



BENSENVILLE, ILLINOIS

Honoring our Past, Shaping our Future

2012



**2012 Village Of Bensenville
Annual Budget**



VILLAGE OF BENSENVILLE

ANNUAL BUDGET

Calendar Year January 01, 2012 - December 31, 2012

VILLAGE BOARD

Frank Soto Village President
Morris Bartlett Village Trustee
Robert "Bob" Jarecki Village Trustee
Martin O'Connell, III Village Trustee
Oronzo Peconio Village Trustee
JoEllen Ridder Village Trustee
Henry Wessler Village Trustee

Michael Cassady Village Manager

PREPARED & PRESENTED BY

Timothy J. Sloth, CPA Director of Finance

VILLAGE HALL

12 South Center Street Bensenville, Illinois 60106
630.766.8200 www.bensenville.il.us



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**Village of Bensenville
Illinois**

For the Fiscal Year Beginning

January 1, 2011

Linda C. Danson Jeffrey R. Egan

President

Executive Director

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Our Mission

The Mission of Village Government is to be FINANCIALLY SOUND and provide customer friendly services of the highest quality.

The Village Government engages residents and partners for community benefit.

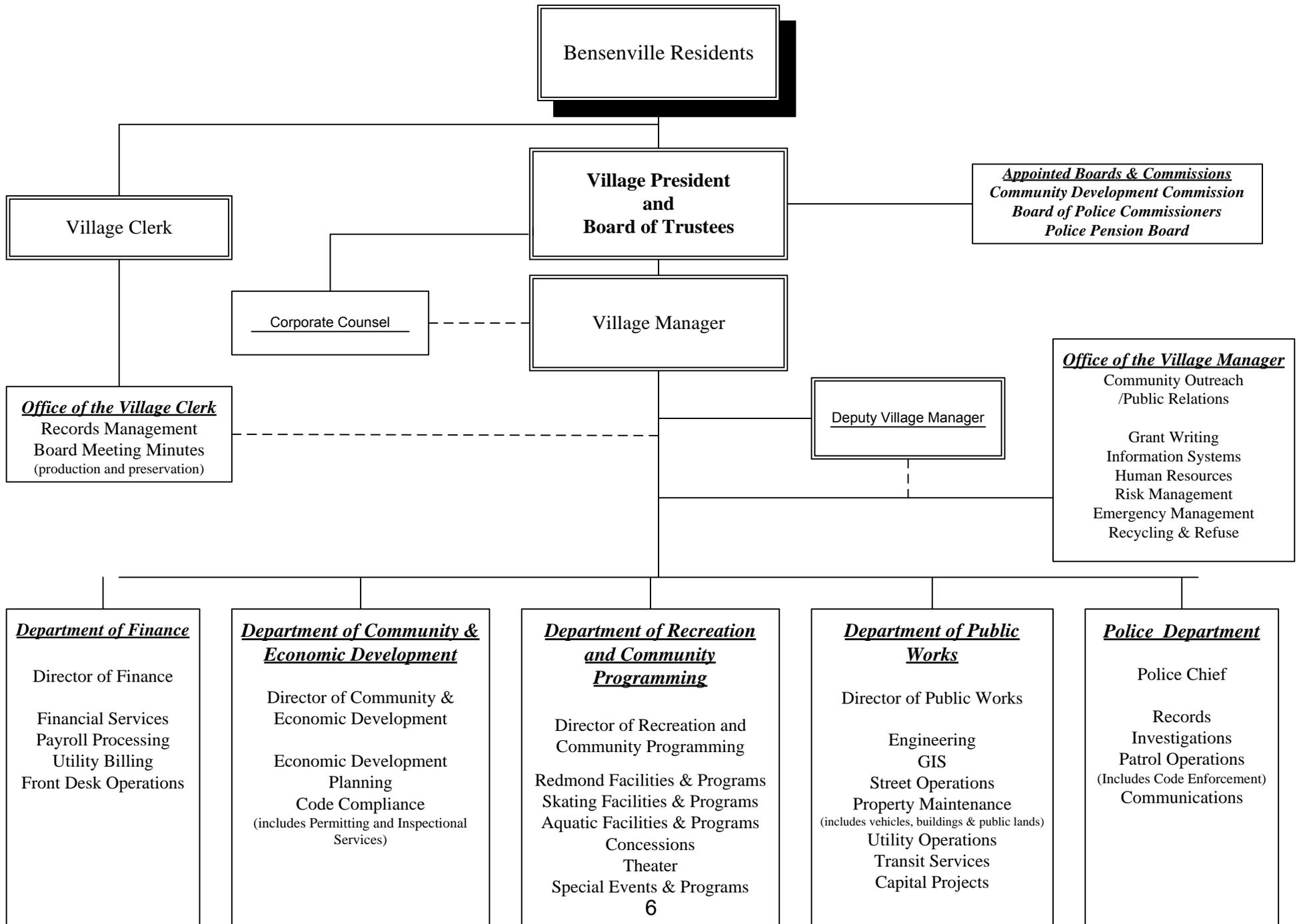
Village of Bensenville Vision 2025

Bensenville 2025 is a beautiful village where families make it their hometown.

The Village has an alive and thriving downtown, stable residential neighborhoods and enjoyable living. – “Making Bensenville a Great Place to Live.”

The Village is recognized as a Major Business and Corporate Center adjacent to O’Hare Airport, has vibrant, inviting major commercial corridors and easy connectivity within the village, to the Chicago region and to the world. – “Making Bensenville a Great Place for Business.”

Village of Bensenville Organization Chart



VILLAGE OF BENSENVILLE PROFILE

- Incorporated** The Village of Bensenville, a non-home rule community as defined by the Illinois Constitution, was incorporated in 1884.
- Governed** The Village operates under the Council-Manager form of local government which combines the political leadership of elected officials with the managerial experience of a professional Village Manager. Bensenville has eight elected officials – six Trustees, a Clerk and a President all of which serve a four year term. Current Board members are Frank Soto, President; Trustees Morris Bartlett, Robert “Bob” Jarecki, Martin O’Connell, III, Oronzo Peconio, JoEllen Ridder and Henry Wessler; Corey Williamsen is the Acting Village Clerk.
- Boundaries** The Village of Bensenville is located approximately 17 miles northwest of downtown Chicago, bordering the southwest corner of O’Hare International Airport. The Village is primarily located in DuPage County with a small section (3.2%) in Cook County. The Village comprises a total land area of approximately 5.6 miles.
- Population** Population as reported by the 2010 census is 18,352.
- Real Estate** The equalized assessed value (EAV) of real estate for the 2010 levy year is \$680,462,801.
- Tax Rate** The tax rate for 2010 is \$.7207 per \$100 of assessed value
- Debt Rating** The Village issues General Obligation Bonds for capital improvements and currently holds an “A1” bond rating from Moody's Investor Service on its outstanding debt and an A+ / Stable rating from Standard and Poor’s.
- Resources** The Village holds title to 184 acres of land which includes land for village facilities, parks, trails, ball fields, wetlands and open space. Additionally, The Village maintains a Village Hall, a public safety facility housing a police and emergency management, a public works facility, a movie theatre, two ice arenas and an indoor aquatic facility. The Village also owns and maintains the 88 acre Redmond Recreational Complex which has 2 baseball fields, a soccer field, outdoor basketball courts, sand volleyball, a canoe launch, band shell, a 1.2 mile walking path, a lake and a wetland nature preserve.
- Services** The Village provides a full range of services to its citizens, including police protection, emergency disaster management services, general governance, maintenance of village highways,

Profile (Continued)

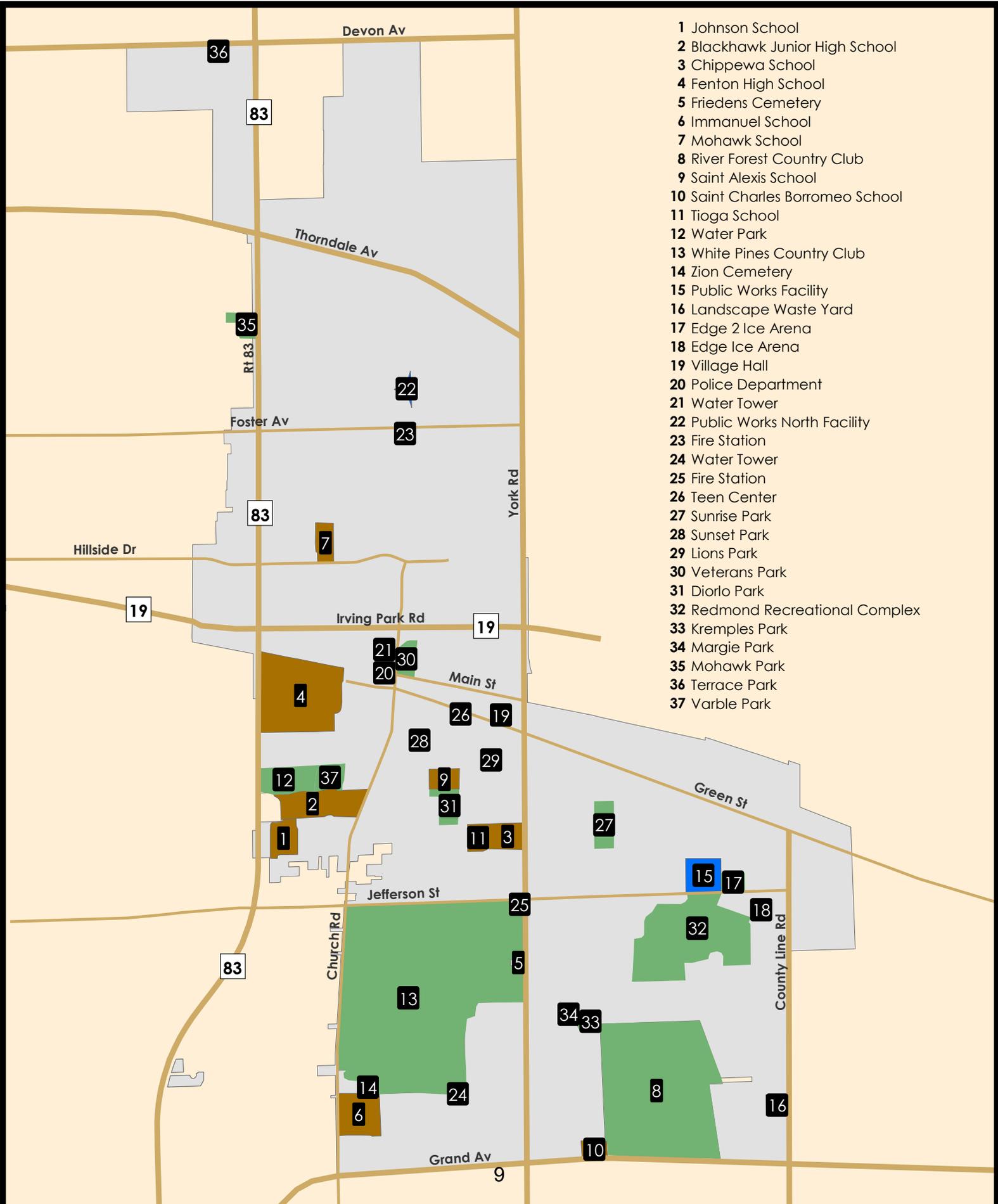
streets and sidewalks, community and economic development, code enforcement, water and sewer utility services, refuse and recycling as well as recreational services. The Village also hosts a variety of special events including, the “Music in the Park” summer concert series, classic car nights, fishing derby, holiday magic, and Liberty Fest (annual Fourth of July fireworks and celebration).

Staff The Village has an appointed Village Manager responsible to the Board of Trustees for the administration of the Village which includes a full-time staff of 108, and 105 year round part-time and 30 seasonal employees. Additionally, the members of the community frequently volunteer to assist with special events.

Affiliations The Village actively participates, maintains intergovernmental agreements, or is affiliated with the following organizations: International City / County Management Association (ICMA), Illinois City / County Management Association (ILCMA), DuPage Mayors and Managers Conference (DMMC), DuPage Major Crime Task Force, DuPage Emergency Telephone System Board, DuPage County Arson Task Force, DuPage Children’s Center, Northeast DuPage Youth and Family Services, Veterans of Foreign War, Bensenville Boys and Girls Athletic Association, Bensenville Lions Club, American Legion, Fenton High School District 100, Bensenville School District 2, Bensenville Chamber of Commerce, Bensenville Intergovernmental Group (BIG), International Council of Shopping Centers, Elk Grove Village, Village of Wood Dale, City of Chicago, State of Illinois, Illinois Law Enforcement Alarm System Mutual Aid Agreement, West Central Municipal Conference, Bensenville Park District, DuPage County, Bensenville Library District, Bensenville Fire District No. 2, College of DuPage, Chicago Steel Hockey, Addison Township, Bensenville Rotary Club, and the Forest Preserve District of DuPage County

Contact Village of Bensenville
12 S. Center Street
Bensenville, IL 60106
(630) 766-8200.
www.bensenville.il.us

Village of Bensenville



- 1 Johnson School
- 2 Blackhawk Junior High School
- 3 Chippewa School
- 4 Fenton High School
- 5 Friedens Cemetery
- 6 Immanuel School
- 7 Mohawk School
- 8 River Forest Country Club
- 9 Saint Alexis School
- 10 Saint Charles Borromeo School
- 11 Tioga School
- 12 Water Park
- 13 White Pines Country Club
- 14 Zion Cemetery
- 15 Public Works Facility
- 16 Landscape Waste Yard
- 17 Edge 2 Ice Arena
- 18 Edge Ice Arena
- 19 Village Hall
- 20 Police Department
- 21 Water Tower
- 22 Public Works North Facility
- 23 Fire Station
- 24 Water Tower
- 25 Fire Station
- 26 Teen Center
- 27 Sunrise Park
- 28 Sunset Park
- 29 Lions Park
- 30 Veterans Park
- 31 Diorlo Park
- 32 Redmond Recreational Complex
- 33 Kremple's Park
- 34 Margie Park
- 35 Mohawk Park
- 36 Terrace Park
- 37 Varble Park



VILLAGE OF BENSENVILLE

Village Board

President
Frank Soto

December 13, 2011

Trustees

Morris Bartlett
Robert "Bob" Jarecki
Martin O'Connell III
Oronzo Peconio
JoEllen Ridder
Henry Wesseler

RE: CY – 2012 Budget Transmittal Letter

Village Manager

Michael J. Cassidy

Dear President Soto and Board of Trustees:

It is my privilege to present for your review and consideration the proposed 2012 Operating Budget and Community Investment Plan. The Proposed Budget and Community Investment Plan totals \$53,768,621, a reduction of 23.56 percent from CY2011. This year's spending plan continues to be driven by an aggressive infrastructure intervention in the Northern Business District and a proposed Community Investment Plan that totals \$19,574,119. Operating expenditures total \$26,566,409, which is a 1.18% increase over the prior year's budget. Debt Service expenditures total \$7,628,093, an increase of 12.03 percent, recognizing first time principal costs for the TIF 13/SSA bond issue.

This policy document establishes the framework for achieving the strategic objectives established by the Village Board. These strategic objectives are used to guide the decision making process at all levels of the organization so that the specific programs and projects that are advanced for implementation will effectively assist the Board in achieving its overall vision for the Community. This document also demonstrates the organization's commitment to enhancing our human capital and infrastructure investments. This budget has been developed to ensure that the Village of Bensenville continues to make measurable progress towards its 2025 Vision for the community and that resources are allocated to support exceptional customer services.

The 2012 Annual Budget is the second 12 month budget that has been developed with the new calendar fiscal year which followed a transitional 20-month fiscal year that allowed the Village to move from a May 1 to April 30 to a calendar fiscal year. This has positioned the Village to gain efficiencies and savings from early project bidding and also aligns all key financial processes on a calendar year cycle. This is the second budget prepared with our MUNIS Enterprise Resource Planning System. Because this is now the second year, MUNIS was able to draw from historical revenue and cost data, allowing us to present 2011 projections. Additionally, MUNIS stored our prior year account detail saving staff several hours of entry time. We are now able to leverage this critical integration tool to connect our financial platform with all other business functions throughout the boundaries of our organization.

As with most municipalities, particularly in a non-home rule context, there are limits to the resources available to fund service provision efforts. The Village needs to continually assess the external environment for changes that may either positively or negatively impact available resources. The methodology used in developing the document acknowledges these risks and allows the Village to effectively respond to normal fluctuation in these resources. If significant variations in resources are anticipated, they are addressed through a deliberative process involving the Board and Staff on a quarterly basis.

Organizational Strategic Goals

To balance competing priorities and services, strategic organizational goals based on the Village's 2025 Vision Statement have been established by the Board. These goals provide an overarching framework to guide the Board in making budgetary policy decisions regarding services, programs and capital projects. Per our recent Strategic Planning Session, the goals for 2016 include:

1. Become a Major Business and Corporate Center
2. Vibrant Major Corridors
3. Safe and Beautiful Village
4. Enrich the Lives of Village Residents
5. Financially Sound Village Providing Quality Customer Oriented Service

Our 2012 strategic plan and targets for action will be finalized at our scheduled session on November 16, 2011.

Organizational and Community Challenges for 2012

The brutal economic environment, coupled with the lengthy fight in opposition to the expansion of Chicago O'Hare Airport, had a direct impact on the Village's fiscal health and service delivery efforts. Difficult decisions were made to resolve a structural deficit that had diminished the Village's financial position for several years. Based on actions taken by the Village in 2009 to reduce expenditures, including workforce reductions and deferred wage increases for both union and non-union staff, and the Board's commitment to use the majority of the Chicago O'Hare Settlement to repair the balance sheet, the financial health of the Village has improved and continues on the road to recovery. In the preparation of the 2012 Budget, this challenge of restoring the financial solvency of the organization while providing for quality services, program and capital projects continues to be addressed.

Additionally, the Village is committed to maintaining its public infrastructure which is indicative of a healthy, vibrant community. After years of neglect, this budget reserves more than 37% of total expenditures to capital improvements. The ability to allocate sufficient resources to the maintenance and expansion of the infrastructure continues to be a challenge. The main revenue source for the Capital Improvement Fund is the Village's local sales tax. While this key revenue source has shown improvement over the last year it continues lag below levels seen prior to the recession. Other revenues supporting our capital investments include vehicle licenses and investment income.

Other challenges include:

- Maintaining personnel costs at levels that can be financially sustained.
- Continuing the Village's commitment to contribute the statutorily required amount to the Police Pension Fund (\$900,000).
- Continuing efforts to transform the Northern Business District and adjacent areas to a high-tech corporate center.
- Continuing efforts to reestablish relationships with Business Stakeholders.
- Addressing necessary water and sewer infrastructure improvements while maintaining sustainable rates for our utility customers.

Objectives of the 2012 Budget

The 2012 Budget has been developed to effectively address the challenges presented above by establishing budgetary objectives that align with the strategic organizational goals established by the Board at its strategic planning sessions. The budgetary objectives for 2012 include:

- Funding of operations in the General Fund and Utility Fund through the use of operating revenues net of transfers.
- Restructuring of debt to achieve strategic objectives.
- Limiting use of new debt to fund capital purchases and projects.
- Funding Police Pension at the statutorily required contribution level.
- Development of a 5 year Community Investment Plan. The CIP includes information on the Village's long term program and plans for capital improvements and the capital costs associated with the implementation of the plan. The plan also identifies those costs associated with maintaining capital improvements so that on-going maintenance costs of improvements and their impact on the respective operating budgets can be considered when determining whether to proceed with a project.
- Realign team structure to more effectively achieve strategic objectives while attempting to maintain reduced staffing levels for 2012. As staffing changes occur, continue to evaluate all options including but not limited to the potential elimination of the position, possible change in a position from full-time to part-time status and the possible contracting out of all or portions of the work assigned to that particular position.
- Budget at "normal/average" costs and provide for a contingency equal to 1% to 2% of General Fund expenditures to address emergency situations as well as economic or financial fluctuations. Additionally, this budget continues to commit unused contingency to achieve the minimum fund balance objective established for the General Fund. Once achieved the Board may approve a transfer of unexpended contingency amounts to the capital improvement fund.
- Develop a budget document with overall objective of working towards the goal of meeting or exceeding within a three to five year period minimum "Fund Balance" objectives for all funds.

Threats

The Proposed Budget has been crafted with acknowledgement that the economic downturn is likely to be long term and understanding that local governments are typically the last to recover. While we see occasional glimpses of positive trends, the outlook continues to be grim. Unemployment nationally is hovering near ten percent. Business investment is negligible due to a poor lending environment and State increases in the personal and corporate income tax. Not to belabor the negative, but the dismal condition of State of Illinois finances will almost definitely negatively influence local government revenues. Last session, the State Legislature seriously considered cutting the municipal share of the local distributive fund. This would have created a

revenue deficit of nearly \$900,000 for the Village. This year is no different. There are multiple bills in the Veto Session that would claw back municipal revenues. There are two bills that reduce the municipal share of the Replace Tax to provide a funding source for salaries and services performed by regional superintendents of education. Our key revenues are very closely aligned with the State, and the unresolved structural deficit continues to be a real threat to a sustainable financial plan for the Village.

Another significant threat to the Village is in the value decline of our residential neighborhoods. The Addison Township Assessor confirms that the Village is facing the steepest loss in value in the Township. Residential values will decline on average more than twenty percent. This is driven largely due to the excessive number of distressed transactions dominating the local housing market. The Village has 153 homes in foreclosure or pre-foreclosure. According to the Assessor, in the upcoming year, Bensenville's total EAV is expected to drop 20 percent. This is a significant threat not only to the Village, but to all taxing bodies in Bensenville. That is why our efforts to achieve value creation through economic development are critical to a sustainable revenue base. This budget proposes a tax levy increase of 2.47 percent. This nominal increase captures the eligible growth in new value and CPI per the tax cap. The impact to a resident with a \$200,000 home is an increase in the Village tax portion of \$6.00 over last year. While it is politically preferred to hold the line on any property tax increase, it is financially devastating from the perspective of long-term financial sustainability. The impact of a zero increase in just this levy year translates to more than \$858,000 in lost revenue over the next decade. The total savings a resident would see over this ten year period is less than \$100. To achieve our strategic goal of being a Financially Sound Village, we need to make decisions as financial stewards with an eye on the long term. The State tax cap has already restricted our ability to levy for State-mandated costs, e.g., pensions, which increase every year. Leaving resources on the table in this environment is not recommended.

To adjust to this "new normal," the Village has decreased non-core services and programs. We have reduced our full time employees by more than 10 percent over the past three years through layoffs and retirements. We have codified new budgetary and financial policies to strengthen our financial discipline (policies attached). We are seizing all opportunities to consolidate operations through shared services agreements. This year we will recognize \$150,000 in savings as a result of our consolidation of dispatch services with the Village of Addison. We will continue to work with neighboring communities and our local Bensenville governments to achieve savings from operational partnerships. We continue to recognize the value of our team's Human Capital. We will leverage innovations and creativity from our teams to reduce operating expenses. As previously mentioned, we are beginning to reap the benefit of a fully integrated ERP system, which will allow for enhanced program measurement and evaluation.

Revenue and Expenditure Summary for FY 2009 Actual, through 2012 Proposed Budget

The following is a chart identifying total Revenues and Expenditure inclusive of the FY 2009 Actuals through the 2012 Budget.

Village of Bensenville					
Revenue & Expenditure Summary - FY 2009 Actual through FY 2012 Budget					
	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Projected	FY 2012 Budget
Total Revenues (Net of Transfers)	36,308,813	73,957,622	68,427,143	61,944,451	45,317,913
Total Expenditures	40,448,696	62,145,609	70,341,614	50,134,950	53,768,621
Revenues over(under) Expenditures	(4,139,883)	11,812,013	(1,914,471)	11,809,501	(8,450,708)

Notes: "FY2010 Actual" is for the 20 months from 5/1/2009 - 12/31/2010

The total FY 2012 Budget shows total Expenditures exceeding revenues by \$9,012,008. This is due to \$8.3M of projects originally budgeted and funded in 2011 being carried forward to 2012. Additionally, the Village is funding \$1.3M worth of projects in the Community investment Plan (the Village's capital program) with a surplus accumulated in 2011. Without these projects the Village would show a total surplus in 2012 of \$646,090.

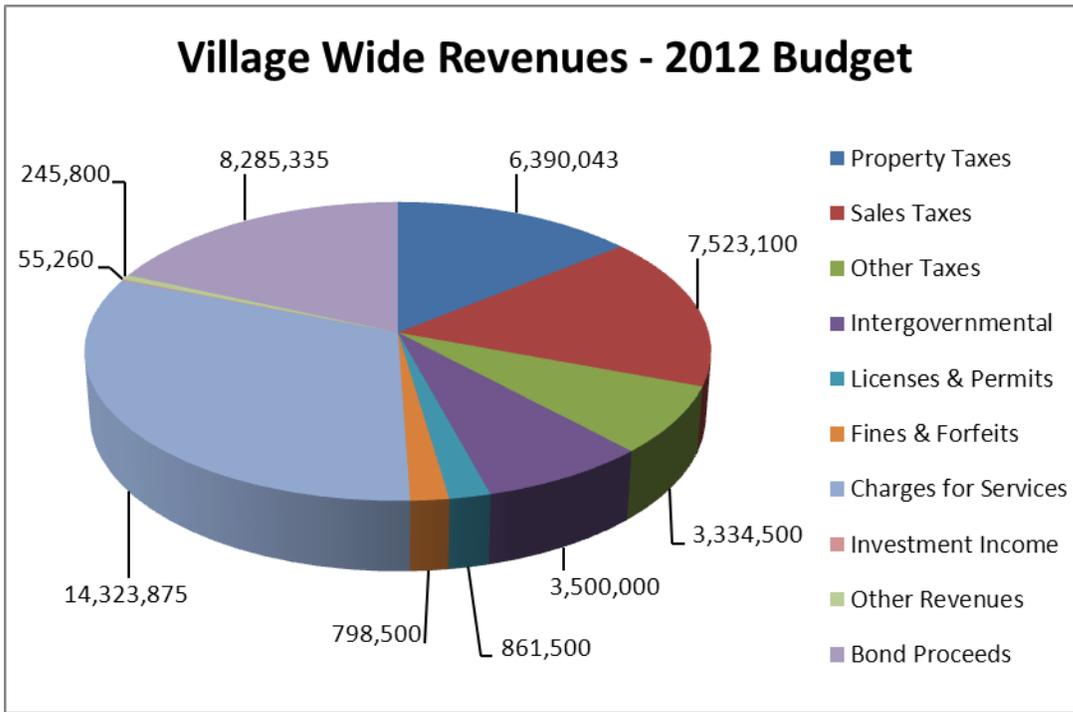
Revenue and Expenditure Highlights of the Amendment

The services and programs included in the 2012 Budget have produced a program with the following financial characteristics:

REVENUES:

Total Village revenues across all Funds for Fiscal Year 2012 are budgeted at \$45,317,913 and include approximately \$8.2M of bond proceeds (\$4.5M in the Water & Sewer Fund to be issued in January 2012 and \$3.7M in the SSA #9 Fund) to fund capital infrastructure improvements. This represents a decrease compared to FY 2011 of \$23,109,230 or 34%. The budgeted revenue for Water & Sewer charges is decreasing \$881,825 (8.4%) compared to the prior year's budget due to a more realistic budgeting of revenues in this fund. The projected revenue for recycling and refuse assumes no increase in these rates. We do not want to find ourselves in a position to have to significantly adjust these rates in the future so a small increase should possibly be considered (cost increases are provided for in the service contract with Allied Waste). Illustrated in Charts I A & B are the percentages and amounts derived by revenue source for all funds in both FY 2012 and FY 2011, respectively. Illustrated in Charts II A & B are the percentages and amounts derived by revenue source in the General Fund again for both FY 2012 and FY 2011, respectively. The General Fund also includes a transfer in of \$813,000 from the Water and Sewer Fund to cover administrative costs (reflects approximately 30% the Village Board, all operating divisions of the Office of the Village Manager and the Administrative Division of the Finance Department). Overall revenue sources are fairly consistent with last year with the exception of Bond Proceeds and Sales Tax. Last year the Village budgeted bond proceeds for the Northern Business District in the amount of \$26M and issued \$22.2M in 2011 which is not being issued in 2012. In 2011 the Village is projected to receive \$1,000,000 more in Sales Tax than what was budgeted. Additionally, the Village entered into a sales tax sharing agreement with a new auto dealership that is expected to increase sales tax as well. Unfortunately, we opened a new Ford dealership only to lose the Mitsubishi dealership. The 2012 budget has been adjusted accordingly to account for these developments.

Chart I A



Note: Intergovernmental Revenues include Illinois State “shared” taxes including Income Tax, Use Tax And Motor Fuel Tax. Other Taxes include Utility Taxes, Replacement Tax, Hotel / Motel Tax, Village Amusement Tax and Telecommunications Tax.

Chart I B

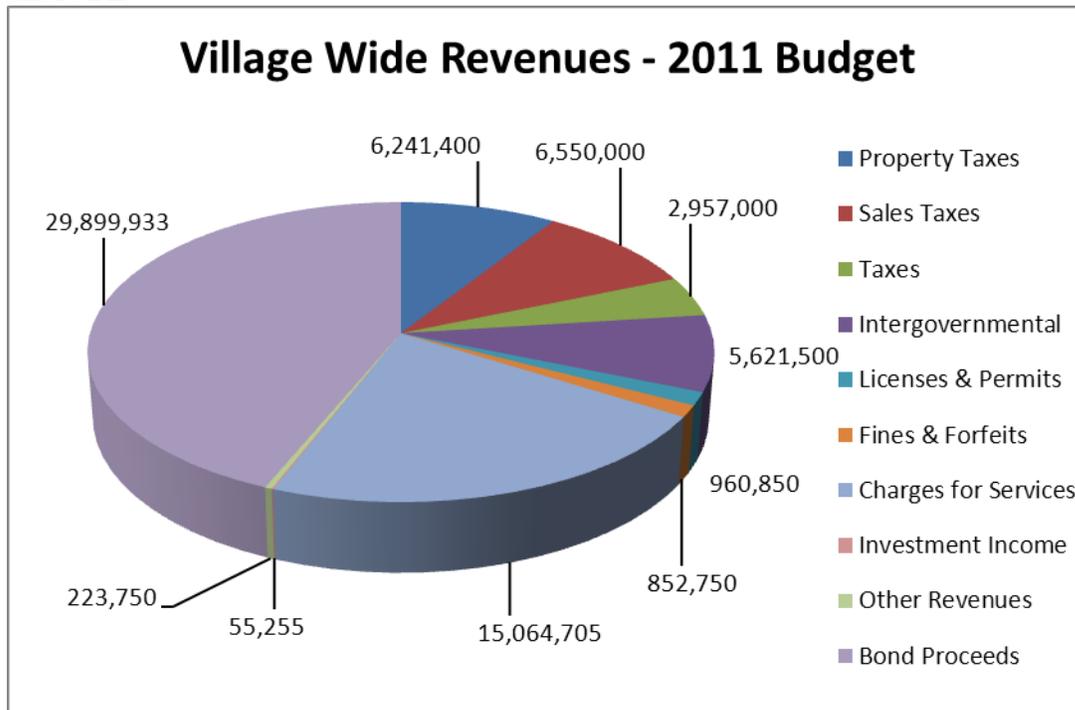


Chart II A

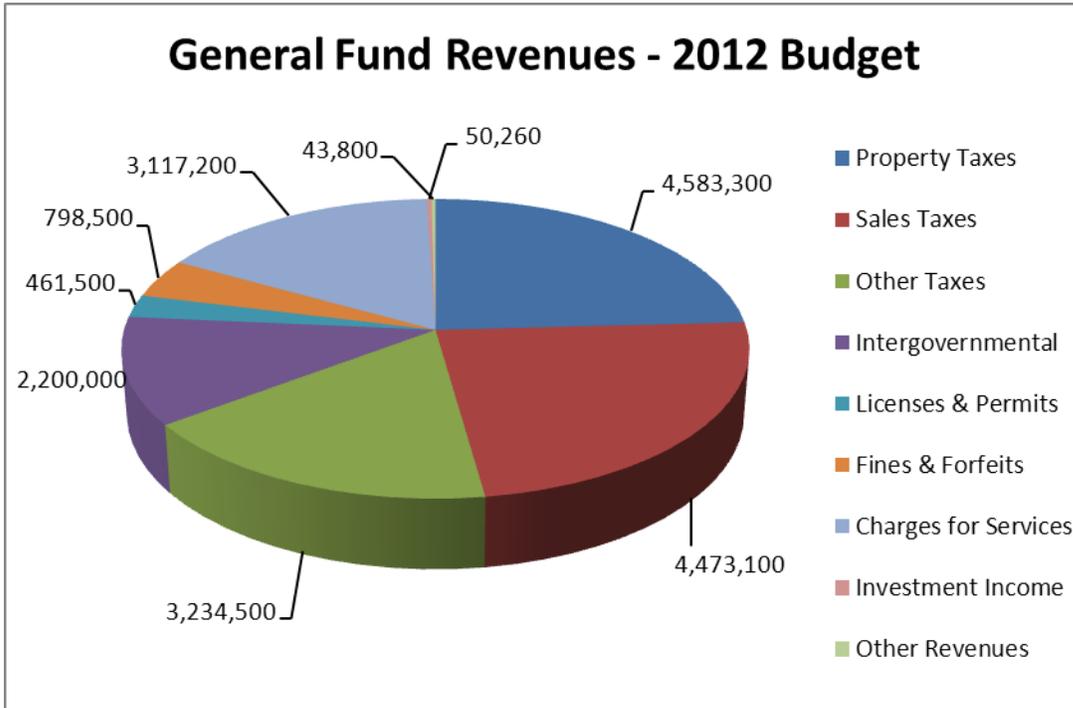
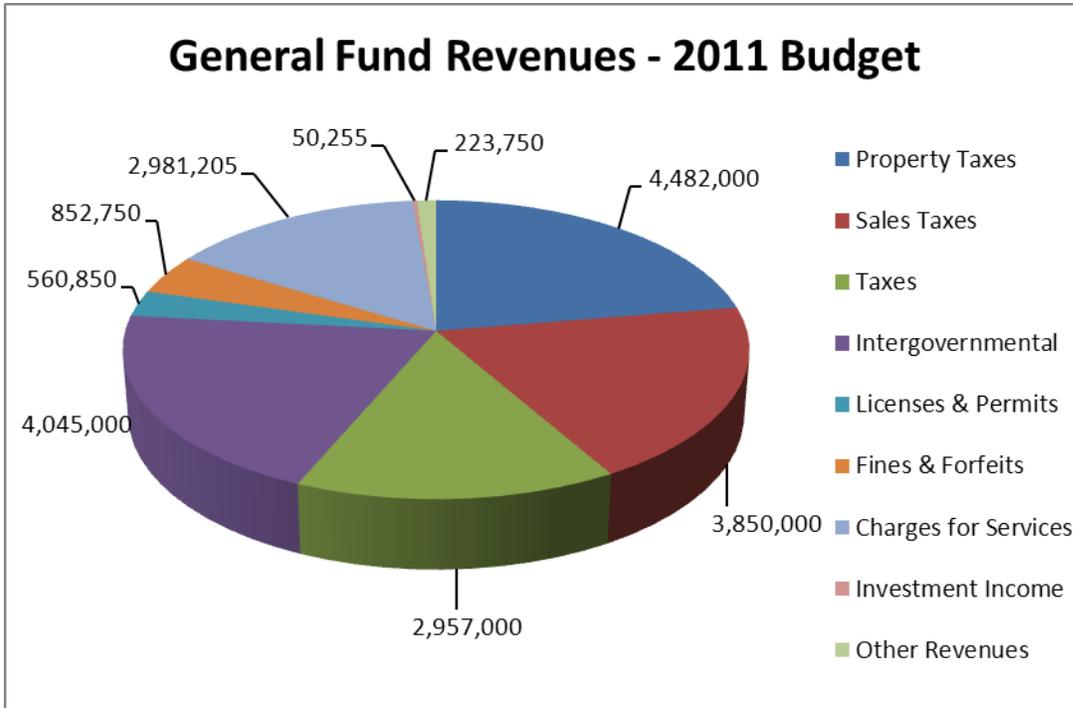


Chart II B



EXPENDITURES:

Total Village Expenditures across all funds for the 2012 Budget are budgeted at \$53,768,621 which is a decrease of \$16,572,993 (23.56%) from the 2011 budget. Of the \$54M total budget, almost \$20M is attributable to our community investment initiatives. A total of \$7.6M, 14.1% is attributed to debt service. Illustrated in Charts III A & B is the breakout of expenditures by category with a further breakout of Wages, Benefits and other operating expenses as a percent of total cost of operations for FY 2012.

Chart III A

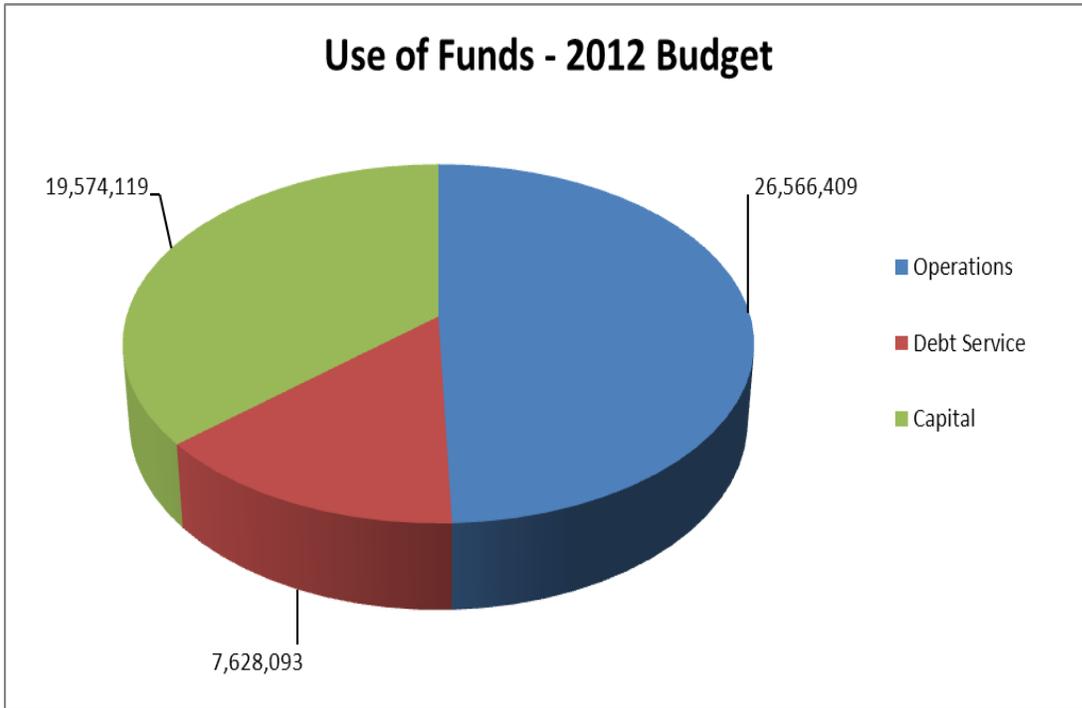
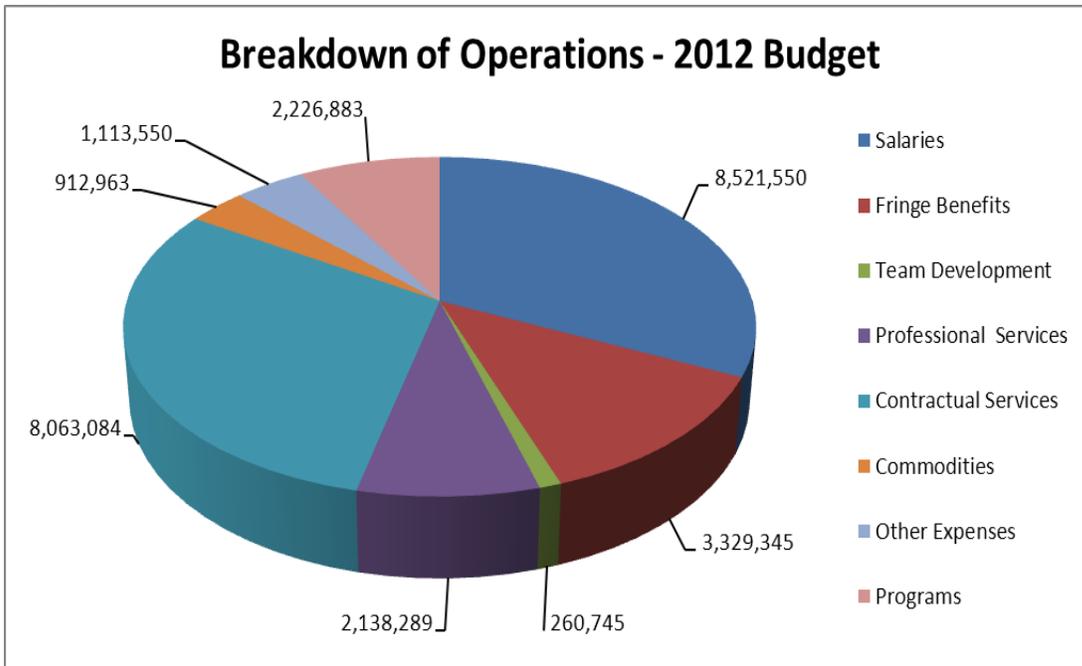


Chart III B



General Fund

- Office of the Village Manager – the recommended contingency (\$251,400) is reflected in the administrative division of this operational area to address unforeseen emergencies and performance compensation. Additionally, the HR Division budget encourages continued employee education and development by funding an expanded tuition reimbursement program and village-wide customer service training (\$19,000). Also addressed is the funding for upgrading our version of MUNIS, improving our citizen relationship management (CRM) program, expanding our available online payments and automation and streamlining of CED and Recreation processes. The new Global Connect emergency voice/electronic messaging system is also included in the Emergency Management budget. This operational area also reflects the hiring of a full time Assistant Village Manager and the Finance/HR Assistant position
- Police Department Budget – includes a little under \$1.0M in contributions to the Police Pension Fund. The budget also includes the nearly \$150,000 in annual savings realized from consolidating our dispatch function with the Village of Addison. Also reflected is the hiring of the Crime Prevention Coordinator to maintain our community policing initiatives. The Police Budget also includes expanded staffing at the Teen Center to accommodate enhancements to the program including the potential relocation to Blackhawk School.
- Public Works Budget – funds the new Village Forestry Management Plan, which includes Tree Pruning, Replacement, and Replanting programs as well as establishes an Emerald Ash Borer Removal and Replacement Program (\$205,000). The PW budget aggressively focuses on identifying areas of water loss in the Village by funding several loss detection and prevention initiatives such as valve exercising and replacement and fire line replacement metering. Also included is the hiring of a full time professional Civil Engineer position to oversee construction management on our capital projects as well as provide engineering reviews and recommendations. This position will replace a Technician II position and be offset by other savings.
- Community & Economic Development Budget – includes funding for economic retention and recruitment efforts including execution of the Comprehensive Economic Development Strategy from the FAA Grant Study. Additionally, \$100,000 is budgeted for neighborhood stabilization initiatives. The budget also reflects the reduction of two full time positions (community liaison and building inspector) and the hiring of three part time inspector positions.
- Recreation & Community Programming Budget – includes the cost savings associated with the outsourcing of the Edge Pro-Shop (\$5,000) and reflects an overall reduction in part-time staffing hours. The budget also proposes \$27,500 in savings by reducing Liberty Fest to a one day event.

Capital Improvement Fund

- Capital Purchases/Improvements relating to municipal facilities & capital equipment/fleet - \$435,000 and \$570,480, respectively
- Sidewalk Improvements - \$110,000
- Street Maintenance Program - \$2,850,000

Utility (Stormwater & Water/Sanitary Sewer) Funds – Operations

- Public Works Budget –The two most significant costs in these utility budgets, aside from personnel costs, are \$2,245,000 for the purchase of water through the DuPage Water Commission and \$2,050,000 to United Water for variable and fixed fee costs for managing the Village’s wastewater treatment facility. Other significant costs include \$272,000 for a combination of hydrant replacement, installation of water meters on fire service lines, valve exercising and valve replacement. With the City of Chicago advancing significant water rate increases, we are working closely with the Water Commission to evaluate the timing and impact of rate increases. We will complete a comprehensive sewer and water rate study in the first half of 2012, which will include a thorough review of our waste water treatment facility and operation. A water and sewer rate increase has been codified by Ordinance 54-2008 and is scheduled for May 2012. The Ordinance authorizes a thirteen (13) percent increase. The results of the rate study will dictate whether this increase is warranted.

Utility (Stormwater & Water/Sanitary Sewer) Funds – Capital Improvements

- Stormwater System Improvements - \$200,000
- Water System Improvements - \$2,945,000
- Wastewater Treatment System Improvements - \$830,000

TIF Funds

- Shortfalls in TIF #4, TIF #6 and TIF #11 are being covered through advances from the Capital Improvement Fund.
- The North Industrial Park TIF District includes \$11,272,626 in capital expenditures of which \$6,918,204 is earmarked to cover the Village’s 50% contribution towards the cost of the improvements proposed in seven (7) Special Service Areas.

SSA Funds (North Industrial Park #3 - #9)

- Street and stormwater improvement totaling \$6,918,204.

Recycling and Refuse Fund

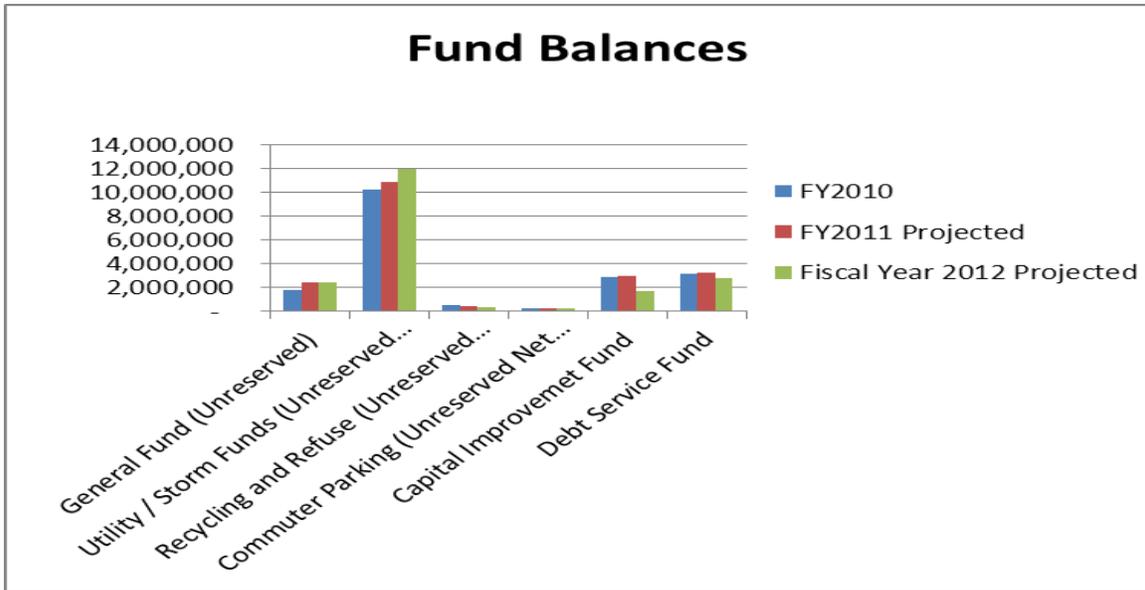
- Includes \$1,625,000 to cover cost of the Village’s contract with Allied Waste for recycling and refuse services to residential properties. Allied will increase costs in 2012 by 4.75 percent. If this is passed on to our customers, they will see an increase of \$1.06/month.

Summary of Fund Cash Balance

The following chart provides a comparison of actual and projected fund balances at FY2010, FY2011 and FY2012. Please note that the two major operating funds (General and Water & Sewer) both are trending positively in their respective fund balances. This is largely due to 2 reasons:

1. In 2010, the Village received \$16,000,000 settlement from the City of Chicago which was allocated to repair the balance sheet and re-establish fund balance.
2. The Village actively manages the budget to make sure routine operating expenditures are funded by operating revenues. Fund balance is not used to fund the day to day spending of the Village.

Standard and Poor’s have rated the Village’s debt for recent bond and refunding issues. In 2010, the Village received an increase from A-3 to A-1, which has been re-affirmed. Key to receiving future rating increases will be our ability to retain fund balance to policy levels on a consistent basis. It is our goal to reach a rating of AA3 in the next two years, which will continue reduce our interest expenses.



Human Capital and Costs

The Proposed CY2012 Budget continues our efforts to reduce personnel costs, which makes up 44.65% percent of our operating budget. The Proposed Budget reflects an overall decrease of three (3) full-time positions, from 111 to 108. This recognizes the consolidation of dispatch operations with the Village of Addison, which led to the elimination of four fulltime dispatchers. The Budget also incorporates the restructuring of the Police Department to emphasize crime prevention and community policing, which added two sworn officers (DUMEG Task Force assignment and additional detective) and one civilian crime prevention officer. The Crime Prevention Coordinator will absorb many of the duties formerly performed by the Community Liaison position, which was eliminated during the current year. Over the last two years the Village has successfully completed a reduction in force (no lawsuits) of ten percent, from 120 to the proposed 108 FTE.

There are two new positions proposed for CY2012. Instead of replacing a Maintenance Worker II position in the Streets Division, we are advocating the recruitment of a Civil Engineer (salary \$80,000) to assist in managing our Community Investment Plan and infrastructure intervention. This proposed staff upgrade is cost neutral as a result from direct savings we will recognize from consulting engineers currently providing stormwater and wastewater engineering services. We also propose to upgrade a current part time team member to full time Human Resources/Finance Assistant, to provide support and customer assistance to the Finance and Human Resources groups. To achieve this upgrade, we have combined intern positions in Finance and the Village Manager’s Office. This full time position eliminates the need for planned overtime in the Department of Finance. The net impact to the CY2012 Budget is \$425. The team member receiving this promotion has distinguished herself in terms of quality customer service and she is a resident of our community.

The Proposed Budget allocates a reserve equal to 3.0 percent for salary increases. Actual increases will range between 0.0 and 4.0 percent and will be based on performance and customer service. There will be no across the board increases for non-union teams. The recently approved bargaining agreement with AFSCME provides for a 2.0 percent increase for union members. Our employment contracts with Police Patrol and Police Sergeants expire on April 30, 2012, and we will begin the negotiation process early in 2012. The Proposed Budget increases the net number of part-time positions by one and proposes a decrease of 8,124 part-time authorized hours. The following chart reflects all proposed personnel changes.

