



BOARD REPORT

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES

FROM: KARIN JOHNS, FINANCE DIRECTOR

SUBJECT: AN ORDINANCE AMENDING THE BUDGET (BUDGET AMENDMENT NO. 1)
FOR THE FISCAL YEAR BEGINNING MAY 1, 2025 AND ENDING APRIL 30, 2026
FOR REFUSE FUND EXPENDITURES AND REVENUES

AGENDA: September 15, 2026

DATE: September 9, 2026

ISSUE

Shall the Village Board approve an amendment to the Fiscal Year 26 Budget.

DISCUSSION

The legal level of budgetary control is at the fund level for all Village Funds.

For the year ending April 30, 2026, there was one fund that exceeded their originally approved budgets. The Refuse Fund expenses exceeded their budget by approximately \$3,000. There were also offsetting revenues received so that the Refuse Fund did not end the year negative. These overages occurred due to the number of service accounts being lower than budget.

This ordinance amends the amended 2026 budget to increase the Refuse Fund revenues and expenses by \$3,500 as outlined in schedule A.

ATTACHMENTS

An Ordinance Amending the Budget (Budget Amendment No. 1) For the Fiscal Year Beginning May 1, 2025 and ending April 30, 2026 for Refuse Fund expenditures and revenues.

RECOMMENDATION

Staff recommends that the Board approve the attached ordinance.

ORDINANCE NO. 20260915F

**AN ORDINANCE AMENDING THE BUDGET (BUDGET AMENDMENT NO. 1) FOR THE FISCAL
YEAR BEGINNING MAY 1, 2025 AND ENDING APRIL 30, 2026 FOR REFUSE FUND
EXPENDITURES AND REVENUES**

WHEREAS, the corporate authorities of the Village of Sugar Grove previously adopted the annual budget for the Village for the period commencing May 1, 2025 and ending April 30, 2026 (Ordinance 20250415F, April 11, 2025); and

WHEREAS, the Board wishes to adjust the budget (Amendment No. 1) for various expenditure and revenue items in the Refuse Fund.; and

WHEREAS, the Village of Sugar Grove is authorized pursuant to Section 8-2-9.6 of the Illinois Municipal Code, 65 ILCS 5/8-2-9.6 (1996) to amend its annual budget to reflect these changes;

NOW THEREFORE BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF SUGAR GROVE, KANE COUNTY, ILLINOIS, as follows:

SECTION 1: The Village of Sugar Grove annual budget for the year beginning May 1, 2025 and ending April 30, 2026 is hereby amended in accordance with the schedule attached hereto and made a part hereof referred to as Exhibit A.

SECTION 2: That all such Ordinances and resolutions, or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of such conflict, expressly repealed.

SECTION 3: That this Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

PASSED AND APPROVED by the President and Board of Trustees of the Village of Sugar Grove, Kane County, Illinois this 15th day of September 2026.

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

	Aye	Nay	Absent
Trustee Bonnie	_____	_____	_____
Trustee Lendi	_____	_____	_____
Trustee London	_____	_____	_____
Trustee Michels	_____	_____	_____
Trustee Roskopf	_____	_____	_____
Trustee Speciale	_____	_____	_____

ATTEST: _____
Tracey Conti, Village Clerk, Village of Sugar Grove

EXHIBIT A
VILLAGE OF SUGAR GROVE
FISCAL YEAR 2026 BUDGET AMENDMENT

REVENUES - REFUSE FUND

Department / Cost Center	Line Item	GL Number	Original Budget	Amendment No. 1	Amended Budget
General	Refuse Charges	5700-3690	\$ 876,793	\$ 3,500.00	\$ 880,293
Total				\$ 3,500.00	

EXPENDITURES- REFUSE FUND

Department / Cost Center	Line Item	GL Number	Original Budget	Amendment No. 1	Amended Budget
Administration	Refuse & Recycling Collection	5750-6513	\$ 841,168	\$ 3,500.00	\$ 844,668
Total				\$ 3,500.00	

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

CLERK’S CERTIFICATE

I, Tracey Conti, Clerk of the Village of Sugar Grove, in the County of Kane and State of Illinois, do hereby certify that the annexed and foregoing is a true and correct copy of that certain Ordinance now on file in my office, entitled:

ORDINANCE NO. 20260915F

An Ordinance Amending the Budget (Budget Amendment No. 1) For the Fiscal Year Beginning May 1, 2025 And Ending April 30, 2026 For Refuse Fund Expenditures and Revenues

which Ordinance was passed by the Board of Trustees of the Village of Sugar Grove at a Regular Village Board Meeting on the ____ day of _____, 2026, at which meeting a quorum was present, and approved by the President of the Village of Sugar Grove on the ____ day of _____, 2026.

I further certify that the vote on the question of the passage of said Ordinance by the Board of Trustees of the Village of Sugar Grove was taken by Ayes and Nays and recorded in the minutes of the Board of Trustees of the Village of Sugar Grove, and that the result of said vote was as follows, to-wit:

AYES:

NAYS:

ABSENT:

I do further certify that the original Ordinance, of which the foregoing is a true copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Village of Sugar Grove , this ____ day of _____, 2026

Village Clerk

[SEAL]