00	
12	DUCTILE IRON FITTINGS	LB	3,738	8.00	29,904.00	13.60	50,836.80	0.01	37.38	7.00	26,166.00	7.20	26,913.60	11.00	41,118.00	9.00	33,642.00	
13	FIRE HYDRANT ASSEMBLY, 6-INCH MJ	EA	4	5,500.00	22,000.00	4,464.00	17,856.00	7,240.00	28,960.00	5,000.00	20,000.00	4,510.00	18,040.00	5,200.00	20,800.00	4,500.00	18,000.00	
14	GATE VALVE AND VALVE VAULT, 16" (RESILENT SEAT) IN 60" VAULT	EA	6	7,500.00	45,000.00	9,470.00	56,820.00	9,065.00	54,390.00	9,200.00	55,200.00	7,200.00	43,200.00	10,000.00	60,000.00	7,500.00	45,000.00	
15	STEEL CASING PIPE, 30-INCH (0.50" WALL THICKNESS) BORED AND JACKED	LF	182	550.00	100,100.00	402.00	73,164.00	542.00	98,644.00	462.00	84,084.00	500.00	91,000.00	411.00	74,802.00	530.00	96,460.00	
16	CATHODIC PROTECTION FOR STEEL CASING PIPE	EA	2	1,750.00	3,500.00	645.00	1,290.00	900.00	1,800.00	1,000.00	2,000.00	800.00	1,600.00	250.00	500.00	500.00	1,000.00	
17	WATER MAIN TESTING-PRESSURE AND DISINFECTION	LS	1	4,500.00	4,500.00	2,112.00	2,112.00	3,220.00	3,220.00	1,500.00	1,500.00	7,315.00	7,315.00	998.00	998.00	5,500.00	5,500.00	
18	REMOVE EXISTING WATER MAIN	LF	50	25.00	1,250.00	24.00	1,200.00	30.00	1,500.00	10.00	500.00	10.00	500.00	28.00	1,400.00	22.00	1,100.00	
19	SELECTED GRANULAR BACKFILL	CY	150	35.00	5,250.00	34.75	5,212.50	11.00	1,650.00	35.00	5,250.00	32.00	4,800.00	27.00	4,050.00	52.00	7,800.00	
20	FLOWABLE FILL	CY	130	100.00	13,000.00	124.50	16,185.00	70.00	9,100.00	94.00	12,220.00	300.00	39,000.00	135.00	17,550.00	190.00	24,700.00	
21	FOUNDATION MATERIAL	CY	30	35.00	1,050.00	31.00	930.00	28.00	840.00	24.00	720.00	42.00	1,260.00	27.50	825.00	33.00	990.00	
22	AGGREGATE DRIVEWAY REMOVAL AND REPLACEMENT, 8"	SY	14	35.00	490.00	31.60	442.40	12.00	168.00	25.00	350.00	13.00	182.00	10.00	140.00	14.00	196.00	
23	AGGREGATE SURFACE COURSE, TYPE B	TON	10	35.00	350.00	31.22	312.20	25.00	250.00	27.00	270.00	13.00	130.00	17.50	175.00	45.00	450.00	
24	HOT-MIX ASPHALT PAVEMENT REMOVAL	SY	54	5.00	270.00	16.60	896.40	33.00	1,782.00	18.00	972.00	8.05	434.70	8.00	432.00	6.00	324.00	
25	HOT-MIX ASPHALT PAVEMENT, 4-INCH WITH 12" AGGREGATE BASE	SY	54	60.00	3,240.00	70.00	3,780.00	126.00	6,804.00	170.00	9,180.00	70.00	3,780.00	64.00	3,456.00	85.00	4,590.00	
26	HOT-MIX ASPHALT BIKE PATH REMOVAL	SY	6	5.00	30.00	106.25	637.50	33.00	198.00	18.00	108.00	13.00	78.00	15.00	90.00	6.00	36.00	
27	HOT-MIX ASPHALT BIKE PATH PAVEMENT, 2-INCH WITH 8" AGGREGATE BASE	SY	6	200.00	1,200.00	116.50	699.00	133.00	798.00	170.00	1,020.00	70.00	420.00	60.00	360.00	75.00	450.00	
28	SIDEWALK REMOVAL	SF	315	3.00	945.00	2.00	630.00	2.00	630.00	2.00	630.00	2.00	630.00	2.00	630.00	4.00	1,260.00	
29	PORTLAND CEMENT CONCRETE SIDEWALK, 5"	SF	315	10.00	3,150.00	7.60	2,394.00	16.00	5,040.00	10.00	3,150.00	15.25	4,803.75	7.00	2,205.00	12.00	3,780.00	
30	COMBINATION CONCRETE CURB AND GUTTER REMOVAL AND REPLACEMENT	LF	95	40.00	3,800.00	43.00	4,085.00	50.00	4,750.00	38.00	3,610.00	57.00	5,415.00	42.00	3,990.00	65.00	6,175.00	
31	RESTORATION WITH 6" TOPSOIL, SEED, FERTILIZER AND BLANKET	SY	1500	7.50	11,250.00	3.25	4,875.00	6.00	9,000.00	4.00	6,000.00	3.75	5,625.00	5.00	7,500.00	12.00	18,000.00	
32	PROJECT IDENTIFICATION SIGN	LS	1	1,500.00	1,500.00	1,272.00	1,272.00	1,100.00	1,100.00	750.00	750.00	1,500.00	1,500.00	750.00	750.00	450.00	450.00	
33	TRAFFIC CONTROL AND PROTECTION	LS	1	11,520.00	11,520.00	5,288.35	5,288.35	1,000.00	1,000.00	15,880.00	15,880.00	10,280.00	10,280.00	1,500.00	1,500.00	5,000.00	5,000.00	
TOTAL FOR ALL BID ITEMS 1-33						437,239.00		359,359.00		389,959.36		412,784.00 ¹		423,057.05 ²		427,195.00		457,148.00

% BELOW/ABOVE ENGINEER'S ESTIMATE

-17.81%

-10.81%

-5.59%

-3.24%

-2.30%

4.55%

NOTES:

- 1 H. LINDEN & SONS - Total was added incorrectly on Contractor's Bid Schedule, which raised the original Contractor's Total Bid Amount by \$10.00
- 2 STARK & SON TRENCHING, INC. - Bid Item No. 2 was miscalculated. \$84.00 x 9 = \$756.00, which lowers the original Contractor's Total Bid Amount by \$9.00
- 3 MERRYMAN EXCAVATING - Bid Item No. 12 was miscalculated. \$8.50 x 3,738 = \$31,773.00, which raises the original Contractor's Total Bid Amount by \$85.00
- 4 PLAINFIELD GRADING & EXCAVATION INC. - All highlighted cells are Unit Price multiplied by the Quantity and differ from Bid Schedule submitted. The Contractor rounded Amount Totals to the nearest whole number. Contractor used incorrect Bid Schedule which included an additional line item. The Contractor's Total Bid Amount is lowered by \$1,671.49.