Regular Full & Part Time Positions by Department Fiscal Years 2011 & 2012 (01/12)			
	<u>2011</u>	<u>2012</u>	<u>2011-2012 Change</u>
<i>Full-Time Staff by Department</i>			
Governance*	1.00	1.00	0.00
Office of the Village Manager	6.50	8.00	1.50
Finance	10.00	10.50	0.50
Police	44.00	41.00	(3.00)
Public Works	28.00	28.00	0.00
Community & Economic Development	10.50	8.50	(2.00)
Recreation & Community Programming	11.00	11.00	0.00
<i>Total Full-Time by Department</i>	111.00	108.00	(3.00)
<i>Part-Time Staff by Department</i>			
Governance*	0.00	0.00	0.00
Office of the Village Manager	0.00	0.00	0.00
Finance	1.00	1.00	0.00
Police	3.00	1.00	(2.00)
Public Works	2.00	2.00	0.00
Community & Economic Development	0.00	3.00	3.00
Recreation & Community Programming	1.00	1.00	0.00
<i>Total Part-Time by Department</i>	7.00	8.00	1.00
<i>Part-Time Staff by Department (Authorized Hours)</i>			
Governance*	0	0	0
Office of the Village Manager	0	0	0
Finance	640	0	(640)
Police	3,836	6,263	2427
Public Works	16,328	16,328	0
Community & Economic Development	0	0	0
Recreation & Community Programming	77,755	67,844	(9,911)
<i>Total PT Staff by Dept. (Authorized Hours)</i>	98,559	90,435	(8,124)
* Elected Officials & Appointed Board & Commission Members not included in Summary			

The Village recently joined the Intergovernmental Personnel Benefit Cooperative (IPBC) for health coverage. This shared service approach pools risk and mitigates rising health care costs. Industry trend for health insurance is at 11-12 percent. Our increase through IPBC is at 8.5 percent. The decision to join IPBC was in large part driven by our goal to contain health care costs. The pool we just departed just advised members that costs for 2012 would increase 10%. We will continue to look for successful ways to reduce our personnel costs without compromising our public safety mission.

Conclusion

The Proposed CY 2012 Budget is the result of a process in which both the various opportunities and challenges facing the Village have been carefully assessed, documented, and addressed to facilitate the accomplishment of the strategic objectives of the Board. The preparation, review and deliberation of this document required a significant time commitment from the organization. I want to thank Director of Finance Tim Sloth and the entire Finance Team for their exceptional performance in transforming the budget process, and to craft a final strategic document that is transparent and understandable to our Stakeholders. I am very grateful to our Leadership Team for their assistance to Tim and I in balancing our budget without parochial objections or smoke and mirrors. Our Leadership Team, with the recent addition of Dan Di Santo, is performing at a very high level to ensure our teams are in a position to succeed in our mission and vision for the Village of Bensenville. Your demonstrated level of commitment to this process to ensure its successful completion is greatly appreciated.

Sincerely,

Michael J. Cassady
Village Manager

2012 Annual Budget Overview

Introduction

The Village of Bensenville's Annual Budget continues to reflect the Village's desire to transition the budget from a "numbers" document into a "strategic planning" document that identifies objectives to address the needs of village residents and businesses and allocating resources to achieve these objectives as well as service requirements to its residents including police protection, water and sewer services, public parking, building, code review, planning, recreational opportunities, public infrastructure maintenance and many other services for a community of more than 18,000 residents.

This detailed document is prepared as an aid to understanding the legal Ordinance Adopting the Annual Budget for the Village of Bensenville for the Fiscal Year Commencing January 1, 2012 and Ending December 31, 2012. The legal Budget Ordinance was adopted on December 13, 2011 following a public hearing held on the same day. No more than thirty days prior to the hearing, notice of the place and time is published in the local press and copies of the ordinance were made available for inspection by the public at Village Hall, 12 S. Center Street, Bensenville, Illinois. By law the legal Budget Ordinance has to be adopted by December 31 of each year.

The Village uses functional categories as opposed to detailed line item budget for accounting, expenditure control and financial reporting with a modified accrual basis of accounting for all funds with the exception of the enterprise funds which are on the full accrual basis of accounting. This is consistent with Generally Accepted Accounting Principles (GAAP). The Village combines a year-end review of the annual budget to assure that the base line information used for comparison purposes is reasonable.

Budget Planning Process

The budget process officially kicked off in July when the Leadership Team (consisting of the Village Manager, Assistant Village Manager and Department Heads) met at a "Budget Kickoff Meeting." At the "Budget Kickoff Meeting" the Leadership Team reviewed the strategic plan and discussed future priorities based on the review of the strategic plan. Additionally, the Village Manager communicated his expectations and provided staff with direction and guidance in developing their departmental budgets. Finally, the Director of Finance reviewed any updates to the budget software and provided a budget timeline.

After the "Budget Kickoff Meeting", staff spent the rest of the month of July and most of August preparing preliminary departmental budgets. Once the preliminary departmental budgets were completed, staff forwarded their budgets to the Director of Finance. Additionally, during the month of August, the Director

of Finance added specific line items and non-departmental specific items to the budget and completed the first draft of the document.

During the month of September, the Village Manager, Assistant Village Manager and the Director of Finance reviewed the first draft and held departmental meetings to review and make any necessary adjustments. On September 30th the budget system was closed and the preliminary budget numbers were set.

Over the next two weeks staff prepared corresponding worksheets and prepared a formal preliminary budget document for presentation to the Village Board. On October 18, 2011 staff presented the preliminary budget to the Village Board. The Board held four public budget workshop meetings where it publicly reviewed the budget. At each meeting staff presented separate areas of the budget with the Village Board and received additional input and guidance as to the final direction of the budget document.

Additionally, the preliminary budget was presented to the public at a public hearing on the budget held on December 13, 2011. The Board formally approved the Annual Budget on December 13, 2011. For 2012 the Village is seeking to win the Government Finance Officers Association (GFOA) Distinguished Budget Award for the second time. This requires preparing a final budget document in compliance with GFOA requirements. Between the December 13, 2011 meeting and March 31, 2012, 2012 staff transformed the 2012 annual budget into a format we believe to be consistent with the GFOA requirements.

The following is the timeline adhered to for the 2012 budget process:

July 15, 2011	Budget Kickoff Meeting
August 17, 2011	Deadline for entry of departmental budgets
September 1, 2011	Initial compiled budget presented to Village Manager for review
Sep. 1 – Sep. 30, 2011	Management Review of Budget
October 25, 2011	Board review of budget
November 8, 2011	Board review of budget
November 15, 2011	Board review of Budget
November 22, 2011	Board review of budget
November 22, 2011	Notice of Public Hearing appears in newspaper

November 29, 2011	Board review of budget
December 13, 2011	Public Budget Hearing
December 13, 2011	Board approves final budget
Dec. 13 – March 31, 2012	Budget converted to GFOA format and submitted to GFOA

Accounting System and Budgetary Control

Budgetary control is provided by verification of appropriation amounts prior to expenditures and monthly review of all individual account expenditures compared with budgeted appropriations. Management receives monthly reports detailing actual revenue and expenditures versus the budget on a monthly and year to date basis. The prior year's monthly and year-to-date activity is also listed. This information is used to monitor the budget policy and implementation.

Various taxes, fees, fines and charges for services that exceed general operating expenses are proposed each year. Budget surpluses, vehicle licenses, sales tax, grants, excess fund balance and debt management comprise funding for the Village's community investment plan (capital improvement program). Capital improvements are the Village's discretionary spending, whereas operating expenditures are driven by services and programs called for by the community.

Principally charges for services, licenses and permits, taxes, income from recreational offerings and investment income provide funds for village services. All revenue sources are studied for trends, macro-economic factors, local economic factors, and participation levels (for recreational revenue) before projecting realistic goals. Property taxes, sales taxes, intergovernmental revenue, and charges for services are major sources of revenue for general operations. The property tax levy for operations has gradually increased over the past five years at roughly the rate of inflation plus allowances for new construction. The overall 2010 levy was a 4.72% increase from the 2009 tax levy. The Village has a consistent property tax collection rate of over 99%.

Idle cash during the year is invested in FDIC insured or collateralized certificates of deposit, U.S. Government securities, money market and savings accounts. These investments are short term in nature.

Budget and Financial Policies

The Village of Bensenville's budget and financial policies are the basic guidelines for the management of the Village's fiscal operations. The policies were developed within the parameters of and comply with Illinois State Statutes and the Village of Bensenville Municipal Code. The policies assist the Village Board and Village Staff in preparing the budget and managing the Village's fiscal affairs throughout the budget period. The policies will be reviewed during the preparation of the annual budget for upcoming fiscal years and modified as appropriate to accommodate changing fiscal conditions, environmental challenges, and Village Board policy initiatives.

Below is a summary of the Village of Bensenville's budget and financial policies. **See Appendix B for a more detailed comprehensive list of budget and financial policies.**

Calendar Year

In fiscal year 2010 the Village changed to a December 31, calendar year end from an April 30th fiscal year end. As such, the official year 2010 is a 20 month fiscal period from May 1, 2009 to December 31, 2010.

NOTE: Within this document all references to the year 2010 refer to the 20 month fiscal year unless otherwise noted.

Balanced Budget

The Village adheres to the policy of a balanced operating budget. Under normal conditions, operating expenditures are less than taxes, intergovernmental revenue, fees and forfeits, charges for services and investment income. Surplus from operations, a portion of the sales tax, vehicle licenses and bond proceeds funds ongoing capital improvement needs. A total budget deficit will only be the result of discretionary spending approved by the Village Board for capital improvements. Larger capital initiatives, such as the improvements proposed in the North Industrial Park TIF District are presented to the community in the form of separate public input meetings that includes information on funding of the project.

Asset Inventory

The Village prescribes to the policy of asset protection. Major capital assets, including major facilities, support facilities, recreation facilities, park sites, and vehicle fleet are reviewed annually for repair proposals. Existing conditions studies are occasionally performed on older facilities to develop longer term plans for renovation or expansion. Regular and routine maintenance schedules for vehicles and other capital equipment are adhered to maximize and extend the life of Village assets.

Diversity of Revenue

To ensure the Village's continuing financial health, the Village will strive to maintain a diversified and stable revenue system so that fluctuations in any one revenue source will not have a devastating effect on the Village's financial integrity. The Village shall utilize property taxes as a "stop gap" revenue source. For each tax levy, the Village will determine the level of service it wishes to provide to its residents and the cost of providing this level of service. The cost of those services will be compared to projected revenues, excluding property taxes. The shortfall between projected revenues and estimated expenditures is "theoretically" the amount to be considered for the property tax levy. The Village will establish user charges and fees at a level that attempts to recover the full cost of providing the service.

Additionally, the Village will attempt to maximize its financial resources by encouraging Intergovernmental Cooperation. The establishment of Intergovernmental Service Agreements with other units of local government allows the Village to provide the community higher levels of service at a reduced cost. It is the objective of the Village to continue to service areas that could be enhanced through intergovernmental cooperation.

The Village will attempt to maximize its financial resources by investing excess funds in a manner that provides the highest investment return while maintaining the maximum security of invested funds and meeting the daily cash flow demands of the Village. The Village will invest funds in a manner conforming to all state statutes and local regulations governing the investment of public funds. The rules and regulations required by state statutes are detailed in the Village's Investment Policy which was updated during the year and approved by the Board on September 13, 2011.

Charges for Services

The Village will establish user charges and fees at a level that attempts to recover the full cost of providing the service.

- a. User fees, particularly utility rates, should identify the relative costs of serving different classes of customers.
- b. The Village will set user fees to include the full cost of providing the service, including the construction, rehabilitation, and maintenance of the capital assets necessary to provide the service.
- c. The Village will consider rates and fees charged by comparable units of local government providing similar services when establishing user charges and fees.

Infrequent Revenue

The Village occasionally receives revenues that cannot be relied upon for ongoing funding. Examples of these are grants, contributions to capital projects or settlement of a lawsuit. The Village prescribes to a policy that these funds are used towards capital improvements and repairs to the Village's capital assets. If grants or contributions are designated for a specific project, they will be held for that project in the fund balance.

Debt Issuance

The Village will consider the issuance of debt or utilization of low interest loans for projects that have a useful life of 20 years or more and cannot be reasonably funded through recurring revenues. The Village's existing obligation structure, current and projected surplus from operations and future liability levels before making decisions to issue new debt. The Board reviews the statutory debt limit as part of any new issuance or referendum. The Village will not issue debt or undertake low interest loans that will last beyond the useful life of the asset for which the debt is to be issued. To minimize interest payments on assumed debt, the Village will strive to maintain or improve upon its current bond rating when issuing bonds. When considering loans, the Village will utilize, to the extent available, low interest loans (with interest rates below current rates of interest) such as Illinois Environmental Protection Agency (IEPA) loans for water and sewer infrastructure construction and rehabilitation. Detailed information on the Village's debt issuances is located on pages 57-58.

Fund Balance

The Village will avoid the appropriation of fund balance for recurring operating expenditures. If at any time the utilization of a fund balance to pay for operating expenditures is necessary to maintain the quality or level of current services, an explanation of the circumstances of the utilization of fund balance and the strategy to arrest the future use of fund balance will be included in the Transmittal Letter. The Village will maintain a minimum undesignated / unreserved General Fund Balance that is sufficient to provide financial resources for the Village in the event of an emergency or the loss of a major revenue source. Therefore, the Village has set the minimum undesignated / unreserved balance for the General Fund at an amount equal to three months of General Fund operating expenditures. Detailed information on the Village's Fund Balances is located on pages 53-54.

Expenditure Accountability

The Village regularly reviews financial results compared to the budget. Each month financial results are reported and discussed with the Village Board. In addition, relevant program information, year-to-date revenues and expenditures and projected year-end results are provided by staff. Tracking of capital improvement project expenditures is provided on a regular basis as well.

Fiscal policy states that the Village shall make prompt payment of purchases as provided by the Local Governmental Prompt Payment Act of Illinois.

A detailed investment policy emphasizing safety of principal, authorized investments, collateralization and a policy promoting inclusion of community businesses in purchasing opportunities are also in place.

Strategic Plan

The Village of Bensenville Board and staff initiated strategic planning during the fall of 2011 to set the future direction for the Village.

During the initial phase of the strategic plan process, it was determined that it is vital to gather community input to assist with the process. To best serve that purpose the Village held a Citizen's Summit in which the residents of the Village were invited to share their views, concerns and opinions.

After considerable research, debate and refinement, an updated motto, mission and vision statements were adopted.

Motto: "We are here to help."

Mission Statement: The Mission of Village Government is to be FINANCIALLY SOUND and provide customer friendly services of the highest quality.

The Village Government engages residents and partners for community benefit.

Vision Statement: Bensenville 2025 is a beautiful village where families make it their hometown.

The Village has an alive and thriving downtown, stable residential neighborhoods and enjoyable living. – "Making Bensenville a Great Place to Live."

The Village is recognized as a Major Business and Corporate Center adjacent to O'Hare Airport, has vibrant, inviting major commercial corridors and easy connectivity within the Village, to the Chicago region and to the world. – "Making Bensenville a Great Place for Business."

Village Initiatives as Identified in the 2011 Strategic Plan

Based on the Village's mission and vision and the community needs identified at the Citizen's Summit the following five strategic initiatives:

1. Financially Sound Village Providing Quality Customer Oriented Service
2. Safe and Beautiful Village
3. Enrich the Lives of Village Residents
4. Become a Major Business and Corporate Center
5. Vibrant Major Corridors

1. Financially Sound Village Providing Quality Customer Oriented Service

Objectives

- Provide services of the highest quality within given financial resources.
- Increase cost effectiveness and efficiency in Village service delivery.
- Increase customer service by Village government.
- Increase residents' trust and confidence in Village government.
- Maintain a productive, motivated workforce.

2. Safe and Beautiful Village

Objectives

- Upgrade village and neighborhood infrastructure – streets, sidewalks.
- Have a reputation as a “great place to live, great place for business.”
- Improve the visual appeal of the Village – more attractive.
- Improve flood protection and stormwater management system.
- Upgrade the quality of the older housing stock.
- Reduce crime rate.
- Maintain and upgrade water distribution system.

3. Enrich the Lives of Village Residents

Objectives

- Have “new residents” feeling welcome – the first step in becoming their hometown.
- Have strong community events with a high level of participation by residents.
- Have the Village partnering with the park district, schools, library and community organizations to enhance the quality of residents' lives.
- Increase the number of residents participating in leisure and recreational programs.
- Have resident oriented recreational activities in the Village.

4. Become a Major Business and Corporate Center

Objectives

- Have a reputation as a business friendly Village.
- Plan for future development around O'Hare Airport.

- Increase the number of businesses in Bensenville which are consistent with the long term direction of the Village.
- Retain and grow local businesses which are consistent with the long term direction of the Village.
- More job opportunities for village residents.
- Attract major hotel(s) with conference center.

5. Vibrant Major Corridors

Objectives

- More attractive gateways and entrances to the Village.
- Revitalize major corridors with a variety of businesses, restaurants and retail shops.
- Have the private business owners investing in the buildings and business expansion.
- Upgrade the corridor infrastructure, including roadways.
- Attract new businesses that are consistent with the Village's vision, plans and direction.

Supplemental Information

The Village of Bensenville is located approximately 17 miles northwest of downtown Chicago, bordering the southwest corner of O'Hare International Airport. With a 2010 population estimate of approximately 18,352, the Village serves a very diverse population base who live mostly in single family homes with a median family income of \$55,616.

The Village has continued to grow in importance to the community. As the population in the community begins to age and becomes more diverse (see charts below from the Village of Bensenville 2010 population estimate and 2000 census), adjusting village services to meet the needs of the community and concentrating on exemplary customer service is helping the Village build goodwill in the community. The median age in the community is about 35.5

Age	2010		2000	
	Population	Percent	Population	Percent
Less than 9 years	2,546	14%	2,989	14%
10 - 19 years	2,426	13%	2,790	13%
20 - 34 years	4,364	24%	5,539	27%
35 - 44 years	2,632	14%	3,229	16%
45 - 54 years	2,561	14%	2,375	11%
55 - 64 years	1,824	10%	1,444	7%
Greater than 65 years	1,999	11%	2,338	11%
Total:	18,352	100%	20,704	100%

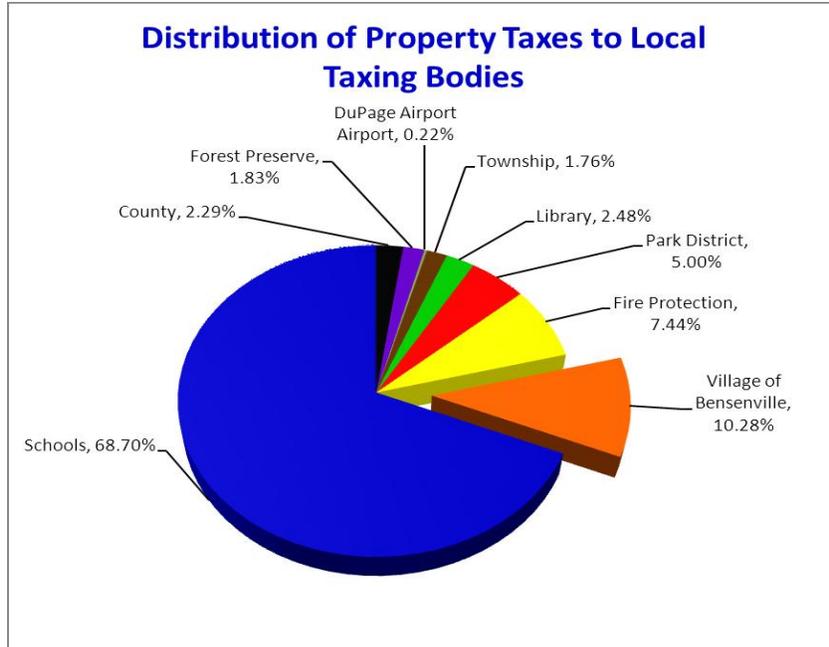
Note: The estimated Village population in 2010 was 18,352. The Census data above is from the United States Census website. The 2010 information is from the 2010 Census Fact Sheet. The 2000 information is from the 2000 Census Fact Sheet.

Although predominantly White / Caucasian and Hispanic, the Village has substantial African American and Asian populations. There are 6,312 households with 53.6% being owner occupied. The average household size is 3.1 people in owner occupied units.

	2010	Percent	2000	Percent
White / Caucasian	12,345	67%	14,615	71%
Black or African American	646	4%	579	3%
Indigenous	179	< 1%	99	< 1%
Asian	888	5%	1,318	6%
Other	4,294	23%	4,093	20%
Total:	18,352	100%	20,704	100%
Hispanic of Any Race	9,083	49%	7,690	37%

Supplemental Information (Continued)

A typical Bensenville homeowner with a \$200,000 home will have an approximate total tax bill of \$4,819 of which \$495 would go to the Village. The chart below shows the approximate distribution of 2010 real estate taxes.



The Village's prime location in the middle of the Midwest's largest transportation corridor makes it an attractive place to do business and as such the Village of Bensenville has many employment opportunities for local residents. Major industries include manufacturing, services and retail. The Village has two large industrial complexes, the North Industrial Park and the East Industrial Park, which provides a variety of factory, warehouse and office jobs. The area's largest employers are presented below:

Employer	Employees
LifeLink Corp.	400
U.S. Foodservice, Inc.	400
Central States Trucking Co.	300
Victor Envelope Manufacturing	250
Ewing-Doherty Mechanical Co.	200
Expeditors Int'l of Washington, Ir	200
Telesource	200
Allmetal, Inc.	200
ATA Trucking, Inc.	200
UPS Supply chain Solutions, Inc	200
Envelope Express, Inc.	175

Note: Source: 2009 Illinois Manufacturers Directory, 2009 Illinois Services Directory and selected telephone survey

Village Facilities



Village Hall – Located in the heart of downtown Bensenville, the Village Hall serves as the main location for conducting village business. Opened in March of 2003, the Village Hall also serves as an architectural focal point and anchor to the downtown area. Approximately 35 employees work in Village Hall which also hosts the meetings of the Village Board of Trustees. Adjacent to the Village Hall is an open community park space which hosts various village functions such as Music in the Park and Holiday Magic.



Police Department – The Bensenville Police Department is located in a separate facility at 100 N. Church Street. This facility houses the all functions of the Police Department including the Crime Prevention Division, Patrol Division, Records Division, Detective Division and 911 operations. The facility contains a state of

the art emergency call center, fully equipped practice firing range, workspace for office staff, and 7 holding cells. Additionally, the facility is home to the Village's Emergency Services Disaster Agency (ESDA) which provides the community support during disaster or times of crisis.



Public Works Facility – The main Public Works facility is located on the east side of town on Jefferson Street and is the base for all public works operations for the Village. The various divisions housed at this location are administration & engineering, streets, forestry, utilities, buildings and vehicle maintenance. The facility has 4 bays for vehicle maintenance and repair, a wash facility as well as main garage which houses Public Works equipment as well as supplies for the various divisions.

Recreational Facilities



Bensenville Theatre – The Bensenville Theatre, located in the downtown area of Bensenville, is a two-screen cinema. Each theatre holds 130 seats allowing moviegoers to enjoy recent Hollywood films in an intimate setting. The theatre is adjacent to the Sundae's Too Ice Cream and Sandwich Shoppe. Sundae's Too is modeled after the old-fashioned soda shoppes of yesteryear. The ice cream shoppe offers daily lunch specials, including fresh homemade chili and sandwiches, sides and fountain creations.



Redmond Recreational Complex – The Redmond Recreational Complex is an 88 acre complex that includes 2 baseball fields, a soccer field, basketball courts, sand volleyball, canoe launch, band-shell, 1.2 mile walking path, a lake and a wetland nature preserve. It also includes the facilities listed below.



The Edge Ice Arena – The Edge Ice Arenas are one of Chicagoland's premier ice skating facilities. Home to the Chicago Steel and Robert Morris University Eagles, the Edge is also the training facility for Olympic level figure skating. The Edge Ice Arena is a facility that is professionally equipped and managed in order to meet the needs of any skater. Boasting three premier skating surfaces, The Edge Ice Arena is among one of the largest ice skating facilities in the country. The facility provides combined training facilities with extensive skate usages and programming. The Edge Ice Arena is a state-of-the-art facility, featuring two regulation-sized sheets of ice, located in Bensenville, Illinois. The main sheet of ice at The Edge, which The Chicago Steel play every home game on, seats 2,800 fans plus 9 luxury Sky Suites and an Executive Club Level seating area.



The Water's Edge Aquatic Center – The Water's Edge Aquatic Center has an 8 lane, 25 yard lap pool and a 13 foot diving well and two 1 meter diving boards. Many programs are offered at the facility including swim lessons, diving lessons, aqua-aerobics and open swim. The facility is home to the Bensenville Beta Swim Team. The Betas are a co-ed winter swim team for children ages 6-18 and compete in the Northern Illinois Winter Swim Conference.

General Budget Review

As an aid to understanding the Village of Bensenville 2012 Budget, a few changes in the presentation have been made.

This budget was developed with all facilities in full operating status. Without capital outlay and bond proceeds included, the 2011 Annual Budget would result in a **surplus of \$2,838,076**. Including \$19,574,119 of planned capital expenditures and new bond proceeds of \$8,285,335, the Annual Budget reflects a deficit of \$8,450,708. The \$19,574,119 of planned capital expenditures are identified in the five year Community Investment Plan. Documents listing all capital expenditures of the Village can be found in Appendix A.

The \$8,450,708 planned deficit is due to a purposeful spend down of accumulated fund balance to pay for projects originally budgeted in 2011 and carried forward to 2012.

The 2012 Annual Budget is a balanced a budget and does not rely on the use of fund balance or one time revenue items for operating purposes.

This is the second year that the Village of Bensenville is seeking the Distinguished Budget Presentation Award. In order to receive the budget award, the Village has to satisfy nationally recognized guidelines for effective budget presentation. The guidelines assess how well the Village's budget serves as a policy document, a financial plan, an operations guide, and a communications device. Budget documents must be rated "proficient" in all four categories, and the fourteen mandatory criteria within those categories, to receive the award. For budgets submitted in 2009, only 1,214 entities received the award. The Government Finance Officers Association serves over 17,600 government finance professionals throughout North America. The GFOA's Distinguished Budget Presentation Awards Program is the only national awards program in governmental budgeting.

In 2011 the Village won this coveted award for its annual budget (see appendix D for press release). We believe the 2012 budget is in conformance to program requirements and are officially submitting it to the GFOA to determine its eligibility for Distinguished Budget Presentation Award. Several improvements have been made to the 2012 Budget document. Those include:

- **Expanding the Community Investment Plan (CIP)**
For 2012 the Community Investment Plan (the Village's 5 year capital improvement program) includes a detailed project sheet for each project scheduled in 2012. Additionally, a spreadsheet for the entire 5 year CIP is presented in 2012 versus only the first year which was presented last year.

- **Information on fund balances and fund balance targets**
For 2012 we have included information on where we project our fund balance to end as well as progress towards meeting our fund balance goals.
- **Increased graphics**
For 2012 we have tried to add more illustrations, graphics and pictures to make the document more visually appealing for the reader.
- **E-Document Display**
The Village has incorporated a new document viewing tool on its website. This tool allows documents to be read on the screen in a manner similar to a magazine. This high quality tool loads documents 3 times as fast (based on user experience) as a standard PDF and provides for a visually stunning reading experience.
- **Paperless initiative**
In an effort to be more environmentally friendly, the 2012 annual budget document is strictly an electronic document. No bound or hard copies were printed. No trees were harmed in the making of this document!

We have come a long way and have made dramatic improvements in terms of the quality of the annual budget document. With that being said the document is still is a work in progress and we look forward to making it even better in 2013.

**Village of Bensenville
2012 BUDGET SUMMARY**

<u>SUMMARY OF OPERATING FUNDS</u>				
<u>FUND</u>	<u>FY2011 BUDGET</u>	<u>FY2012 BUDGET</u>	<u>INCREASE (DECREASE)</u>	<u>% INC (DEC)</u>
General	17,605,468	17,882,880	277,412	2%
Utility	13,661,223	11,555,585	(2,105,638)	-15%
Storm Water System	950,902	451,390	(499,512)	-53%
Recycling & Refuse	1,550,000	1,625,000	75,000	5%
Commuter Parking	5,000	5,000	-	0%
TOTAL	\$ 33,772,593	\$ 31,519,855	\$ (2,252,738)	-7%

<u>SUMMARY OF CAPITAL, DEBT AND TIF / SSA FUNDS</u>				
<u>FUND</u>	<u>FY2011 BUDGET</u>	<u>FY2012 BUDGET</u>	<u>INCREASE (DECREASE)</u>	<u>% INC (DEC)</u>
Capital Improvement Fund	4,380,600	4,400,057	19,457	0%
Debt Service Fund	3,949,243	3,862,740	(86,503)	-2%
TIF #4 - Grand Ave. / Sexton	465,600	369,995	(95,605)	-21%
TIF #5 - Heritage Square	94,210	97,460	3,250	3%
TIF #6 - Route 83 & Thorndale	250,000	146,000	(104,000)	-42%
TIF #7 - Irving Park & Church	240,010	254,365	14,355	6%
TIF #11 - Grand & York	154,075	155,230	1,155	1%
TIF #13 / SSA's 3 - 9 - North Industrial	26,590,812	12,962,919	(13,627,893)	-51%
TOTAL	\$ 36,124,550	\$ 22,248,766	\$ (13,875,784)	-38%

GRAND TOTAL	\$ 69,897,143	\$ 53,768,621	\$ (16,128,522)	-23%
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<u>SUMMARY BY DEPARTMENT</u>				
<u>Department</u>	<u>FY2011 BUDGET</u>	<u>FY2012 BUDGET</u>	<u>INCREASE (DECREASE)</u>	<u>% INC (DEC)</u>
Governance	\$ 404,153	\$ 350,685	\$ (53,468)	-13%
Office of the Village Manager	\$ 4,027,812	\$ 3,717,989	\$ (309,823)	-8%
Finance Department	\$ 1,121,851	\$ 1,305,765	\$ 183,914	16%
Police department	\$ 5,733,735	\$ 5,998,501	\$ 264,766	5%
Public Works Department	\$ 8,826,563	\$ 9,762,965	\$ 936,402	11%
Community and Economic Development	\$ 996,307	\$ 1,111,100	\$ 114,793	12%
Recreation and Community Programming	\$ 3,013,775	\$ 2,821,200	\$ (192,575)	-6%

NOTE: Total budget decrease of 23% is mainly due to the decrease in the TIF #13 budget. This is the North Industrial Park TIF district where major repairs to the roadways and sewer systems are being performed. The bulk of this work was budgeted in 2011.

Budget Summary Report

Village of Bensenville Fund Structure

For accounting purposes, the Village is divided into smaller, separate entities known as funds. These funds are divided into 4 types within two broad categories. Additionally, certain funds that are classified as major funds are required to be reported separately in the Village's Comprehensive Annual Financial Report. Funds not classified as major are reported in the aggregate by fund type. The Village has four major funds. These are the General Fund, the Debt Service Fund, the Capital Improvement Fund and the Utility Fund.

Governmental Funds are used to account for government-type activities. The Village has three Governmental Fund types.

General Fund accounts for most of the day-to-day operating expenditures of the Village. The General Fund is classified as a major fund and it accounts for resources typically associated with governments not required to be accounted for in another fund. Revenue sources include property taxes, sales taxes, other taxes, intergovernmental, licenses & permits, fines & forfeits, charges for services, investment income and other revenue. Expenditures include governance, village management, finance, police, community and economic development, public works administration, streets, snow and ice removal, recreation, marketing, legal, information technology, human resources and risk management.

Debt Service Funds are used to account for the accumulation of resources for, and the payment, of general long-term debt principal, interest, and related costs. The Village has one Debt Service Fund. It is a major fund and its revenue sources include property taxes and investment income.

Capital Projects Funds account for financial resources used to acquire or construct major capital facilities except those financed by enterprise funds. The Village has 13 such funds:

The *Capital Improvement Fund* is classified as a major fund and accounts for major street construction projects, building improvements, vehicle fleet and major equipment. Revenue sources include vehicle licenses, a portion of sales tax receipts, grants, investment income and transfers from the general fund.

The *Grand Avenue / Sexton Tax Increment Financing (TIF) Fund* accounts for revenues and expenditures for a development plan included in the assembly of site for redevelopment; the construction of a road for access to site; and assistance to the developer in the construction of a golf course and hotel complex located at a former landfill at Grand Avenue and Sexton. This TIF was established on 5/20/1998. For purposes of tax distribution, the assessed property values in the district were "frozen" at the 1998 levels. The Village receives incremental property tax revenue from the increased EAV due to the redevelopment until 5/19/2021. Tax increment revenue as well as advances from the Capital Improvement Fund are the only revenue sources for this fund.

The *Heritage Square Tax Increment Financing (TIF) Fund* accounts for revenues and expenditures for the assembly of site for the redevelopment of Heritage Square. This TIF was established on 5/20/1998. For purposes of tax distribution, the assessed property values in the district were “frozen” at the 1998 levels. The Village receives incremental property tax revenue from the increased EAV due to the redevelopment until 5/19/2021. Tax increment revenue is the only revenue source for this fund.

The *Route 83 and Thorndale Tax Increment Financing (TIF) Fund* accounts for revenues and expenditures to provide for public improvements and facilities in the area. This TIF was established on 2/20/2001. For purposes of tax distribution, the assessed property values in the district were “frozen” at the 2001 levels. The Village receives incremental property tax revenue from the increased EAV due to the redevelopment until 5/19/2021. Tax increment revenue is the only revenue source for this fund.

The *Irving Park and Church Tax Increment Financing (TIF) Fund* accounts for revenues and expenditures for the development plan including the acquisition, construction, installation of street and water / sewer improvements, site preparation, demolition, environmental remediation, rehabilitation, repair, remodeling and replacement of existing public buildings, including the reconstruction of a new Village Hall. This TIF was established on 1/29/2001. For purposes of tax distribution, the assessed property values in the district were “frozen” at the 2001 levels. The Village receives incremental property tax revenue from the increased EAV due to the redevelopment until 1/29/2004. Tax increment revenue as well as advances from the Capital Improvement Fund are the only revenue sources for this fund.

The *Grand and York Tax Increment Financing (TIF) Fund* accounts for revenues and expenditures for the acquisition, construction, installation of street and water / sewer improvements and other redevelopment project costs for the area at Grand and York (Dominick’s Grocery Store). This TIF was established on 4/12/2001. For purposes of tax distribution, the assessed property values in the district were “frozen” at the 2001 levels. The Village receives incremental property tax revenue from the increased EAV due to the redevelopment until 4/12/2024. Tax increment revenue as well as advances from the Capital Improvement Fund are the only revenue sources for this fund.

The North Industrial *Tax Increment Financing (TIF) Fund* accounts for revenues and expenditures for the proposed roadway and sewer improvements in the North Industrial Park area. This is a new TIF that was officially established in 2011. Once established the assessed property values in the district were “frozen” at 2011 levels. The Village will then receive any incremental property tax revenue from the increased EAV due to the redevelopment until 2024.

Special Service Areas 3 – 9: The Village also be established 7 Special Service Areas (SSAs) in 2011 for purposes of funding roadway and sewer improvements in the North Industrial Park area. Each of these SSAs will be accounted for in its own fund. A Special Service Area is a taxing mechanism that can be used to

fund a wide range of special or additional services and / or physical improvements in a defined geographic area within a municipality or jurisdiction. Property taxes and bond proceeds are the only revenue sources for this fund.

Proprietary Funds are used to account for the Village's business-type activities. The Village has one Proprietary Fund type:

Enterprise Funds account for business-type activities that are financed and operated in a manner similar to a private business. The Village has four Enterprise Funds.

The *Utility Fund* is classified as a major fund and accounts for all resources needed to produce and distribute water to Bensenville residents and businesses. In addition this fund accounts for the resources needed to collect and treat wastewater. Bensenville operates its own wells and purchases water from the DuPage Water Commission to satisfy water demand. Additionally, the Village contracts to operate a treatment plant. Revenue sources include usage charges, investment income and bond proceeds.

The *Public Works Storm Water System Fund* accounts all resources needed for the maintenance of the Village's storm drain system. The funding source for this fund is a transfer from the Capital Improvement Fund.

The *Recycling and Refuse Fund* accounts for the revenues and expenses associated with the provision of recycling and refuse collection and disposal services to residents and businesses. Other services funded by the resources in this Fund include brush pickup, chipping services, and storm cleanup. The Village funds the Recycling and Refuse Fund by directly charging for services.

The *Commuter Parking Fund* accounts for resources used to provide and maintain commuter parking lots in downtown Bensenville. There are spaces for daily parking and quarterly permits. Revenue sources include daily fees, parking permit fees and investment income.

Budget Basis:

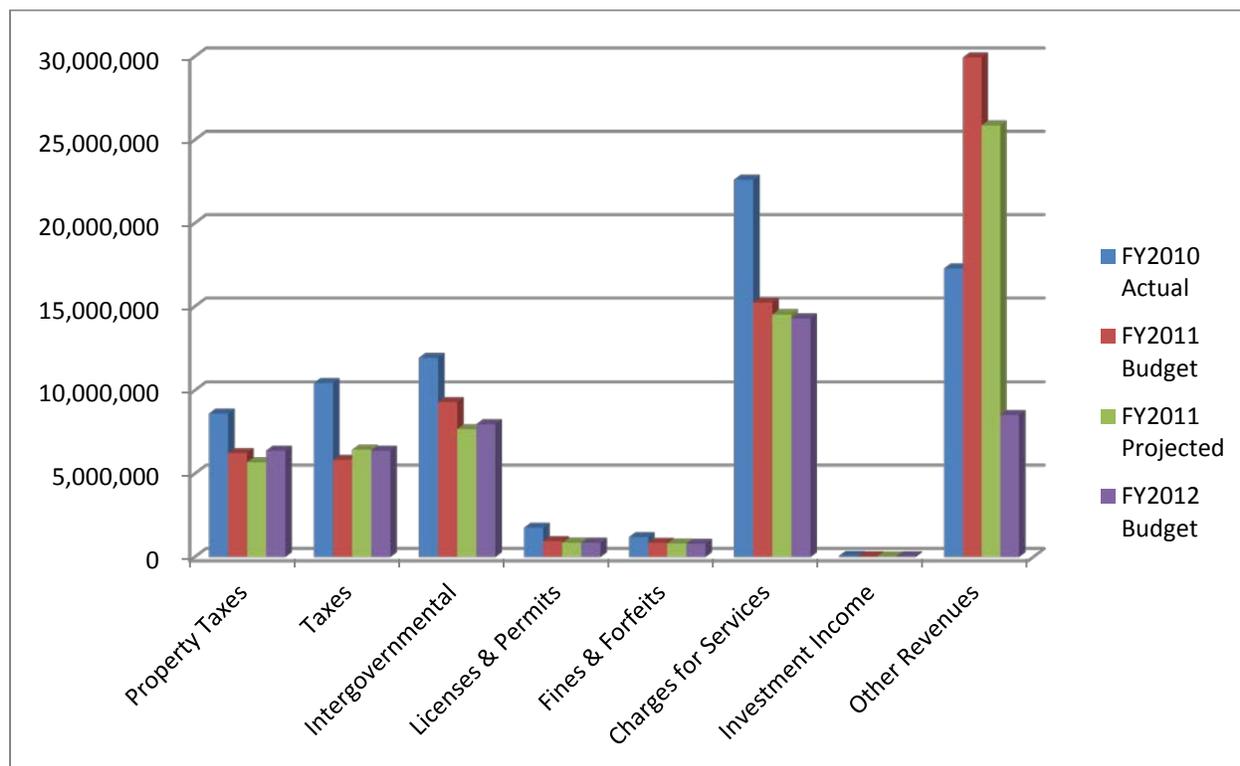
The Basis for all funds listed on page 41 is as follows:

Governmental Funds (General, Debt Service, and Capital Projects funds) are budgeted and accounted for in accordance with generally accepted accounting principles (GAAP), on a modified accrual basis. This means revenues are recorded when they are both measurable and available, and expenditures are recorded when they are expected to draw on current spendable resources.

Proprietary Funds (Enterprise funds) are accounted for in accordance with generally accepted accounting principles (GAAP), on an accrual basis. Revenues and expenses are recorded at the time they are earned or incurred rather than when cash is actually received or spent. In most cases, these funds are budgeted on the same basis with the following exceptions:

- ❖ Principal payments on long-term debt are applied to outstanding liability for accounting purposes, but expended for budget purposes.
- ❖ Capital outlay within Enterprise funds are recorded as fixed assets for accounting purposes, but are expended for budget purposes.
- ❖ Depreciation expense is recorded for accounting purposes only.

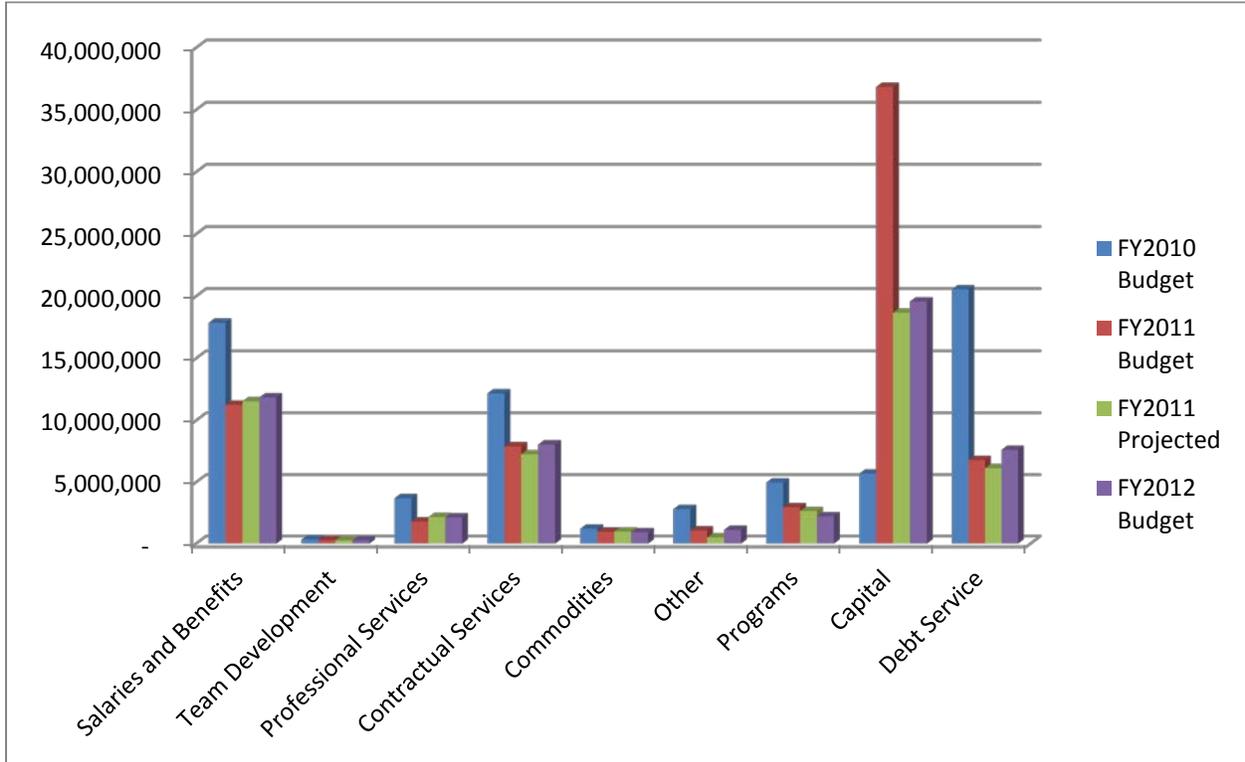
TOTAL VILLAGE REVENUE



Notes:

The chart above illustrates total revenue by major category for fiscal year 2010 Actual, the budget and projected revenue for fiscal year 2011 and the budgeted revenue for fiscal year 2012. The Village uses trend analysis when estimating revenues for the 2012 budget. Taxes are a major source of revenue and have decreased slightly compared to 2011 projected. The future trend of property taxes is that they will be mostly flat for the next five years. Additionally the chart above shows the trend for Charges for Services decreasing slightly compared to 2011 projected. The large drop off in Other Revenues comparing the 2012 Budget to 2011 Projected is due to large debt issuances for the North Industrial Park Project in 2011 that are not recurring in 2012. The Village is conscientious of the general state of the economy and has made it a point to balance the budget through efficiencies rather than increased taxes. Additionally there isn't a single category where the 2012 budgeted amount is significantly greater than the 2011 projected. This shows that the 2012 budgeted revenues are conservative and that budget is not balanced using overly optimistic projections.

TOTAL VILLAGE EXPENDITURES



Notes:

This illustrates total expenditures by major category for FY2010 budget through FY2012 budget. For the 2012 budget all expenditure categories are consistent with the 2011 projected amounts. Salaries and Benefits are slightly higher than last year due to budgeted merit increases averaging 3%. Contractual Services are slightly higher than last year but consistent with the 2011 budget. Programs are down slightly due mainly to the decreasing scope of the village's LibertyFest Fourth of July event. Debt Service has increased slightly due to the addition of TIF / SSA backed bonds for the roadway and sewer improvements in the North Industrial Park. Capital increased slightly compared to last year well. In conjunction with this budget the village completed a 5 year Community Investment Plan allocating capital costs for the next five years. All other categories are consistent with last year. Please note that 2010 was a 20 month transitory fiscal year from May 1, 2009 to December 31, 2010.

VILLAGE OF BENSENVILLE
Statement of Revenues and Expenditures
Major and Nonmajor Funds

2010-2012 Summary

	Major General Fund		
	2010 Actual	2011 Projected	2012 Budget
Revenues			
Tax Receipts	\$ 13,671,007	\$ 12,324,487	\$ 12,390,900
Intergovernmental	12,131,353	2,424,518	2,200,000
Licenses and Permits	1,460,364	463,850	461,500
Fines and Forfeits	723,494	814,400	798,500
Charges for Services	5,409,657	3,262,081	3,117,200
Investment Income	50,398	29,640	50,260
Other	11,998	11,912	43,800
Total Revenues	\$ 33,458,271	\$ 19,330,888	\$ 19,062,160
Expenditures			
Salaries & Benefits	\$ 15,239,730	\$ 9,802,157	\$ 10,110,470
Team Development	280,412	251,539	249,345
Professional Services	2,799,045	1,977,477	1,931,289
Contractual Services	4,746,311	3,171,940	3,064,284
Commodities	988,818	788,473	741,263
Other	1,102,886	450,360	1,072,550
Programs	1,602,542	271,190	581,883
Capital	280,041	195,760	131,796
Debt Service	-	-	-
Total Expenditures	\$ 27,039,785	\$ 16,908,896	\$ 17,882,880
Surplus (Deficit)	\$ 6,418,486	\$ 2,421,992	\$ 1,179,280
Other Sources (Uses)			
Bond Proceeds	\$ -	\$ -	\$ -
Interfund Transfers	(6,411,453)	(1,789,463)	(1,179,280)
Total Other Sources (Uses)	(6,411,453)	(1,789,463)	(1,179,280)
Net Surplus (Deficit)	\$ 7,033	\$ 632,529	\$ -

Major Capital Improvement Fund			Major Debt Service Fund		
2010 Actual	2011 Projected	2012 Budget	2010 Estimate	2011 Projected	2012 Budget
\$ 4,000,000	\$ 3,124,480	\$ 3,050,000	\$ 1,028,962	\$ 537,566	\$ 537,500
1,221,501	826,500	1,300,000	-	-	-
427,699	401,012	400,000	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
6,446	250	5,000	54	-	-
132,140	686,517	202,000	-	-	-
<u>\$ 5,787,786</u>	<u>\$ 5,038,759</u>	<u>\$ 4,957,000</u>	<u>\$ 1,029,016</u>	<u>\$ 537,566</u>	<u>\$ 537,500</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
454,513	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	800,000	-	-	-	-
1,775,012	1,881,680	4,400,057	-	-	-
-	-	-	8,318,225	3,949,243	3,862,740
<u>\$ 2,229,525</u>	<u>\$ 2,681,680</u>	<u>\$ 4,400,057</u>	<u>\$ 8,318,225</u>	<u>\$ 3,949,243</u>	<u>\$ 3,862,740</u>
\$ 3,558,261	\$ 2,357,079	\$ 556,943	\$ (7,289,209)	\$ (3,411,677)	\$ (3,325,240)
\$ -	\$ -	\$ -	\$ 36,243	\$ -	\$ -
(776,652)	(2,253,440)	(1,540,600)	7,191,456	3,414,673	2,893,790
(776,652)	(2,253,440)	(1,540,600)	7,227,699	3,414,673	2,893,790
<u>\$ 2,781,609</u>	<u>\$ 103,639</u>	<u>\$ (983,657)</u>	<u>\$ (61,510)</u>	<u>\$ 2,996</u>	<u>\$ (431,450)</u>

VILLAGE OF BENSENVILLE
Statement of Revenues and Expenditures
Major and Nonmajor Funds
2010-2012 Summary

	Nonmajor Governmental Funds		
	2010 Actual	2011 Projected	2012 Budget
Revenues			
Tax Receipts	\$ 2,841,443	\$ 562,229	\$ 1,269,243
Intergovernmental	17,164	-	-
Licenses and Permits	-	-	-
Fines and Forfeits	-	-	-
Charges for Services	-	-	-
Investment Income	13,364	10,818	-
Other	136,469	-	-
Total Revenues	\$ 3,008,440	\$ 573,047	\$ 1,269,243
Expenditures			
Salaries & Benefits	\$ -	\$ -	\$ -
Team Development	-	-	-
Professional Services	-	10,558	-
Contractual Services	-	-	-
Commodities	-	-	-
Other	1,274,769	-	-
Programs	-	-	-
Capital	-	14,881,174	11,272,626
Debt Service	5,207,821	1,136,851	2,713,343
Total Expenditures	\$ 6,482,590	\$ 16,028,583	\$ 13,985,969
Surplus (Deficit)	\$ (3,474,150)	\$ (15,455,536)	\$ (12,716,726)
Other Sources (Uses)			
Bond Proceeds	\$ -	\$ 25,176,302	\$ 3,785,335
Interfund Transfers	-	728,230	669,090
Total Other Sources (Uses)	-	25,904,532	4,454,425
Net Surplus (Deficit)	\$ (3,474,150)	\$ 10,448,996	\$ (8,262,301)

Major Utility Fund			Nonmajor Enterprise Funds		
2010 Actual	2011 Projected	2012 Budget	2010 Actual	2011 Projected	2012 Budget
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
15,441,351	9,687,781	9,604,675	2,617,209	1,560,000	1,602,000
665	108	-	-	-	-
-	-	-	5,585,494	-	-
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$ 15,442,016	\$ 9,687,889	\$ 9,604,675	\$ 8,202,703	\$ 1,560,000	\$ 1,602,000
\$ 1,820,242	\$ 1,589,750	\$ 1,604,585	\$ 139,455	\$ 149,737	\$ 135,840
34,232	11,539	11,400	-	-	-
38,817	121,000	127,000	25,000	44,173	80,000
6,359,052	4,085,271	4,975,800	172,940	20,500	23,000
156,457	174,296	154,150	5,212	17,490	17,550
816,667	41,075	41,000	87,747	-	-
30,772	36,250	20,000	2,357,000	1,550,000	1,625,000
1,060,574	1,457,540	3,569,640	500,000	260,000	200,000
1,038,002	1,052,927	1,052,010	4,970,000	-	-
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$ 11,354,815	\$ 8,569,648	\$ 11,555,585	\$ 8,257,354	\$ 2,041,900	\$ 2,081,390
\$ 4,087,201	\$ 1,118,241	\$ (1,950,910)	\$ (54,651)	\$ (481,900)	\$ (479,390)
\$ -	\$ -	\$ 4,500,000	\$ -	\$ -	\$ -
195,782	(756,900)	(1,064,390)	(199,133)	656,900	221,390
195,782	(756,900)	3,435,610	(199,133)	656,900	221,390
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$ 4,282,983	\$ 361,341	\$ 1,484,700	\$ (253,784)	\$ 175,000	\$ (258,000)

VILLAGE OF BENSENVILLE
Statement of Revenues and Expenditures
Major and Nonmajor Funds
2010-2012 Summary - All Funds

Total All Funds			
	2010	2011	2012
	Actual	Projected	Budget
Revenues			
Tax Receipts	\$ 21,541,412	\$ 16,548,762	\$ 17,247,643
Intergovernmental	13,370,018	3,251,018	3,500,000
Licenses and Permits	1,888,063	864,862	861,500
Fines and Forfeits	723,494	814,400	798,500
Charges for Services	23,468,217	14,509,862	14,323,875
Investment Income	70,927	40,816	55,260
Other	5,866,101	698,429	245,800
	<hr/>	<hr/>	<hr/>
Total Revenues	\$ 66,928,232	\$ 36,728,149	\$ 37,032,578
Expenditures			
Salaries & Benefits	\$ 17,199,427	\$ 11,541,644	\$ 11,850,895
Team Development	314,644	263,078	260,745
Professional Services	3,317,375	2,153,208	2,138,289
Contractual Services	11,278,303	7,277,711	8,063,084
Commodities	1,150,487	980,259	912,963
Other	3,282,069	491,435	1,113,550
Programs	3,990,314	2,657,440	2,226,883
Capital	3,615,627	18,676,154	19,574,119
Debt Service	19,534,048	6,139,021	7,628,093
	<hr/>	<hr/>	<hr/>
Total Expenditures	\$ 63,682,294	\$ 50,179,950	\$ 53,768,621
Surplus (Deficit)	\$ 3,245,938	\$ (13,451,801)	\$ (16,736,043)
Other Sources (Uses)			
Bond Proceeds	\$ 36,243	\$ 25,176,302	\$ 8,285,335
Interfund Transfers	-	-	-
	<hr/>	<hr/>	<hr/>
Total Other Sources (Uses)	36,243	25,176,302	8,285,335
Net Surplus (Deficit)	\$ 3,282,181	\$ 11,724,501	\$ (8,450,708)

Statement of Revenues and Expenditures

The Statement of Revenues and Expenditures on pages 46-50, presents primary revenue and expenditure categories by major and non-major funds and three years of information. The 2010 actual amounts are actual figures. A surplus or deficit for each fund is presented. The year 2010 is a 20 month fiscal year and as such estimated revenues and expenditures for this period are inflated compared to 2011 projected and 2012 budgeted.

