

# Village of Bensenville

## 2013 Annual Budget /

### Community Investment Plan



**"WE ARE HERE TO HELP"**

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# VILLAGE OF BENSENVILLE

## Village Board

President  
Frank Soto

October 11, 2012

## Trustees

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

RE: 2013 Budget Transmittal Letter

## Village Clerk

Susan V. Janowiak

## Village Manager

Michael J. Cassidy

Dear President Soto and Village Board of Trustees:

It is my privilege to present for your review and consideration the proposed 2013 Operating Budget and Community Investment Plan. The Proposed Budget and Community Investment Plan (CIP) totals \$58,910,677 which represents an 9.56 percent increase over 2012. Our Leadership Team has done an exceptional job reining in costs in our Operating Budget, which increases 1.22 percent over 2012. The majority of the overall budget increase is attributable to the prioritization of capital infrastructure improvements planned in 2013, which amount to \$23,094,900, an 18.0 percent increase over 2012. This prioritization of our infrastructure investments will complete the roadway and flood control intervention in our Northern Business District, allowing that key industrial asset to recognize its value potential. The CIP also contemplates two significant new initiatives: the reconstruction of our circa 1940's waste water treatment plant and the development of a shared police facility with Canadian Pacific Rail Road. The introduction of new debt for the Village has not been taken lightly. We have battled effectively to reposition our organization to weather economic challenges not seen since the great depression. We have worked closely with our financial advisor to develop a plan to leverage both debt and a planned use of reserves that allows for the Village to begin these projects, benefiting from a historic low interest rate environment and access to EPA capital at under 2.0 percent. We recognize that these are difficult financing decisions and have carefully structured an approach that keeps debt service level and minimizes utility rate increases.

This policy document establishes the framework for achieving the strategic goals and 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 year, the strategic objectives and budget for 2013 are influenced by our deliberate outreach for input from Bensenville residents. We presented the results from the Community Survey to the Village Board in early 2012 and are in the process of holding Neighborhood Conversations with residents across the Village. The input received from these methods is invaluable for our budget and strategic planning processes. We have also focused on our business community, holding several open house presentations on our FAA funded Airport Compatibility Study to see how we can create transformative opportunities for business expansion. We have received great feedback thus far to assist us in achieving our vision to be a great place to raise a family and run a business.

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.

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

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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 2017 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 2013 Strategic Plan and Targets for Action will be finalized in the fourth quarter.

### ***Organizational and Community Challenges for 2013***

The lasting effects of the Great Recession and our loss of 665 residences and 110 businesses resulting from the O'Hare Modernization Program continue to have an impact on the Village's available revenue streams. However, after deploying the majority of the City of Chicago O'Hare settlement to repair our balance sheet, the financial health of the Village has improved and we are now focusing on rebuilding the future for Bensenville.

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 40.0 percent 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. After years of revenue declines due to the recession, we are seeing a recovery of our sales tax receipts - a good indicator of the direction of the economy. Other revenues supporting our capital investments include vehicle licenses and investment income.

Another major challenge facing the Village is stabilizing our utility rates in the face of drastic rate increases by the City of Chicago and the DuPage Water Commission. Beginning on January 1, 2012, the DuPage Water Commission began passing through the City of Chicago's water rate increases over the next four years and piled on with an additional increase for the Commission. In total, our cost of water will increase more than 115 percent over the next four years. We remain one of the few DuPage Water Commission members that have not passed on that increase to our customers. We are committed to maintaining our current rates as long as possible for our utility customers while still addressing our necessary water and sewer infrastructure improvements. This is particularly important given the Village's plans for a \$27.0 million renovation of our wastewater treatment facility.

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 – of which \$308,000 is funded by the property tax).

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- 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.

### **2013 BUDGET OBJECTIVES**

The 2013 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 for the upcoming year. The budgetary objectives for 2013 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 interest savings and fund 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 2013. 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 a full economic recovery is likely to a painfully slow process. Municipal budgets are typically the last to feel recessionary effects, but are also last to recover. While sales taxes are projected to increase, employment and business investment is still negligible. Further restricting business expansion is a poor lending environment and high State income taxes. In addition, municipalities are still bracing for a negative impact from the dismal condition of State of Illinois finances. The State Legislature continues to consider reducing revenues they share with local governments. As a non-home rule

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community, every revenue source is vitally important to us since we do not have the ability to uniformly raise other revenues to compensate. Our key revenues are very closely aligned with the State, and the unresolved State 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 continued value decline of our residential neighborhoods. The Village has a staggering 264 homes in foreclosure or pre-foreclosure. The Addison Township Assessor confirms that the Village is again facing the steepest loss in value in the Township. Residential values will decline on average more than fifteen percent. This is driven largely due to the excessive number of distressed transactions dominating the local housing market. 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 2.71 percent. This nominal increase captures the eligible growth in new value and CPI per the tax cap. The impact to a resident with a \$150,000 is an increase of \$11.38 over last year. We understand that any increase to the property tax is difficult from a geo-political perspective, especially when residents see such dramatic loss in their home values. We need to reconcile this critical perspective with accepting that we have very limited resources as a non-home rule community and levying the CPI and growth in construction and annexation is key to long-term financial sustainability. The impact of a zero increase in just this levy year translates to more than \$2.0M in lost revenue over the next decade. The total savings a resident would see over this ten year period is about \$100. To achieve our strategic goal of being a Financially Sound Village, we need to carefully consider 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 codified new budgetary and financial policies to strengthen our financial discipline. We are seizing all opportunities to consolidate operations through shared services agreements. 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. And we are beginning to reap the benefit of our fully integrated ERP system, MUNIS, which will allow for enhanced program measurement and evaluation.

**Revenue and Expenditure Summary for FY 2010 Actual, through 2013 Proposed Budget**

The following is a chart identifying total Revenues and Expenditure inclusive of the FY 2010 Actuals through the 2013 Budget.

Village of Bensenville					
Revenue & Expenditure Summary - FY 2009 Actual through FY 2012 Budget					
	FY 2010 Actual	FY 2011 Actual	2012 Budget	2012 Projected	2013 Budget
<b>Total Revenues (Net of Transfers)</b>	73,291,495	62,175,628	45,317,913	42,660,360	46,858,469
<b>Planned use of Cash</b>	-	-	9,779,948	9,423,311	12,206,782
<b>Total Expenditures</b>	62,091,771	42,398,934	53,768,621	52,083,671	58,910,677
<b>Revenues over(under) Expenditures</b>	11,199,724	19,776,694	1,329,240	-	154,574

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## **INFORMATION FROM 2013**

### ***Revenue and Expenditure Highlights***

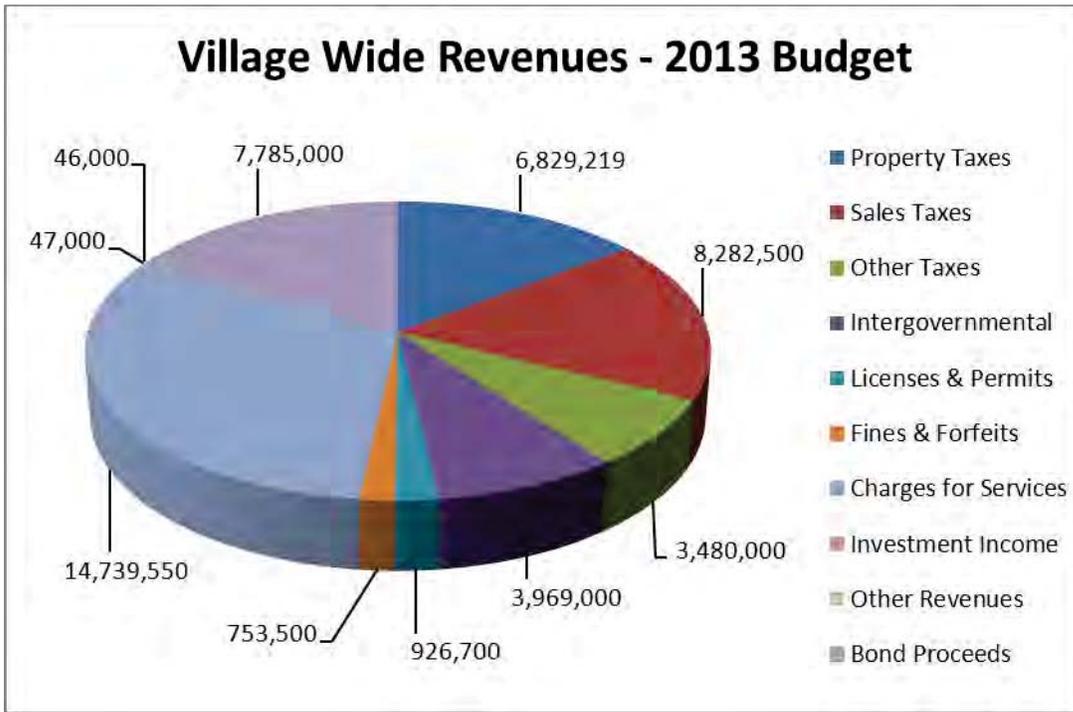
The services and programs included in the 2013 Budget have produced a program with the following financial characteristics:

#### **REVENUES:**

Total Village revenues across all Funds for Fiscal Year 2013 are budgeted at \$46,858,466 and include approximately \$7.9M of bond proceeds (\$1M in the Water & Sewer Fund for the proposed Wastewater Treatment Plant, \$3.7M in the SSA #9 Fund and \$3M for the proposed construction of a new Police Department) to fund capital infrastructure improvements. This represents a decrease compared to FY 2012 of \$500,335 or 6%. The budgeted revenue for Water & Sewer charges is increasing \$393,175 (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. The contract with our current refuse hauler expires in September 2013. Rates will be evaluated at that time. Illustrated in Charts I A & B are the percentages and amounts derived by revenue source for all funds in both FY 2013 and FY 2012, respectively. Illustrated in Charts II A & B are the percentages and amounts derived by revenue source in the General Fund again for both FY 2013 and FY 2012, respectively. The General Fund also includes a transfer in of \$722,900 from the Water and Sewer Fund to cover administrative costs (reflects approximately 10% of the operating costs of the Water and Sewer fund). Overall revenue sources are fairly consistent with last year with the exception of Sales Tax and property tax. The Village is budgeting sales tax \$759,000 higher than last year. This is due to an improving economy as well as the addition of 2 new auto dealerships in the last 2 years (Larry Roesch Ford and Larry Roesch Truck Center). Additionally, the Village is anticipating receiving \$450,000 in tax increment for the North Industrial TIF district #12. The Village did not budget for Tax increment in 2012.

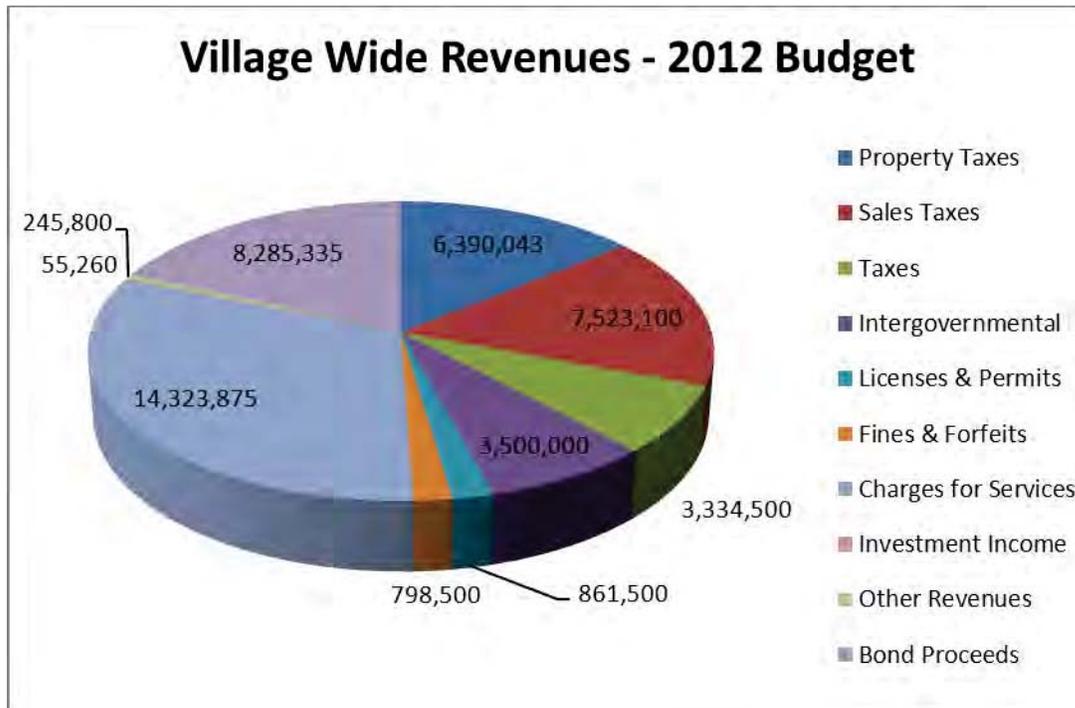
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**Chart I A**



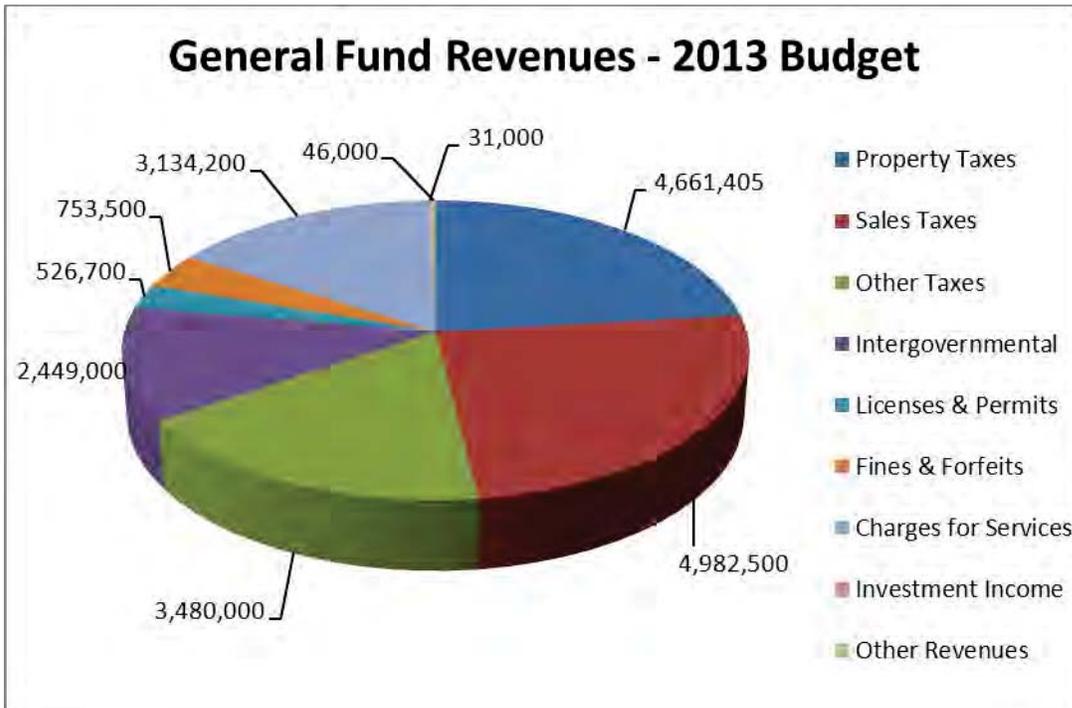
Note: Intergovernmental Revenues include Illinois State “shared” taxes including Income Tax, Use Tax And Motor Fuel Tax. Other Taxes include Utility Taxes, Replacement Tax, Hotel / Motel Tax, Village Amusement Tax and Telecommunications Tax.

**Chart I B**

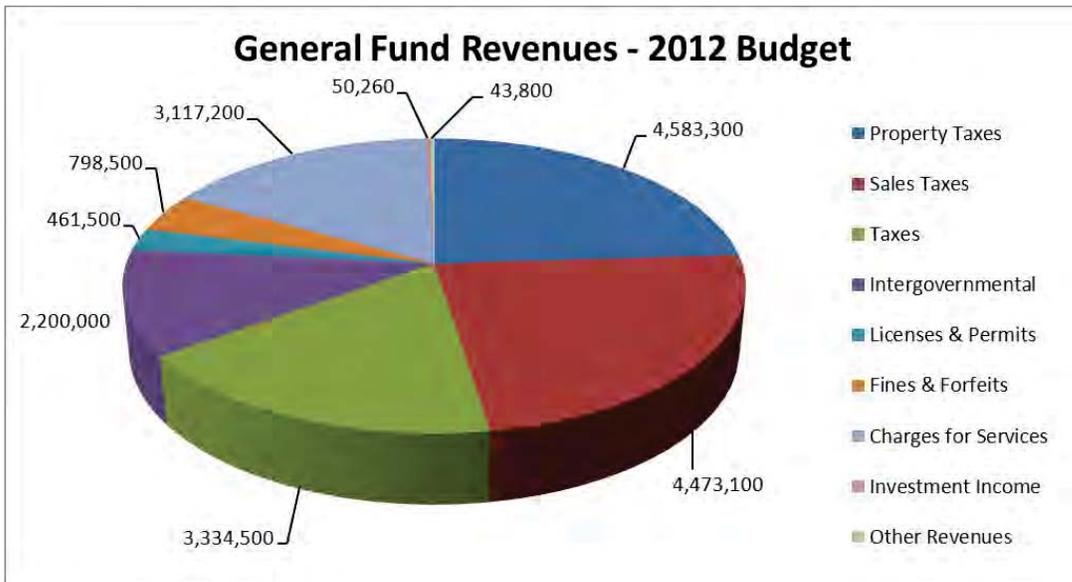


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**Chart II A**



**Chart II B**

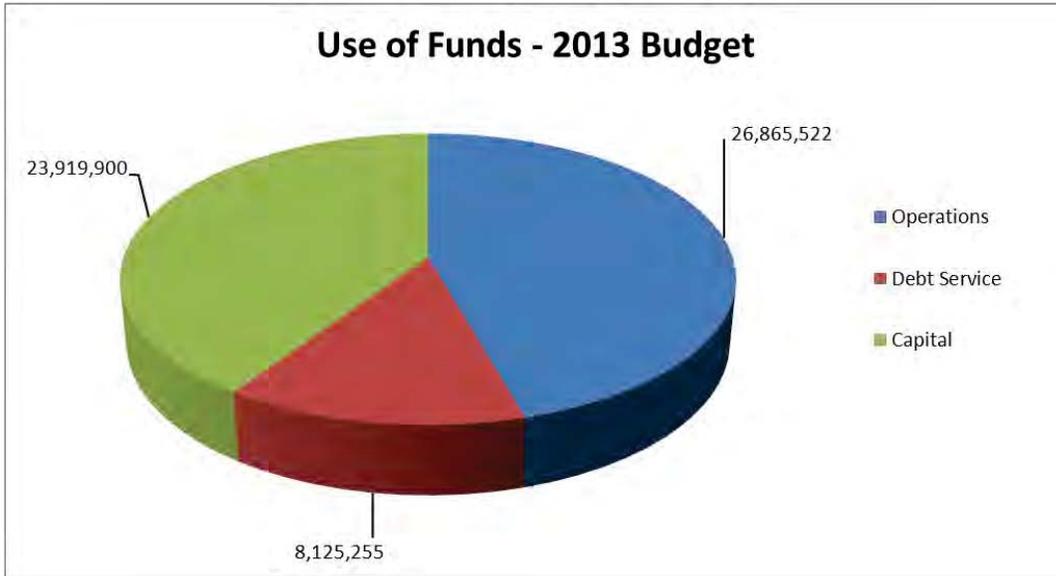


**EXPENDITURES:**

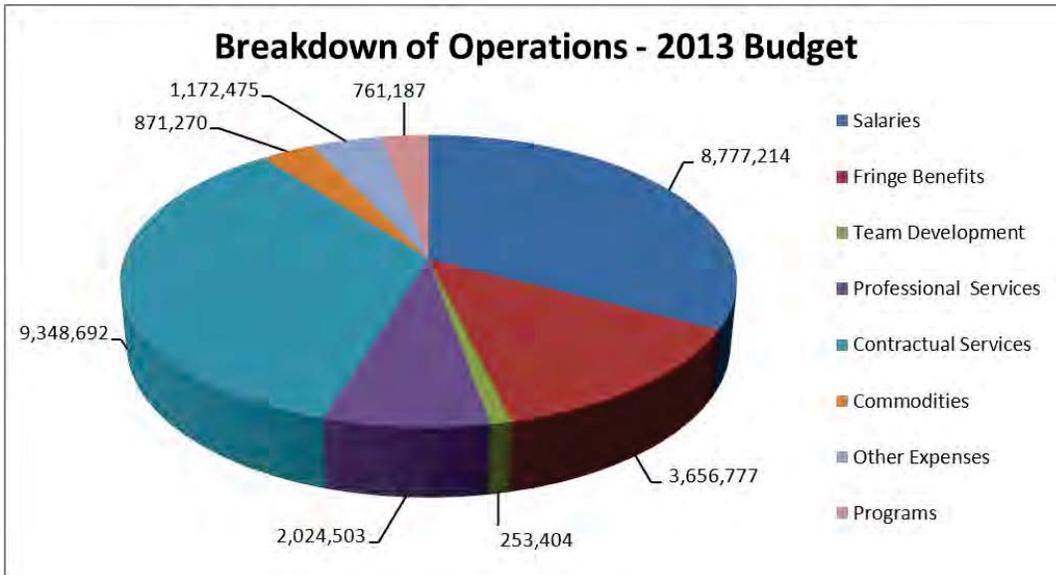
Total Village Expenditures across all funds for the 2012 Budget are budgeted at \$58,910,677 which is an increase of \$5,142,056 (9.56 percent) from the 2011 budget. Of the \$58.9M total budget, more than \$23.0M is attributable to our community investment initiatives. A total of \$8.10M is attributed 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.

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**Chart III A**



**Chart III B**



*General Fund*

We have made a concerted effort to reduce our expenditures in the Operating Budget. All new initiatives for the Proposed 2013 Budget are illustrated in our Blue Sheet summaries. As you would guess, our personnel expenses dominate our general fund. This proposed budget recommends no new employees, but does recommend reclassifying a vacant customer service representative position in Finance to Senior Accountant and reclassification of a part time public works seasonal employee to full time in Forestry to assist in our response to the Emerald Ash Borer damage. Here is a quick summary of the departmental budgets:

- Governance: An increase of 6.92 percent, primarily due to increases driven by required meetings and expenses of the Board of Police Commissioners to approve a Police Officer

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Eligibility List and hiring of three vacant Police Officer positions. The Budget continues to support significant dollars for lobbying and participating in local centers of government.

- Office of the Village Manager: 1.65 percent decrease, primarily due to re-allocating real estate development funding to the Community and Economic Development Budget (consulting services and appraisals). Provides for a new emphasis in team wellness.
- Finance: An increase of 20.8 percent as a result of the recent Economic Incentive Agreement with Roesch Ford and Truck Center. The proposal also reclassifies a customer service representative to a Senior Accountant to assist in general ledger maintenance, internal control monitoring and budgeting.
- Police: An increase of 3.38 percent primarily due to meeting required pension funding obligation of \$900,000. The proposed budget includes funding of a part time accreditation manager to assist in our goal for Department certification. We continue to advance our participation in regional and shared services agreements for emergency dispatch, drug interdiction, arson investigation and crowd control. (NOTE: The Chief did request funding to create a Deputy Chief of Police Operations position which I have not recommended in this proposed budget, pending additional analysis).
- Public Works: A nominal .2 percent increase in the proposed budget. We continue an emphasis in protecting our forestry assets and minimizing our water system gap between water pumped and billing. Reclassifies two part time positions to a full time Technician 1 in Forestry, which is cost neutral.
- Community and Economic Development: A nominal .0 percent decrease over last year. New initiatives include launching multiple Requests for Proposals for downtown redevelopment sites and creating a commercial façade program. The major emphasis this year will be implementing the short term goals of the Comprehensive Economic Development Strategy.
- Recreation and Community Programming: A decrease of 3.03 percent. Key in this budget is whether to consider to subsidize theater operations in light of \$120,000 in capital expenses to migrate to digital film format required by the industry.

#### *Capital Improvement Fund*

- Capital Purchases/Improvements relating to municipal facilities & capital equipment/fleet - \$4,018,000 and \$796,520, respectively
- Sidewalk Improvements - \$65,000
- Street Maintenance Program - \$3,211,040

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

- Public Works Budget –The two most significant costs in these utility budgets, aside from personnel costs, are \$2,400,000 for the purchase of water through the DuPage Water Commission and \$1,800,000 to United Water for variable and fixed fee costs for managing the Village’s wastewater treatment facility. We are scheduled to complete a comprehensive sewer and water rate study in conjunction with this budget. The Village did not increase water rates in 2012 and has not budgeted to increase rates in 2013. The results of the rate study will dictate whether any future rate increases beyond 2013 is warranted.

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

- Stormwater System Improvements - \$75,000
- Water System Improvements - \$5,410,000

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- Wastewater Treatment System Improvements - \$1,358,450

*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 \$4,264,220 in capital expenditures of which \$3,286,230 is earmarked to cover the Village's 50% contribution towards the cost of the improvements proposed in Special Service Area 9.

*SSA Fund (North Industrial Park - #9)*

- Street and stormwater improvement totaling \$3,286,230.

*Recycling and Refuse Fund*

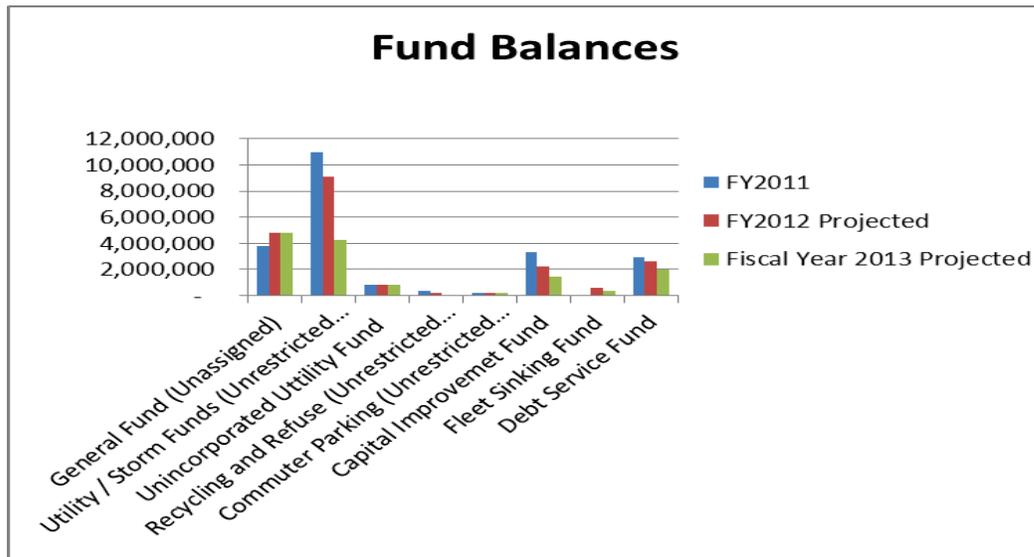
- Includes \$1,690,000 to cover cost of the Village's contract with Allied Waste for recycling and refuse services to residential properties. Allied will increase costs in 2013 by 4.75 percent. If this is passed on to our customers, they will see an increase of approximately \$1.15/month.

**Summary of Fund Cash Balance**

The following chart provides a comparison of actual and projected fund balances at FY2011, FY2012 and FY2013. Please note that the General fund has trended positively. 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 2012, the Village received an increase from A+ stable to A+ Positive, 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 AA- in the next two years, which will continue reduce our interest expenses.



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**Human Capital and Costs**

The Proposed Budget reflects an increase of one (1) full-time position, from 108 to 109. This recognizes the addition of a Technician I position in the Public Works Department. To offset this increase Public Works has decreased Part-time staff by 2 positions and the authorized hours by 5,828. The Budget also incorporates the restructuring of the Finance Department to replace a vacant front desk clerk position with a Senior Accountant. Over the last three years the Village has successfully completed a reduction in force (no lawsuits) of 9.2%, from 120 to the proposed 109 FTE.

The Proposed Budget allocates a reserve equal to 4.0 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 provides for a 3% increase. These increase percentages do not include step increases. All contracts expire on April 30, 2015. The Proposed Budget decreases the net number of part-time positions by one and a half (1.5) proposes a decrease of 4,731 part-time authorized hours. The following chart reflects all proposed personnel changes.

<b>Regular Full &amp; Part Time Positions by Department Fiscal Years 2012 &amp; 2013 (01/13)</b>			
	<u>2012</u>	<u>2013</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	8.00	8.00	0.00
Finance	10.50	10.50	0.00
Police	41.00	41.00	0.00
Public Works	28.00	29.00	1.00
Community & Economic Development	8.50	8.50	0.00
Recreation & Community Programming	11.00	11.00	0.00
<b>Total Full-Time by Department</b>	<b>108.00</b>	<b>109.00</b>	<b>1.00</b>
<i>Part-Time Staff by Department</i>			
Governance*	0.00	0.00	0.00
Office of the Village Manager	0.50	0.00	(0.50)
Finance	1.00	1.00	0.00
Police	1.00	2.00	1.00
Public Works	3.00	1.00	(2.00)
Community & Economic Development	3.00	3.00	0.00
Recreation & Community Programming	1.00	1.00	0.00
<b>Total Part-Time by Department</b>	<b>9.50</b>	<b>8.00</b>	<b>(1.50)</b>
<i>Part-Time Staff by Department (Authorized Hours)</i>			
Governance*	0	0	0
Office of the Village Manager	0	0	0
Finance	0	0	0
Police	6,263	7,360	1,097
Public Works	16,328	10,500	(5,828)
Community & Economic Development	0	0	0
Recreation & Community Programming	67,844	67,844	0
<b>Total PT Staff by Dept. (Authorized Hours)</b>	<b>90,435</b>	<b>85,704</b>	<b>(4,731)</b>
* Elected Officials & Appointed Board & Commission Members not included in Summary			

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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 approximately 5 percent. We conservatively budgeted an increase of 7%, though our actual increase is expected to be in-line with industry trends. We will continue to look for successful ways to reduce our personnel costs without compromising our public safety mission.