**BID TABULATION
SETTLERS RIDGE TO MALLARD POINT WATER MAIN LOOP IMPROVEMENTS
VILLAGE OF SUGAR GROVE**

		BID TABULATION BIDS RECD 3/31/2015		ENGINEER'S ESTIMATE 52 Wheeler Road Sugar Grove, IL 60554		MERRYMAN EXCAVATION 1501 Lamb Road Woodstock, IL 60098		CONLEY EXCAVATING 1555 Gramercy Place Morris, IL 60450		BRANDT BUILDERS 385 E. Hoover Street Morris, IL 60450		PLAINFIELD GRADING & EXCAVATION, INC. 7150 S. Ridge Road Plainfield, IL 60544		FOX EXCAVATING, INC. 1305 S. River Street Batavia, IL 60510		J. CONGDON SEWER SERVICE 170 A. Alexandra Way Carol Stream, IL 60188	
ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	TREE REMOVAL, 6-15 UNIT DIAMETER	UNIT	16	\$ 30.00	\$ 480.00	\$ 791.50	\$ 12,664.00	\$ 180.00	\$ 2,880.00	\$ 45.00	\$ 720.00	\$ 318.75	\$ 5,100.00	\$ 495.00	\$ 7,920.00	\$ 35.00	\$ 560.00
2	TREE ROOT PRUNING	EACH	9	140.00	1,260.00	946.00	8,514.00	250.00	2,250.00	250.00	2,250.00	427.78	\$ 3,850.02	250.00	2,250.00	85.00	765.00
3	TOPSOIL STRIPPING, PILING AND REPLACING	LS	1	5,000.00	5,000.00	12,260.00	12,260.00	12,000.00	12,000.00	4,000.00	4,000.00	7,500.00	7,500.00	6,500.00	6,500.00	30,000.00	30,000.00
4	NON-SPECIAL, NON-HAZARDOUS SOIL WASTE DISPOSAL	TON	25	200.00	5,000.00	23.50	587.50	50.00	1,250.00	50.00	1,250.00	29.80	745.00	100.00	2,500.00	75.00	1,875.00
5	STABILIZED CONSTRUCTION ENTRANCE	SY	160	25.00	4,000.00	28.30	4,528.00	25.00	4,000.00	12.00	1,920.00	24.06	\$ 3,849.60	20.00	3,200.00	25.00	4,000.00
6	PERIMETER EROSION BARRIER	LF	300	4.00	1,200.00	7.35	2,205.00	3.75	1,125.00	3.75	1,125.00	2.75	825.00	5.00	1,500.00	4.00	1,200.00
7	CONNECT TO EXISTING WATER MAIN (NON PRESSURE), 10"	EA	1	2,500.00	2,500.00	7,404.00	7,404.00	4,000.00	4,000.00	8,000.00	8,000.00	3,500.00	3,500.00	6,350.00	6,350.00	5,500.00	5,500.00
8	CONNECT TO EXISTING WATER MAIN (NON PRESSURE), 12"	EA	1	2,700.00	2,700.00	3,242.00	3,242.00	4,350.00	4,350.00	10,000.00	10,000.00	3,850.00	3,850.00	7,500.00	7,500.00	6,500.00	6,500.00
9	CONNECT TO EXISTING WATER MAIN (NON PRESSURE), 16"	EA	1	3,000.00	3,000.00	8,078.00	8,078.00	5,000.00	5,000.00	12,000.00	12,000.00	4,700.00	4,700.00	10,000.00	10,000.00	7,500.00	7,500.00
10	WATER MAIN, 16-INCH D.I.P., CLASS 52	LF	1,463	100.00	146,300.00	93.20	136,351.60	125.00	182,875.00	127.41	186,400.83	191.77	\$ 280,559.51	110.00	160,930.00	180.00	263,340.00
11	WATER MAIN PROTECTION	LF	25	100.00	2,500.00	63.30	1,582.50	75.00	1,875.00	175.00	4,375.00	84.80	2,120.00	115.00	2,875.00	100.00	2,500.00
12	DUCTILE IRON FITTINGS	LB	3,738	8.00	29,904.00	8.50	\$ 31,773.00	9.00	33,642.00	0.01	37.38	4.01	\$ 14,989.38	14.00	52,332.00	7.00	26,166.00
13	FIRE HYDRANT ASSEMBLY, 6-INCH MJ	EA	4	5,500.00	22,000.00	3,470.00	13,880.00	4,800.00	19,200.00	7,000.00	28,000.00	4,712.50	18,850.00	5,000.00	20,000.00	6,500.00	26,000.00
14	GATE VALVE AND VALVE VAULT, 16" (RESILENT SEAT) IN 60" VAULT	EA	6	7,500.00	45,000.00	9,805.00	58,830.00	10,800.00	64,800.00	12,500.00	75,000.00	8,541.67	\$ 51,250.02	12,560.00	75,360.00	10,000.00	60,000.00
15	STEEL CASING PIPE, 30-INCH (0.50" WALL THICKNESS) BORED AND JACKED	LF	182	550.00	100,100.00	540.50	98,371.00	595.00	108,290.00	700.00	127,400.00	711.54	\$ 129,500.28	705.00	128,310.00	800.00	145,600.00
16	CATHODIC PROTECTION FOR STEEL CASING PIPE	EA	2	1,750.00	3,500.00	2,894.00	5,788.00	500.00	1,000.00	450.00	900.00	600.00	1,200.00	5,695.00	11,390.00	3,500.00	7,000.00
17	WATER MAIN TESTING-PRESSURE AND DISINFECTION	LS	1	4,500.00	4,500.00	6,121.00	6,121.00	3,000.00	3,000.00	4,000.00	4,000.00	3,600.00	3,600.00	9,220.00	9,220.00	1,500.00	1,500.00
18	REMOVE EXISTING WATER MAIN	LF	50	25.00	1,250.00	21.30	1,065.00	25.00	1,250.00	20.00	1,000.00	25.00	1,250.00	65.00	3,250.00	25.00	1,250.00
19	SELECTED GRANULAR BACKFILL	CY	150	35.00	5,250.00	44.40	6,660.00	46.00	6,900.00	38.00	5,700.00	26.23	\$ 3,934.50	38.00	5,700.00	35.00	5,250.00
20	FLOWABLE FILL	CY	130	100.00	13,000.00	194.00	25,220.00	163.00	21,190.00	145.00	18,850.00	116.92	\$ 15,199.60	173.00	22,490.00	152.00	19,760.00
21	FOUNDATION MATERIAL	CY	30	35.00	1,050.00	43.60	1,308.00	46.00	1,380.00	45.00	1,350.00	24.17	\$ 725.10	50.00	1,500.00	50.00	1,500.00
22	AGGREGATE DRIVEWAY REMOVAL AND REPLACEMENT, 8"	SY	14	35.00	490.00	18.00	252.00	43.00	602.00	12.00	168.00	53.57	\$ 749.98	125.00	1,750.00	100.00	1,400.00
23	AGGREGATE SURFACE COURSE, TYPE B	TON	10	35.00	350.00	26.50	265.00	36.00	360.00	30.00	300.00	88.50	885.00	38.00	380.00	100.00	1,000.00
24	HOT-MIX ASPHALT PAVEMENT REMOVAL	SY	54	5.00	270.00	13.10	707.40	21.00	1,134.00	10.00	540.00	8.80	\$ 475.20	50.00	2,700.00	25.00	1,350.00
25	HOT-MIX ASPHALT PAVEMENT, 4-INCH WITH 12" AGGREGATE BASE	SY	54	60.00	3,240.00	140.00	7,560.00	63.00	3,402.00	65.00	3,510.00	38.43	\$ 2,075.22	150.00	8,100.00	250.00	13,500.00
26	HOT-MIX ASPHALT BIKE PATH REMOVAL	SY	6	5.00	30.00	10.40	62.40	18.00	108.00	10.00	60.00	20.00	120.00	50.00	300.00	25.00	150.00
27	HOT-MIX ASPHALT BIKE PATH PAVEMENT, 2-INCH WITH 8" AGGREGATE BASE	SY	6	200.00	1,200.00	116.00	696.00	58.00	348.00	55.00	330.00	85.00	510.00	500.00	3,000.00	251.50	1,509.00
28	SIDEWALK REMOVAL	SF	315	3.00	945.00	6.45	2,031.75	3.00	945.00	2.50	787.50	6.94	\$ 2,186.10	2.00	630.00	2.00	630.00
29	PORTLAND CEMENT CONCRETE SIDEWALK, 5"	SF	315	10.00	3,150.00	7.40	2,331.00	7.00	2,205.00	8.00	2,520.00	8.95	\$ 2,819.25	8.00	2,520.00	10.00	3,150.00
30	COMBINATION CONCRETE CURB AND GUTTER REMOVAL AND REPLACEMENT	LF	95	40.00	3,800.00	76.20	7,239.00	60.00	5,700.00	42.00	3,990.00	31.05	\$ 2,949.75	60.00	5,700.00	50.00	4,750.00
31	RESTORATION WITH 6" TOPSOIL, SEED, FERTILIZER AND BLANKET	SY	1500	7.50	11,250.00	4.05	6,075.00	6.00	9,000.00	7.00	10,500.00	7.74	\$ 11,610.00	10.00	15,000.00	8.00	12,000.00
32	PROJECT IDENTIFICATION SIGN	LS	1	1,500.00	1,500.00	1,237.00	1,237.00	3,000.00	3,000.00	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	502.70	502.70
33	TRAFFIC CONTROL AND PROTECTION	LS	1	11,520.00	11,520.00	9,760.00	9,760.00	17,000.00	17,000.00	50,000.00	50,000.00	3,850.00	3,850.00	7,500.00	7,500.00	50,000.00	50,000.00
TOTAL FOR ALL BID ITEMS 1-33					437,239.00		484,649.15 ³		526,061.00		568,483.71		586,328.51 ⁴		589,657.00		707,707.70

% BELOW/ABOVE ENGINEER'S ESTIMATE

10.84%

20.31%

30.02%

34.10%

34.86%

61.86%

NOTES:

- 1 H. LINDEN & SONS - Total was added incorrectly on Contractor's Bid Schedule, which raised the original Contractor's Total Bid Amount by \$10.00
- 2 STARK & SON TRENCHING, INC. - Bid Item No. 2 was miscalculated. \$84.00 x 9 = \$756.00, which lowers the original Contractor's Total Bid Amount by \$9.00
- 3 MERRYMAN EXCAVATING - Bid Item No. 12 was miscalculated. \$8.50 x 3,738 = \$31,773.00, which raises the original Contractor's Total Bid Amount by \$85.00
- 4 PLAINFIELD GRADING & EXCAVATION INC. - All highlighted cells are Unit Price multiplied by the Quantity and differ from Bid Schedule submitted. The Contractor rounded Amount Totals to the nearest whole number. Contractor used incorrect Bid Schedule which included an additional line item. The Contractor's Total Bid Amount is lowered by \$1,671.49.

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: ANTHONY SPECIALE, DIRECTOR OF PUBLIC WORKS
BRAD MERKEL, PUBLIC UTILITIES SUPERVISOR
SUBJECT: RESOLUTION: AUTHORIZING AN AGREEMENT WITH EEI FOR
THE WATER MAIN IMPROVEMENTS FROM THE SETTLER'S
RIDGE TO PRESTBURY SUBDIVISIONS
AGENDA: APRIL 7, 2015 REGULAR BOARD MEETING
DATE: APRIL 1, 2015

ISSUE

Should the Village extend the water main from the Settlers Ridge to Prestbury Subdivisions.

DISCUSSION

The 2006 Water Works Needs Assessment Study identified the extension of the water main between Settlers Ridge and Prestbury as a recommended improvement. This will enable the Village to provide better water service to both subdivisions by improving overall water quality, ensuring adequate fire flow in case of an emergency and eliminating two sections of dead end water main. The cost of the engineering and construction was included in the recent utility rate analysis and recommended three year rate structure.