Governmental Funds

General Fund

The General Fund is used to account for the general operating activities of the Village, which are not accounted for in any other fund. Total budgeted revenues in 2012 are \$19,062,160 which is slightly less than 2011. In 2011 Revenues exceeded expenditures by \$2,421,992 which covered transfers to other funds in the amount of \$1,789,463. The total projected surplus in 2011 is \$632,529. The primary revenue sources for this fund are tax receipts and intergovernmental revenue. In 2012 this fund is budgeted to break even and not have a surplus or a deficit.

Capital Improvement Fund

The Capital Improvement Fund is used to accumulate funds for the replacement and development of capital assets and infrastructure. Financing for capital projects in this fund is provided by dedicated tax receipts and intergovernmental revenue as well as licenses and permits. Specifically, a portion of the Village's total sales tax is dedicated to the Capital Improvement Fund. Intergovernmental revenue includes grants from the State and Federal governments. Finally, the Village requires a vehicle sticker for vehicles registered in the Village of Bensenville. Expenditures in this fund go towards large capital items and infrastructure projects. The Village will have a net deficit of \$983,657 in this fund due to a planned draw down of accumulated fund balance in this fund.

Debt Service Fund

The fund is used to accumulate monies for the Village's retirement of general obligation bonded debt. Financing is provided through an annual tax on property levied specifically for the purpose of retiring bonded indebtedness. Additionally, the Village transfers cash from other funds to pay for the Village's debt service. The debt service payments out of this fund have gone down from \$3,949,243 to \$3,862,740.

Non-Major Governmental Funds

The remaining Non-Major Governmental Funds are grouped together. They consist of the Village's Tax Increment Financing District funds as well as the Special Service Area Funds. The primary revenue sources for these funds are property taxes and bond proceeds. The expenditures in these funds are largely capital in nature.

Enterprise Funds

Utility Fund

This fund was established to account for the Village's water and sewer activities. The Village provides potable water for the residences and businesses within the Village. As an Enterprise Fund, the Utility Fund is financially self-supported through charges for services. Additionally, as an Enterprise Fund; Capital Outlay and Debt Service is charged directly to the Utility Fund. Expenses out of this fund go towards the service, maintenance and infrastructure needs of maintaining a high quality water and sewer system.

Non-major Enterprise Funds

The remaining Non-major Governmental Funds are grouped together. They consist of the Village's Commuter Parking Fund, Stormwater Fund, and Recycling and Refuse Fund. Like the Utility Fund these funds are financially self-supported through Charges for Services. Capital Outlay and Debt Service is charged directly to this fund. Expenses go towards the service, maintenance and infrastructure needs of the Village's Metra commuter parking lot and the Village's stormwater system. Other Expenses include the Village's contract for refuse and recycling collection and dumping.

The Village operates under a conservative financial approach. Surplus operating budgets, program fees and taxes that exceed general operating expenses are proposed each year. Excluding Capital expenditures and bond proceeds the Village would be budgeting a \$2,838,076 surplus for 2012. This reflects the Board of Trustees' desire to operate and maintain the Village in a positive position so that it has the capacity to provide services of the highest quality to its residents.

The Annual Budget Summary Report on page 59 balances to the Statement of Revenues and Expenditures on pages 46-50.

Overall the Village does not overly rely on any one revenue source to fund operations. Revenues are stratified and consist of tax receipts, intergovernmental revenue, licenses, permits, fines, forfeits, charges for services, investment income, bond proceeds and other revenues. Expenditure appropriations are developed from economic trends and forecasting as well as the assumption that facilities operate at full capacity. This generally results in appropriated expenditures that are higher than actual level of expenditures for staffing and materials.

**VILLAGE OF BENSENVILLE
FUND BALANCE COMPARISON
(ALL FUNDS)**

FUND	FY2010	FY 2011	FY 2011	FY2011	FY 2012	FY 2012	FY2012	Target Amount	Surplus / (Deficiency)	Explanation of Target Amount
	Fund Balance	Projected Revenue	Projected Expense	Projected Fund Balance	Budgeted Revenue	Budgeted Expense	Projected Fund Balance			
General Fund (Unreserved)	1,749,779	17,541,425	16,908,896	2,382,308	17,882,880	17,882,880	2,382,308	4,430,771	(2,048,463)	Unreserved Fund Balance of 25% of operating expenditures.
Utility / Storm Funds (Unreserved Net Assets)	10,278,966	9,690,989	9,059,048	10,910,907	13,291,675	12,006,975	12,195,607	12,632,265	(436,658)	Unrestricted Net Assets of 25% of operating Expenditures plus 25% of Accumulated Depreciation.
Recycling and Refuse (Unreserved Net Assets)	500,979	1,451,900	1,550,000	402,879	1,567,000	1,625,000	344,879	406,250	(61,371)	Unrestricted Net Assets of 25% of operating Expenditures plus 25% of Accumulated Depreciation.
Commuter Parking (Unreserved Net Assets)	202,674	35,000	2,500	235,174	5,000	5,000	235,174	73,500	161,674	Unrestricted Net Assets of 25% of operating Expenditures plus 25% of Accumulated Depreciation.
Capital Improvemet Fund	2,886,679	2,785,319	2,681,680	2,990,318	3,416,400	4,400,057	2,006,661	1,727,500	279,161	Unrestricted Net Assets of 25% of operating Expenditures plus 25% of Accumulated Depreciation.
Debt Service Fund	3,193,824	3,952,239	3,949,243	3,196,820	3,431,290	3,862,740	2,765,370	-	2,765,370	Amount Necessary to meet payment obligations
TIF #4 - Grand Ave. / Sexton	(1,089,263)	469,566	465,600	(1,085,297)	369,995	369,995	(1,085,297)	-	(1,085,297)	No minimum fund balance Requirement
TIF #5 - Heritage Square	(275,260)	242,000	94,210	(127,470)	200,000	97,460	(24,930)	-	(24,930)	No minimum fund balance Requirement
TIF #6 - Route 83 & Thorndale	-	182,956	182,956	-	146,000	146,000	-	-	-	No minimum fund balance Requirement
TIF #7 - Irving Park & Church	(3,244,091)	244,410	4,400	(3,004,081)	254,365	254,365	(3,004,081)	-	(3,004,081)	No minimum fund balance Requirement
TIF #11 - Grand & York	(612,589)	151,527	154,075	(615,137)	155,230	155,230	(615,137)	-	(615,137)	No minimum fund balance Requirement
TIF #13 / SSA's 3 - 9 - North Industrial	(265,701)	25,187,120	14,881,174	10,040,245	4,598,078	12,962,919	1,675,404	-	1,675,404	No minimum fund balance Requirement
TOTAL	\$ 13,325,997	\$ 61,934,451	\$ 49,933,782	\$ 25,326,666	\$ 45,317,913	\$ 53,768,621	\$ 16,875,958	\$ 19,270,286	\$ (2,394,328)	

NOTE: The purpose of this spreadsheet is to show the effects of budgeted revenues and expenditures / expenses on Fund Balances / Net Assets and to show progress towards meeting targets set for the individual funds. Final Fund Balance is determined annually as part of the Village's audit and completion of the Comprehensive Annual Financial Report. Other balance sheet items affect Fund Balance levels (for example the write off of accounts receivable) as well and are not accounted for in this spreadsheet.

Fund Balance Comparison

The Fund Balance comparison on page 53, presents the village's fund balance projections for each fund. Additionally, this spreadsheet shows the village's target fund balance within each fund and whether the village is over or under that target. Also, included is a definition of each target.

The village is currently short of its fund balance goals in each of the following funds:

- General Fund
- Utility / Stormwater Funds
- Recycling and Refuse Funds
- TIF #4 – Grand Ave. / Sexton Fund
- TIF #5 – Heritage Square Fund
- TIF #7 – Irving Park & Church Fund
- TIF #11 – Grand & York Fund

While the Village is still short in meeting its fund balance goals in the above funds it has shown progress since 2010. Additionally, the village committed to meeting these goals within a 5 year time period.

The village is currently at or above its fund balance target in each of the following funds:

- Commuter Parking
- Capital Improvement Fund
- Debt Service Fund
- TIF #13 / SSA's 3-9 Funds

The Village is committed to continuing to meet its fund balance goals in the above funds.

**Village of Bensenville
Equalized Assessed Valuation, Tax Levy and Tax Rates**

Levy Years	2005	2006	2007	2008	2009	2010
Corporate	\$ 0.1995	\$ -	\$ 0.2771	\$ 0.2796	\$ 0.2708	\$ 0.3101
IMRF	0.0287	0.0230	0.0107	0.0303	0.0284	0.0312
Bond and Interest	0.1705	0.0973	0.0951	0.0756	0.0728	0.0790
Fire Protection	0.0709	-	-	-	-	-
Firemen's Pension	0.0355	-	-	-	-	-
Police Protection	0.1380	0.1392	0.1295	0.1322	0.1389	0.1524
Policemen's Pension	0.0141	0.0161	0.0174	0.0306	0.0400	0.0435
Tort Judgments	0.0574	0.0580	0.0631	0.0419	0.0365	0.0398
Social Security	0.0336	0.0153	0.0155	0.0358	0.0331	0.0363
Workers Compensation	0.0307	0.0086	0.0324	0.0258	0.0258	0.0284
	<u>\$ 0.7789</u>	<u>\$ 0.3575</u>	<u>\$ 0.6408</u>	<u>\$ 0.6518</u>	<u>\$ 0.6463</u>	<u>\$ 0.7207</u>
% of Change in Tax Rate	-	<u>-54.10%</u>	<u>79.24%</u>	<u>1.72%</u>	<u>-0.84%</u>	<u>11.57%</u>
Equalized Assessed Valuation	<u>659,393,604</u>	<u>692,097,491</u>	<u>702,391,692</u>	<u>736,615,810</u>	<u>747,966,681</u>	<u>689,082,845</u>
% of Change in EAV	-	<u>4.96%</u>	<u>1.49%</u>	<u>4.87%</u>	<u>1.54%</u>	<u>-7.87%</u>
Total Levy \$	<u>\$ 4,841,276</u>	<u>\$ 2,331,793</u>	<u>\$ 4,249,862</u>	<u>\$ 4,500,555</u>	<u>\$ 4,569,713</u>	<u>\$ 4,785,584</u>
% Change		<u>-51.84%</u>	<u>82.25%</u>	<u>5.90%</u>	<u>1.54%</u>	<u>4.72%</u>

The tax levy in the stated year is collected in the following year, for example, taxes levied in 2010 were collected in calendar year 2011. In 2006 the Fire Department became a separate taxing district and not taxed on the Village Levy. The Village did not levy a corporate tax in 2006 to lessen the first year tax payer burden that would have resulted from the fire department's departure.

EAV, Tax Levy and Tax Rates

The spreadsheet on page 55 shows the equalized assessed valuation (EAV) and tax levy and rates for six years beginning with 2005. Excluding Fire Protection and Fire Pension the tax rate is slightly higher than it was in 2005. In 2006 the Fire Department became its own separate taxing Fire Protection District and was no longer a part of the Village. In that year the Village did not levy a corporate property tax. This was to lessen the first year tax burden that would have resulted from the separation of the Fire District. The Village resumed levying a corporate rate in 2007. The tax rate in 2008 was slightly higher than it was in 2007 but lowered again in 2009. In 2010 the tax rate increased 11.57% as a result of the large decrease in Equalized Assessed Valuation.

The Board of Trustees and staff discuss the tax levy every fall.

The following timeline was used for the 2011 tax levy which will be finalized and collected in 2012:

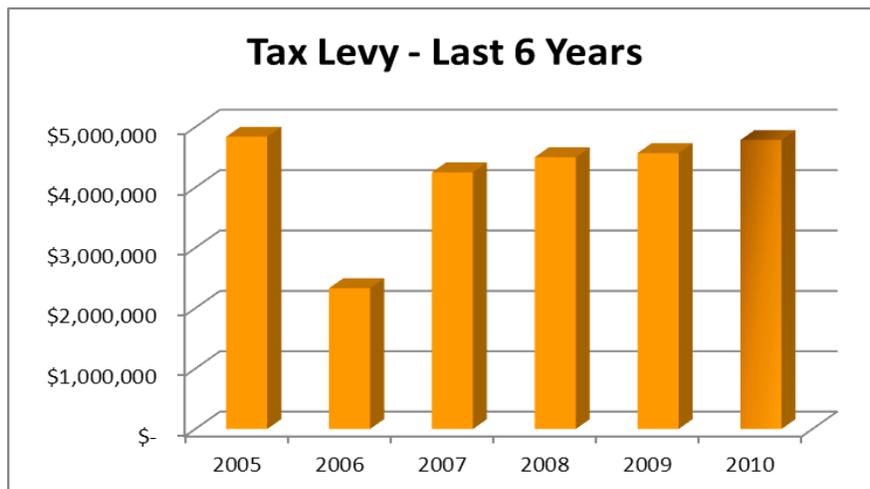
October 18, 2011: Present Tax Levy Estimate Determination of Truth in Taxation Hearing to the Administration, Finance and Legislation Committee.

October 25, 2011: Present Tax Levy Estimate Determination of Truth in Taxation Hearing to the Board of Trustees.

November 22, 2011: Pass Tax Levy Ordinance

November 28, 2011: Tax Levy Filed with DuPage and Cook County Clerks

December 27, 2011: Deadline to file Tax Levy Ordinance with the County Clerks.



Debt Position

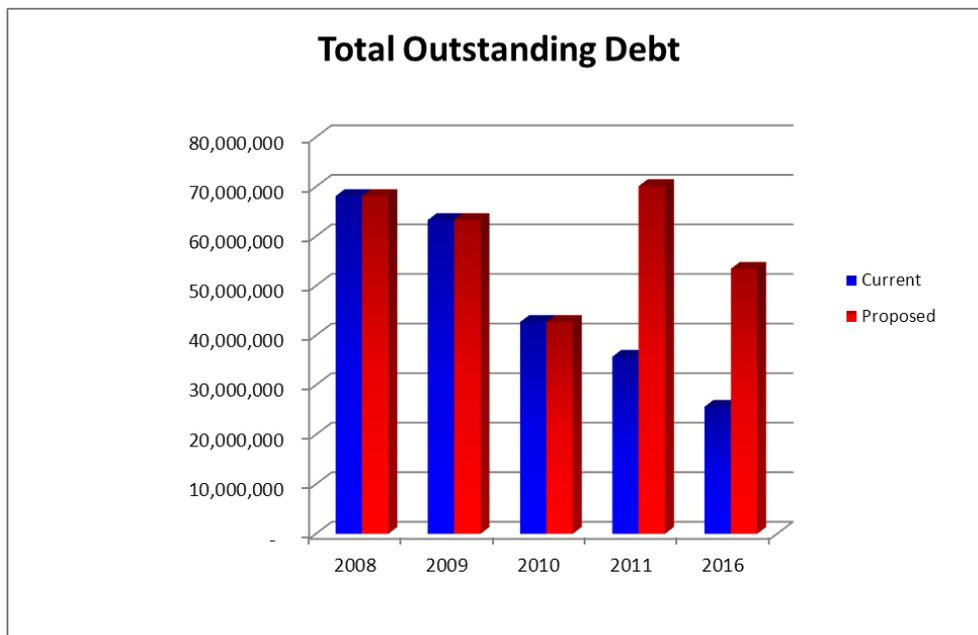
Village residents call for quality infrastructure, so we budget capital and infrastructure expenditures for facilities, roadways, sidewalks, equipment, vehicles, water, sewer, and recreation, and open space needs. Therefore, the costs associated with acquiring and improving many long-term capital assets are met with the issuance of debt and surplus operations. The Village reviews existing obligation structure, current and projected surplus from operations and future liability levels before making decisions to issue new debt.

The Village issues bonds, debt certificates, and other debt instruments to pay the principal and interest on other outstanding bonds, purchase capital assets, finance various public capital infrastructure improvements such as the construction and installation of street, water and sewer improvements, and to finance corporate purpose projects of the Village. A list of Village debt by fund is shown on page 58.

On September 7, 2011 the Village's Standard and Poor's bond rating was confirmed at A+ with a stable outlook. Standard and Poor's cites **"the stable outlook reflects our expectation that the Village will maintain positive operations and build its cash levels and unreserved general fund balance. If the Village reports and maintains very strong reserves, the rating could experience upward pressure."**

Additionally, in 2010 the Village's municipal bond rating was increased from A3 to A1 by Moody's.

The graph below shows the Village's efforts to stabilize its outstanding debt obligations.



	Balance as of 4/30/2008	Balance as of 4/30/2009	Debt New ¹ /Proposed ² 12/31/2010	Retirements/ Write-Offs (Non-Recourse Debt) Through 12/31/10	Balance as of 12/31/2010	Debt Proposed New 12/31/2011	Retirements 2011	Balance as of 12/31/11	Retirements 2012	Retirements 2013	Retirements 2014	Retirements 2015	Balance Remaining as of 1/01/2016
Debt Service Fund	31,160,823	28,015,168	3,450,000	6,801,964	24,663,204	-	2,954,095	21,709,109	2,727,147	2,597,384	2,724,029	2,858,477	10,802,072
Utility Fund	11,250,000	10,690,000	-	1,185,000	9,505,000	5,000,000	3,700,000	10,805,000	385,000	400,000	420,000	435,000	9,165,000
SSA #2 Ser.2000	235,000	160,000	-	160,000	-	-	-	-	-	-	-	-	-
SSAs N. Industrial #3, #4, #5, #6, #7, #8 & #9	-	-	-	-	-	10,990,000	-	10,990,000	343,000	360,500	381,000	401,500	9,504,000
Rental Property	4,000,000	4,205,000	-	4,205,000	-	-	-	-	-	-	-	-	-
TIF #1	2,765,000	1,912,710	-	1,912,710	-	-	-	-	-	-	-	-	-
TIF #4	2,585,000	2,475,000	-	1,395,000	1,080,000	-	75,000	1,005,000	80,000	90,000	100,000	110,000	625,000
TIF #5	2,115,000	2,015,000	-	995,000	1,020,000	-	50,000	970,000	55,000	60,000	65,000	790,000	-
TIF #7	2,165,000	2,040,000	-	275,000	1,765,000	-	155,000	1,610,000	190,000	270,000	150,000	150,000	850,000
TIF #11	1,840,000	1,790,000	-	105,000	1,685,000	-	70,000	1,615,000	90,000	100,000	110,000	125,000	1,190,000
TIF (N Industrial)	-	-	-	-	-	18,425,000	-	18,425,000	-	-	-	100,000	18,325,000
Total:	58,115,823	53,302,878	3,450,000	17,034,674	39,718,204	34,415,000	7,004,095	67,129,109	3,870,147	3,877,884	3,950,029	4,969,977	50,461,072
Total Outstanding - VOB Debt Proposed for SSAs & N Industrial TIF	58,115,823	53,302,878			39,718,204			67,129,109					50,461,072
Total Outstanding - VOB Debt Current (includes W&S Restructuring)	58,115,823	53,302,878			39,718,204			32,714,109					22,632,072
TIF Funds (Non-Recourse)													
TIF #2	7,000,000	7,000,000	-	7,000,000	-	-	-	-	-	-	-	-	-
TIF #6	3,000,000	3,000,000	-	-	3,000,000	-	-	3,000,000	-	-	-	-	3,000,000
Total Outstanding - Non-Recourse Debt	10,000,000	10,000,000			3,000,000			3,000,000					3,000,000
Total Outstanding - All Debt Proposed	68,115,823	63,302,878			42,718,204			70,129,109					53,461,072
Total Outstanding - All Debt Current (Recourse & Non-Recourse including W&S Restructuring)	68,115,823	63,302,878			42,718,204			35,714,109					25,632,072

Village of Bensenville
Annual Budget Summary
Fiscal Year 2012

<u>Total Village</u>	FY2010 Actual	FY2011 Projected	FY2012 Budget	2012 Budget vs. 2011 Projected
Tax Receipts	21,541,412	16,548,762	17,247,643	698,881
Intergovernmental	13,370,018	3,251,018	3,500,000	248,982
Licenses and Permits	1,888,063	864,862	861,500	(3,362)
Fines & Forfeits	723,494	814,400	798,500	(15,900)
Charges for Services	23,468,217	14,509,862	14,323,875	(185,987)
Investment Income	70,927	40,816	55,260	14,444
Bond Proceeds	36,243	25,176,302	8,285,335	(16,890,967)
Other	5,866,101	698,429	245,800	(452,629)
Total Revenue	<u>\$ 66,964,475</u>	<u>\$ 61,904,451</u>	<u>\$ 45,317,913</u>	<u>\$ (16,586,538)</u>
Salaries & Benefits	17,199,427	11,541,644	11,850,895	309,251
Team Development	314,644	263,078	260,745	(2,333)
Professional Services	3,317,375	2,153,208	2,138,289	(14,919)
Contractual Services	11,278,303	7,277,711	8,063,084	785,373
Commodities	1,150,487	980,259	912,963	(67,296)
Other	3,282,069	491,435	1,113,550	622,115
Programs	3,990,314	2,657,440	2,226,883	(430,557)
Capital	3,615,627	18,676,154	19,574,119	897,965
Debt Service	19,534,048	6,139,021	7,628,093	1,489,072
Total Expenditures	<u>\$ 63,682,294</u>	<u>\$ 50,179,950</u>	<u>\$ 53,768,621</u>	<u>\$ 3,588,671</u>
Transfers In / (Out)	-	-	-	-
Net Surplus / (Deficit)	<u>\$ 3,282,181</u>	<u>\$ 11,724,501</u>	<u>\$ (8,450,708)</u>	<u>\$ (20,175,209)</u>

Total Village

Total Village Staffing

2009	2010	2011	2012
120	108	111	108
<u>15</u>	<u>13</u>	<u>7</u>	<u>8</u>
135	121	118	116

Major Budget Changes

Revenue

Total revenue is proposed to be down \$16,586,538 or 26.79% compared to 2011 projected. Revenue changes include:

- Tax revenue is proposed to increase slightly (4.22%) to \$17,247,643.
- Total Intergovernmental Revenue is budgeted to increase by \$248,982 or 7.66%.
- Licenses and Permits is consistent with last year and budgeted at \$861,500 or less than a 1% decrease from last year. We continue to budget this area conservatively to reflect a potential downturn in the economy.
- Fines and Forfeitures revenue is budgeted to decrease by \$15,900 or 1.9%.
- Charges for Services is budgeted to decrease by \$185,987 or 1.3%.
- Investment Income is budgeted to be \$14,444 less than the FY2011 projected. This is due to the fed funds rate to continue to be at or near zero.
- Bond Proceeds are projected to be \$16,890,967 less than last year. The Village has budgeted for 2 bond issuances totaling \$8,285,335 to pay for extensive capital improvement initiatives. These bond issuances were also budgeted last year but the projects were held off until 2012.
- Other revenues are budgeted to be \$452,629 less than FY2011 projected. This is due to one-time revenue sources in 2011 that are not expected for 2012.

Overall total revenue is \$304,429 or less than 1% higher than 2011 projected. This shows that revenues are budgeted conservatively and that the budget isn't balanced using inflated revenue numbers that are not likely to be realized.

Expenditures

Salaries and Benefits

The proposed budget is \$309,251 (2.68%) above the FY2011 projected amount. This is partially due to expected wage increases during the year. The Village has contracts with 3 collective bargaining units that are due increases in 2012. Additionally, Village health insurance costs are set to increase by 8% in 2012. Additionally, in the spirit of conservatism the Village budgets known vacancies at 100% even though those positions might not be filled until the middle of the year. The difference at the end of the year goes towards strengthening the Village's fund balance reserves. Finally, the Village is budgeting to make 100% of its required pension contribution.

There are three significant changes to the Village wide staffing level in 2012 compared to 2011. The Village is reducing one part time staff member, adding a Village Engineer and reducing the staff in police dispatch as a result of the intergovernmental agreement with Addison Township. Total authorized positions has been reduced to 116.

Budgeted amounts assume full employment with no vacancies.

Team Development

The 2012 budget for Team Development decreased \$2,333 or less than 1% compared to the 2011 projected amount. This decrease is nominal and the total budget of \$260,745 reflects the Village's effort to maintain a highly skilled workforce capable of delivering on its strategic objectives including providing quality customer oriented services. The Village continues to offer opportunities for staff training, including customer service specific training. Other Team Development expenditures include membership dues, professional development expenditures and subscriptions to professional journals and newspapers.

Professional Services

The 2012 budget for Professional Service decreased \$14,919 or less than 1% compared to 2011 projections. This is an immaterial increase.

Contractual Services

The 2012 budget for Contractual Services increased \$785,373 or 10.79% compared to 2011 projected. The increase is due to increased Contractual Services in Public Works including:

- \$435,000 is due to the increase in the cost of water purchased from the DuPage Water Commission (DWC). In October of 2011 the DWC enacted a 30% rate increase it charges to member communities.
- \$180,000 is due to an increase in other contractual items that were not budgeted last year. These include replacement of 25 hydrants (\$75,000), a valve turning program (\$32,000), and a valve replacement program (\$75,000).

- \$362,826 is due to the increase in the budget for the fixed cost portion of the village's contractually operated wastewater treatment plant.
- \$65,000 is for a village-wide tree trimming program that establishes a trimming cycle that will prune every park tree on a 5 – 7 year plan.
- Excluding Public Works contractual services would have decreased by \$257,453 or 3.5% compared to 2011 projected.

Commodities

The 2012 budget for Commodities decreased \$67,296 or 6.87% compared to 2011 projected. The decrease is due to:

- In 2012 the Pro-Shop in the village owned Edge ice arena will be run by a third party vendor. As such the village will not be purchasing inventory in the Pro-Shop.

Other

The 2012 budget for "Other" expenditures increased \$622,115 or 126.59% compared to 2011 projected. This is due to:

- \$460,000 is in the Village Manager's Office Budget and is due to budgeting for contingencies and one time liability items. These items were budgeted on an annual basis and are usually not expended. As such the budget looks inflated compared to the previous year's projected when it is in fact budgeting worst case scenario which will most likely never materialize.
- \$162,000 is a result of a sales tax rebate incentive agreement to have an area car dealership relocate to Bensenville. In 2012, the first year of the agreement, the Village will rebate 75% of the sales tax generated by this dealership. As such, if the expenditure is \$162,000 the village will receive \$216,000 in additional sales tax for a net benefit to the village of \$54,000.

Programs

The 2012 budget for Programs decreased \$430,557 compared to 2011 projected. This is due to:

- \$697,000 is due to a reduction in the budget for the Federal Aviation Administration grant program for a comprehensive economic development strategy. Most of the work for this program was completed in 2011 and as such the 2012 total budget for programs is decreased.
- Excluding the grant above Programs would have increased by \$266,443 which is related to the consolidation of police dispatch with the Village of Addison.

Capital

The 2012 budget for Capital increased \$897,965 or 4.81% compared to 2011 projected.

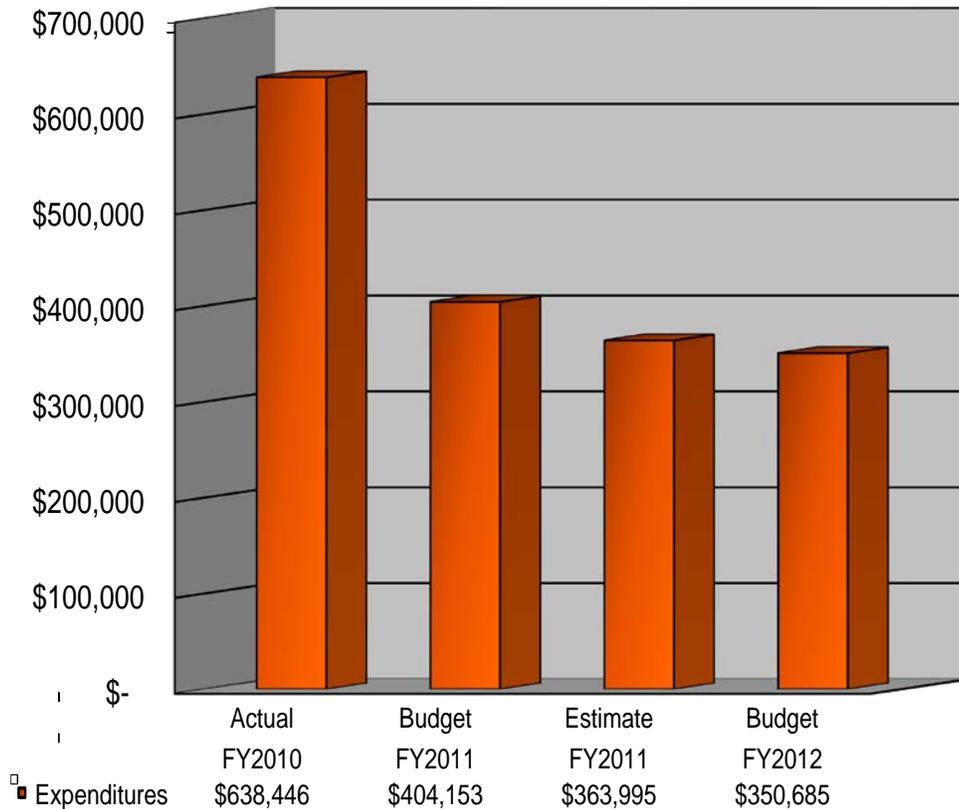
- Details of the Village's Capital expenditures can be found in Appendix A.

Debt Service

The 2012 budget for Debt Service increased \$1,489,072 or 24.26% compared to the 2011 projected amount. This is due to:

- In 2011 the Village issued new debt service for roadway and sewer improvements for the North Industrial Park TIF district. Payments on this debt service is set to begin in 2012. These payments will be made utilizing taxes received from Special Service Areas as well as the increase in valuation in the TIF district. These new bond payments account for \$1,690,293 of the increase.
- Without the new TIF / SSA bonds annual debt service would have decreased by \$201,221.

GOVERNANCE



Highlights & Initiatives

- | | | |
|--------------------------|------------------|---------------------------------------|
| <i>FY 2012 Budget:</i> | <i>\$350,685</i> | |
| <i>FY 2011 Estimate:</i> | <i>\$363,995</i> | <i>Percent Change: 3.66% Decrease</i> |
| <i>FY 2010 Actual:</i> | <i>\$638,446</i> | |
- Maintains relationships with Regional Organizations and COGS (\$30,975)
- Provides resources for the continued involvement in the legislative process at both the state and federal levels (\$120,000)
- Continues Board commitment to an on-going Strategic Planning process (\$18,000)
- Addresses the need for on-going conferences and training for elected and appointed members of boards and commissions (\$9,400)
- Continues to fund implementation of the Record Storage initiative (\$5,000)

<i>FY 2012 Proposed Staffing Level:</i>	<i>1 Full-Time</i>	<i>0 Part-Time</i>
<i>FY 2011 Staffing Level:</i>	<i>1 Full-Time</i>	<i>0 Part-Time</i>
<i>CY 2010 Staffing Level:</i>	<i>1 Full-Time</i>	<i>0 Part-Time</i>

Governance

General Responsibilities:

The Governance area encompasses the budget for the Village's democratic legislative process, elected officials, Village record keeping, maintenance of the Village code and ordinances as well as State and Federal Intergovernmental legislative activities. The Department's budget includes expenditures for the Village Board, Village Clerk's Office, Community Development Commission and Police Commission. The Village's strategic planning expenditures are also a part of the Governance budget. Governance sets the strategic direction for the entire village.

Regular Full & Part Time Positions, Fiscal Years 2011 & 2012 (01/12)			
	<u>2011</u>	<u>2012</u>	2011-2012 <u>Change</u>
<i>Elected/Appointed Officials</i>			
Village President	1.00	1.00	0.00
Board of Trustee Members	6.00	6.00	0.00
Village Clerk	1.00	1.00	0.00
CDC Commissioners	7.00	7.00	0.00
Police Commissioners	3.00	3.00	0.00
<i>Total Elected/Appointed Officials</i>	18.00	18.00	0.00
<i>Full-Time Staff by Position</i>			
Deputy Village Clerk	1.00	1.00	0.00
<i>Total Full-Time Staff by Position</i>	1.00	1.00	0.00
<i>Part-Time Staff by Position</i>			
None	0.00	0.00	0.00
<i>Total Part-Time Staff by Position</i>	0.00	0.00	0.00
<i>Part-Time Staff by Authorized Hours</i>			
None	0.00	0.00	0.00
<i>Total Part-Time Staff by Hours</i>	0.00	0.00	0.00

Governance (Continued)

The Governance area encompasses the following:

Village Board

The Village operates under the President-Trustee form of local government. Bensenville has eight elected officials: a Village President (Mayor), six Trustees and a Village Clerk. Officials are elected at large and represent the entire Village.

The Village Board create policy and direction for the Village. Functions include:

- Passing resolutions and ordinances
- Approving the expenditure of money
- Levy taxes
- Approve subdivisions, zoning and other land use regulations
- Deal with any / all other issues that affect the Village of Bensenville

The President appoints the Village Manager with the approval of the Board. The Village Manager carries out the policies and oversees the daily operations of Village business.

Village Clerk's Office

The Village Clerk's Office serves as the official keeper of the Village's official records, administrator of village contracts and receives legal documents on behalf of the Village. Additionally, the Village Clerk's Office is responsible for processing all Freedom of Information Act (FOIA) requests the Village receives.

Community Development Commission

The Community Development Commission (CDC) meets on a regular basis to execute a range of services regarding zoning, planning and development issues. They prepare and recommend to the Board of Trustees a comprehensive plan for the present and future development of the Village. The CDC conducts Public Hearings for the review of the cases presented by the Community and Economic Development Department staff, petitioning applicants and interested parties. These cases generally involve one or more of the following: Conditional Use Permits, Planned Unit Developments, Rezoning, Variances, Text Amendments and Site Plan Reviews. Based on the cases presented by the staff and the applicant, the CDC makes recommendations to the Community and Economic Development Committee (CEDC) for approval, conditional approval or denial of these applications. It also has the power to initiate proposals for amendments and advise other bodies regarding zoning or land use decisions.

The Board of Fire and Police Commissioners

The Board of Fire and Police Commissioners meets on a monthly basis and is responsible for maintaining the police officer eligibility roster for the Village of Bensenville. Additionally, the Board of Fire and Police Commissioners hears officer discipline issues.

Governance (Continued)

The Village completed a strategic planning process identifying the following initiatives:

Become a Major Business and Corporate Center

Vibrant Major Corridors

Safe and Beautiful Village

Enrich the Lives of Village Residents

Financially Sound Village Providing Quality Customer Oriented Service

The Strategic Plan identified the following management and policy agendas:

*Village of Bensenville
Management Agenda 2011*

TOP PRIORITY

- Addison Center Flooding Projects
- Foreclosed Homes Actions
- House and Building Demolition
- Community Investment Plan (5 year)

HIGH PRIORITY

- Local Business Visitation Program: Inventory of Businesses, Development, and Implementation
- O'Hare International Business Center
- Property Maintenance of Major Corridors
- Inflow and Infiltration Evaluation Study: Completion
- Waste Water Treatment Plant Facility Plan
- Utility Audit

Village of Bensenville Policy Agenda 2011

TOP PRIORITY

Comprehensive Economic Development Strategy
East Industrial Park: Preparation for Development
Irving Park Road Revitalization Plan: Development
Communications and Marketing Plan: Development,
Including Newsletter
Legends Golf Course: Site Development

HIGH PRIORITY

Sub Area Land Use Plan
C-4 Zoning District
International Trade / Free Trade Evaluation
Gateway / Entrance Signs for Bensenville: Development, Funding
Electronic Sign Ordinance Amendments
Community Survey: Draft, Completion, and Direction
Water and Sewer Rates: Update Study and Ordinance
Waste Water Treatment Operating Contract

Governance – (Continued)

Summary of Budgeted Expenditures

Budgeted Expenditures	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Projected	FY 2012 Budget
Personnel Services					
Salaries & Other Wages	\$96,252	\$113,047	\$68,662	\$70,764	\$70,900
Benefits	<u>17,603</u>	<u>29,147</u>	<u>17,636</u>	<u>18,478</u>	<u>18,920</u>
Total Personnel Services	\$113,855	\$142,194	\$86,298	\$89,242	\$89,820
Operating Expenditures					
Team Development	\$4,574	\$96,751	\$81,540	\$69,681	\$75,850
Professional Services	63,602	129,379	157,000	139,000	136,500
Contractual Services	22,985	36,319	69,090	54,678	36,290
Commodities	6,404	10,993	7,225	9,894	9,225
Programs	<u>3,190,517</u>	<u>222,810</u>	<u>3,000</u>	<u>1,500</u>	<u>3,000</u>
Total Operating Expenditures	\$3,288,082	\$496,252	\$317,855	\$274,753	\$260,865
Other Expenditures					
Capital	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Other Expenditures	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$3,401,937	\$638,446	\$404,153	\$363,995	\$350,685

Note: FY2010 was a 20 month fiscal year from 5/1/2009 - 4/30/2010

Major Budget Changes

Contractual Services

This is the only area of the Governance budget that shows a significant change compared to the previous year's projection or budget. Contractual Services are 33.6% less than FY2011 Projected (and 47.4% less than the FY2011 Budget).

This is due to:

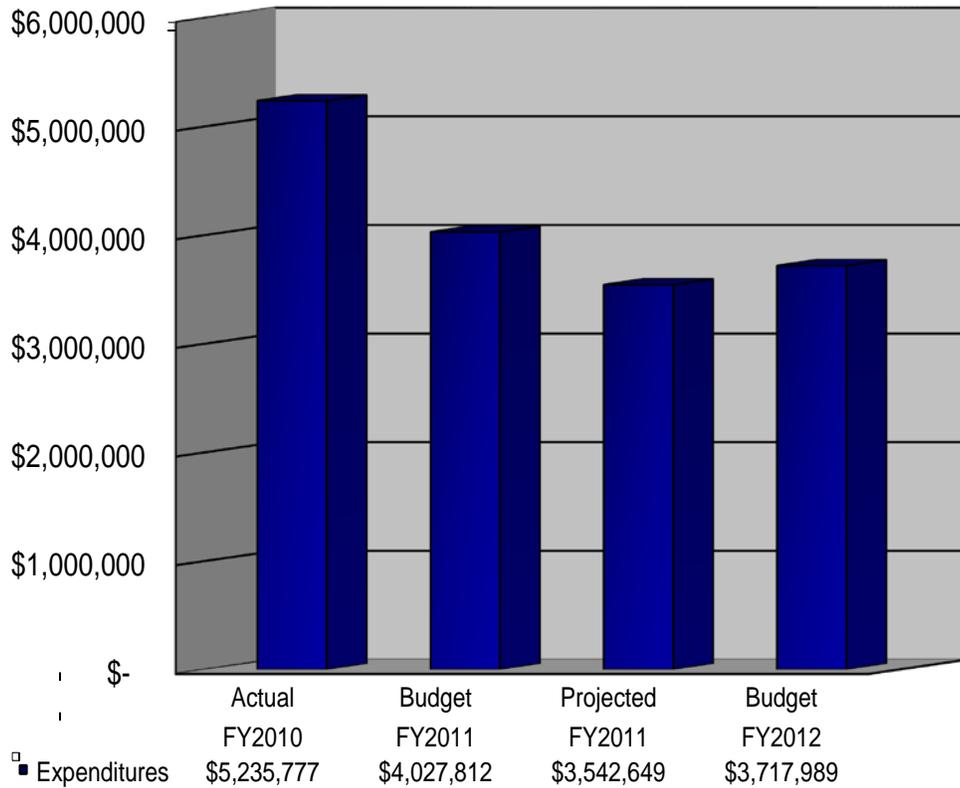
- \$23,900 was budgeted in 2011 to provide funding for the development of a new hiring list for potential patrol officer vacancies. This was a one-time expenditure and was not required in 2012.

All other expenditure categories are consistent with last year's budget.

Overall -

The total budgeted expenditures are 3.66% lower than the 2011 projected.

OFFICE OF THE VILLAGE MANAGER



Highlights & Initiatives

- | | | |
|---------------------------|--------------------|---------------------------------------|
| <i>FY 2012 Budget:</i> | <i>\$3,717,989</i> | |
| <i>FY 2011 Projected:</i> | <i>\$3,542,649</i> | <i>Percent Change: 4.95% Increase</i> |
| <i>FY 2010 Audited:</i> | <i>\$5,235,777</i> | |
- Provides Support Services for MUNIS version upgrade, citizen relationship management (CRM) program improvements, implementation of general work orders, GIS integration, expansion of online payments, document management assessment and recommendation, automation of business licensing and annual inspection processes, and streamlining of Edge payments and workflows. (\$140,005)
- Provides for General Fund contingency to address unforeseen emergencies/performance compensation (\$251,400)
- Encourages employee development through a tuition reimbursement program and village-wide customer service training (\$15,000 and \$4,000, respectively)
- Reflects the transition to a full time Assistant Village Manager
- Provides for transition of Finance intern to full time status as newly created HR/Finance Assistant. The position will maintain the Paylocity database, and provide administrative assistance and special project completion for HR and Finance (net budget impact of \$425)

<i>FY 2012 Proposed Staffing Level:</i>	<i>8.0 Full-Time</i>	<i>0 Part-Time</i>
<i>FY 2011 Staffing Level:</i>	<i>6.5 Full-Time</i>	<i>0 Part-Time</i>
<i>CY 2010 Staffing Level:</i>	<i>5.5 Full-Time</i>	<i>1 Part-Time</i>

Office of the Village Manager

General Responsibilities:

The Office of the Village Manager is responsible for the high level administrative and supervisory duties in implementing the day-to-day operations of the Village. The Village Manager acts as the Chief Executive Officer of the Village and is responsible for implementing policy and carrying out directives of the Village Board.

Regular Full & Part Time Positions, Fiscal Years 2011 & 2012 (01/12)			
	<u>2011</u>	<u>2012</u>	<u>2011-2012 Change</u>
<i>Full-Time Staff by Position</i>			
Village Manager	1.00	1.00	0.00
Assistant Village Manager	0.00	1.00	1.00
Executive Assistant	1.00	1.00	0.00
Administrative Assistant	1.00	1.00	0.00
HR / RM Director	1.00	1.00	0.00
Marketing/Business Development Admin	0.50	0.50	0.00
Cable Director	1.00	1.00	0.00
HR / Finance Assistant	0.00	0.50	0.50
Emergency Management Coordinator	1.00	1.00	0.00
<i>Total Full-Time Staff by Position</i>	<u>6.50</u>	<u>8.00</u>	<u>1.50</u>
<i>Part-Time Staff by Position</i>			
Emergency Management Coordinator	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<i>Total Part-Time Staff by Position</i>	0.00	0.00	0.00
<i>Part-Time Staff by Authorized Hours</i>			
None	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<i>Total Part-Time Staff by Hours</i>	0.00	0.00	0.00

The Office of the Village Manager directly supervises the following:

Administration

The Office of the Village Manager is responsible for developing, recommending and implementing long range plans affecting the entire Village. The Village Manager acts as a direct liaison with the elected Board of trustees in setting priorities.

Office of the Village Manager (Continued)

Legal

The Village Attorney counsels the Administration and Village Board on any legal matters that may arise. The Attorney offers legal opinions regarding interpretation of the Village Code of Ordinances and Illinois Statutes, represents the Village in any litigation, reviews contracts and agreements and assists in the development of ordinances and resolutions.

Human Resources / Employee Benefits Administration

Develops, implements and communicates benefit programs and policies including health and life insurance, workers' compensation, retirement plans, employee assistance, employee recognition, unemployment insurance, supplemental retirement compensation, sick and vacation time.

Salary Administration

Develops and administers the compensation management programs for full-time exempt and non-exempt personnel; researches, develops and implements wage and salary modifications in policy; researches and implements part-time wage schedules. Monitors documented time for compliance with the Fair Labor Standards Act, and other satisfactory internal controls.

Personnel Policies and Procedures Administration

Develop, implement and communicate personnel policies and procedures to all Village of Bensenville Staff.

Risk Management

Human Resources manages all functions of the Village's risk management program including managing property, liability, workers' compensation, employment practices and unemployment insurance.

Marketing and Public Information

The Marketing Department is responsible for administration, organization, development and distribution of public information, media releases, public relations, Village website, and assists in developing marketing and promotional strategies for the Village. The marketing department is also the Village's in-house advertising and promotion team. They also pursue outside revenue sources in the form of advertising in the recreation brochure as well as securing sponsorships for Village special events.

Information Technology

Maintains all centralized computer hardware, coordinates software purchases and software development, and maintains a secure computer environment with reliable, usable data. Performs in-house and coordinates external computer training on the Village's computer applications. Responsible for overall management of the Village's telephone communications and voice mail systems.

Emergency Management

The Village's Emergency Services Disaster Agency (ESDA) monitors severe weather, assists at disaster scenes, maintains traffic control during emergency and community events, crowd control, search and rescue on land and water, disseminates public information, offers mutual aid (assisting other suburban ESDA units) and trains local volunteers for emergencies.

Office of the Village Manager (Continued)

FY2011 Accomplishments

Financially Sound Village Providing Quality Customer Oriented Service

- Implemented Strategic Plan.
- Joined new health insurance cooperative to contain rising health care costs. 2012 premium increases are 4.8% and 3.6% for PPO and HMO respectively.
- Settled labor contract with the American Federation of State, County and Municipal Employees (AFSCME) union.

Safe and Beautiful Village

- Developed analysis, direction and funding plans to address residential flooding issues.
- Increased participation in the wellness luncheon and employee flu shot administration.

Enrich the Lives of Village Residents

- Implemented a Citizen Relationship Management (CRM) system to increase responsiveness to Village stakeholders.

Become a Major Business and Corporate Center

- Village comprehensive economic development policy and plan direction, strategy, marketing and tool kit.
- Began major roadway improvements in the North Industrial Park TIF area.

Vibrant Major Corridors

- Marquee Sign Improvement
- Elgin – O'Hare and western bypass: evaluation plan design, funding, and aesthetics.

Office of the Village Manager (Continued)

Summary of Budgeted Expenditures

Budgeted Expenditures	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Projected	FY 2012 Budget
Personnel Services					
Salaries & Other Wages	\$694,954	\$881,412	\$490,330	\$549,288	\$626,800
Benefits	<u>154,549</u>	<u>311,699</u>	<u>207,950</u>	<u>228,150</u>	<u>269,850</u>
Total Personnel Services	\$849,503	\$1,193,111	\$698,280	\$777,438	\$896,650
Operating Expenditures					
Team Development	\$19,071	\$63,865	\$54,712	\$40,345	\$61,482
Professional Services	1,432,760	1,814,033	1,153,240	994,290	939,563
Contractual Services	960,599	1,206,591	1,104,280	1,079,962	760,830
Commodities	22,295	38,201	33,450	27,244	34,700
Other Expenditures	0	737,507	730,000	390,970	851,400
Programs	<u>10,455</u>	<u>66,411</u>	<u>156,350</u>	<u>134,900</u>	<u>122,364</u>
Total Operating Expenditures	\$2,445,180	\$3,926,608	\$3,232,032	\$2,667,711	\$2,770,339
Total Capital Expenditures	\$45,558	\$116,058	\$97,500	\$97,500	\$51,000
Total Expenditures	\$3,340,241	\$5,235,777	\$4,027,812	\$3,542,649	\$3,717,989

NOTE: FY2010 was a 20 month fiscal year from 5/1/2009 - 4/30/2010

Major Budget Changes

Salaries and Other Wages

The \$77,512 (14.11%) increase compared to the FY2011 projected amount is due to:

- \$12,500 is for the new HR / Finance Assistant position half of which is budgeted out of the Office of the Village Manager budget.
- \$95,000 is for the new Assistant Village Manager position.
- Excluding these new positions the 2012 budget would have been less than FY2011 projected.

Benefits

The \$41,700 (18.28%) increase from the FY2011 projected is due to:

- \$35,000 is related to budgeting for the benefit amount for the new HR / Finance Assistant and the Assistant Village Manager position.
- The remainder is due to increasing health insurance premiums of approximately 8%.

Team Development

The \$21,137 (52%) increase compared to the FY2011 projected amount is due to:

- In 2012, the tuition reimbursement budget is \$15,000 which is a \$4,000 increase compared to the 2011 budget. Additionally, only \$3,106 was actually spent in 2011 for tuition reimbursement which accounts for the large jump between 2012 budget and 2011 projected.
- In 2012, the Village-wide employee training budget was increased from \$2,000 in 2011 to \$4,000 in 2012.

Professional Services

The \$54,727 (5.5%) decrease compared to the FY2011 projected amount is due to:

- In 2011 the Village spent on project management services that it did not budget for in 2012.
- Without the \$61,000 reduction mentioned above professional services would have increased slightly by an immaterial amount.

Contractual Services

The \$319,132 (29.6%) decrease compared to FY2011 projected amount is due to:

- \$242,312 is due to decreasing the amount budgeted for Risk Management Insurance. Risk Management has tended to be budgeted too conservatively in the past with the 2012 budget more in line with actual experience.
- \$40,000 is due to decreasing the cost of the Village's land line phone service. This decrease is due to utilizing a different provider for land line voice services.
- \$8,000 is due to the reduction in costs for information technology process evaluation services provided by a third party vendor.
- The remainder is due to capital items purchased in 2011 (Ex. Toughbooks for CED) that was not budgeted again in 2012.