***Conclusion***

The Proposed CY 2013 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 continues to perform 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

# Village of Bensenville 2013 Categories of Service

BASIC PUBLIC - Fully Subsidized	EXTRA PUBLIC - Partially Subsidized	PRIVATE - Not Subsidized
Redmond Park Trail	Dial-A-Bus	Potable Water Delivery
Police Department	The Edge Ice Arena	Waste Sewer System
ESDA	Indoor Aquatic Facility	Waste Water Treatment
Police Department	ProShop	Storm Sewer System
Police Neighborhood Resource Center	Concessions	Refuse Collection
Teen Center	Movie Theatre	Metra Parking
Crime Prevention / Neighborhood Watch	Sundae's Too	
Maintenance of Village Streets / Sidewalks		
Snow & Ice Removal - Streets		
Snow & Ice Removal - Sidewalks		
Parkway Tree Maintenance		
Code Enforcement		
Bensenville Arts Council		
Special Events		
- Holiday Tree Lighting		
- 5K Race		
- Music In The Park		
- Liberty Fest		
- Toy Drive		
- Senior Luncheon		

## Definitions of Categories

**Basic Public** - The Village does not collect user charges and the service is fully funded by tax dollars.

**Extra Public** - The Village collects user charges but the service is not fully self sufficient and relies on tax dollars.

**Private** - Relies 100% on user charges. No tax dollars are used to fund these services.

**Village of Bensenville 2013 Budget Final**  
**Revenue Estimate by Fund, FY 2010 Actual through FY 2013 Budget**

	FY 2010 Actual	FY 2011 Actual	2012 Budget	2012 Projected	2013 Budget
<b>General Fund Revenues</b>					
<b>Property Taxes</b>					
Corporate	2,295,852	2,123,717	2,112,000	2,147,838	2,147,000
IMRF	352,886	212,664	212,300	214,645	214,000
Police Protection	1,484,301	1,023,255	1,037,000	1,053,710	1,053,000
Police Pension	404,640	298,250	296,000	299,405	299,405
Tort Judgment/Liability	421,847	270,649	271,000	273,795	273,000
FICA	422,513	247,579	247,000	250,620	250,000
Workers Compensation	283,685	192,808	193,000	195,740	195,000
Road & Bridge	992,256	229,144	215,000	225,000	230,000
<b>Total Property Taxes</b>	<b>\$ 6,657,980</b>	<b>\$ 4,598,066</b>	<b>\$ 4,583,300</b>	<b>\$ 4,660,753</b>	<b>\$ 4,661,405</b>
<b>Taxes</b>					
Utility Tax - Electric	2,443,227	1,249,114	1,280,000	1,214,732	1,335,000
Utility Tax - Natural Gas	-	319,440	340,000	255,000	300,000
Replacement Tax	269,516	166,849	172,500	172,500	200,000
Hotel/Motel Tax	101,229	33,235	57,000	50,000	65,000
Village Amusement	174,419	107,246	85,000	85,000	105,000
Telecommunications Tax	2,395,997	1,401,735	1,400,000	1,400,000	1,475,000
<b>Total Taxes</b>	<b>\$ 5,384,388</b>	<b>\$ 3,277,619</b>	<b>\$ 3,334,500</b>	<b>\$ 3,177,232</b>	<b>\$ 3,480,000</b>
<b>Intergovernmental</b>					
Auto Rental Tax	38,517	7,887	10,000	10,000	10,000
Income Taxes	2,592,235	1,516,544	1,450,000	1,450,000	1,575,000
State Use Tax	432,944	277,024	265,000	265,000	269,000
Sales Tax - General Fund	6,578,867	4,437,317	4,473,100	4,475,000	4,982,500
Operating Grants - St - Admin	35,260	49,062	-	2,900	-
Operating Grants - Regional	68,088	40,856	-	26,000	45,000
Capital Grants Federal Admin	3,447	1,585	-	-	-
Grant (ISBE Nutrition Program)	-	-	-	-	-
Chicago Reimbursement	60,140	21,737	-	-	-
Motor Fuel Tax Allotment (MFT Transfer)	974,260	578,710	475,000	550,000	550,000
<b>Total Intergovernmental</b>	<b>\$ 10,783,758</b>	<b>\$ 6,930,722</b>	<b>\$ 6,673,100</b>	<b>\$ 6,778,900</b>	<b>\$ 7,431,500</b>
<b>Licenses &amp; Permits</b>					
Business Licenses	287,250	185,693	150,000	185,000	205,000
Liquor Licenses	110,020	59,638	60,000	60,000	60,000
Dog Licenses	1,015	1,846	1,500	1,700	1,700
Vehicle Stickers	374,358	105	-	-	-
Truck Weight Permits	7,103	19,780	15,000	15,000	15,000
Building Permits - DuPage	546,721	246,790	235,000	235,000	245,000
Building Permits - Cook	-	-	-	-	-
<b>Total Licenses &amp; Permits</b>	<b>\$ 1,326,467</b>	<b>\$ 513,852</b>	<b>\$ 461,500</b>	<b>\$ 496,700</b>	<b>\$ 526,700</b>
<b>Fines &amp; Forfeits</b>					
Fines - Traffic Enforcement	507,761	282,445	254,000	260,000	300,000
Fines - False Alarms	29,458	10,850	17,550	5,000	5,000
Fines - Parking	-	-	-	-	-
Fines Red-light Violations	565,775	478,081	525,000	400,000	420,000
Fines - PD - Misc.	96,629	163,790	1,450	21,200	20,000
Fines - Code Enforcement	1,075	5,177	500	8,500	8,500
<b>Total Fines &amp; Forfeits</b>	<b>\$ 1,200,698</b>	<b>\$ 940,343</b>	<b>\$ 798,500</b>	<b>\$ 694,700</b>	<b>\$ 753,500</b>
<b>Charges for Services</b>					
Return Checks Fees	210	230	100	165	100
Basset/Report/Misc. Fees	20,309	5,440	5,000	5,000	5,000
Reim. Exp - Police Services	78,806	35,484	70,000	70,000	70,000
Reim. Exp - Police Training	-	8,842	-	-	-
Downtown Parking Fees	1,534	1,301	1,000	1,000	1,000
Auto Towing Fees	156,000	58,500	76,500	62,000	75,000
Reim Exp - Fire Services	-	-	-	-	-
Dial-A-Bus Fares	19,352	11,220	11,500	13,000	13,000
Engineering Review & Inspection Fees	-	-	10,000	-	-
Zoning Hearing Fees	29,895	3,475	30,000	22,000	22,000
Maps/Codes/Plan Reviews	1,165	-	500	-	-
Sign Permit Fees	15,109	5,879	6,000	6,000	6,000
Elevator Inspection Fees	9,075	-	6,500	6,500	6,500
Alarm Connect/Pump Fees	19,675	60	5,000	20,655	20,000
Smoke Detectors	3,030	1,912	1,500	1,500	1,600
Reim Exp-Code Enforcement	-	-	-	-	-
Inspection Fee Zoning	150	75	-	-	-
Inspection Fee Rental Units	124,571	64,509	56,750	54,150	54,150
Inspection Fee Real Estate Trsf	13,160	7,800	8,350	8,350	8,350
Recreation Fees - Redmond	228,841	127,914	30,000	65,000	55,000
Miscellaneous Revenue - Redmond	40,095	5,486	-	300	-
Rink Revenue - Ice Rental	3,131,126	1,963,765	2,000,000	1,915,000	1,935,000
Rink Revenue - Party Room Rental	4,512	1,745	1,000	1,000	1,000
Rink Revenue - Skate Rental	39,757	4,975	4,000	4,500	4,500
Rink Revenue - Public Skating	33,072	21,499	18,000	18,000	13,000
Rink Revenue - Hockey School	191,922	57,662	15,000	15,000	5,000
Rink Revenue - Figure Skating	117,504	144,118	145,000	170,000	150,000
Rink Revenue - Ice Shows	10,869	1,643	-	4,500	5,000
Rink Revenue - Rat Hockey	38,823	30,338	25,000	25,000	25,000

**Village of Bensenville 2013 Budget Final**  
**Revenue Estimate by Fund, FY 2010 Actual through FY 2013 Budget**

	FY 2010 Actual	FY 2011 Actual	2012 Budget	2012 Projected	2013 Budget
Rink Revenue - Adult Leagues	724	305	-	-	-
Steel Sponsorship Revenue	206	-	-	16,000	16,000
Rink Rev Sponsorship/Promotional	16,370	20,500	16,000	-	-
Aquatic Center	82,765	66,588	70,000	66,275	67,000
Pro Shop Merchandise	75,154	20,959	-	-	-
Ice Rink Concessions	235,142	125,606	150,000	143,000	150,000
Concession Stand - Vending Commission	16,350	15,771	15,000	19,000	19,000
Movie Theatre Admission Sales	65,667	53,548	50,000	59,000	59,000
Rental Premier Sports/PRV.ACLRN	-	5,560	12,000	12,000	12,000
Double Feature Shop Food Sales	100,529	64,165	63,000	65,000	63,000
Miscellaneous Charges	8,026	21,460	20,000	20,000	20,000
Miscellaneous Reimbursement	145,728	30,238	500	500	500
Miscellaneous	-	-	-	1,500	1,500
Teen Center Contributions	-	-	-	-	-
Franchise Fees Cable	-	-	-	-	-
	<u>322,424</u>	<u>266,520</u>	<u>194,000</u>	<u>200,000</u>	<u>250,000</u>
<b>Total Charges for Services</b>	<b>\$ 5,397,647</b>	<b>\$ 3,255,092</b>	<b>\$ 3,117,200</b>	<b>\$ 3,090,895</b>	<b>\$ 3,134,200</b>
<b>Investment Income</b>					
Interest Income	53,636	20,566	25,000	1,350	1,000
Interest on Investments	2,033	9,216	25,000	30,000	30,000
Interest - Property Tax Corp	205	19	100	-	-
Interest - Property Tax IMRF	22	2	25	-	-
Interest - Property Tax FICA	26	2	25	-	-
Interest - Property Tax PD Protection	100	9	50	-	-
Interest - Property Tax Tort	29	2	25	-	-
Interest - Property Tax Work Comp	19	2	25	-	-
Interest - Property Tax RD & BRDG	24	8	10	-	-
	<u>56,094</u>	<u>29,826</u>	<u>50,260</u>	<u>31,350</u>	<u>31,000</u>
<b>Total Investment Income</b>	<b>\$ 56,094</b>	<b>\$ 29,826</b>	<b>\$ 50,260</b>	<b>\$ 31,350</b>	<b>\$ 31,000</b>
<b>Other Revenues</b>					
Reimburse Expenditures - General	-	655,506	7,500	18,000	10,000
Liability Insurance Claim Reimbursement	15,000	1,585	2,550	-	-
Local Government Rebates	24,213	43	20,000	-	-
Program Contributions	2,409	4,605	1,500	-	-
Comm Serv - Program Contrib.	10,999	1,500	10,000	100	-
Miscellaneous	37,289	111,386	250	395	35,000
Sale of Asset	26,984	6,383	-	1,175	-
Proceeds from Debt	178,406	-	-	-	-
Revenue Over and Short	3,002	(4,551)	2,000	1,050	1,000
	<u>298,302</u>	<u>776,457</u>	<u>43,800</u>	<u>20,720</u>	<u>46,000</u>
<b>Total Other Revenues</b>	<b>\$ 298,302</b>	<b>\$ 776,457</b>	<b>\$ 43,800</b>	<b>\$ 20,720</b>	<b>\$ 46,000</b>
<b>Interfund Transfers In</b>					
Transfer from CIP	228,000	-	-	-	-
Transfer from Utility Fund	596,666	1,830,000	813,000	813,000	692,900
Transfer from Recycling & Refuse	135,000	30,000	-	-	-
Transfer from Dial A Bus	-	-	-	-	-
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	30,000	30,000
	<u>1,907,309</u>	<u>1,860,000</u>	<u>843,000</u>	<u>843,000</u>	<u>722,900</u>
<b>Total Interfund Transfers In</b>	<b>\$ 1,907,309</b>	<b>\$ 1,860,000</b>	<b>\$ 843,000</b>	<b>\$ 843,000</b>	<b>\$ 722,900</b>
<b>Other Financial Sources</b>					
Special Item	6,464,832	-	-	-	-
<b>Total Other Financial Sources</b>	<b>\$ 6,464,832</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Sub Total General Fund</b>	<b>\$ 39,477,475</b>	<b>\$ 22,181,977</b>	<b>\$ 19,905,160</b>	<b>\$ 19,794,250</b>	<b>\$ 20,787,205</b>
<b>Interfund Transfers Out</b>					
Transfer to Debt Svc for EDGE	(2,440,038)	(358,263)	(394,145)	(394,145)	(396,574)
TR to Debt Svc-Edge (Net Skating Rev)	-	-	-	-	-
Transfer to Stormwater	(159,942)	-	-	-	-
Transfer to CIP	(483,716)	(144,025)	-	-	-
Transfer to Dial A Bus	-	-	-	-	-
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 Fleet	-	-	-	-	(163,740)
Transfer to Debt (MFT)	-	(370,975)	-	-	-
Transfer to Debt Service	(3,145,429)	(1,776,200)	(1,628,135)	(1,628,135)	(1,926,444)
	<u>(8,169,894)</u>	<u>(2,649,463)</u>	<u>(2,022,280)</u>	<u>(2,022,280)</u>	<u>(2,486,758)</u>
<b>Total Interfund Transfers Out</b>	<b>(8,169,894)</b>	<b>(2,649,463)</b>	<b>(2,022,280)</b>	<b>(2,022,280)</b>	<b>(2,486,758)</b>
<b>Total General Funds</b>	<b>\$ 31,307,581</b>	<b>\$ 19,532,514</b>	<b>\$ 17,882,880</b>	<b>\$ 17,771,970</b>	<b>\$ 18,300,447</b>
<b>Capital Improvement Fund</b>					
<b>Licenses &amp; Permits</b>					
Vehicle Stickers	430,587	400,659	400,000	402,000	400,000

**Village of Bensenville 2013 Budget Final**  
**Revenue Estimate by Fund, FY 2010 Actual through FY 2013 Budget**

	FY 2010 Actual	FY 2011 Actual	2012 Budget	2012 Projected	2013 Budget
<b>Total Licenses &amp; Permits</b>	\$ 430,587	\$ 400,659	\$ 400,000	\$ 402,000	\$ 400,000
<b>Intergovernmental</b>					
Operating Grants - Pace	-	-	-	-	-
Capital Grants - Federal	1,087,115	-	-	-	1,520,000
Capital Grants - Federal - CED	-	26,126	1,300,000	300,000	-
FAA Grant	-	-	-	-	-
RTA Grant	72,224	-	-	-	-
DuPage County - Accessibility Grant	-	-	-	-	-
Chicago O'Hare Settlement Proceeds	-	-	-	-	-
<b>Total Intergovernmental</b>	\$ 1,159,339	\$ 26,126	\$ 1,300,000	\$ 300,000	\$ 1,520,000
<b>Investment Income</b>					
Interest on Investments	6,448	420	5,000	1,000	1,000
<b>Total Investment Income</b>	\$ 6,448	\$ 420	\$ 5,000	\$ 1,000	\$ 1,000
<b>Other Taxes</b>					
Sales Tax	5,065,714	3,405,705	3,050,000	3,100,000	3,300,000
<b>Total Other Taxes</b>	\$ 5,065,714	\$ 3,405,705	\$ 3,050,000	\$ 3,100,000	\$ 3,300,000
<b>Other Revenues</b>					
Sale of Asset	-	788,517	202,000	202,000	-
Proceeds from Debt	-	-	-	-	3,000,000
Reimburse Expenditures	43,000	300,090	-	-	-
<b>Total Other Revenues</b>	\$ 43,000	\$ 1,088,607	\$ 202,000	\$ 202,000	\$ 3,000,000
<b>Interfund Transfer Out</b>					
Transfer to General Fund	(228,000)	294,025	-	-	-
Transfer to TIF 4	(660,189)	-	-	-	-
Transfer to Utility (Storm Capital)	-	(760,000)	-	-	-
Transfer to Debt Service (EDGE)	-	(909,235)	(871,510)	(871,510)	(869,597)
Transfer to Fleet	-	-	-	-	(163,740)
Transfer to Debt Service (PD)	(267,276)	-	-	-	-
<b>Total Interfund Transfer Out</b>	\$ (1,155,465)	\$ (1,375,210)	\$ (871,510)	\$ (871,510)	\$ (1,033,337)
<b>Interfund Transfers In</b>					
Transfer from General Fund	483,716	-	-	-	-
Transfer from Rental Property	177,583	-	-	-	-
Transfer from Utility Fund	409,850	-	-	-	-
<b>Total Interfund Transfers in</b>	\$ 1,071,149	\$ -	\$ -	\$ -	\$ -
<b>Interfund Advances - Out</b>					
Advance to TIF 4	-	(399,550)	(313,995)	(313,995)	(314,170)
Advance to TIF 7	-	(195,285)	(214,365)	(214,365)	(269,510)
Advance to TIF 11	-	(133,395)	(140,730)	(140,730)	(135,670)
<b>Total Interfund Advances</b>	\$ -	\$ (728,230)	\$ (669,090)	\$ (669,090)	\$ (719,350)
<b>Total Capital Improvement Fund</b>	\$ 6,620,772	\$ 2,818,077	\$ 3,416,400	\$ 2,464,400	\$ 6,468,313
<b>Fleet Sinking Fund</b>					
<b>Interfund Transfers In</b>					
Transfer from General Fund	-	-	-	-	163,740
Transfer from Capital Improvement Fund	-	-	-	586,517	163,740
<b>Total Interfund Transfers in</b>	\$ -	\$ -	\$ -	\$ 586,517	\$ 327,480
<b>SSA #2</b>					
<b>Property Tax</b>					
Property Tax	32,533	-	-	-	-
<b>Total Property Tax</b>	\$ 32,533	\$ -	\$ -	\$ -	\$ -
<b>Interfund Transfers</b>					
Transfer to Debt Service 374 Acct	-	-	-	-	-
<b>Total Interfund Transfers</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Investment Income</b>					
Interest on Investments	2	-	-	-	-
<b>Total Investment Income</b>	\$ 2	\$ -	\$ -	\$ -	\$ -
<b>Total SSA #2</b>	\$ 32,535	\$ -	\$ -	\$ -	\$ -
<b>SSA #3</b>					
<b>Property Tax</b>					
Property Tax	-	-	55,627	55,627	56,100
<b>Total Property Tax</b>	\$ -	\$ -	\$ 55,627	\$ 55,627	\$ 56,100
<b>Other Funding Sources</b>					
Proceeds from Debt	-	682,896	-	-	-

Village of Bensenville 2013 Budget Final  
Revenue Estimate by Fund, FY 2010 Actual through FY 2013 Budget

	FY 2010 Actual	FY 2011 Actual	2012 Budget	2012 Projected	2013 Budget
<b>Total Other Funding Sources</b>	\$ -	\$ 682,896	\$ -	\$ -	\$ -
<b>Total SSA #3</b>	\$ -	\$ 682,896	\$ 55,627	\$ 55,627	\$ 56,100
<b>SSA #4</b>					
<b>Property Tax</b>					
Property Tax	-	-	240,036	240,036	233,810
<b>Total Property Tax</b>	\$ -	\$ -	\$ 240,036	\$ 240,036	\$ 233,810
<b>Other Funding Sources</b>					
Proceeds from Debt	-	2,945,063	-	-	-
<b>Total Other Funding Sources</b>	\$ -	\$ 2,945,063	\$ -	\$ -	\$ -
<b>Total SSA #4</b>	\$ -	\$ 2,945,063	\$ 240,036	\$ 240,036	\$ 233,810
<b>SSA #5</b>					
<b>Property Tax</b>					
Property Tax	-	-	17,612	17,612	16,490
<b>Total Property Tax</b>	\$ -	\$ -	\$ 17,612	\$ 17,612	\$ 16,490
<b>Other Funding Sources</b>					
Proceeds from Debt	-	205,891	-	-	-
<b>Total Other Funding Sources</b>	\$ -	\$ 205,891	\$ -	\$ -	\$ -
<b>Total SSA #5</b>	\$ -	\$ 205,891	\$ 17,612	\$ 17,612	\$ 16,490
<b>SSA #6</b>					
<b>Property Tax</b>					
Property Tax	-	-	162,289	162,289	160,500
<b>Total Property Tax</b>	\$ -	\$ -	\$ 162,289	\$ 162,289	\$ 160,500
<b>Other Funding Sources</b>					
Proceeds from Debt	-	1,999,313	-	-	-
<b>Total Other Funding Sources</b>	\$ -	\$ 1,999,313	\$ -	\$ -	\$ -
<b>Total SSA #6</b>	\$ -	\$ 1,999,313	\$ 162,289	\$ 162,289	\$ 160,500
<b>SSA #7</b>					
<b>Property Tax</b>					
Property Tax	-	-	85,207	85,207	82,080
<b>Total Property Tax</b>	\$ -	\$ -	\$ 85,207	\$ 85,207	\$ 82,080
<b>Other Funding Sources</b>					
Proceeds from Debt	-	1,028,924	-	-	-
<b>Total Other Funding Sources</b>	\$ -	\$ 1,028,924	\$ -	\$ -	\$ -
<b>Total SSA #7</b>	\$ -	\$ 1,028,924	\$ 85,207	\$ 85,207	\$ 82,080
<b>SSA #8</b>					
<b>Property Tax</b>					
Property Tax	-	-	43,810	43,810	43,140
<b>Total Property Tax</b>	\$ -	\$ -	\$ 43,810	\$ 43,810	\$ 43,140
<b>Other Funding Sources</b>					
Proceeds from Debt	-	536,535	-	-	-
<b>Total Other Funding Sources</b>	\$ -	\$ 536,535	\$ -	\$ -	\$ -
<b>Total SSA #8</b>	\$ -	\$ 536,535	\$ 43,810	\$ 43,810	\$ 43,140
<b>SSA #9</b>					
<b>Property Tax</b>					
Property Tax	-	-	208,162	-	-
<b>Total Property Tax</b>	\$ -	\$ -	\$ 208,162	\$ -	\$ -
<b>Other Funding Sources</b>					
Proceeds from Debt	-	-	3,785,335	-	3,785,000
<b>Total Other Funding Sources</b>	\$ -	\$ -	\$ 3,785,335	\$ -	\$ 3,785,000
<b>Total SSA #9</b>	\$ -	\$ -	\$ 3,993,497	\$ -	\$ 3,785,000
<b>Total SSA Revenue</b>	\$ 32,535	\$ 7,398,622	\$ 4,598,078	\$ 604,581	\$ 4,377,120

Village of Bensenville 2013 Budget Final  
Revenue Estimate by Fund, FY 2010 Actual through FY 2013 Budget

	FY 2010 Actual	FY 2011 Actual	2012 Budget	2012 Projected	2013 Budget
<b>TIF #1 Town Center</b>					
<b>Property Tax</b>					
Property Tax	815,166	-	-	-	-
<b>Total Property Tax</b>	<b>\$ 815,166</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Revenues</b>					
Other Revenue	136,469	-	-	-	-
<b>Total Other Revenues</b>	<b>\$ 136,469</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Interfund Transfers</b>					
Transfer from General Fund	516,283	-	-	-	-
Transfer to Debt Service	-	-	-	-	-
<b>Total Interfund Transfer</b>	<b>\$ 516,283</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Investment Income</b>					
Interest on Investments	13,300	-	-	-	-
<b>Total Investment Income</b>	<b>\$ 13,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total TIF #1</b>	<b>\$ 1,481,218</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TIF #2 O'Hare Cargo</b>					
<b>Intergovernmental</b>					
Chicago O'Hare Settlement Proceeds	700	-	-	-	-
<b>Total Intergovernmental</b>	<b>\$ 700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total TIF #2</b>	<b>\$ 700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TIF #4 Grand Ave/Sexton Parcel</b>					
<b>Property Tax</b>					
Property Tax	157,150	70,016	56,000	66,725	60,000
<b>Total Property Tax</b>	<b>\$ 157,150</b>	<b>\$ 70,016</b>	<b>\$ 56,000</b>	<b>\$ 66,725</b>	<b>\$ 60,000</b>
<b>Other Funding Sources</b>					
Proceeds from Debt	1,825,288	-	-	-	-
<b>Total Other Funding Sources</b>	<b>\$ 1,825,288</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Interfund Advances In</b>					
Advance from Cap Proj. Fund	-	399,550	313,995	313,995	314,170
<b>Total Advances In</b>	<b>\$ -</b>	<b>\$ 399,550</b>	<b>\$ 313,995</b>	<b>\$ 313,995</b>	<b>\$ 314,170</b>
<b>Interfund Transfers</b>					
Transfer to Debt Service	-	-	-	-	-
<b>Total Interfund Transfer</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Investment Income</b>					
Interest on Investments	3	-	-	-	-
<b>Total Investments</b>	<b>\$ 3</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total TIF 4</b>	<b>\$ 1,982,441</b>	<b>\$ 469,566</b>	<b>\$ 369,995</b>	<b>\$ 380,720</b>	<b>\$ 374,170</b>
<b>TIF #5 Heritage Square</b>					
<b>Property Tax</b>					
Property Tax	409,489	237,548	200,000	259,975	255,000
<b>Total Property Tax</b>	<b>\$ 409,489</b>	<b>\$ 237,548</b>	<b>\$ 200,000</b>	<b>\$ 259,975</b>	<b>\$ 255,000</b>
<b>Interfund Transfers</b>					
Transfer to Debt Service	-	-	-	-	-
<b>Total Interfund Transfer</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Investment Income</b>					
Interest on Investments	26	1	-	-	-
<b>Total Investments</b>	<b>\$ 26</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total TIF 5</b>	<b>\$ 409,515</b>	<b>\$ 237,549</b>	<b>\$ 200,000</b>	<b>\$ 259,975</b>	<b>\$ 255,000</b>
<b>TIF #6 RTE &amp; Thorndale</b>					
<b>Property Tax</b>					
Property Tax	430,540	182,957	146,000	189,965	190,000
<b>Total Property Tax</b>	<b>\$ 430,540</b>	<b>\$ 182,957</b>	<b>\$ 146,000</b>	<b>\$ 189,965</b>	<b>\$ 190,000</b>
<b>Investment Income</b>					
Interest on Investments	31	1	-	-	-
<b>Total Investments</b>	<b>\$ 31</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total TIF 6</b>	<b>\$ 430,571</b>	<b>\$ 182,958</b>	<b>\$ 146,000</b>	<b>\$ 189,965</b>	<b>\$ 190,000</b>

Village of Bensenville 2013 Budget Final  
Revenue Estimate by Fund, FY 2010 Actual through FY 2013 Budget

	FY 2010 Actual	FY 2011 Actual	2012 Budget	2012 Projected	2013 Budget
<b>TIF #7 Irving Park &amp; Church</b>					
<b>Property Tax</b>					
Property Tax	71,069	49,125	40,000	55,390	58,032
<b>Total Property Tax</b>	<b>\$ 71,069</b>	<b>\$ 49,125</b>	<b>\$ 40,000</b>	<b>\$ 55,390</b>	<b>\$ 58,032</b>
<b>Interfund Advances In</b>					
Advance from Cap Proj. Fund	-	195,285	214,365	214,365	269,510
<b>Total Advances In</b>	<b>\$ -</b>	<b>\$ 195,285</b>	<b>\$ 214,365</b>	<b>\$ 214,365</b>	<b>\$ 269,510</b>
<b>Interfund Transfers</b>					
Transfer to Debt Service	-	-	-	-	-
<b>Total Interfund Transfer</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Investment Income</b>					
Interest on Investments	5	-	-	-	-
<b>Total Investments</b>	<b>\$ 5</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total TIF 7</b>	<b>\$ 71,074</b>	<b>\$ 244,410</b>	<b>\$ 254,365</b>	<b>\$ 269,755</b>	<b>\$ 327,542</b>
<b>TIF #11 Grand &amp; York</b>					
<b>Property Tax</b>					
Property Tax	39,950	18,132	14,500	24,665	25,162
<b>Total Property Tax</b>	<b>\$ 39,950</b>	<b>\$ 18,132</b>	<b>\$ 14,500</b>	<b>\$ 24,665</b>	<b>\$ 25,162</b>
<b>Interfund Advances In</b>					
Advance from Cap Proj. Fund	-	133,395	140,730	140,730	135,670
<b>Total Advances In</b>	<b>\$ -</b>	<b>\$ 133,395</b>	<b>\$ 140,730</b>	<b>\$ 140,730</b>	<b>\$ 135,670</b>
<b>Interfund Transfers</b>					
Transfer to Debt Service	-	-	-	-	-
<b>Total Interfund Transfer</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Investment Income</b>					
Interest on Investments	3	-	-	-	-
<b>Total Investments</b>	<b>\$ 3</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total TIF 11</b>	<b>\$ 39,953</b>	<b>\$ 151,527</b>	<b>\$ 155,230</b>	<b>\$ 165,395</b>	<b>\$ 160,832</b>
<b>TIF #12 - OLD</b>					
<b>Intergovernmental</b>					
Chicago O'Hare Settlement Proceeds	16,813	-	-	-	-
<b>Total Intergovernmental</b>	<b>\$ 16,813</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total TIF #12 OLD</b>	<b>\$ 16,813</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TIF #12 North Industrial</b>					
<b>Property Tax</b>					
Property Tax	-	-	-	527,550	450,000
<b>Total Property Tax</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 527,550</b>	<b>\$ 450,000</b>
<b>Investment Income</b>					
Interest on Investments	-	21,234	-	25,000	10,000
<b>Total Investments</b>	<b>\$ -</b>	<b>\$ 21,234</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 10,000</b>
<b>Other Funding Sources</b>					
Proceeds from Debt	-	17,550,407	-	-	-
<b>Total Other Funding Sources</b>	<b>\$ -</b>	<b>\$ 17,550,407</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total TIF #12 North Industrial</b>	<b>\$ -</b>	<b>\$ 17,571,641</b>	<b>\$ -</b>	<b>\$ 552,550</b>	<b>\$ 460,000</b>
<b>Total TIF Revenue</b>	<b>\$ 4,432,285</b>	<b>\$ 18,857,651</b>	<b>\$ 1,125,590</b>	<b>\$ 1,818,360</b>	<b>\$ 1,767,544</b>
<b>Debt Service Fund</b>					
<b>Property Tax</b>					
Property Tax	811,107	537,565	537,500	537,500	537,500
<b>Total Property Tax</b>	<b>\$ 811,107</b>	<b>\$ 537,565</b>	<b>\$ 537,500</b>	<b>\$ 537,500</b>	<b>\$ 537,500</b>
<b>Other Funding Sources</b>					
Proceeds from Debt	1,628,400	-	-	5,330,000	-
Bond Proceeds - Premium/Discount	3,297	-	-	128,240	-
Bond Premium/Discount	-	-	-	-	-
<b>Total other Funding Sources</b>	<b>\$ 1,631,697</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,458,240</b>	<b>\$ -</b>