EEI has submitted a proposal with a cost of \$171,150 for professional design engineering and \$8,810 for easement preparation and coordination for the project. The total cost for this proposal is \$179,960. The engineer's estimate for construction of the water main is \$2,096,000.

COST

The proposed cost for Engineering Enterprises, Inc. to complete professional design engineering and easement preparation and coordination is \$179,960. The Fiscal Year 15-16 Water Capital Budget, account number 50-71-6303: Engineering has \$315,000 budgeted for this project. The cost of the engineering and construction was included in the recent utility rate analysis and recommended three year rate structure.

RECOMMENDATION

The Village Board approves Resolution # **20150407PW4** authorizing an agreement with Engineering Enterprises, Inc. in the amount of \$179,960 for the Professional Design and Easement Coordination for the Watermain Improvements from the Settler's Ridge to Prestbury Subdivisions.



RESOLUTION NO. 20150407D

VILLAGE OF SUGAR GROVE, KANE COUNTY, ILLINOIS

**RESOLUTION AUTHORIZING EXECUTION OF AN AGREEMENT WITH
ENGINEERING ENTERPRISES, INC. FOR THE WATER MAIN IMPROVEMENTS
FROM THE SETTLERS RIDGE TO PRESTBURY SUBDIVISIONS**

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 design and easement coordination services for the water main improvements from the Settlers Ridge to Prestbury Subdivisions, 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 for the professional design and easement coordination services for the water main improvements from the Settlers Ridge to Prestbury Subdivisions. 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 7th day of April, 2015.

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 Sean Herron	_____	_____	_____	_____
Trustee Mari Johnson	_____	_____	_____	_____
Trustee Rick Montalto	_____	_____	_____	_____
Trustee David Paluch	_____	_____	_____	_____



April 1, 2015

Mr. Anthony Speciale
Public Works Director
Village of Sugar Grove
601 Heartland Drive
Sugar Grove, IL 60554

**Re: Professional Design Engineering Services for
Settler's Ridge to Prestbury Water Main Improvements
Village of Sugar Grove, Kane County, IL**

Dear Mr. Speciale:

Please find our contract for professional design engineering services for the Settler's Ridge to Prestbury Water Main Improvements project. We have attached two (2) copies of the contract and supporting documentation for your review and execution.

To summarize, the proposed professional design and construction engineering services to complete this work are **\$171,150** as presented on Attachment C and broken down as follows:

Design Engineering Services and Additional Design Services (\$171,150):

- Design Engineering Services = \$140,900 Fixed Fee (5.8% of Construction Costs)
- Additional Design Services by Sub-consultants = \$21,440 Actual Costs

Easement Preparation and Coordination (\$8,810):

- Easement Preparation and Coordination = \$8,810 Maximum based on Hourly Rates (0.4% of Construction Costs)

Thank you for this opportunity to submit this Agreement. We look forward to continuing our close working relationship with the Village. If you have any questions, please do not hesitate to call.

Respectfully submitted,

ENGINEERING ENTERPRISES, INC.

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

MLP/ars
Enclosure

pc: Mr. Brent Eichelberger, Village Administrator
Mr. Walter Magdziarz, Community Development Director
PGW, DRB, TWT, DMT, EEI

AGREEMENT FOR PROFESSIONAL ENGINEERING SERVICES

This Agreement, made this _____ day of _____, 20____, by and between the Village of Sugar Grove, Kane County, Illinois, hereafter referred to as the OWNER, and Engineering Enterprises, Inc., Sugar Grove, Illinois hereinafter referred to as the ENGINEER amends and supercedes all previous contracts:

The OWNER intends to construct Water Main Improvements in Sugar Grove, Kane County, State of Illinois and for which the ENGINEER agrees to perform the various professional engineering services for the design and preparation of easements of said improvements. The OWNER intends to construct the improvements as follows: install approximately 8200 feet of 16" water main to connect Settler's Ridge to Prestbury, per the Attached Exhibit.

WITNESSETH:

That for and in consideration of the mutual covenants and promises between the parties hereto, it is hereby agreed:

SECTION A - PROFESSIONAL DESIGN ENGINEERING SERVICES

The ENGINEER shall furnish professional design engineering services as follows:

1. The ENGINEER will attend conferences with the OWNER, or other interested parties as may be reasonably necessary.

2. The ENGINEER will perform the necessary design surveys, accomplish the detailed design of the project, prepare construction drawings, specifications and contract documents, and prepare a final cost estimate based on final design for the entire system. It is also understood that if subsurface explorations (such as borings, soil tests, rock soundings and the like) are required, the ENGINEER will furnish coordination of said explorations without additional charge, but the costs incident to such explorations shall be paid for by the OWNER as set out in Section D hereof.

3. The contract documents furnished by the ENGINEER under Section A-2 shall utilize IEPA endorsed construction contract documents, including Supplemental General Conditions, Contract Change Orders, and partial payment estimates.

(Section A – Continued)

4. Prior to the advertisement for bids, the ENGINEER will provide for each construction contract, not to exceed 10 copies of detailed drawings, specifications, and contract documents for use by the OWNER, appropriate Federal, State, and local agencies from whom approval of the project must be obtained. The cost of such drawings, specifications, and contract documents shall be included in the basic compensation paid to the ENGINEER.
5. The ENGINEER will furnish additional copies of the drawings, specifications and contract documents as required by prospective bidders, material suppliers, and other interested parties, but may charge them for the reasonable cost of such copies. Upon award of each contract, the ENGINEER will furnish to the OWNER five sets of the drawings, specifications and contract documents for execution. The cost of these sets shall be included in the basic compensation paid to the ENGINEER. Original documents, survey notes, tracings, and the like, except those furnished to the ENGINEER by the OWNER, are and shall remain the property of the ENGINEER.
6. The drawings prepared by the ENGINEER under the provisions of Section A-2 above shall be in sufficient detail to permit the actual location of the proposed improvements on the ground. The ENGINEER shall prepare and furnish to the OWNER without any additional compensation, three copies of map(s) showing the general location of needed construction easements and permanent easements and the land to be acquired. Property surveys, property plats, property descriptions, abstracting and negotiations for land rights shall be accomplished by the OWNER, unless the OWNER requests, and the ENGINEER agrees to provide those services. In the event the ENGINEER is requested to provide such services, the ENGINEER shall be additionally compensated as set out in Section D hereof.
7. The ENGINEER will attend the bid opening and tabulate the bid proposal, make an analysis of the bids, and make recommendations for awarding contracts for construction.
8. The ENGINEER further agrees to obtain and maintain, at the ENGINEER's expense, such insurance as will protect the ENGINEER from claims under the Workman's Compensation Act and such comprehensive general liability insurance as will protect the OWNER and the ENGINEER from all claims for bodily injury, death, or property damage which may arise from the performance by the ENGINEER or by the ENGINEER's employees of the ENGINEER's functions and services required under this Agreement.
9. The ENGINEER will complete the final plans, specifications and contract documents and submit for approval of the OWNER, and all State regulatory agencies to meet the project schedule(s) as summarized in Attachment A: "Schedule – Settler's Ridge to Prestbury Water Main Improvements" dated March 10, 2015.

(Section A – Continued)

If the above is not accomplished within the time period specified, this Agreement may be terminated by the OWNER. The time for completion may be extended by the OWNER for a reasonable time if completion is delayed due to unforeseeable cases beyond the control and without the fault or negligence of the ENGINEER.

SECTION B - PROFESSIONAL CONSTRUCTION ENGINEERING SERVICES

The ENGINEER shall furnish professional construction engineering services as follows:

1. The ENGINEER will review, for conformance with the design concept, shop and working drawings required by the construction Contract Documents and indicate on the drawings the action taken. Such action shall be taken with reasonable promptness.
2. The ENGINEER will interpret the intent of the drawings and specifications to protect the OWNER against defects and deficiencies in construction on the part of the contractors. The ENGINEER will not, however, guarantee the performance by any contractor.
3. The ENGINEER will evaluate and determine acceptability of substitute materials and equipment proposed by Contractor(s).
4. The ENGINEER will establish baselines for locating the work together with a suitable number of bench marks adjacent to the work as shown in the contract documents.
5. The ENGINEER will provide general engineering review of the work of the Contractor(s) as construction progresses to ascertain that the Contractor is conforming with the design concept.
 - (a) ENGINEER shall have authority, as the OWNER's representative, to require special inspection of or testing of the work, and shall receive and review all certificates of inspections, testing and approvals required by laws, rules, regulations, ordinances, codes, orders or the Contract Documents (but only to determine generally that their content complies with requirements of, and the results certified indicate compliance with, the Contract Documents).
 - (b) During such engineering review, ENGINEER shall have the authority, as the OWNER's representative, to disapprove of or reject Contractor(s)' work while it is in progress if ENGINEER believes that such work will not produce a completed Project that conforms generally to the Contract Documents or that it will prejudice the integrity of the design concept of the Project as reflected in the Contract Documents.