Other Expenditures

The \$460,430 (117.8%) increase compared to FY2011 projected amount is due to:

- The large increase in the "Other" expenditures category is deceiving in that this is where the Village budgets for contingencies and large potential one time expenditures. Most of these contingencies do not take place and as such the actual expense typically comes in much lower than budgeted.
- \$251,400 is budgeted for contingency in 2012. In 2011, only \$25,000 of the \$280,000 contingency budget was utilized.
- \$300,000 is budgeted for general liability claims. In 2011, the Village is projected to only spend \$198,000 on these claims.
- \$300,000 is budgeted for workers' compensation claims. In 2011, the Village only spent \$42,000 on these claims.

Programs

The \$12,536 (9.29%) decrease compared to the FY2011 projected amount is due to:

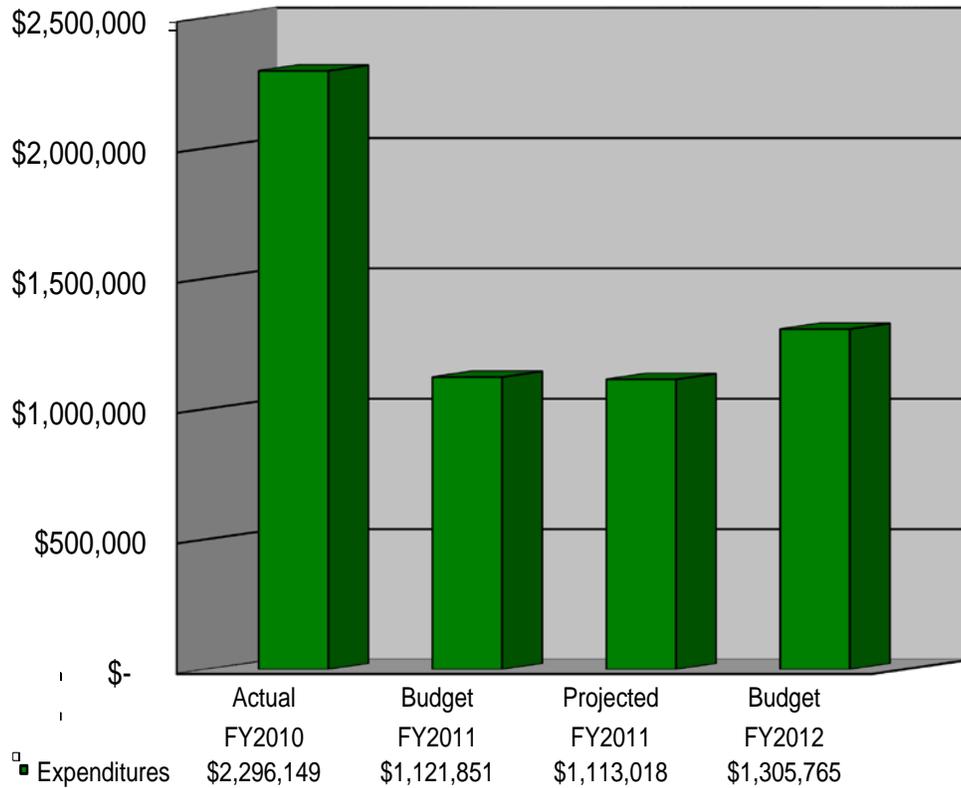
- Reducing the amount budgeted for the community newsletter. Last year the village budgeted for 8 newsletters compared to 4 in 2012.

All other expenditure categories are consistent with last year.

Overall -

The total budgeted expenditures are 4.9% higher than the FY2011 projected and 7.7% lower than the FY2011 budget.

FINANCE DEPARTMENT



Highlights & Initiatives

- | | | |
|---------------------------|---------------------|--|
| <i>FY 2012 Budget:</i> | <i>\$1,305,765</i> | |
| <i>FY 2011 Projected:</i> | <i>\$ 1,113,018</i> | <i>Percent Change: 17.31% Increase</i> |
| <i>FY 2010 Actual:</i> | <i>\$2,296,149</i> | |
- Accounts for new sales tax sharing agreement with Larry Roesch Ford which increases expenditures by \$162,000 offset by additional revenue of \$216,000
- Provides for online payment of Vehicle Stickers
- Increases staff by ½ of a full time position for the new Human Resources / Finance Assistant
- Continues to win the GFOA Distinguished Budget Presentation Award
- Continues to win the GFOA Certificate of Achievement for Excellence in Financial Reporting Award.
- Addresses all items identified in the 2010 Audit Management Letter
- Provides for the outsourcing of Printing and Mailing of Utility Bills

<i>2012 Proposed Staffing Level:</i>	<i>10.5 Full-Time</i>	<i>1 Part-Time</i>
<i>2011 Staffing Level:</i>	<i>10 Full-Time</i>	<i>1 Part-Time</i>
<i>2010 Staffing Level:</i>	<i>10 Full-Time</i>	<i>2 Part-Time</i>

Finance Department

General Responsibilities:

The Finance Department is dedicated to providing exceptional services to residents and businesses, other Village departments, and other governmental agencies by applying modern financial management practices to ensure that the Village is able to deliver services effectively and efficiently on a sustained basis and in a manner that is reflective of the organizations commitment to excellent customer service.

Regular Full & Part Time Positions, Fiscal Years 2011 & 2012 (01/12)			
	<u>2011</u>	<u>2012</u>	<u>2011-2012 Change</u>
<i>Full-Time Staff by Position</i>			
Director	1.00	1.00	0.00
Assistant Director	1.00	1.00	0.00
Payroll Admin/Staff Accountant	1.00	1.00	0.00
Accounts Payable Administrator	1.00	1.00	0.00
Finance Assistant	0.00	0.50	0.50
Account Clerk	3.00	3.00	0.00
Cashier/Receptionist	1.00	1.00	0.00
Utility Billing Clerk	2.00	2.00	0.00
<i>Total Full-Time Staff by Position</i>	10.00	10.50	0.50
<i>Part-Time Staff by Position</i>			
Office Assistant -Cashier	0.00	0.00	0.00
Utility Billing Clerk	1.00	1.00	0.00
<i>Total Part-Time Staff by Position</i>	1.00	1.00	0.00
<i>Part-Time Staff by Authorized Hours</i>			
Interns/Seasonal	640	0	(640)
<i>Total Part-Time Staff by Hours</i>	640	0	(640)

The Finance Department supervises the following:

Budget Preparation

Coordinates yearly budget and reports progress to the Board through monthly and quarterly financial reports. Staff tracks all capital projects from planning stage through project closeout and asset posting. Finance is also responsible for the preparation of the Village's Truth-In-Taxation Resolution, Tax Levy, Budget and Abatement Ordinances.

Finance Department (Continued)

Audit Program

Finance staff prepares the preliminary audit schedules for the independent public accounting firm.

Cash Management

Implements effective control of receipts and disbursements, reviews and monitors debt management procedures, protects cash and assets through sound internal control, and invests surplus funds to earn a market rate of return and ensures the preservation of capital.

Utility Billing

Responsible for the preparation and distribution of monthly water and sewer billings and final bills as well as the scheduling of customer service appointments for Public Works Meter Technicians.

FY2011 Accomplishments

Financially Sound Village Providing Quality Customer Oriented Service

- Received GFOA Distinguished Budget Presentation Award for the first time ever.
- Continued to earn the Certificate of Achievement for Excellence in Financial Reporting for the Village's Comprehensive Annual Financial Report.
- Reduced number of negative Audit Management Letter comments from 17 to 5.
- Completed cash flow analysis and RFP for investment services selecting Financial Advisor to assist the Village in investing surplus cash.
- Updated Village investment policy.
- Organized and cleaned up documents stored in the basement obtaining State approval for destruction.
- Provided dedicated training opportunities for Finance Department staff on ERP system.

Finance Department (Continued)

Summary of Budgeted Expenditures					
Budgeted Expenditures	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Projected	FY 2012 Budget
<i>Personnel Services</i>					
Salaries & Other Wages	\$500,510	\$895,756	\$557,900	\$561,632	\$579,300
Benefits	<u>172,695</u>	<u>291,440</u>	<u>200,941</u>	<u>201,276</u>	<u>220,150</u>
<i>Total Personnel Services</i>	\$673,205	\$1,187,196	\$758,841	\$762,908	\$799,450
<i>Operating Expenditures</i>					
Team Development	\$3,405	\$2,436	\$6,950	\$7,150	\$6,650
Professional Services	158,630	289,972	156,000	158,500	148,665
Contractual Services	425,473	595,001	121,260	111,760	115,250
Commodities	22,111	32,797	23,800	17,700	18,750
Other Expenses	26,796	143,042	55,000	55,000	217,000
Programs	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Total Operating Expenditures</i>	\$636,415	\$1,063,248	\$363,010	\$350,110	\$506,315
<i>Other Expenditures</i>					
Capital	\$27,423	\$0	\$0	\$0	\$0
Interfund Charges	<u>97,500</u>	<u>45,705</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Total Other Expenditures</i>	\$124,923	\$45,705	\$0	\$0	\$0
Total Expenditures	\$1,434,543	\$2,296,149	\$1,121,851	\$1,113,018	\$1,305,765

Major Budget Changes

Salaries and Other Wages

The \$17,668 (3.1%) increase compared to 2011 projected is due to:

- Budgeted wage and step increases for union and non-union staff. Non-Union was budgeted at 3% increase while certain union staff members are eligible for a step increase.
- The addition of the one half of a full time position was offset by the reduction in hours allotted for an internship position.

Benefits

The \$18,874 (9.4%%) increase from the 2011 projections is due to:

- Budgeting for the maximum budget impact of an additional one half of one employee.
- The remainder is to account for inflationary increases in the cost of providing health insurance.

Finance Department (Continued)

Other Expenditures

The \$162,000 (294%) increase compared to 2011 projected is due to:

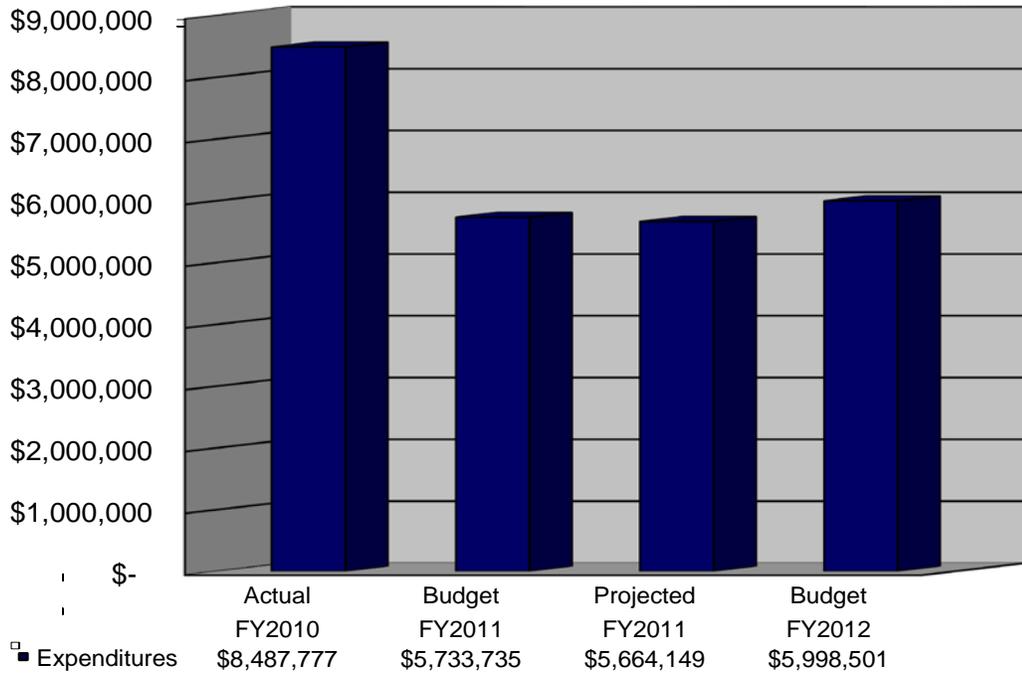
- This increase is the result of a sales tax rebate incentive agreement to have an area car dealership relocate to Bensenville. In 2012, the first year of the agreement, the Village will rebate 75% of the sales tax generated by this dealership. As such, if the expenditure is \$162,000 the village will receive \$216,000 in additional sales tax for a net benefit to the village of \$54,000.

All other expenditure categories are consistent with last year's budget.

Overall -

The total budgeted expenditures are 17.31% higher than 2011 projected.

POLICE DEPARTMENT



Highlights & Initiatives

- | | | |
|---------------------------|--------------------|---------------------------------------|
| <i>FY 2012 Budget:</i> | <i>\$5,998,501</i> | |
| <i>FY 2011 Projected:</i> | <i>\$5,664,149</i> | <i>Percent Change: 5.90% Increase</i> |
| <i>FY 2010 Actual:</i> | <i>\$8,487,777</i> | |
- Reflects continued commitment to fund Police Pension Obligation at the expected actuarially determined level of \$900,000
- Continued commitment to utilizing part-time officers to reduce costs associated with over-time resulting from injuries, sickness, military leaves, directed activities, crime prevention programs, and special events while still maintaining a high quality level of service to the community.
- Reflects the reduced expense of dispatch consolidation highlighted by the replacement of \$397,406 of personnel costs with the \$200,821 fee for the dispatch service consolidated with the Village of Addison.
- Includes cost associated with the hiring of Crime Prevention Coordinator to maintain the high level of community policing initiatives such as airport watch, neighborhood watch, business watch, and organization watch. (\$92,230)
- Includes expanded staffing at the Teen Center to accommodate enhancements to the program, which may include moving of the teen center to a more convenient and useable space at Blackhawk. (\$82,588)
- Continuation of the Police Department Accreditation initially at state level and later to consider accreditation at the National level. (\$5,050)
- Includes the cost of obtaining 17 tasers so that all patrol and investigation personnel are assigned and are able to carry a taser. (\$14,450)
- Includes the assignment of an officer to the DuPage Metropolitan Enforcement Group, the county's drug enforcement task force, rather than just a financial contributor. (net increase of \$40,133)
- Fleet Replacement Plan: 2 squads at a cost including equipment of \$35,000/vehicle (Included in the CIP Fund)

<i>2012 Staffing Level:</i>	<i>41 Full-Time</i>	<i>1 Part-Time</i>	<i>6263 Part-Time Hours</i>
<i>2011 Staffing Level:</i>	<i>44 Full-Time</i>	<i>3 Part-Time</i>	<i>3836 Part-Time Hours</i>
<i>2010 Staffing Level:</i>	<i>44 Full-Time</i>	<i>3 Part-Time</i>	<i>3836 Part-Time Hours</i>

General Responsibilities:

The Bensenville Police Department is dedicated to promoting and maintaining a safe and peaceful community. In partnership with residents, the police department serves a vital role enhancing the quality of life for those in the Village by preserving order, protecting life and property and enforcing laws while safeguarding individual liberties.

Police Divisions

- Crime Prevention Division
- Patrol Division
- Records Division
- Detective Division

Regular Full & Part Time Positions, Fiscal Years 2011 & 2012 (01/12)			
	<u>2011</u>	<u>2012</u>	2011-2012 <u>Change</u>
<i>Full-Time Staff by Position</i>			
<i>Sworn Personnel</i>			
Chief of Police	1.00	1.00	0.00
Deputy Chief of Police	1.00	1.00	0.00
Sergeant	5.00	5.00	0.00
Police Officers/Detectives	25.00	26.00	1.00
School Liaison Officer	1.00	1.00	0.00
<i>Total Sworn Personnel</i>	<u>33.00</u>	<u>34.00</u>	1.00
<i>Non-Sworn Personnel</i>			
Evidence Custodian	1.00	1.00	0.00
Code Enforcement Officer	1.00	1.00	0.00
Dispatchers	5.00	0.00	(5.00)
Administrative Aide	1.00	1.00	0.00
Crime Prevention Coordinator	0.00	1.00	1.00
Clerks	3.00	3.00	0.00
<i>Total Non-Sworn Personnel</i>	<u>11.00</u>	<u>7.00</u>	(4.00)
<i>Total Full-Time Staff</i>	44.00	41.00	(3.00)
<i>Part-Time Staff by Position</i>			
Dispatcher	2.00	0.00	(2.00)
Investigative Aide	1.00	1.00	0.00
<i>Total Part-Time Staff by Position</i>	<u>3.00</u>	<u>1.00</u>	(2.00)
<i>Part-Time Staff by Authorized Hours</i>			
Police Officers	1,750	1,385	(365)
Police Assistants	-	2,796	2,796
Crossing Guards	2,080	2,080	-
<i>Total Part-Time Staff by Hours</i>	<u>3,836</u>	<u>6,263</u>	2,427

Police Department (Continued)

The Police Department supervises the following:

Crime Prevention Division

The Crime Prevention Unit develops, implements, coordinates and evaluates crime prevention efforts. The Crime Prevention Unit handles several programs, such as Neighborhood Watch, Business Watch, Airport Watch, Crime Free Multi-Housing and the Student Watch Program. The Crime Prevention Unit is the most proactive unit within the police department.

Patrol Division

Uniform Patrol is the backbone of the Bensenville Police Department with all other division supporting the activities of patrol. Uniform Patrol Officers respond to calls for police services as well as taking initial criminal investigative reports. Patrol Officers are the first to respond to all critical incidents and are responsible for the handling of the situation until assistance arrives. Quick response times to citizen requests are important to the Uniform Patrol Division.

Records Division

The Records Division, a component of the Administrative Section of the Bensenville Police Department. The Records Division serves as a repository for criminal histories, correspondence, fingerprints, photographs, incident and accident reports, and all warrants generated by, or entrusted to, the Bensenville Police Department. The Records Division's services include accident reports, offense records and fingerprinting.

Detective Division

The Detective Division's mission and primary responsibility is to thoroughly investigate felony and serious misdemeanor crimes occurring within Bensenville's jurisdiction and to identify, arrest, and present offenders to the judicial system. Investigators work cooperatively with officers and investigators from other divisions, personnel from other city departments, other local, state and federal agencies and citizens to accomplish this mission.

FY2011 Accomplishments

Safe and Beautiful Village

- Consolidated dispatch with the Village of Addison saving just under \$200,000.
- Expanded staffing the Teen Center.
- Made ADA modifications to the police department.
- Opened the Elm Court Apartment Complex Police Neighborhood Resource Center (PNRC).
- Became a member of the DuPage County Major Crash Task Force.
- Greatly expanded the Neighborhood Watch Program from 42 to 230 members.

Police Department (Continued)

- Continued the Airport Watch Program.
- Continued the Business Watch Program that now has 141 members.
- Held first annual National Night Out.
- Held first joint Police / Fire Citizen Academy.
- Started Overweight Truck Permit Program.
- Implemented internet crash report requests.
- Met FEMA NIMS training compliance guidelines for all full-time police personnel.
- Completed security assessment for Strategic National Stockpile.
- Streamlined the administrative tow procedure.
- Became a member of the Dupage Anti-Gang taskforce (ATAC).
- Conducted multi-jurisdictional response to active shooter training.

Summary of Budgeted Expenditures					
Budgeted Expenditures	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Projected	FY 2012 Budget
<i>Personnel Services</i>					
Salaries & Other Wages	\$2,884,179	\$5,210,596	\$3,265,089	\$3,269,624	\$3,362,285
Benefits	<u>629,937</u>	<u>2,180,777</u>	<u>1,570,399</u>	<u>1,574,385</u>	<u>1,557,450</u>
<i>Total Personnel Services</i>	\$3,514,116	\$7,391,373	\$4,835,488	\$4,844,009	\$4,919,735
<i>Operating Expenditures</i>					
Team Development	\$34,112	\$47,324	\$64,338	\$54,725	\$65,863
Professional Services	98,703	415,397	75,575	59,125	59,711
Contractual Services	107,255	181,911	474,523	418,141	473,489
Commodities	109,819	185,270	140,562	155,979	142,138
Other Expenses	689	0	1,248	920	1,250
Programs	<u>109,317</u>	<u>174,627</u>	<u>132,161</u>	<u>84,790</u>	<u>313,519</u>
<i>Total Operating Expenditures</i>	\$459,895	\$1,004,529	\$888,407	\$773,680	\$1,055,970
Capital	\$57,064	\$91,875	\$9,840	\$46,460	\$22,796
Interfund Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Total Other Expenditures</i>	\$57,064	\$91,875	\$9,840	\$46,460	\$22,796
Total Expenditures	\$4,031,075	\$8,487,777	\$5,733,735	\$5,664,149	\$5,998,501

Police Department (Continued)

Major Budget Changes

Salaries and Other Wages

The \$92,661 (2.8%) increase compared to 2011 projected is due to:

- The increase in salaries is for regular salary increases negotiated with the various police department collective bargaining units.

Contractual Services

The \$55,348 (13.23%) increase compared to the 2011 projected is due to:

- The 2011 projected amount was significantly under budget. Whereas the 2012 budget amount is consistent with the 2011 budget when compared to the 2011 projected amount it is significantly greater. This budget area accounts for the village's redlight camera enforcement program.

Commodities

The \$13,841 (8.9%) decrease compared to the 2011 projected amount is due to:

- The 2012 budgeted amount is consistent with the 2011 budgeted amount. 2011 is projecting to be slightly over budget which is skewing the comparison between the 2012 budget and 2011 projected.
- This budget area accounts for various miscellaneous type equipment purchases including training rifles, gun cases, cable locks, omega rails for rifle lighting accessories, rifle bags, flares, vehicle lock out kits, uniform accessories and rifle cleaning supplies.

Programs

The \$228,729 (269%) increase in programs compared to 2011 projected is due to:

- This is related to the consolidation of police dispatch with the Village of Addison. While this consolidation increases the program budget amount by \$228,729, total savings from combining this service nets out to \$200,000

Capital

Police Capital items include the following:

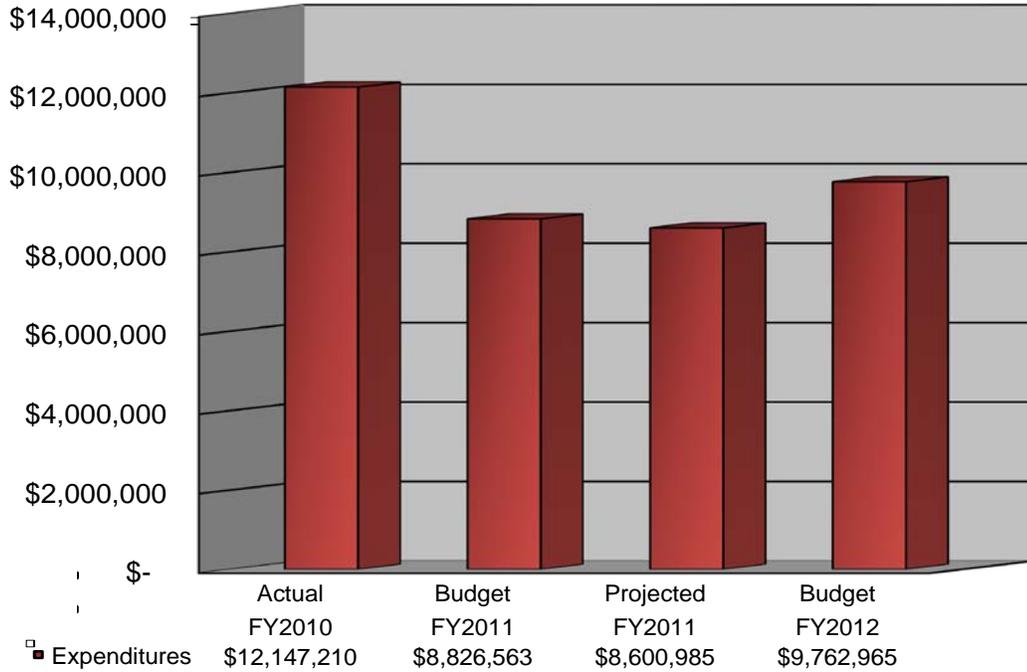
- Remodel of the old communication center into two report rooms.
- Training table in the gun range
- Steel quick set 42" organizers.
- 2 Vehicle Leases
- In squad computer printers

All other expenditure categories are consistent with last year's budget.

Overall -

The total budgeted expenditures are 5.90% higher than 2011 projected.

PUBLIC WORKS DEPARTMENT



Highlights & Initiatives

- | | | |
|-----------------------------|--------------|--|
| • <i>FY 2012 Budget:</i> | \$9,762,965 | |
| • <i>FY 2011 Projected:</i> | \$8,600,985 | <i>Percent Change: 13.51% Increase</i> |
| • <i>FY 2010 Actual:</i> | \$12,147,210 | |
- Provides for a Tree Pruning Program, Tree Replacement Program, and Tree Replanting Program to more proactively manage the over 700 parkway trees within the Village: \$180,000
- Establishes an Emerald Ash Borer Removal and Replacement Program which will focus on the treatment, removal and replacement of EAB infected parkway Ash trees: \$25,000
- Provides for an improved Street Thermal Striping Program which will focus on updated striping throughout one third of the Village and will be continued on an annual basis: \$30,000
- Provides for a Hydrant Replacement Program which will use existing Village owned and replace failing hydrants throughout the Village: \$75,000
- Provides for a Water Distribution System Valve Exercising and Replacement Program which ensures proper water flow throughout the system and identifies any broken valves in need of replacement: \$107,000
- Provides for the installation of fire line replacement water meters which will help identify any possible water loss within the water distribution system: \$90,000
- Provides for the hiring of a Civil Engineer to oversee construction management on multiple capital improvement projects and provides engineering review and recommendations: Net savings of \$2,342 (replaces vacancy in operations staff)

<i>2012 Proposed Staffing Level:</i>	28 Full-Time	2 Part-Time	16,328 Part-Time Hours
<i>2011 Staffing Level:</i>	28 Full-Time	2 Part-Time	16,328 Part-Time Hours
<i>2010 Staffing Level:</i>	26 Full-Time	3 Part-Time	17,605 Part-Time Hours

General Responsibilities:

Public Works provides essential services to plan, design, construct, maintain, repair, manage and operate Bensenville's buildings, facilities, public infrastructure, natural resources, and park and highway systems in a manner that provides the best value and highest quality service available to satisfy the needs of residents. The department works to provide efficient, effective, high quality, constantly improving services to residents through the coordinated resources and expertise of Public Works staff.

Regular Full & Part Time Positions, Fiscal Years 2011 & 2012 (01/12)			
	<u>2011</u>	<u>2012</u>	2011-2012 <u>Change</u>
<i>Full-Time Staff by Position</i>			
Director of Public Works	1.00	1.00	0.00
Assistant to the Director	1.00	1.00	0.00
Civil Engineer	0.00	1.00	1.00
Engineering/GIS Coordinator	1.00	1.00	0.00
Secretary	1.00	1.00	0.00
Account Clerk	1.00	1.00	0.00
Utility Supervisor	1.00	1.00	0.00
Public Works Supervisor	1.00	1.00	0.00
PW Supervisor/Fleet Manager	1.00	1.00	0.00
Mechanic	1.00	1.00	0.00
Technician II - Utilities	7.00	7.00	0.00
Technician I - Utilities	2.00	2.00	0.00
Technician II - Streets & Forestry	7.00	6.00	(1.00)
Technician I - Streets & Forestry	1.00	1.00	0.00
Technician II - Building	1.00	1.00	0.00
Technician I - Building	1.00	1.00	0.00
<i>Total Full-Time Staff by Position</i>	<u>28.00</u>	<u>28.00</u>	<u>0.00</u>
<i>Part-Time Staff by Position</i>			
Service Aide	<u>2.00</u>	<u>2.00</u>	<u>0.00</u>
<i>Total Part-Time Staff by Position</i>	<u>2.00</u>	<u>2.00</u>	<u>0.00</u>
<i>Part-Time Staff by Authorized Hours</i>			
Street Operations	1,500	1,500	0
Forestry	7,828	7,828	0
Water Distribution	6,000	6,000	0
Fleet	<u>1,000</u>	<u>1,000</u>	<u>0</u>
<i>Total Part-Time Staff by Hours</i>	<u>16,328</u>	<u>16,328</u>	<u>0</u>

The Public Works Department supervises the following:

Administration

This division has multiple functions which include but are not limited to overseeing day to day operations of the department, budgeting, execution of purchase orders, payroll and customer service.

Engineering

This division works to oversee capital projects as well as improvements that are handled by the Public Works Department. In addition to this they review plans for Community Development, ensure compliance with storm water ordinances, maintain and store all Village maps, and inspect such things as drainage from private developments that are located within in the Village.

Project Bidding

The Village of Bensenville utilizes contractors to perform large infrastructure improvements, routine maintenance programs, and specialty services. These services are secured through a formal bid process which is managed by the Public Works Department.

Building and Vehicle

The Building and Vehicle Maintenance Division maintains and repairs all Village buildings. This includes such activities as electrical repair and installation, repairing damage caused by vandalism and repairs to rental/lease property. In addition they maintain and provide improvements to electrical systems, plumbing, HVAC, lighting, interior and exterior structural upkeep.

This division maintains and repairs all Village vehicles. This includes performing all necessary preventative maintenance as well as ensuring that vehicles are repaired when problems occur.

Streets

This division is responsible for repair and minor reconstruction of all streets, sidewalks, alleys, curbs, city-owned parking lots and storm sewer structures within in the Village. In addition to this they install maintain and repair street lights as well as street sweeping in residential, commercial and industrial areas. Traffic Control as well as Snow and Ice Control are two subdivisions contained within the Streets Department.

Traffic Control

This subdivision maintains street signs, traffic signals and pavement markers throughout the Village as well as the removal of graffiti.

Snow & Ice Control Operations

The Snow and Ice Control Operations is a subdivision of the Streets division and is responsible for providing a fast and effective response to winter weather. This is done through the removal of snow from Village roadways and selected sidewalks as well as salting operations in order to minimize icing. These efforts ensure safe travel throughout the Village. Ice Control Operations are performed either as a predecessor to a full snow plowing operation or as a stand-alone operation.

Public Works Department (Continued)

Forestry

This division is responsible for the care of all public grounds and trees. This includes tree planting, tree spraying, tree trimming, flower planting, brush removal, creek maintenance, vermin control, parkway restoration, and parking lot and public building grounds maintenance. In addition they erect and remove holiday decorations and are responsible for updating the community events sign.

Utilities

This division handles various aspects of the potable water supplied to the Village. Their responsibilities include hydrant repair and maintenance, meter installation, reading, testing, and repair, valve replacement and maintenance, also repair and maintenance of water mains.

Water Quality Report

This water quality report is prepared to inform the consumer about the quality of the water and the services that the Bensenville Department of Public Works - Utilities Division provides on a daily basis. This is a required report by the EPA and summarizes the quality of the water provided every calendar year. It includes information about where Village water comes from, what it contains and how it compares to the USEPA standards. The Public Works department prepares this annual report.

FY2011 Accomplishments

Financially Sound Village Providing Quality Customer Oriented Service

- Began Storm Sewer Maintenance Program.
- Water service shut-offs were performed on a regular basis for non-payment water customers.
- Trained United Water staff on old Vactor and Crane truck providing cost savings and efficiency by sharing equipment with wastewater contractor.
- Updated customer service workflow information to improve internal and external communication.

Safe and Beautiful Village

- Instituted crack sealing program to prolong the life of Village streets.
- Completed decorative pole refurbishment program to address faded decorative poles.
- Completed a pavement maintenance program update providing an understanding of street conditions throughout the Village.
- Performed thermal striping of roadways for safer driving conditions.

Public Works Department (Continued)

- Completed Veteran's Park detention project alleviating flooding at Church and Green intersection.
- Began implementation of SCADA water tower monitoring system.

Enrich the Lives of Village Residents

- Completed paving of Veteran's Park parking lot.

Summary of Budgeted Expenditures					
Budgeted Expenditures	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Projected	FY 2012 Budget
<i>Personnel Services</i>					
Salaries & Other Wages	\$1,636,076	\$2,734,512	\$1,861,665	\$2,019,650	\$2,046,325
Benefits	<u>507,939</u>	<u>971,793</u>	<u>613,421</u>	<u>699,649</u>	<u>750,540</u>
<i>Total Personnel Services</i>	\$2,144,015	\$3,706,305	\$2,475,086	\$2,719,299	\$2,796,865
<i>Operating Expenditures</i>					
Team Development	\$46,608	\$85,004	\$28,011	\$24,331	\$26,250
Professional Services	124,976	492,464	256,400	165,173	207,000
Contractual Services	4,084,677	7,179,962	5,365,441	4,992,562	6,094,500
Commodities	344,597	459,578	519,550	522,295	544,350
Other Expenses	0	17,500	41,075	41,075	41,000
Programs	<u>43,265</u>	<u>57,766</u>	<u>81,000</u>	<u>76,250</u>	<u>53,000</u>
<i>Total Operating Expenditures</i>	\$4,644,123	\$8,292,274	\$6,291,477	\$5,821,686	\$6,966,100
Capital	\$0	\$148,631	\$60,000	\$60,000	\$0
Interfund Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Total Other Expenditures</i>	\$0	\$148,631	\$60,000	\$60,000	\$0
Total Expenditures	\$6,788,138	\$12,147,210	\$8,826,563	\$8,600,985	\$9,762,965

Major Budget Changes

Salaries and Other Wages

The \$26,675 (1.3%) increase compared to 2011 projected is due to:

- The increase is to account for regular salary increases negotiated with the Public Works collective bargaining unit.

Benefits

The \$50,891 budget is to account for increasing benefit costs due to staff health insurance inflation, staff turnover and the addition of the Village Engineer position. The budget assumes 1 or 2 positions might turn over and the new hire could feasibly require a higher cost family insurance plan versus a single plan.

Public Works Department (Continued)

Professional Services

The \$41,827 (25%) increase compared to 2011 projected is due to:

- This is due to the fact that 2011 is projecting to come in significantly under budget for 2011. The 2012 budget was reduced to be closer to the projected amount versus the 2011 budgeted amount.

Contractual Services

The \$1,101,938 (22%) increase compared to 2011 projected is due to:

- \$435,000 is due to the increase in the cost of water purchased from the DuPage Water Commission (DWC). In October of 2011 the DWC enacted a 30% rate increase it charges to member communities.
- \$180,000 is due to an increase in other contractual items that were not budgeted last year. These include replacement of 25 hydrants (\$75,000), a valve turning program (\$32,000), and a valve replacement program (\$75,000).
- \$362,826 is due to the increase in the budget for the fixed cost portion of the village's contractually operated wastewater treatment plant.
- \$65,000 is for a village-wide tree trimming program that establishes a trimming cycle that will prune every park tree on a 5 – 7 year plan.
- The remainder is due to normal inflationary increases.

Capital

The \$60,000 (100%) decrease compared to 2011 projected is due to:

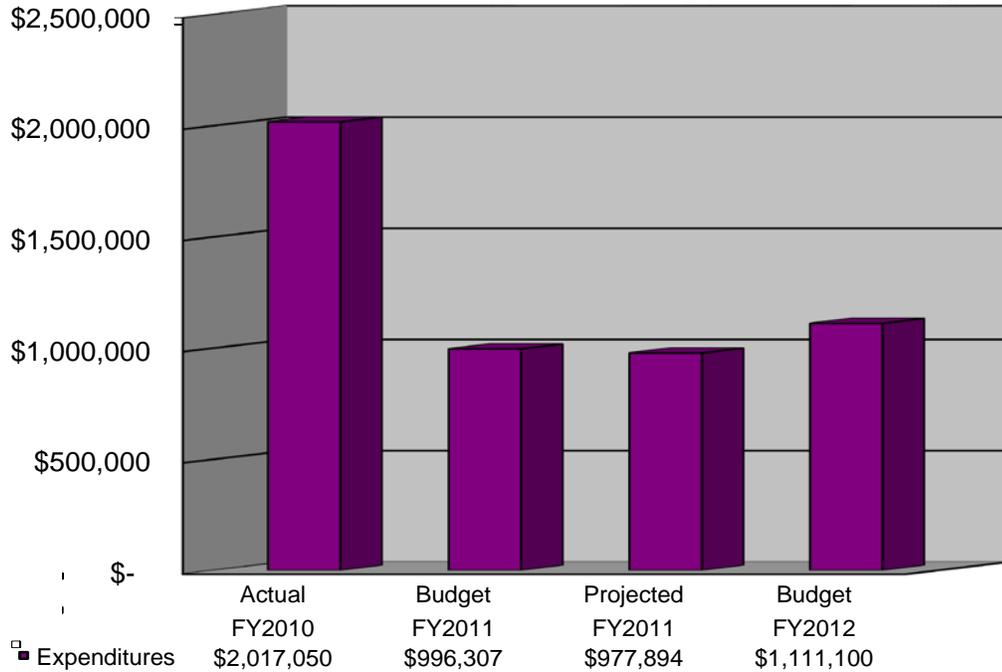
- PW did not have any miscellaneous small capital items charged directly to the department. Any capital items were large scale and budgeted in the Capital Improvement Fund.

All other expenditure categories are consistent with last year's budget.

Overall -

The total budgeted expenditures are 13.51% higher than the 2010 projected.

COMMUNITY & ECONOMIC DEVELOPMENT



Highlights & Initiatives

- | | | |
|---------------------------|---------------------|--|
| <i>FY 2012 Budget:</i> | <i>\$1,111,100</i> | |
| <i>FY 2011 Projected:</i> | <i>\$977,894</i> | <i>Percent Change: 13.62% Increase</i> |
| <i>FY 2010 Actual:</i> | <i>\$ 2,017,050</i> | |
- Provides for the reduction of 2 full-time staff members (Community liaison and building inspector)
- Continue the part time inspector positions with a primary function of performing annual inspections
- Includes completion and execution of Comprehensive Economic Development Strategy from FAA Grant Study
- Includes coordination of an RTA Grant Study implementation program to fully capitalize on previous Grant Studies
- Includes responsibility for coordinating Community Development Block Grant (CDBG) improvements and ongoing grant applications
- Includes funding for continued economic retention and recruitment efforts
- Continues the second year of a two year contract with outside inspection and plan review service company (TPI) with direct pass through costs to permittee
- Memberships in Illinois Development Council (IDC), Society of Industrial and Office Realtors (SIOR)

<i>2012 Proposed Staffing Level:</i>	<i>8.5 Full-Time</i>	<i>3 Part-Time</i>
<i>2011 Staffing Level:</i>	<i>10.5 Full-Time</i>	<i>0 Part-Time</i>
<i>2010 staffing Level:</i>	<i>10.5 Full-Time</i>	<i>3 Part-Time</i>

General Responsibilities:

The Department reviews and monitors all site improvements and building construction activities in the Village and is responsible for issues related to planning, zoning, landscaping, signage, and design. It is a long-term goal of the Department to "maintain high standards for development/redevelopment" within the community.

Regular Full & Part Time Positions, Fiscal Years 2011 & 2012 (01/12)			
	<u>2011</u>	<u>2012</u>	<u>2011-2012</u> <u>Change</u>
<i>Full-Time Staff by Position</i>			
Director	1.00	1.00	0.00
Assistant to the Director	1.00	1.00	0.00
Office Support	2.00	2.00	0.00
Bldg & Zoning Plan Reviewer	1.00	1.00	0.00
Code Compliance Inspectors	3.00	2.00	(1.00)
Code Compliance Plan Reviewer	1.00	1.00	0.00
Marketing & ED Coordinator	0.50	0.50	0.00
Community Liaison	1.00	0.00	(1.00)
<i>Total Full-Time Staff by Position</i>	<u>10.50</u>	<u>8.50</u>	<u>(2.00)</u>
<i>Part-Time Staff by Position</i>			
Annual Building Inspector	0.00	3.00	3.00
Electrical Inspector	0.00	0.00	0.00
Office Support	0.00	0.00	0.00
<i>Total Part-Time Staff by Position</i>	<u>0.00</u>	<u>3.00</u>	<u>3.00</u>
<i>Part-Time Staff by Authorized Hours</i>			
Interns/Seasonal	0	0	0
<i>Total Part-Time Staff by Hours</i>	<u>0</u>	<u>0</u>	<u>0</u>

The Community and Economic Development Department supervises the following:

Planning & Economic Development

Planning and Economic Development reviews all development proposals and applications for compliance with zoning, subdivision, signage ordinances as well as, Village landscape, appearance and sound planning practices. The staff also provides recommendations to the Community Development Commission (CDC) and The Village President and Board of Trustees. The CDC is an appointed citizen review body that conducts Public Hearings on rezoning, conditional use permits, site plans, variances and other development requests.

Community and Economic Development (Continued)

Permitting

Permitting accepts all applications for building permits required to complete alterations, additions, and new building construction. Each residential, multiple family dwelling, commercial, and industrial project requires a permit. Each permit application is reviewed by the Village Plan Reviewer and checked for compliance with the Village's building codes and zoning ordinances. Once a permit is approved, the construction can be completed and inspected by the Village.

Inspectional Services

Inspectional Services provides inspectors to the public year round. A team of qualified inspectors perform inspections of commercial, industrial and multiple family residences to insure compliance with Village code.

Inspections provided:

- Annual Fire and Life Safety Inspections
- Annual Business License Inspections
- Annual Liquor License Inspections
- Real Estate Transfer Inspections
- Rental Property Inspections
- Property Maintenance Inspections

FY2011 Accomplishments

Financially Sound Village Providing Quality Customer Oriented Service

- Reduced permit review time.
- Coordinated Community Development Block Grant (CDBG) improvements and ongoing grant applications.
- Coordinated FAA and RTA grants.
- Departmental staff completed required customer service training.

Safe and Beautiful Village

- Adhered to the ICC 2006 building code.
- Established a schedule for annual inspections.
- Re-establishment of the provisional business license process.
- Completed Request for Proposal (RFP) for building plan review and inspections.
- Established a tall grass and weeds enforcement protocol.
- Implemented new contracts for plan review and inspections.
- Effectively monitored OMP demolition protocol resulting in no significant environmental issues.
- Continued the "COVE" (Inspections / Corrections) meeting.

Become a Major Business and Corporate Center

- Assumed role of day to day management of business licenses.
- Made significant progress on completing the Comprehensive Economic Development Strategy plan (FAA granted airport opportunity study).

Community and Economic Development (continued)

Vibrant Major Corridors

- Worked with the O'Hare Modernization Program (OMP) to landscape the York Road corridor.

Summary of Budgeted Expenditures					
Budgeted Expenditures	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Projected	FY 2012 Budget
<i>Personnel Services</i>					
Salaries & Other Wages	\$760,601	\$1,042,788	\$582,242	\$574,647	\$569,950
Benefits	<u>270,808</u>	<u>379,443</u>	<u>198,015</u>	<u>197,849</u>	<u>215,100</u>
Total Personnel Services	\$1,031,409	\$1,422,231	\$780,257	\$772,496	\$785,050
<i>Operating Expenditures</i>					
Team Development	\$8,401	\$11,080	\$12,550	\$10,136	\$11,100
Professional Services	0	0	0	0	0
Contractual Services	23,981	109,784	175,700	169,600	181,600
Commodities	45,878	17,043	17,800	15,662	16,850
Programs	<u>509,705</u>	<u>456,912</u>	<u>10,000</u>	<u>10,000</u>	<u>110,000</u>
Total Operating Expenditures	\$587,965	\$594,819	\$216,050	\$205,398	\$319,550
<i>Other Expenditures</i>					
Capital	<u>\$899</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$6,500</u>
Total Other Expenditures	\$899	\$0	\$0	\$0	\$6,500
Total Expenditures	\$1,620,273	\$2,017,050	\$996,307	\$977,894	\$1,111,100

Major Budget Changes

Contractual Services

The \$12,000 (7%) increase compared to the 2011 projected amount is due to:

- This account is where contractual plan review, building, engineering, elevators and tall grass inspections and code enforcement is accounted for. In 2011 this account was came in under budget. The 2012 budget is consistent with the 2011 budget. 14,400 was budgeted in CY2010 for petition processing that was not budgeted in 2011.

Programs

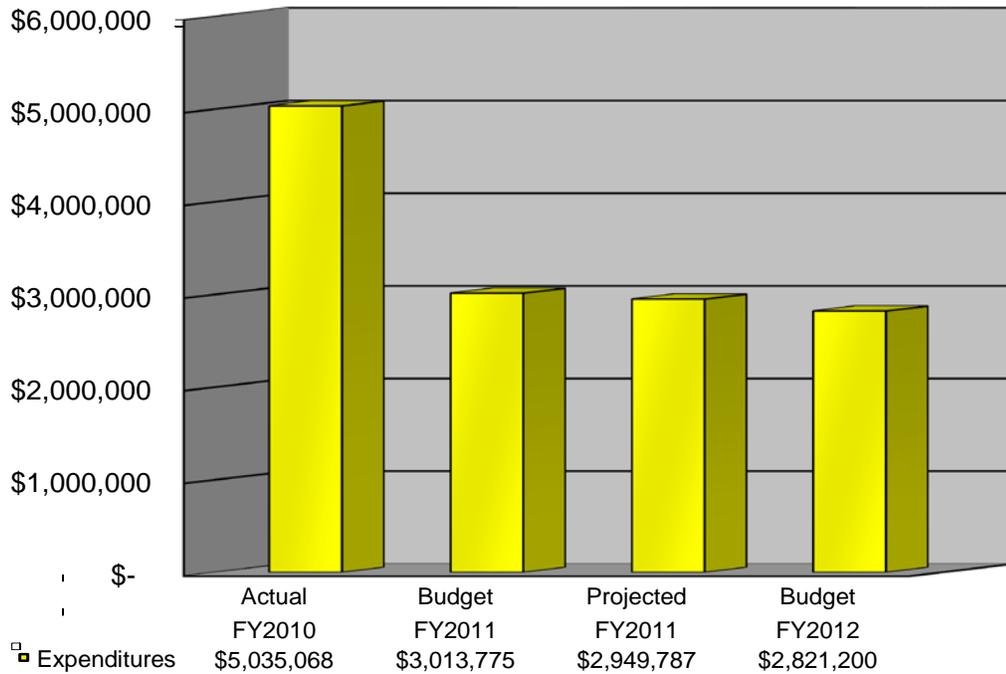
The \$100,000 increase compared to the 2011 projected amount is due to:

- For 2012 the Village budgeted \$100,000 for a new neighborhood stabilization program. This program is intended to educate residents who are in trouble with their mortgage on their available options with the goal of reducing the number of foreclosures which adversely affect the property values of all residences in the village.

Overall -

The total budgeted expenditures are 13.62% higher than 2011 projected.

DEPARTMENT OF RECREATION & COMMUNITY PROGRAMMING



Highlights & Initiatives

- | | | |
|---------------------------|--------------------|---------------------------------------|
| <i>FY 2012 Budget:</i> | <i>\$2,821,200</i> | |
| <i>FY 2011 Projected:</i> | <i>\$2,949,787</i> | <i>Percent Change: 4.40% Decrease</i> |
| <i>FY 2010 Actual:</i> | <i>\$5,035,068</i> | |
- Provides for outsourcing the Edge Pro-Shop (\$5,000 net savings)
- Part-Time staffing hours reduced from 77,755 to 67,844
- Expenses exceed revenues in concession, aquatic and theatre operations
- Provides for continuation of community events at the 2011 budget level for most events with the exception of Liberty Fest which is reduced to a one day event (\$27,500 savings)
- Provides for the rebuilding of 5 compressors needed to maintain the sheets of ice
- Reduction of utility expense over 2011 of \$20,000. Utility costs in 2008 were \$611,000 with controls that have been put in place 2012 budget request is \$480,000 a reduction of \$131,000 in 3 years

<i>2012 Proposed Staffing Level:</i>	<i>11 Full-Time</i>	<i>1 Part-Time</i>	<i>67,844 Part-Time Hours</i>
<i>2011 Staffing Level:</i>	<i>11 Full-Time</i>	<i>1 Part-Time</i>	<i>77,755 Part-Time Hours</i>
<i>2010 Staffing Level:</i>	<i>11 Full-Time</i>	<i>1 Part-Time</i>	<i>77,755 Part-Time Hours</i>

General Responsibilities:

The Department of Recreation and Community Programming is responsible for all aspects of Bensenville recreational facilities and activities including managing the Redmond Recreational Complex. In addition, this department is also responsible for planning and holding many special events throughout the year including Music in the Park, Fourth of July and Holiday Magic.

Regular Full & Part Time Positions, Fiscal Years 2011 & 2012 (01/12)			
	<u>2011</u>	<u>2012</u>	<u>2011-2012 Change</u>
<i>Full-Time Staff by Position</i>			
Director	1.00	1.00	0.00
Office Manager	0.00	0.00	0.00
Administrative Assistant	1.00	1.00	0.00
Front Desk Manager	1.00	1.00	0.00
Redmond Facilities Manager	1.00	1.00	0.00
Facilities Operation Manager	1.00	1.00	0.00
Figure Skating Director	1.00	1.00	0.00
Programming Manager/Hockey Director	1.00	1.00	0.00
Hockey Director	1.00	1.00	0.00
Aquatic Manager	1.00	1.00	0.00
Concessions Manager	1.00	1.00	0.00
Janitorial Services Manager	1.00	1.00	0.00
<i>Total Full-Time Staff by Position</i>	<u>11.00</u>	<u>11.00</u>	<u>0.00</u>
<i>Part-Time Staff by Position</i>			
Cleaning - Village Hall	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>
<i>Total Part-Time Staff by Position</i>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>
<i>Part-Time Staff by Authorized Hours</i>			
Redmond	14,000	13,000	(1000)
Cleaning- Admin	1,040	-	(1040)
Skating - Cleaning	11,150	10,000	(1150)
Skating - Front Desk	7,280	7,000	(280)
Skating - Zamboni	10,000	9,000	(1000)
Skating - Instructors	5,500	4,600	(900)
Aquatic	8,485	7,750	(735)
Concessions	7,800	7,244	(556)
Pro Shop	3,250	-	(3250)
Theater	<u>9,250</u>	<u>9,250</u>	<u>0</u>
<i>Total Part-Time Staff by Hours</i>	<u>77,755</u>	<u>67,844</u>	<u>(9911)</u>

The Department of Recreation and Community Programming supervises the following:

Recreation Administration

Recreation Administration provides overall support and direction to programming and services. Provides leadership for the development and maintenance of Recreation staff, partnerships and volunteers and oversees the promotion and distribution of information regarding the Village's programs, services and recreational opportunities.

Redmond Recreational Complex

The 88 acre Redmond Recreational Complex houses diverse activities that are continuously upgraded and improved to meet the changing recreational needs of the community.

Skating

The skating division is responsible for all operations of the Edge Ice Arena. The Edge Ice Arena is a state-of-the-art facility, featuring two regulation-sized sheets of ice. The facility provides combined training facilities with extensive skate usages and programming. Programs are available for hockey players, figure skaters and recreational skaters of all ages.

Aquatics

The Aquatics Division is responsible for all operations of the Water's Edge Aquatic Center including swim lessons, open swim, aqua aerobics and maintenance of the facility.

Concessions / Pro-Shop

This area is responsible for the management of the concessions and pro-shop at the Edge Ice Arena.

Bensenville Theatre

This operations of the Bensenville Theatre fall under the Department of Recreation and Community Programming. The Bensenville Theatre is a Village owned movie theatre / ice cream shop located in downtown Bensenville.

FY2011 Accomplishments

Financially Sound Village Providing Quality Customer Oriented Service

- Replaced light fixtures on all three ice rinks reducing annual energy costs by approximately \$40,000.
- Negotiated contract with electricity provider until 2013 locking in future electric rates.
- Reorganized and consolidated staff.
- Implemented first ever business plan for the Edge Ice Arena operations.
- Realignment of the Chicago Steel hockey organization staff and expense.
- Elimination of Village bike race saving \$35,000 annually.
- Maximized usage of locker rooms.
- Installed timers on the ice compressors and motion sensors on locker room lights reducing kilowatt usage of electricity.