**Village of Bensenville 2013 Budget Final**  
**Revenue Estimate by Fund, FY 2010 Actual through FY 2013 Budget**

	FY 2010 Actual	FY 2011 Actual	2012 Budget	2012 Projected	2013 Budget
<b>Investment Income</b>					
Interest on Investments	55	2,211	-	5,002	5,000
<b>Total Investment Income</b>	<b>\$ 55</b>	<b>\$ 2,211</b>	<b>\$ -</b>	<b>\$ 5,002</b>	<b>\$ 5,000</b>
<b>Interfund Transfers In</b>					
Transfer from SSA #2	-	-	-	-	-
Transfer from TIF #1	-	-	-	-	-
Transfer from TIF #5	-	-	-	-	-
Transfer from TIF #11	-	-	-	-	-
Transfer from Rental Property	2,551,067	-	-	-	-
Transfer from CIP (PD Bonds)	-	-	-	-	-
Transfer from GF Rev Net Skating (EDGE)	-	358,263	394,145	394,145	396,574
Transfer from GF (EDGE Bonds)	-	-	-	-	-
Transfer from GF (MFT)	740,846	370,975	-	-	-
Transfer from Motor Fuel Fund	-	-	-	-	-
Transfer from TIF #4	-	-	-	-	-
Transfer from CIP	927,465	909,235	871,510	871,510	869,597
Transfer from GF	5,585,467	1,776,200	1,628,135	1,628,135	1,926,444
<b>Total Interfund Transfers In</b>	<b>\$ 9,804,845</b>	<b>\$ 3,414,673</b>	<b>\$ 2,893,790</b>	<b>\$ 2,893,790</b>	<b>\$ 3,192,615</b>
<b>Total Debt Service Fund</b>	<b>\$ 12,247,704</b>	<b>\$ 3,954,449</b>	<b>\$ 3,431,290</b>	<b>\$ 8,894,532</b>	<b>\$ 3,735,115</b>
<b>Utility Fund</b>					
<b>Charges for Services</b>					
Water Sales Operations	4,565,472	2,696,114	3,052,675	2,955,000	3,014,100
Water Sales Debt Services	-	348,051	270,000	360,000	360,000
Sewer Fees - Operations	4,248,345	2,376,717	2,480,000	2,680,000	2,733,600
Sewer Fees - Pretreatment	751,552	555,252	480,000	545,000	545,000
Sewer Fees - Capital Recovery	5,142,015	514,003	485,000	445,000	445,000
Industrial Capital Surcharge - Water	(260,154)	-	-	-	-
Industrial Capital Surcharge - Sewer	(39,720)	-	-	-	-
Sewer Fees - Pretreatment - EGW	123,983	65,725	-	70,000	70,000
Utilities Penalties	95,837	138,443	145,000	140,000	142,800
Water Sales - Capital Recovery	-	2,478,631	2,685,000	2,617,500	2,669,350
W/S Turn On/Off	-	-	-	-	-
Meters & Materials	(36,263)	4,761	5,000	8,000	8,000
Water & Sewer Miscellaneous	2,200	1,500	2,000	10,000	10,000
<b>Total Charges for Services</b>	<b>\$ 14,593,267</b>	<b>\$ 9,179,197</b>	<b>\$ 9,604,675</b>	<b>\$ 9,830,500</b>	<b>\$ 9,997,850</b>
<b>Other Revenues/Financing Sources</b>					
Interest on Investments	665	2,066	-	-	-
Bond Proceeds	-	-	4,500,000	-	1,000,000
<b>Total Interest Income</b>	<b>\$ 665</b>	<b>\$ 2,066</b>	<b>\$ 4,500,000</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>
<b>Interfund Transfers In</b>					
TR from General FD-StormH2O Operator	159,942	-	-	-	-
Transfer from R&R	-	73,100	-	-	-
Transfer from CIP to Stormwater Capital	-	-	-	-	-
<b>Interfund Transfers In</b>	<b>\$ 159,942</b>	<b>\$ 73,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Sub Total Utility Fund</b>	<b>\$ 14,753,874</b>	<b>\$ 9,254,363</b>	<b>\$ 14,104,675</b>	<b>\$ 9,830,500</b>	<b>\$ 10,997,850</b>
<b>Interfund Transfers Out</b>					
Transfer to General Fund	(596,666)	(1,830,000)	(813,000)	(813,000)	(692,900)
Transfer to CIP	(409,850)	-	-	-	-
Transfer to Storm Water	-	-	(251,390)	(251,390)	-
Transfer from Utility Fund - Debt Service	-	-	-	-	-
Transfer to Utility Fund - Debt Service	-	-	-	-	-
<b>Total Interfund Transfers Out</b>	<b>\$ (1,006,516)</b>	<b>\$ (1,830,000)</b>	<b>\$ (1,064,390)</b>	<b>\$ (1,064,390)</b>	<b>\$ (692,900)</b>
<b>Total Utility Fund</b>	<b>\$ 13,747,358</b>	<b>\$ 7,424,363</b>	<b>\$ 13,040,285</b>	<b>\$ 8,766,110</b>	<b>\$ 10,304,950</b>
<b>Stormwater Fund</b>					
<b>Interfund Transfers In</b>					
Transfer from Utility	-	-	251,390	251,390	-
Transfer from Capital Impr. Fund	-	760,000	-	-	-
<b>Interfund Transfers In</b>	<b>\$ -</b>	<b>\$ 760,000</b>	<b>\$ 251,390</b>	<b>\$ 251,390</b>	<b>\$ -</b>
<b>Total Stormwater Fund</b>	<b>\$ -</b>	<b>\$ 760,000</b>	<b>\$ 251,390</b>	<b>\$ 251,390</b>	<b>\$ -</b>
<b>Unincorporated Utility Fund</b>					
<b>Charges for Services</b>					
Utility Fees	-	-	-	-	75,000
<b>Total Charges for Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>

**Village of Bensenville 2013 Budget Final**  
**Revenue Estimate by Fund, FY 2010 Actual through FY 2013 Budget**

	FY 2010 Actual	FY 2011 Actual	2012 Budget	2012 Projected	2013 Budget
<b>Total Unincorporated Utility Fund</b>	\$ -	\$ -	\$ -	\$ -	\$ 75,000
<b>Recycling &amp; Refuse Fund</b>					
<b>Charges for Services</b>					
Utility Penalties	40	-	-	-	-
Recycling & Refuse Charges	2,566,220	1,496,309	1,565,000	1,500,000	1,500,000
Miscellaneous Charges	(2,217)	-	2,000	-	-
<b>Total Charges for Services</b>	<b>\$ 2,564,043</b>	<b>\$ 1,496,309</b>	<b>\$ 1,567,000</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>
<b>Interfund Transfers Out</b>					
Transfer to Utility Fund	-	(73,100)	-	-	-
Transfer to General Fund	-	-	-	-	-
<b>Total Interfund Transfers Out</b>	<b>\$ -</b>	<b>\$ (73,100)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Recycling &amp; Refuse Fund</b>	<b>\$ 2,564,043</b>	<b>\$ 1,423,209</b>	<b>\$ 1,567,000</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>
<b>Commuter Parking Fund</b>					
<b>Charges for Services</b>					
Parking Fees Commuter Lot	56,151	36,743	35,000	32,500	32,500
Miscellaneous Charges	28	-	-	-	-
<b>Total Charges for Services</b>	<b>\$ 56,179</b>	<b>\$ 36,743</b>	<b>\$ 35,000</b>	<b>\$ 32,500</b>	<b>\$ 32,500</b>
<b>Interfund Transfers</b>					
Transfer to General Fund	-	(30,000)	(30,000)	(30,000)	(30,000)
<b>Total Interfund Transfers</b>	<b>\$ -</b>	<b>\$ (30,000)</b>	<b>\$ (30,000)</b>	<b>\$ (30,000)</b>	<b>\$ (30,000)</b>
<b>Total Commuter Parking Fund</b>	<b>\$ 56,179</b>	<b>\$ 6,743</b>	<b>\$ 5,000</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>
<b>Rental Property Fund</b>					
<b>Other Funding Sources</b>					
Lease Income - VOB Property	-	-	-	-	-
Proceeds from Chicago	-	-	-	-	-
Proceeds from Debt	-	-	-	-	-
<b>Total Other Funding Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Revenues</b>					
Revenue - Miscellaneous	5,895,198	-	-	-	-
<b>Total Other Revenue</b>	<b>\$ 5,895,198</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Interfund Transfers</b>					
Transfer to General Fund	(883,510)	-	-	-	-
Transfer to CIP	(177,583)	-	-	-	-
Transfer to Debt Service	(2,551,067)	-	-	-	-
<b>Total Interfund Transfers</b>	<b>\$ (3,612,160)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Rental Property Fund</b>	<b>\$ 2,283,038</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Village of Bensenville</b>					
<b>Revenue &amp; Expenditure Summary - FY 2010 Actual through FY 2013 Budget</b>					
	FY 2010 Actual	FY 2011 Actual	2012 Budget	2012 Projected	2013 Budget
<b>Total Revenues (Net of Transfers)</b>	73,291,495	62,175,628	45,317,913	42,660,360	46,858,469
<b>Planned use of Cash</b>	-	-	9,779,948	9,423,311	12,206,782
<b>Total Expenditures</b>	62,091,771	42,398,934	53,768,621	52,083,671	58,910,677
<b>Revenues over(under) Expenditures</b>	11,199,724	19,776,694	1,329,240	-	154,574

**Village of Bensenville 2013 Budget Final  
Expenditure Budgets by Fund  
FY 2010 Actual through FY 2013 Budget**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2012 Projected	2013 Budget
<b>General Fund Expenditures</b>					
<b>Governance</b>					
<i>Village Board</i>					
Salaries	\$ 36,190	\$ 18,188	\$ 20,400	\$ 20,400	\$ 20,400
Fringe Benefits	6,135	2,492	2,405	3,071	2,515
Team Development	88,992	52,667	67,325	55,472	63,025
Professional Services	71,700	120,000	120,000	120,000	120,000
Contractual Services	1,987	1,391	11,920	13,174	4,650
Commodities	8,796	3,777	3,125	5,938	5,000
Programs	222,790	382	3,000	3,000	3,000
<b>Village Board Total</b>	<b>\$ 436,590</b>	<b>\$ 198,897</b>	<b>\$ 228,175</b>	<b>\$ 221,055</b>	<b>\$ 218,590</b>
<i>Village Clerk</i>					
Salaries	\$ 64,040	\$ 39,536	\$ 42,060	\$ 44,878	\$ 47,400
Fringe Benefits	22,061	13,771	15,280	15,105	16,500
Team Development	3,808	204	2,900	1,700	2,150
Contractual Services	28,554	18,527	21,470	23,400	23,500
Commodities	2,197	5,453	5,500	4,500	5,500
Programs	20	-	-	-	-
<b>Village Clerk Total</b>	<b>\$ 120,680</b>	<b>\$ 77,491</b>	<b>\$ 87,210</b>	<b>\$ 89,583</b>	<b>\$ 95,050</b>
<i>CDC Commission</i>					
Salaries	\$ 3,499	\$ 1,635	\$ 2,960	\$ 1,885	\$ 2,960
Fringe Benefits	271	125	230	131	230
Team Development	835	120	2,250	1,175	1,160
Professional Services	744	-	-	-	-
Commodities	-	973	600	605	700
<b>CDC Commission Total</b>	<b>\$ 5,349</b>	<b>\$ 2,853</b>	<b>\$ 6,040</b>	<b>\$ 3,796</b>	<b>\$ 5,050</b>
<i>Board of Police Commissioners</i>					
Salaries	\$ 9,318	\$ 7,304	\$ 5,480	\$ 5,263	\$ 6,480
Fringe Benefits	680	1,553	1,005	2,105	1,271
Team Development	3,116	871	3,375	2,075	1,875
Professional Services	56,935	10,754	16,500	21,618	31,700
Contractual Services	5,778	8,644	2,900	2,950	14,750
Commodities	-	-	-	-	200
<b>Board of Police Commissioners Total</b>	<b>\$ 75,827</b>	<b>\$ 29,126</b>	<b>\$ 29,260</b>	<b>\$ 34,011</b>	<b>\$ 56,276</b>
<b>Total Governance</b>	<b>\$ 638,446</b>	<b>\$ 308,367</b>	<b>\$ 350,685</b>	<b>\$ 348,445</b>	<b>\$ 374,966</b>
<b>Office of the Village Manager</b>					
<i>Administration</i>					
Salaries	\$ 545,966	\$ 318,994	\$ 376,000	\$ 405,225	\$ 391,000
Fringe Benefits	184,286	106,840	109,305	122,413	132,100
Team Development	33,733	29,134	31,007	18,983	28,172
Professional Services	123,533	60,917	15,000	14,659	-
Contractual Services	550	1,818	2,160	2,160	2,500
Commodities	13,763	8,799	8,600	7,036	8,180
Other Expenses	-	-	226,400	-	245,000
Programs	684	-	-	-	-
<b>Administration Total</b>	<b>\$ 902,515</b>	<b>\$ 526,502</b>	<b>\$ 768,472</b>	<b>\$ 570,476</b>	<b>\$ 806,952</b>
<i>Legal Services</i>					
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-	-
Team Development	-	-	-	-	-

**Village of Bensenville 2013 Budget Final  
Expenditure Budgets by Fund  
FY 2010 Actual through FY 2013 Budget**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2012 Projected	2013 Budget
Professional Services	1,131,609	494,450	485,008	480,000	474,400
Contractual Services	-	-	-	-	-
<b>Legal Services Total</b>	<b>\$ 1,131,609</b>	<b>\$ 494,450</b>	<b>\$ 485,008</b>	<b>\$ 480,000</b>	<b>\$ 474,400</b>
<b>Human Resources</b>					
Salaries	\$ 66,612	\$ 42,560	\$ 57,000	\$ 57,292	\$ 60,100
Fringe Benefits	26,714	88,096	92,270	60,751	84,760
Team Development	7,314	5,643	21,225	16,175	20,400
Professional Services	17,070	1,200	1,000	1,500	6,500
Contractual Services	7,292	3,894	11,600	7,500	5,900
Commodities	308	78	250	250	300
<b>Human Resources Total</b>	<b>\$ 125,310</b>	<b>\$ 141,471</b>	<b>\$ 183,345</b>	<b>\$ 143,468</b>	<b>\$ 177,960</b>
<b>Risk Management</b>					
Salaries	\$ 66,019	\$ 42,560	\$ 45,000	\$ 45,253	\$ 47,600
Fringe Benefits	23,959	-	8,490	19,003	9,800
Team Development	20,109	16,778	1,400	1,400	400
Professional Services	-	30,588	37,500	37,905	38,100
Contractual Services	472,955	302,608	263,550	223,617	280,550
Other Expenses	737,507	240,865	600,000	525,000	500,000
<b>Risk Management Total</b>	<b>\$ 1,320,549</b>	<b>\$ 633,399</b>	<b>\$ 955,940</b>	<b>\$ 852,178</b>	<b>\$ 876,450</b>
<b>Marketing &amp; Community Relations</b>					
Salaries	\$ 177,468	\$ 86,776	\$ 90,000	\$ 88,971	\$ 93,400
Fringe Benefits	55,989	26,311	30,960	26,827	33,405
Team Development	1,989	447	3,550	1,400	2,350
Professional Services	61,000	72,000	92,000	92,000	72,000
Contractual Services	123,310	-	-	-	-
Commodities	3,493	733	900	750	1,000
Programs	64,536	102,726	119,864	120,835	137,778
Capital Improvements	-	-	-	-	-
<b>Marketing &amp; Community Relations Total</b>	<b>\$ 487,785</b>	<b>\$ 288,993</b>	<b>\$ 337,274</b>	<b>\$ 330,783</b>	<b>\$ 339,933</b>
<b>Information Technology</b>					
Salaries	\$ 11,066	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	19,560	-	-	-	-
Professional Services	480,821	311,612	309,055	309,050	266,678
Contractual Services	582,099	501,002	455,520	447,848	478,558
Commodities	10,137	4,148	5,000	5,096	5,000
Capital Improvements	114,891	75,167	51,000	39,870	65,500
<b>Information Technology Total</b>	<b>\$ 1,218,574</b>	<b>\$ 891,929</b>	<b>\$ 820,575</b>	<b>\$ 801,864</b>	<b>\$ 815,736</b>
<b>Emergency Management</b>					
Salaries	\$ 14,281	\$ 59,712	\$ 58,800	\$ 58,306	\$ 60,100
Fringe Benefits	1,191	25,357	28,825	28,054	30,575
Team Development	720	483	4,300	3,725	2,300
Contractual Services	20,385	19,510	28,000	16,124	29,000
Commodities	10,500	12,325	19,950	13,488	15,500
Other Expenses	-	-	-	-	-
Programs	1,191	5,363	2,500	2,500	3,000
Capital Improvements	1,167	-	-	-	-
<b>Emergency Management Totals</b>	<b>\$ 49,435</b>	<b>\$ 122,750</b>	<b>\$ 142,375</b>	<b>\$ 122,197</b>	<b>\$ 140,475</b>
<b>Total Office of the Village Manager</b>	<b>\$ 5,235,777</b>	<b>\$ 3,099,494</b>	<b>\$ 3,692,989</b>	<b>\$ 3,300,966</b>	<b>\$ 3,631,906</b>
<b>Finance Department</b>					
<b>Administration</b>					
Salaries	\$ 604,677	\$ 334,331	\$ 341,500	\$ 330,500	\$ 403,000

**Village of Bensenville 2013 Budget Final**  
**Expenditure Budgets by Fund**  
**FY 2010 Actual through FY 2013 Budget**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2012 Projected	2013 Budget
Fringe Benefits	201,762	123,297	148,545	147,150	160,642
Team Development	2,155	5,971	6,650	3,500	6,400
Professional Services	265,400	149,018	148,665	138,650	138,500
Contractual Services	554,410	45,311	62,750	57,700	62,100
Commodities	31,266	14,844	17,750	17,400	16,950
Other Expenses	143,042	244,175	217,000	235,000	405,375
<b>Administration Total</b>	<b>\$ 1,802,712</b>	<b>\$ 916,947</b>	<b>\$ 942,860</b>	<b>\$ 929,900</b>	<b>\$ 1,192,967</b>
<b>Total Finance Department - General Fund</b>	<b>\$ 1,802,712</b>	<b>\$ 916,947</b>	<b>\$ 942,860</b>	<b>\$ 929,900</b>	<b>\$ 1,192,967</b>
<b>Police Department</b>					
<b>Administration</b>					
Salaries	\$ 549,954	\$ 356,848	\$ 421,795	\$ 411,623	\$ 473,115
Fringe Benefits	1,317,689	269,247	246,145	269,557	272,800
Team Development	41,464	10,982	15,563	11,091	15,252
Professional Services	396,772	42,063	40,836	34,766	42,000
Contractual Services	139,149	348,985	409,930	322,058	358,925
Commodities	160,966	107,103	93,460	98,446	98,675
Other Expenses	-	230	550	-	600
Programs	-	345	5,050	-	10,850
Capital Improvements	3,577	1,426	13,676	10,500	5,320
<b>Administration Total</b>	<b>\$ 2,609,571</b>	<b>\$ 1,137,229</b>	<b>\$ 1,247,005</b>	<b>\$ 1,158,041</b>	<b>\$ 1,277,537</b>
<b>Patrol</b>					
Salaries	\$ 3,624,691	\$ 2,233,090	\$ 2,610,061	\$ 2,413,229	\$ 2,656,861
Fringe Benefits	577,611	943,113	1,139,100	1,094,414	1,209,850
Team Development	2,770	18,652	40,765	24,397	41,435
Professional Development	18,625	18,625	18,875	18,625	18,625
Contractual Services	11,802	18,043	28,753	29,551	23,073
Commodities	17,152	32,684	38,607	32,002	45,054
Other Expenses	-	-	-	-	-
Programs	153,447	66,436	103,148	100,700	103,188
Capital Improvements	88,298	41,145	4,200	4,000	7,200
<b>Patrol Total</b>	<b>\$ 4,494,396</b>	<b>\$ 3,371,788</b>	<b>\$ 3,983,509</b>	<b>\$ 3,716,918</b>	<b>\$ 4,105,286</b>
<b>Investigations</b>					
Salaries	\$ 683,193	\$ 450,386	\$ 330,429	\$ 441,845	\$ 341,498
Fringe Benefits	109,088	173,754	172,205	175,540	189,500
Team Development	3,090	1,806	9,535	8,525	6,035
Contractual Services	3,144	2,257	2,153	2,000	5,653
Commodities	7,152	5,111	10,071	8,913	11,411
Other Expenses	-	403	700	700	600
Programs	21,180	20,660	4,500	4,500	4,500
Capital Improvements	-	-	4,920	4,900	4,920
<b>Investigation Total</b>	<b>\$ 826,847</b>	<b>\$ 654,377</b>	<b>\$ 534,513</b>	<b>\$ 646,923</b>	<b>\$ 564,117</b>
<b>Communications</b>					
Salaries	\$ 352,758	\$ 181,049	\$ -	\$ -	\$ -
Fringe Benefits	176,389	98,820	-	-	-
Contractual Services	27,816	22,496	32,653	30,000	53,188
Programs	-	75,926	200,821	200,000	200,821
Capital Improvements	-	-	-	-	-
<b>Communications Total</b>	<b>\$ 556,963</b>	<b>\$ 378,291</b>	<b>\$ 233,474</b>	<b>\$ 230,000</b>	<b>\$ 254,009</b>
<b>Total Police Department</b>	<b>\$ 8,487,777</b>	<b>\$ 5,541,685</b>	<b>\$ 5,998,501</b>	<b>\$ 5,751,882</b>	<b>\$ 6,200,949</b>
<b>Community &amp; Economic Development</b>					
<b>Administration</b>					

**Village of Bensenville 2013 Budget Final  
Expenditure Budgets by Fund  
FY 2010 Actual through FY 2013 Budget**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2012 Projected	2013 Budget
Salaries	\$ 451,629	\$ 289,225	\$ 265,000	\$ 269,479	\$ 278,800
Fringe Benefits	154,206	103,991	112,480	103,827	121,210
Team Development	8,998	3,682	5,600	4,900	5,600
Professional Services	-	-	-	-	20,000
Contractual Services	1,441	8,697	12,000	10,750	13,600
Commodities	6,314	1,597	4,000	3,500	3,000
Programs	456,912	-	110,000	138,547	60,000
Capital Improvements	-	-	6,500	6,000	-
<b>Total Administration</b>	<b>\$ 1,079,500</b>	<b>\$ 407,192</b>	<b>\$ 515,580</b>	<b>\$ 537,003</b>	<b>\$ 502,210</b>
<b>Code Compliance</b>					
Salaries	\$ 591,159	\$ 274,170	\$ 304,950	\$ 294,686	\$ 314,160
Fringe Benefits	225,237	96,481	102,620	102,793	110,300
Team Development	2,082	860	5,500	2,850	5,000
Contractual Services	108,343	182,605	169,600	158,500	155,350
Commodities	10,729	10,324	12,850	14,231	12,000
Capital Improvements	-	-	-	-	2,000
<b>Code Compliance Total</b>	<b>\$ 937,550</b>	<b>\$ 564,440</b>	<b>\$ 595,520</b>	<b>\$ 573,060</b>	<b>\$ 598,810</b>
<b>Total Community &amp; Economic Development</b>	<b>\$ 2,017,050</b>	<b>\$ 971,632</b>	<b>\$ 1,111,100</b>	<b>\$ 1,110,063</b>	<b>\$ 1,101,020</b>
<b>Public Works Department</b>					
<b>Administration</b>					
Salaries	\$ 228,303	\$ 158,339	\$ 203,250	\$ 181,362	\$ 376,500
Fringe Benefits	101,326	48,806	67,880	57,326	121,600
Team Development	8,518	4,156	10,000	4,858	21,500
Professional Services	275,904	-	-	-	-
Contractual Services	198,115	268,255	297,550	245,753	277,100
Commodities	12,295	21,226	16,600	10,233	17,100
<b>Administration Total</b>	<b>\$ 824,461</b>	<b>\$ 500,782</b>	<b>\$ 595,280</b>	<b>\$ 499,532</b>	<b>\$ 813,800</b>
<b>Street Operations</b>					
Salaries	\$ 427,307	\$ 241,382	\$ 246,000	\$ 196,671	\$ 274,500
Fringe Benefits	193,666	100,478	117,865	90,059	129,700
Team Development	617	1,543	2,000	1,750	2,000
Professional Services	10,000	-	-	-	-
Contractual Services	402,464	354,285	377,500	311,063	385,000
Commodities	236,289	255,149	292,300	239,850	154,550
Programs	-	6,471	18,000	17,500	10,000
<b>Street Operations Total</b>	<b>\$ 1,270,343</b>	<b>\$ 959,308</b>	<b>\$ 1,053,665</b>	<b>\$ 856,893</b>	<b>\$ 955,750</b>
<b>Forestry</b>					
Salaries	\$ 439,027	\$ 274,758	\$ 280,500	\$ 265,758	\$ 263,500
Fringe Benefits	137,796	88,811	120,180	108,853	127,000
Team Development	1,266	1,610	1,650	875	2,400
Professional Services	21,050	-	-	-	-
Contractual Services	228,223	164,444	330,600	279,027	256,000
Commodities	37,954	34,844	44,300	36,700	12,300
Programs	19,131	5,775	15,000	15,000	12,500
Capital Improvements	70,185	-	-	-	-
<b>Total Forestry</b>	<b>\$ 954,632</b>	<b>\$ 570,242</b>	<b>\$ 792,230</b>	<b>\$ 706,213</b>	<b>\$ 673,700</b>
<b>Building &amp; Property Maintenance</b>					
Salaries	\$ 152,150	\$ 132,380	\$ 164,000	\$ 158,529	\$ 164,500
Fringe Benefits	67,227	59,946	39,125	64,496	69,700
Team Development	-	139	600	500	600
Professional Services	2,075	-	-	-	-

**Village of Bensenville 2013 Budget Final  
Expenditure Budgets by Fund  
FY 2010 Actual through FY 2013 Budget**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2012 Projected	2013 Budget
Contractual Services	154,702	141,830	144,450	123,996	195,700
Commodities	7,694	6,696	8,950	8,050	4,500
Capital Improvements	17,872	-	-	-	-
<b>Total Building &amp; Property Maintenance</b>	<b>\$ 401,720</b>	<b>\$ 340,991</b>	<b>\$ 357,125</b>	<b>\$ 355,571</b>	<b>\$ 435,000</b>
<b>Fleet Maintenance</b>					
Salaries	\$ 83,253	\$ 95,283	\$ 93,000	\$ 96,933	\$ 62,500
Fringe Benefits	19,106	30,945	34,045	37,418	30,000
Team Development	-	-	600	550	600
Contractual Services	2,699	1,668	3,100	2,550	3,000
Commodities	19,968	13,186	11,500	10,450	61,700
<b>Total Fleet Maintenance</b>	<b>\$ 125,026</b>	<b>\$ 141,082</b>	<b>\$ 142,245</b>	<b>\$ 147,901</b>	<b>\$ 157,800</b>
<b>Total Public Works Department - General Fund</b>	<b>\$ 3,576,182</b>	<b>\$ 2,512,405</b>	<b>\$ 2,940,545</b>	<b>\$ 2,566,110</b>	<b>\$ 3,036,050</b>
<b>Recreation &amp; Community Programming</b>					
<b>Administration</b>					
Salaries	\$ 73,382	\$ 64,733	\$ 67,000	\$ 66,631	\$ 86,550
Fringe Benefits	49,824	16,993	20,795	16,367	35,938
Team Development	8,075	590	2,500	847	2,500
Contractual Services	33,899	-	-	-	-
Commodities	30,681	2,683	-	-	-
Programs	561,851	206,702	202,850	204,811	195,550
Capital Improvements	1,973	-	-	-	-
<b>Total Administration</b>	<b>\$ 759,685</b>	<b>\$ 291,701</b>	<b>\$ 293,145</b>	<b>\$ 288,656</b>	<b>\$ 320,538</b>
<b>Redmond</b>					
Salaries	\$ 277,270	\$ 174,293	\$ 175,725	\$ 170,404	\$ 177,500
Fringe Benefits	28,884	32,610	25,740	31,584	26,850
Team Development	-	485	1,500	470	1,500
Professional Services	-	-	-	-	-
Contractual Services	35,372	115,477	75,750	82,746	75,750
Commodities	17,999	24,120	24,550	18,050	24,550
Other Expenses	-	-	-	-	-
Programs	5,839	-	-	-	-
Capital Improvements	8,333	-	25,000	31,000	-
<b>Total Redmond</b>	<b>\$ 373,697</b>	<b>\$ 346,985</b>	<b>\$ 328,265</b>	<b>\$ 334,254</b>	<b>\$ 306,150</b>
<b>Skating</b>					
Salaries	\$ 1,206,301	\$ 720,687	\$ 730,500	\$ 722,386	\$ 740,000
Fringe Benefits	323,069	195,767	193,470	196,408	201,800
Team Development	7,488	4,253	5,800	4,870	5,800
Professional Services	-	-	646,100	584,226	617,500
Contractual Services	1,105,407	622,283	26,000	29,319	26,000
Commodities	37,180	20,690	-	-	-
Programs	13,451	9,907	-	-	-
Capital Improvements	139,990	61,675	47,500	59,832	47,500
<b>Total Skating</b>	<b>\$ 2,832,886</b>	<b>\$ 1,635,262</b>	<b>\$ 1,649,370</b>	<b>\$ 1,597,041</b>	<b>\$ 1,638,600</b>
<b>Aquatics</b>					
Salaries	\$ 160,842	\$ 92,796	\$ 102,875	\$ 88,942	\$ 95,500
Fringe Benefits	28,543	18,746	19,730	18,252	20,050
Team Development	1,342	3,689	3,750	3,500	3,750
Contractual Services	24,739	11,631	14,100	12,450	14,100
Commodities	21,482	8,766	9,400	9,300	9,400
Capital Improvements	-	4,154	4,000	4,400	4,000
<b>Total Aquatics</b>	<b>\$ 236,948</b>	<b>\$ 139,782</b>	<b>\$ 153,855</b>	<b>\$ 136,844</b>	<b>\$ 146,800</b>