(Section B – Continued)

6. The ENGINEER will provide resident construction observation. Resident construction observation shall consist of visual inspection of materials, equipment, or construction work for the purpose of ascertaining that the work is in substantial conformance with the contract documents and with the design intent. Such observation shall not be relied upon by others as acceptance of the work. The ENGINEER's undertaking hereunder shall not relieve the Contractor of Contractor's obligation to perform the work in conformity with the drawings and specifications and in a workmanlike manner; shall not make the ENGINEER an insurer of the Contractor's performance; and shall not impose upon the ENGINEER any obligation to see that the work is performed in a safe manner. Attachment B - The Limitations of Authority, Duties and Responsibilities of the Resident Construction Observer is attached to this Agreement.
7. The ENGINEER will cooperate and work closely with representatives of the OWNER.
8. Based on the ENGINEER's on-site observations as an experienced and qualified design professional, on information provided by the Resident Construction Observer, and upon review of applications for payment with the accompanying data and schedules by the Contractor, the ENGINEER:
 - (a) Shall determine the amounts owing to Contractor(s) and recommend in writing payments to Contractor(s) in such amounts. Such recommendations of payment will constitute a representation to OWNER, based on such observations and review, that the work has progressed to the point indicated, and that, to the best of the ENGINEER's knowledge, information and belief, the quality of such work is generally in accordance with the Contract Documents (subject to an evaluation of such work as a functioning whole prior to or upon substantial completion, to the results of any subsequent tests called for in the Contract Documents, and to any other qualifications stated in the recommendation).
 - (b) By recommending any payment, ENGINEER will not hereby be deemed to have represented that exhaustive, continuous or detailed reviews or examinations have been made by ENGINEER to check the quality or quantity of Contractor(s)' work as it is furnished and performed beyond the responsibilities specifically assigned to ENGINEER in the Agreement and the Contract Documents. ENGINEER's review of Contractor(s)' work for the purposes of recommending payments will not impose on Engineer responsibility to supervise, direct or control such work or for the means, methods, techniques, sequences, or procedures of construction or safety precautions or programs incident thereto or Contractor(s) compliance with laws, rules, regulations, ordinances, codes or orders applicable to their furnishing and performing the work. It will also not impose responsibility on ENGINEER to make any examination to ascertain how or for what purposes any Contractor has used the moneys paid on account of the Contract Price, or to determine that title to any of the work, materials equipment has passed to OWNER free and clear of any lien, claims,

(Section B – Continued)

security interests, or encumbrances, or that there may not be other matters at issue between OWNER and Contractor that might affect the amount that should be paid.

9. The ENGINEER will prepare necessary contract change orders for approval of the OWNER, and others on a timely basis.
10. The ENGINEER will make a final review prior to the issuance of the statement of substantial completion of all construction and submit a written report to the OWNER. Prior to submitting the final pay estimate, the ENGINEER shall submit the statement of completion to and obtain the written acceptance of the facility from the OWNER.
11. The ENGINEER will provide the OWNER with one set of reproducible record (as-built) drawings, and two sets of prints at no additional cost to the OWNER. Such drawings will be based upon construction records provided by the contractor during construction and reviewed by the resident construction observer and from the resident construction observer's construction data.
12. If State Statutes require notices and advertisements of final payment, the ENGINEER shall assist in their preparation.
13. The ENGINEER will be available to furnish engineering services and consultations necessary to correct unforeseen project operation difficulties for a period of one year after the date of statement of substantial completion of the facility. This service will include instruction of the OWNER in initial project operation and maintenance but will not include supervision of normal operation of the system. Such consultation and advice shall be at the hourly rates as described in the attached "Standard Schedule of Charges", dated January 1, 2015. The ENGINEER will assist the OWNER in performing a review of the project during the 11th month after the date of the certificate of substantial completion.
14. The ENGINEER further agrees to obtain and maintain, at the ENGINEER's expense, such insurance as will protect the ENGINEER from claims under the Workman's Compensation Act and such comprehensive general liability insurance as will protect the OWNER and the ENGINEER from all claims for bodily injury, death, or property damage which may arise from the performance by the ENGINEER or by the ENGINEER's employees of the ENGINEER's functions and services required under this Agreement.
15. The ENGINEER will provide construction engineering services in accordance with the periods summarized in Attachment A: "Schedule – Settler's Ridge to Prestbury Water Main Improvements" dated March 10, 2015.

(Section B – Continued)

If the above is not accomplished within the time period specified, this Agreement may be terminated by the OWNER. The time for completion may be extended by the OWNER for a reasonable time if completion is delayed due to unforeseeable cases beyond the control and without the fault or negligence of the ENGINEER.

SECTION C – COMPENSATION FOR ENGINEERING SERVICES

1. The OWNER shall compensate the ENGINEER for Professional Design Engineering Services in the approximate amount of One Hundred Forty Thousand Nine Hundred and 00/100 - Fixed Fee (FF) Dollars (\$140,900 FF) as summarized on Attachment C: “Summary of Compensation for Professional Engineering Services” dated March 25, 2015.

(a) The compensation for the Professional Design Engineering Services shall be payable as follows:

- (1) A sum which does not exceed ninety percent (90%) of the total compensation payable under Section C-1 shall be paid in monthly increments for work actually completed and invoiced, for the preparation and submission to the OWNER and/or IEPA of the construction drawings, specifications, cost estimates and contract documents.
- (2) A sum which, together with the compensation paid pursuant to Section C-1(a)(1) above, equals one hundred percent (100%) of the total compensation due and payable in accord with Section C-1 above, shall be due immediately after the award of construction contract(s) is approved by the corporate authorities.

2. The OWNER shall compensate the ENGINEER for Easement Preparation and Coordination in an estimated amount of Eight Thousand, Eight Hundred Ten and 00/100 - Hourly (HR) Dollars (\$ 8,810 HR) as summarized on Attachment C: “Summary of Compensation for Professional Engineering Services” dated March 25, 2015.

(a) The compensation for the Easement Preparation and Coordination shall be payable as follows:

- (1) A sum which equals any charges for work actually completed and invoiced shall be paid at least once per month.
- (2) On May 1 of each calendar year, the “Standard Schedule of Charges” may be reevaluated by the ENGINEER to account for cost of living and/or cost of engineering service changes in subsequence year.

(Section C – Continued)

3. The compensation for any additional engineering services authorized by the OWNER pursuant to Section D shall be payable as follows:
 - (a) A sum which equals any charges for work actually completed and invoiced shall be paid at least once per month.
 - (b) On May 1 of each calendar year, the “Standard Schedule of Charges” may be reevaluated by the ENGINEER to account for cost of living and/or cost of engineering service changes in subsequence year.

SECTION D – ADDITIONAL ENGINEERING SERVICES

In addition to the foregoing being performed, the following services may be provided UPON PRIOR WRITTEN AUTHORIZATION OF THE OWNER.

1. Site surveys for water treatment plants, sewage treatment works, dams, reservoirs, and other similar special surveys as may be required.
2. Laboratory tests, well tests, borings, specialized geological soils hydraulic, or other studies recommended by the ENGINEER.
3. Property surveys, detailed description of sites, maps, drawings, or estimates related thereto; assistance in negotiating for land and easement rights.
4. Necessary data and filing maps for litigation, such as condemnation.
5. Redesigns ordered by the OWNER after final plans have been accepted by the OWNER and IEPA.
6. Appearances before courts or boards on matters of litigation or hearings related to the project.
7. Preparation of environmental impact assessments or environmental impact statements.
8. Making drawings from field measurements of existing facilities when required for planning additions or alterations thereto.
9. Services due to changes in the scope of the Project or its design, including but not limited to, changes in size, complexity, schedule or character of construction.

(Section D – Continued)

10. Revising studies or reports which have previously been approved by the OWNER, or when revisions are due to cases beyond the control of the ENGINEER.
11. Preparation of design documents for alternate bids where major changes require additional documents.
12. Preparation of detailed renderings, exhibits or scale models for the Project.
13. Providing special analysis of the OWNER's needs such as owning and operating analysis, plan for operation and maintenance, OWNER's special operating drawings or charts, and any other similar analysis.
14. The preparation of feasibility studies, appraisals and evaluations, detailed quantity surveys of material and labor, and material audits or inventories by the OWNER.
15. Additional or extended services during construction made necessary by (1) work damaged by fire or other cause during construction, (2) defective or incomplete work of the Contractor, and/or (3) the Contractor's default on the Construction Contract due to delinquency or insolvency.
16. Providing design services relating to future facilities, systems and equipment which are not intended to be constructed or operated as a part of the Project.
17. Providing other services not otherwise provided for in this Agreement, including services normally furnished by the OWNER as described in Section F – SPECIAL PROVISIONS – Owner's Responsibilities.

Payment for the services specified in this Section D shall be as agreed in writing between the OWNER and the ENGINEER prior to commencement of the work. The ENGINEER will render to OWNER for such services an itemized bill, separate from any other billing, once each month, for compensation for services performed hereunder during such period, the same to be due and payable by OWNER to the ENGINEER on or before the 10th day of the following period. Payment for services noted in D shall be at Actual Cost (AC), Fixed Fee (FF) or Hourly (HR).

SECTION E - INTEREST ON UNPAID SUMS

OWNER shall make all payments to ENGINEER in accord with the requirements of the Illinois Local Government Prompt Payment Act, 50 ILCS 505/1 et seq., including but not limited to the penalty provisions contained therein.