Department of Recreation and Community Programming (Continued)

Summary of Budgeted Expenditures					
Budgeted Expenditures	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012
	Actual	Actual	Budget	Projected	Budget
Personnel Services					
Salaries & Other Wages	\$1,408,807	\$2,080,047	\$1,351,356	\$1,280,641	\$1,265,990
Benefits	<u>335,420</u>	<u>513,122</u>	<u>278,969</u>	<u>295,611</u>	<u>297,335</u>
Total Personnel Services	\$1,744,227	\$2,593,169	\$1,630,325	\$1,576,252	\$1,563,325
Operating Expenditures					
Team Development	\$10,262	\$16,905	\$14,150	\$11,710	\$13,550
Professional Services	0	0	800	278	750
Contractual Services	1,114,445	1,312,092	833,100	843,242	839,375
Commodities	134,796	291,672	242,450	231,485	146,950
Other Expenses	141,594	89,793	3,100	3,470	2,900
Programs	<u>700,395</u>	<u>581,141</u>	<u>238,050</u>	<u>231,550</u>	<u>202,850</u>
Total Operating Expenditures	\$2,101,492	\$2,291,603	\$1,331,650	\$1,321,735	\$1,206,375
Capital	\$80,393	\$150,296	\$51,800	\$51,800	\$51,500
Interfund Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Expenditures	\$80,393	\$150,296	\$51,800	\$51,800	\$51,500
Total Expenditures	\$3,926,112	\$5,035,068	\$3,013,775	\$2,949,787	\$2,821,200

Major Budget Changes

Commodities

The \$84,535 (36.5%) decrease compared to 2011 projected is due to:

- In 2012 the Pro-Shop will be run by a third party vendor. As such the Village will not be purchasing inventory to stock the Pro-Shop.

Programs

The \$28,700 (12.39%) decrease compared to 2011 projected is due to:

- \$27,500 is a reduction in spending on the Village's Libertyfest 4th of July program. This program is being reduced from a 4 day event to just 1 day.
- The remainder is due to minor cutbacks across other community events.

All other expenditure categories are consistent with last year's budget.

Overall -

The total budgeted expenditures are 4.40% lower than 2011 projected.

BENSENVILLE, ILLINOIS

2012



**Honoring
our Past.
Shaping
our Future**



Community Investment Plan

Category	Description	Cost	2012	2013	2014	2015	2016	
Streets								
1	Volk Brothers CDBG Project	rural to urban cross section (Wood/Henderson/Foley)	\$ 1,500,000.00	\$ 1,500,000.00				
	Grade Separation (York & Irving)	street lights, traffic signals, water, sewer	\$ 750,000.00		\$ 750,000.00			
1	SSA#3 (carryover)	roadway reconstruction	\$ 323,087.00	\$ 323,087.00				
1	SSA#4 (carryover)	roadway reconstruction	\$ 1,393,240.00	\$ 1,393,240.00				
1	SSA#5 (carryover)	no roadway work	\$ 97,350.00	\$ 97,350.00				
1	SSA#6 (carryover)	no roadway work	\$ 945,826.00	\$ 945,826.00				
1	SSA#7 (carryover)	roadway reconstruction	\$ 486,580.00	\$ 486,580.00				
1	SSA#8 (carryover)	no roadway work	\$ 253,917.00	\$ 253,917.00				
1	SSA#9	roadway reconstruction	\$ 7,570,670.00	\$ 7,570,670.00				
1	Green Street LAPP	local share construction + design/constr engineering	\$ 500,000.00	\$ 500,000.00				
2	Foster Avenue LAPP	design only / construction	\$ 673,000.00		\$ 56,000.00		\$ 617,000.00	
2	Church Street LAPP	design only / construction	\$ 840,000.00		\$ 70,000.00	\$ 770,000.00		
2	Jefferson Street LAPP	design only / construction	\$ 147,000.00		\$ 70,000.00		\$ 77,000.00	
2	Brookwood / Marshall LAPP?	design only / construction	\$ 180,000.00		\$ 15,000.00		\$ 165,000.00	
2	East Industrial Park	design engineering / SSA process	\$ 5,450,000.00	\$ 450,000.00	\$ 5,000,000.00			
2	Village Street Program	construction + design/constr engineering	\$ 1,500,000.00	\$ 150,000.00	\$ 1,350,000.00			
3	Traffic Signal Modernization	new LED, ped signals, battery backup	\$ 75,000.00		\$ 75,000.00			
3	LED Street light retrofits	40 poles	\$ 20,000.00		\$ 20,000.00			
1	Quiet Zone Implementation	construction + design/constr engineering	\$ 250,000.00	\$ 250,000.00				
Sidewalks								
1	Jefferson Street Sidewalk CMAP	local share construction + constr engineering	\$ 60,000.00	\$ 60,000.00				
2	Residential Program	replacement of deficient sidewalks	\$ 250,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	
2	Redmond Park Path	bikepath repaving / resurfacing	\$ 100,000.00		\$ 100,000.00			
Equipment / Vehicles								
2	Vehicle tracking - GPS	cost for 12 vehicles (main plows, street sweeper)	\$ 11,000.00		\$ 11,000.00			
1	Radio Transition	interoperability	\$ 30,000.00	\$ 30,000.00				
3	24" Planer	for extending milling of roadways	\$ 15,000.00		\$ 15,000.00			
3	Double Drum Roller	for extended patching of roadways	\$ 15,000.00		\$ 15,000.00			
3	Saddle Tank Retrofits	on truck pre-wet salting operations (3)	\$ 20,000.00		\$ 20,000.00			
1	Police Explorer Squad	replace expedition	\$ 35,000.00	\$ 35,000.00				
2	Police Explorer Squad	replace expedition	\$ 35,000.00	\$ 35,000.00				
1	Police Taurus Squad	replace crown vic	\$ 30,000.00	\$ 30,000.00				
2	Police Taurus Squad	replace crown vic	\$ 30,000.00	\$ 30,000.00				
2	Police Fusion Detective Vehicle	replace 97 taurus	\$ 18,000.00	\$ 18,000.00				
1/2	4 light bars	for new squads	\$ 12,800.00	\$ 6,400.00	\$ 6,400.00			
1/2	4 computer / camera systems	for new squads	\$ 30,000.00	\$ 15,000.00	\$ 15,000.00			
1	police camera server replacement	upgrade for Police squads'	\$ 6,000.00	\$ 6,000.00				
2	2012 Ford Fusion Hybrid	CEV	\$ 27,000.00	\$ 27,000.00				
2	2012 Ford Expedition	DPW Emergency Response Vehicle	\$ 30,000.00	\$ 30,000.00				
1	2012 International Radial Dump Body (Stainless)	Replaces 719 1991 Ford L8000	\$ 137,000.00	\$ 137,000.00				
2	2012 International 10-Wheeler w/v-box	Replaces 725 1995 Case Front End Loader	\$ 145,000.00	\$ 145,000.00				
2	2012 Jacobsen Mower	Replaces 1990 Jacobsen Mower	\$ 41,000.00	\$ 41,000.00				
2	2012 E-350 Service Body Van	Replaces 826 1997 E-150 Van	\$ 40,000.00	\$ 40,000.00				
3	732 1999 Ford F450 Aerial Lift	Replaces 732 1999 Ford F450 Aerial Lift	\$ 95,000.00		\$ 95,000.00			
3	2012 Case/Deere Backhoe	Replaces 721 1992 Case Backhoe	\$ 80,000.00		\$ 80,000.00			
3	2012 Ford F-350 Quad Cab Pick Up	Replaces 777 1996 Ford F-350	\$ 32,000.00			\$ 32,000.00		
3	2012 Ford F-250 Extended Cab	Replaces 795 1999 Ford F250 Extended Cab	\$ 34,000.00			\$ 34,000.00		
1	PD Leases 7 Squad Cars	Existing Lease	\$ 75,675.00	\$ 41,180.00	\$ 32,620.00	\$ 1,875.00		
1	PW Lease 2008 (4 F250s / 3 F550s)	Existing Lease	\$ 191,737.00	\$ 39,670.00	\$ 39,670.00	\$ 39,670.00	\$ 33,057.00	
1	PW Lease 2010 (2 International Dump Trucks)	Existing Lease	\$ 170,292.00	\$ 55,230.00	\$ 55,230.00	\$ 55,230.00	\$ 4,602.00	
Municipal Facilities								
1	Fueling Station	overland	\$ 70,000.00	\$ 70,000.00				
1	VoIP Phone System	phone and network upgrade	\$ 190,000.00	\$ 190,000.00				
2	Security Camera System	Village wide security for all bldgs	\$ 150,000.00		\$ 150,000.00			
2	new fire alarm system at police		\$ 50,000.00		\$ 50,000.00			
2	new pistol range		\$ 36,000.00		\$ 36,000.00			
2	police station - exterior painting		\$ 25,000.00		\$ 25,000.00			
2	police station - interior painting		\$ 15,000.00		\$ 15,000.00			
2	new police station - phase I		\$ 75,000.00	\$ 75,000.00				
2	Public Works Generator	PW	\$ 150,000.00		\$ 150,000.00			
2	Security Gates at Public Works	4 gates	\$ 80,000.00	\$ 80,000.00				
3	Tuckpointing at PW	maint?	\$ 30,000.00		\$ 30,000.00			
3	Tuckpointing at Village Hall	maint?	\$ 85,000.00		\$ 85,000.00			
3	Tuckpointing at Aquatic Center	maint?	\$ 6,000.00		\$ 6,000.00			
3	Public Works Yard Concrete Pavement		\$ 200,000.00			\$ 200,000.00		
1	Aquatic Center (humidity analysis)?		\$ 25,000.00	\$ 25,000.00				
3	High Efficiency / Green Lighting		\$ 20,000.00		\$ 20,000.00			
3	Village Hall / Metra Parking Lot - design		\$ 65,000.00			\$ 65,000.00		
2	Village Community Event Signs		\$ 75,000.00	\$ 75,000.00				
3	Railing/Fence around AC units at VH		\$ 15,000.00		\$ 15,000.00			
2	Playground at Redmond		\$ 150,000.00		\$ 150,000.00			
Advances / Transfers								
	Advance to TIF 4		\$ 1,573,995.00	\$ 313,995.00	\$ 315,000.00	\$ 315,000.00	\$ 315,000.00	
	Advance to TIF 7		\$ 1,074,365.00	\$ 214,365.00	\$ 215,000.00	\$ 215,000.00	\$ 215,000.00	
	Advance to TIF 11		\$ 700,730.00	\$ 140,730.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	
	Transfer to Debt Service (Edge)		\$ 4,371,510.00	\$ 871,510.00	\$ 875,000.00	\$ 875,000.00	\$ 875,000.00	
	Transfer to Fleet Sinking Fund		\$ 586,517.00	\$ 586,517.00				
Wastewater Treatment								
1	SCADA (carryover)		\$ 270,000.00	\$ 270,000.00				
1	Facility Plan (carryover)		\$ 50,000.00	\$ 50,000.00				
1	Sanitary Sewer Lining	Annual program	\$ 1,000,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	
1	Overhead sewer program	50/50 up to \$5,000	\$ 250,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	
	Contract - Capital Improvements		\$ 800,000.00	\$ 260,000.00	\$ 120,000.00	\$ 150,000.00	\$ 200,000.00	
Water								
1	Green Street / York Road Watermain	Green (May to Center) & York (Green to Roosevelt)	\$ 1,245,000.00	\$ 1,245,000.00				
1	Jefferson Street Corridor - Phase I	Jefferson (York to Church) - design, constr, CM	\$ 1,000,000.00	\$ 1,000,000.00				
1	Jefferson Street Corridor - Phase II	Center, Mason, Barron, Miner - design	\$ 50,000.00	\$ 50,000.00				
1	Jefferson Street Corridor - Phase III	Judson, Walnut, Addison, Ellis - design	\$ 50,000.00	\$ 50,000.00				
2	Emergency Interconnect / Abandon Wells	design	\$ 200,000.00	\$ 200,000.00				
2	White Pines Watermain - design		\$ 400,000.00	\$ 400,000.00				
Stormwater								
2	storm sewer 50/50		\$ 250,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	
2	storm sewer initiatives (misc)		\$ 750,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	
TOTAL			\$ 40,886,291.00	\$ 21,138,267.00	\$ 10,602,920.00	\$ 3,517,775.00	\$ 3,107,272.00	\$ 2,520,057.00

Category	Description	2012	2012 Funding Source									
			Grant	CIP Fund Operating Revenues	CIP Fund Carryover	Prior Year Unused Rededicated	Sale of Linden Towers	Utility Fund Carryover	Utility Bonds	Utility Operating	TIF 13	SSAs
Streets												
1	Volk Brothers CDBG Project	\$ 1,500,000.00	1,300,000.00	200,000.00								
	Grade Separation (York & Irving)											
1	SSA#3 (carryover)	\$ 323,087.00										323,087.00
1	SSA#4 (carryover)	\$ 1,393,240.00										1,393,240.00
1	SSA#5 (carryover)	\$ 97,350.00										97,350.00
1	SSA#6 (carryover)	\$ 945,826.00										945,826.00
1	SSA#7 (carryover)	\$ 486,580.00										486,580.00
1	SSA#8 (carryover)	\$ 253,917.00										253,917.00
1	SSA#9	\$ 7,570,670.00								3,785,335.00		3,785,335.00
1	Green Street LAPP	\$ 500,000.00		223,260.00		276,740.00						
2	Foster Avenue LAPP											
2	Church Street LAPP											
2	Jefferson Street LAPP											
2	Brookwood / Marshall LAPP?											
2	East Industrial Park	\$ 450,000.00		180,000.00		270,000.00						
2	Village Street Program	\$ 150,000.00		150,000.00								
3	Traffic Signal Modernization											
3	LED Street light retrofits											
1	Quiet Zone Implementation	\$ 250,000.00		225,000.00		25,000.00						
Sidewalks												
1	Jefferson Street Sidewalk CMAP	\$ 60,000.00				60,000.00						
2	Residential Program	\$ 50,000.00		50,000.00								
2	Redmond Park Path											
Equipment / Vehicles												
2	Vehicle tracking - GPS											
1	Radio Transition	\$ 30,000.00		30,000.00								
3	24" Planer											
3	Double Drum Roller											
3	Saddle Tank Retrofits											
1	Police Explorer Squad	\$ 35,000.00		35,000.00								
2	Police Explorer Squad											
1	Police Taurus Squad	\$ 30,000.00		30,000.00								
2	Police Taurus Squad											
2	Police Fusion Detective Vehicle											
1/2	4 light bars	\$ 6,400.00		6,400.00								
1/2	4 computer / camera systems	\$ 15,000.00		15,000.00								
1	police camera server replacement	\$ 6,000.00		6,000.00								
2	2012 Ford Fusion Hybrid											
2	2012 Ford Expedition	\$ 30,000.00		30,000.00								
1	2012 International Radial Dump Body (Stainless)	\$ 137,000.00		137,000.00								
2	2012 International 10-Wheeler w/v-box	\$ 145,000.00		145,000.00								
2	2012 Jacobsen Mower											
2	2012 E-350 Service Body Van											
3	732 1999 Ford F450 Aerial Lift											
3	2012 Case/Deere Backhoe											
3	2012 Ford F-350 Quad Cab Pick Up											
3	2012 Ford F-250 Extended Cab											
1	PD Leases 7 Squad Cars	\$ 41,180.00		41,180.00								
1	PW Lease 2008 (4 F250s / 3 F550s)	\$ 39,670.00		11,900.00						27,770.00		
1	PW Lease 2010 (2 International Dump Trucks)	\$ 55,230.00		38,660.00						16,570.00		
Municipal Facilities												
1	Fueling Station	\$ 70,000.00		70,000.00								
1	VoIP Phone System	\$ 190,000.00		190,000.00								
2	Security Camera System											
2	new fire alarm system at police											
2	new pistol range											
2	police station - exterior painting											
2	police station - interior painting											
2	new police station - phase I	\$ 75,000.00		75,000.00								
2	Public Works Generator											
2	Security Gates at Public Works											
3	Tuckpointing at PW											
3	Tuckpointing at Village Hall											
3	Tuckpointing at Aquatic Center											
3	Public Works Yard Concrete Pavement											
1	Aquatic Center (humidity analysis)?	\$ 25,000.00		25,000.00								
3	High Efficiency / Green Lighting											
3	Village Hall / Metra Parking Lot - design											
2	Village Community Event Signs	\$ 75,000.00				75,000.00						
3	Railing/Fence around AC units at VH											

Category	Description	2012	2012 Funding Source												
			Grant	CIP Fund Operating Revenues	CIP Fund Carryover	Prior Year Unused Rededicated	Sale of Linden Towers	Utility Fund Carryover	Utility Bonds	Utility Operating	TIF 13	SSAs	Storm PY Unused Capital		
2	Playground at Redmond														
	Advances / Transfers														
	Advance to TIF 4	\$ 313,995.00		313,995.00											
	Advance to TIF 7	\$ 214,365.00		214,365.00											
	Advance to TIF 11	\$ 140,730.00		140,730.00											
	Transfer to Debt Service (Edge)	\$ 871,510.00		871,510.00											
	Transfer to Fleet Sinking Fund	\$ 586,517.00						586,517.00							
	Wastewater Treatment														
1	SCADA (carryover)	\$ 270,000.00								270,000.00					
1	Facility Plan (carryover)	\$ 50,000.00								50,000.00					
1	Sanitary Sewer Lining	\$ 200,000.00											200,000.00		
1	Overhead sewer program	\$ 50,000.00											50,000.00		
	Contract - Capital Improvements	\$ 260,000.00											260,000.00		
	Water														
1	Green Street / York Road Watermain	\$ 1,245,000.00									1,245,000.00				
1	Jefferson Street Corridor - Phase I	\$ 1,000,000.00									1,000,000.00				
1	Jefferson Street Corridor - Phase II	\$ 50,000.00									50,000.00				
1	Jefferson Street Corridor - Phase III	\$ 50,000.00									50,000.00				
2	Emergency Interconnect / Abandon Wells	\$ 200,000.00									200,000.00				
2	White Pines Watermain - design	\$ 400,000.00									400,000.00				
	Stormwater														
2	storm sewer 50/50	\$ 50,000.00													50,000.00
2	storm sewer initiatives (misc)	\$ 150,000.00													150,000.00
	TOTAL	\$ 21,138,267.00	1,300,000.00	3,455,000.00	355,000.00	351,740.00	586,517.00	320,000.00	2,945,000.00	554,340.00	3,785,335.00	7,285,335.00			200,000.00

2012 Community Investment Plan

Overview

This section is a summary of the Village of Bensenville's 2012 Community Investment Plan. During the 2012 budget process the Village identified its capital needs for the next five years and officially formulated its 5 year Community Investment Plan.

The total Community Investment Plan for 2012 is \$21,138,267. A detailed list including funding sources can be found on pages A-5 to A-7. Additionally, a detailed snapshot of each project can be found on pages A-8 to A-54.

Major Initiatives

North Industrial Park (\$11,070,670)

Road, sanitary and storm sewer improvements to the designated special service areas in a new TIF district in the North Industrial Park.

- Roadway Reconstruction - \$5,805,950
- Watermain Replacement - \$984,060
- Streambank / Storm Sewer Improvements - \$4,280,660

Funding Source: General Obligation Bonds that will be paid by SSA tax levy and incremental tax revenue from increased equalized assessed value as a result of improvements.

Volk Brothers CDBG Project (\$1,500,000)

Street reconstruction which includes the addition of sidewalk, curb and gutter, storm sewer and relocation of sanitary sewer.

Funding Source: 87% CDBG grants, 13% Capital Improvement Fund

Village Street Program (\$1,110,000)

LAPP Grant Projects include \$500,000 for design, engineering and construction at Green Street. East Industrial Park - \$450,000 for design engineering (SSA Process). Additionally, \$150,000 is budgeted for upkeep on the Village's roadway system.

Funding Source: Operating revenues along with prior year unused funds from the Capital Improvement Fund.

Quiet Zone Railway Study (\$250,000)

It is estimated that 90% of train noise comes from blowing the horns, so quiet zones can make a significant difference in the quality of life close to railroad crossings.

Funding Source: Capital Improvement Fund.

Sidewalks (\$110,000)

To add additional sidewalks at Jefferson Street (Evergreen to York), as well as the fund the Villlage's residential replacement program.

Funding Source: Capital Improvement Fund with up to \$60,000 from grant receipts.

Vehicles (\$540,480)

- 2012 International 10 wheeler (\$145,000)
- 2012 International Dump Truck (\$137,000)
- 2012 Ford Expedition (\$30,000)
- 2012 Ford Explorer Squad (\$35,000)
- 2012 Ford Taurus Squad (\$30,000)
- 2012 Squad Car setups (\$27,400)
- PW Vehicle Loan Payment – 7 vehicles (\$94,900)
- Squad Car Loan Payment – 7 vehicles (\$41,180)

Funding Source: Capital Improvement Fund / Utility Fund.

Equipment (\$295,000)

- Police Radio Interoperability (\$30,000)
- VoIP Phone System (\$190,000)
- Village Community Events Signs (\$75,000)

Funding Source: Capital Improvement Fund.

Water System Improvements (\$2,945,000)

- Green / York – Watermain Replacement (\$1,245,000)
- Jefferson Street Corridor Phase I (\$1,000,000)
- Jefferson Street Corridor Phase II (\$50,000)
- Jefferson Street Corridor Phase III (\$50,000)
- Emergency Interconnect Project (\$200,000)
- White Pines Watermain Design (\$400,000)

Funding Source: Utility Fund

Wastewater Treatment (\$830,000)

- SCADA (\$270,000)
- Facility Plan (\$50,000)
- Sanitary Sewer Lining (\$200,000)
- 50 / 50 Overhead Sewer Program (\$50,000)
- United Water - Wastewater Treatment Plant Improvements (\$260,000)

Funding Source: Utility Fund

Stormwater Initiatives (\$200,000)

- Miscellaneous Stormwater Initiatives (\$150,000)
- 50 / 50 Residential Drainage Program (\$50,000)

Funding Source: Stormwater Fund

Building Improvements (\$170,000)

- Design of new police facility (\$75,000)
- Aquatic Center Humidity Analysis (\$25,000)
- Overland Fueling Station (\$70,000)

Funding Source: Capital Improvement Fund

Advances & Fund Transfers

The Village budgets for and includes in the Community Investment Plan planned Transfers and Advances to other funds. In 2012 the Village has budgeted to start a fleet sinking fund for future vehicle purchases.

- Advance to TIF 4 (\$313,995)
- Advance to TIF 7 (\$214,365)
- Advance to TIF 11 (\$140,730)
- Transfer to Debt Service (Edge) (\$871,510)
- Transfer to Fleet Sinking Fund (\$586,517)

Funding Source: Capital Improvement Fund / Sale of Village stake in Linden Towers Apartments

NOTE: Not every capital item that is budgeted for is listed on the Capital Improvement Plan. The Village's total budget for capital expenditures for 2012 excluding transfers is \$19,574,119. The Community Investment Plan excluding transfers totals \$19,011,150 with the difference of \$562,969 is outlined below:

North Industrial Park (\$200,000) – There is \$200,000 more budgeted for the North Industrial Park TIF / SSA 3-9 than identified in the Capital Improvement Plan. This is due to carry-overs and contingency.

Miscellaneous Capital Items (\$200,000)

Miscellaneous capital items are those item that are capital in nature but are not large enough to be included in the Capital Improvement Plan. Miscellaneous items are approved as part of the regular budget process.

Other Carryover Items (\$162,969)

Other Carryover Items consist of amounts that were originally budgeted in 2011 for projects that were started in 2011 and not completed until 2012.

Funding for the Capital Improvement Plan comes from annual dedicated funding sources including vehicle licenses, a portion of the Village's sales tax, grants, a utility capital charge, and transfers from other funds. Additionally, the Village is issued bonds for the development of the North Industrial Park TIF district and Special Service Areas 3 – 8 and has budgeted to issue bonds for Special Service Area #9.

Impact on Operating Budget

The Corporate Fund includes the revenues and expenditures that drive the daily services provided by the Village. In addition to these daily services, the Village Board has set forth a policy to utilize Corporate Funds to accomplish their goal of improving overall Village infrastructure. As such the Village has budgeted transfers to the Capital Improvement Fund as well as the Debt Service Fund (to pay the debt service on prior capital expenditures). These transfers have a direct impact on the Village's operating budget.

The CIP can have two direct impacts on the Corporate Fund operating budgets. The first impact is the transferring of funds from the Corporate Fund to pay for certain projects; this reduces the available funds for operations. These projects generally include design projects and resurfacing and reconstruction projects.

The second impact is the ongoing costs borne by the Corporate Fund related to improvements made on capital assets.

When funding for capital projects comes from the corporate and special revenue funds, operating budget development must have a clear connection to the CIP process. When the village decides to use Corporate Funds to pay for capital improvements, the Village must determine the priority of projects and if revenues are sufficient to maintain normal day-to-day operations of the Village within the Village's fund balance policy. The Village also must consider the creation and/or expansion of current Village infrastructure and the ongoing costs of maintenance. For example, if a new roadway is built the Public Works Department must include supplemental information in its budget to maintain the new roadways. This would include not only employees or contractors to maintain the roadway, but equipment and supplies for the roadway maintenance.

For 2012, the Village did not budget for a transfer from the Corporate Fund to the Capital Improvement Fund. In addition, the budgeted transfer amount from the Corporate Fund to the Debt Service Fund is \$2,022,280.

There is also a minimal impact on the 2012 operating budget associated with the increase in ongoing costs. The budgeted capital items are modifications or improvements to existing capital items and not creations or expansions of capital. Therefore, there is a minimal increase in annual operating costs, such as personnel, supplies, or equipment. In most cases operating costs are projected to remain constant offsetting the impact of inflation.

Village of Bensenville CY2012 Community Investment Plan

Project Information		Project Snapshot					
Title	Volk Brothers CDBG Project						
Project #							
Account #	31080810-596000						
Location	Volk Brothers Neighborhood						
Department	Public Works						
Type	CIP - Streets & Highways						
Useful Life	25 Years						
CY 12 Total Cost: \$1,500,000							
Description							
Street Reconstruction which includes the addition of sidewalk, curb and gutter, storm sewer, and relocation of sanitary sewer. Work will take place on Foley from Wood to Grove, Henderson from Wood to Grove, & Wood from Foley to Henderson.							
Justification							
Ongoing CDBG project which will continue previous neighborhood reconstruction work which began in 2009. Funding for the project is expected to be supplemented by \$376,075 (2010 CDBG), \$376,075 (2011 CDBG - pending Federal approval), and \$400,000 from community initiative grant sponsored by State Representative Saviano.							
Capital Expenditures	Prior	2012	2013	2014	2015	2016	Total
Construction	-	1,350,000	-	-	-	-	1,350,000
Design	-	-	-	-	-	-	-
Proj. Mgmt	-	150,000	-	-	-	-	150,000
Total Expenditures:	-	1,500,000	-	-	-	-	1,500,000
Revenues	Prior	2012	2013	2014	2015	2016	Total
Sales Tax	-	-	-	-	-	-	-
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	-	-	-	-	-	-	-
Impact on Operating Budget							
Additional areas of street sweeping, storm sewer, and sidewalk maintenance are a result of this reconstruction project							

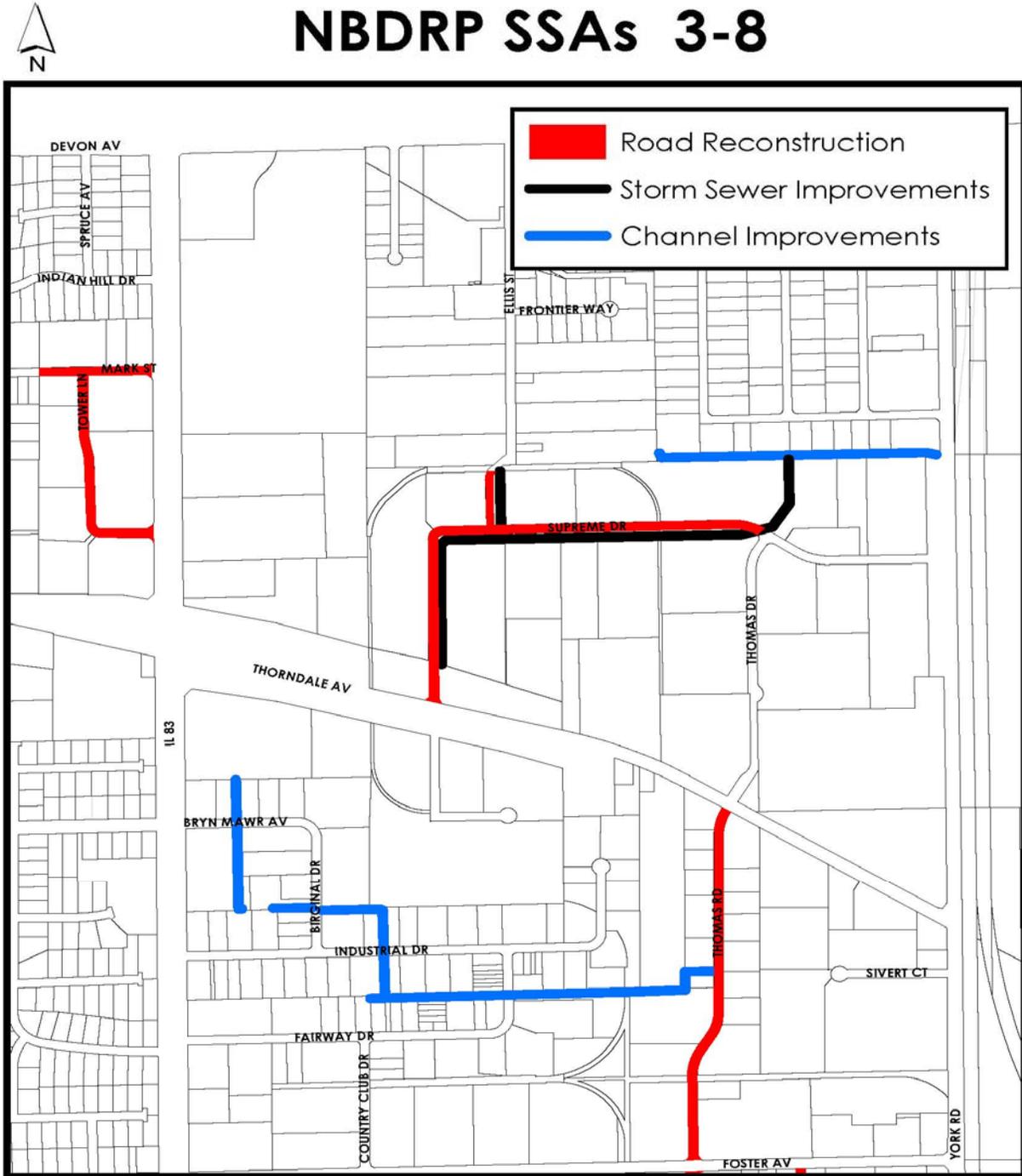
Volk Bros. Phase II



Village of Bensenville CY2012 Community Investment Plan

Project Information		Project Snapshot					
Title	North Business District Reconstruction Project - Phase I (SSA3-8)						
Project #							
Account #	Various						
Location	Various Village Locations						
Department	Public Works						
Type	CIP - Streets & Highways						
Useful Life	40 Years						
CY 12 Total Cost: \$3,500,000							
Description							
<p>Completion of SSA / TIF funded infrastructure improvements in the northern business district. Unfinished work includes completion of stream bank stabilization and miscellaneous punchlist items. Roadway work completed on Mark, Tower, Thomas, Supreme, and Industrial.</p>							
Justification							
<p>To maintain a safe and reliable network of roads for those traveling throughout the Village. To improve stormwater conveyance through the business district and eliminate properties from FEMA floodplain.</p>							
Capital Expenditures	Prior	2012	2013	2014	2015	2016	Total
Proj. Mgmt	-	175,000	-	-	-	-	175,000
Design	-	-	-	-	-	-	-
Construction	-	3,325,000	-	-	-	-	3,325,000
Total Expenditures:	-	3,500,000	-	-	-	-	3,500,000
Revenues	Prior	2012	2013	2014	2015	2016	Total
Sales Tax	-	-	-	-	-	-	-
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	-	-	-	-	-	-	-
Impact on Operating Budget							
<p>New streets will likely see reduced maintenance in the short term. The decision to install concrete roadways will also reduce the ongoing maintenance of the roadways. Installation of gabian walls will reduce the need to clear overgrown brush along the embankments of the stream bank.</p>							

NBDRP SSAs 3-8

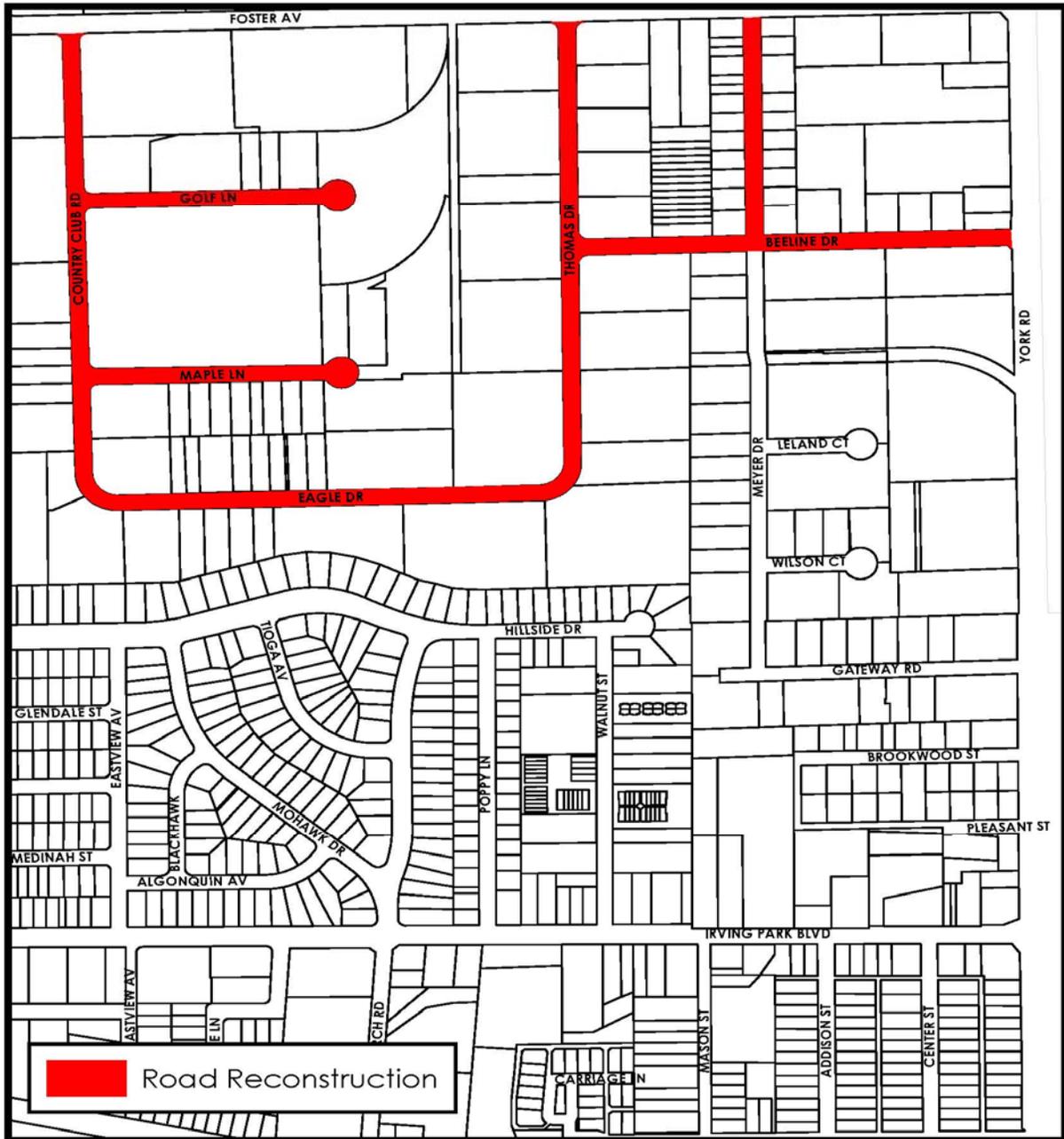


Village of Bensenville CY2012 Community Investment Plan

Project Information		Project Snapshot					
Title	North Business District Reconstruction Project - Phase II (SSA9)						
Project #							
Account #	Various						
Location	Various Village Locations						
Department	Public Works						
Type	CIP - Streets & Highways						
Useful Life	40 Years						
CY 12 Total Cost: \$7,570,670							
Description							
Roadway, Storm Sewer, Sanitary Sewer, and Watermain work on Country Club, Eagle, Thomas, Maple, Golf, and Beeline. Roadway work will consist of concrete pavement, curb and gutter, sidewalk, and landscaping. Utility work will include upsizing storm sewer, lining sanitary sewer, and replacing watermain.							
Justification							
To maintain a safe and reliable network of roads for those traveling throughout the Village. To provide the necessary infrastructure to bring our Northern Business District into the future.							
Capital Expenditures	Prior	2012	2013	2014	2015	2016	Total
Proj. Mgmt	-	340,000	-	-	-	-	340,000
Design	-	-	-	-	-	-	-
Construction	-	7,230,670	-	-	-	-	7,230,670
Total Expenditures:	-	7,570,670	-	-	-	-	7,570,670
Revenues	Prior	2012	2013	2014	2015	2016	Total
Sales Tax	-	-	-	-	-	-	-
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	-	-	-	-	-	-	-
Impact on Operating Budget							
New streets will likely see reduced maintenance in the short term. The decision to install concrete roadways will also reduce the ongoing maintenance of the roadways. Upgraded watermain and sanitary sewer lining should reduce maintenance on our utility systems.							



NBDRP SSA #9



Village of Bensenville CY2012 Community Investment Plan

Project Information		Project Snapshot					
Title	Green Street LAPP Project						
Project #							
Account #	31080810-596000						
Location	Green Street (York to Village Limits)						
Department	Public Works						
Type	CIP - Streets & Highways						
Useful Life	20 Years						
CY 12 Total Cost: \$85,000							
Description							
<p>LAPP project sponsored by DMMC for the pavement restoration (mill and overlay) of Green Street between York Road and the Village Limits. Project will include limited curb and gutter removal, limited sidewalk replacement, removal of existing asphalt surface, limited base repair, and new asphalt surface. The project will be funded through the Federal Surface Transportation Program (STP). Federal funding is 70%, Local share is 30%.</p>							
Justification							
<p>To maintain a safe and reliable network of roads for those traveling throughout the Village.</p>							
Capital Expenditures	Prior	2012	2013	2014	2015	2016	Total
Proj. Mgmt	-	-	-	110,000	-	-	110,000
Design	-	85,000	-	-	-	-	85,000
Construction	-	-	-	1,100,000	-	-	1,100,000
Total Expenditures:	-	<u>85,000</u>	<u>-</u>	<u>1,210,000</u>	<u>-</u>	<u>-</u>	<u>1,295,000</u>
Revenues	Prior	2012	2013	2014	2015	2016	Total
Sales Tax	-	-	-	-	-	-	-
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	-	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Impact on Operating Budget							
<p>Streets will be funded through the Capital Plan and over time operating budget may see slight decrease due to less maintenance being necessary as the conditions of the roadway improve.</p>							

Green St. LAPP



Village of Bensenville CY2012 Community Investment Plan

Project Information		Project Snapshot					
Title Project # Account # Location Department Type Useful Life	East Business District Reconstruction Project - Phase 1 Evergreen Street (Jefferson to Pine) Public Works CIP - Streets & Highways 40 Years						
CY 12 Total Cost: \$150,000							
Description							
Roadway, Storm Sewer, Sanitary Sewer, and Watermain work on Evergreen Street. Project is anticipated to include reconstructed roadways (asphalt and concrete will be evaluated), upgraded storm sewer, sanitary sewer rehabilitation and potential watermain replacement. Project is anticipated to be partially funded through an SSA.							
Justification							
To maintain a safe and reliable network of roads for those traveling throughout the Village. To provide the necessary infrastructure to bring our Eastern Business District into the future.							
Capital Expenditures	Prior	2012	2013	2014	2015	2016	Total
Proj. Mgmt	-	-	125,000	-	-	-	125,000
Design	-	150,000	-	-	-	-	150,000
Construction	-	-	2,000,000	-	-	-	2,000,000
Total Expenditures:	-	<u>150,000</u>	<u>2,125,000</u>	-	-	-	<u>2,275,000</u>
Revenues	Prior	2012	2013	2014	2015	2016	Total
Sales Tax	-	-	-	-	-	-	-
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	-	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Impact on Operating Budget							
New streets will likely see reduced maintenance in the short term. Upgraded watermain and sanitary sewer lining should reduce maintenance on our utility systems.							



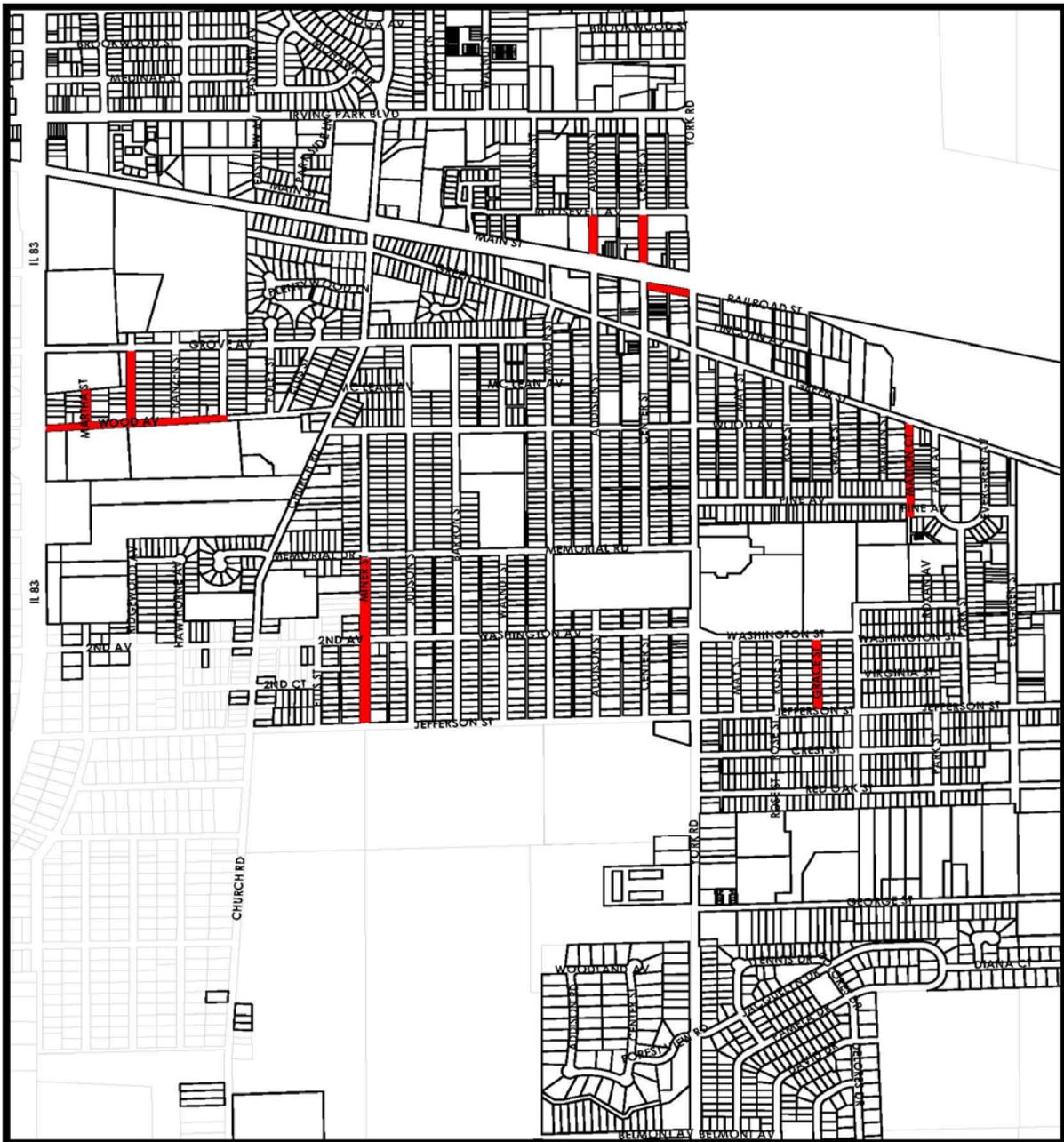
EBDRP Evergreen St.



Village of Bensenville CY2012 Community Investment Plan

Project Information		Project Snapshot					
Title	2013 Street Program						
Project #							
Account #							
Location	Various						
Department	Public Works						
Type	CIP - Streets & Highways						
Useful Life	20 Years						
CY 12 Total Cost: \$150,000							
Description							
<p>2013 Street Program has been identified based upon our 2010 Pavement Analysis Report. Streets include Addison, Center, Martha, Ridgewood, Wood, Miner, Grace, Marion, and Railroad. Project will include roadway rehabilitation and storm sewer improvements.</p>							
Justification							
<p>To maintain a safe and reliable network of roads for those traveling throughout the Village.</p>							
Capital Expenditures	Prior	2012	2013	2014	2015	2016	Total
Proj. Mgmt	-	-	105,000	-	-	-	105,000
Design	-	150,000	-	-	-	-	150,000
Construction	-	-	1,155,000	-	-	-	1,155,000
Total Expenditures:	-	<u>150,000</u>	<u>1,260,000</u>	-	-	-	<u>1,410,000</u>
Revenues	Prior	2012	2013	2014	2015	2016	Total
Sales Tax	-	-	-	-	-	-	-
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	-	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Impact on Operating Budget							
<p>New streets will likely see reduced maintenance in the short term.</p>							

2013 Street Program



Village of Bensenville CY2012 Community Investment Plan

Project Information		Project Snapshot					
Title	Pavement Patching Program						
Project #							
Account #							
Location	Various						
Department	Public Works						
Type	CIP - Streets & Highways						
Useful Life	5-10 Years						
CY 12 Total Cost: \$75,000							
Description							
Includes large scale pavement patching on roadways that exhibit extensive potholing and cracking that may not be programmed in the CIP for at least 5 years. This program is intended to exsxtend the pavement life of our roadways.							
Justification							
To maintain a safe and reliable network of roads for those traveling throughout the Village.							
Capital Expenditures	Prior	2012	2013	2014	2015	2016	Total
Proj. Mgmt	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Construction	-	75,000	75,000	75,000	75,000	75,000	375,000
Total Expenditures:	-	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>375,000</u>
Revenues	Prior	2012	2013	2014	2015	2016	Total
Sales Tax	-	-	-	-	-	-	-
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	-	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Impact on Operating Budget							
This program will reduce the number of potholes and emergency maintenance required on our roadways.							

Village of Bensenville CY2012 Community Investment Plan

Project Information		Project Snapshot					
Title	Pavement Maintenance Program						
Project #							
Account #							
Location	Various						
Department	Public Works						
Type	CIP - Streets & Highways						
Useful Life	5-10 Years						
CY 12 Total Cost: \$75,000							
Description							
Includes pavement maintenance initiatives such as crack sealing, pavement rejuvenator, seal coating, and concrete street grinding.							
Justification							
To maintain a safe and reliable network of roads for those traveling throughout the Village. Work is expected to prolong the life of the pavement.							
Capital Expenditures	Prior	2012	2013	2014	2015	2016	Total
Proj. Mgmt	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Construction	-	75,000	75,000	75,000	75,000	75,000	375,000
Total Expenditures:	-	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>375,000</u>
Revenues	Prior	2012	2013	2014	2015	2016	Total
Sales Tax	-	-	-	-	-	-	-
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	-	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Impact on Operating Budget							
This program will extend the life of our pavement and should reduce routine maintenance.							

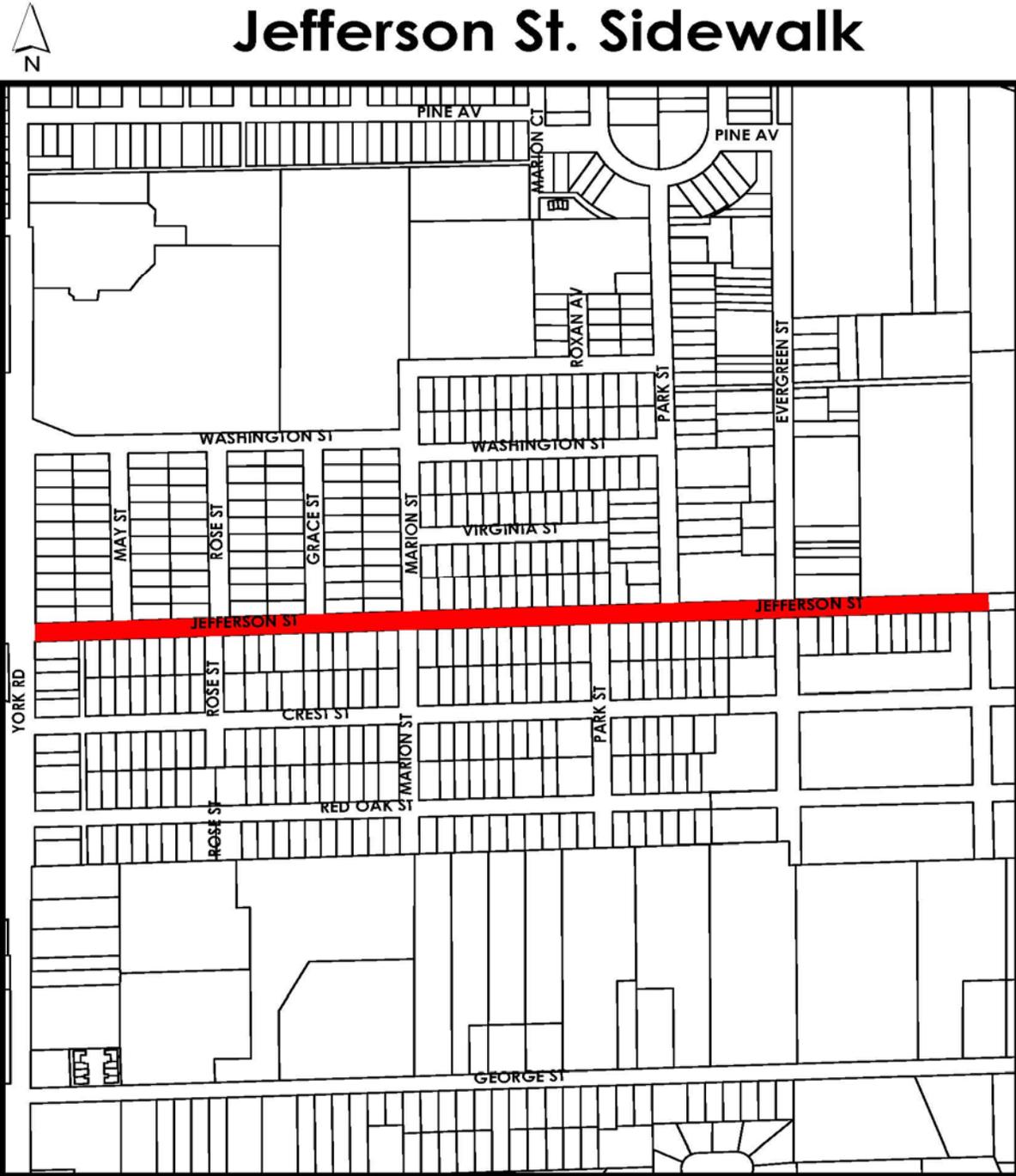
Village of Bensenville CY2012 Community Investment Plan

Project Information		Project Snapshot					
Title	Quiet Zone Railway Implementation						
Project #							
Account #	31080810-596000						
Location	York, Center, Addison, and Church rail crossings						
Department	Public Works						
Type	Infrastructure						
Useful Life	N/A						
CY 12 Total Cost: \$250,000							
Description							
Construction of safety improvements at rail crossings where necessary to improve safety thereby allowing the train horns to go silent. Plans include installation of a quad gate system at York Road.							
Justification							
It is estimated that 90% of train noise comes from blowing the horns, so quiet zones can make a significant difference in quality of life close to railroad crossings.							
Capital Expenditures	Prior	2012	2013	2014	2015	2016	Total
Quiet Zone Study	-	-	-	-	-	-	-
Construction	-	250,000	-	-	-	-	250,000
Total Expenditures:	-	-	-	-	-	-	250,000
Revenues	Prior	2012	2013	2014	2015	2016	Total
Sales Tax	-	-	-	-	-	-	-
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	-	-	-	-	-	-	-
Impact on Operating Budget							
Ongoing contracted maintenance will need to be budgeted in future years.							