**Village of Bensenville 2013 Budget Final**  
**Expenditure Budgets by Fund**  
**FY 2010 Actual through FY 2013 Budget**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2012 Projected	2013 Budget
<b>Concessions</b>					
Salaries	\$ 218,971	\$ 93,146	\$ 99,700	\$ 73,888	\$ 57,350
Fringe Benefits	70,668	29,726	30,690	29,648	16,626
Team Development	-	-	-	-	-
Contractual Services	7,239	9,567	10,750	8,750	11,250
Commodities	153,344	105,960	77,200	84,264	71,200
Other Expenses	64,507	1,885	2,100	2,000	2,100
<b>Total Concessions</b>	<b>\$ 514,729</b>	<b>\$ 240,284</b>	<b>\$ 220,440</b>	<b>\$ 198,550</b>	<b>\$ 158,526</b>
<b>Theatre</b>					
Salaries	\$ 143,281	\$ 85,905	\$ 90,190	\$ 80,613	\$ 80,000
Fringe Benefits	12,134	6,528	6,910	6,167	6,200
Professional Services	-	139	750	750	1,000
Contractual Services	105,436	69,844	66,675	62,655	68,175
Commodities	30,986	39,806	35,800	46,006	35,800
Other Expenses	25,286	350	800	350	800
<b>Total Theatre</b>	<b>\$ 317,123</b>	<b>\$ 202,572</b>	<b>\$ 201,125</b>	<b>\$ 196,541</b>	<b>\$ 191,975</b>
<b>Total Recreation &amp; Community Programming</b>	<b>\$ 5,035,068</b>	<b>\$ 2,856,586</b>	<b>\$ 2,846,200</b>	<b>\$ 2,751,886</b>	<b>\$ 2,762,589</b>
<b>Total General Fund</b>	<b>\$ 26,793,012</b>	<b>\$ 16,207,116</b>	<b>\$ 17,882,880</b>	<b>\$ 16,759,252</b>	<b>\$ 18,300,447</b>
<b>Utility Fund</b>					
<b>Utility Administration</b>					
Salaries	\$ 474,179	\$ 321,524	\$ 320,500	\$ 355,900	\$ 290,500
Fringe Benefits	134,409	102,764	117,000	121,396	114,300
Team Development	30,986	3,244	8,000	5,200	8,000
Professional Services	5,345	17,261	10,000	10,000	0
Contractual Services	2,581,405	1,831,417	2,273,400	2,160,695	2,426,620
Commodities	6,704	6,568	6,250	5,125	6,300
Other Expenses	17,500	19,000	41,000	41,000	18,000
<b>Total Utility Administration</b>	<b>\$ 3,250,528</b>	<b>\$ 2,301,778</b>	<b>\$ 2,776,150</b>	<b>\$ 2,699,316</b>	<b>\$ 2,863,720</b>
<b>Water &amp; Sewer Billing</b>					
Salaries	\$ 291,079	\$ 227,433	\$ 237,800	\$ 226,000	\$ 231,440
Fringe Benefits	89,678	82,431	71,605	85,000	95,055
Team Development	281	-	-	-	-
Professional Services	24,572	-	-	-	-
Contractual Services	40,591	43,906	52,500	50,000	57,000
Commodities	1,531	2,688	1,000	1,500	1,500
Capital Improvements	-	-	-	-	-
Interfund Charges	45,705	-	-	-	-
<b>Total Water &amp; Sewer Billing</b>	<b>493,437</b>	<b>\$ 356,458</b>	<b>\$ 362,905</b>	<b>\$ 362,500</b>	<b>\$ 384,995</b>
<b>Water Distribution Systems</b>					
Salaries	\$ 709,188	\$ 484,967	\$ 477,000	\$ 492,000	\$ 359,000
Fringe Benefits	240,921	166,529	204,230	179,825	128,800
Team Development	527	108	2,250	1,350	2,200
Professional Services	6,250	-	-	-	-
Contractual Services	94,856	87,190	410,700	257,985	298,300
Commodities	120,324	148,159	135,300	259,554	219,000
Programs	38,635	17,138	20,000	12,469	20,000
Capital Improvements	16,574	-	-	-	-
<b>Total Water Distribution Systems</b>	<b>\$ 1,227,275</b>	<b>\$ 904,091</b>	<b>\$ 1,249,480</b>	<b>\$ 1,203,183</b>	<b>\$ 1,027,300</b>

**Village of Bensenville 2013 Budget Final  
Expenditure Budgets by Fund  
FY 2010 Actual through FY 2013 Budget**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2012 Projected	2013 Budget
<b>Water Production</b>					
Salaries	\$ 144,173	\$ 121,394	\$ 116,500	\$ 122,009	\$ 115,000
Fringe Benefits	46,194	44,197	22,285	47,860	62,600
Team Development	90	-	500	375	500
Professional Development	-	-	-	-	-
Contractual Services	159,363	123,345	110,700	105,246	163,900
Commodities	14,724	9,768	8,400	7,400	3,800
<b>Total Water Production</b>	<b>\$ 364,544</b>	<b>\$ 298,704</b>	<b>\$ 258,385</b>	<b>\$ 282,890</b>	<b>\$ 345,800</b>
<b>Waster Water Conveyance</b>					
Salaries	-	-	-	-	148,000
Fringe Benefits	-	-	-	-	83,100
Team Development	-	-	-	-	-
Professional Development	-	-	-	-	-
Contractual Services	60,179	3,954	9,000	7,500	9,000
Commodities	-	-	3,200	3,100	3,200
Capital Improvements	-	-	-	-	-
<b>Total Waste Water Conveyance</b>	<b>\$ 60,179</b>	<b>\$ 3,954</b>	<b>\$ 12,200</b>	<b>\$ 10,600</b>	<b>\$ 243,300</b>
<b>Waster Water Treatment</b>					
Salaries	\$ 49,727	\$ 32,201	\$ 31,575	\$ 33,802	\$ 22,500
Fringe Benefits	22,701	9,315	6,090	13,949	4,650
Team Development	-	116,590	650	575	500
Professional Services	171,840	703	117,000	119,266	117,500
Contractual Services	3,297,956	2,119,111	2,119,500	2,109,420	1,869,000
Commodities	3,121	2,050	-	250	500
Programs	-	-	-	-	-
Capital Improvements	44,000	-	-	-	-
<b>Total Waste Water Treatment</b>	<b>\$ 3,589,345</b>	<b>\$ 2,279,970</b>	<b>\$ 2,274,815</b>	<b>\$ 2,277,262</b>	<b>\$ 2,014,650</b>
<b>Capital Improvements - Purchases - Municipal/Capital/Fleet</b>					
Team Development	-	-	-	-	-
Professional Services	-	-	-	-	-
Capital Improvements	-	5,660	44,340	44,340	44,340
<b>Total Capital Imprv - Municipal/Capital/Fleet</b>	<b>\$ -</b>	<b>\$ 5,660</b>	<b>\$ 44,340</b>	<b>\$ 44,340</b>	<b>\$ 44,340</b>
<b>Capital Improvements - Water Systems Improvements</b>					
Contractual Services	\$ 91,846	-	\$ 772,000	\$ 300,000	\$ 300,000
Commodities	(5,349)	-	-	-	-
Capital Improvements	68,450	6,684	1,260,000	1,275,000	5,160,000
Interfund Transfers	-	-	-	-	-
<b>Total Capital Improvements - Water System Improvements</b>	<b>\$ 154,947</b>	<b>\$ 6,684</b>	<b>\$ 2,032,000</b>	<b>\$ 1,575,000</b>	<b>\$ 5,460,000</b>
<b>Capital Improvements - Wastewater System-Conveyance</b>					
Contractual Services	\$ 8,750	-	-	-	-
Capital Improvements	-	18,750	1,493,300	1,150,000	1,358,450
<b>Total Capital Improvements - Wastewater System Conveyance</b>	<b>\$ 8,750</b>	<b>\$ 18,750</b>	<b>\$ 1,493,300</b>	<b>\$ 1,150,000</b>	<b>\$ 1,358,450</b>
<b>Capital Improvements - Wastewater System-Treatment</b>					
Professional Services	\$ 9,500	\$ 147	-	-	-
Contractual Services	-	-	-	-	-
Capital Improvements	-	13,947	-	-	-
<b>Total Capital Imprv - Wastewater System Conveyance</b>	<b>\$ 9,500</b>	<b>\$ 14,094</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Debt Service - Utility Fund</b>					
Debt Service - Utility Fund					
Debt Service - Principal	-	620,000	645,000	645,000	685,000
Debt Service - Interest	770,347	426,705	404,010	404,010	184,305

**Village of Bensenville 2013 Budget Final  
Expenditure Budgets by Fund  
FY 2010 Actual through FY 2013 Budget**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2012 Projected	2013 Budget
Debt Service - WWTP	-	-	-	-	-
Debt Service - Fees	4,284	2,279	3,000	3,000	3,000
<b>Total Debt Service - Utility Fund</b>	<b>\$ 774,631</b>	<b>\$ 1,048,984</b>	<b>\$ 1,052,010</b>	<b>\$ 1,052,010</b>	<b>\$ 872,305</b>
<b>Total Utility Fund</b>	<b>\$ 9,933,136</b>	<b>\$ 7,239,127</b>	<b>\$ 11,555,585</b>	<b>\$ 10,657,101</b>	<b>\$ 14,614,860</b>
<b>Stormwater Fund</b>					
<b>Storm Water Systems</b>					
Salaries	\$ 27,205	\$ 113,809	\$ 114,000	\$ 118,000	\$ 35,500
Fringe Benefits	8,447	41,300	21,840	24,116	7,350
Team Development	-	-	-	-	-
Professional Development	43,000	24,849	80,000	40,000	30,000
Contractual Services	-	9,238	18,000	18,000	9,000
Commodities	505	1,893	17,550	17,400	17,400
Other Expenses	-	-	-	-	-
Capital Improvements	-	-	-	-	-
<b>Total Storm Water Systems</b>	<b>\$ 79,157</b>	<b>\$ 191,089</b>	<b>\$ 251,390</b>	<b>\$ 217,516</b>	<b>\$ 99,250</b>
<b>Capital Improvements - Stormwater Improvements</b>					
Professional Services	\$ 5,975	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-	-
Capital Improvements	-	-	200,000	-	450,000
<b>Total Capital Improvements Stormwater Improvements</b>	<b>\$ 5,975</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 450,000</b>
<b>Total Stormwater Fund</b>	<b>\$ 85,132</b>	<b>\$ 191,089</b>	<b>\$ 451,390</b>	<b>\$ 217,516</b>	<b>\$ 549,250</b>
<b>Capital Improvement Fund</b>					
<b>Capital Improvements - Municipal Facilities / Fleet</b>					
Salaries					
Fringe Benefits					
Team Development					
Professional Services	\$ -	\$ -			
Capital Improvements	491,370	619,827	1,980,057	2,181,517	3,996,000
<b>Total Capital Improvements - Municipal Facilities / Fleet</b>	<b>\$ 491,370</b>	<b>\$ 619,827</b>	<b>\$ 1,980,057</b>	<b>\$ 2,181,517</b>	<b>\$ 3,996,000</b>
<b>Capital Improvements - Pedestrian &amp; Bikeway</b>					
Professional Services	\$ 34,423	\$ -	\$ -	\$ -	\$ -
Capital Improvements	115,034	187,108	110,000	130,000	65,000
<b>Total Capital Imprv - Pedestrian &amp; Bikeway</b>	<b>\$ 149,457</b>	<b>\$ 187,108</b>	<b>\$ 110,000</b>	<b>\$ 130,000</b>	<b>\$ 65,000</b>
<b>Capital Improvements - Streets &amp; Highway</b>					
Professional Services	\$ 247,964	\$ 143,475	\$ 150,000	\$ 9,000	\$ 111,040
Contractual Services	463	-	-	-	-
Capital Improvements	1,833,743	631,351	2,160,000	1,235,000	3,100,000
<b>Total Capital Imprv - Purchases - Streets &amp; Highway</b>	<b>\$ 2,082,170</b>	<b>\$ 774,826</b>	<b>\$ 2,310,000</b>	<b>\$ 1,244,000</b>	<b>\$ 3,211,040</b>
<b>Capital Improvements - Redevelopment Projects</b>					
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
Programs	111,099	719,448	-	-	-
<b>Total Capital Imprv - Redevelopment Projects</b>	<b>\$ 111,099</b>	<b>\$ 719,448</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Improvements - Other</b>					
Capital Improvements	987,206	28,540	-	-	-
<b>Total Capital Imprv - Purchases - Streets &amp; Highway</b>	<b>\$ 987,206</b>	<b>\$ 28,540</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Village of Bensenville 2013 Budget Final  
Expenditure Budgets by Fund  
FY 2010 Actual through FY 2013 Budget**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2012 Projected	2013 Budget
<b>Total Capital Improvements Fund</b>	<b>\$ 3,821,302</b>	<b>\$ 2,329,749</b>	<b>\$ 4,400,057</b>	<b>\$ 3,555,517</b>	<b>\$ 7,272,040</b>
<b>Fleet Sinking Fund</b>					
Professional Services	\$ -	\$ -	\$ -	\$ -	-
Contractual Services	-	-	-	-	-
Capital - Fleet Purchases	-	-	-	-	534,180
<b>Total Fleet Sinking Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 534,180</b>
<b>Unincorporated Utility Fund</b>					
Professional Services	\$ -	\$ -	\$ -	\$ -	75,000
<b>Total Unincorporated Utility</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>
<b>Special Service Area #2</b>					
Other	\$ 32,535	\$ -	\$ -	\$ -	-
Debt Service - Principal	160,000	-	-	-	-
Debt Service - Interest	12,840	-	-	-	-
Debt Service - Fees	700	-	-	-	-
<b>Total Special Service Area # 2</b>	<b>\$ 206,075</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Special Service Area #3</b>					
Debt Service - Principal	\$ -	\$ -	\$ 19,000	\$ 19,000	\$ 25,000
Debt Service - Interest	-	-	36,877	36,877	29,100
Professional Services	3,898	525,722	-	-	250
Capital Improvements	3,837	-	323,087	323,087	-
<b>Total Special Service Area # 3</b>	<b>\$ 7,735</b>	<b>\$ 525,722</b>	<b>\$ 378,964</b>	<b>\$ 378,964</b>	<b>\$ 54,350</b>
<b>Special Service Area #4</b>					
Debt Service - Principal	\$ -	\$ -	\$ 82,000	\$ 82,000	\$ 108,000
Debt Service - Interest	-	-	158,286	158,286	125,554
Professional Services	16,809	75,914	-	-	250
Capital Improvements	16,545	1,629,277	1,393,240	1,393,240	-
<b>Total Special Service Area # 4</b>	<b>\$ 33,354</b>	<b>\$ 1,705,191</b>	<b>\$ 1,633,526</b>	<b>\$ 1,633,526</b>	<b>\$ 233,804</b>
<b>Special Service Area #5</b>					
Debt Service - Principal	\$ -	\$ -	\$ 6,586	\$ 6,586	\$ 7,500
Debt Service - Interest	-	-	11,276	11,276	8,734
Professional Services	1,175	5,307	-	-	250
Capital Improvements	1,156	91,939	97,350	97,350	-
<b>Total Special Service Area # 5</b>	<b>\$ 2,331</b>	<b>\$ 97,246</b>	<b>\$ 115,212</b>	<b>\$ 115,212</b>	<b>\$ 16,484</b>
<b>Special Service Area #6</b>					
Debt Service - Principal	\$ -	\$ -	\$ 55,000	\$ 55,000	\$ 75,000
Debt Service - Interest	-	-	107,539	107,539	85,252
Professional Services	11,410	-	-	-	250
Capital Improvements	11,233	886,089	945,826	945,826	-
<b>Total Special Service Area # 6</b>	<b>\$ 22,643</b>	<b>\$ 886,089</b>	<b>\$ 1,108,365</b>	<b>\$ 1,108,365</b>	<b>\$ 160,502</b>
<b>Special Service Area #7</b>					
Debt Service - Principal	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 38,000
Debt Service - Interest	-	-	55,457	55,457	48,832
Professional Services	5,870	26,522	-	-	250
Capital Improvements	5,779	651,293	486,580	486,580	-
<b>Total Special Service Area # 7</b>	<b>\$ 11,649</b>	<b>\$ 677,815</b>	<b>\$ 572,037</b>	<b>\$ 572,037</b>	<b>\$ 87,082</b>

**Village of Bensenville 2013 Budget Final  
Expenditure Budgets by Fund  
FY 2010 Actual through FY 2013 Budget**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2012 Projected	2013 Budget
<b>Special Service Area #8</b>					
Debt Service - Principal	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 20,000
Debt Service - Interest	-	-	29,060	29,060	22,888
Professional Services	3,064	13,830	-	-	250
Capital Improvements	3,015	237,842	253,917	253,917	-
<b>Total Special Service Area # 8</b>	<b>\$ 6,079</b>	<b>\$ 251,672</b>	<b>\$ 297,977</b>	<b>\$ 297,977</b>	<b>\$ 43,138</b>
<b>Special Service Area #9</b>					
Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Debt Service - Interest	-	-	208,162	-	157,538
Professional Services	22,196	24,509	-	-	250
Capital Improvements	21,848	150,655	3,741,291	-	3,286,230
<b>Total Special Service Area # 9</b>	<b>\$ 44,044</b>	<b>\$ 175,164</b>	<b>\$ 3,949,453</b>	<b>\$ -</b>	<b>\$ 3,594,018</b>
<b>Debt Service Fund</b>					
Other Financing Use - DS Pd Escrow	\$ 1,595,454	\$ -	\$ -	\$ 5,450,964	\$ -
Debt Service - Principal	5,608,000	3,079,685	2,807,340	2,807,340	2,853,460
Debt Service - Interest	2,197,456	1,136,129	1,050,900	975,000	1,468,322
Debt Service - Fees	35,419	4,890	4,500	4,500	4,500
<b>Total Debt Service Fund</b>	<b>\$ 9,436,329</b>	<b>\$ 4,220,704</b>	<b>\$ 3,862,740</b>	<b>\$ 9,237,804</b>	<b>\$ 4,326,282</b>
<b>Commuter Parking Fund</b>					
Contractual Services	68,627	1,815	5,000	5,000	2,500
<b>Total Commuter Parking</b>	<b>\$ 68,627</b>	<b>\$ 1,815</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 2,500</b>
<b>Recycling and Refuse Fund</b>					
Programs	\$ 2,632,022	\$ 1,585,134	\$ 1,625,000	\$ 1,650,000	\$ 1,690,000
<b>Total Recycling &amp; Refuse Fund</b>	<b>\$ 2,632,022</b>	<b>\$ 1,585,134</b>	<b>\$ 1,625,000</b>	<b>\$ 1,650,000</b>	<b>\$ 1,690,000</b>
<b>Tax Increment Financing (TIF)</b>					
TIF 1 Town Center Redevelopment	\$ 3,351,006	\$ -	\$ -	\$ -	\$ -
TIF 2 O'Hare Cargo	351	-	-	-	-
TIF 4 Grand Ave./Sexton	2,289,081	409,928	369,995	290,995	374,170
TIF 5 Heritage Square	1,668,707	94,060	97,460	97,460	100,426
TIF 6 Route 83 & Thorndale	430,755	182,955	146,000	189,965	190,000
TIF 7 Irving Park & Church	461,788	263,439	254,365	254,365	327,542
TIF 11 Grand Ave & York	280,370	181,665	155,230	155,230	160,832
TIF 13 North Industrial District	137,876	5,173,254	4,907,385	4,907,385	6,203,770
<b>Total Tax Increment Financing (TIF)</b>	<b>\$ 8,619,934</b>	<b>\$ 6,305,301</b>	<b>\$ 5,930,435</b>	<b>\$ 5,895,400</b>	<b>\$ 7,356,740</b>
<b>Bldg &amp; Property Maintenance Rental Properties</b>					
Contractual Services	\$ 1,875	\$ -	\$ -	\$ -	\$ -
Other Expenses	51,963	-	-	-	-
Capital Improvements	-	-	-	-	-
Debt	368,367	-	-	-	-
<b>Total Bldg &amp; Properties Maintenance Rental Properties</b>	<b>\$ 422,205</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ 62,091,771</b>	<b>\$ 42,398,934</b>	<b>\$ 53,768,621</b>	<b>\$ 52,083,671</b>	<b>\$ 58,910,677</b>

**Village of Bensenville**  
**2013 BUDGET**  
**PRIOR YEAR COMPARISON BY FUND**

**SUMMARY OF OPERATING FUNDS**

<b><u>FUND</u></b>	<b><u>FY 2012 BUDGET</u></b>	<b><u>FY 2013 BUDGET</u></b>	<b><u>INCREASE (DECREASE)</u></b>	<b><u>% INC (DEC)</u></b>
General	17,882,880	18,300,447	417,567	2%
Utility	11,555,585	14,614,860	3,059,275	26%
Storm Water	451,390	549,250	97,860	22%
Recycling & Refuse	1,625,000	1,690,000	65,000	4%
Commuter Parking	5,000	2,500	(2,500)	-50%
Unincorporated Utility Fund	-	75,000	75,000	na
<b>TOTAL</b>	<b>\$ 31,519,855</b>	<b>\$ 35,232,057</b>	<b>\$ 3,712,202</b>	<b>12%</b>

**SUMMARY OF CAPITAL, DEBT AND TIF / SSA FUNDS**

<b><u>FUND</u></b>	<b><u>FY 2012 BUDGET</u></b>	<b><u>FY 2013 BUDGET</u></b>	<b><u>INCREASE (DECREASE)</u></b>	<b><u>% INC (DEC)</u></b>
Capital Improvement Fund	4,400,057	7,272,040	2,871,983	65%
Fleet Sinking Fund	-	534,180		
Debt Service Fund	3,862,740	4,326,282	463,542	12%
TIF #4 - Grand Ave. / Sexton	369,995	374,170	4,175	1%
TIF #5 - Heritage Square	97,460	100,426	2,966	3%
TIF #6 - Route 83 & Thorndale	146,000	190,000	44,000	30%
TIF #7 - Irving Park & Church	254,365	327,542	73,177	29%
TIF #11 - Grand & York	155,230	160,832	5,602	4%
TIF #13 / SSA's 3 - 9 - North Industrial	12,962,919	10,393,148	(2,569,771)	-20%
<b>TOTAL</b>	<b>\$ 22,248,766</b>	<b>\$ 23,678,620</b>	<b>\$ 1,429,854</b>	<b>6%</b>

<b>GRAND TOTAL</b>	<b>\$ 53,768,621</b>	<b>\$ 58,910,677</b>	<b>\$ 5,142,056</b>	<b>10%</b>
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**Summary of Sources and Uses of Funds by Fund  
2012 Budgeted (Including Amendments)**

Source of Funds	General Fund	Utility Fund	Stormwater Fund	Recycling & Reuse Fund	Commuter Parking	Unincorporated Utility	Sub-Total	Capital Improvement Fund	Debt Staking Fund	TIF 4 Redevelopment Fund	TIF 5 Redevelopment Fund	TIF 6 Redevelopment Fund	TIF 7 Redevelopment Fund	TIF 11 Redevelopment Fund	TIF 13/13A/3.9 North Industrial Park Fund	Debt Service Fund	Village Totals	
<b>Estimated Operating Revenues</b>	6,524,325	4,421,100	3,334,500	3,334,500	3,334,500	3,334,500	4,471,100	3,030,000	56,000	200,000	146,000	40,000	14,500	812,743	57,500	6,326,145	2,321,610	
Property Taxes	4,421,100						4,421,100										4,421,100	
Transfer In	3,334,500						3,334,500										3,334,500	
Intergovernmental	2,282,372						2,282,372										2,282,372	
Professional Services	1,847,033						1,847,033										1,847,033	
Contractual Services	9,348,892						9,348,892										9,348,892	
Fees & Fines	17,400						17,400										17,400	
Charges for Services	9,604,675						9,604,675										9,604,675	
Other Revenues	43,800						43,800										43,800	
<b>Total Estimated Operating Revenues</b>	<b>19,082,160</b>	<b>9,044,675</b>	<b>3,334,500</b>	<b>3,334,500</b>	<b>3,334,500</b>	<b>3,334,500</b>	<b>19,082,160</b>	<b>3,030,000</b>	<b>56,000</b>	<b>200,000</b>	<b>146,000</b>	<b>40,000</b>	<b>14,500</b>	<b>812,743</b>	<b>57,500</b>	<b>26,857,578</b>	<b>9,326,336</b>	
<b>Other Sources of Funds</b>	84,000	4,500,000	251,300	(30,000)			(3,116,679)	(971,410)		313,895			214,365	140,730		2,893,790	(9,389,180)	
Bad Debt Recoveries																		
Intelfund Transfer Out																		
Advances	(1,739,280)	3,425,610	251,300	(30,000)			(2,472,770)	(899,980)		313,895			214,365	140,730		2,893,790	(9,389,180)	
<b>Total Sources of Funds</b>	<b>17,882,880</b>	<b>13,942,285</b>	<b>251,300</b>	<b>153,700</b>	<b>3,334,500</b>	<b>3,334,500</b>	<b>15,706,505</b>	<b>3,416,400</b>	<b>369,895</b>	<b>200,000</b>	<b>146,000</b>	<b>254,365</b>	<b>153,230</b>	<b>953,473</b>	<b>4,306,233</b>	<b>3,186,980</b>	<b>45,317,913</b>	<b>4,937,153</b>
<b>Uses of Funds</b>	7,224,175	1,183,375	114,000	1,183,375	1,183,375	1,183,375	6,211,500	4,400,037		279,805	65,000	146,000	109,000	50,000	11,272,626	2,897,540	9,999,119	
Operating Expenditures/Expenses	2,886,235	421,210	21,840	2,886,235	2,886,235	2,886,235	3,323,345	2,400,000		63,265	64,700	1,482,207	1,050,000	3,189,302	2,897,540	9,999,119	3,323,345	
Fringe Benefits	17,400						17,400										17,400	
Team Development	289,346						289,346										289,346	
Contractual Services	9,482,234						9,482,234										9,482,234	
Commodities	154,150						154,150										154,150	
Capital Expenditures	78,733						78,733										78,733	
<b>Total Operating Expenditures</b>	<b>6,833,925</b>	<b>251,300</b>	<b>1,625,000</b>	<b>1,625,000</b>	<b>1,625,000</b>	<b>1,625,000</b>	<b>6,833,925</b>	<b>4,400,037</b>	<b>265,541,409</b>	<b>308,069</b>	<b>67,400</b>	<b>146,000</b>	<b>214,365</b>	<b>153,230</b>	<b>3,682,749</b>	<b>2,722,712</b>	<b>12,962,919</b>	
<b>Non-Expended Items</b>	189,736	3,569,840	200,000				3,959,576	4,400,037		279,805	65,000	146,000	109,000	50,000	11,272,626	2,897,540	9,999,119	
Cap. Equip. (Including Eng. & Other Exp.)																		
Debt Service Interest																		
Debt Service Interest																		
Debt Service Interest																		
<b>Total Budgeted Non-Expended Items</b>	<b>189,736</b>	<b>3,569,840</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,959,576</b>	<b>4,400,037</b>	<b>308,069</b>	<b>279,805</b>	<b>65,000</b>	<b>146,000</b>	<b>109,000</b>	<b>50,000</b>	<b>11,272,626</b>	<b>2,897,540</b>	<b>9,999,119</b>	
<b>Total Expenditures</b>	<b>17,882,880</b>	<b>11,556,585</b>	<b>451,300</b>	<b>1,625,000</b>	<b>3,334,500</b>	<b>3,334,500</b>	<b>10,800,501</b>	<b>8,800,074</b>	<b>369,895</b>	<b>547,874</b>	<b>146,000</b>	<b>254,365</b>	<b>153,230</b>	<b>953,473</b>	<b>4,306,233</b>	<b>3,186,980</b>	<b>45,317,913</b>	
<b>Total Sources of Funds Over (Under) Operating and Capital Expenditures</b>	<b>\$ -</b>	<b>\$ 1,484,700</b>	<b>\$ (200,000)</b>	<b>\$ (88,000)</b>	<b>\$ 30,000</b>	<b>\$ (88,000)</b>	<b>\$ 1,263,700</b>	<b>\$ (88,000)</b>	<b>\$ -</b>	<b>\$ 102,240</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (8,364,841)</b>	<b>\$ (43,149)</b>	<b>\$ (8,430,793)</b>	