SECTION F - SPECIAL PROVISIONS

1. OWNER'S RESPONSIBILITIES

- (a) Provide to the ENGINEER all criteria, design and construction standards and full information as to the OWNER's requirements for the Project.
- (b) Designate a person authorized to act as the OWNER's representative. The OWNER or his representative shall receive and examine documents submitted by the ENGINEER, interpret and define the OWNER's policies and render decisions and authorizations in writing promptly to prevent unreasonable delay in the progress of the ENGINEER's services.
- (c) Furnish laboratory tests, air and water pollution tests, reports and inspections of samples, materials or other items required by law or by governmental authorities having jurisdiction over this Project, or as recommended by the ENGINEER.
- (d) Provide legal, accounting, right-of-way acquisition and insurance counseling services necessary for the Project, legal review of the construction Contract Documents, and such auditing services as the OWNER may require to account for expenditures of sums paid to the Contractor.
- (e) Furnish above services at the OWNER's expense and in such manner that the ENGINEER may rely upon them in the performance of his services under this Agreement and in accordance with the Project timetable.
- (f) In the event that the OWNER shall bring any suit, cause of action or counterclaim against the ENGINEER, to the extent that the ENGINEER shall prevail, the party initiating such action shall pay to the ENGINEER the cost and expenses incurred to answer and/or defend such action, including reasonable attorney fees and court costs. In no event shall the ENGINEER indemnify any other party for the consequences of that party's negligence, including failure to follow the ENGINEER's recommendations.
- (g) Guarantee full and free access for the ENGINEER to enter upon all property required for the performance of the ENGINEER's services under this Agreement.
- (h) Give prompt written notice to the ENGINEER whenever the OWNER observes or otherwise becomes aware of any defect in the Project or other event which may substantially affect the ENGINEER's performance of services under this Agreement.

(Section F – Continued)

- (i) Protect and preserve all survey stakes and markers placed at the project site prior to the assumption of this responsibility by the Contractor and bear all costs of replacing stakes or markers damaged or removed during said time interval.
2. All original documents, including but not limited to ideas, designs, drawings and specifications, are to remain the property of the ENGINEER, however, the ENGINEER shall provide signed duplicate originals of same to the OWNER. Modifications of any signed duplicate original document not authorized by ENGINEER will be at OWNER's sole risk and without legal liability to the ENGINEER. Use of any incomplete, unsigned document will, likewise, be at the OWNER's sole risk and without legal liability to the ENGINEER.
3. Delegation of Duties - Neither the OWNER nor the ENGINEER shall delegate his duties under this Agreement without the written consent of the other.
4. Extent of Agreement - This Agreement represents the entire and integrated Agreement between the OWNER and the ENGINEER and supersedes all prior negotiations, representations or agreement, either written or oral. This Agreement may be amended only by written instrument signed by the OWNER and the ENGINEER.
5. Governing Law - Unless otherwise specified within this Agreement, this Agreement shall be governed by the law of the principal place of business of the ENGINEER.
6. In the event any provisions of this Agreement shall be held to be invalid and unenforceable, the remaining provisions shall be valid and binding upon the parties.
7. The ENGINEER has not been retained or compensated to provide design services relating to the Contractor's safety precautions or to means, methods, techniques, sequences, or procedures required by the Contractor to perform his work but not relating to the final or completed structure; omitted services include but are not limited to shoring, scaffolding, underpinning, temporary retainment of excavations and any erection methods and temporary bracing.
8. The ENGINEER intends to render his services under this Agreement in accordance with generally accepted professional practices for the intended use of the Project.

(Section F – Continued)

9. Since the ENGINEER has no control over the cost of labor, materials, equipment or services furnished by others, or over the Contractor(s) methods of determining prices, or over competitive bidding or market conditions, his opinions of probable Project Costs and Construction Costs provided for herein are to be made on the basis of his experience and qualifications and represent his best judgment as an experienced and qualified professional engineer, familiar with the construction industry; but the ENGINEER cannot and does not guarantee that proposals, bids or actual project or construction cost will not vary from opinions of probable cost prepared by him. If prior to the bidding or negotiating phase OWNER wishes greater assurance as to project or construction costs he shall employ an independent cost estimator.

10. TERMINATION

(a) Should the OWNER decide to abandon, discontinue, or terminate the Project at any stage of development, the ENGINEER shall receive seven (7) days written notice and be compensated for their services through the appropriate fee schedule provided for in the Agreement to date of abandonment, discontinuance or termination.

(b) In the event the project is delayed for causes beyond the control of the ENGINEER for a period of six months or more, the ENGINEER shall be paid for his services to the beginning of the delay on the basis of actual cost plus 125% to cover profit, overhead and readiness to serve - "actual cost" being defined as material costs plus actual payrolls, insurance, social security and retirement deductions. Traveling and other out-of-pocket expense will be reimbursed to the ENGINEER at his actual cost.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Agreement in duplicate on the respective dates indicated below.

(SEAL)

OWNER: Village of Sugar Grove

By _____

ATTEST _____

Print Name P. Sean Michels

Print Name Ms. Cynthia Galbreath

Title Village President

Title Village Clerk

Date _____

(SEAL)

ENGINEER: Engineering Enterprises, Inc.

By Michele L. Piotrowski

ATTEST Angie Smith

Print Name Michele L. Piotrowski

Print Name Angie Smith

Title Project Manager

Title Executive Assistant

Date _____

ATTACHMENT B

to

Agreement for Professional Engineering Services

THE LIMITATIONS OF AUTHORITY, DUTIES AND RESPONSIBILITIES OF THE RESIDENT CONSTRUCTION OBSERVER ARE AS FOLLOWS:

1. The Resident Construction Observer shall act under the direct supervision of the ENGINEER, shall be the ENGINEER's agent in all matters relating to on-site construction review of the Contractor's work, shall communicate only with the ENGINEER and the Contractor (or Contractors), and shall communicate with subcontractors only through the Contractor or his authorized superintendent. The OWNER shall communicate with the Resident Construction Observer only through the ENGINEER.
2. The Resident Construction Observer shall review and inspect on-site construction activities of the Contractor relating to portions of the Project designed and specified by the Engineer as contained in the Construction Contract Documents.
3. Specifically omitted from the Resident Construction Observer's duties are any review of the Contractor's safety precautions, or the means, methods, sequences, or procedures required for the Contractor to perform the work but not relating to the final or completed Project. Omitted design or review services include but are not limited to shoring, scaffolding, underpinning, temporary retainment of excavations and any erection methods and temporary bracing.
4. The specific duties and responsibilities of the Resident Construction Observer are enumerated as follows:
 - (a) Schedules: Review the progress schedule, schedule of Shop Drawing submissions and schedule of values prepared by Contractor and consult with ENGINEER concerning their acceptability.
 - (b) Conferences: Attend preconstruction conferences. Arrange a schedule of progress meetings and other job conferences as required in consultation with ENGINEER and notify those expected to attend in advance. Attend meetings and maintain and circulate copies of minutes thereof.
 - (a) Liason:
 - (1) Serve as ENGINEER's liaison with Contractor, working principally through Contractor's superintendent and assist him in understanding the intent of the Contract Documents.

(Attachment B – Continued)

- (2) Assist ENGINEER in serving as OWNER's liaison with Contractor when Contractor's operations affect OWNER's on-site operations.
 - (3) As requested by ENGINEER, assist in obtaining from OWNER additional details or information, when required at the job site for proper erection of the work.
- (d) Shop Drawings and Samples:
- (1) Receive and record date of receipt of Shop Drawings and samples.
 - (2) Receive samples which are furnished at the site by Contractor, and notify ENGINEER of their availability for examination.
 - (3) Advise ENGINEER and Contractor or its superintendent immediately of the commencement of any work requiring a Shop Drawing or sample submission if the submission has not been approved by ENGINEER.
- (e) Review of Work, Rejection of Defective Work, Inspections and Tests:
- (1) Conduct on-site inspection of the work in progress to assist ENGINEER in determining if the work is proceeding in accordance with the Contract Documents and that completed work will conform to the Contract Documents.
 - (2) Report to ENGINEER whenever he believes that any work is unsatisfactory, faulty or defective or does not conform to the Contract Documents, or does not meet the requirements of any inspections, test or approval required to be made or has been damaged prior to final payment; and advise ENGINEER when he believes work should be corrected or rejected or should be uncovered for inspection, or requires special testing, inspection or approval.
 - (3) Verify that tests, equipment and systems start-ups, and operating and maintenance instructions are conducted as required by the Contract Documents and in presence of the required personnel, and that Contractor maintains adequate records thereof; observe, record and report to ENGINEER appropriate details relative to the test procedures and start-ups.

(Attachment B – Continued)

- (4) Accompany visiting inspectors representing public or other agencies having jurisdiction over the Project, record the outcome of these inspections and report to ENGINEER.

- (f) Interpretation of Contract Documents: Transmit to Contractor ENGINEER's clarifications and interpretations of the Contract Documents.

- (g) Modifications: Consider and evaluate Contractor's suggestions for modifications in Drawings or Specifications and report them with recommendations to ENGINEER.

- (h) Records:
 - (1) Maintain at the job site orderly files for correspondence, reports of job conferences, Shop Drawings and samples submissions, reproductions of original Contract Documents including all addenda, change orders, field orders, additional drawings issued subsequent to the execution of the Contract, ENGINEER's clarifications and interpretations of the Contract Documents, progress reports, and other Project related documents.

 - (2) Keep a diary or log book, recording hours on the job site, weather conditions, data relative to questions of extras or deductions, list of visiting officials and representatives of manufacturers, fabricators, suppliers and distributors, daily activities, decisions, observations in general and specific observations in more detail as in the case of observing test procedures. Send copies to ENGINEER.