Village of Bensenville CY2012 Community Investment Plan

Project Information		Project Snapshot					
Title	Jefferson St. Sidewalk CMAQ Grant						
Project #							
Account #	31080820-596000						
Location	Jefferson St. (York Rd. to Redmond)						
Department	Public Works						
Type	Infrastructure						
Useful Life	20-40 Years						
CY 12 Total Cost: \$60,000.00							
Description							
<p>To fill in gaps of missing sidewalk from Redmond Park to York Rd on Jefferson Street. Replaces and upgrades ADA ramps at each intersection. CMAQ funding has been secured and will pay for 80% of the project up to \$260,000. Local share is 20% and expected to be around \$60,000. IDOT will coordinate project and VOB will reimburse as progress occurs.</p>							
Justification							
<p>This project will allow greater access to and from Redmond Park. Grant money has been made available for this project, if we do not provide the match required we will lose the funding.</p>							
Capital Expenditures	Prior	2012	2013	2014	2015	2016	Total
Local Share	-	60,000	-	-	-	-	60,000
Total Expenditures:	-	60,000	-	-	-	-	60,000
Revenues	Prior	2012	2013	2014	2015	2016	Total
Sales Tax	-	-	-	-	-	-	-
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	-	-	-	-	-	-	-
Impact on Operating Budget							
<p>Local Share will be funded through the Capital Plan and will affect the operating budget if new area is to be plowed and in the long term sidewalk will need to be budgeted for replacement.</p>							

Jefferson St. Sidewalk



Village of Bensenville CY2012 Community Investment Plan

Project Information		Project Snapshot					
Title	Sidewalk Improvement Plan						
Project #							
Account #	31080820-596000						
Location	Various Village Locations						
Department	Public Works						
Type	Infrastructure						
Useful Life	20-40 Years						
CY 12 Total Cost: \$50,000.00							
Description							
<p>This program will includes wholesale replacement of sidewalk squares that are trip hazards or are extremely deteriorated. An area of the Village will be selected for improvements while at the same time we will offer the 50/50 program to those residents and businesses who wish to make improvements immediately.</p>							
Justification							
<p>This program allows for improvements to Village sidewalks that will make them more aesthetically pleasing as well as remove safety hazards.</p>							
Capital Expenditures	Prior	2012	2013	2014	2015	2016	Total
Sidewalk Replacement	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>300,000</u>
Total Expenditures:	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>300,000</u>
Revenues	Prior	2012	2013	2014	2015	2016	Total
Sales Tax	-	-	-	-	-	-	-
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Impact on Operating Budget							
<p>Sidewalk will be funded through the Capital Plan and not directly affect the operating budget, however reducing trip hazards will limit our liability exposure.</p>							

Village of Bensenville CY2012 Community Investment Plan

Project Information		Project Snapshot					
Title	PW Admin. - Ford Expedition						
Project #							
Account #	31080800-595000						
Location	Public Works						
Department	Public Works						
Type	Vehicles/Equipment						
Useful Life	Small Vehicles: 8-10 Years						
CY 12 Total Cost: \$30,000							
Description							
2012 Ford Expedition 4x4 Public Works Emergency Response Vehicle (\$30,000)							
Justification							
To provide an emergency response vehicle that can safely house disaster equipment and personal protective equipment (PPE) for emergencies that arise. The vehicle is proposed to be a take home vehicle for the Director of Public Works for response to floods, wind storms, snow events, and other significant events.							
Capital Expenditures	Prior	2012	2013	2014	2015	2016	Total
2012 Expedition 4x4	-	30,000	-	-	-	-	30,000
Total Expenditures:	-	30,000	-	-	-	-	30,000
Revenues	Prior	2012	2013	2014	2015	2016	Total
Sales Tax	-	-	-	-	-	-	-
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	-	-	-	-	-	-	-
Impact on Operating Budget							
Vehicles will be funded through the Capital Plan and will have a positive affect on the operating budget as maintenance costs will decrease.							

Village of Bensenville CY2012 Community Investment Plan

Project Information		Project Snapshot					
Title	PW Streets/Forestry - 6 Wheel Dump						
Project #							
Account #	31080800-595000						
Location	Public Works						
Department	Public Works						
Type	Vehicles/Equipment						
Useful Life	Large Vehicles/ Equipment: 10-12 Years						
CY 12 Total Cost: \$137,000							
Description							
2012 International Radial Dump Body with snow equipment (\$137,000), replaces 1991 Ford L8000							
Justification							
Provides a front line main route snow vehicle in the winter with salting capabilities. In the summer the vehicle can be used to haul various debris.							
Capital Expenditures	Prior	2012	2013	2014	2015	2016	Total
2012 International Dump	-	137,000	-	-	-	-	137,000
Total Expenditures:	-	137,000	-	-	-	-	137,000
Revenues	Prior	2012	2013	2014	2015	2016	Total
Sales Tax	-	-	-	-	-	-	-
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	-	-	-	-	-	-	-
Impact on Operating Budget							
Vehicles will be funded through the Capital Plan and will have a positive affect on the operating budget as maintenance costs will decrease.							

Village of Bensenville CY2012 Community Investment Plan

Project Information		Project Snapshot						
Title	PW Streets/Forestry - 10 Wheel Dump							
Project #								
Account #	31080800-595000							
Location	Public Works							
Department	Public Works							
Type	Vehicles/Equipment							
Useful Life	Large Vehicles/ Equipment: 10-12 Years							
CY 12 Total Cost: \$145,000								
Description								
2012 International 10-wheeler w/v-box (\$145,000) , replaces 1995 Case front end loader								
Justification								
Provides a front line main route snow vehicle in the winter with salting capabilities. In the summer the vehicle can be used to haul various debris.								
Capital Expenditures		Prior	2012	2013	2014	2015	2016	Total
2012 International 10-Wheel		-	145,000	-	-	-	-	145,000
Total Expenditures:		-	145,000	-	-	-	-	145,000
Revenues		Prior	2012	2013	2014	2015	2016	Total
Sales Tax		-	-	-	-	-	-	-
G.O. Bonds		-	-	-	-	-	-	-
Total Revenues:		-	-	-	-	-	-	-
Impact on Operating Budget								
Vehicles will be funded through the Capital Plan and will have a positive affect on the operating budget as maintenance costs will decrease.								

Village of Bensenville CY2012 Community Investment Plan

Project Information		Project Snapshot					
Title	Police - Ford Taurus (2)						
Project #							
Account #	31080800-595000						
Location	Police Department						
Department	Police						
Type	Vehicles						
Useful Life	3-7 Years Depending on Mileage						
CY 12 Total Cost: \$81,400							
Description							
2012 Ford Taurus Police Interceptor, replaces Ford Crown Vic (\$30,000)							
2012 Ford Taurus Police Interceptor, replaces Ford Crown Vic (\$30,000)							
2 Lightbars (\$6,400), 2 computer/camera systems (\$15,000)							
Justification							
To provide for replacement of vehicles & equipment that will be at or exceeding useful life. All vehicles being replaced have exceeded 100,000 Miles							
Capital Expenditures							
	Prior	2012	2013	2014	2015	2016	Total
2012 Ford Explorer	-	81,400	-	-	-	-	81,400
Total Expenditures:	-	81,400	-	-	-	-	81,400
Revenues							
	Prior	2012	2013	2014	2015	2016	Total
Sales Tax	-	-	-	-	-	-	-
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	-	-	-	-	-	-	-
Impact on Operating Budget							
Vehicles will be funded through the Capital Plan and will have a positive affect on the operating budget as maintenance costs will decrease.							

Village of Bensenville CY2012 Community Investment Plan

Project Information		Project Snapshot					
Title	Police - Ford Explorer Squad (2)						
Project #							
Account #	31080800-595000						
Location	Police Department						
Department	Police						
Type	Vehicles						
Useful Life	3-7 Years Depending on Mileage						
CY 12 Total Cost: \$91,400							
Description							
2012 Ford Explorer Police Interceptor, replaces 2003 Ford Expedition SUV (\$35,000) 2012 Ford Explorer Police Interceptor, replaces 2003 Ford Expedition SUV (\$35,000) 2 Lightbars (\$6,400), 2 computer/camera systems (\$15,000)							
Justification							
To provide for replacement of vehicles & equipment that will be at or exceeding useful life. All vehicles being replaced have exceeded 100,000 Miles							
Capital Expenditures							
	Prior	2012	2013	2014	2015	2016	Total
2012 Ford Explorer	-	91,400	-	-	-	-	91,400
Total Expenditures:	-	91,400	-	-	-	-	91,400
Revenues							
	Prior	2012	2013	2014	2015	2016	Total
Sales Tax	-	-	-	-	-	-	-
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	-	-	-	-	-	-	-
Impact on Operating Budget							
Vehicles will be funded through the Capital Plan and will have a positive affect on the operating budget as maintenance costs will decrease.							

Village of Bensenville CY2012 Community Investment Plan

Project Information		Project Snapshot						
Title	Vehicle Lease 1, 2, and 3							
Project #								
Account #	31080800-595000							
Location	Various							
Department	Various							
Type	Vehicles							
Useful Life	3-7 Years Depending on Mileage							
CY 12 Total Cost: \$55,230								
Description								
Vehicle Lease 1 - Police - 7 Squads								
Vehicle Lease 1 - Public Works - 4 F250 and 3 F550								
Vehicle Lease 1 - Public Works - 2 International Dump Trucks								
Justification								
to provide payment of leased vehicles purchased in the past.								
Capital Expenditures	Prior	2012	2013	2014	2015	2016	Total	
Lease 1	-	41,180	32,620	1,875			75,675	
Lease 2	-	39,670	39,670	39,670	39,670	33,057	191,737	
Lease 3	-	55,230	55,230	55,230	4,602	-	170,292	
Total Expenditures:	-	<u>55,230</u>	<u>55,230</u>	<u>55,230</u>	<u>4,602</u>	<u>-</u>	<u>170,292</u>	
Revenues	Prior	2012	2013	2014	2015	2016	Total	
Sales Tax	-	-	-	-	-	-	-	
G.O. Bonds	-	-	-	-	-	-	-	
Total Revenues:	-	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Impact on Operating Budget								
Vehicles will be funded through the Capital Plan and will have a positive affect on the operating budget as maintenance costs will decrease.								

Village of Bensenville CY2012 Community Investment Plan

Project Information		Project Snapshot					
Title	Radio - Narrowbanding Transition (PW & EMS)						
Project #							
Account #							
Location	Various						
Department	Various						
Type	Vehicles						
Useful Life	10 Years						
CY 12 Total Cost: \$30,000							
Description							
Replaces 40 radios in existing vehicles and handhelds							
Justification							
Radio communication is changing and our existing analog technology will become obsolete. New digital narrowbanding radios will be needed in order to communicate between Police, Fire, EMS, and Public Works.							
Capital Expenditures	Prior	2012	2013	2014	2015	2016	Total
Radio - Narrowbanding	-	30,000	-	-	-	-	30,000
Total Expenditures:	-	30,000	-	-	-	-	30,000
Revenues	Prior	2012	2013	2014	2015	2016	Total
Sales Tax	-	-	-	-	-	-	-
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	-	-	-	-	-	-	-
Impact on Operating Budget							
No financial impact on operating budget.							

Village of Bensenville CY2012 Community Investment Plan

Project Information		Project Snapshot					
Title	Police Camera Server						
Project #							
Account #							
Location							
Department	Police						
Type	Vehicles						
Useful Life	10 Years						
CY 12 Total Cost: \$6,000							
Description							
Replaces server utilized for in vehicle cameras.							
Justification							
The old server has become obsolete and will not store adequate quantities of video							
Capital Expenditures							
	Prior	2012	2013	2014	2015	2016	Total
Camera Server Replacemen	-	6,000	-	-	-	-	6,000
Total Expenditures:	-	6,000	-	-	-	-	6,000
Revenues							
	Prior	2012	2013	2014	2015	2016	Total
Sales Tax	-	-	-	-	-	-	-
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	-	-	-	-	-	-	-
Impact on Operating Budget							
No financial impact on operating budget.							

Village of Bensenville CY2012 Community Investment Plan

Project Information		Project Snapshot					
Title Project # Account # Location Department Type Useful Life	Vehicle Tracking - GPS Public Works 10 Years						
CY 12 Total Cost: \$11,000							
Description							
Purchase and Installation of 12 GPS vehicular tracking units for our main line plows, street sweepers, and Vector.							
Justification							
Tracking of snow routes, sweeping routes, and sewer cleaning routes will help identify possible efficiencies in service to our residents. Having the ability to track where a vehicle is and where it has been will also help assist provide quality information to resident requests, especially when it comes to snow plowing.							
Capital Expenditures	Prior	2012	2013	2014	2015	2016	Total
Vehicular tracking	-	11,000	-	-	-	-	11,000
Total Expenditures:	-	11,000	-	-	-	-	11,000
Revenues	Prior	2012	2013	2014	2015	2016	Total
Sales Tax	-	-	-	-	-	-	-
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	-	-	-	-	-	-	-
Impact on Operating Budget							
Annual maintenance and support of approximately \$5,000							

Village of Bensenville CY2012 Community Investment Plan

Project Information		Project Snapshot					
Title	Fueling Station						
Project #							
Account #	31080800-591000						
Location	Public Works						
Department	Various						
Type	Building						
CY 12 Total Cost: \$70,000							
Description							
Fueling station located at the Public Works Facility (\$70,000.00)							
Justification							
The Village currently purchases fuel (gasoline and diesel) retail from local service stations. Having our own fuel station and securing a supplier for fuel will reduce our costs associated with fuel purchase. We also will have the ability to have sufficient fuel on hand in case of emergency - when we have struggled to get fuel from local service stations. The difference between current fuel costs (\$) and proposed fuel cost (\$) is \$. This provides a XX year return on investment.							
Capital Expenditures	Prior	2012	2013	2014	2015	2016	Total
Fueling station	-	70,000	-	-	-	-	70,000
Total Expenditures:	-	70,000	-	-	-	-	70,000
Revenues	Prior	2012	2013	2014	2015	2016	Total
Sales Tax	-	-	-	-	-	-	-
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	-	-	-	-	-	-	-
Impact on Operating Budget							
Proposed facility will require yearly maintenance contract.							

Village of Bensenville CY2012 Community Investment Plan

Project Information		Project Snapshot					
Title	VoIP System Upgrade						
Project #							
Account #	31080800-591000						
Location	Various Village Facilities						
Department	IT						
Type	Building						
CY 12 Total Cost: \$190,000							
Description							
VoIP system upgrade at Village facilities (\$190,000)							
Justification							
<p>This is a replacement of most of the network infrastructure hardware needed to run a Voice over Internet Protocol (VoIP) phone system. Village's current phone system is approximately 10 years old and is in need of an upgrade. Monthly downtime occurs at Public Works and Edge facilities. Maintenance on current system is continuous and requires an annual budget of approximately \$25,000 with a hardware refresh every few years of around \$15,000. A VoIP system will require new network equipment to support the increased traffic and increased number of devices. The phone system is a complete replacement. Hardware for the phone system is \$130,000. Installation services of approximately \$30,000. Network infrastructure equipment is \$30,000</p>							
Capital Expenditures	Prior	2012	2013	2014	2015	2016	Total
VoIP	-	190,000	-	-	-	-	190,000
Total Expenditures:	-	190,000	-	-	-	-	190,000
Revenues	Prior	2012	2013	2014	2015	2016	Total
Sales Tax	-	-	-	-	-	-	-
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	-	-	-	-	-	-	-
Impact on Operating Budget							

Village of Bensenville CY2012 Community Investment Plan

Project Information		Project Snapshot					
Title	Police Station - Phase I						
Project #							
Account #	31080800-591000						
Location	Police						
Department	Police						
Type	Building						
CY 12 Total Cost: \$75,000							
Description							
New Police Station Phase I Design (\$75,000)							
Justification							
The existing Police Station is nearing the end of its useful life. In order to move forward with justification of how to proceed, a needs analysis is required to determine the appropriate size, requirements, and needs of a new facility.							
Capital Expenditures	Prior	2012	2013	2014	2015	2016	Total
Police Station - Phase I	-	75,000	-	-	-	-	75,000
Total Expenditures:	-	75,000	-	-	-	-	75,000
Revenues	Prior	2012	2013	2014	2015	2016	Total
Sales Tax	-	-	-	-	-	-	-
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	-	-	-	-	-	-	-
Impact on Operating Budget							
Proposed facility items would be funded by the Capital Plan and would not have an impact on the operating budget.							

Village of Bensenville CY2012 Community Investment Plan

Project Information		Project Snapshot					
Title	Aquatic Center - Humidity Analysis						
Project #							
Account #							
Location	Aquatic Center						
Department	Recreation						
Type	Building						
CY 12 Total Cost: \$25,000							
Description							
Aquatic Center Humidity analysis (\$25,000)							
Justification							
<p>The Aquatic Center has been struggling with temperature control as it relates to a cold ice arena connected to a warm swimming pool. This combination has resulted in a humidity issue and potential for long term remediation. An analysis of the building construction and recommendations on potential solutions is needed to move forward and avoid more expensive repairs in the future.</p>							
Capital Expenditures	Prior	2012	2013	2014	2015	2016	Total
Aquatic Center - Humidity	-	25,000	-	-	-	-	25,000
Total Expenditures:	-	25,000	-	-	-	-	25,000
Revenues	Prior	2012	2013	2014	2015	2016	Total
Sales Tax	-	-	-	-	-	-	-
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	-	-	-	-	-	-	-
Impact on Operating Budget							
Proposed facility items would be funded by the Capital Plan and would not have an impact on the operating budget.							

Village of Bensenville CY2012 Community Investment Plan

Project Information		Project Snapshot					
Title Project # Account # Location Department Type	Village Community Event Sign Village Hall & York/Grand? Public Works Building						
CY 12 Total Cost: \$75,000							
Description							
Village Community Events Signs (\$75,000)							
Justification							
Electronic Message Boards to promote community events within Bensenville. The signs would replace existing manual message boards. Brings the Village into the 21st Century.							
Capital Expenditures	Prior	2012	2013	2014	2015	2016	Total
Event Sign	-	75,000	-	-	-	-	75,000
Total Expenditures:	-	75,000	-	-	-	-	75,000
Revenues	Prior	2012	2013	2014	2015	2016	Total
Sales Tax	-	-	-	-	-	-	-
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	-	-	-	-	-	-	-
Impact on Operating Budget							
Proposed message board would eliminate the need to manually change the messages in the field each week.							

Village of Bensenville CY2012 Community Investment Plan

Project Information		Project Snapshot					
Title Project # Account # Location Department Type	Village Entracnce Signs 31080800-591000 Various Village Locations Public Works Building						
CY 12 Total Cost: \$75,000							
Description							
Village Entrance and Way-Finding Signs (\$75,000)							
Justification							
Replaces our entrance sign at York and Grand and installs new signs at other gateways into Bensenville. Project would also include a number of way-finding signs throughout the Village to direct visitors to our facilities.							
Capital Expenditures	Prior	2012	2013	2014	2015	2016	Total
Entrance Signs	-	75,000	-	-	-	-	75,000
Total Expenditures:	-	75,000	-	-	-	-	75,000
Revenues	Prior	2012	2013	2014	2015	2016	Total
Sales Tax	-	-	-	-	-	-	-
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	-	-	-	-	-	-	-
Impact on Operating Budget							
Proposed facility items would be funded by the Capital Plan and would not have an impact on the operating budget.							

Village of Bensenville CY2012 Community Investment Plan

Project Information		Project Snapshot					
Title	Public Works Security Gate						
Project #							
Account #							
Location	Public Works						
Department	Public Works						
Type							
Useful Life	20 Years						
CY 12 Total Cost: \$50,000							
Description							
Purchase and Installation of 3 motorized security gates at the Public works Facility. The gates would be remotely operated via key fob or ID access.							
Justification							
The security gates would allow for the remote access to our yard. Currently, the gates are opened in the morning and left open until the last employee leaves. This can result in our facility being unsecured for much of the day.							
Capital Expenditures	Prior	2012	2013	2014	2015	2016	Total
Security Gates	-	50,000	-	-	-	-	50,000
Total Expenditures:	-	50,000	-	-	-	-	50,000
Revenues	Prior	2012	2013	2014	2015	2016	Total
Sales Tax	-	-	-	-	-	-	-
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	-	-	-	-	-	-	-
Impact on Operating Budget							
Annual maintenance and support of approximately \$1,000							

Village of Bensenville CY2012 Community Investment Plan

Project Information		Project Snapshot					
Title	Security System Replacement						
Project #							
Account #							
Location	Various Village Locations						
Department	IT						
Type							
Useful Life	10 Years						
CY 12 Total Cost: \$150,000							
Description							
<p>A security system and new cameras are needed at Village Hall, Public Works and Ice Arenas. This budget includes all new cameras and DVRs as well as access through security doors for Village Hall and new doors at PW. This budget assumes the maximum amount that would be needed to replace current systems as well as new camera coverage areas to protect Village assets. Total cameras would increase from 14 (half are broken) to over 40 cameras. This also includes a new ID card server and printer for identification badges.</p>							
Justification							
<p>Current cameras are not operating or not used with a DVR leaving the Village vulnerable should the need arise for video evidence. Current door security at Village Hall is not operating correctly. Doors often times stay locked or unlocked at incorrect times. This budget assumes the maximum amount that would be needed to replace current systems as well as new camera coverage areas to protect Village assets. Minimally a new security system is needed at Village Hall for approximately \$40,000.</p>							
Capital Expenditures	Prior	2012	2013	2014	2015	2016	Total
Security System	-	150,000	-	-	-	-	150,000
Total Expenditures:	-	150,000	-	-	-	-	150,000
Revenues	Prior	2012	2013	2014	2015	2016	Total
Sales Tax	-	-	-	-	-	-	-
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	-	-	-	-	-	-	-
Impact on Operating Budget							
Annual maintenance and support of approximately \$5,000							

Village of Bensenville CY2012 Community Investment Plan

Project Information		Project Snapshot					
Title	Advances / Transfers						
Project #							
Account #							
Location							
Department	Finance						
Type							
CY 12 Total Cost: \$2,127,117							
Description							
Advances and transfer to following locations:							TIF
4 (Debt Service) - \$313,995							TIF
7 (Debt Service) - \$214,365							TIF
11 (Debt Service) - \$140,730							
Edge (Debt Service) - \$871,510							
Transfer to Fleet Sinking Fund - \$586,517							
Justification							
Existing commitments to TIF and Debt Service. Initial contribution to new Fleet Sinking Fund.							
Capital Expenditures	Prior	2012	2013	2014	2015	2016	Total
TIF 4 (Debt Service)	-	313,995	315,000	315,000	315,000	315,000	1,573,995
TIF 7 (Debt Service)	-	214,365	215,000	215,000	215,000	215,000	1,074,365
TIF 11 (Debt Service)	-	140,730	140,000	140,000	140,000	140,000	700,730
Edge (Debt Service)	-	871,510	875,000	875,000	875,000	875,000	4,371,510
Fleet Sinking Fund	-	586,517					586,517
Total Expenditures:	-	<u>2,127,117</u>	<u>1,545,000</u>	<u>1,545,000</u>	<u>1,545,000</u>	<u>1,545,000</u>	<u>8,307,117</u>
Revenues	Prior	2012	2013	2014	2015	2016	Total
Sales Tax	-	-	-	-	-	-	-
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	-	-	-	-	-	-	-
Impact on Operating Budget							
Work will be funded by the Water and Sewer Fund and will not effect the operating budget.							

Village of Bensenville CY2012 Community Investment Plan

Project Information	Project Snapshot
<p>Title Wastewater Treatment</p> <p>Project #</p> <p>Account # 51080870-596000</p> <p>Location Various Village Locations</p> <p>Department Public Works - Wastewater Treatment</p> <p>Type Wastewater</p> <p style="text-align: center;">CY 12 Total Cost: \$1,173,300</p>	

Description

SCADA carryover (\$270,000), Facility Plan carryover (\$50,000), Sanitary Sewer Lining (\$200,000), Overhead Sewer Program (\$50,000), Wastewater Treatment Plant and Collections System capital improvements (\$423,300), Facility Upgrade Project Engineering (\$500,000)

Justification

Continued improvements and maintenance of the wastewater treatment plant and collections system is critical to efficient operations and compliance with the discharge permit issued by the IEPA. Facility Upgrade design is necessary in order to attempt to capitalize on IEPA Revolving Loan Program which currently has a 25% (up to \$1 million) principal forgiveness program.

Capital Expenditures	Prior	2012	2013	2014	2015	2016	Total
SCADA continued	-	270,000	-	-	-	-	270,000
Facility Plan continued	-	50,000	-	-	-	-	50,000
Sanitary Sewer Lining	-	200,000	200,000	200,000	200,000	200,000	1,000,000
Overhead Sewer Program	-	50,000	50,000	50,000	50,000	50,000	250,000
WWTP Capital Improvements	-	423,300	120,000	150,000	70,000	200,000	963,300
Facility Upgrade (design)	-	500,000	3,500,000	3,500,000	500,000	3,500,000	11,500,000
Total Expenditures:	-	<u>1,173,300</u>	<u>3,870,000</u>	<u>3,900,000</u>	<u>820,000</u>	<u>3,950,000</u>	<u>13,713,300</u>

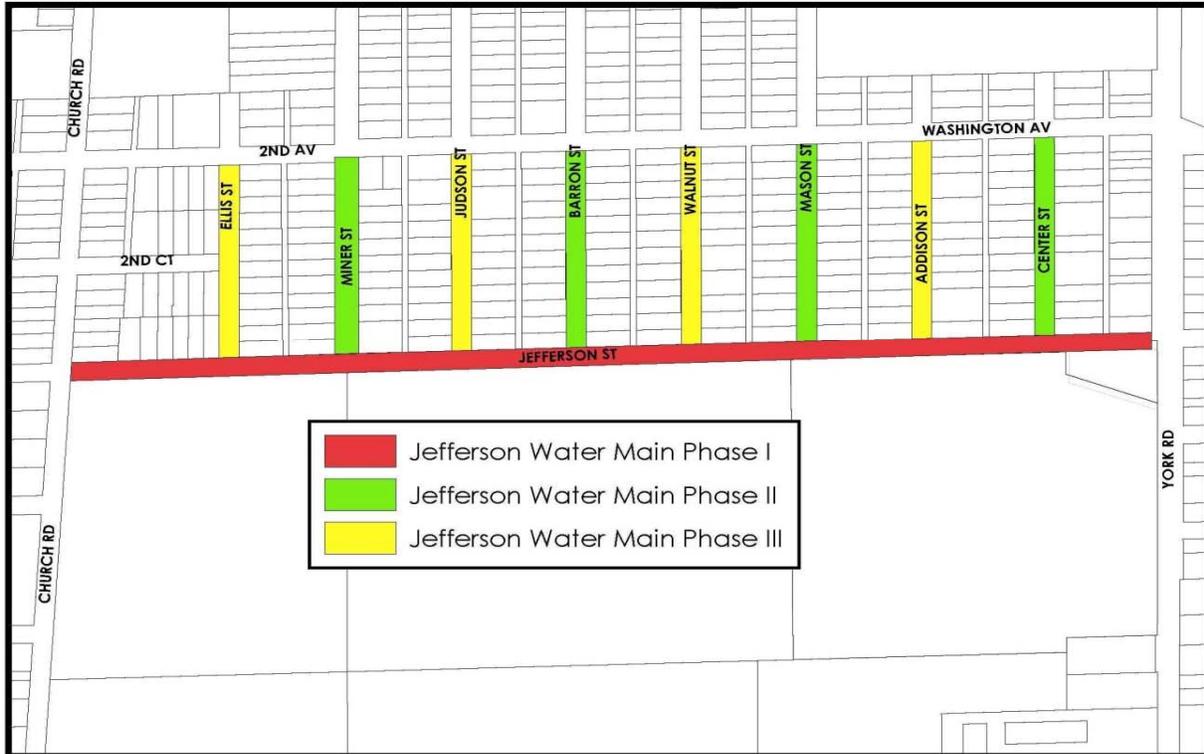
Revenues	Prior	2012	2013	2014	2015	2016	Total
Sales Tax	-	-	-	-	-	-	-
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	-	-	-	-	-	-	-

Impact on Operating Budget

Work will be funded by the Water and Sewer Fund and will not effect the operating budget.



Jefferson St. Water Main

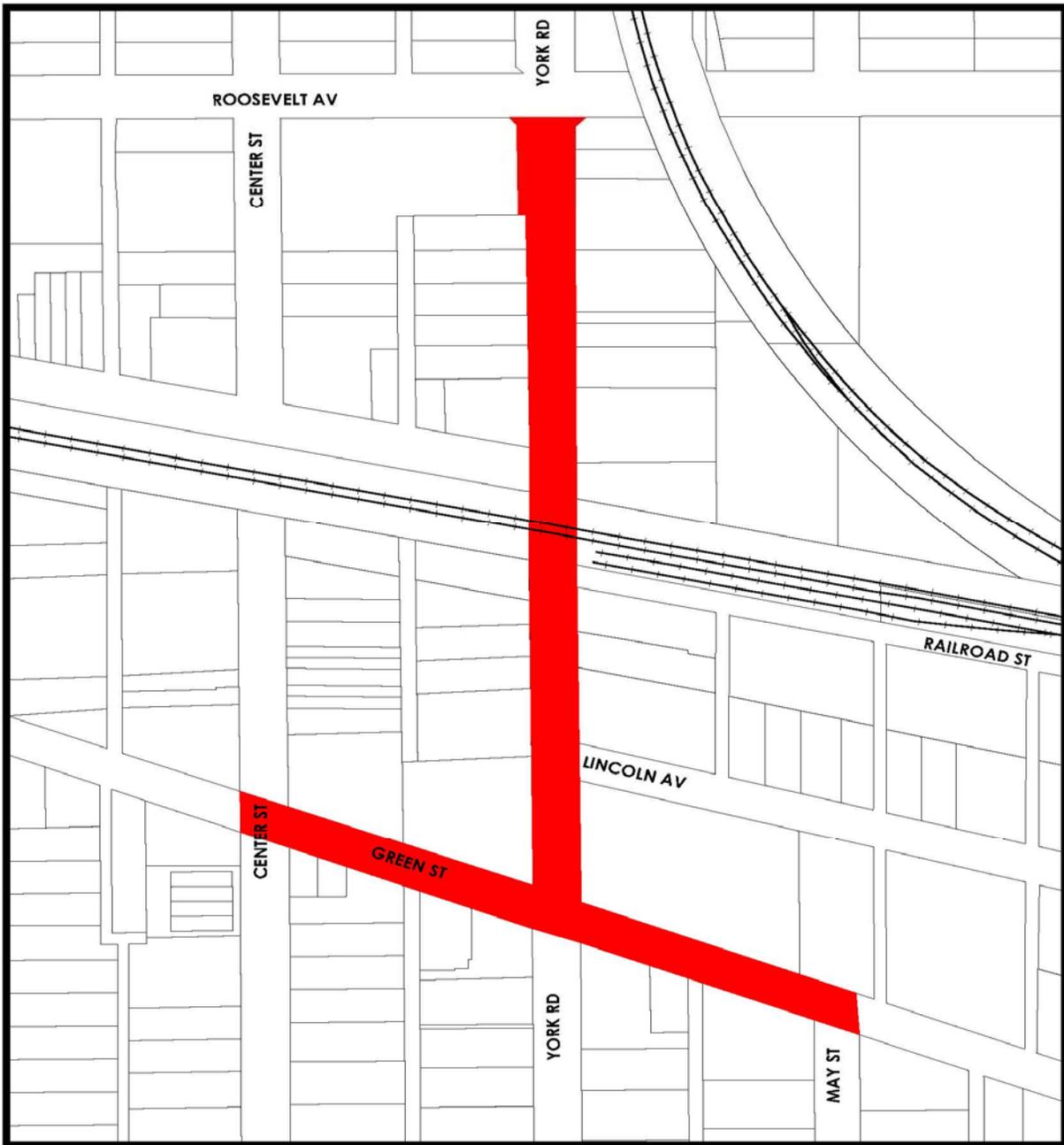


Village of Bensenville CY2012 Community Investment Plan

Project Information		Project Snapshot					
Title	Green Street / York Road Watermain Replacement						
Project #							
Account #							
Location	Green (May to Center) / York (Green to Roosevelt)						
Department	Public Works						
Type	Utilities						
Useful Life	50 Years						
CY 12 Total Cost: \$42,000							
Description							
Installation of 12" watermain along Green Street (May to Center) and York Road (Green to Roosevelt). Design is scheduled for CY2012. Construction to coincide with roadway work on Green in CY2014.							
Justification							
The OMP will be converting the area northeast of York and Green into a parklike setting. We currently have a 12" main that runs directly through the proposed park. Relocating this main to York and Green will eliminate the potential maintenance on the system and destruction of the. The 12" main is needed to effectively "loop" our water system in this area. Watermain on Green (west of York) has a chronic break history.							
Capital Expenditures	2012	2013	2014	2015	2016	Total	
Green Street (May to Center) - 12"	18,000	-	330,000	-	-	348,000	
York Road (Green to Roosevelt) - 12"	24,000	-	440,000	-	-	464,000	
Total Expenditures:	42,000	-	770,000	-	-	812,000	
Revenues	Prior	2012	2013	2014	2015	2016	Total
Sales Tax	-	-	-	-	-	-	-
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	-	-	-	-	-	-	-
Impact on Operating Budget							
The replacement of the watermain in this area and other system improvements will drastically reduce maintenance on the system.							



York-Green Water Main



Village of Bensenville CY2012 Community Investment Plan

Project Information		Project Snapshot						
Title	EBDRP - Phase I (Evergreen) - H2O design							
Project #								
Account #								
Location	Evergreen (Jefferson to Pine)							
Department	Public Works							
Type	Utilities							
Useful Life	50 Years							
CY 12 Total Cost: \$30,000								
Description								
Installation of 12" watermain along Evergreen Street (Jefferson to Pine). Design is scheduled for CY2012. Construction to coincide with possible roadway work CY2013.								
Justification								
Proposed complete reconstructin of the failed roadway along Evergreen will require new water main. We have had nearly a dozen water main breaks on this stretch in the last decade.								
Capital Expenditures		2012	2013	2014	2015	2016	Total	
EBDRP - Phase I (Evergreen) - 12"		30,000	550,000	-	-	-	580,000	
Total Expenditures:		30,000	550,000	-	-	-	580,000	
Revenues		Prior	2012	2013	2014	2015	2016	Total
Sales Tax		-	-	-	-	-	-	-
G.O. Bonds		-	-	-	-	-	-	-
Total Revenues:		-	-	-	-	-	-	-
Impact on Operating Budget								
The replacement of the watermain in this area and other system improvements will drastically reduce maintenance on the system.								

EBDP Evergreen St.



Village of Bensenville CY2012 Community Investment Plan

Project Information

Title Emergency Interconnect / Abandon Wells
Project #
Account #
Location Throughout Village
Department Public Works
Type Utilities
Useful Life 100 Years

CY 12 Total Cost: \$200,000

Project Snapshot



Description

Investigation and design of a new/supplemental source of water for the Village. A new connection to the Dupage Water Commission (or another supplier) will increase system capacity and allow us to abandon emergency wells.

Justification

A new connection to the Dupage Water Commission (or another supplier) will increase system capacity, allow for alternative source in case of emergency, and allow us to abandon costly emergency wells.

Capital Expenditures	2012	2013	2014	2015	2016	Total
Emergency Interconnect/Abandon Wells	200,000	1,000,000	1,000,000	-	-	2,200,000
Total Expenditures:	<u>200,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>-</u>	<u>-</u>	<u>2,200,000</u>

Revenues	Prior	2012	2013	2014	2015	2016	Total
Sales Tax	-	-	-	-	-	-	-
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	<u>-</u>						

Impact on Operating Budget

Operating Budget reflects existing Watermain structure, abandoning wells would reduce operating expenses due to less daily checks and maintenance needed.

Village of Bensenville CY2012 Community Investment Plan

Project Information

Title **White Pines Water Main**
Project #
Account #
Location **White Pines Subdivision**
Department **Public Works**
Type **Utilities**
Useful Life **50 Years**

CY 12 Total Cost: \$400,000

Project Snapshot



Description

Water System upgrades throughout the White Pines subdivision. Research and design would take place in CY2012. Possible construction in CY2015 and CY 2016.

Justification

The White Pines subdivision water system is very unreliable and is a source of multiple water main breaks each year. Some of the water system runs through rear yards, under garages, and through private property - making maintenance a nightmare. Our existing system through the rear yards has been capped at a number of locations, making the location of the next break critical to providing service.

Capital Expenditures	2012	2013	2014	2015	2016	Total
White Pines Watermain	400,000	-	-	2,500,000	2,500,000	5,400,000
Total Expenditures:	400,000	-	-	2,500,000	2,500,000	5,400,000

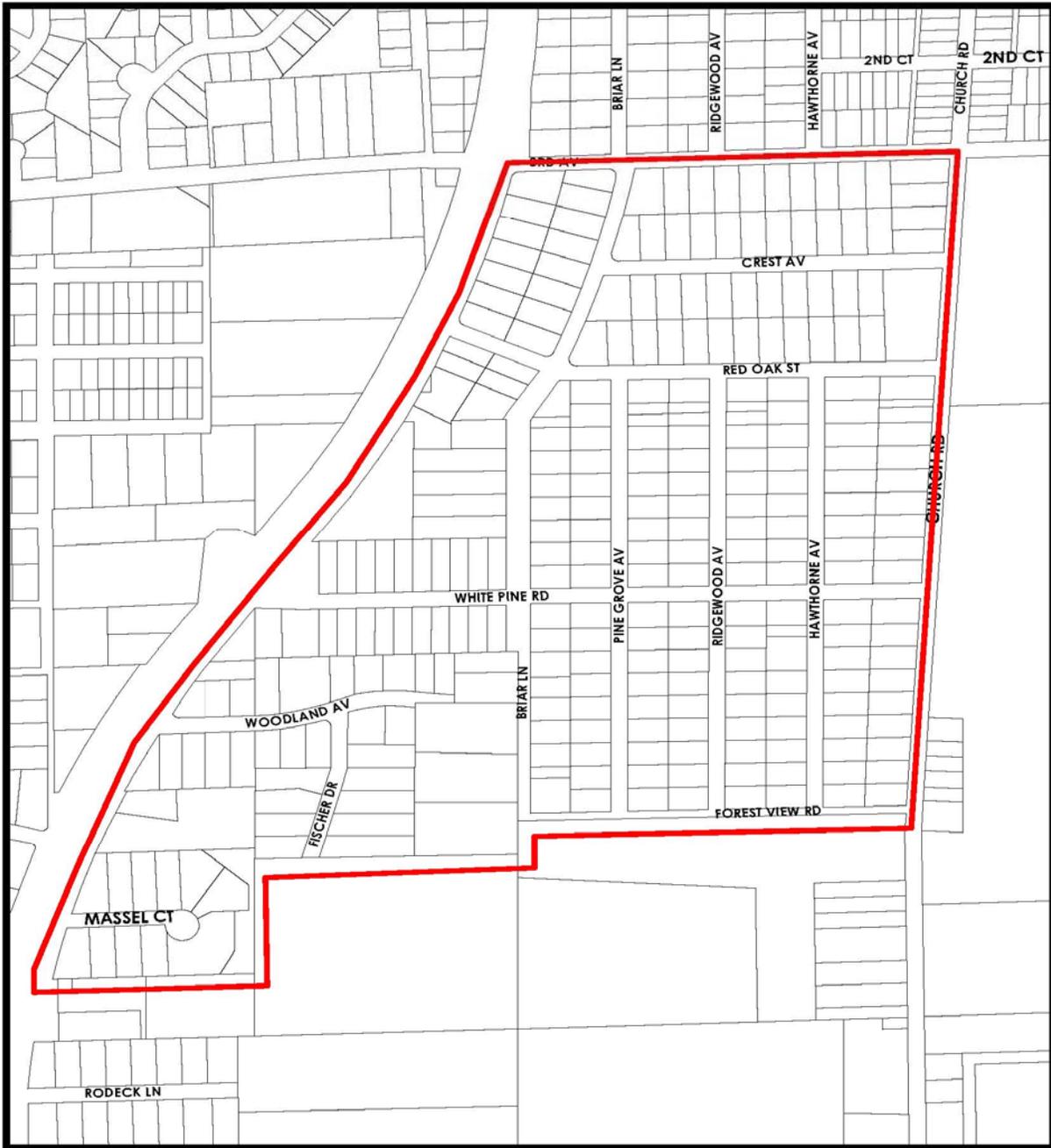
Revenues	Prior	2012	2013	2014	2015	2016	Total
Sales Tax	-	-	-	-	-	-	-
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	-	-	-	-	-	-	-

Impact on Operating Budget

A new system in the ROW would drastically reduce operational maintenance of the aged water system in this area.



White Pines Water Main



Village of Bensenville CY2012 Community Investment Plan

Project Information		Project Snapshot					
Title	Stormwater Management Initiatives						
Project #							
Account #							
Location	Various Village Locations						
Department	Public Works						
Type	Stormwater						
Useful Life	50+ Years						
CY 12 Total Cost: \$200,000							
Description							
<p>Stormwater issues have plagued the Village. This project consists of developing a stormwater plan to identify the areas of greatest need and identify the most cost effective methods to reduce the impacts. The Residential Drainage program provides up to 50% assistance to our residents who would like to address flooding issues on their property.</p>							
Justification							
<p>Reduction of the impact of stormwater on the residents of the Village is a priority of the Village. Implementing the most cost effective projects can only be accomplished by identifying the most impactful and cost effective projects.</p>							
Capital Expenditures	Prior	2012	2013	2014	2015	2016	Total
Stormwater Initiatives	-	150,000	150,000	150,000	150,000	150,000	750,000
50/50 Program	-	50,000	50,000	50,000	50,000	50,000	250,000
Total Expenditures:	-	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>750,000</u>
Revenues	Prior	2012	2013	2014	2015	2016	Total
Sales Tax	-	-	-	-	-	-	-
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	-	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Impact on Operating Budget							
<p>Initiatives will be funded through the Capital Plan and not affect the operating budget.</p>							

BUDGET AND FINANCIAL POLICIES

The Village of Bensenville's budget and financial policies are the basic guidelines for the management of the Village's fiscal operations. The policies were developed within the parameters of and comply with Illinois State Statutes and the Village of Bensenville Municipal Code. The policies assist the Village Board and Village Staff in preparing the budget and managing the Village's fiscal affairs throughout the budget period. The policies will be reviewed during the preparation of the annual budget for upcoming Fiscal Year and modified as appropriate to accommodate changing fiscal conditions, environmental challenges, and Village Board policy initiatives.

Budget Policies

1. Following the completion of the 2010 transitional year, the fiscal year of the Village of Bensenville will begin on January 1 of each calendar year and end on December 31 of the same calendar year. All accounting and budgeting functions of the Village will occur in conjunction with this fiscal time period.
2. The Budget will be prepared on a basis consistent with Generally Accepted Accounting Principals (GAAP). Any exceptions to preparing the budget on a basis consistent with GAAP will be disclosed in the Basis of Budgeting Section of the document supporting the 2011 Budget.
3. The Budget Officer of the Village, prior to October 1 of the year preceding the budget period, will submit to the Village Board a budget document that includes the Legal Budget request for the upcoming fiscal year. The budget document will include the following information:
 - a. A transmittal letter that describes organizational goals, analyzes service and program impacts of the proposed budget, and highlights the major initiatives included in the proposed budget and their impact on the Village's financial condition.
 - b. An estimate of all revenues for each Fund, prepared on a realistic basis at the account level and taking into account all available information. The Village will strive to maintain a reasonable and balanced estimate of revenues to avoid under or overestimation, both of which are equally undesirable (*Underestimation may lead to an unnecessary reduction in programs and services and overestimation may lead to an expansion of services and programs that cannot be supported with available resources*).
 - c. A section that describes major revenue sources, illustrates historical trends, and establishes projections that form the basis for the revenue estimate. This section will also include an analysis of the assumptions underlying each projection.
 - d. An accounting of expenditures/expenses in each Fund by Department and Division according to sub-class categories established for operating expenditures. The Legal Budget will include the actual expenditures for the previous year, the budgeted and projected actual expenditures/expenses for the preceding year, and budgeted expenditures/expenses for the upcoming budget period.

- e. Specific objectives for every operating Department. These objectives will be consistent with strategic organizational goals as described in the transmittal letter and will be explicitly linked to these goals in an explanatory paragraph.
 - f. A Capital Improvements section that describes each major category of projects, analyzes the work to be performed in the budget period, illustrates the expenditure budget for the budget period, and forecasts, for a minimum of a five (5) year period future capital project funding needs. The Capital Improvements section will also identify on-going costs related to the proposed improvements.
4. The Budget submitted to the Village Board will include a balanced budget, as defined herein for each Accounting Fund. The transmittal letter will highlight and explain any circumstances in which a budget in any Fund is not balanced.
 5. A public hearing on the proposed Budget will be held before the Village Board. The public hearing format will provide Village residents with the opportunity to express their opinions regarding estimated revenues, proposed fee or tax increases, and proposed expenditures/expenses. Residents will have the opportunity to express their reasons for wishing to increase or decrease any expenditures/expenses. The notice of public hearing will be published in newspapers circulating in the community not less than seven days in advance of the date of the public hearing (ILCS 5/8-2-9.9)
 6. The Budget Document will be developed with the objective of achieving the “best practices” criteria identified in the Government Finance Officers Association Distinguished Budget Program. The final budget document will be published no later than 90 days following its adoption by the Village Board and will be made available to the public on the Village’s web site.
 7. The Budget Officer of the Village may approve the transfer of money between accounts within an Accounting Fund at his/her discretion as long as these transfers do not result in a change to the total expenditure amounts included in the approved budget for the respective Accounting Fund. If it becomes necessary to effectuate a change that impacts total expenditure dollars budgeted in a particular Accounting Fund, such change can only be made following the approval, by a two-thirds vote of the members of the Corporate Authorities then holding office (65 ILCS 5/8-2-9.6), of an ordinance amending the budget for the respective Accounting Fund. Regular reporting that includes information on major transfers between categories of expenditures will be provided to the Village Board.

Fund Balance and Reserve Policy and Balanced Budget Determinations

Fund Balance and Reserve Policy Definitions

Fund Balance – The difference between assets and liabilities.

Nonspendable Fund Balance – Fund balance reported as “nonspendable” represents fund balance that is (a) not in a spendable form such as prepaid items or (b) legally or contractually required to be maintained intact such as an endowment.

Restricted Fund Balance – Fund balance reported as “restricted” consists of amounts that can be spent only on the specific purposes stipulated by law or by the external providers of those resources.

Committed Fund Balance – Fund balance reported as “committed” are self-imposed limitations set in place prior to the end of the fiscal period. These amounts can be used only for the specific purposes determined by a formal action of the Village Board, which is the highest level of decision-making authority, and that require the same level of formal action to remove the constraint.

Assigned Fund Balance – Fund balance reported as “assigned” consists of amounts that are subject to a purpose constraint that represents an intended use established by the Village Board or by their designated body or official. The purpose of the assignment must be narrower than the purpose of the General Fund. Formal action is *not* necessary to impose, remove, or modify a constraint in Assigned Fund Balance. Additionally, this category is used to reflect the appropriation of a portion of existing fund balance to eliminate a projected deficit in the subsequent year’s budget.

Unassigned Fund Balance – Fund balance reported as “unassigned” represents the residual classification of fund balance and includes all spendable amounts not contained within the other classifications.

Note: In non-governmental funds, management may decide to “assign” funds for a specific purpose. This will be done as an internal budgeting procedure rather than as a formal accounting entry.

Fund Balance and Reserve Policy

1. The Village will avoid the appropriation of fund balance for recurring operating expenditures. If at any time the utilization of a fund balance to pay for operating expenditures is necessary to maintain the quality or level of current services, an explanation of the circumstances of the utilization of fund balance and the strategy to arrest the future use of fund balance will be included in the Transmittal Letter.
2. The Village will maintain a minimum Unassigned Fund Balance that is sufficient to provide financial resources for the Village in the event of an emergency or the loss of a major revenue source. Therefore, the Village has set the minimum Unassigned Fund Balance for the General Fund at an amount equal to three months of General Fund operating expenditures.
3. The minimum Fund Balance for the Unassigned / Assigned Fund Balance in the Capital Improvement Fund has been established at one half (50%) of the operating revenues allocated to this fund (this does not include capital grants or other one time revenue sources). This is necessary to ensure sufficient resources are available in the Fund so that work can begin by early spring of the new fiscal year which means that a majority of the work may be completed prior to the receipt of all revenues for the fiscal period in question. As such a reserve to address this potential cash flow situation needs to be established. The maximum Fund Balance allowable in the Capital Improvement Fund is equal to 3% of the equalized assessed value of the

taxable real property located in the corporate boundaries of the Village (ILCS 5/8-2-9.5). Based on the 2009 equalized assessed value of the Village, this limit was just over \$20.4M.