**Summary of Sources and Uses of Funds by Fund  
2013 Budget**

Source of Funds	General Fund	Utility Fund	Stormwater Fund	Recycling & Reuse Fund	Commuter Parking	Unincorporated Utility	Sub-Total	Capital Improvement Fund	Debt Staking Fund	TIF 4 Redevelopment Fund	TIF 5 Redevelopment Fund	TIF 6 Redevelopment Fund	TIF 7 Redevelopment Fund	TIF 11 Redevelopment Fund	TIF 13/13A/3.9 North Industrial Park Fund	Debt Service Fund	Village Totals
<b>Estimated Operating Revenues</b>	4,681,405	3,480,000	2,440,000	2,440,000	2,440,000	2,440,000	3,200,000	3,200,000	60,000	255,000	190,000	56,032	25,162	1,042,120	57,500	6,829,219	3,480,000
Property Taxes	3,480,000						3,480,000										3,480,000
Transfer In	2,440,000						2,440,000										2,440,000
Intergovernmental	1,847,033						1,847,033										1,847,033
Professional Services	9,348,892						9,348,892										9,348,892
Fees & Fines	17,400						17,400										17,400
Charges for Services	9,997,859						9,997,859										9,997,859
Other Revenues	46,000						46,000										46,000
<b>Total Estimated Operating Revenues</b>	<b>20,064,205</b>	<b>9,977,859</b>	<b>2,440,000</b>	<b>2,440,000</b>	<b>2,440,000</b>	<b>2,440,000</b>	<b>20,064,205</b>	<b>5,221,000</b>	<b>60,000</b>	<b>255,000</b>	<b>190,000</b>	<b>56,032</b>	<b>25,162</b>	<b>1,042,120</b>	<b>57,500</b>	<b>30,073,469</b>	<b>7,760,000</b>
<b>Other Sources of Funds</b>	739,400	1,000,000	327,400	(30,000)			(2,487,900)	(1,033,337)		314,170			289,510	135,670		3,192,815	(2,487,900)
Bad Debt Recoveries																	
Intelfund Transfer Out																	
Advances	(1,763,868)	4,177,010	549,230	190,000			(2,847,628)	(1,033,337)		314,170			289,510	135,670		3,192,815	(2,487,900)
<b>Total Sources of Funds</b>	<b>18,300,447</b>	<b>14,614,869</b>	<b>2,440,000</b>	<b>1,650,000</b>	<b>2,380</b>	<b>2,380</b>	<b>17,576,577</b>	<b>4,187,663</b>	<b>374,170</b>	<b>569,170</b>	<b>190,000</b>	<b>327,062</b>	<b>154,672</b>	<b>1,177,790</b>	<b>10,383,148</b>	<b>4,385,615</b>	<b>48,916,677</b>
<b>Uses of Funds</b>	7,576,274	1,186,440	35,000	1,186,440	1,186,440	1,186,440	6,772,154	4,400,037		279,805	65,000	146,000	109,000	50,000	11,272,626	2,897,540	9,999,119
Operating Expenditures/Expenses	3,189,302	489,506	7,800	3,189,302	3,189,302	3,189,302	3,682,716	2,400,000		63,265	64,700	1,482,207	1,050,000	3,189,302	2,897,540	9,999,119	3,323,345
Fringe Benefits	17,400						17,400										17,400
Team Development	289,346						289,346										289,346
Contractual Services	9,482,234						9,482,234										9,482,234
Commodities	154,150						154,150										154,150
Capital Expenditures	78,733						78,733										78,733
<b>Total Operating Expenditures</b>	<b>6,833,925</b>	<b>251,300</b>	<b>1,625,000</b>	<b>1,625,000</b>	<b>1,625,000</b>	<b>1,625,000</b>	<b>6,833,925</b>	<b>4,400,037</b>	<b>265,541,409</b>	<b>308,069</b>	<b>67,400</b>	<b>146,000</b>	<b>214,365</b>	<b>153,230</b>	<b>3,682,749</b>	<b>2,722,712</b>	<b>12,962,919</b>
<b>Non-Expended Items</b>	189,736	3,569,840	200,000				3,959,576	4,400,037		279,805	65,000	146,000	109,000	50,000	11,272,626	2,897,540	9,999,119
Cap. Equip. (Including Eng. & Other Exp.)																	
Debt Service Interest																	
Debt Service Interest																	
<b>Total Budgeted Non-Expended Items</b>	<b>189,736</b>	<b>3,569,840</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,959,576</b>	<b>4,400,037</b>	<b>308,069</b>	<b>279,805</b>	<b>65,000</b>	<b>146,000</b>	<b>109,000</b>	<b>50,000</b>	<b>11,272,626</b>	<b>2,897,540</b>	<b>9,999,119</b>
<b>Total Expenditures</b>	<b>18,300,447</b>	<b>14,614,869</b>	<b>2,440,000</b>	<b>1,650,000</b>	<b>2,380</b>	<b>2,380</b>	<b>10,731,730</b>	<b>8,800,074</b>	<b>369,895</b>	<b>547,874</b>	<b>146,000</b>	<b>254,365</b>	<b>153,230</b>	<b>953,473</b>	<b>4,306,233</b>	<b>3,186,980</b>	<b>45,317,913</b>
<b>Total Sources of Funds Over (Under) Operating and Capital Expenditures</b>	<b>\$ -</b>	<b>\$ 1,484,700</b>	<b>\$ (200,000)</b>	<b>\$ (88,000)</b>	<b>\$ 30,000</b>	<b>\$ (88,000)</b>	<b>\$ 1,263,700</b>	<b>\$ (88,000)</b>	<b>\$ -</b>	<b>\$ 102,240</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (8,364,841)</b>	<b>\$ (43,149)</b>	<b>\$ (8,430,793)</b>

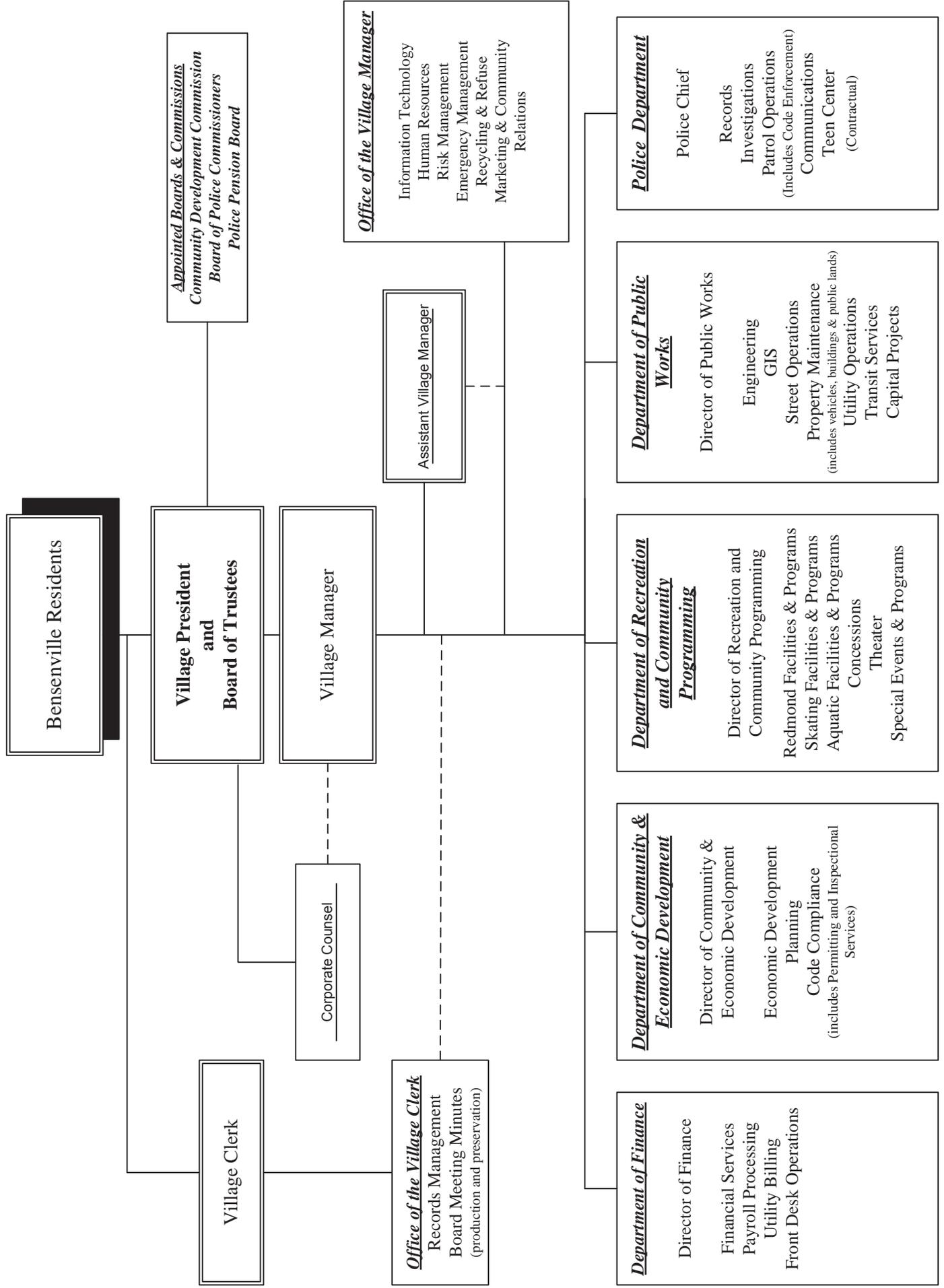
Summary of Sources and Uses of Funds by Fund

Sources of Funds	2012 Proposed															
	General Fund	Utility Fund	Stormwater Fund	Recycling & Refuse Fund	Commuter Parking	Unincorporated Utility	Sub-Total	Capital Improvement Fund	Debt Staking Fund	TIF 4 Redevelopment Fund	TIF 5 Redevelopment Fund	TIF 6 Redevelopment Fund	TIF 7 Redevelopment Fund	TIF 11 Redevelopment Fund	TIF 13/13A/3.9 North Industrial Park Fund	Debt Service Fund
<b>Estimated Operating Revenues</b>	689,726	4,475,000	4,475,000	3,100,000	3,100,000	6,875,726	4,475,000	3,100,000	66,725	299,975	189,965	55,390	24,665	1,132,131	57,500	6,875,726
Property Taxes	3,177,232	2,800,000	2,800,000	2,800,000	2,800,000	14,377,232	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	14,377,232
Grants	689,726	1,689,726	1,689,726	1,689,726	1,689,726	6,875,726	1,689,726	1,689,726	1,689,726	1,689,726	1,689,726	1,689,726	1,689,726	1,689,726	1,689,726	6,875,726
License & Permits	689,726	689,726	689,726	689,726	689,726	2,738,604	689,726	689,726	689,726	689,726	689,726	689,726	689,726	689,726	689,726	2,738,604
Fees & Fines	689,726	689,726	689,726	689,726	689,726	2,738,604	689,726	689,726	689,726	689,726	689,726	689,726	689,726	689,726	689,726	2,738,604
Charges for Services	689,726	689,726	689,726	689,726	689,726	2,738,604	689,726	689,726	689,726	689,726	689,726	689,726	689,726	689,726	689,726	2,738,604
Other Revenues	20,720	8,634,800	8,634,800	32,500	32,500	17,412,320	20,720	20,720	66,725	299,975	189,965	55,390	24,665	1,132,131	57,500	17,412,320
<b>Total Estimated Operating Revenues</b>	<b>16,957,250</b>	<b>8,634,800</b>	<b>8,634,800</b>	<b>32,500</b>	<b>32,500</b>	<b>30,372,650</b>	<b>16,957,250</b>	<b>16,957,250</b>	<b>66,725</b>	<b>299,975</b>	<b>189,965</b>	<b>55,390</b>	<b>24,665</b>	<b>1,132,131</b>	<b>57,500</b>	<b>30,372,650</b>
<b>Other Sources of Funds</b>	84,000	(1,064,300)	(1,064,300)	(30,000)	(30,000)	(1,148,600)	84,000	(1,064,300)	313,985	-	-	-	-	140,720	-	84,000
Bad Provisions	84,000	(1,064,300)	(1,064,300)	(30,000)	(30,000)	(1,148,600)	84,000	(1,064,300)	313,985	-	-	-	-	140,720	-	84,000
Infield Transfer Out	(1,179,280)	(1,064,300)	(1,064,300)	(30,000)	(30,000)	(2,377,880)	(1,179,280)	(1,064,300)	313,985	-	-	-	-	140,720	-	(1,179,280)
<b>Total Other Sources of Funds</b>	<b>(1,179,280)</b>	<b>(1,064,300)</b>	<b>(1,064,300)</b>	<b>(30,000)</b>	<b>(30,000)</b>	<b>(2,377,880)</b>	<b>(1,179,280)</b>	<b>(1,064,300)</b>	<b>313,985</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>140,720</b>	<b>-</b>	<b>(1,179,280)</b>
<b>Total Sources of Funds</b>	<b>17,777,970</b>	<b>7,570,500</b>	<b>7,570,500</b>	<b>2,500</b>	<b>2,500</b>	<b>28,004,770</b>	<b>15,777,970</b>	<b>15,777,970</b>	<b>380,710</b>	<b>299,975</b>	<b>189,965</b>	<b>55,390</b>	<b>24,665</b>	<b>1,272,851</b>	<b>57,500</b>	<b>29,125,590</b>
<b>Uses of Funds</b>	6,999,950	1,220,711	1,220,711	118,000	118,000	8,559,372	6,999,950	1,220,711	1,220,711	1,220,711	1,220,711	1,220,711	1,220,711	1,220,711	1,220,711	8,559,372
<b>Operating Expenditures/Expenses</b>	6,999,950	1,220,711	1,220,711	118,000	118,000	8,559,372	6,999,950	1,220,711	1,220,711	1,220,711	1,220,711	1,220,711	1,220,711	1,220,711	1,220,711	8,559,372
Admin	2,827,319	448,030	448,030	24,116	24,116	3,343,505	2,827,319	448,030	448,030	448,030	448,030	448,030	448,030	448,030	448,030	3,343,505
Police	1,852,988	120,000	120,000	40,000	40,000	2,132,988	1,852,988	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	2,132,988
Fire	2,525,541	4,690,846	4,690,846	16,000	16,000	7,232,387	2,525,541	4,690,846	4,690,846	4,690,846	4,690,846	4,690,846	4,690,846	4,690,846	4,690,846	7,232,387
Contractual Services	675,058	278,929	278,929	17,800	17,800	971,716	675,058	278,929	278,929	278,929	278,929	278,929	278,929	278,929	278,929	971,716
Commodities	807,393	12,469	12,469	6,824,751	6,824,751	8,073,932	807,393	12,469	12,469	12,469	12,469	12,469	12,469	12,469	12,469	8,073,932
Programs	180,502	2,769,340	2,769,340	409,010	409,010	3,967,602	180,502	2,769,340	2,769,340	2,769,340	2,769,340	2,769,340	2,769,340	2,769,340	2,769,340	3,967,602
Capital Expend. Including Eng. & Other Exp.	409,010	409,010	409,010	409,010	409,010	1,636,040	409,010	409,010	409,010	409,010	409,010	409,010	409,010	409,010	409,010	1,636,040
Debt Service Interest	3,000	3,000	3,000	3,000	3,000	12,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	12,000
Debt Service Principal	3,000	3,000	3,000	3,000	3,000	12,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	12,000
<b>Total (Assigned) Non-Expended Items</b>	<b>160,502</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>12,000</b>	<b>160,502</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>12,000</b>
<b>Total Expenditures</b>	<b>16,179,452</b>	<b>10,657,101</b>	<b>10,657,101</b>	<b>217,016</b>	<b>217,016</b>	<b>27,053,569</b>	<b>16,179,452</b>	<b>10,657,101</b>	<b>1,220,711</b>	<b>299,975</b>	<b>189,965</b>	<b>55,390</b>	<b>24,665</b>	<b>1,272,851</b>	<b>57,500</b>	<b>27,353,569</b>
<b>Total Sources of Funds Over (Under) Operating and Capital Expenditures</b>	<b>1,598,518</b>	<b>(486,601)</b>	<b>(486,601)</b>	<b>2,483</b>	<b>2,483</b>	<b>951,201</b>	<b>1,598,518</b>	<b>(486,601)</b>	<b>1,167,760</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>	<b>1,111,917</b>

Summary of Sources and Uses of Funds by Fund

Sources of Funds	2013 Budget															
	General Fund	Utility Fund	Stormwater Fund	Recycling & Refuse Fund	Commuter Parking	Unincorporated Utility	Sub-Total	Capital Improvement Fund	Debt Staking Fund	TIF 4 Redevelopment Fund	TIF 5 Redevelopment Fund	TIF 6 Redevelopment Fund	TIF 7 Redevelopment Fund	TIF 11 Redevelopment Fund	TIF 13/13A/3.9 North Industrial Park Fund	Debt Service Fund
<b>Estimated Operating Revenues</b>	4,681,405	3,480,000	3,480,000	3,480,000	3,480,000	16,521,405	4,681,405	3,480,000	3,480,000	3,480,000	3,480,000	3,480,000	3,480,000	3,480,000	3,480,000	16,521,405
Property Taxes	2,480,000	2,480,000	2,480,000	2,480,000	2,480,000	12,400,000	2,480,000	2,480,000	2,480,000	2,480,000	2,480,000	2,480,000	2,480,000	2,480,000	2,480,000	12,400,000
Grants	689,726	689,726	689,726	689,726	689,726	2,738,604	689,726	689,726	689,726	689,726	689,726	689,726	689,726	689,726	689,726	2,738,604
License & Permits	689,726	689,726	689,726	689,726	689,726	2,738,604	689,726	689,726	689,726	689,726	689,726	689,726	689,726	689,726	689,726	2,738,604
Fees & Fines	689,726	689,726	689,726	689,726	689,726	2,738,604	689,726	689,726	689,726	689,726	689,726	689,726	689,726	689,726	689,726	2,738,604
Charges for Services	689,726	689,726	689,726	689,726	689,726	2,738,604	689,726	689,726	689,726	689,726	689,726	689,726	689,726	689,726	689,726	2,738,604
Other Revenues	46,000	8,634,800	8,634,800	32,500	32,500	17,412,320	46,000	8,634,800	8,634,800	8,634,800	8,634,800	8,634,800	8,634,800	8,634,800	8,634,800	17,412,320
<b>Total Estimated Operating Revenues</b>	<b>20,064,205</b>	<b>8,977,650</b>	<b>8,977,650</b>	<b>32,500</b>	<b>32,500</b>	<b>38,054,505</b>	<b>20,064,205</b>	<b>8,977,650</b>	<b>8,977,650</b>	<b>8,977,650</b>	<b>8,977,650</b>	<b>8,977,650</b>	<b>8,977,650</b>	<b>8,977,650</b>	<b>8,977,650</b>	<b>38,054,505</b>
<b>Other Sources of Funds</b>	79,900	(2,487,750)	(2,487,750)	(892,900)	(892,900)	(4,760,300)	79,900	(2,487,750)	4,399,910	-	-	-	-	1,154,726	-	79,900
Bad Provisions	79,900	(2,487,750)	(2,487,750)	(892,900)	(892,900)	(4,760,300)	79,900	(2,487,750)	4,399,910	-	-	-	-	1,154,726	-	79,900
Infield Transfer Out	(1,763,850)	(4,677,010)	(4,677,010)	(190,000)	(190,000)	(11,307,870)	(1,763,850)	(4,677,010)	4,399,910	-	-	-	-	1,154,726	-	(1,763,850)
<b>Total Other Sources of Funds</b>	<b>(1,763,850)</b>	<b>(4,677,010)</b>	<b>(4,677,010)</b>	<b>(190,000)</b>	<b>(190,000)</b>	<b>(11,307,870)</b>	<b>(1,763,850)</b>	<b>(4,677,010)</b>	<b>4,399,910</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,154,726</b>	<b>-</b>	<b>(1,763,850)</b>
<b>Total Sources of Funds</b>	<b>18,300,355</b>	<b>4,300,640</b>	<b>4,300,640</b>	<b>13,500</b>	<b>13,500</b>	<b>26,746,635</b>	<b>18,300,355</b>	<b>4,300,640</b>	<b>13,377,560</b>	<b>8,977,650</b>	<b>8,977,650</b>	<b>8,977,650</b>	<b>8,977,650</b>	<b>10,132,376</b>	<b>8,977,650</b>	<b>36,290,655</b>
<b>Uses of Funds</b>	7,575,274	1,166,440	1,166,440	35,000	35,000	9,777,154	7,575,274	1,166,440	1,166,440	1,166,440	1,166,440	1,166,440	1,166,440	1,166,440	1,166,440	9,777,154
<b>Operating Expenditures/Expenses</b>	7,575,274	1,166,440	1,166,440	35,000	35,000	9,777,154	7,575,274	1,166,440	1,166,440	1,166,440	1,166,440	1,166,440	1,166,440	1,166,440	1,166,440	9,777,154
Admin	3,169,922	488,505	488,505	7,800	7,800	3,666,732	3,169,922	488,505	488,505	488,505	488,505	488,505	488,505	488,505	488,505	3,666,732
Police	1,852,988	120,000	120,000	40,000	40,000	2,132,988	1,852,988	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	2,132,988
Fire	2,525,541	4,690,846	4,690,846	16,000	16,000	7,232,387	2,525,541	4,690,846	4,690,846	4,690,846	4,690,846	4,690,846	4,690,846	4,690,846	4,690,846	7,232,387
Contractual Services	675,058	278,929	278,929	17,800	17,800	971,716	675,058	278,929	278,929	278,929	278,929	278,929	278,929	278,929	278,929	971,716
Commodities	807,393	12,469	12,469	6,824,751	6,824,751	8,073,932	807,393	12,469	12,469	12,469	12,469	12,469	12,469	12,469	12,469	8,073,932
Programs	180,502	2,769,340	2,769,340	409,010	409,010	3,967,602	180,502	2,769,340	2,769,340	2,769,340	2,769,340	2,769,340	2,769,340	2,769,340	2,769,340	3,967,602
Capital Expend. Including Eng. & Other Exp.	409,010	409,010	409,010													

# Village of Bensenville Organization Chart



# GOVERNANCE

## Summary of Budgeted Expenditures

Budgeted Expenditures	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2012 Projected	FY 2013 Budget
<b>Personnel Services</b>					
Salaries & Other Wages	\$113,047	\$66,663	\$70,900	\$72,426	\$77,240
Benefits	<u>29,147</u>	<u>17,941</u>	<u>18,920</u>	<u>20,412</u>	<u>20,516</u>
<b>Total Personnel Services</b>	\$142,194	\$84,604	\$89,820	\$92,838	\$97,756
<b>Operating Expenditures</b>					
Team Development	\$96,751	\$53,862	\$75,850	\$60,422	\$68,210
Professional Services	129,379	130,754	136,500	141,618	151,700
Contractual Services	36,319	28,562	36,290	39,524	42,900
Commodities	10,993	10,203	9,225	11,043	11,400
Programs	<u>222,810</u>	<u>382</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
<b>Total Operating Expenditures</b>	\$496,252	\$223,763	\$260,865	\$255,607	\$277,210
<b>Other Expenditures</b>					
Capital	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Total Other Expenditures</b>	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	\$638,446	\$308,367	\$350,685	\$348,445	\$374,966

## Highlights & Initiatives

2013 Budget: \$ 374,966

2012 Budget: \$ 350,685

2011 Actual: \$ 308,367

Percent Change: 6.92% Increase

- Funds testing for Police Officer Eligibility List and Police Officer Promotional List (\$14,000)
- Funds hiring of a minimum of 2-3 vacant Police Officer positions (\$23,300)
- 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)

CY 2013 Proposed Staffing Level:

1 Full-Time

0 Part-Time

CY 2012 Staffing Level:

1 Full-Time

0 Part-Time

CY 2011 Staffing Level:

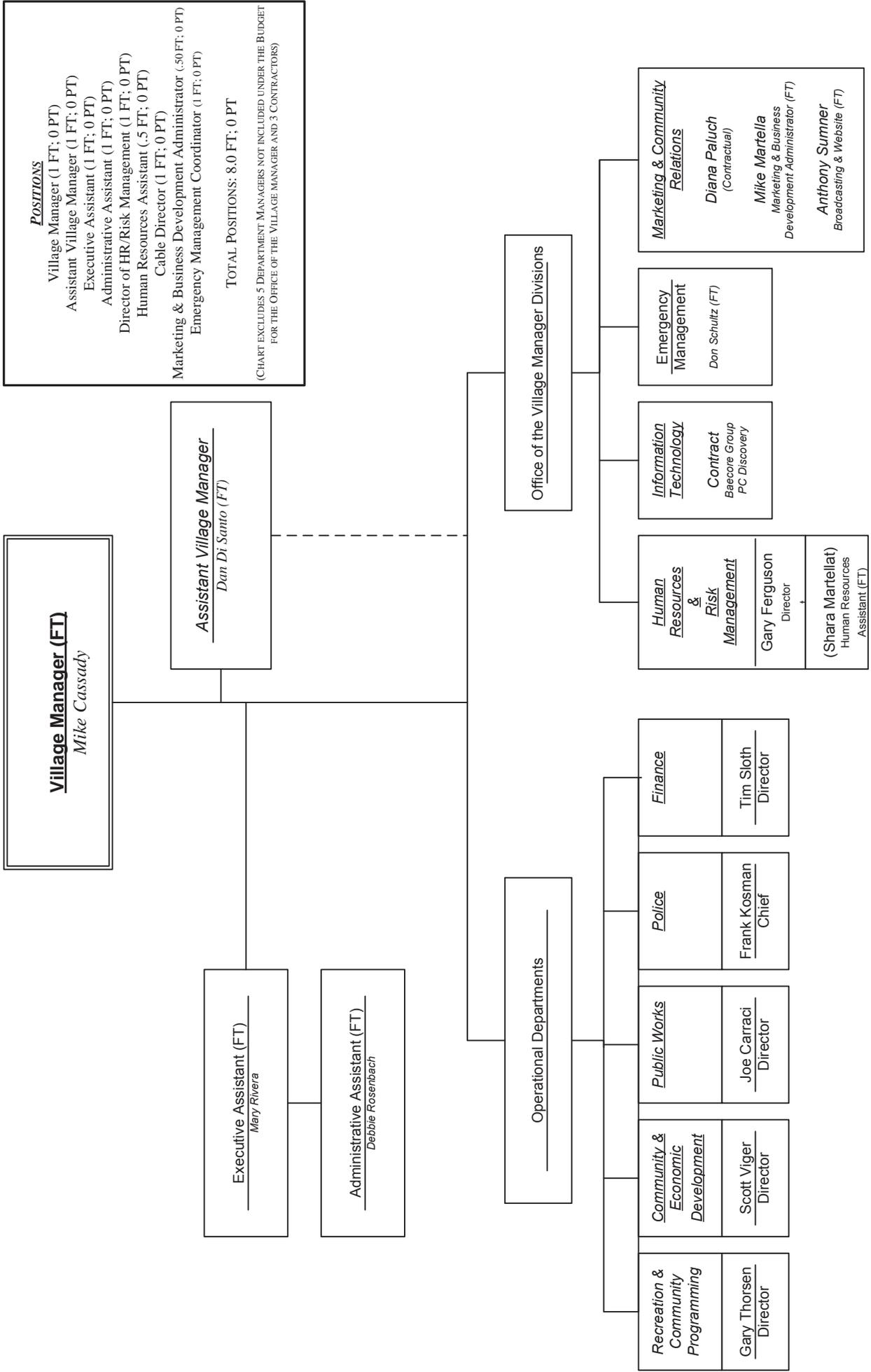
1 Full-Time

0 Part-Time

# GOVERNANCE

<b>Regular Full &amp; Part Time Positions, Fiscal Years 2012 &amp; 2013 (01/13)</b>			
	<u>2012</u>	<u>2013</u>	<u>2012-2013 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	<u>3.00</u>	<u>3.00</u>	<u>0.00</u>
<i>Total Elected/Appointed Officials</i>	18.00	18.00	0.00
<i>Full-Time Staff by Position</i>			
Deputy Village Clerk	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>
<i>Total Full-Time Staff by Position</i>	1.00	1.00	0.00
<i>Part-Time Staff by Position</i>			
None	<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

# Village of Bensenville Office of the Village Manager



**Village Manager (FT)**  
Mike Cassidy

**Assistant Village Manager**  
Dan Di Santo (FT)

**Executive Assistant (FT)**  
Mary Rivera

**Administrative Assistant (FT)**  
Debbie Rosentbach

**Operational Departments**

**Office of the Village Manager Divisions**

**Recreation & Community Programming**  
Gary Thorsen  
Director

**Community & Economic Development**  
Scott Viger  
Director

**Public Works**  
Joe Carraci  
Director

**Police**  
Frank Kosman  
Chief

**Finance**  
Tim Sloth  
Director

**Human Resources & Risk Management**  
Gary Ferguson  
Director  
(Shara Martellat)  
Human Resources Assistant (FT)

**Information Technology**  
Contract Group  
PC Discovery

**Emergency Management**  
Don Schultz (FT)

**Marketing & Community Relations**  
Diana Paluch (Contractual)  
Mike Martella  
Marketing & Business Development Administrator (FT)  
Anthony Sumner  
Broadcasting & Website (FT)

**POSITIONS**  
Village Manager (1 FT; 0 PT)  
Assistant Village Manager (1 FT; 0 PT)  
Executive Assistant (1 FT; 0 PT)  
Administrative Assistant (1 FT; 0 PT)  
Director of HR/Risk Management (1 FT; 0 PT)  
Human Resources Assistant (.5 FT; 0 PT)  
Cable Director (1 FT; 0 PT)  
Marketing & Business Development Administrator (.50 FT; 0 PT)  
Emergency Management Coordinator (1 FT; 0 PT)  
**TOTAL POSITIONS: 8.0 FT; 0 PT**  
(CHART EXCLUDES 5 DEPARTMENT MANAGERS NOT INCLUDED UNDER THE BUDGET FOR THE OFFICE OF THE VILLAGE MANAGER AND 3 CONTRACTORS)

# OFFICE OF THE VILLAGE MANAGER

## Summary of Budgeted Expenditures

Budgeted Expenditures	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2012 Projected	FY 2013 Budget
<b>Personnel Services</b>					
Salaries & Other Wages	\$881,412	\$550,602	\$626,800	\$655,047	\$652,200
Benefits	<u>311,699</u>	<u>246,604</u>	<u>269,850</u>	<u>257,048</u>	<u>290,640</u>
<b>Total Personnel Services</b>	\$1,193,111	\$797,206	\$896,650	\$912,095	\$942,840
<b>Operating Expenditures</b>					
Team Development	\$63,865	\$52,485	\$61,482	\$41,683	\$53,622
Professional Services	1,814,033	970,767	939,563	935,114	857,678
Contractual Services	1,206,591	828,832	760,830	697,249	796,508
Commodities	38,201	26,083	34,700	26,620	29,980
Other Expenditures	737,507	240,865	826,400	525,000	745,000
Programs	<u>66,411</u>	<u>108,089</u>	<u>122,364</u>	<u>123,335</u>	<u>140,778</u>
<b>Total Operating Expenditures</b>	\$3,926,608	\$2,227,121	\$2,745,339	\$2,349,001	\$2,623,566
<b>Total Capital Expenditures</b>	\$116,058	\$75,167	\$51,000	\$39,870	\$65,500
<b>Total Expenditures</b>	\$5,235,777	\$3,099,494	\$3,692,989	\$3,300,966	\$3,631,906

## Highlights & Initiatives

2013 Budget: \$ 3,631,906

2012 Budget: \$ 3,692,989

2011 Actual: \$ 3,099,494

Percent Change: 1.65% Decrease

- Provides support services for MUNIS system, citizen relationship management (CRM) program improvements, expansion of online payments, and streamlining of Edge payments and workflows. (\$140,005)
- Reflects cost savings of new Information Technology contract (annual savings of \$48,716)
- Establishes a new electronic agenda processing system that increases transparency of Village Board agendas and streamlines the agenda creation process to save staff time and increase efficiencies. Allows for the elimination of the Village Manager's Office part time intern position (net cost of \$6,500)
- Reflects anticipated reduction in our Unemployment Benefits (savings of \$10,000)
- Introduces employee Wellness initiatives to keep our workforce productive and healthy (\$5,000)
- Funds a second Community Survey to solicit feedback from our residents on Village services (\$23,000)
- Provides for hosting economic development initiatives such as Broker and Chamber events (\$3,000)

CY 2013 Proposed Staffing Level:

8.0 Full-Time

0 Part-Time

CY 2012 Staffing Level:

8.0 Full-Time

.5 Part-Time

CY 2011 Staffing Level:

6.5 Full-Time

1 Part-Time

**VILLAGE OF BENSENVILLE – NEW SPENDING REQUEST FORM (BLUE SHEET)**

**TITLE:** Economic Development Analyses  
**TYPE:** Increased Operating  
**REQUESTED BY:** Scott Viger  
**DEPARTMENT:** Community & Economic Development  
**FUNCTION:** Administration

**SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:**

- |                                     |   |                                     |  |
|-------------------------------------|---|-------------------------------------|--|
| <input checked="" type="checkbox"/> | <i>Financially Sound Village</i>          | <input type="checkbox"/>            | <i>Enrich the lives of Residents</i>   |
| <input type="checkbox"/>            | <i>Quality Customer Oriented Services</i> | <input checked="" type="checkbox"/> | <i>Major Business/Corporate Center</i> |
| <input type="checkbox"/>            | <i>Safe and Beautiful Village</i>         | <input checked="" type="checkbox"/> | <i>Vibrant Major Corridors</i>         |

**DESCRIPTION / JUSTIFICATION:**

Over the past year the Village has been actively pursuing various economic development opportunities. At times these opportunities require complex fiscal analyses and appraisals of property. When the situation calls for it, we have brought in the expertise of financial consultants to review prospective development agreements and fiscal impacts. Likewise, we have hired appraisal companies to provide professional and licensed evaluations on property valuations. In order to account for the need for such studies and reports, this line item reserves \$20,000 in the CED budget for these purposes.