 - (3) Record names, addresses and telephone numbers of all Contractors, subcontractors and major suppliers of materials and equipment.

- (i) Reports:
 - (1) Furnish ENGINEER periodic reports as required of progress of the work and Contractor's compliance with the approved progress schedule and schedule of Shop Drawing submissions.

 - (2) Consult with ENGINEER in advance of schedule major tests, inspections or start of important phases of the work.

(Attachment B – Continued)

- (3) Report immediately to ENGINEER upon the occurrence of any accident.

- (j) Payment Requisitions: Review applications for payment with Contractor for compliance with the established procedure for their submission and forward them with recommendations to ENGINEER, noting particularly their relation to the schedule of values, work completed and materials and equipment delivered at the site but not incorporated in the work.

- (k) Certificates, Maintenance and Operating Manuals: During the course of the work, verify that certificates, maintenance and operation manuals and other data required to be assembled and furnished by Contractor are applicable to the items actually installed; and deliver this material to ENGINEER for his review and forwarding to OWNER prior to final acceptance of the work.

- (l) Completion:
 - (1) Before ENGINEER issues a Statement of Substantial Completion, submit to Contractor a list of observed items requiring completion or correction.

 - (2) Conduct final review in the company of ENGINEER, OWNER and Contractor and prepare a final list of items to be completed or corrected.

 - (3) Verify that all items on final list have been completed or corrected and make recommendations to ENGINEER concerning acceptance.

**ATTACHMENT C - SUMMARY OF COMPENSATION FOR
PROFESSIONAL ENGINEERING SERVICES - DESIGN**

SETTLER'S RIDGE TO PRESTBURY WATER MAIN IMPROVEMENTS
Village of Sugar Grove, Kane Co., IL

March 25, 2015

ESTIMATED CONSTRUCTION COSTS		
PROJECT NUMBER	PROJECT DESCRIPTION	ESTIMATED CONCEPT CONSTRUCTION COSTS W/ CONT.
SG1418	SETTLER'S RIDGE TO PRESTBURY WATER MAIN IMPROVEMENTS	\$2,411,000
ESTIMATED CONSTRUCTION COST TOTAL		\$2,411,000

PROFESSIONAL ENGINEERING FEES

PROFESSIONAL SERVICES		FEES
DESIGN ENGINEERING FEES		
02	FIELD RECONNAISSANCE AND PLANNING PHASE	\$11,956 FF
02	FINAL DESIGN PHASE	\$128,946 FF
DESIGN ENGINEERING SUBTOTAL		\$140,900
EASEMENT - PREPARATION AND COORDINATION		
05A	EASEMENT PREPARATION AND COORDINATION	\$8,813 HR
EASEMENT PREPARATION AND COORDINATION SUBTOTAL		\$8,810
ADDITIONAL DESIGN SERVICES		
05B	Soil Borings and CCDD and Resistivity Analysis	\$7,885 AC
05C	Permit Fees	\$512 AC
05D	Wetland Delineation and Permitting	\$13,040 AC
ADDITIONAL DESIGN SERVICES SUBTOTAL		\$21,440
PROFESSIONAL ENGINEERING FEES TOTAL		\$171,150

\\Public\SUGARGRO\2014\SG1418 Settlers Ridge to Prestbury Water Main Improvements\Docs\PSA\{Attachment C - fee summary_Draft.xls}Summary

FEES LEGEND:

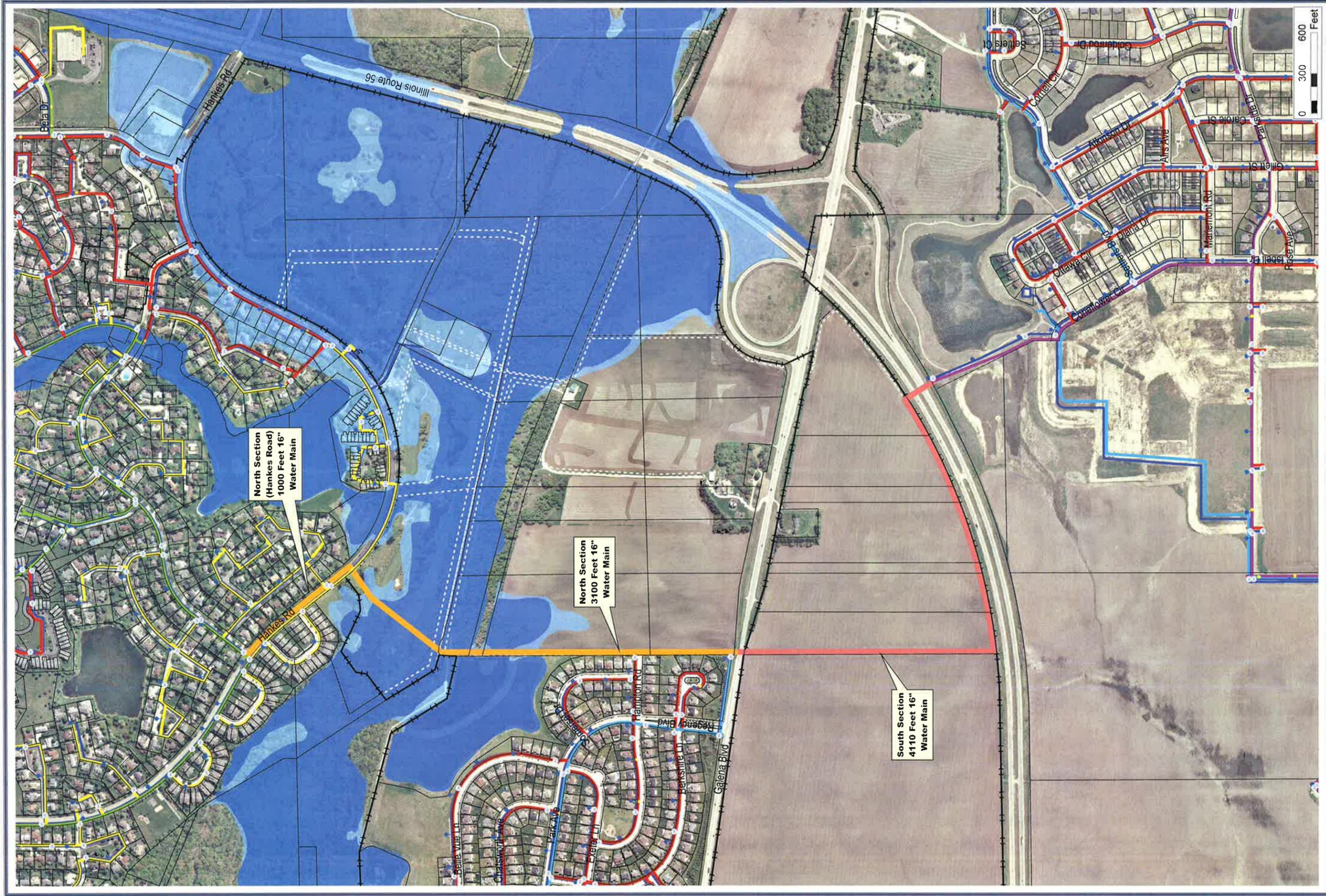
- HR = HOURLY
- FF = FIXED FEE
- AC = ACTUAL COST

SETTLER'S RIDGE TO PRESTBURY WATER MAIN IMPROVEMENTS
VILLAGE OF SUGAR GROVE, KANE CO., IL

WORK ITEM NO.	WORK ITEM	ENGINEERING					CAD			SURVEYING				ADMIN.	WORK ITEM HOUR SUMM.	COST PER ITEM
		PRINCIPAL ENGINEER	SENIOR PROJECT MANAGER	PROJECT MANAGER	SENIOR PROJECT ENGINEER	PROJECT ENGINEER	PROJECT MANAGER	PROJECT TECHN.	SENIOR TECHN.	PROJECT MANAGER	SENIOR PROJECT SURVEYOR I	PROJECT SURVEYOR	SENIOR PROJECT TECHN. I	ADMIN. ASST.		
PROFESSIONAL DESIGN ENGINEERING SERVICES																
FIELD RECONNAISSANCE AND PLANNING PHASE																
1	Project Initiation (Kick-off) Meeting with Village	1		2	2										5	\$775
2	Project Initiation (Kick-off) Meeting - Internal	1		4	2	2				2				2	13	\$1,813
3	Partner Coordination (Landowners, Township, County)	1		16											17	\$2,713
4	Private and Public Utility Information Collection & Review	1		2		8									11	\$1,501
5	Geotechnical Investigation (Coordination, Field Work, Review Report)	1		2	8					8					19	\$2,693
6	Wetland Delineation/Permitting (Coordination, Field Work, Review Report)	1		4	4					8					17	\$2,461
SUBTOTAL - FIELD RECONNAISSANCE AND PLANNING PHASE																\$11,956
FINAL ENGINEERING DESIGN PHASE																
7	Topographic Survey	1		4		8				24	48				85	\$12,185
8	Engineering Site Visit to Document Field Conditions	1		4	4										9	\$1,365
9	Prepare Water Main Route Analysis - South Section (Final Eng Plans & Specs - 50%)	2		16	40		4	40						2	104	\$13,726
10	Prepare Water Main Route Analysis - North Section (Final Eng Plans & Specs - 50%)	2		16	40		4	40						2	104	\$13,726
11	Review Water Main Route Analysis w/Village - South and North Sections	2		4	4	4									14	\$2,050
12	Permitting (Army Corp Wetlands, EcoCat, IHPA, IDOT)	1		4	12								2	19	\$2,617	
13	Prepare Final Engineering Plans, Specifications, Cost Est. - 90% - South Section	2		16	80		8	80					4	190	\$24,554	
14	Prepare Final Engineering Plans, Specifications, Cost Est. - 90% - North Section	2		16	80		8	80					4	190	\$24,554	
15	Review Plans, Specification, Cost Est. w/Village - 90% - South and North Sections	2		4	4	4									14	\$2,050
16	Permitting (IEPA - Construction and NOI/SWPPP, Stormwater)	1		4	16								2	23	\$3,165	
17	Prepare Final Engineering Plans, Specifications, Cost Est. - 100% - South Section	2		16	40								8	66	\$9,002	
18	Prepare Final Engineering Plans, Specifications, Cost Est. - 100% - North Section	2		16	40								8	66	\$9,002	
19	Review Plans, Specification, Cost Est. w/ Village - 100% - North and South Sections	2		4	4	4									14	\$2,050
20	Bidding, Letting, & Contracting (No pre-bid meeting) - South Section	2		8	16								8	34	\$4,450	
21	Bidding, Letting, & Contracting (No pre-bid meeting) - North Section	2		8	16								8	34	\$4,450	
SUBTOTAL - FINAL DESIGN PHASE																\$128,946
SUBTOTAL - DESIGN ENGINEERING SERVICES																\$140,902
EASEMENTS - PREPARATION AND COORDINATION																
EASEMENT																
22	Easement Preparation	1		2						32					35	\$5,557
23	Easement Coordination	4		8	8								2	22	\$3,256	
SUBTOTAL - EASEMENTS - PREPARATION AND COORDINATION																\$8,813
Total:																\$149,715