4. No minimum Fund Balance has been established for the TIF Funds. These Funds was established to account for the resources associated with capital infrastructure construction and maintenance within the respective TIF District. Throughout the majority of its existence, it is very possible that these TIF Funds will have negative Unassigned Fund Balances because capital projects proposed within the respective District will require more resources in the beginning than have been accumulated. A TIF Fund, in order to pay for these capital projects, may receive loans from other accounting funds of the Village and these loans will lead to a negative Fund Balance until they are repaid by the TIF Fund. Longer term and more significant loans will be reviewed with and approved by the Village Board and will include a plan as to how these loans will be managed and potential risks and benefits associated with the respective interfund loan.
5. The minimum Fund Balance for the Debt Service Fund has been established at the amount necessary to meet all payment obligations by their respective due date.
6. The minimum Unrestricted Net Assets for the Enterprise Funds is established at three months of operating expenditures plus one quarter (25%) of the accumulated depreciation of the Capital Assets of the Fund. Enterprise fund revenues are traditionally stable and predictable; establishing a minimum fund balance of three months operating expenditures should provide sufficient security for operating activities in these Funds. The addition of one quarter (25%) of accumulated depreciation of the Capital Assets of the enterprise funds is necessary to ensure adequate resources are available to reconstruct or rehabilitate capital assets as they reach the end of their useful lives. The expense of reconstructing or rehabilitating capital assets in enterprise funds can be prohibitive unless an adequate reserve has been accumulated in the fund for the purpose of reconstruction or rehabilitation.
7. The Pension Trust Funds minimum fund balances are established by actuarial projections. The Village will strive to provide enough resources to fully fund current estimates of future pension liabilities.
8. An assessment of the minimum Unrestricted Net Assets for the enterprise fund will be conducted once the Village's Comprehensive Annual Financial Report (CAFR) becomes available for each Fiscal Year. The Minimum Unrestricted Net Assets is not predictable and therefore a balanced budget in the enterprise and internal service funds (*as defined below*) may not necessarily indicate that minimum Unrestricted Net Assets are equal to an amount set by policy (*please see the Village's most recent CAFR to assess whether the Village has been able to comply this policy*).
9. The Village will spend the most restricted dollars before less restricted, in the following order:
 1. Nonspendable (if funds become spendable),
 2. Restricted,

3. Committed,
 4. Assigned,
 5. Unassigned.
10. The Municipality's Board of Trustees acts as the Municipality's highest level of decision making. An official board resolution must be passed in order to establish, modify or rescind a commitment of fund balance.
 11. The Director of Finance will determine if a portion of fund balance should be assigned.
 12. The minimum unrestricted cash and investment balance for the General Fund is established at an amount sufficient to cover the two months of the fiscal year with the highest cash disbursements.

Balanced Budget Definition

The definition of a balanced budget for each accounting fund for which budget appropriations occur shall be:

- a. General Fund – A General Fund balanced budget is determined by the positive or negative results of the Unassigned Fund Balance. The expenditures associated with General Fund operating activities are supported by the revenues and accumulated resources of this category of Fund Balance. Increases or decreases in this Fund Balance category are indicative of the General Fund's ability to support continuing operations.
- b. Capital Improvement Fund – A balanced budget in the Capital Improvement Fund is determined by whether the Unassigned Fund Balance is greater than the minimum Fund Balance required by Village Policy.
- c. Tax Increment Financing Funds – A balanced budget in a TIF Fund is determined by the Fund's ability to provide resources for anticipated projects and/or debt service payments. An analysis of a balanced budget for each of the TIF Funds must therefore focus on the cash balance of the respective Fund and its ability to provide funding for future projects and/or debt service payments.
- d. Debt Service Fund - A balanced budget in the Debt Service Fund has been established by Village Policy as a positive Net Change in Fund Balance (*i.e.*, a *Net Change in Fund Balance greater than \$0*). A positive Net Change in Fund Balance indicates that the Fund is receiving sufficient revenues to pay the Village's obligations.
- e. Water & Sewer Fund - A balanced budget in the Water and Sewer Fund is determined by the positive or negative change in Net Assets. The budgeted Change in Net Assets is indicative of the Fund's ability to generate sufficient resources to meet operating and non-operating expenses. If the Change in Net Assets is equal to or greater than \$0, the Fund's budget is considered to be balanced.

- f. Recycling & Refuse Fund - A balanced budget in the Recycling and Refuse Fund is determined by the positive or negative change in Net Assets. The budgeted Change in Net Assets is indicative of the Fund's ability to generate sufficient resources to meet operating and non-operating expenses. If the Change in Net Assets is equal to or greater than \$0, the Fund's budget is considered to be balanced.
- g. Commuter Parking Fund - A balanced budget in the Commuter Parking Fund is determined by the positive or negative change in Net Assets. The budgeted Change in Net Assets is indicative of the Fund's ability to generate sufficient resources to meet operating and non-operating expenses. If the Change in Net Assets is equal to or greater than \$0, the Fund's budget is considered to be balanced.
- h. Police Pension Fund - A balanced budget in the Police Pension Fund is achieved when additions exceed deductions in the Fund.

Revenues

1. To ensure the Village's continuing financial health, the Village will strive to maintain a diversified and stable revenue system so that fluctuations in any one revenue source will not have a devastating effect on the Village's financial integrity.
2. The Village shall utilize property taxes as a "stop gap" Revenue source. For each tax levy, the Village will determine the level of service it wishes to provide to its residents and the cost of providing this level of service. The cost of those services will be compared to projected revenues, excluding property tax. The shortfall between projected revenues and estimated expenditures is "theoretically" the amount to be considered for the property tax levy.
3. The Village will establish user charges and fees at a level that attempts to recover the full cost of providing the service.
 - a. User Fees, particularly utility rates, should identify the relative costs of serving different classes of customers.
 - b. The Village will set user fees to include the full cost of providing the service, including the construction, rehabilitation, and maintenance of the capital assets necessary to provide the service.
 - c. The Village will consider rates and fees charged by comparable units of local government providing similar services when establishing user charges and fees.
4. The Village will attempt to maximize its financial resources by encouraging Intergovernmental Cooperation. The establishment of intergovernmental service agreements with other units of local government allows the Village to provide the community higher levels of service at a reduced cost. It is the objective of the Village to continue to service areas that could be enhanced through intergovernmental cooperation.
5. The Village will attempt to maximize its financial resources by investing excess funds in a manner that provides the highest investment return while maintaining the

maximum security of invested funds and meeting the daily cash flow demands of the Village. The Village will invest funds in a manner conforming to all state statutes and local regulations governing the investment of public funds. The rules and regulations required by State Statutes are detailed in the Village's Investment Policy which was adopted by the Village Board on June 15, 1999.

Operating Expenditures

1. The Village will fund all operating expenditures in a particular Fund from the operating revenues generated by that Fund. In developing the budget, recommendations will be made regarding services level adjustments that may be necessary to meet this objective. Services will not be expanded beyond the Village's ability to utilize current revenues to pay for the expansion of these services.
2. The Village will continually assess its organization and service provision efforts in order to provide service enhancements by increasing efficiency or effectiveness. During each budget process the Village will assess its current organization and service provision strategy and make adjustments if the analysis demonstrates that a particular enhancement would improve operations.
3. The Village shall continually examine its service provision efforts in an effort to reduce operating expenditures and/or enhance the quality and level of services without increasing cost.
4. The Village will establish Personnel Services budgets necessary to continue to provide quality and level of services to residents. To attract and retain quality employees, the Village will maintain a compensation and benefits package that is competitive with other public sector employers.
5. The Village will provide sufficient resources to train Employees and thereby develop the specialized knowledge and expertise necessary to maintain and improve the quality of Village services.
6. The Village will strive to adopt new technologies and techniques that will allow the Village to maintain and improve the level of services provided to residents while maintaining a stable workforce. To achieve this objective, the Village will investigate, fund, and implement information and communication technology solutions that allow for the automation of functions.
7. Operating Expenditures will be budgeted, accounted for, and reported in the following major categories:
 - i. Personnel Services
 - Salaries
 - Fringe Benefits
 - ii. Operating Expenditures
 - Team Development
 - Professional Services
 - Contractual Services
 - Commodities
 - Other Expenses
 - Programs

iii. Other Expenditures
 Capital
 Interfund Charges

Capital Projects

1. The Village will develop a multi-year plan for capital projects. This plan will identify projects likely to be constructed within a five year time period and will also identify the likely source of funding for the project.
2. The Village will attempt to support recurring capital projects (such as the annual street/water & sewer main maintenance programs) and capital purchases or projects that have a useful life of less than 20 years with recurring revenues or excess fund balances in the Capital Improvement and Utility (Water, Sewer and Storm) Funds. Issuance of debt for funding of capital purchases or projects having a useful life of 20 years or more may be considered.
3. The Village will set utility rates that are sufficient to provide funding for recurring capital projects (such as the annual main replacement programs) and capital purchases or projects that necessary to maintain utility infrastructure and have a useful life of less than 20 years. Rates shall be set at a minimum to maintain sufficient cash resources to fund such capital expenditures on a pay as you go basis and to fund debt service payments for those capital purchases or projects having a useful life of 20 years or more. This minimum level will be set through the use of the Village's Water and Sewer Rate Analysis.
4. Capital maintenance expenditures will be sufficient to address need for the deterioration of the Village's capital infrastructure as necessary to protect the community's quality of life. Capital maintenance expenditures will be sufficient to ensure a relatively stable level of expenditures in every budget year.

Debt

1. The Village will consider the issuance of debt or utilization of low interest loans for projects that have a useful life of 20 years or more and cannot be reasonably funded through recurring revenues.
2. The Village will not issue debt or undertake low interest loans that will last beyond the useful life of the asset for which the debt is to be issued.
3. To minimize interest payments on assumed debt, the Village will strive to maintain or improve upon its current bond rating when issuing bonds. When considering loans, the Village will utilize, to the extent available, low interest loans (with interest rates below current rates of interest) such as Illinois Environmental Protection Agency (IEPA) loans for Water and Sewer Infrastructure construction and rehabilitation.

Financial Reporting

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1. Following the conclusion of the fiscal year, the Village will prepare a Comprehensive Annual Financial Report (CAFR) in accordance with generally accepted accounting and reporting principles established by the Governmental Accounting Standards Board (GASB). The CAFR shall also satisfy all criteria of the Government Finance Officers Association's Certificate of Achievement for Excellence in Financial Reporting.
 2. Included as part of the CAFR shall be the audit report prepared by independent certified public accountants designated by the Village Board to audit the Village's financial statements.
 3. The Village will capitalize projects in compliance with the Capitalization Policy established in conjunction with the conversion of the Comprehensive Annual Financial Report to the GASB Statement #34 format.
 4. On a continual basis, the Finance Department will prepare and present to the Village Board a monthly financial report on initiatives and status of major revenue sources and to the Administration, Finance and Legislative Committee a quarterly financial report that will include revenue and expenditure summaries and a cash and investment report for each Fund. These quarterly reports shall be presented to the Committee within 45 days of the end of the quarter.

CAPITAL ASSET POLICY AND PROCEDURES

POLICY

Capital Assets are defined by the Village as assets with an initial, individual cost above a set dollar threshold (see chart below). Improvements done to existing assets that increase the value of the assets should also be capitalized. Normal repairs that merely maintain the asset in its present condition should be recorded as expenditure and should not be capitalized.

VALUATION

All assets reported as capital assets should be recorded at their historical cost or estimated historical cost if purchased or constructed. Cost, for this purpose, includes not only the purchase price or cost of construction, but also any other charges incurred "to place the asset in its intended location and condition for use." Donated assets should be recorded at their estimated fair market value at the date of donation. This rule applies only to donations made from outside the financial reporting entity.

CAPITAL ASSET CLASSES

Assets are categorized as various classes such as Land, Building and Improvements, Furniture, Machinery and Equipment, Vehicles, and Infrastructure.

The “Land” account includes all land purchased or otherwise acquired by the Village. The land account should include not only the cost of land itself, but also the cost of preparing land for its intended use. Intent, for this purpose, should be judged as of the date of acquisition.

The “Building and Improvement” account includes the value of all buildings at purchase price or construction cost. The cost should include all charges applicable to the building, including broker’s or architect’s fees and interest on borrowed money during construction. Additionally, the account is used for permanent (i.e., non-detachable) improvements that add value to land (e.g., fences, retaining walls). This account also is used for leasehold improvements (i.e., permanent improvements the Village makes to property it is leasing under an agreement classified as an operating lease).

The “Machinery and Equipment” account consists of property that does not lose its identity when removed from its location and is not changed materially or expended in use. This property should be recorded at cost, including freight, installation and other charges incurred to place the asset in use.

The “Infrastructure” account consists of assets that are long-lived capital assets that normally are stationary in nature and can be preserved for a significantly

greater number of years than most capital assets. Infrastructure assets are often linear and continuous in nature. The Village’s four Infrastructure subsystems are:

- Infrastructure – Street Network
- Infrastructure – Water Network
- Infrastructure – Sanitary Sewer
- Infrastructure – Storm Sewer

USEFUL LIFE

Following is a listing of the different classes of assets, threshold amount and their standard useful lives.

<u>Asset</u>	<u>Threshold</u>	<u>Years</u>
Land	\$25,000	No Limit
Buildings and Improvements	\$15,000	3 - 50
Furniture Machinery and Equipment	\$5,000	3 - 10
Vehicles	\$5,000	3 - 10
Infrastructure – Street Network	\$50,000	30 - 100
Infrastructure – Water Network	\$50,000	30 - 100
Infrastructure – Sanitary Sewer	\$25,000	30 - 100
Infrastructure – Storm Sewer	\$25,000	30 - 100

The Village does not depreciate land

TREATMENT OF FEDERALLY FUNDED CAPITAL ASSETS

- Federal equipment will be used in the program for which it was acquired or, when appropriate, other Federal programs.
- Federal equipment records shall be maintained and federally funded capital assets have to be identified as such on the Village's capital asset listing.
- A physical inventory of Federal funded equipment shall be taken at least once every two years and reconciled to the equipment records.
- An appropriate control system shall be used to safeguard equipment, and equipment shall be maintained.
- When equipment with a current per unit fair market value of \$5,000 or more is no longer needed for a Federal program, it may be retained or sold with the Federal agency having a right to a proportionate (percent of Federal participation in the cost of the original project) amount of the current fair market value. Proper sales procedures shall be used that provide for competition to the extent practicable and result in the highest possible return.

PROCEDURE FOR ADDITIONS & DISPOSALS OF ASSETS

The Finance department is responsible for keeping the capital asset records up to date. But the primary responsibility for providing the correct information to the Finance department and verifying the accuracy of the information periodically belongs to the Department Heads.

ADDITIONS

Additions to capital asset account group will be done on an annual basis by the Director of Finance. All assets recorded during the current fiscal year are defined as current year additions. These should include purchases of new as well as used assets, all donated assets and assets acquired through capitalized leases. Once the capital asset list is updated reflecting current year additions, it will be given to Department Heads to verify and make corrections.

DISPOSALS

All items sold, traded-in, scrapped, abandoned or in any way removed from service during the current fiscal reporting period are classified as disposals. When the Department Head receives an updated list of the capital assets at the end of each fiscal year, he/she should verify the information and see if all assets are still in service. If there are assets on the list that are no longer in service, they should be retired.

DEPRECIATION

Depreciation is used to reflect the economic loss in the value of an asset. Generally Accepted Accounting Principles (GAAP) requires that the method used to allocate the cost of a capital asset over its estimated useful life be as equitable as possible to the periods during which services are obtained from the use of the asset.

In most cases, the straight line method of depreciation will be used for all assets.

FEDERAL DEBARRED AND SUSPENDED VENDORS

Local Governments who receive Federal awards are required to design internal controls which help to ensure compliance with Federal laws, and regulations as per the A-12 Common Rule and OMB Circular A-110 (2CFR part 215).

POLICY

In regards to Procurement, Suspension and Debarment: Federal Executive Order (E.O.) 12549 "Debarment and Suspension" prohibits recipients of federal grants from contracting with or making sub-awards to parties that are suspended or debarred from doing business with the federal government. For vendor contracts with **any** federal dollar expenditures, the village must ensure the vendor or sub-recipient is not debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded by any Federal department or agency from doing business with the Federal Government. This can be accomplished by reviewing the Federal Excluded Parties List issued by the U.S. General Services Administration. <https://www.epls.gov/>; or by obtaining a certification from the entity.

This requirement should be met prior to payments of **any** federal expenditure submitted to vendors via federal funds.

No award is to be made before debarment status has been reviewed and approved.

**VILLAGE OF BENSENVILLE
12 S. CENTER STREET
BENSENVILLE, ILLINOIS 60106**

Ordinance No. 71-2011

**An Ordinance Adopting the Annual Budget for the Village of Bensenville for the Fiscal
Year Commencing January 1, 2012 and Ending December 31, 2012**

**ADOPTED BY THE
VILLAGE BOARD OF TRUSTEES
OF THE
VILLAGE OF BENSENVILLE
THIS 13th DAY OF December, 2011**

Published in pamphlet form by authority of the President and Board of Trustees of the Village of Bensenville,
DuPage and Cook Counties, Illinois this 14th day of December 2011

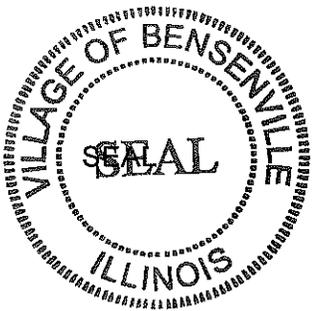
STATE OF ILLINOIS)

COUNTIES OF COOK) SS

AND DUPAGE)

I, Corey Williamsen, do hereby certify that I am the duly appointed Acting Village Clerk of the Village of Bensenville, DuPage and Cook Counties, Illinois, and as such officer, I am the keeper of the records and files of said Village; I do further certify that the foregoing constitutes a full, true and correct copy of Ordinance No. 71-2011 entitled An Ordinance Adopting the Annual Budget for the Village of Bensenville for the Fiscal Year Commencing January 1, 2012 and Ending December 31, 2012.

INWITNESS WHEREOF, I have hereunto affixed my official hand and seal on this 14th day of December 2011.



Corey Williamsen
Acting Village Clerk

ORDINACE NO. 71-2011

**AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE VILLAGE OF
BENSENVILLE FOR THE FISCAL YEAR COMMENCING JANUARY 1, 2012 AND
ENDING DECEMBER 31, 2012**

WHEREAS, the Village of Bensenville, DuPage and Cook Counties, Illinois has heretofore adopted the annual budget procedure provided for in 65 ILCS 5/8-2-9.1 through and including 65 ILCS 5/8-2-9.10; and

WHEREAS, the tentative annual budget for the fiscal year commencing on January 1, 2012 and ending on December 31, 2012 was made conveniently available for public inspection for a period of ten (10) days prior to the date hereof; and

WHEREAS, notice of a public hearing was duly published in a newspaper of general circulation within the Village as provided by statute; and

WHEREAS, in accordance with the statutes made and provided therefore, the Village held a public hearing on said budget on December 13, 2011.

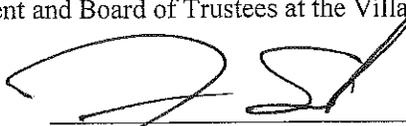
NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Bensenville, Counties of DuPage and Cook, Illinois, as follows:

SECTION ONE: The document titled Village of Bensenville 2012 Budget Final, attached hereto and incorporated herein as Exhibit "A", is the Annual Budget for the fiscal year ending December 31, 2012 and the same is hereby passed and adopted.

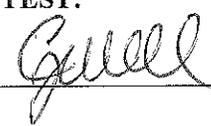
SECTION TWO: This Ordinance shall be in full force and take effect upon its passage, approval and publication in pamphlet form, as provided by law.

SECTION THREE: the Village Clerk is directed to transmit certified copies of this ordinance to the Clerks of DuPage and Cook Counties.

PASSED AND APPROVED by the President and Board of Trustees at the Village of Bensenville, this 13th day of December, 2011.



Frank Soto, Village President

ATTEST:


AYES: Bartlett, Jarecki, O'Connell, Peconio, Ridder, Wesseler

NAYS: None

ABSENT: None

Village of Bensenville 2012 Budget Final
Revenue Estimate by Fund, FY 2009 Actual through FY 2012 Budget

Appendix C

	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Projected	FY 2012 Budget
General Fund Revenues					
Property Taxes					
Corporate	3,012,367	2,295,852	2,026,000	2,112,000	2,112,000
IMRF	128,476	352,886	212,000	212,300	212,300
Police Protection	122,312	1,484,301	1,037,000	1,037,000	1,037,000
Police Pension	131,959	404,640	296,000	296,000	296,000
Tort Judgment/Liability	362,576	421,847	271,000	271,000	271,000
FICA	158,943	422,513	247,000	247,000	247,000
Workers Compensation	200,488	283,685	193,000	193,000	193,000
Road & Bridge	-	992,256	200,000	220,000	215,000
Total Property Taxes	\$ 4,117,121	\$ 6,657,980	\$ 4,482,000	\$ 4,588,300	\$ 4,583,300
Taxes					
Utility Tax - Electric	1,738,613	2,443,227	1,025,000	1,280,000	1,280,000
Utility Tax - Natural Gas	-	-	340,000	320,000	340,000
Replacement Tax	187,332	269,516	172,500	172,500	172,500
Hotel/Motel Tax	63,467	101,229	57,000	58,168	57,000
Village Amusement	98,901	174,419	85,000	85,000	85,000
Telecommunications Tax	1,570,948	2,395,997	1,450,000	1,400,000	1,400,000
Total Taxes	\$ 3,659,261	\$ 5,384,388	\$ 3,129,500	\$ 3,315,668	\$ 3,334,500
Intergovernmental					
Auto Rental Tax	6,376	38,517	1,422,500	14,220	10,000
Income Taxes	1,823,220	2,592,235	1,650,000	1,528,000	1,450,000
State Use Tax	293,858	432,944	250,000	286,650	265,000
Sales Tax - General Fund	4,155,103	6,578,867	3,850,000	4,420,519	4,473,100
Operating Grants - St - Admin	105,337	35,260	-	-	-
Operating Grants - Regional	-	68,088	35,000	44,244	-
Capital Grants Federal Admin	120	3,447	-	-	-
Grant (ISBE Nutrition Program)	-	-	-	-	-
Chicago Reimbursement	-	60,140	-	11,404	-
Motor Fuel Tax Allotment (MFT Transfer)	-	974,260	515,000	540,000	475,000
Total Intergovernmental	\$ 6,384,014	\$ 10,783,758	\$ 7,722,500	\$ 6,845,037	\$ 6,673,100
Licenses & Permits					
Business Licenses	245,540	287,250	170,000	150,000	150,000
Liquor Licenses	48,700	110,020	60,000	60,000	60,000
Dog Licenses	206	1,015	850	1,850	1,500
Vehicle Stickers	457,453	374,358	-	-	-
Truck Weight Permits	-	7,103	5,000	15,000	15,000
Building Permits - DuPage	521,159	546,721	325,000	237,000	235,000
Building Permits - Cook	-	-	-	-	-
Total Licenses & Permits	\$ 1,273,058	\$ 1,326,467	\$ 560,850	\$ 463,850	\$ 461,500
Fines & Forfeits					
Fines - Traffic Enforcement	476,370	507,761	275,000	254,000	254,000
Fines - False Alarms	2,507	29,458	25,000	17,550	17,550
Fines - Parking	-	-	-	-	-
Fines Red-light Violations	-	565,775	552,000	535,000	525,000
Fines - PD - Misc.	234	96,629	250	4,350	1,450
Fines - Code Enforcement	19,155	1,075	500	3,500	500
Total Fines & Forfeits	\$ 498,266	\$ 1,200,698	\$ 852,750	\$ 814,400	\$ 798,500
Charges for Services					
Return Checks Fees	225	210	250	105	100
Basset/Report/Misc. Fees	3,947	20,309	12,000	5,000	5,000
Reim. Exp - Police Services	83,515	78,806	80,000	70,000	70,000
Reim. Exp - Police Training	-	-	-	8,842	-
Downtown Parking Fees	6,118	1,534	1,200	1,000	1,000
Auto Towing Fees	106,000	156,000	110,000	76,800	76,500
Reim Exp - Fire Services	660	-	-	-	-
Dial-A-Bus Fares	-	19,352	12,500	11,598	11,500
Engineering Review & Inspection Fees	16,500	-	10,000	-	10,000
Zoning Hearing Fees	3,075	29,895	30,000	-	30,000
Maps/Codes/Plan Reviews	40	1,165	500	-	500
Sign Permit Fees	8,185	15,109	8,500	6,000	6,000
Elevator Inspection Fees	7,809	9,075	6,500	6,500	6,500
Alarm Connect/Pump Fees	4,400	19,675	13,450	-	5,000
Smoke Detectors	2,219	3,030	1,500	1,500	1,500
Reim Exp-Code Enforcement	1,295	-	-	-	-
Inspection Fee Zoning	3,600	150	-	-	-
Inspection Fee Rental Units	84,258	124,571	72,000	56,780	56,750
Inspection Fee Real Estate Trsf	6,363	13,160	8,000	8,360	8,350
Recreation Fees - Redmond	136,939	228,841	110,000	121,580	30,000
Miscellaneous Revenue - Redmond	498	40,095	2,000	410	-
Rink Revenue - Ice Rental	1,771,267	3,131,126	1,811,705	2,050,000	2,000,000
Rink Revenue - Party Room Rental	13,729	4,512	1,000	1,275	1,000
Rink Revenue - Skate Rental	7,113	39,757	8,500	3,457	4,000
Rink Revenue - Public Skating	9,416	33,072	16,500	23,598	18,000
Rink Revenue - Hockey School	63,192	191,922	-	57,000	15,000
Rink Revenue - Figure Skating	143,432	117,504	145,000	145,000	145,000
Rink Revenue - Ice Shows	61	10,869	-	-	-
Rink Revenue - Rat Hockey	-	38,823	23,000	27,606	25,000
Rink Revenue - Adult Leagues	2,626	724	-	45	-
Steel Sponsorship Revenue	156,843	206	-	-	-

Village of Bensenville 2012 Budget Final
Revenue Estimate by Fund, FY 2009 Actual through FY 2012 Budget

Appendix C

	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Projected	FY 2012 Budget
Rink Rev Sponsorship/Promotional	16,399	16,370	16,000	20,500	16,000
Aquatic Center	55,096	82,765	70,000	57,078	70,000
Pro Shop Merchandise	45,037	75,154	50,000	37,573	-
Ice Rink Concessions	185,283	235,142	200,000	125,919	150,000
Concession Stand - Vending Commission	11,242	16,350	5,000	12,600	15,000
Movie Theatre Admission Sales	36,742	65,667	43,000	44,225	50,000
Rental Premier Sports/PRV.ACLRN	12,888	-	-	2,230	12,000
Double Feature Shop Food Sales	64,988	100,529	63,000	65,000	63,000
Miscellaneous Charges	78,108	8,026	25,000	20,000	20,000
Miscellaneous Reimbursement	-	145,728	25,000	500	500
Teen Center Contributions	-	-	5,000	-	-
Franchise Fees Cable	74,594	322,424	170,000	194,000	194,000
Total Charges for Services	\$ 3,223,702	\$ 5,397,647	\$ 3,156,105	\$ 3,262,081	\$ 3,117,200
Investment Income					
Interest Income	53,264	53,636	25,000	28,782	25,000
Interest on Investments	8,090	2,033	25,000	826	25,000
Interest - Property Tax Corp	-	205	100	15	100
Interest - Property Tax IMRF	17	22	25	2	25
Interest - Property Tax FICA	25	26	25	2	25
Interest - Property Tax PD Protection	-	100	50	8	50
Interest - Property Tax Tort	-	29	25	2	25
Interest - Property Tax Work Comp	-	19	20	1	25
Interest - Property Tax RD & BRDG	-	24	10	2	10
Total Investment Income	\$ 61,396	\$ 56,094	\$ 50,255	\$ 29,640	\$ 50,260
Other Revenues					
Reimburse Expenditures - General	51	-	10,000	7,500	7,500
Liability Insurance Claim Reimbursement	84,504	15,000	5,000	2,550	2,550
Local Government Rebates	-	24,213	20,000	-	20,000
Program Contributions	-	2,409	1,500	-	1,500
Comm Serv - Program Contrib.	-	10,999	10,000	1,800	10,000
Miscellaneous	-	37,289	350	-	250
Sale of Asset	-	26,984	-	-	-
Proceeds from Debt	-	178,406	-	-	-
Revenue Over and Short	(2,052)	3,002	2,000	62	2,000
Total Other Revenues	\$ 82,503	\$ 298,302	\$ 48,850	\$ 11,912	\$ 43,800
Interfund Transfers In					
Transfer from CIP	1,795,000	228,000	-	-	-
Transfer from Utility Fund	781,200	596,666	830,000	830,000	813,000
Transfer from Recycling & Refuse	81,000	135,000	30,000	30,000	-
Transfer from Dial A Bus	200,500	-	-	-	-
Transfer from TORT	-	-	-	-	-
Transfer from Insurance	-	-	-	-	-
Transfer from Refunding Series 2002A	-	-	-	-	-
Transfer from Rental Property Fund	-	883,510	-	-	-
Transfer from Commuter Parking	-	64,133	-	-	30,000
Total Interfund Transfers In	\$ 2,857,700	\$ 1,907,309	\$ 860,000	\$ 860,000	\$ 843,000
Other Financial Sources					
Special Item	-	6,464,832	-	-	-
Total Other Financial Sources	\$ -	\$ 6,464,832	\$ -	\$ -	\$ -
Sub Total General Fund	\$ 22,157,021	\$ 39,477,475	\$ 20,862,810	\$ 20,190,888	\$ 19,905,160
Interfund Transfers Out					
Transfer to Debt Svc for EDGE	(2,243,784)	(2,440,038)	(358,263)	(358,263)	(394,145)
TR to Debt Svc-Edge (Net Skating Rev)	-	-	-	-	-
Transfer to Stormwater	-	(159,942)	-	-	-
Transfer to CIP	-	(483,716)	(144,025)	(144,025)	-
Transfer to Dial A Bus	(200,500)	-	-	-	-
Transfer to MFT	-	(740,846)	-	-	-
Transfer to SA #2	-	(666,127)	-	-	-
Transfer to TIF#1	-	(516,283)	-	-	-
Transfer to TIF#2	-	(700)	-	-	-
Transfer to TIF#12	-	(16,813)	-	-	-
Transfer to Insurance	-	-	-	-	-
Transfer to Debt (MFT)	-	-	(370,975)	(370,975)	-
Transfer to Debt Service	(1,665,794)	(3,145,429)	(1,776,200)	(1,776,200)	(1,628,135)
Total Interfund Transfers Out	(4,110,078)	(8,169,894)	(2,649,463)	(2,649,463)	(2,022,280)
Total General Funds	\$ 18,046,943	\$ 31,307,581	\$ 18,213,347	\$ 17,541,425	\$ 17,882,880
Pace Fund					
Intergovernmental					
Operating Grants - PACE	60,102	-	-	-	-
Total Intergovernmental	\$ 60,102	\$ -	\$ -	\$ -	\$ -
Charges for Services					
Dial - A - Bus Fares	13,547	-	-	-	-
Total Charges for Services	\$ 13,547	\$ -	\$ -	\$ -	\$ -

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	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Projected	FY 2012 Budget
Total Pace Fund	\$ 73,649	\$ -	\$ -	\$ -	\$ -
Motor Fuel Tax Fund					
Charges for Services					
Miscellaneous Charges	12,594	-	-	-	-
Total Charges for Services	\$ 12,594	\$ -	\$ -	\$ -	\$ -
Intergovernmental					
Transfer to Debt Service (FY 2009 & Original Budget 2010); Transfer to General (Amended 2010)	(362,743)	-	-	-	-
Total Intergovernmental	\$ (362,743)	\$ -	\$ -	\$ -	\$ -
Investment Income					
Interest on Investments	2,527	-	-	-	-
Total Investment Income	\$ 2,527	\$ -	\$ -	\$ -	\$ -
Total Motor Fuel Fund	\$ 192,629	\$ -	\$ -	\$ -	\$ -
Capital Improvement Fund					
Licenses & Permits					
Vehicle Stickers	-	430,587	400,000	401,012	400,000
Total Licenses & Permits	\$ -	\$ 430,587	\$ 400,000	\$ 401,012	\$ 400,000
Intergovernmental					
Operating Grants - Pace	-	-	-	-	-
Capital Grants - Federal	-	1,087,115	26,500	26,500	-
Capital Grants - Federal - CED	-	-	750,000	-	1,300,000
FAA Grant	-	-	800,000	800,000	-
RTA Grant	-	72,224	-	-	-
DuPage County - Accessibility Grant	-	-	-	-	-
Chicago O'Hare Settlement Proceeds	-	-	-	-	-
Total Intergovernmental	\$ -	\$ 1,159,339	\$ 1,576,500	\$ 826,500	\$ 1,300,000
Investment Income					
Interest on Investments	68,974	6,448	5,000	250	5,000
Total Investment Income	\$ 68,974	\$ 6,448	\$ 5,000	\$ 250	\$ 5,000
Other Taxes					
Sales Tax	3,124,936	5,065,714	2,700,000	3,124,480	3,050,000
Total Other Taxes	\$ 3,124,936	\$ 5,065,714	\$ 2,700,000	\$ 3,124,480	\$ 3,050,000
Other Revenues					
Sale of Asset	-	-	-	586,517	202,000
Reimburse Expenditures	-	43,000	-	100,000	-
Total Other Revenues	\$ -	\$ 43,000	\$ -	\$ 686,517	\$ 202,000
Intergovernmental Transfer Out					
Transfer to General Fund	(1,795,000)	(228,000)	-	-	-
Transfer to TIF 4	-	(660,189)	-	-	-
Transfer to Utility (Storm Capital)	-	-	(760,000)	(760,000)	-
Transfer to Debt Service (EDGE)	-	-	(909,235)	(909,235)	(871,510)
Transfer to Debt Service	-	(267,276)	-	-	-
Total Intergovernmental Transfer Out	\$ (1,795,000)	\$ (1,155,465)	\$ (1,669,235)	\$ (1,669,235)	\$ (871,510)
Intergovernmental Transfers In					
Transfer from General Fund	-	483,716	144,025	144,025	-
Transfer from Rental Property	-	177,583	-	-	-
Transfer from Utility Fund	-	409,850	-	-	-
Total Intergovernmental Transfers In	\$ -	\$ 1,071,149	\$ 144,025	\$ 144,025	\$ -
Intergovernmental Advances - Out					
Advance to TIF 4	-	-	(399,550)	(399,550)	(313,995)
Advance to TIF 7	-	-	(195,285)	(195,285)	(214,365)
Advance to TIF 11	-	-	(133,395)	(133,395)	(140,730)
Total Intergovernmental Advances	\$ -	\$ -	\$ (728,230)	\$ (728,230)	\$ (669,090)
Total Capital Improvement Fund	\$ 1,398,910	\$ 6,620,772	\$ 2,428,060	\$ 2,785,319	\$ 3,416,400
Special Assessment #1					
Intergovernmental Transfers In					
Transfer from General Fund	-	666,127	-	-	-
Total Intergovernmental Transfers In	\$ -	\$ 666,127	\$ -	\$ -	\$ -
Total Special Assessment #1	\$ -	\$ 666,127	\$ -	\$ -	\$ -

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SSA #2					
Property Tax					
Property Tax	22,637	32,533	-	-	-
Total Property Tax	\$ 22,637	\$ 32,533	\$ -	\$ -	\$ -
Interfund Transfers					
Transfer to Debt Service 374 Acct	(21,000)	-	-	-	-
Total Interfund Transfers	\$ (21,000)	\$ -	\$ -	\$ -	\$ -
Investment Income					
Interest on Investments	14	2	-	-	-
Total Investment Income	\$ 14	\$ 2	\$ -	\$ -	\$ -
Total SSA #2	\$ 1,651	\$ 32,535	\$ -	\$ -	\$ -
SSA #3					
Property Tax					
Property Tax	-	-	36,556	-	55,627
Total Property Tax	\$ -	\$ -	\$ 36,556	\$ -	\$ 55,627
Other Funding Sources					
Proceeds from Debt	-	-	664,757	664,757	-
Total Other Funding Sources	\$ -	\$ -	\$ 664,757	\$ 664,757	\$ -
Total SSA #3	\$ -	\$ -	\$ 701,313	\$ 664,757	\$ 55,627
SSA #4					
Property Tax					
Property Tax	-	-	157,640	-	240,036
Total Property Tax	\$ -	\$ -	\$ 157,640	\$ -	\$ 240,036
Other Funding Sources					
Proceeds from Debt	-	-	2,866,613	2,866,613	-
Total Other Funding Sources	\$ -	\$ -	\$ 2,866,613	\$ 2,866,613	\$ -
Total SSA #4	\$ -	\$ -	\$ 3,024,253	\$ 2,866,613	\$ 240,036
SSA #5					
Property Tax					
Property Tax	-	-	11,015	-	17,612
Total Property Tax	\$ -	\$ -	\$ 11,015	\$ -	\$ 17,612
Other Funding Sources					
Proceeds from Debt	-	-	200,300	200,300	-
Total Other Funding Sources	\$ -	\$ -	\$ 200,300	\$ 200,300	\$ -
Total SSA #5	\$ -	\$ -	\$ 211,315	\$ 200,300	\$ 17,612
SSA #6					
Property Tax					
Property Tax	-	-	107,017	-	162,289
Total Property Tax	\$ -	\$ -	\$ 107,017	\$ -	\$ 162,289
Other Funding Sources					
Proceeds from Debt	-	-	1,946,053	1,946,053	-
Total Other Funding Sources	\$ -	\$ -	\$ 1,946,053	\$ 1,946,053	\$ -
Total SSA #6	\$ -	\$ -	\$ 2,053,070	\$ 1,946,053	\$ 162,289
SSA #7					
Property Tax					
Property Tax	-	-	55,055	-	85,207
Total Property Tax	\$ -	\$ -	\$ 55,055	\$ -	\$ 85,207
Other Funding Sources					
Proceeds from Debt	-	-	1,001,145	1,001,145	-
Total Other Funding Sources	\$ -	\$ -	\$ 1,001,145	\$ 1,001,145	\$ -
Total SSA #7	\$ -	\$ -	\$ 1,056,200	\$ 1,001,145	\$ 85,207
SSA #8					
Property Tax					
Property Tax	-	-	28,730	-	43,810
Total Property Tax	\$ -	\$ -	\$ 28,730	\$ -	\$ 43,810
Other Funding Sources					

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	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Projected	FY 2012 Budget
Proceeds from Debt	-	-	522,434	522,434	-
Total Other Funding Sources	\$ -	\$ -	\$ 522,434	\$ 522,434	\$ -
Total SSA #8	\$ -	\$ -	\$ 551,164	\$ 522,434	\$ 43,810
SSA #9					
Property Tax					
Property Tax	-	-	208,160	-	208,162
Total Property Tax	\$ -	\$ -	\$ 208,160	\$ -	\$ 208,162
Other Funding Sources					
Proceeds from Debt	-	-	3,785,337	-	3,785,335
Total Other Funding Sources	\$ -	\$ -	\$ 3,785,337	\$ -	\$ 3,785,335
Total SSA #9	\$ -	\$ -	\$ 3,993,497	\$ -	\$ 3,993,497
Total SSA Revenue	\$ 1,651	\$ 32,535	\$ 11,590,812	\$ 7,201,302	\$ 4,598,078
TIF #1 Town Center					
Property Tax					
Property Tax	1,301,413	815,166	-	-	-
Total Property Tax	\$ 1,301,413	\$ 815,166	\$ -	\$ -	\$ -
Other Revenues					
Other Revenue	9,674	136,469	-	-	-
Total Other Revenues	\$ 9,674	\$ 136,469	\$ -	\$ -	\$ -
Interfund Transfers					
Transfer from General Fund	-	516,283	-	-	-
Transfer to Debt Service	(923,006)	-	-	-	-
Total Interfund Transfer	\$ (923,006)	\$ 516,283	\$ -	\$ -	\$ -
Investment Income					
Interest on Investments	24,100	13,300	-	-	-
Total Investment Income	\$ 24,100	\$ 13,300	\$ -	\$ -	\$ -
Total TIF #1	\$ 412,181	\$ 1,481,218	\$ -	\$ -	\$ -
TIF #2 O'Hare Cargo					
Intergovernmental					
Chicago O'Hare Settlement Proceeds	-	700	-	-	-
Total Intergovernmental	\$ -	\$ 700	\$ -	\$ -	\$ -
Total TIF #2	\$ -	\$ 700	\$ -	\$ -	\$ -
TIF #4 Grand Ave/Sexton Parcel					
Property Tax					
Property Tax	48,985	157,150	66,050	70,016	56,000
Total Property Tax	\$ 48,985	\$ 157,150	\$ 66,050	\$ 70,016	\$ 56,000
Other Funding Sources					
Proceeds from Debt	-	1,825,288	-	-	-
Total Other Funding Sources	\$ -	\$ 1,825,288	\$ -	\$ -	\$ -
Interfund Advances In					
Advance from Cap Proj. Fund	-	-	399,550	399,550	313,995
Total Advances In	\$ -	\$ -	\$ 399,550	\$ 399,550	\$ 313,995
Interfund Transfers					
Transfer to Debt Service	(97,969)	-	-	-	-
Total Interfund Transfer	\$ (97,969)	\$ -	\$ -	\$ -	\$ -
Investment Income					
Interest on Investments	62	3	-	-	-
Total Investments	\$ 62	\$ 3	\$ -	\$ -	\$ -
Total TIF 4	\$ (48,922)	\$ 1,982,441	\$ 465,600	\$ 469,566	\$ 369,995
TIF #5 Heritage Square					
Property Tax					
Property Tax	261,663	409,489	242,000	242,000	200,000
Total Property Tax	\$ 261,663	\$ 409,489	\$ 242,000	\$ 242,000	\$ 200,000
Interfund Transfers					

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Transfer to Debt Service	(199,681)	-	-	-	-
Total Interfund Transfer	\$ (199,681)	\$ -	\$ -	\$ -	\$ -
Investment Income					
Interest on Investments	152	26	-	-	-
Total Investments	\$ 152	\$ 26	\$ -	\$ -	\$ -
Total TIF 5	\$ 62,134	\$ 409,515	\$ 242,000	\$ 242,000	\$ 200,000
TIF #6 RTE & Thorndale					
Property Tax					
Property Tax	272,926	430,540	250,000	182,956	146,000
Total Property Tax	\$ 272,926	\$ 430,540	\$ 250,000	\$ 182,956	\$ 146,000
Investment Income					
Interest on Investments	181	31	-	-	-
Total Investments	\$ 181	\$ 31	\$ -	\$ -	\$ -
Total TIF 6	\$ 273,107	\$ 430,571	\$ 250,000	\$ 182,956	\$ 146,000
TIF #7 Irving Park & Church					
Property Tax					
Property Tax	45,312	71,069	44,725	49,125	40,000
Total Property Tax	\$ 45,312	\$ 71,069	\$ 44,725	\$ 49,125	\$ 40,000
Interfund Advances In					
Advance from Cap Proj. Fund	-	-	195,285	195,285	214,365
Total Advances In	\$ -	\$ -	\$ 195,285	\$ 195,285	\$ 214,365
Interfund Transfers					
Transfer to Debt Service	-	-	-	-	-
Total Interfund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income					
Interest on Investments	28	5	-	-	-
Total Investments	\$ 28	\$ 5	\$ -	\$ -	\$ -
Total TIF 7	\$ 45,340	\$ 71,074	\$ 240,010	\$ 244,410	\$ 254,365
TIF #11 Grand & York					
Property Tax					
Property Tax	32,392	39,950	20,680	18,132	14,500
Total Property Tax	\$ 32,392	\$ 39,950	\$ 20,680	\$ 18,132	\$ 14,500
Interfund Advances In					
Advance from Cap Proj. Fund	-	-	133,395	133,395	140,730
Total Advances In	\$ -	\$ -	\$ 133,395	\$ 133,395	\$ 140,730
Interfund Transfers					
Transfer to Debt Service	(26,255)	-	-	-	-
Total Interfund Transfer	\$ (26,255)	\$ -	\$ -	\$ -	\$ -
Investment Income					
Interest on Investments	21	3	-	-	-
Total Investments	\$ 21	\$ 3	\$ -	\$ -	\$ -
Total TIF 11	\$ 6,158	\$ 39,953	\$ 154,075	\$ 151,527	\$ 155,230
TIF #12					
Intergovernmental					
Chicago O'Hare Settlement Proceeds	-	16,813	-	-	-
Total Intergovernmental	\$ -	\$ 16,813	\$ -	\$ -	\$ -
Total TIF #12	\$ -	\$ 16,813	\$ -	\$ -	\$ -
TIF #13					
Investment Income					
Interest on Investments	-	-	-	10,818	-
Total Investments	\$ -	\$ -	\$ -	\$ 10,818	\$ -
Other Funding Sources					
Proceeds from Debt	-	-	15,000,000	17,975,000	-
Total Other Funding Sources	\$ -	\$ -	\$ 15,000,000	\$ 17,975,000	\$ -
Total TIF #13	\$ -	\$ -	\$ 15,000,000	\$ 17,985,818	\$ -
Total TIF Revenue	\$ 749,998	\$ 4,432,285	\$ 16,351,685	\$ 19,276,277	\$ 1,125,590

	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Projected	FY 2012 Budget
Debt Service Fund					
Property Tax					
Property Tax	587,225	811,107	531,770	537,566	537,500
Total Property Tax	\$ 587,225	\$ 811,107	\$ 531,770	\$ 537,566	\$ 537,500
Other Funding Sources					
Proceeds from Debt	275,000	1,628,400	-	-	-
Bond Proceeds - Premium/Discount	-	3,297	-	-	-
Bond Premium/Discount	-	-	-	-	-
Total other Funding Sources	\$ 275,000	\$ 1,631,697	\$ -	\$ -	\$ -
Investment Income					
Interest on Investments	184	55	-	-	-
Total Investment Income	\$ 184	\$ 55	\$ -	\$ -	\$ -
Interfund Transfers In					
Transfer from SSA #2	87,923	-	-	-	-
Transfer from TIF #1	923,006	-	-	-	-
Transfer from TIF #5	199,681	-	-	-	-
Transfer from TIF #11	26,255	-	-	-	-
Transfer from Rental Property	-	2,551,067	-	-	-
Transfer from CIP (EDGE Bonds)	-	-	358,263	358,263	394,145
Transfer from GF Rev Net Skating (EDGE)	-	-	-	-	-
Transfer from GF (EDGE Bonds)	-	-	-	-	-
Transfer from GF (MFT)	-	740,846	370,975	370,975	-
Transfer from Motor Fuel Fund	362,743	-	-	-	-
Transfer from TIF #4	97,969	-	-	-	-
Transfer from CIP	-	927,465	909,235	909,235	871,510
Transfer from GF	3,909,578	5,585,467	1,776,200	1,776,200	1,628,135
Total Interfund Transfers In	\$ 5,607,155	\$ 9,804,845	\$ 3,414,673	\$ 3,414,673	\$ 2,893,790
Total Debt Service Fund	\$ 6,469,564	\$ 12,247,704	\$ 3,946,443	\$ 3,952,239	\$ 3,431,290
Utility Fund					
Charges for Services					
Water Sales Operations	2,389,704	4,565,472	2,905,000	3,052,797	3,052,675
Water Sales Debt Services	273,940	-	415,000	270,379	270,000
Sewer Fees - Operations	1,827,164	4,248,345	2,975,000	2,479,372	2,480,000
Sewer Fees - Pretreatment	279,434	751,552	545,000	482,297	480,000
Sewer Fees - Capital Recovery	414,660	5,142,015	288,000	485,135	485,000
Industrial Capital Surcharge - Water	186,261	(260,154)	-	-	-
Industrial Capital Surcharge - Sewer	-	(39,720)	-	31,658	-
Sewer Fees - Pretreatment - EGV	94,845	123,983	-	39,038	-
Utilities Penalties	90,009	95,837	200,000	145,996	145,000
Water Sales - Capital Recovery	2,936,071	-	3,150,000	2,685,671	2,685,000
W/S Turn On/Off	54,700	-	1,500	5,750	-
Meters & Materials	0	(36,263)	5,000	5,748	5,000
Water & Sewer Miscellaneous	15	2,200	2,000	3,940	2,000
Total Charges for Services	\$ 8,546,805	\$ 14,593,267	\$ 10,486,500	\$ 9,687,781	\$ 9,604,675
Other Revenues/Financing Sources					
Interest on Investments	729	665	-	108	-
Bond Proceeds	-	-	3,913,296	-	4,500,000
Total Interest Income	\$ 729	\$ 665	\$ 3,913,296	\$ 108	\$ 4,500,000
Interfund Transfers In					
TR from General FD-StormH2O Operator	-	159,942	-	-	-
Transfer from R&R	-	-	73,100	73,100	-
Transfer from CIP to Stormwater Capital	-	-	-	-	-
Interfund Transfers In	\$ -	\$ 159,942	\$ 73,100	\$ 73,100	\$ -
Sub Total Utility Fund	\$ 8,547,534	\$ 14,753,874	\$ 14,472,896	\$ 9,760,989	\$ 14,104,675
Interfund Transfers Out					
Transfer to General Fund	(781,200)	(596,666)	(830,000)	(830,000)	(813,000)
Transfer to CIP	-	(409,850)	-	-	-
Transfer to Storm Water	-	-	-	-	(251,390)
Transfer from Utility Fund - Debt Service	(1,139,266)	-	-	-	-
Transfer to Utility Fund - Debt Service	1,072,343	-	-	-	-
Total Interfund Transfers Out	\$ (848,123)	\$ (1,006,516)	\$ (830,000)	\$ (830,000)	\$ (1,064,390)
Total Utility Fund	\$ 7,699,411	\$ 13,747,358	\$ 13,642,896	\$ 8,930,989	\$ 13,040,285
Stormwater Fund					

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Interfund Transfers In					
Transfer from Utility	-	-	-	-	251,390
Transfer from Capital Impr. Fund	-	-	760,000	760,000	-
Interfund Transfers In	\$ -	\$ -	\$ 760,000	\$ 760,000	\$ 251,390
Total Stormwater Fund	\$ -	\$ -	\$ 760,000	\$ 760,000	\$ 251,390
Recycling & Refuse Fund					
Charges for Services					
Utility Penalties	26,153	40	-	-	-
Recycling & Refuse Charges	1,567,160	2,566,220	1,560,000	1,565,000	1,565,000
Miscellaneous Charges	-	(2,217)	2,000	-	2,000
Total Charges for Services	\$ 1,593,313	\$ 2,564,043	\$ 1,562,000	\$ 1,565,000	\$ 1,567,000
Interfund Transfers Out					
Transfer to Utility Fund	-	-	(73,100)	(73,100)	-
Transfer to General Fund	(81,000)	-	-	-	-
Total Interfund Transfers Out	\$ (81,000)	\$ -	\$ (73,100)	\$ (73,100)	\$ -
Total Recycling & Refuse Fund	\$ 1,512,313	\$ 2,564,043	\$ 1,488,900	\$ 1,491,900	\$ 1,567,000
Commuter Parking Fund					
Charges for Services					
Parking Fees Commuter Lot	24,358	56,151	35,000	35,000	35,000
Miscellaneous Charges	-	28	-	-	-
Total Charges for Services	\$ 24,358	\$ 56,179	\$ 35,000	\$ 35,000	\$ 35,000
Interfund Transfers					
Transfer to General Fund	-	-	(30,000)	(30,000)	(30,000)
Total Interfund Transfers	\$ -	\$ -	\$ (30,000)	\$ (30,000)	\$ (30,000)
Total Commuter Parking Fund	\$ 24,358	\$ 56,179	\$ 5,000	\$ 5,000	\$ 5,000
Rental Property Fund					
Other Funding Sources					
Lease Income - VOB Property	82,837	-	-	-	-
Proceeds from Chicago	-	-	-	-	-
Proceeds from Debt	4,597	-	-	-	-
Total Other Funding Sources	\$ 87,434	\$ -	\$ -	\$ -	\$ -
Other Revenues					
Revenue - Miscellaneous	51,953	5,895,198	-	-	-
Total Other Revenue	\$ 51,953	\$ 5,895,198	\$ -	\$ -	\$ -
Interfund Transfers					
Transfer to General Fund	-	(883,510)	-	-	-
Transfer to CIP	-	(177,583)	-	-	-
Transfer to Debt Service	-	(2,551,067)	-	-	-
Total Interfund Transfers	\$ -	\$ (3,612,160)	\$ -	\$ -	\$ -
Total Rental Property Fund	\$ 139,387	\$ 2,283,038	\$ -	\$ -	\$ -