**2012 BUDGET AMOUNT:** \$20,000

**ANNUAL RECURRING AMOUNT:** \$20,000

**G/L ACCOUNT:** 11060110 532100 – Professional Services

**VILLAGE OF BENSENVILLE – NEW SPENDING REQUEST FORM (BLUE SHEET)**

**TITLE:** Police Testing, Police Hiring, Police Promotions  
**TYPE:** Increased Operating  
**REQUESTED BY:** Dan Di Santo  
**DEPARTMENT:** Governance  
**FUNCTION:** Board of Police Commissioners

**SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:**

- |                                     |   |                          |  |
|-------------------------------------|---|--------------------------|--|
| <input type="checkbox"/>            | <i>Financially Sound Village</i>          | <input type="checkbox"/> | <i>Enrich the lives of Residents</i>   |
| <input type="checkbox"/>            | <i>Quality Customer Oriented Services</i> | <input type="checkbox"/> | <i>Major Business/Corporate Center</i> |
| <input checked="" type="checkbox"/> | <i>Safe and Beautiful Village</i>         | <input type="checkbox"/> | <i>Vibrant Major Corridors</i>         |

**DESCRIPTION / JUSTIFICATION:**

Police Officer Eligibility List Tests:

Per State Law, every two years the Board of Police Commissioners must update the Bensenville Police Officer Eligibility List. This list is used to select candidates for hire when vacancies occur on the force. This list must be updated in 2013, and we need to budget for Police Physical Agility Testing and Written Police Testing. Combined, the Police Officer Eligibility List Tests are estimated to cost \$9,000, depending on the number of applicants.

Police Officer Promotional List Tests:

Per State Law, every three years the Board of Police Commissioners must update the Bensenville Police Officer Promotional List. This list is used for internal promotion of Officers to the Sergeant rank. This list also must be updated in 2013, and there is an approximately \$5,000 cost associated with the required Written Promotional Test.

Police Officer Hiring Tests:

At this time we anticipate hiring at least 2-3 Police Officers in 2013 based on vacancies and possible retirements. The Board of Police Commissioners is responsible for hiring our Police Officers. Using the Eligibility List (see above), the Commission selects the top candidate and performs a battery of tests prior to hiring. A successful candidate must pass a Polygraph Examination, a Background Check, and a Psychological Examination, all of which have associated costs. Combined, we estimate the costs of these screening measures will be approximately \$23,300.

\$56,280 vs. \$29,260 (\$27,020 increase)

**2013 BUDGET AMOUNT:** \$37,300 (\$27,020 increase from 2012 Budget)

**ANNUAL RECURRING AMOUNT:** Next Eligibility Tests anticipated in 2014 and the next Promotional Tests anticipated in 2015. Hiring Tests vary depending on the year and candidates.

**G/L ACCOUNT:** 11010070 532100 – Professional Services  
11010070 541240 – Testing

**VILLAGE OF BENSENVILLE – NEW SPENDING REQUEST FORM (BLUE SHEET)**

**TITLE:** Wellness Program  
**TYPE:** New Initiative  
**REQUESTED BY:** Dan Di Santo  
**DEPARTMENT:** Village Manager's Office  
**FUNCTION:** Human Resources

**SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:**

<input checked="" type="checkbox"/>	<i>Financially Sound Village</i>	<input type="checkbox"/>	<i>Enrich the lives of Residents</i>
<input checked="" type="checkbox"/>	<i>Quality Customer Oriented Services</i>	<input type="checkbox"/>	<i>Major Business/Corporate Center</i>
<input checked="" type="checkbox"/>	<i>Safe and Beautiful Village</i>	<input type="checkbox"/>	<i>Vibrant Major Corridors</i>

**DESCRIPTION / JUSTIFICATION:**

Employee wellness programs are common in today's working world; studies show that 86% of employers offer some sort of wellness program for their employees. The benefits of wellness programs are multi-fold: they can improve the health of your individual employees while keeping the cost of rising healthcare premiums down and reducing lost time due to illness and workers' compensation. The need for cost controls in health care is increasingly important with the impending increases expected in 2014 when changes from the Patient Protection and Affordable Care Act take effect.

Examples of wellness programs range from the distribution of educational materials, to pedometer programs, to health screenings, and up to incentive based programs. Common health issues targeted by wellness programs include obesity, diabetes and smoking.

The Human Resources 2013 budget includes \$3,000 for starting a wellness program. We are currently in the process of establishing a wellness committee made up of employees that will volunteer for the role. The Committee will be charged with making recommendations on how to start a wellness program in the Village, which will include recommendations on how best to allocate the \$3,000 budget.

Associated with the wellness program is a \$2,000 budget line item to establish an Employee Assistance Program (EAP). The idea for an EAP was inspired by the theft issue in the Finance Department this year. EAPs provide behavioral health, employee assistance, and work-life programs for Village employees. The Village would hire a firm to confidentially manage personal problems that may affect job performance, while helping employers address employee emotional issues before they manifest into disruptions in the workplace. The selected company would also provide assistance in areas such as workplace trauma, corporate training and management consultation.

**2013 BUDGET AMOUNT:** \$3,000 – Wellness Program  
\$2,000 – Employee Assistance Program

**ANNUAL RECURRING AMOUNT:** \$2,000 for Employee Assistance Program and TBD for the Wellness Program in the future

**G/L ACCOUNT:** 11020130 521510 – Training Programs/Sessions  
11020130 532100 – Professional Services

**VILLAGE OF BENSENVILLE – NEW SPENDING REQUEST FORM (BLUE SHEET)**

**TITLE:** Electronic Agenda Processing Software (eAgenda)  
**TYPE:** Increased Operating  
**REQUESTED BY:** Dan Di Santo  
**DEPARTMENT:** Village Manager's Office  
**FUNCTION:** Information Technology

**SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:**

- |  |  |
|--|--|
| <input checked="" type="checkbox"/> Financially Sound Village          | <input type="checkbox"/> Enrich the lives of Residents   |
| <input checked="" type="checkbox"/> Quality Customer Oriented Services | <input type="checkbox"/> Major Business/Corporate Center |
| <input type="checkbox"/> Safe and Beautiful Village                    | <input type="checkbox"/> Vibrant Major Corridors         |

**DESCRIPTION / JUSTIFICATION:**

One of the major functions of the Village Manager's Office is to prepare and present agenda packages for Village Board and Committee of the Village Board meetings. This process is labor intensive and requires significant Village Manager's Office staff time and resources on Wednesdays and Thursdays in order to process and prepare the agenda packet for distribution. The current procedure involves approval workflows from Department Directors to the Village Manager's Office that are currently run through makeshift processes using basic Microsoft software that is not intended for these type of workflows. Technology solutions exist and are in use by government units across the country that drastically cut down on the administrative time involved in the agenda process, create a more transparent final product, and improve the quality and accuracy of the final document.

Electronic agenda processing (eAgenda) software solutions offer a complete and automated agenda workflow solution. These systems allow Departments to create their agenda items on templates and electronically route them for approval. Once items are approved, agendas and packets are automatically cataloged and compiled rather than following our current painstaking process of manually labeling and ordering and merging different document versions. The end result is better as well – agenda items can be easily tracked from Committee level to the final approval, documents are archived in a searchable database, and the end user (be it the Village Board or the public) have a final document that is easier to navigate and optimized for iPad and laptop viewing.

We estimate that eAgenda software will cost approximately \$21,500 in the first year (due to software purchasing), with a reduced reoccurring amount depending on the selected vendor. The 2012 Village Manger's budget includes a \$15,000/year intern position. If eAgenda software is procured in 2013, administrative staff time would be reduced to the extent that hiring of the intern would no longer be necessary. Therefore, the net increase in the Village Manager's Budget for purchase of an eAgenda system would only be \$6,500. The resulting recurring maintenance costs will be less than the current intern budget therefore ensuring cost savings beginning in 2014. We estimate a return on our initial investment by year four.

**2012 BUDGET AMOUNT:** \$21,500 (net budget increase of \$6,500)  
**ANNUAL RECURRING AMOUNT:** TBD based on selected vendor, net savings in future years  
**G/L ACCOUNT:** 11020180 541180 – Operating Insurance/License Fees  
11020180 594000 – Capital Outlay – Machinery & Equipment

**VILLAGE OF BENSENVILLE – NEW SPENDING REQUEST FORM (BLUE SHEET)**

**TITLE:** Economic Development Events  
**TYPE:** Increased Operating  
**REQUESTED BY:** Dan Di Santo  
**DEPARTMENT:** Village Manager's Office  
**FUNCTION:** Marketing and Community Relations

**SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:**

- |                                     |   |                                     |  |
|-------------------------------------|---|-------------------------------------|--|
| <input type="checkbox"/>            | <i>Financially Sound Village</i>          | <input type="checkbox"/>            | <i>Enrich the lives of Residents</i>   |
| <input checked="" type="checkbox"/> | <i>Quality Customer Oriented Services</i> | <input checked="" type="checkbox"/> | <i>Major Business/Corporate Center</i> |
| <input type="checkbox"/>            | <i>Safe and Beautiful Village</i>         | <input type="checkbox"/>            | <i>Vibrant Major Corridors</i>         |

**DESCRIPTION / JUSTIFICATION:**

This Budget item is intended to be a continuation of events hosted in 2012 such as the Broker Appreciation Night and the Chamber Business After Hours. These events were great examples of our business outreach efforts and were successful in projecting the Village's 'business friendly' image. This line item of \$3,000 reserves money in the budget to continue and expand upon these types of events in 2013.

**2013 BUDGET AMOUNT:** \$3,000

**ANNUAL RECURRING AMOUNT:** \$3,000

**G/L ACCOUNT:** 11020170 576010 – Economic Development Initiatives

**VILLAGE OF BENSENVILLE – NEW SPENDING REQUEST FORM (BLUE SHEET)**

**TITLE:** Community Survey  
**TYPE:** Increased Operating  
**REQUESTED BY:** Dan Di Santo  
**DEPARTMENT:** Village Manager's Office  
**FUNCTION:** Marketing and Community Relations

**SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:**

- |                                     |   |                                     |  |
|-------------------------------------|---|-------------------------------------|--|
| <input type="checkbox"/>            | <i>Financially Sound Village</i>          | <input checked="" type="checkbox"/> | <i>Enrich the lives of Residents</i>   |
| <input checked="" type="checkbox"/> | <i>Quality Customer Oriented Services</i> | <input type="checkbox"/>            | <i>Major Business/Corporate Center</i> |
| <input type="checkbox"/>            | <i>Safe and Beautiful Village</i>         | <input type="checkbox"/>            | <i>Vibrant Major Corridors</i>         |

**DESCRIPTION / JUSTIFICATION:**

In the Fall of 2011 the Village commissioned a Community Survey of Bensenville residents. The purpose of the survey was to solicit direct feedback from our residents on Village services. 406 out of 2,000 randomly surveyed households responded to the survey, which amounts to a 20.3% response rate (95% confidence level). The survey results were statistically valid and provided invaluable information for the Village to use for Strategic Planning and Budgetary purposes.

As presented last year, the Community Survey should be administered every two years so that trending data can be shown the results can remain relevant. Therefore, this budget item would allow another Community Survey to be conducted in the Fall of 2013.

After discussions with our survey consultant last year, we believe that conducting a Business Survey is also warranted. Ideally, we would budget for a Business Survey in alternating years with the Community Survey. Under this plan, we recommend funding a Community Survey in 2013 and a Business Survey in 2014.

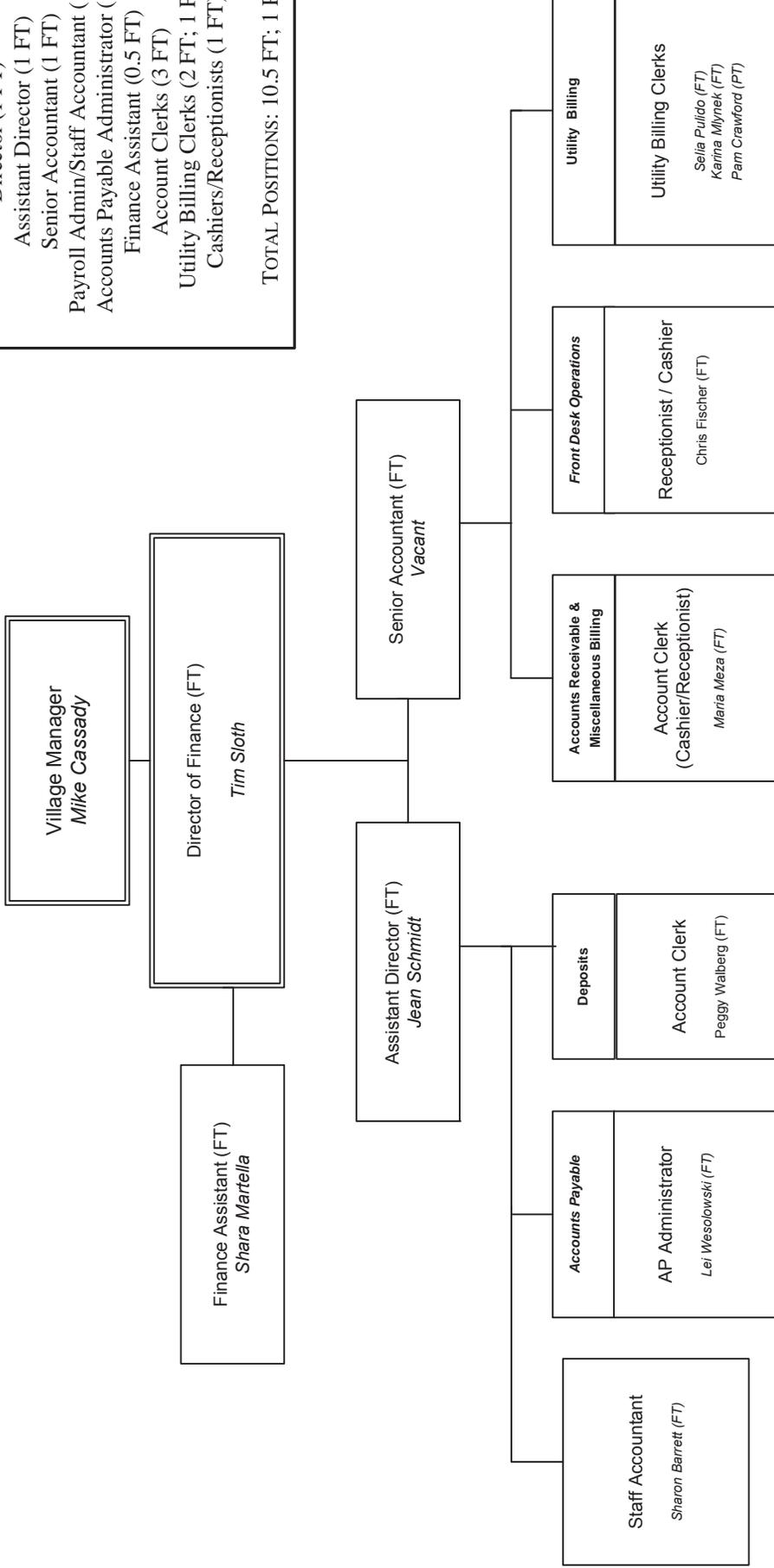
**2013 BUDGET AMOUNT:** \$23,000

**ANNUAL RECURRING AMOUNT:** \$23,000 every two years for Community Surveys.  
TBD for Business Survey in 2014.

**G/L ACCOUNT:** 11020170 572179 – Community Outreach

# Village of Bensenville Finance Department

**POSITIONS**  
 Director (1 FT)  
 Assistant Director (1 FT)  
 Senior Accountant (1 FT)  
 Payroll Admin/Staff Accountant (1 FT)  
 Accounts Payable Administrator (1 FT)  
 Finance Assistant (0.5 FT)  
 Account Clerks (3 FT)  
 Utility Billing Clerks (2 FT; 1 PT)  
 Cashiers/Receptionists (1 FT)  
**TOTAL POSITIONS: 10.5 FT; 1 PT**



# FINANCE DEPARTMENT

## Summary of Budgeted Expenditures

Budgeted Expenditures	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2012 Projected	FY 2013 Budget
<i>Personnel Services</i>					
Salaries & Other Wages	\$895,756	\$561,764	\$579,300	\$556,500	\$634,440
Benefits	<u>291,440</u>	<u>205,728</u>	<u>220,150</u>	<u>232,150</u>	<u>255,697</u>
<b>Total Personnel Services</b>	<b>\$1,187,196</b>	<b>\$767,492</b>	<b>\$799,450</b>	<b>\$788,650</b>	<b>\$890,137</b>
<i>Operating Expenditures</i>					
Team Development	\$2,436	\$5,971	\$6,650	\$3,500	\$6,400
Professional Services	289,972	149,018	148,665	138,650	138,500
Contractual Services	595,001	89,217	115,250	107,700	119,100
Commodities	32,797	17,532	18,750	18,900	18,450
Other Expenses	188,747	244,175	217,000	235,000	405,375
Programs	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Operating Expenditures</b>	<b>\$1,108,953</b>	<b>\$505,913</b>	<b>\$506,315</b>	<b>\$503,750</b>	<b>\$687,825</b>
<i>Other Expenditures</i>					
Capital	\$0	\$0	\$0	\$0	\$0
Interfund Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Other Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expenditures</b>	<b>\$2,296,149</b>	<b>\$1,273,405</b>	<b>\$1,305,765</b>	<b>\$1,292,400</b>	<b>\$1,577,962</b>

## Highlights & Initiatives

2013 Budget: \$1,577,962

2012 Budget: \$1,305,765

2011 Actual: \$1,273,405

Percent Change: 20.85% Increase

- Accounts for new sales tax sharing agreement with Larry Roesch Ford and Truck Center which accounts for an increase in expenditures of by \$170,375.
- Replaces 1 Front Desk Clerk with a Senior Accountant.
- Holds staffing level steady
- 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 2011 Audit Management Letter
- Provides for one Specialized Training program for each departmental staff member

2013 Proposed Staffing Level:

10.5 Full-Time

1 Part-Time

2012 Staffing Level:

10.5 Full-Time

1 Part-Time

2011 Staffing Level:

10 Full-Time

1 Part-Time

# FINANCE DEPARTMENT

<b>Regular Full &amp; Part Time Positions, Fiscal Years 2012 &amp; 2013 (01/13)</b>			
	<u>2012</u>	<u>2013</u>	2012-2013 <u>Change</u>
<i>Full-Time Staff by Position</i>			
Director	1.00	1.00	0.00
Assistant Director	1.00	1.00	0.00
Senior Accountant	0.00	1.00	1.00
Payroll Admin/Staff Accountant	1.00	1.00	0.00
Accounts Payable Administrator	1.00	1.00	0.00
Finance Assistant	0.50	0.50	0.00
Account Clerk	3.00	3.00	0.00
Cashier/Receptionist	1.00	0.00	(1.00)
Utility Billing Clerk	2.00	2.00	0.00
<i>Total Full-Time Staff by Position</i>	10.50	10.50	0.00
<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	0	0	0
<i>Total Part-Time Staff by Hours</i>	0	0	0

**VILLAGE OF BENSENVILLE – NEW SPENDING REQUEST FORM (BLUE SHEET)**

**TITLE:** Senior Accountant  
**TYPE:** New Program / New Initiative  
**REQUESTED BY:** Tim Sloth  
**DEPARTMENT:** Finance  
**FUNCTION:** Finance

**SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:**

- |   |   |
|---|---|
| <input checked="" type="checkbox"/> <i>Financially Sound Village</i>          | <input type="checkbox"/> <i>Enrich the lives of Residents</i>   |
| <input checked="" type="checkbox"/> <i>Quality Customer Oriented Services</i> | <input type="checkbox"/> <i>Major Business/Corporate Center</i> |
| <input type="checkbox"/> <i>Safe and Beautiful Village</i>                    | <input type="checkbox"/> <i>Vibrant Major Corridors</i>         |

**DESCRIPTION / JUSTIFICATION:** Proposing to replace the vacant front desk clerk position with a Senior Accountant. The Senior Accountant would assist in the management of and operations of the Finance Department. Additional functional responsibilities will include monitoring of internal controls, maintaining account ledgers, assist in preparation of the annual audit and budget and various projects as assigned by the Director of Finance. The front desk will remain staffed by Chris and Maria with Shara as a backup. Jean would continue in her role as Assistant Director of Finance.

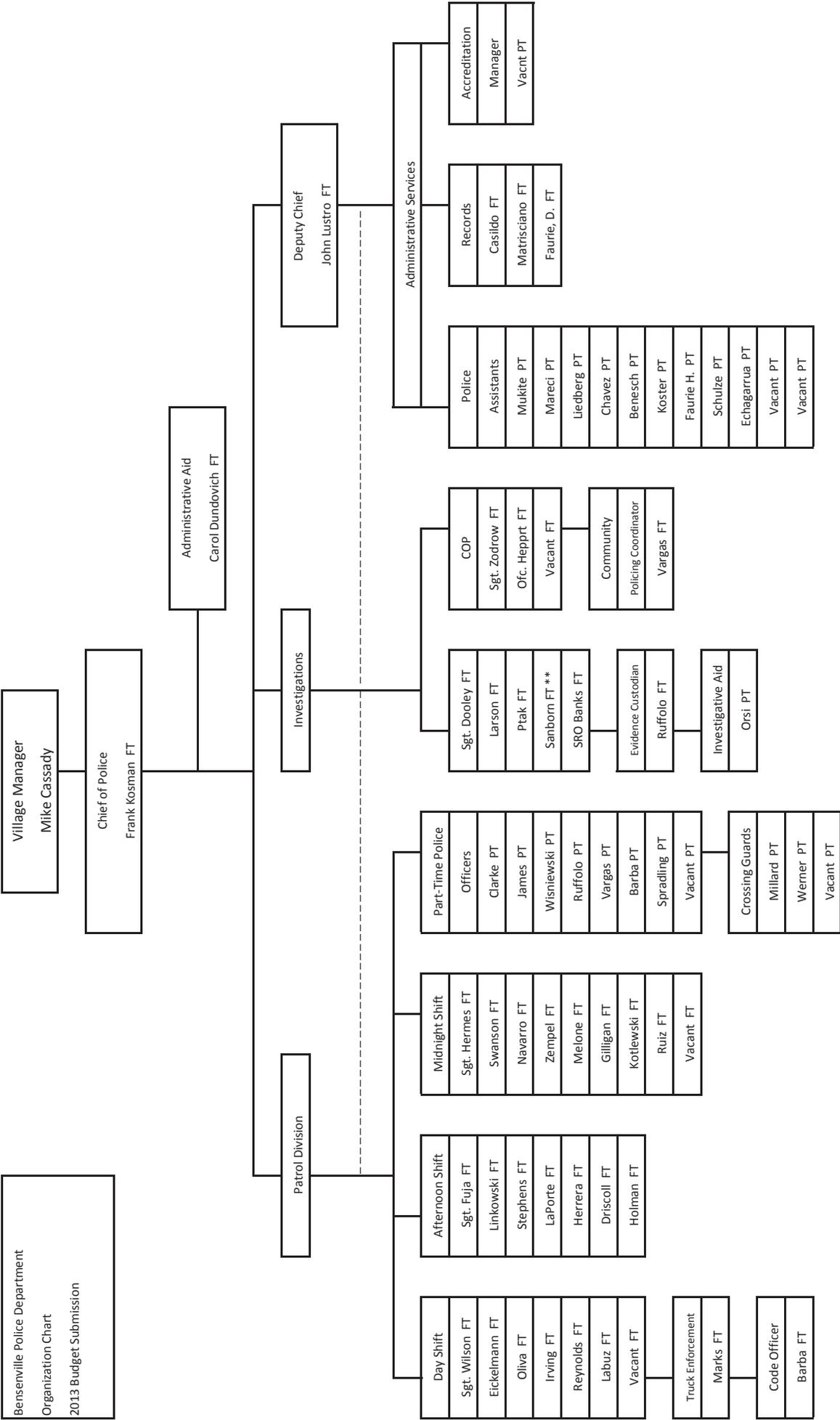
**2013 BUDGET AMOUNT:** \$97,825 (including Social Security, Medicare and IMRF).

Note: This budget is partially offset by the decrease in the Front Desk Clerk budget of \$60,200. The total net cost of adding this position is \$37,625.

**ANNUAL RECURRING AMOUNT:** \$97,825 + any future Merit Increases

**G/L ACCOUNT:** 11030110-511110

Bensenville Police Department  
 Organization Chart  
 2013 Budget Submission



\*\* Sanborn Assigned to DUMEG

# POLICE DEPARTMENT

## Summary of Budgeted Expenditures

Budgeted Expenditures	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2012 Projected	FY 2013 Budget
<b>Personnel Services</b>					
Salaries & Other Wages	\$5,210,596	\$3,221,373	\$3,362,285	\$3,266,697	\$3,471,474
Benefits	<u>2,180,777</u>	<u>1,484,934</u>	<u>1,557,450</u>	<u>1,539,511</u>	<u>1,672,150</u>
<b>Total Personnel Services</b>	\$7,391,373	\$4,706,307	\$4,919,735	\$4,806,208	\$5,143,624
<b>Operating Expenditures</b>					
Team Development	\$47,324	\$31,440	\$65,863	\$44,013	\$62,722
Professional Services	415,397	60,888	59,711	53,391	60,625
Contractual Services	181,911	391,781	473,489	383,609	440,839
Commodities	185,270	144,898	142,138	139,361	155,140
Other Expenses	0	633	1,250	700	1,200
Programs	<u>174,627</u>	<u>163,367</u>	<u>313,519</u>	<u>305,200</u>	<u>319,359</u>
<b>Total Operating Expenditures</b>	\$1,004,529	\$793,007	\$1,055,970	\$926,274	\$1,039,885
Capital	\$91,875	\$42,571	\$22,796	\$19,400	\$17,440
Interfund Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Other Expenditures</b>	\$91,875	\$42,571	\$22,796	\$19,400	\$17,440
<b>Total Expenditures</b>	\$8,487,777	\$5,541,885	\$5,998,501	\$5,751,882	\$6,200,949

## Highlights & Initiatives

2013 Budget: \$ 6,200,949  
 2012 Budget: \$ 5,998,501  
 2011 Actual: \$5,541,885

Percent Change: 3.38% Increase

- 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.
- Includes cost of a new Part-time Accreditation Manager Position for the performance of the required duties for the implementation and for the daily operations and administration of the Department's Accreditation Program. (\$20,800)
- Includes cost of Microwave link to support communications and functions between the Bensenville Police Department and Addison Consolidated Dispatch. (\$22,000)
- Includes the continued 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 \$41,337)
- Includes expansion of the use of police assistants to maintain staffing in the patrol division on the midnight shift until 4 police officer positions that have become vacant in FY12 have been filled and trained for assignment to the patrol division. (\$22,608)
- Fleet Replacement Plan: 2 squads at a cost including equipment of \$35,000/vehicle (Included in the CIP Fund)

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

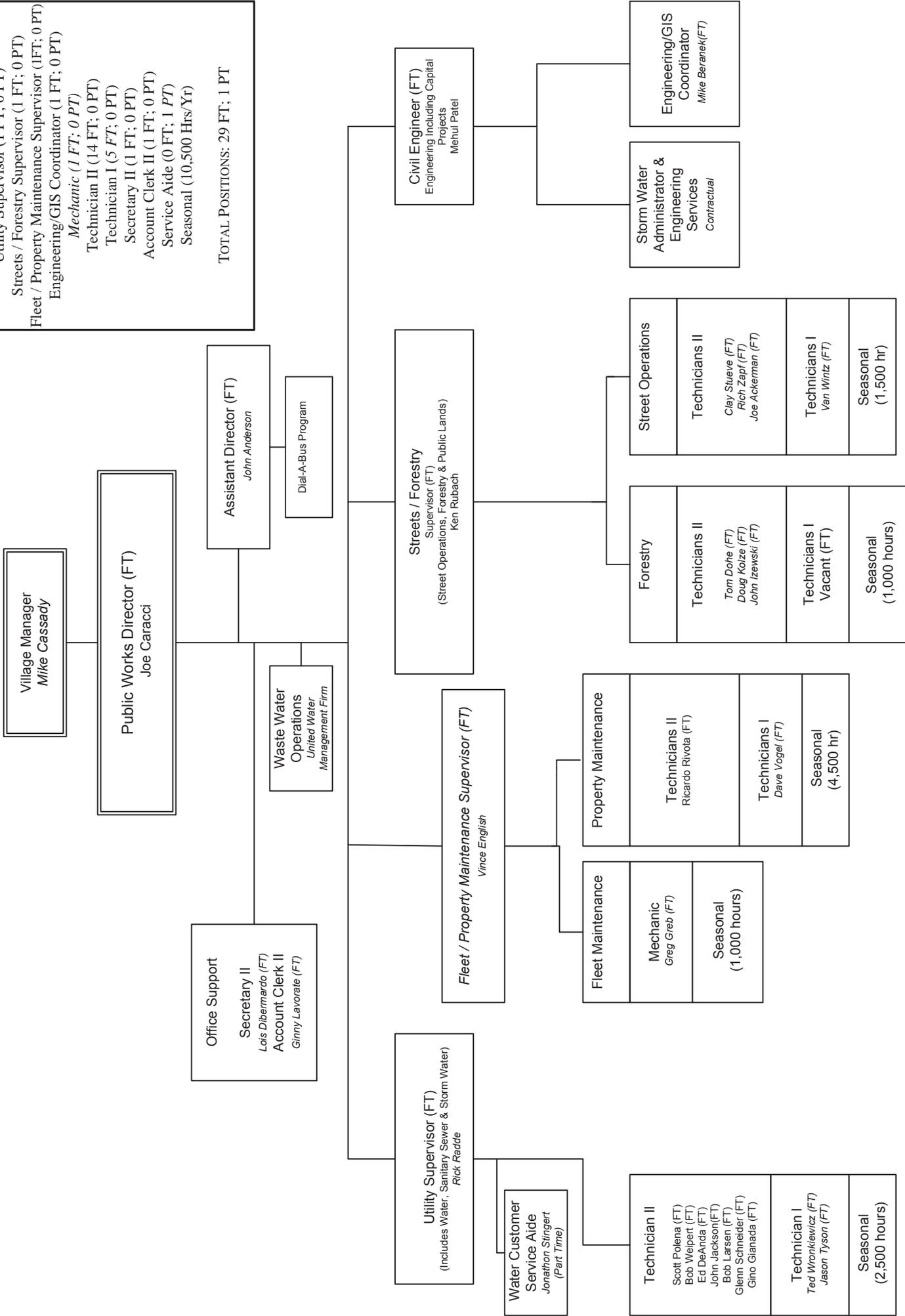
# POLICE DEPARTMENT

<b>Regular Full &amp; Part Time Positions, Fiscal Years 2012 &amp; 2013 (01/13)</b>			
	<u>2012</u>	<u>2013</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	26.00	26.00	0.00
School Liaison Officer	1.00	1.00	0.00
<i>Total Sworn Personnel</i>	<u>34.00</u>	<u>34.00</u>	0.00
<i>Non-Sworn Personnel</i>			
Evidence Custodian	1.00	1.00	0.00
Code Enforcement Officer	1.00	1.00	0.00
	0.00	0.00	0.00
Administrative Aide	1.00	1.00	0.00
Crime Prevention Coordinator	1.00	1.00	0.00
Clerks	3.00	3.00	0.00
<i>Total Non-Sworn Personnel</i>	<u>7.00</u>	<u>7.00</u>	0.00
<i>Total Full-Time Staff</i>	41.00	41.00	0.00
<i>Part-Time Staff by Position</i>			
Accreditation Manager	0.00	1.00	1.00
Investigative Aide	1.00	1.00	0.00
<i>Total Part-Time Staff by Position</i>	<u>1.00</u>	<u>2.00</u>	1.00
<i>Part-Time Staff by Authorized Hours</i>			
Police Officers	1,385	1,096	(289)
Police Assistants	2,796	4,680	1,884
Crossing Guards	2,080	1,580	(500)
<i>Total Part-Time Staff by Hours</i>	6,263	7,360	1,097