FEE SCHEDULE AS OF 01/01/15								
Senior Principal	E-4	0	hours	@	\$190	per hour =	\$0	
Principal	E-3	37	hours	@	\$185	per hour =	\$6,845	
Senior Project Manager	E-2	0	hours	@	\$175	per hour =	\$0	
Project Manager	E-1	262	hours	@	\$158	per hour =	\$41,396	
Senior Project Engineer/Surveyor II	P-6	0	hours	@	\$146	per hour =	\$0	
Senior Project Engineer/Surveyor I	P-5	484	hours	@	\$137	per hour =	\$66,308	
Project Engineer/Surveyor	P-4	30	hours	@	\$125	per hour =	\$3,750	
Senior Engineer/Surveyor	P-3	0	hours	@	\$114	per hour =	\$0	
Engineer/Surveyor	P-2	0	hours	@	\$105	per hour =	\$0	
Associate Engineer/Surveyor	P-1	0	hours	@	\$94	per hour =	\$0	
Senior Project Technician II	T-6	0	hours	@	\$137	per hour =	\$0	
Senior Project Technician I	T-5	0	hours	@	\$125	per hour =	\$0	
Project Technician	T-4	240	hours	@	\$114	per hour =	\$27,360	
Senior Technician	T-3	0	hours	@	\$105	per hour =	\$0	
Technician	T-2	0	hours	@	\$94	per hour =	\$0	
Associate Technician	T-1	0	hours	@	\$82	per hour =	\$0	
Administrative Assistant	A-3	52	hours	@	\$78	per hour =	\$4,056	
HOURLY TOTAL=		1105	TOTAL EEI LABOR =					\$149,715

DIRECT COSTS	
Soil Borings CCDD & Resistivity Analysis	\$7,885
Permit Fee - EcoCAT	\$512
Wetland Delineation and Permitting	\$13,040
TOTAL =	\$21,437
TOTAL LABOR COSTS	
Design Services =	\$140,902
Easements =	\$8,813
Construction Services =	
TOTAL LABOR EXPENSES =	\$149,715
TOTAL CONTRACT COST =	\$171,152



North Section
(Hankses Road)
1000 Feet 16"
Water Main

North Section
3100 Feet 16"
Water Main

South Section
4110 Feet 16"
Water Main



Engineering Enterprises
52 Wheeler Road
Sugar Grove, Illinois 60054
(815) 485-9700
www.eent.com

Village of Sugar Grove
Kane County, Illinois

SETTLERS RIDGE TO PRESTSBURY
WATER MAIN IMPROVEMENTS
RECOMMENDED ROUTE

DATE	March 2015
PROJECT NO.	SG-1418
BY	KRP
PATH	H:\GIS\PROJECTS\SUGAR GROVE\2014\
FILE	SG 1418 Water System Recommended Imp.MXD



Standard Schedule of Charges

January 1, 2015

EMPLOYEE DESIGNATION	CLASSIFICATION	HOURLY RATE
Senior Principal	E-4	\$190.00
Principal	E-3	\$185.00
Senior Project Manager	E-2	\$175.00
Project Manager	E-1	\$158.00
Senior Project Engineer/Planner/Surveyor II	P-6	\$146.00
Senior Project Engineer/Planner/Surveyor I	P-5	\$137.00
Project Engineer/Planner/Surveyor	P-4	\$125.00
Senior Engineer/Planner/Surveyor	P-3	\$114.00
Engineer/Planner/Surveyor	P-2	\$105.00
Associate Engineer/Planner/Surveyor	P-1	\$ 94.00
Senior Project Technician II	T-6	\$137.00
Senior Project Technician I	T-5	\$125.00
Project Technician	T-4	\$114.00
Senior Technician	T-3	\$105.00
Technician	T-2	\$ 94.00
Associate Technician	T-1	\$ 82.00
Administrative Assistant	A-3	\$ 78.00

CREW RATES, VEHICLES AND REPROGRAPHICS

1 Man Field Crew with Standard Survey Equipment		\$149.00
2 Man Field Crew with Standard Survey Equipment		\$233.00
1 Man Field Crew with RTS or GPS *		\$184.00
2 Man Field Crew with RTS or GPS *		\$268.00
Vehicle for Construction Observation		\$15.00
In-House Scanning and Reproduction	\$0.25/Sq. Ft. (Black & White) \$1.00/Sq. Ft. (Color)	

*RTS = Robotic Total Station / GPS = Global Positioning System

**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: ANTHONY SPECIALE, DIRECTOR OF PUBLIC WORKS
BRAD MERKEL, PUBLIC UTILITIES SUPERVISOR
SUBJECT: RESOLUTION: AUTHORIZING AN AGREEMENT WITH EEI FOR
ENGINEERING SERVICES FOR THE SANITARY SEWER
PROJECT ON QUEENSGATE CIRCLE
AGENDA: APRIL 7, 2015 REGULAR BOARD MEETING
DATE: APRIL 1, 2015

ISSUE

Should the Village authorize and agreement with EEI for Engineering Services to repair or relocate a displaced section of the sanitary sewer along Queensgate Circle.

DISCUSSION

On 12/31/14, a sanitary sewer back up was reported at 740 Queensgate Circle. Staff responded to the call and jetted the 8" line that contained the backup. Staff also noted that it was an unusual spot for a backup and scheduled the line for televising to determine the cause. The line was televised on January 19, 2015 and a large sag was discovered about 250' from the manhole at Tudor Court. This is directly under the spillway and bridge on Queensgate Circle. Staff determined that the area was susceptible to backups due to the sag and a solution was needed.

Staff worked with EEI to develop a concept plan to re-route the 8" line and abandon the section containing the sag. The professional design and construction engineering costs for this project are estimated to be \$12,700. The engineer's estimate for construction is \$50,000. The cost of this project is funded from reserves.

Based on the probability of future backups or pipe failure and the condition of the current pipe, Staff recommends we proceed with this project.

COST

The proposed cost for Engineering Enterprises, Inc. to complete professional design and construction engineering is \$12,700.00. The Fiscal Year 15-16 Sewer Capital Budget, account number 50-72-6303: Engineering has \$20,000 budgeted for this project.

RECOMMENDATION

The Village Board approves Resolution # 20150407PW5 authorizing an agreement with Engineering Enterprises, Inc. in the amount of \$12,700.00 for the Professional Design and Construction Engineering for the Queensgate Sanitary Sewer Improvements.



RESOLUTION NO. 20150407C

VILLAGE OF SUGAR GROVE, KANE COUNTY, ILLINOIS

**RESOLUTION AUTHORIZING EXECUTION OF AN AGREEMENT WITH
ENGINEERING ENTERPRISES, INC. FOR THE QUEENSGATE CIRCLE SANITARY
SEWER IMPROVEMENTS**

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 design services for Queensgate Circle sanitary sewer improvements, 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 for the professional design services for for Queensgate Circle sanitary sewer improvements. 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 7th day of April, 2015.

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 Sean Herron	_____	_____	_____	_____
Trustee Mari Johnson	_____	_____	_____	_____
Trustee Rick Montalto	_____	_____	_____	_____
Trustee David Paluch	_____	_____	_____	_____



April 1, 2015

VIA EMAIL: aspeciale@sugar-grove.il.us

Mr. Anthony Speciale
Director of Public Works
Village of Sugar Grove
601 Heartland Drive
Sugar Grove, IL 60554

**Re: Sanitary Sewer Repairs
Queens Gate Circle
Sugar Grove, Kane County, Illinois**

Dear Mr. Speciale:

Thank you for the opportunity to submit this proposal for professional engineering services for the proposed sanitary sewer repairs located on Queens Gate Circle just upstream of the sanitary lift station at 743 Queens Gate Circle. We are basing our proposed scope of services for the project on the option "B" route shown in the attached sketch per our recent discussions.