Village of Bensenville Revenue & Expenditure Summary - FY 2009 Actual through FY 2012 Budget					
	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Projected	FY 2012 Budget
Total Revenues (Net of Transfers)	36,308,813	73,957,622	68,427,143	61,944,451	45,317,913
Total Expenditures	40,448,696	62,145,609	70,341,614	50,134,950	53,768,621
Revenues over(under) Expenditures	(4,139,883)	11,812,013	(1,914,471)	11,809,501	(8,450,708)

**Village of Bensenville 2011 Budget Final
Expenditure Budgets by Fund
FY 2009 Actual through FY 2012 Budget**

	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Projected	FY 2012 Budget
General Fund Expenditures					
Governance					
Village Board					
Salaries	\$ 20,790	\$ 36,190	\$ 20,400	\$ 20,400	\$ 20,400
Fringe Benefits	2,737	6,135	2,195	2,663	2,405
Team Development	3,689	88,992	70,205	65,265	67,325
Professional Services	-	71,700	120,000	120,000	120,000
Contractual Services	4,008	1,987	12,920	11,000	11,920
Commodities	4,891	8,796	3,125	3,394	3,125
Programs	3,190,517	222,790	3,000	1,500	3,000
Village Board Total	\$ 3,226,632	\$ 436,590	\$ 231,845	\$ 224,222	\$ 228,175
Village Clerk					
Salaries	\$ 62,750	\$ 64,040	\$ 39,822	\$ 40,692	\$ 42,060
Fringe Benefits	12,348	22,061	14,213	14,225	15,280
Team Development	885	3,808	3,010	316	2,900
Contractual Services	18,327	28,554	26,970	22,178	21,470
Commodities	1,513	2,197	3,500	5,500	5,500
Programs	-	20	-	-	-
Village Clerk Total	\$ 95,823	\$ 120,680	\$ 87,515	\$ 82,911	\$ 87,210
CDC Commission					
Salaries	\$ 1,890	\$ 3,499	\$ 2,960	\$ 1,632	\$ 2,960
Fringe Benefits	145	271	227	122	230
Team Development	-	835	2,250	1,125	2,250
Professional Services	-	744	-	-	-
Commodities	-	-	600	1,000	600
CDC Commission Total	\$ 2,035	\$ 5,349	\$ 6,037	\$ 3,879	\$ 6,040
Board of Police Commissioners					
Salaries	\$ 10,822	\$ 9,318	\$ 5,480	\$ 8,040	\$ 5,480
Fringe Benefits	2,373	680	1,001	1,468	1,005
Team Development	-	3,116	6,075	2,975	3,375
Professional Services	63,602	56,935	37,000	19,000	16,500
Contractual Services	650	5,778	29,200	21,500	2,900
Commodities	-	-	-	-	-
Board of Police Commissioners Total	\$ 77,447	\$ 75,827	\$ 78,756	\$ 52,983	\$ 29,260
Total Governance	\$ 3,401,937	\$ 638,446	\$ 404,153	\$ 363,995	\$ 350,685
Office of the Village Manager					
Administration					
Salaries	\$ 340,907	\$ 545,966	\$ 268,650	\$ 320,000	\$ 376,000
Fringe Benefits	59,508	184,286	85,582	87,871	109,305
Team Development	11,047	33,733	26,437	27,500	31,007
Professional Services	9,019	123,533	174,000	95,000	15,000
Contractual Services	3,819	550	1,160	2,500	2,160
Commodities	5,660	13,763	8,600	7,100	8,600
Other Expenses	-	-	280,000	-	251,400
Programs	214	684	-	-	-
Administration Total	\$ 430,174	\$ 902,515	\$ 844,429	\$ 539,971	\$ 793,472
Legal Services					
Salaries	\$ 7,257	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	1,425	-	-	-	-
Team Development	89	-	-	-	-
Professional Services	1,423,741	1,131,609	487,000	440,000	485,008
Contractual Services	-	-	-	-	-
Legal Services Total	\$ 1,432,512	\$ 1,131,609	\$ 487,000	\$ 440,000	\$ 485,008

**Village of Bensenville 2011 Budget Final
Expenditure Budgets by Fund
FY 2009 Actual through FY 2012 Budget**

	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Projected	FY 2012 Budget
Human Resources					
Salaries	\$ -	\$ 66,612	\$ 42,605	\$ 42,273	\$ 57,000
Fringe Benefits	-	26,714	57,620	67,198	92,270
Team Development	-	7,314	13,675	6,000	21,225
Professional Services	-	17,070	11,000	2,000	1,000
Contractual Services	-	7,292	12,550	5,500	11,600
Commodities	-	308	250	250	250
Human Resources Total	\$ -	\$ 125,310	\$ 137,700	\$ 123,221	\$ 183,345
Risk Management					
Salaries	\$ 38,054	\$ 66,019	\$ 42,605	\$ 42,273	\$ 45,000
Fringe Benefits	15,752	23,959	7,760	17,568	8,490
Team Development	-	20,109	1,400	-	1,400
Professional Services	-	-	70,000	46,050	37,500
Contractual Services	595,885	472,955	505,862	505,112	263,550
Other Expenses	-	737,507	450,000	390,970	600,000
Risk Management Total	\$ 649,691	\$ 1,320,549	\$ 1,077,627	\$ 1,001,973	\$ 955,940
Marketing & Community Relations					
Salaries	\$ 233,677	\$ 177,468	\$ 78,970	\$ 86,092	\$ 90,000
Fringe Benefits	62,178	55,989	26,555	26,070	30,960
Team Development	7,935	1,989	6,400	5,750	3,550
Professional Services	-	61,000	92,000	92,000	92,000
Contractual Services	90,940	123,310	-	-	-
Commodities	10,078	3,493	4,450	500	900
Programs	9,841	64,536	145,450	124,900	119,864
Capital Improvements	2,548	-	-	-	-
Marketing & Community Relations Total	\$ 417,197	\$ 487,785	\$ 353,825	\$ 335,312	\$ 337,274
Information Technology					
Salaries	66,678	11,066	-	-	-
Fringe Benefits	15,044	19,560	-	-	-
Professional Services	-	480,821	319,240	319,240	309,055
Contractual Services	253,974	582,099	549,408	534,350	455,520
Commodities	2,106	10,137	5,000	5,094	5,000
Capital Improvements	43,010	114,891	97,500	97,500	51,000
Information Technology Total	\$ 380,812	\$ 1,218,574	\$ 971,148	\$ 956,184	\$ 820,575
Emergency Management					
Salaries	\$ 8,381	\$ 14,281	\$ 57,500	\$ 58,650	\$ 58,800
Fringe Benefits	642	1,191	30,433	29,443	28,825
Team Development	-	720	6,800	1,095	4,300
Contractual Services	15,981	20,385	35,300	32,500	28,000
Commodities	4,451	10,500	15,150	14,300	19,950
Other Expenses	-	-	-	-	-
Programs	400	1,191	10,900	10,000	2,500
Capital Improvements	-	1,167	-	-	-
Emergency Management Totals	\$ 29,855	\$ 49,435	\$ 156,083	\$ 145,988	\$ 142,375
Total Office of the Village Manager	\$ 3,340,241	\$ 5,235,777	\$ 4,027,812	\$ 3,542,649	\$ 3,717,989
Finance Department					
Administration					
Salaries	\$ 275,291	\$ 604,677	\$ 322,200	\$ 327,800	\$ 341,500
Fringe Benefits	99,121	201,762	135,500	121,356	148,545
Team Development	3,405	2,155	6,950	7,150	6,650
Professional Services	132,630	265,400	156,000	158,500	148,665
Contractual Services	398,823	554,410	60,910	58,060	62,750
Commodities	18,231	31,266	19,800	14,500	17,750
Other Expenses	26,796	143,042	55,000	55,000	217,000
Administration Total	\$ 954,297	\$ 1,802,712	\$ 756,360	\$ 742,366	\$ 942,860
Total Finance Department - General Fund	\$ 954,297	\$ 1,802,712	\$ 756,360	\$ 742,366	\$ 942,860

**Village of Bensenville 2011 Budget Final
Expenditure Budgets by Fund
FY 2009 Actual through FY 2012 Budget**

	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Projected	FY 2012 Budget
Police Department					
<i>Administration</i>					
Salaries	\$ 319,544	\$ 549,954	\$ 358,510	\$ 326,724	\$ 421,795
Fringe Benefits	213,224	1,317,689	223,643	223,462	246,145
Team Development	34,112	41,464	15,513	12,700	15,563
Professional Services	83,803	396,772	56,700	40,500	40,836
Contractual Services	97,455	139,149	421,575	367,670	409,930
Commodities	104,576	160,966	90,624	110,136	93,460
Other Expenses	-	-	648	320	550
Programs	-	-	8,441	1,000	5,050
Capital Improvements	3,965	3,577	4,920	7,220	13,676
Administration Total	\$ 856,679	\$ 2,609,571	\$ 1,180,574	\$ 1,089,732	\$ 1,247,005
<i>Patrol</i>					
Salaries	\$ 1,903,530	\$ 3,624,691	\$ 2,199,162	\$ 2,244,981	\$ 2,610,061
Fringe Benefits	261,948	577,611	1,042,311	1,035,906	1,139,100
Team Development	-	2,770	39,290	35,500	40,765
Professional Development	14,900	18,625	18,875	18,625	18,875
Contractual Services	-	11,802	28,275	25,798	28,753
Commodities	778	17,152	41,428	40,270	38,607
Other Expenses	689	-	-	-	-
Programs	109,317	153,447	101,540	61,610	103,148
Capital Improvements	53,099	88,298	-	34,320	4,200
Patrol Total	\$ 2,344,261	\$ 4,494,396	\$ 3,470,881	\$ 3,497,010	\$ 3,983,509
<i>Investigations</i>					
Salaries	\$ 434,694	\$ 683,193	\$ 422,551	\$ 446,679	\$ 330,429
Fringe Benefits	62,248	109,088	184,042	192,225	172,205
Team Development	-	3,090	9,535	6,525	9,535
Contractual Services	1,077	3,144	2,153	2,153	2,153
Commodities	4,465	7,152	8,510	5,573	10,071
Other Expenses	-	-	600	600	700
Programs	-	21,180	22,180	22,180	4,500
Capital Improvements	-	-	4,920	4,920	4,920
Investigation Total	\$ 502,484	\$ 826,847	\$ 654,491	\$ 680,855	\$ 534,513
<i>Communications</i>					
Salaries	\$ 226,411	\$ 352,758	\$ 284,866	\$ 251,240	
Fringe Benefits	92,517	176,389	120,403	122,792	
Contractual Services	8,723	27,816	22,520	22,520	32,653
Programs	-	-	-	-	200,821
Capital Improvements	-	-	-	-	-
Communications Total	\$ 327,651	\$ 556,963	\$ 427,789	\$ 396,552	\$ 233,474
Total Police Department	\$ 4,031,075	\$ 8,487,777	\$ 5,733,735	\$ 5,664,149	\$ 5,998,501
Community & Economic Development					
<i>Administration</i>					
Salaries	\$ 278,449	\$ 451,629	\$ 289,167	\$ 303,467	\$ 265,000
Fringe Benefits	93,532	154,206	103,985	102,170	112,480
Team Development	7,353	8,998	5,600	6,011	5,600
Professional Services	-	-	-	-	-
Contractual Services	19,449	1,441	17,100	14,144	12,000
Commodities	32,883	6,314	5,000	3,020	4,000
Programs	509,705	456,912	10,000	10,000	110,000
Capital Improvements	899	-	-	-	6,500
Total Administration	\$ 942,270	\$ 1,079,500	\$ 430,852	\$ 438,812	\$ 515,580
<i>Code Compliance</i>					
Salaries	\$ 482,152	\$ 591,159	\$ 293,075	\$ 271,180	\$ 304,950
Fringe Benefits	177,276	225,237	94,030	95,679	102,620
Team Development	1,048	2,082	6,950	4,125	5,500
Contractual Services	4,532	108,343	158,600	155,456	169,600
Commodities	12,995	10,729	12,800	12,642	12,850
Capital Improvements	-	-	-	-	-
Code Compliance Total	\$ 678,003	\$ 937,550	\$ 565,455	\$ 539,082	\$ 595,520
Total Community & Economic Development	\$ 1,620,273	\$ 2,017,050	\$ 996,307	\$ 977,894	\$ 1,111,100

**Village of Bensenville 2011 Budget Final
Expenditure Budgets by Fund
FY 2009 Actual through FY 2012 Budget**

	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Projected	FY 2012 Budget
Public Works Department					
<i>Administration</i>					
Salaries	\$ 179,799	\$ 228,303	\$ 148,721	\$ 156,968	\$ 203,250
Fringe Benefits	57,222	101,326	32,858	49,849	67,880
Team Development	10,666	8,518	10,061	9,282	10,000
Professional Services	31,861	275,904	-	-	-
Contractual Services	10,304	198,115	266,169	265,619	297,550
Commodities	4,323	12,295	29,600	21,633	16,600
Administration Total	\$ 294,175	\$ 824,461	\$ 487,409	\$ 503,351	\$ 595,280
<i>Street Operations</i>					
Salaries	\$ 325,372	\$ 427,307	\$ 295,692	\$ 272,210	\$ 246,000
Fringe Benefits	103,010	193,666	106,711	108,371	117,865
Team Development	-	617	2,400	510	2,000
Professional Services	1,785	10,000	-	-	-
Contractual Services	247,893	402,464	351,038	348,146	377,500
Commodities	182,803	236,289	258,300	257,904	292,300
Programs	16,025	-	20,000	15,000	18,000
Street Operations Total	\$ 876,888	\$ 1,270,343	\$ 1,034,141	\$ 1,002,141	\$ 1,053,665
<i>Forestry</i>					
Salaries	\$ 228,438	\$ 439,027	\$ 288,521	\$ 299,652	\$ 280,500
Fringe Benefits	66,809	137,796	91,445	89,503	120,180
Team Development	8	1,266	1,550	1,700	1,650
Professional Services	-	21,050	-	-	-
Contractual Services	232,480	228,223	256,280	201,026	330,600
Commodities	35,753	37,954	42,800	35,400	44,300
Programs	8,245	19,131	25,000	25,000	15,000
Capital Improvements	-	70,185	-	-	-
Total Forestry	\$ 571,733	\$ 954,632	\$ 705,596	\$ 652,281	\$ 792,230
<i>Building & Property Maintenance</i>					
Salaries	\$ 90,116	\$ 152,150	\$ 134,664	\$ 134,549	\$ 164,000
Fringe Benefits	27,202	67,227	31,534	59,674	39,125
Team Development	-	-	700	700	600
Professional Services	-	2,075	-	-	-
Contractual Services	86,459	154,702	150,550	126,021	144,450
Commodities	7,810	7,694	6,950	7,150	8,950
Capital Improvements	-	17,872	-	-	-
Total Building & Property Maintenance	\$ 211,587	\$ 401,720	\$ 324,398	\$ 328,094	\$ 357,125
<i>Fleet Maintenance</i>					
Salaries	\$ 49,135	\$ 83,253	\$ 91,187	\$ 90,784	\$ 93,000
Fringe Benefits	11,607	19,106	16,605	32,004	34,045
Team Development	-	-	600	600	600
Contractual Services	2,042	2,699	3,090	2,179	3,100
Commodities	10,835	19,968	10,300	11,622	11,500
Total Fleet Maintenance	\$ 73,619	\$ 125,026	\$ 121,782	\$ 137,189	\$ 142,245
Total Public Works Department - General Fund	\$ 2,028,002	\$ 3,576,182	\$ 2,673,326	\$ 2,623,056	\$ 2,940,545

**Village of Bensenville 2011 Budget Final
Expenditure Budgets by Fund
FY 2009 Actual through FY 2012 Budget**

	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Projected	FY 2012 Budget
Recreation & Community Programming					
<i>Administration</i>					
Salaries	\$ 18	\$ 73,382	\$ 90,126	\$ 64,752	\$ 67,000
Fringe Benefits	2,046	49,824	23,145	18,215	20,795
Team Development	-	8,075	2,400	1,650	2,500
Contractual Services	9,294	33,899	-	231,550	202,850
Commodities	-	30,681	-	-	-
Programs	40,232	561,851	238,050	-	-
Capital Improvements	-	1,973	-	-	-
Total Administration	\$ 51,590	\$ 759,685	\$ 353,721	\$ 316,167	\$ 293,145
Redmond					
Salaries	\$ 266,533	\$ 277,270	\$ 184,690	\$ 174,559	\$ 175,725
Fringe Benefits	50,672	28,884	24,847	29,016	25,740
Team Development	5,525	-	1,500	1,500	1,500
Professional Services	-	-	-	-	-
Contractual Services	57,992	35,372	85,000	114,588	75,750
Commodities	21,879	17,999	27,800	24,781	24,550
Other Expenses	-	-	-	-	-
Programs	560,003	5,839	-	-	-
Capital Improvements	10,950	8,333	-	-	-
Total Redmond	\$ 973,554	\$ 373,697	\$ 323,837	\$ 344,444	\$ 303,265
Skating					
Salaries	\$ 770,829	\$ 1,206,301	\$ 754,135	\$ 749,482	\$ 730,500
Fringe Benefits	220,268	323,069	175,507	191,162	193,470
Team Development	3,421	7,488	5,800	5,910	5,800
Professional Services	-	-	-	626,284	646,100
Contractual Services	960,384	1,105,407	653,500	20,900	26,000
Commodities	22,522	37,180	27,000	-	-
Programs	100,160	13,451	-	-	-
Capital Improvements	69,443	139,990	47,500	47,500	47,500
Total Skating	\$ 2,147,027	\$ 2,832,886	\$ 1,663,442	\$ 1,641,238	\$ 1,649,370
Aquatics					
Salaries	\$ 93,800	\$ 160,842	\$ 103,405	\$ 97,049	\$ 102,875
Fringe Benefits	17,002	28,543	18,180	19,668	19,730
Team Development	1,316	1,342	4,450	2,650	3,750
Contractual Services	21,960	24,739	16,000	11,500	14,100
Commodities	10,910	21,482	9,450	8,746	9,400
Capital Improvements	-	-	4,300	4,300	4,000
Total Aquatics	\$ 144,988	\$ 236,948	\$ 155,785	\$ 143,913	\$ 153,855
Concessions					
Salaries	\$ 191,688	\$ 218,971	\$ 128,810	\$ 108,984	\$ 99,700
Fringe Benefits	37,302	70,668	30,385	30,986	30,690
Team Development	-	-	-	-	-
Contractual Services	2,095	7,239	11,500	8,502	10,750
Commodities	78,886	153,344	137,400	147,400	77,200
Other Expenses	111,366	64,507	2,300	2,770	2,100
Total Concessions	\$ 421,337	\$ 514,729	\$ 310,395	\$ 298,642	\$ 220,440
Theatre					
Salaries	\$ 85,939	\$ 143,281	\$ 90,190	\$ 85,815	\$ 90,190
Fringe Benefits	8,130	12,134	6,905	6,564	6,910
Professional Services	-	-	800	278	750
Contractual Services	62,720	105,436	67,100	61,468	66,675
Commodities	599	30,986	40,800	50,558	35,800
Other Expenses	30,228	25,286	800	700	800
Total Theatre	\$ 187,616	\$ 317,123	\$ 206,595	\$ 205,383	\$ 201,125
Total Recreation & Community Programming	\$ 3,926,112	\$ 5,035,068	\$ 3,013,775	\$ 2,949,787	\$ 2,821,200
Total General Fund	\$ 19,301,937	\$ 26,793,012	\$ 17,605,468	\$ 16,863,896	\$ 17,882,880

**Village of Bensenville 2011 Budget Final
Expenditure Budgets by Fund
FY 2009 Actual through FY 2012 Budget**

	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Projected	FY 2012 Budget
Utility Fund					
<i>Utility Administration</i>					
Salaries	\$ 245,907	\$ 474,179	\$ 273,549	\$ 310,558	\$ 320,500
Fringe Benefits	67,306	134,409	100,036	102,668	117,000
Team Development	32,260	30,986	9,200	8,364	8,000
Professional Services	0	5,345	26,000	26,000	10,000
Contractual Services	1,145,816	2,581,405	2,164,335	1,873,769	2,273,400
Commodities	1,167	6,704	6,250	8,844	6,250
Other Expenses	-	17,500	41,075	41,075	41,000
Total Utility Administration	\$ 1,492,456	\$ 3,250,528	\$ 2,620,445	\$ 2,371,278	\$ 2,776,150
Water & Sewer Billing					
Salaries	\$ 225,219	\$ 291,079	\$ 235,700	\$ 233,832	\$ 237,800
Fringe Benefits	73,574	89,678	65,441	79,920	71,605
Team Development	-	281	-	-	-
Professional Services	26,000	24,572	-	-	-
Contractual Services	26,650	40,591	60,350	53,700	52,500
Commodities	3,880	1,531	4,000	3,200	1,000
Capital Improvements	27,423	-	-	-	-
Interfund Charges	97,500	45,705	-	-	-
Total Water & Sewer Billing	\$ 480,246	\$ 493,437	\$ 365,491	\$ 370,652	\$ 362,905
Water Distribution Systems					
Salaries	\$ 367,389	\$ 709,188	\$ 422,165	\$ 474,670	\$ 477,000
Fringe Benefits	128,106	240,921	195,964	162,821	204,230
Team Development	84	527	2,250	2,250	2,250
Professional Services	150	6,250	-	-	-
Contractual Services	102,495	94,856	89,425	87,862	410,700
Commodities	92,070	120,324	132,460	150,452	135,300
Programs	18,995	38,635	36,000	36,000	20,000
Capital Improvements	-	16,574	-	-	-
Total Water Distribution Systems	\$ 709,289	\$ 1,227,275	\$ 878,264	\$ 914,055	\$ 1,249,480
Water Production					
Salaries	\$ 104,294	\$ 144,173	\$ 108,100	\$ 124,868	\$ 116,500
Fringe Benefits	33,959	46,194	19,680	43,230	22,285
Team Development	-	90	600	600	500
Professional Development	-	-	-	-	-
Contractual Services	86,468	159,363	123,130	123,834	110,700
Commodities	7,751	14,724	8,400	8,400	8,400
Total Water Production	\$ 232,472	\$ 364,544	\$ 259,910	\$ 300,932	\$ 258,385
Waster Water Conveyance					
Professional Development	-	-	-	-	-
Contractual Services	\$ 22,629	\$ 60,179	\$ 79,000	\$ 73,000	\$ 9,000
Commodities	-	-	3,200	3,200	3,200
Capital Improvements	-	-	-	-	-
Total Waste Water Conveyance	\$ 22,629	\$ 60,179	\$ 82,200	\$ 76,200	\$ 12,200

**Village of Bensenville 2011 Budget Final
Expenditure Budgets by Fund
FY 2009 Actual through FY 2012 Budget**

	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Projected	FY 2012 Budget
Waster Water Treatment					
Salaries	\$ 45,626	\$ 49,727	\$ 44,039	\$ 46,003	\$ 31,575
Fringe Benefits	12,718	22,701	8,203	11,180	6,090
Team Development	3,590	-	650	325	650
Professional Services	91,180	171,840	140,400	95,000	117,000
Contractual Services	2,148,091	3,297,956	1,864,424	1,873,106	2,119,500
Commodities	2,085	3,121	3,800	200	-
Programs	-	-	-	250	-
Capital Improvements	-	44,000	-	-	-
Total Waste Water Treatment	\$ 2,303,290	\$ 3,589,345	\$ 2,061,516	\$ 2,026,064	\$ 2,274,815
Capital Improvements - Purchases - Municipal/Capital/Fleet					
Team Development	-	-	-	-	-
Professional Services	-	-	-	-	-
Capital Improvements	-	-	337,540	267,540	44,340
Total Capital Imprv - Municipal/Capital/Fleet	\$ -	\$ -	\$ 337,540	\$ 267,540	\$ 44,340
Capital Improvements - Water Systems Improvements					
Contractual Services	\$ -	\$ 91,846	\$ 415,000	\$ 100,000	\$ 772,000
Commodities	-	(5,349)	-	-	-
Capital Improvements	-	68,450	3,854,000	750,000	1,260,000
Interfund Transfers	-	-	-	-	-
Total Capital Improvements - Water System Improvements	\$ -	\$ 154,947	\$ 4,269,000	\$ 850,000	\$ 2,032,000
Capital Improvements - Wastewater System-Conveyance					
Contractual Services	\$ -	\$ 8,750	\$ -	\$ -	\$ -
Capital Improvements	-	-	920,000	100,000	1,493,300
Total Capital Improvements - Wastewater System Conveyance	\$ -	\$ 8,750	\$ 920,000	\$ 100,000	\$ 1,493,300
Capital Improvements - Wastewater System-Treatment					
Professional Services	\$ -	\$ 9,500	\$ 290,000	\$ -	\$ -
Contractual Services	-	-	-	90,000	-
Capital Improvements	-	-	540,000	150,000	-
Total Capital Imprv - Wastewater System Conveyance	\$ -	\$ 9,500	\$ 830,000	\$ 240,000	\$ -
Debt Service - Utility Fund					
Debt Service - Utility Fund					
Debt Service - Principal	585,000	-	620,000	620,000	645,000
Debt Service - Interest	485,185	770,347	431,857	431,857	404,010
Debt Service - Fees	-	4,284	-	1,070	3,000
Total Debt Service - Utility Fund	\$ 1,070,185	\$ 774,631	\$ 1,051,857	\$ 1,052,927	\$ 1,052,010
Total Utility Fund	\$ 6,310,567	\$ 9,933,136	\$ 13,676,223	\$ 8,569,648	\$ 11,555,585
Stormwater Fund					
Storm Water Systems					
Salaries	\$ -	\$ 27,205	\$ 55,027	\$ 109,388	\$ 114,000
Fringe Benefits	-	8,447	10,385	40,349	21,840
Team Development	-	43,000	-	-	-
Professional Development	-	-	90,000	44,173	80,000
Contractual Services	-	-	18,000	18,000	18,000
Commodities	-	505	17,490	17,490	17,550
Other Expenses	-	-	-	-	-
Capital Improvements	-	-	60,000	60,000	-
Total Storm Water Systems	\$ -	\$ 79,157	\$ 250,902	\$ 289,400	\$ 251,390
Capital Improvements - Stormwater Improvements					
Professional Services	\$ 170,157	\$ 5,975	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-	-
Capital Improvements	2,561,387	-	700,000	200,000	200,000
Total Capital Improvements Stormwater Improvements	\$ 2,731,544	\$ 5,975	\$ 700,000	\$ 200,000	\$ 200,000
Total Stormwater Fund	\$ 2,731,544	\$ 85,132	\$ 950,902	\$ 489,400	\$ 451,390

**Village of Bensenville 2011 Budget Final
Expenditure Budgets by Fund
FY 2009 Actual through FY 2012 Budget**

	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Projected	FY 2012 Budget
Capital Improvement Fund					
Capital Improvements - Municipal Facilities / Fleet					
Salaries					
Fringe Benefits					
Team Development					
Professional Services	\$ -	\$ -	\$ -		
Capital Improvements	-	491,370	1,435,071	1,202,600	1,980,057
Total Capital Improvements - Municipal Facilities / Fleet	\$ -	\$ 491,370	\$ 1,435,071	\$ 1,202,600	\$ 1,980,057
Capital Improvements - Pedestrian & Bikeway					
Professional Services	\$ -	\$ 34,423	\$ 5,000	\$ 5,000	\$ -
Capital Improvements	-	115,034	255,000	5,000	110,000
Total Capital Imprv - Pedestrian & Bikeway	\$ -	\$ 149,457	\$ 260,000	\$ 10,000	\$ 110,000
Capital Improvements - Streets & Highway					
Professional Services	\$ 317,907	\$ 247,964	\$ 515,000	\$ 50,000	\$ 150,000
Contractual Services	-	463	-	-	-
Capital Improvements	2,267,398	1,833,743	1,800,000	605,000	2,160,000
Total Capital Imprv - Purchases - Streets & Highway	\$ 2,585,305	\$ 2,082,170	\$ 2,315,000	\$ 655,000	\$ 2,310,000
Capital Improvements - Redevelopment Projects					
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
Programs	-	111,099	800,000	814,080	-
Total Capital Imprv - Redevelopment Projects	\$ -	\$ 111,099	\$ 800,000	\$ 814,080	\$ -
Capital Improvements - Other					
Capital Improvements	-	987,206	-	-	-
Total Capital Imprv - Purchases - Streets & Highway	\$ -	\$ 987,206	\$ -	\$ -	\$ -
Total Capital Improvements Fund	\$ 2,585,305	\$ 3,821,302	\$ 4,810,071	\$ 2,681,680	\$ 4,400,057
Unincorporated Utility Fund					
Professional Services	\$ 79,560	\$ -	\$ -	\$ -	\$ -
Total Unincorporated Utility	\$ 79,560	\$ -	\$ -	\$ -	\$ -
Special Service Area #2					
Other	\$ -	\$ 32,535	\$ -	\$ -	\$ -
Debt Service - Principal	75,000	160,000	-	-	-
Debt Service - Interest	12,573	12,840	-	-	-
Debt Service - Fees	350	700	-	-	-
Total Special Service Area # 2	\$ 87,923	\$ 206,075	\$ -	\$ -	\$ -
Special Service Area #3					
Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ 19,000
Debt Service - Interest	-	-	36,556	-	36,877
Professional Services	-	3,898	-	-	-
Capital Improvements	-	3,837	664,757	333,935	323,087
Total Special Service Area # 3	\$ -	\$ 7,735	\$ 701,313	\$ 333,935	\$ 378,964
Special Service Area #4					
Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ 82,000
Debt Service - Interest	-	-	157,640	-	158,286
Professional Services	-	16,809	-	-	-
Capital Improvements	-	16,545	2,866,613	1,440,019	1,393,240
Total Special Service Area # 4	\$ -	\$ 33,354	\$ 3,024,253	\$ 1,440,019	\$ 1,633,526
Special Service Area #5					
Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ 6,586
Debt Service - Interest	-	-	11,015	-	11,276
Professional Services	-	1,175	-	-	-
Capital Improvements	-	1,156	200,300	100,619	97,350
Total Special Service Area # 5	\$ -	\$ 2,331	\$ 211,315	\$ 100,619	\$ 115,212
Special Service Area #6					
Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ 55,000
Debt Service - Interest	-	-	107,017	-	107,539
Professional Services	-	11,410	-	-	-

Village of Bensenville 2011 Budget Final
 Expenditure Budgets by Fund
 FY 2009 Actual through FY 2012 Budget

	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Projected	FY 2012 Budget
Capital Improvements	-	11,233	1,946,053	977,584	945,826
Total Special Service Area # 6	\$ -	\$ 22,643	\$ 2,053,070	\$ 977,584	\$ 1,108,365

**Village of Bensenville 2011 Budget Final
Expenditure Budgets by Fund
FY 2009 Actual through FY 2012 Budget**

	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Projected	FY 2012 Budget
Special Service Area #7					
Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Debt Service - Interest	-	-	55,055	-	55,457
Professional Services	-	5,870	-	-	-
Capital Improvements	-	5,779	1,001,145	502,196	486,580
Total Special Service Area # 7	\$ -	\$ 11,649	\$ 1,056,200	\$ 502,196	\$ 572,037
Special Service Area #8					
Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Debt Service - Interest	-	-	28,730	-	29,060
Professional Services	-	3,064	-	-	-
Capital Improvements	-	3,015	522,434	262,438	253,917
Total Special Service Area # 8	\$ -	\$ 6,079	\$ 551,164	\$ 262,438	\$ 297,977
Special Service Area #9					
Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service - Interest	-	-	208,162	-	208,162
Professional Services	-	22,196	-	-	-
Capital Improvements	-	21,848	3,785,335	-	3,741,291
Total Special Service Area # 9	\$ -	\$ 44,044	\$ 3,993,497	\$ -	\$ 3,949,453
Debt Service Fund					
Other Financing Use - DS Pd Escrow	-	1,595,454	-	-	-
Debt Service - Principal	\$ 3,500,000	5,608,000	2,828,740	2,828,740	2,807,340
Debt Service - Interest	1,510,626	2,197,456	1,117,703	1,117,703	1,050,900
Debt Service - Fees	25,802	35,419	2,800	2,800	4,500
Total Debt Service Fund	\$ 5,036,428	\$ 9,436,329	\$ 3,949,243	\$ 3,949,243	\$ 3,862,740
Commuter Parking Fund					
Contractual Services	-	68,627	5,000	2,500	5,000
Total Commuter Parking	\$ -	\$ 68,627	\$ 5,000	\$ 2,500	\$ 5,000
Recycling and Refuse Fund					
Programs	\$ 1,457,627	\$ 2,632,022	\$ 1,550,000	\$ 1,550,000	\$ 1,625,000
Total Recycling & Refuse Fund	\$ 1,457,627	\$ 2,632,022	\$ 1,550,000	\$ 1,550,000	\$ 1,625,000
Dial a Bus					
Contractual Services	\$ 249,206	\$ -	\$ -	\$ -	\$ -
Commodities	9,839	-	-	-	-
Total Dial A Bus	\$ 259,054	\$ -	\$ -	\$ -	\$ -
Tax Increment Financing (TIF)					
TIF 1 Town Center Redevelopment	\$ 1,000,921	\$ 3,351,006	\$ -	\$ -	\$ -
TIF 2 O'Hare Cargo	350	351	-	-	-
TIF 4 Grand Ave./Sexton	199,505	2,289,081	465,600	476,158	369,995
TIF 5 Heritage Square	199,505	1,668,707	94,210	94,210	97,460
TIF 6 Route 83 & Thorndale	303,412	430,755	250,000	182,956	146,000
TIF 7 Irving Park & Church	225,493	461,788	240,010	240,010	254,365
TIF 11 Grand Ave & York	141,210	280,370	154,075	154,075	155,230
TIF 13 North Industrial District	-	137,876	15,000,000	11,264,383	4,907,385
Total Tax Increment Financing (TIF)	\$ 2,070,396	\$ 8,619,934	\$ 16,203,895	\$ 12,411,792	\$ 5,930,435
Bldg & Property Maintenance Rental Properties					
Contractual Services	\$ 19,305	\$ 1,875	\$ -	\$ -	\$ -
Other Expenses	95,740	51,963	-	-	-
Capital Improvements	183,903	-	-	-	-
Debt	229,407	368,367	-	-	-
Total Bldg & Properties Maintenance Rental Properties	\$ 528,355	\$ 422,205	\$ -	\$ -	\$ -
Total Expenditures	\$ 40,448,696	\$ 62,145,609	\$ 70,341,614	\$ 50,134,950	\$ 53,768,621

VILLAGE OF BENSENVILLE
OFFICIAL COMPENSATION PLAN
AUTHORIZED POSITIONS EFFECTIVE 1/1/2012
AFSCME STEP ADJUSTMENTS EFFECTIVE 5/1/2012
SCHEDULE I: MERIT-STEP POSITIONS

Merit Step Positions ^{(1) (5)}		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Authorized Positions	
													F/T ⁽²⁾	P/T
AFSCME Pay Grade 1 (Includes the following positions: Switchboard Operator/ Receptionist/ Account Clerk I)	Annual	30,095	31,068	32,040	33,009	33,979	34,951	35,918	36,889	37,863	38,999	40,169	3	0
	Bi-Weekly	1,157	1,195	1,232	1,270	1,307	1,344	1,381	1,419	1,456	1,500	1,545		
	Hourly	14.47	14.94	15.40	15.87	16.34	16.80	17.27	17.74	18.20	18.75	19.31		
AFSCME Pay Grade 2 (Includes the following positions: Custodian)	Annual	32,567	33,618	34,667	35,719	36,768	37,821	38,871	39,922	40,972	42,201	43,467	0	1
	Bi-Weekly	1,253	1,293	1,333	1,374	1,414	1,455	1,495	1,535	1,576	1,623	1,672		
	Hourly	15.66	16.16	16.67	17.17	17.68	18.18	18.69	19.19	19.70	20.29	20.90		
AFSCME Pay Grade 3 (Includes the following positions: Billing Clerk III, Secretary III)	Annual	35,184	36,319	37,453	38,591	39,727	40,862	41,996	43,135	44,269	45,597	46,965	0	1
	Bi-Weekly	1,353	1,397	1,440	1,484	1,528	1,572	1,615	1,659	1,703	1,754	1,806		
	Hourly	16.92	17.46	18.01	18.55	19.10	19.65	20.19	20.74	21.28	21.92	22.58		
AFSCME Pay Grade 4 (Includes the following positions: Billing Clerk IV, Account Clerk IV, Secretary IV)	Annual	37,406	38,611	39,816	41,023	42,229	43,437	44,644	45,847	47,057	48,468	49,922	6	0
	Bi-Weekly	1,439	1,485	1,531	1,578	1,624	1,671	1,717	1,763	1,810	1,864	1,920		
	Hourly	17.98	18.56	19.14	19.72	20.30	20.88	21.46	22.04	22.62	23.30	24.00		
AFSCME Pay Grade 5 (Includes the following positions: Technician I, Mechanic I)	Annual	41,302	42,774	44,244	45,717	47,190	48,661	50,131	51,605	53,077	54,669	56,309	5	0
	Bi-Weekly	1,589	1,645	1,702	1,758	1,815	1,872	1,928	1,985	2,041	2,103	2,166		
	Hourly	19.86	20.56	21.27	21.98	22.69	23.39	24.10	24.81	25.52	26.28	27.07		
AFSCME Pay Grade 5 W (Includes the following positions: Technician I assigned to Utility)	Annual	43,291	44,764	46,234	47,706	49,179	50,650	52,120	53,595	55,066	56,718	58,419	0	0
	Bi-Weekly	1,665	1,722	1,778	1,835	1,892	1,948	2,005	2,061	2,118	2,181	2,247		
	Hourly	20.81	21.52	22.23	22.94	23.64	24.35	25.06	25.77	26.47	27.27	28.09		
AFSCME Pay Grade 6 (Includes the following positions: Special Clerical Assistant)	Annual	44,108	45,688	47,268	48,845	50,422	52,003	53,580	55,158	56,735	58,437	60,190	1	0
	Bi-Weekly	1,696	1,757	1,818	1,879	1,939	2,000	2,061	2,121	2,182	2,248	2,315		
	Hourly	21.21	21.97	22.73	23.48	24.24	25.00	25.76	26.52	27.28	28.09	28.94		
AFSCME Pay Grade 7 ⁽³⁾ (Includes the following positions: Technician II, Mechanic II)	Annual	46,563	48,233	49,906	51,577	53,250	54,919	56,592	58,265	59,938	61,736	63,588	9	0
	Bi-Weekly	1,791	1,855	1,919	1,984	2,048	2,112	2,177	2,241	2,305	2,374	2,446		
	Hourly	22.39	23.19	23.99	24.80	25.60	26.40	27.21	28.01	28.82	29.68	30.57		
AFSCME Pay Grade 7 W ⁽³⁾ (Includes the following positions: Technician II assigned to Utility)	Annual	48,552	50,222	51,895	53,566	55,239	56,908	58,581	60,254	61,927	63,785	65,699	6	0
	Bi-Weekly	1,867	1,932	1,996	2,060	2,125	2,189	2,253	2,317	2,382	2,453	2,527		
	Hourly	23.34	24.15	24.95	25.75	26.56	27.36	28.16	28.97	29.77	30.67	31.59		
Police Officer ⁽⁴⁾	Annual	55,686	57,797	60,949	63,349	66,565	71,844	78,033					26	0
	Bi-Weekly	2,142	2,223	2,344	2,437	2,560	2,763	3,001						
	Hourly	26.77	27.79	29.30	30.46	32.00	34.54	37.52						
Sergeants	Annual	80,670	83,547	86,861	90,180	--	--	--					5	0
	Bi-Weekly	3,103	3,213	3,341	3,468	--	--	--						
	Hourly	29.27	30.31	31.52	32.72	--	--	--						
SUB-TOTAL MERIT-STEP POSITIONS:													61	2

NOTES

- (1) Movement through merit-steps occur at 1 year intervals with satisfactory job performance evaluation.
- (2) Each position represents full-time equivalent hours of 2080, unless otherwise noted. "Job sharing" is permitted as long as total hours paid do not exceed the amount budgeted for the positions. The number of full-time equivalent positions shall not be increased. Additionally, the allocation of positions between Technician I & II may vary as long as total number of Technician positions is not increased.
- (3) Crew Leaders compensation is equal to a 5% increase above Step 10 (J)
- (4) Specialty Compensation for Detective equals \$300 per year
- (5) AFSCME Contract expires April 30, 2015. Police Officer contract expires April 30, 2012. Sergeant contract expires April 30, 2012.

VILLAGE OF BENSENVILLE
OFFICIAL COMPENSATION PLAN
AUTHORIZED POSITIONS EFFECTIVE 1/1/2012
RANGE ADJUSTMENTS EFFECTIVE 1/1/2012
SCHEDULE II: MERIT PERFORMANCE POSITIONS

<u>Merit-Performance Positions</u>	ANNUAL		BI-WEEKLY		HOURLY		F/T ⁽¹⁾	P/T ⁽²⁾
	MIN	MAX	MIN	MAX	MIN	MAX		
PT PW & Authorized Hour Position ⁽³⁾	17,680	41,415	680	1,593	8.50	19.91	0	2
Human Resources / Finance Assistant	23,500	33,500	904	1,288	11.30	16.11	1	0
Office Assistant/Investigative Aide	23,500	41,415	904	1,593	11.30	19.91	0	1
Records Clerk	23,500	41,415	904	1,593	11.30	19.91	3	0
Front Desk Clerks (Edge - authorized hours)	23,500	33,500	904	1,288	11.30	16.11	0	0
Office Manager (Edge)	23,500	38,000	904	1,462	11.30	18.27	0	0
Janitorial Services Manager (Edge)	27,245	38,700	1,048	1,488	13.10	18.61	1	0
Front Desk Operations Manager (Edge)	27,245	38,700	1,048	1,488	13.10	18.61	1	0
Aquatic Facilities & Programs Manager	27,245	38,700	1,048	1,488	13.10	18.61	1	0
Redmond Facilities & Programs Manager	30,515	46,860	1,174	1,802	14.67	22.53	1	0
Concessions Manager	30,515	46,860	1,174	1,802	14.67	22.53	1	0
Administrative Assistant/Administrative Aide	36,400	58,400	1,400	2,246	17.50	28.08	3	0
Deputy Village Clerk	36,400	58,850	1,400	2,263	17.50	28.29	1	0
Marketing/Business Development Administrator	48,000	75,900	1,846	2,919	23.08	36.49	1	0
Engineering/GIS Coordinator	41,500	61,400	1,596	2,362	19.95	29.52	1	0
Payroll Administrator/Staff Accountant	41,500	61,400	1,596	2,362	19.95	29.52	1	0
Accounts Payable Administrator	41,500	61,400	1,596	2,362	19.95	29.52	1	0
Civilian Code Enforcement Officer	40,845	61,400	1,571	2,362	19.64	29.52	1	0
Civilian Evidence Custodian	40,845	61,105	1,571	2,350	19.64	29.38	1	0
Code Compliance Inspector	40,845	61,105	1,571	2,350	19.64	29.38	2	3
Executive Assistant ⁽⁴⁾	32,695	65,000	1,258	2,500	15.72	31.25	1	0
Plan Reviewer - Inspectional Services / Permitting	48,500	73,250	1,865	2,817	23.32	35.22	2	0
Facilities Operation Manager	45,000	69,900	1,731	2,688	21.63	33.61	1	0
Assistant to Director	48,000	75,900	1,846	2,919	23.08	36.49	0	0
Emergency Management Coordinator ⁵	50,000	75,900	1,923	2,919	24.04	36.49	1	0
Crime Prevention Coordinator	50,000	70,790	1,923	2,723	24.04	34.03	1	0
Cable Director	52,205	75,900	2,008	2,919	25.10	36.49	1	0
Assistant PW Supervisor/Fleet Manager	50,715	86,000	1,951	3,308	24.38	41.35	1	0
Public Works Supervisor	61,500	99,520	2,365	3,828	29.57	47.85	1	0
Utility Supervisor	61,500	99,520	2,365	3,828	29.57	47.85	1	0
Civil Engineer	56,350	84,575	2,167	3,253	27.09	40.66	1	0
Assistant Director	61,500	99,520	2,365	3,828	29.57	47.85	3	0
Figure Skating Director	41,400	69,900	1,592	2,688	19.90	33.61	1	0
Hockey Director/Coach	41,400	95,940	1,592	3,690	19.90	46.13	1	0
Director of HR & Risk Management	63,250	104,700	2,433	4,027	30.41	50.34	1	0
Programming Manager/Hockey Director	55,000	99,500	2,115	3,827	26.44	47.84	1	0
Deputy Chief	74,800	116,500	2,877	4,481	35.96	56.01	1	0
Assistant Village Manager	74,800	116,500	2,877	4,481	35.96	56.01	1	0
Directors:								
Finance	83,950	131,250	3,229	5,048	40.36	63.10	1	0
Community & Economic Development	83,950	131,250	3,229	5,048	40.36	63.10	1	0
Recreation & Community Programming	83,950	131,250	3,229	5,048	40.36	63.10	1	0
Public Works	83,950	131,250	3,229	5,048	40.36	63.10	1	0
Chief of Police	83,950	131,250	3,229	5,048	40.36	63.10	1	0
Deputy Village Manager	89,800	135,850	3,454	5,225	43.17	65.31	0	0
Village Manager	Village Manager Compensation Set by Village Board						1	0
SUB-TOTAL MERIT PERFORMANCE POSITIONS:							47	6
GRAND TOTAL ALL POSITIONS:							108	8

NOTES

- (1) Each position represents full-time equivalent hours of 2080, unless otherwise noted. "Job sharing" is permitted as long as total hours paid do not exceed the amount budgeted for the positions. The number of full-time equivalent positions shall not be increased.
- (2) Part-Time non-exempt positions will be compensated at the hourly equivalent within their range.
- (3) Authorized Positions Column does not include those positions for which total authorized hours are established.
- (4) Position paid an additional stipend of \$5,290 for serving as Recording Secretary for Board of Police Commissioners (BOPC)
- (5) Position paid annual stipend of approximately \$8,000



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August 8, 2011

PRESS RELEASE

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Chicago--The Government Finance Officers Association of the United States and Canada (GFOA) is pleased to announce that **Village of Bensenville, Illinois** has received the GFOA's Distinguished Budget Presentation Award for its budget.

The award represents a significant achievement by the entity. It reflects the commitment of the governing body and staff to meeting the highest principles of governmental budgeting. In order to receive the budget award, the entity had to satisfy nationally recognized guidelines for effective budget presentation. These guidelines are designed to assess how well an entity's budget serves as:

- a policy document
- a financial plan
- an operations guide
- a communications device

Budget documents must be rated "proficient" in all four categories, and the fourteen mandatory criteria within those categories, to receive the award.

When a Distinguished Budget Presentation Award is granted to an entity, a Certificate of Recognition for Budget Presentation is also presented to the individual or department designated as being primarily responsible for its having achieved the award. This has been presented to **Timothy J. Sloth, CPA, Director of Finance.**

For budgets including fiscal period 2010, over 1,250 entities received the Award. Award recipients have pioneered efforts to improve the quality of budgeting and provide an excellent example for other governments throughout North America.

The Government Finance Officers Association is a nonprofit professional association serving nearly 17,400 government finance professionals throughout North America. The GFOA's Distinguished Budget Presentation Awards Program is the only national awards program in governmental budgeting.

GLOSSARY

2012 Budget – The 2012 budget refers to the budget for January 1, 2012 – December 31, 2012.

ADA – Americans with Disabilities Act, legislation that defines accessibility standards for facilities, programs and informational material.

Administration Finance and Legislation (AFL) Committee – Board of Trustees Committee consisting of 4 of the Village Board members and chaired by one of the trustees. Most items that affect the financial operations of the Village are approved by the AFL committee prior to the Village Board taking action.

AED – Automated external defibrillators, which operate automatically to restore heartbeat are now located at most of the village's facilities.

Annual Budget – A plan approved by the Board of Trustees for raising and expending monies for services provided to the residents.

Appropriations – Amounts expended for the administration, maintenance and management of properties and services for the Village of Bensenville.

Board of Trustees – Independent board of six individuals elected at large for alternating four year terms by the residents of the Village of Bensenville.

CAFR – Acronym for the Comprehensive Annual Financial Report.

CPA – Certified Public Accountant.

CPR – Cardiopulmonary Resuscitation consists of mouth-to-mouth respiration and chest compression and allows oxygenated blood to circulate to vital organs such as the brain and heart.

Community Investment Plan – The name of the village's 5 year capital improvement program

CY2010 Budget – The CY2010 budget refers to the calendar year 2010 budget from January 1, 2010 – December 31, 2010. The village transitioned to a calendar year budget from a fiscal year budget as such the village prepared a 20 month budget for fiscal year 2010 as well as a 12 month budget for calendar year 2010.

CDC - The Community Development Commission (CDC) is an appointed citizen review body that conducts Public Hearings on rezoning, conditional use permits, site plans, variances and other development requests.

EAV – Equalized Assessed Valuation, property value on which real estate taxes are levied.

FY2010 Budget – The FY2010 budget refers to the 20 month fiscal year 2010 budget from May 1, 2009 – December 31, 2010. The village transitioned to a calendar year budget from a fiscal year budget as such the village prepared a 20 month budget for fiscal year 2010 as well as a 12 month budget for calendar year 2010.

Fund – Fiscal and accounting tool with a self-balancing set of accounts to record revenue and expenditures.

GAAP – Generally accepted accounting principles.

GASB – Government Accounting Standards Board.

GFOA – Government Finance Officers' Association.

IEPA – Illinois Environmental Protection Agency

IMRF – Illinois Municipal Retirement Fund is a state established retirement fund for municipal workers. Both the employee and the village pay into this defined benefit plan.

Intergovernmental Agreement – The Village maintains intergovernmental agreements with several taxing bodies including the Bensenville Park District, Bensenville School District 2, and Fenton High School District #120.

Modified Accrual Accounting – This basis of accounting recognizes an economic transaction or event as revenues in the operating statement when the revenues are both measurable and available to liquidate liabilities of the current period. Expenditures are generally recognized when an event or transaction is expected to draw on current expendable resources.

MUNIS – Munis is proprietary software used by the village for utility billing, permit processing, and accounting systems.

OMP – The O'Hare Modernization Program (OMP) is a \$6.6 billion program to modernize O'Hare airport. The OMP will reconfigure intersecting runways into a more modern parallel layout increasing capacity and substantially reducing delays.

Special Service Area (SSA) – A Special Service Areas is a taxing mechanism that can be used to fund a wide range of special or additional services and / or physical improvements in a defined geographic area within a municipality or jurisdiction.

Tax Levy – The amount the Village requests from the property owners, both commercial and residential, to fund the recreational activities of the community.

Tax Rate – The rate derived from dividing the tax levy by the EAV. The tax rate, combined for all funds, is multiplied by the equalized assessed valuation of each real estate parcel to arrive at the taxes owed by each parcel owner.

TIF District – Tax Increment Financing District

Version 7.3, 8.1, 8.2 and 9.3 – Upgraded MUNIS application software.