# Village of Bensenville

## Public Works Department

POSITIONS  
 Director (1 FT; 0 PT)  
 Assistant Director (1 FT; 0 PT)  
 Civil Engineer (1 FT; 0 PT)  
 Utility Supervisor (1 FT; 0 PT)  
 Streets / Forestry Supervisor (1 FT; 0 PT)  
 Fleet / Property Maintenance Supervisor (1 FT; 0 PT)  
 Engineering/GIS Coordinator (1 FT; 0 PT)  
*Mechanic (1 FT; 0 PT)*  
 Technician II (14 FT; 0 PT)  
 Technician I (5 FT; 0 PT)  
 Secretary II (1 FT; 0 PT)  
 Account Clerk II (1 FT; 0 PT)  
 Service Aide (0 FT; 1 PT)  
 Seasonal (10,500 Hrs/Yr)  
 TOTAL POSITIONS: 29 FT; 1 PT



# PUBLIC WORKS DEPARTMENT

## Summary of Budgeted Expenditures

Budgeted Expenditures	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2012 Projected	FY 2013 Budget
<i>Personnel Services</i>					
Salaries & Other Wages	\$2,707,307	\$1,862,228	\$1,932,325	\$1,092,964	\$2,076,500
Benefits	<u>963,346</u>	<u>651,791</u>	<u>728,700</u>	<u>721,182</u>	<u>871,450</u>
<b>Total Personnel Services</b>	\$3,670,653	\$2,514,019	\$2,661,025	\$1,814,146	\$2,947,950
<i>Operating Expenditures</i>					
Team Development	\$42,004	\$127,390	\$26,250	\$16,033	\$38,300
Professional Services	492,464	17,964	127,000	129,266	117,500
Contractual Services	7,179,962	5,095,499	6,076,500	5,603,235	5,883,620
Commodities	459,073	497,646	526,800	580,712	482,950
Other Expenses	17,500	19,000	41,000	41,000	18,000
Programs	<u>57,766</u>	<u>29,384</u>	<u>53,000</u>	<u>44,969</u>	<u>42,500</u>
<b>Total Operating Expenditures</b>	\$8,248,769	\$5,786,883	\$6,850,550	\$6,415,215	\$6,582,870
Capital	\$148,631	\$0	\$0	\$0	\$0
Interfund Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Other Expenditures</b>	\$148,631	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	\$12,068,053	\$8,300,902	\$9,511,575	\$8,229,361	\$9,530,820

## Highlights & Initiatives

2013 Budget: \$ 9,530,820  
 2012 Budget: \$ 9,511,575  
 2011 Actual: \$ 8,300,902

Percent Change: .2% Increase

- Continues efforts toward our Comprehensive Tree Management Program (Tree Pruning Program, Tree Replacement Program, and Emerald Ash Borer Management Program): \$160,000
- Continues efforts toward identifying and eliminating sources of water loss in our distribution system including leak detection, fire hydrant replacement, valve repair and replacement: \$190,000
- The construction of our salt dome in 2011 coupled with the mild winter last year allowed us to reduce our salt purchases for the CY2013: \$75,000 (about one half our normal winter allocation)
- Efforts are being made to begin to perform some engineering in-house versus utilizing consultants. In 2013 we will attempt to design some of our straight forward projects utilizing our in-house talent and the purchase and rental of computer software, survey equipment, and GPS equipment: \$22,500
- Provides for the hiring of a Technician I position within our Forestry Division to assist with tree maintenance, brush pickup, stream bank maintenance, snow plowing operations, and street sweeping. This position will eliminate two full-time part-time positions in the Department and reduces the need for some programmed seasonal hours in the budget: Cost Neutral

2013 Proposed Staffing Level:	29 Full-Time	1 Part-Time	10,500 Part-Time Hours
2012 Staffing Level:	28 Full-Time	2 Part-Time	16,328 Part-Time Hours
2011 Staffing Level:	28 Full-Time	2 Part-Time	16,328 Part-Time Hours

# PUBLIC WORKS DEPARTMENT

<b>Regular Full &amp; Part Time Positions, Fiscal Years 2012 &amp; 2013 (01/13)</b>			
	<u>2012</u>	<u>2013</u>	2012-2013 <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	1.00	1.00	0.00
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	6.00	6.00	0.00
Technician I - Streets & Forestry	1.00	2.00	1.00
Technician II - Property Maintenance	1.00	1.00	0.00
Technician I - Property Maintenance	1.00	1.00	0.00
<i>Total Full-Time Staff by Position</i>	<u>28.00</u>	<u>29.00</u>	<u>1.00</u>
<i>Part-Time Staff by Position</i>			
Service Aide	3.00	1.00	(2.00)
Cleaning - Village Hall	1.00	1.00	0.00
<i>Total Part-Time Staff by Position</i>	<u>4.00</u>	<u>2.00</u>	<u>(2.00)</u>
<i>Part-Time Staff by Authorized Hours</i>			
Street Operations	1,500	1,500	0
Forestry	7,828	1,000	(6,828)
Water Distribution	6,000	2,500	(3,500)
Prop. Maint. (moved from Forestry)	0	4,500	4,500
Fleet	1,000	1,000	0
<i>Total Part-Time Staff by Hours</i>	<u>16,328</u>	<u>10,500</u>	<u>(10,328)</u>

**VILLAGE OF BENSENVILLE – NEW SPENDING REQUEST FORM (BLUE SHEET)**

**TITLE:** AutoCAD Civil 3D – Design Software  
**TYPE:** New Initiative  
**REQUESTED BY:** Joe Caracci  
**DEPARTMENT:** Public Works  
**FUNCTION:** Engineering Design

**SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:**

- |   |   |
|---|---|
| <input checked="" type="checkbox"/> <i>Financially Sound Village</i>          | <input type="checkbox"/> <i>Enrich the lives of Residents</i>   |
| <input checked="" type="checkbox"/> <i>Quality Customer Oriented Services</i> | <input type="checkbox"/> <i>Major Business/Corporate Center</i> |
| <input checked="" type="checkbox"/> <i>Safe and Beautiful Village</i>         | <input type="checkbox"/> <i>Vibrant Major Corridors</i>         |

**DESCRIPTION / JUSTIFICATION:** The Engineering Division is requesting to purchase a license for AutoCAD-Civil 3D design software. Civil 3D is one of the leading software available to engineers in the market today. This software will assist the Engineering Division in design, analyze, visualize, and document infrastructure projects. It will also assist in accurately creating and maintaining utility atlases. In-house design can save the Village money in the long run.

**2013 BUDGET AMOUNT:** \$7,500

**ANNUAL RECURRING AMOUNT:** \$200 – Anticipated amount for the yearly updates and subscription.

**G/L ACCOUNT:** 11050110-542310 - PW – Admin & Eng – R&M Equipment

**VILLAGE OF BENSENVILLE – NEW SPENDING REQUEST FORM (BLUE SHEET)**

**TITLE:** Survey Equipment – GPS Rental  
**TYPE:** New Initiative  
**REQUESTED BY:** Joe Caracci  
**DEPARTMENT:** Public Works  
**FUNCTION:** Engineering Design

**SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:**

*Financially Sound Village*  
 *Quality Customer Oriented Services*  
 *Safe and Beautiful Village*

*Enrich the lives of Residents*  
 *Major Business/Corporate Center*  
 *Vibrant Major Corridors*

**DESCRIPTION / JUSTIFICATION:** The Engineering Division is requesting to rent a Global Positioning System (GPS) to set control points throughout the Village for land-surveying purposes. This rental goes hand-in hand with the purchase of a total station. A GPS device must be used to obtain coordinates of any point on earth. These coordinates must be transferred to the total station in order to perform land surveying. The control points set using the GPS will assist with land surveying for future capital projects.

**2013 BUDGET AMOUNT:** \$10,000

**ANNUAL RECURRING AMOUNT:** \$10,000 – Anticipated amount for the yearly program.

**G/L ACCOUNT:** 11050110-548110 - PW – Admin & Eng – Rental & Lease Equip

**VILLAGE OF BENSENVILLE – NEW SPENDING REQUEST FORM (BLUE SHEET)**

**TITLE:** Administrative Office Chairs  
**TYPE:** New Initiative  
**REQUESTED BY:** Joe Caracci  
**DEPARTMENT:** Public Works  
**FUNCTION:** Administration

**SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:**

- |  |  |
|--|--|
| <input checked="" type="checkbox"/> Financially Sound Village          | <input type="checkbox"/> Enrich the lives of Residents   |
| <input checked="" type="checkbox"/> Quality Customer Oriented Services | <input type="checkbox"/> Major Business/Corporate Center |
| <input checked="" type="checkbox"/> Safe and Beautiful Village         | <input type="checkbox"/> Vibrant Major Corridors         |

**DESCRIPTION / JUSTIFICATION:** The current Department of Public Works building at 717 East Jefferson Street was first occupied in 2001. Most of the office chairs that were purchased at that time are still in use today. The condition of these office chairs have worsened over the past eleven years and they are in need of replacement. There is a need for twenty new office chairs. These will cost between \$200 to \$300 per chair, therefore there is a need for \$6,000 in the 2013 operating budget. These new chairs will replace the old chairs in the front lobby area, the conference room, and throughout the Public Works building offices.

**2012 BUDGET AMOUNT:** \$6,000

**ANNUAL RECURRING AMOUNT:** N/A

**G/L ACCOUNT:** 11050110-551110 - PW – Admin & Eng – Materials/Supplies-Admin

**VILLAGE OF BENSENVILLE – NEW SPENDING REQUEST FORM (BLUE SHEET)**

**TITLE:** Retrofit of the Church Rd. Pump Station Valves  
**TYPE:** New Initiative  
**REQUESTED BY:** Joe Caracci  
**DEPARTMENT:** Public Works  
**FUNCTION:** Water Production

**SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:**

*Financially Sound Village*  
 *Quality Customer Oriented Services*  
 *Safe and Beautiful Village*

*Enrich the lives of Residents*  
 *Major Business/Corporate Center*  
 *Vibrant Major Corridors*

**DESCRIPTION / JUSTIFICATION:** In 2012 the Public Works department installed a SCADA system that runs, operates and collects data for the main pumping stations throughout the Village. Currently the SCADA system cannot control various valves in these systems because they are “plumbed” to have a manual control over their operations. By converting these valves to electronic control operations, the SCADA system can then control the operation of these. Included in this request is to have KAMP/SYNERGY (SCADA Company) to install the necessary wiring and computer programming to connect with SCADA.

**2012 BUDGET AMOUNT:** \$50,000

**ANNUAL RECURRING AMOUNT:** N/A

**G/L ACCOUNT:** 51050550-549990 - PW – Water Prod – Other Contractual Services

**VILLAGE OF BENSENVILLE – NEW SPENDING REQUEST FORM (BLUE SHEET)**

**TITLE:** Survey Equipment – Total Station  
**TYPE:** New Initiative  
**REQUESTED BY:** Joe Caracci  
**DEPARTMENT:** Public Works  
**FUNCTION:** Engineering Design

**SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:**

*Financially Sound Village*  
 *Quality Customer Oriented Services*  
 *Safe and Beautiful Village*

*Enrich the lives of Residents*  
 *Major Business/Corporate Center*  
 *Vibrant Major Corridors*

**DESCRIPTION / JUSTIFICATION:** The Engineering Division is requesting to purchase a total station to perform in-house land surveying for capital projects. A total station is an electronic/optical instrument used in modern surveying. The total station is an electronic theodolite (transit) integrated with an electronic distance meter (EDM) to read slope distances from the instrument to a particular point. A total station needs two known points with coordinates to operate accurately. In-house surveying can save money to the Village in the long run.

**2013 BUDGET AMOUNT:** \$40,000

**ANNUAL RECURRING AMOUNT:** \$750 – Anticipated amount for the yearly updates and calibration.

**G/L ACCOUNT:** 11050110-551110 - PW – Admin & Eng – Materials/Supplies-Admin

**VILLAGE OF BENSENVILLE – NEW SPENDING REQUEST FORM (BLUE SHEET)**

**TITLE:** Leak Detector  
**TYPE:** New Initiative  
**REQUESTED BY:** Joe Caracci  
**DEPARTMENT:** Public Works  
**FUNCTION:** Water Distribution

**SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:**

*Financially Sound Village*  
 *Quality Customer Oriented Services*  
 *Safe and Beautiful Village*

*Enrich the lives of Residents*  
 *Major Business/Corporate Center*  
 *Vibrant Major Corridors*

**DESCRIPTION / JUSTIFICATION:** Leaks in water pipes create noise by vibrating the pipe. Leak detectors amplify the noise so operators can localize leaks in underground pipes. These are used in determining whether fire hydrants, main valves, service lines or main lines are leaking. They can even determine if leaks are accruing within vacant properties without the need of contacting property owners to gain access. Two will be purchased this budget year to compliment one that was purchased last year.

**2012 BUDGET AMOUNT:** \$9,000

**ANNUAL RECURRING AMOUNT:** N/A

**G/L ACCOUNT:** 51050540-554510 - PW – Water Dist – Small Tools & Equip

# Village of Bensenville Community & Economic Development

**POSITIONS**  
 Director (1 FT; 0 PT)  
 Assistant Director (1 FT; 0 PT)  
 Bldg & Zoning Plan Reviewer (1 FT; 0 PT)  
 Code Compliance Inspectors (2 FT; 3 PT)  
 Code Enforcement Plan Reviewer (1 FT; 0 PT)  
 Marketing & Business Development Administrator (.50 FT; 0 PT)  
 Planner (1.0 FT; 0 PT)  
 Office Support (2 FT; 0 PT)  
**TOTAL POSITIONS: 9.5 FT; 3 PT**

Village Manager  
*Mike Cassidy*

Director of Community & Economic Development (FT)  
*Scott Viger*

Assistant Director (FT)  
*Mark Rysavy*

Office Support  
*Monika Pulaski (FT)  
Eva Rodriguez (FT)*

Administration

Planner (1 FT)  
*Open*

Planning & Economic Assistance  
*Marketing & Business Development Administrator (.50 FT)  
Mike Martella*

Code Compliance

Permitting  
*(Includes building construction related inspections)*

Inspectional Services  
*(Includes Annual Business, Rental (DIP), Fire Safety, Service Requests & Property Maintenance)*

Building & Zoning Reviewer (1 FT)  
*Liberty Najarro*

Inspectors
Building Contractual (T.P.I.)
Electrical Contractual (T.P.I.)
Plumbing Contractual (T.P.I.)
Engineering Contractual (CBBEL) Or Public Works
Elevator Contractual (Thompson)

Plan Reviewer (1 FT)  
*Tony Bagnola*

Inspectors (3 PT)  
*Ron Herff  
Tom Knight  
John Wangles  
(Annual Inspections Only)*

Inspectors (2 FT)  
*Tom Crowe  
Kory Smith*

# COMMUNITY & ECONOMIC DEVELOPMENT

## Summary of Budgeted Expenditures

Budgeted Expenditures	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2012 Projected	FY 2013 Budget
<i>Personnel Services</i>					
Salaries & Other Wages	\$1,042,788	\$563,395	\$569,950	\$564,165	\$592,960
Benefits	<u>379,443</u>	<u>200,472</u>	<u>215,100</u>	<u>206,620</u>	<u>231,510</u>
<b>Total Personnel Services</b>	<b>\$1,422,231</b>	<b>\$763,867</b>	<b>\$785,050</b>	<b>\$770,785</b>	<b>\$824,470</b>
<i>Operating Expenditures</i>					
Team Development	\$11,080	\$4,542	\$11,100	\$7,750	\$10,600
Professional Services	0	0	0	0	20,000
Contractual Services	109,784	191,302	181,600	169,250	168,950
Commodities	17,043	11,921	16,850	17,731	15,000
Programs	<u>456,912</u>	<u>0</u>	<u>110,000</u>	<u>138,547</u>	<u>60,000</u>
<b>Total Operating Expenditures</b>	<b>\$594,819</b>	<b>\$207,765</b>	<b>\$319,550</b>	<b>\$333,278</b>	<b>\$274,550</b>
<i>Other Expenditures</i>					
Capital	<u>\$0</u>	<u>\$0</u>	<u>\$6,500</u>	<u>\$6,000</u>	<u>\$2,000</u>
<b>Total Other Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,500</b>	<b>\$6,000</b>	<b>\$2,000</b>
<b>Total Expenditures</b>	<b>\$2,017,050</b>	<b>\$971,632</b>	<b>\$1,111,100</b>	<b>\$1,110,063</b>	<b>\$1,101,020</b>

## Highlights & Initiatives

2013 Budget: \$1,101,020

2012 Budget: \$1,111,100

2011 Actual: \$971,632

Percent Change: .9% Decrease

- Provides for a new façade program to enhance local business building aesthetics
- Continue the three part time inspector positions with a primary function of performing annual inspections, it is working well.
- Includes implementation of Comprehensive Economic Development Strategy from FAA Grant Study
- Includes coordination of a Comprehensive Plan update. The last comprehensive update was in 1980.
- Includes responsibility for continued coordination of the Community Development Block Grant (CDBG) improvements and ongoing grant applications
- Includes funding for continued economic retention and recruitment efforts
- Continues the use of 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)

2013 Proposed Staffing Level:

8.5 Full Time      3 part Time

2012 Proposed Staffing Level:

8.5 Full-Time      3 Part-Time

2011 Staffing Level:

10.5 Full-Time      0 Part-Time

# COMMUNITY & ECONOMIC DEVELOPMENT

<b>Regular Full &amp; Part Time Positions, Fiscal Years 2012 &amp; 2013</b>			
	<u>2012</u>	<u>2013</u>	<u>2012 - 2013</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	2.00	2.00	0.00
Code Compliance Plan Reviewer	1.00	1.00	0.00
Marketing & ED Coordinator	0.50	0.50	0.00
Planner	0.00	0.00	0.00
<i>Total Full-Time Staff by Position</i>	<u>8.50</u>	<u>8.50</u>	<u>0.00</u>
<i>Part-Time Staff by Position</i>			
Annual Building Inspector	3.00	3.00	0.00
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>3.00</u>	<u>3.00</u>	<u>0.00</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>

**VILLAGE OF BENSENVILLE – NEW SPENDING REQUEST FORM (BLUE SHEET)**

**TITLE:** Façade Renovation/Rehabilitation Program  
**TYPE:** New Initiative  
**REQUESTED BY:** Scott Viger  
**DEPARTMENT:** Community & Economic Development  
**FUNCTION:** Economic Development

**SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:**

*Financially Sound Village*  
 *Quality Customer Oriented Services*  
 *Safe and Beautiful Village*

*Enrich the lives of Residents*  
 *Major Business/Corporate Center*  
 *Vibrant Major Corridors*

**DESCRIPTION / JUSTIFICATION:** Village funding of a rebate program for eligible improvements to commercial facades. Staff envisions the program to be limited to commercially zoned properties. The program would require prior municipal design review and approval. After the improvement was completed and the building owner pays the contractor the Village would rebate a predetermined amount to the applicant.

Staff envisions the rebate to be up to \$10,000 per facade/storefront. Certain details will be worked out with the Village Board (50/50 up to \$10,000 vs. simply up to \$10,000)

The program will assist our local business and the overall community aesthetic through a reduction of the cost to improve the appearance of their properties.

**2013 BUDGET AMOUNT:** \$30,000.00

**ANNUAL RECURRING AMOUNT:** \$30,000.00

**G/L ACCOUNT:** 11060110 - 576010

**VILLAGE OF BENSENVILLE – NEW SPENDING REQUEST FORM (BLUE SHEET)**

**TITLE:** Neighborhood Stabilization Program  
**TYPE:** New Initiative  
**REQUESTED BY:** Scott Viger  
**DEPARTMENT:** Community & Economic Development  
**FUNCTION:** Community Development

**SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:**

<input checked="" type="checkbox"/>	<i>Financially Sound Village</i>
<input type="checkbox"/>	<i>Quality Customer Oriented Services</i>
<input checked="" type="checkbox"/>	<i>Safe and Beautiful Village</i>

<input checked="" type="checkbox"/>	<i>Enrich the lives of Residents</i>
<input checked="" type="checkbox"/>	<i>Major Business/Corporate Center</i>
<input checked="" type="checkbox"/>	<i>Vibrant Major Corridors</i>

**DESCRIPTION / JUSTIFICATION:** Village funding of a multi-faceted program to stabilize, enhance and grow our residential neighborhoods. The “Discover Bensenville” portion brings residential real estate professionals to town for meetings with representatives from the Schools, Library, Park Districts and the Village. The attendees also tour the Village to see firsthand the quality of life our community provides.

A second aspect of the program is to demolish properties that create a blighting influence on the neighborhood and community as a whole. The Village will receive proposals for the demolition services and the properties will be liened so that the Village’s expenses can be recovered upon property sale. 103 E. Red Oak Street, 307 E. George Street are the two homes that have been razed in the initial year of this activity. Demolition costs are approximately \$20,000 per property.

Staff also anticipates the extension of the service contract with our local real estate professional.

**2013 BUDGET AMOUNT:** \$70,000.00

**ANNUAL RECURRING AMOUNT:** \$70,000.00

**G/L ACCOUNT:** 11060110 - 576010

**VILLAGE OF BENSENVILLE – NEW SPENDING REQUEST FORM (BLUE SHEET)**

**TITLE:** Real Estate Transfer Inspections  
**TYPE:** Elimination of Program  
**REQUESTED BY:** Scott Viger  
**DEPARTMENT:** Community & Economic Development  
**FUNCTION:** Administrative & Code Enforcement

**SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:**

- |  |  |
|--|--|
| <input checked="" type="checkbox"/> Financially Sound Village          | <input type="checkbox"/> Enrich the lives of Residents   |
| <input checked="" type="checkbox"/> Quality Customer Oriented Services | <input type="checkbox"/> Major Business/Corporate Center |
| <input checked="" type="checkbox"/> Safe and Beautiful Village         | <input type="checkbox"/> Vibrant Major Corridors         |

**DESCRIPTION / JUSTIFICATION:** After several years of thought, internal discussion and debate staff is proposing the elimination of the Real Estate Transfer Inspection (RETI) requirement. The program has been dogged with issues of legality (whether as a non-home rule community we can require them), government over reach and/or intrusion, and consistent interpretation between inspectors. As you know this past year as part of our Neighborhood Stabilization Program, we began “Discover Bensenville” real estate professional presentations and tours. During these focus groups most professionals agreed that the RETI were a hindrance to sales in the Village.

Additionally, the preponderance of buyers obtain a private home inspection or an FHA/VA inspection, rendering the Village inspection redundant.

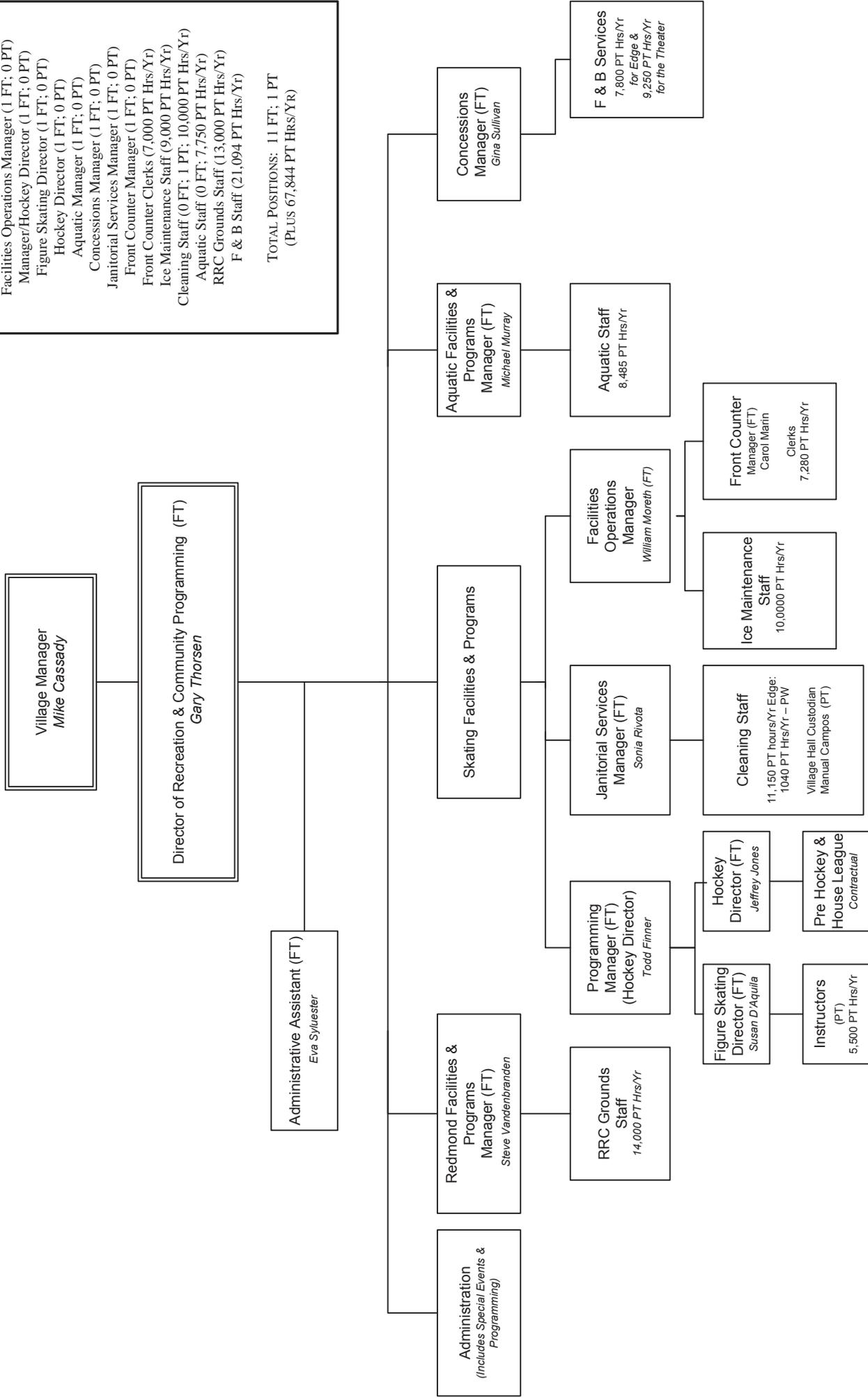
Eliminating the RETI will free up inspectors time to focus on other aspects of our community code compliance program such as Multiple Family Annual inspections, tall grass program, Administrative Adjudication, Service Requests (CRM). If the RETI is eliminated we will also review the total inspector staffing levels necessary.