Our proposal presents in more detail below the following items: Project Description, Scope of Services, Fees and Conditions, Qualifications and Acceptance.

PROJECT DESCRIPTION

Engineering Enterprises, Inc. (EEI) understands that Village of Sugar Grove (Client) would like to repair the existing 8" sanitary sewer across the street from the lift station due to a section of the pipe settling and creating a dip in the line. The proposed improvements will include the construction of approximately 160 LF of new sanitary along with three (3) new manholes. The work will include a street crossing and an easement from the HOA.

An IEPA sanitary sewer permit will be required for the project.

SCOPE OF SERVICES

EEI proposes to furnish the necessary personnel, materials, equipment and transportation to make necessary investigations, measurements, computations and analysis to perform field and office civil engineering services for the above referenced project, in accordance with the detailed scope of services listed below, accepted civil engineering practices, and current Ordinances and Regulations of the Village of Sugar Grove.

LAND SURVEYING SERVICES

Topographic Survey

The field work will be performed by our field crew to gather necessary data to produce a Topographic Survey (at one foot contour intervals) of the area to verify the locations and elevations of existing improvements. This will include the location of all visible improvements including all existing structures and visible utilities. The utilities to be located will be any visible: storm sewer manholes, catch basins, inlets, sanitary sewer manholes, water main valves, valve vaults and fire hydrants. For any underground "private" utilities such as telephone, electric or gas to be located a J.U.L.I.E. locate will be done prior to our field work, and we will locate them accordingly.

Grant of Easement

EEl will prepare the grant of easement document for sanitary sewer easement across the Windstone HOA property.

CIVIL ENGINEERING DESIGN SERVICES

EEl will work with the Client to prepare a site plan for use as the basis of preparation for the engineering design documents. We will provide grading and elevation design of all surface improvements within the limits of construction.

Applicable erosion control measures will be designed and included in the within the Construction Documents. Since the area of disturbance is less than 1 acre, an NPDES NOI and Stormwater Pollution Prevention Plan will not be required.

Construction Documents

Once the civil engineering design elements are known and the site plan is finalized, we will prepare construction documents for the site improvements. The construction documents will be suitable for Client approval, permits, and construction of the improvements. The Construction Documents will include at a minimum the following:

- Title Sheet
- Construction Specifications and General Notes
- Grading and Drainage Plan
- Sanitary Plan & Profile sheet
- Typical Details

Estimate of Probable Cost

EEl will prepare an Engineer's Opinion of Probable Construction Cost for the project upon completion of design and submit to the Client. We will communicate with the Client any cost implications of design decisions as they are being considered throughout the design process.

Permitting

Since this is considered a "maintenance" operation the only permit that will be required will be from the IEPA NOI.

Meetings

EEl will attend up to two meetings with the Client to review our findings to develop an acceptable routing for the proposed sanitary sewer rerouting.

Bidding

We will prepare all necessary bid documents for public bidding, attend the bid opening, review the bids and issue a letter of recommendation to the Village Board.

CONSTRUCTION SERVICES

Construction Observation

We will provide resident construction observation. Resident construction observation shall consist of visual inspection of materials, equipment, or construction work for the purpose of ascertaining that the work is in substantial conformance with the contract documents and with the design intent. Such observation shall not be relied upon by others as acceptance of the work. EEI's undertaking hereunder shall not relieve the contractor of contractor's obligation to perform the work in conformity with the drawings and specifications and in a workmanlike manner; shall not make EEI an insurer of the contractor's performance; and shall not impose upon EEI any obligation to see that the work is performed in a safe manner.

Pay Requests

_____ We shall determine the amounts owing to contractor(s) and recommend in writing payments to contractor(s) in such amounts. Such recommendations of payment will constitute a representation to the client, based on such observations and review, that the work has progressed to the point indicated, and that, to the best of our knowledge, information and belief, the quality of such work is generally in accordance with the Contract Documents (subject to an evaluation of such work as a functioning whole prior to or upon substantial completion, to the results of any subsequent tests called for in the Contract Documents, and to any other qualifications stated in the recommendation).

Record Drawings

We will prepare record drawings per Village of Sugar Grove requirements and submit them to the Village for their records.

FEES AND CONDITIONS

The proposed methods of payment for the required professional services are at Lump Sum (LS), Hourly (HR) and/or Actual Cost (AC) fees for the various classifications of employees who will perform the work as listed on the Standard Schedule of Charges dated January 1, 2015.

A brief explanation of the reasons for the various proposed Lump Sum, Hourly and/or Actual Cost fees is in order and is as follows:

1. Lump Sum fee is for work that is clearly defined and is under our control;
2. Hourly fee is for work that is subject to unknown conditions, and other conditions that are not under our control;
3. Actual Cost fee is for work and/or expenses the exact cost of which cannot be determined in advance.

The proposed method and amount of payment for the following is:

Topographic Survey	\$ 1,500.00 LS
Grant of Easement	\$ 1,200.00 LS
Civil Engineering Design Services	\$ 5,500.00 LS
<u>Construction Services</u>	<u>\$ 4,500.00 HR</u>

PROPOSED TOTAL AMOUNT FOR SURVEYING, ENGINEERING and CONSTRUCTION SERVICES IS \$ 12,700.00 LS and HR.

Payment for all work will be based on invoices submitted periodically by our firm, but not more frequently than monthly as the work progresses. Invoices will be payable by the Client within 30 days of the date of the invoice. In the event that payment is not made by the Client within 30 days, interest will be charged at the rate of 1.0 percent per month on the unpaid balance.

This proposal shall be in effect for a period of thirty (30) days from the date of this proposal. If this proposal is not accepted within that period of time, our firm reserves the right to withdraw or revise this proposal.

Additional assignments not described above will be performed at an hourly rate for the various classifications of employees who will perform the work as listed on the attached Standard Schedule of Charges dated January 1, 2015, or in accordance with a separate proposal.

QUALIFICATIONS

Engineering Enterprises, Inc. is actively engaged in the planning, design and construction of both public and private improvement projects requiring civil engineering and land surveying services in throughout Northeastern Illinois.

While various members of our firm will perform the work on this project, the principal contact person with our firm will be Michele Piotrowski, P.E., Project Manager.

The office services for the project will be produced using Computer Aided Drafting (CAD) systems using complementary software and hardware. The field services for the project will be produced using electronic total stations, electronic data collectors and automatic levels. Adequate field vehicles and communication equipment are available to facilitate field to office coordination.

ACCEPTANCE

We will give our full attention to the project so that it may be finalized as soon as practicable, consistent with performance of our services, and other considerations.

If the Project Description, Scope of Services, and Fees and Conditions, as cited above are satisfactory, please indicate your acceptance by signing both of the enclosed proposals and returning one of them to us for our records.

We welcome the opportunity to submit this proposal for professional services to you for your consideration. We look forward to working with and for you on this exciting project.

Mr. Anthony Speciale
April 1, 2015
Page 5 of 7

Respectfully submitted,

ENGINEERING ENTERPRISES, INC.

A handwritten signature in blue ink, appearing to read "David R. Burroughs", with a long, sweeping flourish extending to the right.

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

Enc.

pc: MLP, EEI

AGREEMENT

All terms and conditions to this Agreement for Professional Services

accepted this _____ day of _____, 2015.

By _____

By _____

VILLAGE OF SUGAR GROVE
Organization

601 Heartland Drive
Address

Sugar Grove IL 60554
City State Zip

Accepted this _____ day of _____, 2015.

ENGINEERING ENTERPRISES, INC.
Organization

52 Wheeler Road
Address

(corporate seal)

Sugar Grove IL 60554
City State Zip

By 
Senior Vice President

By 
Secretary



Standard Schedule of Charges

January 1, 2015

EMPLOYEE DESIGNATION	CLASSIFICATION	HOURLY RATE
Senior Principal	E-4	\$190.00
Principal	E-3	\$185.00
Senior Project Manager	E-2	\$175.00
Project Manager	E-1	\$158.00
Senior Project Engineer/Planner/Surveyor II	P-6	\$146.00
Senior Project Engineer/Planner/Surveyor I	P-5	\$137.00
Project Engineer/Planner/Surveyor	P-4	\$125.00
Senior Engineer/Planner/Surveyor	P-3	\$114.00
Engineer/Planner/Surveyor	P-2	\$105.00
Associate Engineer/Planner/Surveyor	P-1	\$ 94.00
Senior Project Technician II	T-6	\$137.00
Senior Project Technician I	T-5	\$125.00
Project Technician	T-4	\$114.00
Senior Technician	T-3	\$105.00
Technician	T-2	\$ 94.00
Associate Technician	T-1	\$ 82.00
Administrative Assistant	A-3	\$ 78.00

CREW RATES, VEHICLES AND REPROGRAPHICS

1 Man Field Crew with Standard Survey Equipment		\$149.00
2 Man Field Crew with Standard Survey Equipment		\$233.00
1 Man Field Crew with RTS or GPS *		\$184.00
2 Man Field Crew with RTS or GPS *		\$268.00
Vehicle for Construction Observation		\$15.00
In-House Scanning and Reproduction	\$0.25/Sq. Ft. (Black & White) \$1.00/Sq. Ft. (Color)	

*RTS = Robotic Total Station / GPS = Global Positioning System