**2013 BUDGET AMOUNT:** N/A

**ANNUAL RECURRING AMOUNT:** N/A

**G/L ACCOUNT:** N/A

# Village of Bensenville Recreation & Community Programming



## POSITIONS

- Director (1 FT; 0 PT)
- Administrative Assistant (1 FT)
- Redmond Facilities Manager (1 FT; 0 PT)
- Facilities Operations Manager (1 FT; 0 PT)
- Manager/Hockey Director (1 FT; 0 PT)
- Figure Skating Director (1 FT; 0 PT)
- Hockey Director (1 FT; 0 PT)
- Aquatic Manager (1 FT; 0 PT)
- Concessions Manager (1 FT; 0 PT)
- Janitorial Services Manager (1 FT; 0 PT)
- Front Counter Manager (1 FT; 0 PT)
- Front Counter Clerks (7,000 PT Hrs/Yr)
- Ice Maintenance Staff (9,000 PT Hrs/Yr)
- Cleaning Staff (0 FT; 1 PT; 10,000 PT Hrs/Yr)
- Aquatic Staff (0 FT; 7,750 PT Hrs/Yr)
- RRC Grounds Staff (13,000 PT Hrs/Yr)
- F & B Staff (21,094 PT Hrs/Yr)

TOTAL POSITIONS: 11 FT; 1 PT  
(PLUS 67,844 PT HRS/YR)

# DEPARTMENT OF RECREATION & COMMUNITY PROGRAMMING

## Summary of Budgeted Expenditures

Budgeted Expenditures	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2012 Projected	FY 2013 Budget
<b>Personnel Services</b>					
Salaries & Other Wages	\$2,080,047	\$1,231,560	\$1,265,990	\$1,202,864	\$1,236,900
Benefits	<u>513,122</u>	<u>300,370</u>	<u>297,335</u>	<u>298,426</u>	<u>307,464</u>
<b>Total Personnel Services</b>	\$2,593,169	\$1,531,930	\$1,563,325	\$1,501,290	\$1,544,364
<b>Operating Expenditures</b>					
Team Development	\$16,905	\$9,017	\$13,550	\$9,687	\$13,550
Professional Services	0	139	646,850	584,976	618,500
Contractual Services	1,312,092	828,802	193,275	195,920	195,275
Commodities	291,672	202,025	146,950	157,620	140,950
Other Expenses	89,793	2,235	2,900	2,350	2,900
Programs	<u>581,141</u>	<u>216,609</u>	<u>202,850</u>	<u>204,811</u>	<u>195,550</u>
<b>Total Operating Expenditures</b>	\$2,291,603	\$1,258,827	\$1,206,375	\$1,155,364	\$1,166,725
Capital	\$150,296	\$65,829	\$76,500	\$95,232	\$51,500
Interfund Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Other Expenditures</b>	\$150,296	\$65,829	\$76,500	\$95,232	\$51,500
<b>Total Expenditures</b>	\$5,035,068	\$2,856,586	\$2,846,200	\$2,751,886	\$2,762,589

## Highlights & Initiatives

2013 Budget    \$ 2,762,589

2012 Budget:    \$ 2,846,200

2011 Actual:    \$ 2,856,586

Percent Change: 3.03% Decrease

- Implementing a utility cart program increasing the budget by \$25,000
- Part-Time staffing hours reduced from 67,844 to 66,238
- Concessions will show a profit this year of \$10.5 vs. a loss of \$55.4 due to reduction in payroll, and cost of goods along with utilizing local restaurants such as Mamma Maria's and Bella Vista to supplement our menu with food items we are unable to make.
- Theatre will show a reduction in loss from \$80.0 to \$70.0 due to reduction in payroll
- Aquatics budgeted a \$83.9 loss last year vs. a \$79.8 loss budgeted this year. Reduced payroll by \$7.9 but also reduced rev. by \$3.0 to be more accurate to actual rev. generated
- Provides for continuation of community events at the same 2012 budget level
- Provides for the rebuilding of 5 compressors needed to maintain the sheets of ice
- Reduction of utility expense over 2012 of \$30,000. Utility costs in 2008 were \$611,000 with controls that have been put in place 2013 budget request is \$470,000 a reduction of \$141,000 in 4 years

2013 Proposed Staffing Level:                    11 Full-Time    1 Part-Time    66,238 Part-Time Hours

2012 Proposed Staffing Level:                    11 Full-Time    1 Part-Time    67,844 Part-Time Hours

2011 Staffing Level:                                    11 Full-Time    1 Part-Time    77,755 Part-Time Hours

# RECREATION & COMMUNITY PROGRAMMING

## Regular Full & Part Time Positions, Fiscal Years 2012 & 2013 (01/13)

	<u>2012</u>	<u>2013</u>	<u>2012-2013 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
	11.00	11.00	0.00
<i>Total Full-Time Staff by Position</i>	11.00	11.00	0.00
<i>Part-Time Staff by Authorized Hours</i>			
Redmond	13,000	13,000	0
Cleaning- Admin	-	-	0
Skating - Cleaning	10,000	10,000	0
Skating - Front Desk	7,000	7,000	0
Skating - Zamboni	9,000	9,000	0
Skating - Instructors	4,600	4,600	0
Aquatic	7,750	7,750	0
Concessions	7,244	7,244	0
Pro Shop	-	-	0
Theater	9,250	9,250	0
	67,844	67,844	0
<i>Total Part-Time Staff by Hours</i>	67,844	67,844	0

**VILLAGE OF BENSENVILLE – NEW SPENDING REQUEST FORM (BLUE SHEET)**

**TITLE:** Theatre Conversion  
**TYPE:** New Initiative  
**REQUESTED BY:** Gary Thorsen  
**DEPARTMENT:** Theatre/Ice Cream Shop  
**FUNCTION:** Projection to Digital Equipment

**SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:**

<input checked="" type="checkbox"/>	<i>Financially Sound Village</i>	<input type="checkbox"/>	<i>Enrich the lives of Residents</i>
<input checked="" type="checkbox"/>	<i>Quality Customer Oriented Services</i>	<input type="checkbox"/>	<i>Major Business/Corporate Center</i>
<input type="checkbox"/>	<i>Safe and Beautiful Village</i>	<input type="checkbox"/>	<i>Vibrant Major Corridors</i>

**DESCRIPTION / JUSTIFICATION:** Converting to a digital cinema consists of replacing traditional 35MM film with an electronic copy which will take approximately one week to complete this project. This removes any of the image degradation seen with traditional 35MM projection systems.

This is a cost saving measure to the studios no longer wanting to pay to physically print and ship movies. It costs about \$1,500 to print one copy of a movie on 35 mm film and ship it to theaters in its heavy metal canister. Multiply that by 4,000 copies shipping around the country and the numbers start to get ugly. By comparison, putting out a digital copy costs a mere \$150.

By the end of 2012, according to IHS Screen Digest Cinema Intelligence Service, the majority of theaters will be showing movies digitally. By 2013, film will slip to niche status, shown in only a third of theaters. By 2015, used in a paltry 17 percent of global cinemas, venerable old 35 mm film will be mostly gone.

There is a Virtual Print Fee (VPF) in place to offset some of the cost from the movie houses. For every movie rented after conversion has been completed there is a rebate to the theatre owner of anywhere from \$100.00 to \$125.00 per movie. Bensenville Theatre uses approximately 85 movies a year which equates to approximately \$8,500.00 to \$10,625.00 a year. This program runs for 6 years which will return approximately \$51,000.00 to \$63,750.00 to help offset the total cost of conversion.

I estimate we could save approximately \$5,000.00 from payroll reducing our staff because timely threading of film and lifting heavy metal canisters is no longer needed. This will give us an additional \$30,000.00 in savings over the same 6 year period with the Virtual Print Fee (VPF) would cover most of the conversion expense.

**2013 BUDGET AMOUNT:** Estimated cost of converting both theatres is approximately \$120,000.00

**Recommendations:**

- Sign up for the Virtual Print Fee there is no obligation to this program and the deadline to apply is September 30, 2012. **(In Process)**
- If board agrees to the conversion we send the RFP out, then have the company selected come in explain the process and answer any questions the board may have.

**ANNUAL RECURRING AMOUNT: ??????**

**G/L ACCOUNT: ??????**

**Attached:**

- Estimate cost of the conversion for the two theatres



## Village of Bensenville CY2013 Community Investment Plan

### Project Information

**Title** North Business District Reconstruction Project - Phase II (SSA 9)  
**Project #**  
**Account #** Various  
**Location** Various Village Locations  
**Department** Public Works  
**Type** CIP - Streets & Highways  
**Useful Life** 40 Years

**CY 13 Total Cost: \$7,835,450 (incl. Water)**

### Project Snapshot



### Description

Completion of Phase II of this SSA / TIF funded infrastructure improvements in the northern business district. Phase II includes roadway improvements, water system improvements, sanitary sewer system improvements, and storm sewer improvements along Country Club Drive, Eagle Drive, Thomas Drive, Maple Lane, Golf Lane, Meyter Road, and Beeline Drive.

### Justification

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. To provide water system upgrades that will provide safe and useful infrastructure in one of our major commercial / industrial areas of the Village.

Capital Expenditures	Prior	2013	2014	2015	2016	2017	Total
Proj. Mgmt		602,000	-	-	-	-	602,000
Design		-	-	-	-	-	-
Construction		7,233,450	-	-	-	-	7,233,450
Total Expenditures:	-	<u>7,835,450</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,835,450</u>

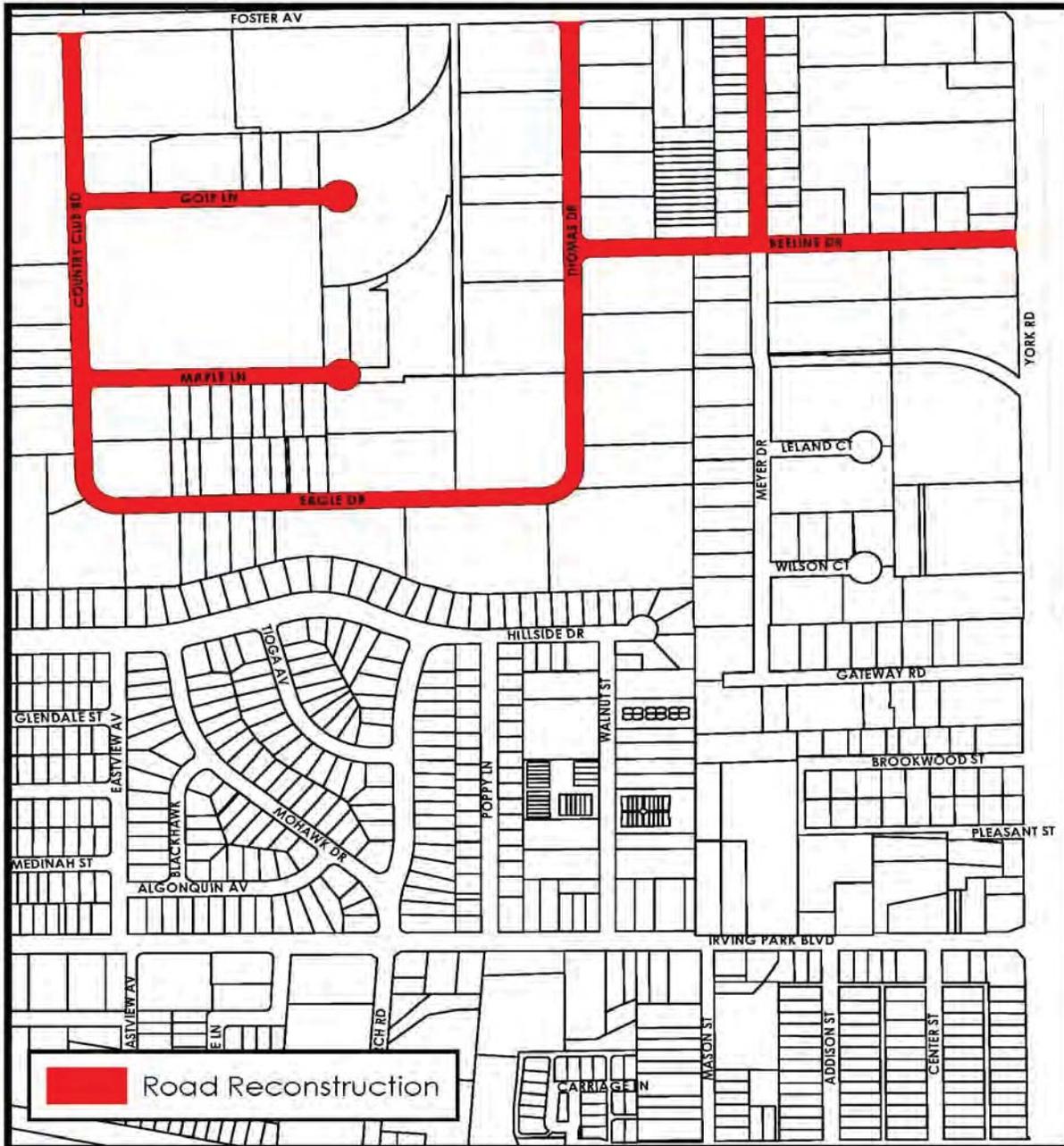
Revenues	Prior	2013	2014	2015	2016	2017	Total
Utility Fund Balance	-	285,000	-	-	-	-	285,000
G.O. Bonds	<u>4,264,220</u>	<u>3,286,230</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,550,450</u>
Total Revenues:	<u>4,264,220</u>	<u>3,571,230</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,835,450</u>

### Impact on Operating Budget

New streets will 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.



# NBD RP SSA #9



## Village of Bensenville CY2013 Community Investment Plan

### Project Information

**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 13 Total Cost: \$1,400,000**

### Project Snapshot



### Description

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%.

### Justification

To maintain a safe and reliable network of roads for those traveling throughout the Village.

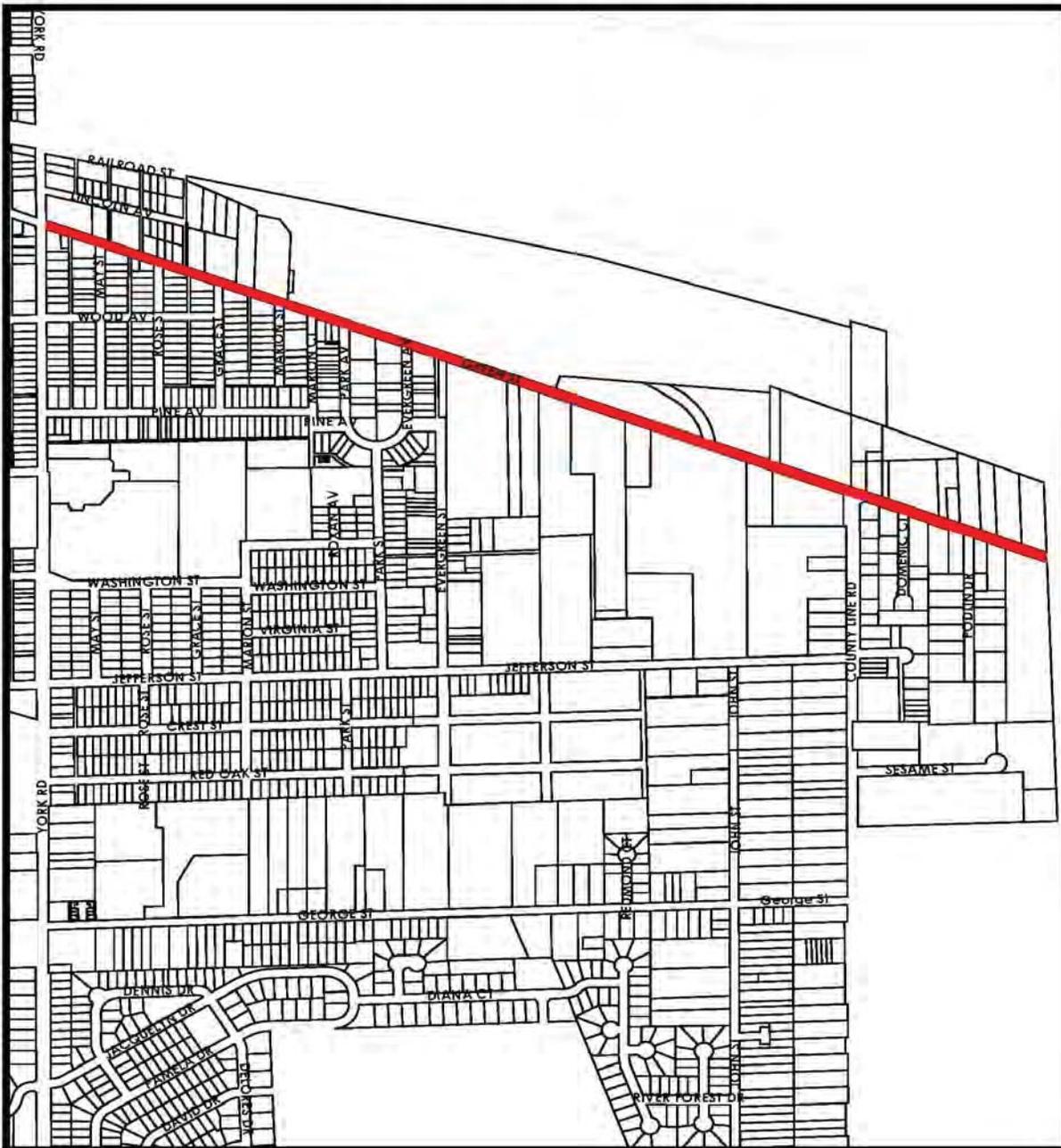
Capital Expenditures	Prior	2013	2014	2015	2016	2017	Total
Proj. Mgmt	-	200,000	-	-	-	-	200,000
Design	-	-	-	-	-	-	-
Construction	-	1,200,000	-	-	-	-	1,200,000
Total Expenditures:	-	<u>1,400,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,400,000</u>

Revenues	Prior	2013	2014	2015	2016	2017	Total
CIP Operating	-	280,000	-	-	-	-	280,000
Grant	-	1,120,000	-	-	-	-	1,120,000
Total Revenues:	-	<u>1,400,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,400,000</u>

### Impact on Operating Budget

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.

# Green St. LAPP



## Village of Bensenville CY2013 Community Investment Plan

### Project Information

**Title** Church Road LAPP Project  
**Project #**  
**Account #** 31080810-536513  
**Location** Church Road (Jefferson to Grand)  
**Department** Public Works  
**Type** CIP - Streets & Highways  
**Useful Life** 20 Years

**CY 13 Total Cost: \$15,000**

### Project Snapshot



### Description

The Village has funding secured (through DMMC as part of the Surface Transportation Program) to perform a resurfacing project on Church Road from Green Street to Grand Avenue. The level of deterioration along the south leg of this road (Jefferson to Grand) would be better served as a full reconstruction project. Staff is looking to hire a consulting engineer to perform the necessary tasks to re-submit an application proposing a change in scope and costs to upgrade this section of the project. The project will be funded through the Federal Surface Transportation Program (STP). Federal funding is 70%, Local share is 30%.

### Justification

To maintain a safe and reliable network of roads for those traveling throughout the Village.

Capital Expenditures	Prior	2013	2014	2015	2016	2017	Total
Proj. Mgmt	-	-	-	200,000	-	-	200,000
Design	-	15,000	230,000	-	-	-	245,000
Construction	-	-	-	2,300,000	-	-	2,300,000
Total Expenditures:	-	15,000	230,000	2,500,000	-	-	2,745,000

Revenues	Prior	2013	2014	2015	2016	2017	Total
CIP Operating	-	15,000	230,000	578,500	-	-	823,500
Grant	-	-	-	1,921,500	-	-	1,921,500
Total Revenues:	-	15,000	230,000	2,500,000	-	-	2,745,000

### Impact on Operating Budget

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.



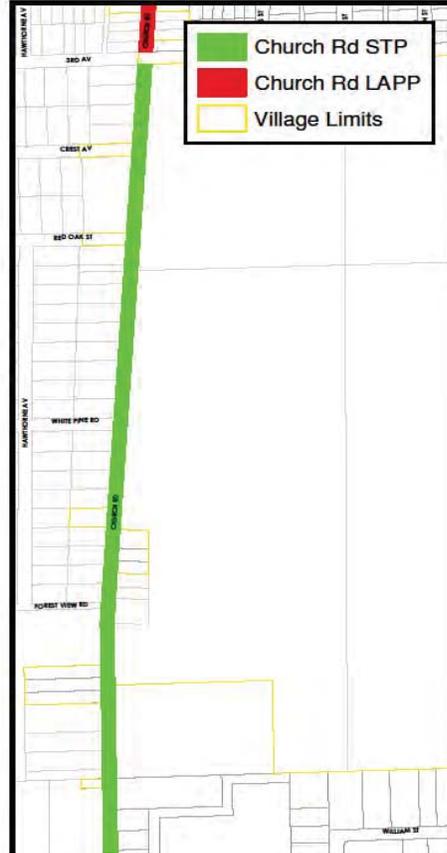
# Village of Bensenville

## Church Road



Grove to Jefferson

Jefferson to Grand



## Village of Bensenville CY2013 Community Investment Plan

### Project Information

**Title** East Business District Recon. Project - Phase I (Evergreen)  
**Project #**  
**Account #** 31080810-536513  
**Location** Evergreen Street (Jefferson to Pine)  
**Department** Public Works  
**Type** CIP - Streets & Highways  
**Useful Life** 40 Years  
  
**CY 13 Total Cost: \$0**

### Project Snapshot



### 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	2013	2014	2015	2016	2017	Total
Proj. Mgmt	-	-	-	175,000	-	-	175,000
Design	-	-	200,000	-	-	-	200,000
Construction	-	-	-	2,500,000	-	-	2,500,000
Total Expenditures:	-	-	200,000	2,675,000	-	-	2,875,000

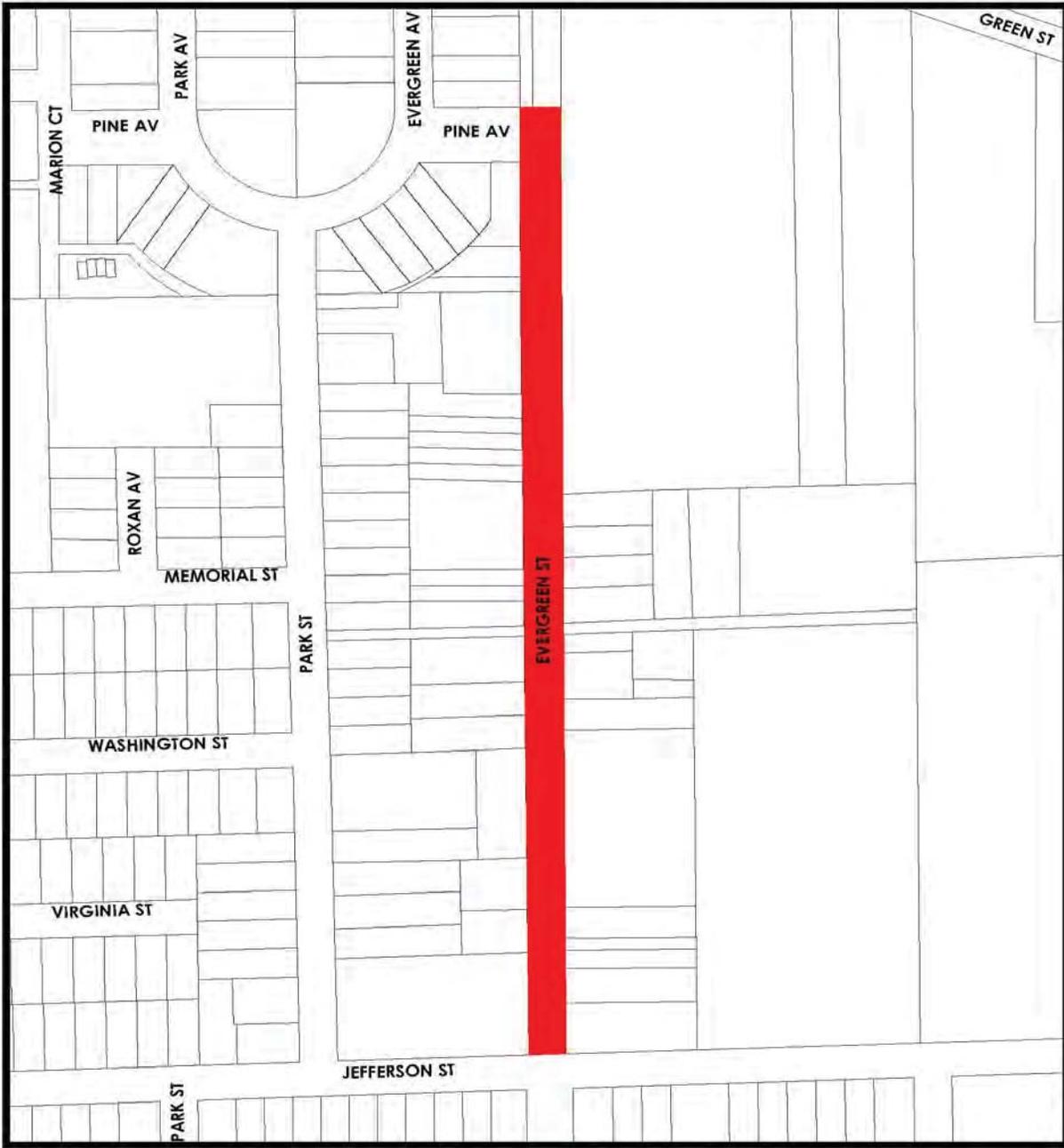
Revenues	Prior	2013	2014	2015	2016	2017	Total
CIP Operating	-	-	150,000	-	-	-	150,000
Utility Operating	-	-	50,000	-	-	-	50,000
G.O. Bonds	-	-	-	2,675,000	-	-	2,675,000
Total Revenues:	-	-	200,000	2,675,000	-	-	2,875,000

### 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 CY2013 Community Investment Plan

### Project Information

**Title** Volk Brothers CDBG Project Phase III (Wood)  
**Project #**  
**Account #** 31080810-536513 and 31080810-596000  
**Location** Wood Street (Henderson to Rte. 83)  
**Department** Public Works  
**Type** CIP - Streets & Highways  
**Useful Life** 20 Years

**CY 13 Total Cost: \$1,700,000 (incl. Water)**

### Project Snapshot



### Description

Street Reconstruction which includes the addition of sidewalk, curb and gutter, storm sewer, water main replacement, and sanitary sewer upgrades. Work will take place on Wood from Henderson to Route 83.

### 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 \$400,000 (25%) in CDBG funds.

Capital Expenditures	Prior	2013	2014	2015	2016	2017	Total
Proj. Mgmt	-	1,600,000	-	-	-	-	1,600,000
Design	-	-	-	-	-	-	-
Construction	-	100,000	-	-	-	-	100,000
Total Expenditures:	-	1,700,000	-	-	-	-	1,700,000

Revenues	Prior	2013	2014	2015	2016	2017	Total
CIP Operating	-	1,300,000	-	-	-	-	1,300,000
CDBG Grant	-	400,000	-	-	-	-	400,000
Total Revenues:	-	1,700,000	-	-	-	-	1,700,000

### Impact on Operating Budget

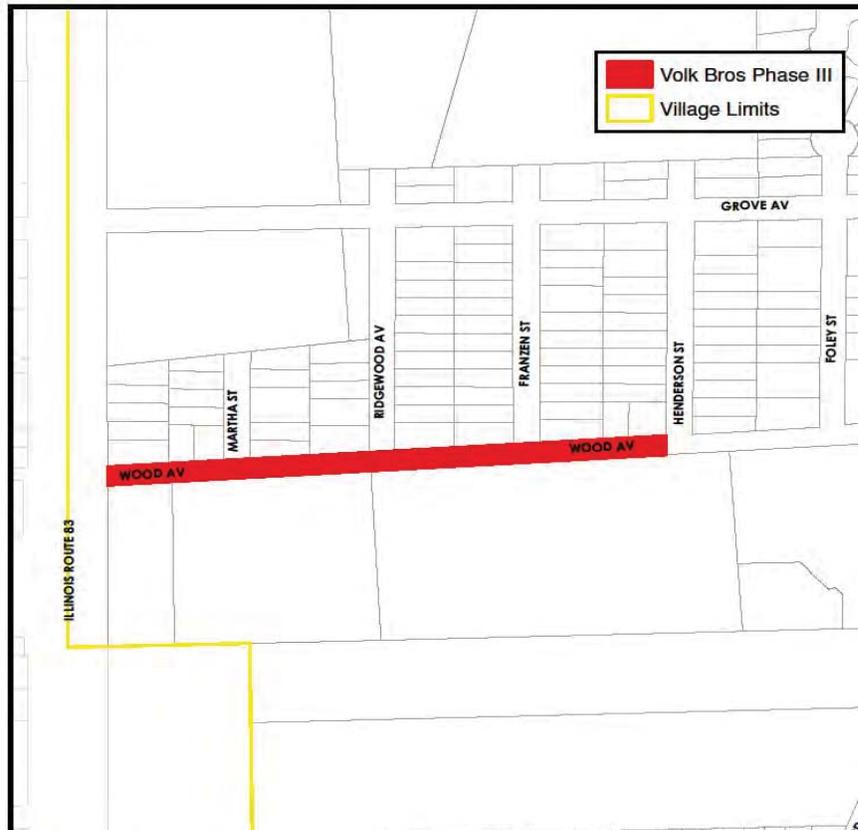
Additional areas of street sweeping, storm sewer, and sidewalk maintenance are a result of this reconstruction project



# Village of Bensenville



Volk Bros Phase III



## Village of Bensenville CY2013 Community Investment Plan

### Project Information

**Title**                    **2014 Street Program**  
**Project #**  
**Account #**           **31080810-536513**  
**Location**             **Crest (York to end)**  
**Department**       **Public Works**  
**Type**                  **CIP - Streets & Highways**  
**Useful Life**         **20 Years**

**CY 13 Total Cost: \$46,040**

### Project Snapshot



### Description

2014 Street Program has been identified based upon our 2010 Pavement Analysis Report. The 2014 Program consists of the reconstruction of Crest Avenue from York Road to the end.

### Justification

To maintain a safe and reliable network of roads for those traveling throughout the Village.

Capital Expenditures	Prior	2013	2014	2015	2016	2017	Total
Proj. Mgmt	-	-	92,080	-	-	-	92,080
Design	-	46,040	-	-	-	-	46,040
Construction	-	-	1,012,890	-	-	-	1,012,890
Total Expenditures:	<u>-</u>	<u>46,040</u>	<u>1,104,970</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,151,010</u>

Revenues	Prior	2013	2014	2015	2016	2017	Total
CIP Operating	-	46,040	1,104,970	-	-	-	1,151,010
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	<u>-</u>	<u>46,040</u>	<u>1,104,970</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,151,010</u>

### Impact on Operating Budget

New streets will likely see reduced maintenance in the short term.

## Village of Bensenville CY2013 Community Investment Plan

### Project Information

**Title** Residential Streetlighting Program  
**Project #**  
**Account #** 31080810-596000  
**Location** Various  
**Department** Public Works  
**Type** CIP - Streets & Highways  
**Useful Life** 25 Years

**CY 13 Total Cost: \$200,000**

### Project Snapshot



### Description

This new initiative will consist of identifying appropriate locations for residential street lighting throughout the Village and installing segments of lights. Locations at this time are TBD.

### Justification

To maintain a safe community with appropriate night time lighting on our residential streets. This initiative was identified as a high priority on our 2012 Community Survey.

Capital Expenditures	Prior	2013	2014	2015	2016	2017	Total
Proj. Mgmt	-	-	-	-	-	-	-
Design	-	25,000	25,000	25,000	25,000	25,000	125,000
Construction	-	175,000	225,000	225,000	225,000	225,000	1,075,000
Total Expenditures:	-	200,000	250,000	250,000	250,000	250,000	1,200,000

Revenues	Prior	2013	2014	2015	2016	2017	Total
CIP Fund Balance	-	200,000	-	-	-	-	200,000
Grant	-	-	50,000	50,000	50,000	50,000	200,000
Unfunded	-	-	200,000	200,000	200,000	200,000	800,000
Total Revenues:	-	200,000	250,000	250,000	250,000	250,000	1,200,000

### Impact on Operating Budget

This program will create additional maintenance responsibilities within our Streets Department. Additional budget will likely be necessary in Operations to account for parts and replacement costs.

## Village of Bensenville CY2013 Community Investment Plan

### Project Information

**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 13 Total Cost: \$50,000**

### Project Snapshot



### Description

Design and 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	2013	2014	2015	2016	2017	Total
Design	-	50,000	-	-	-	-	50,000
Construction	-	-	1,000,000	-	-	-	1,000,000
Total Expenditures:	-	50,000	-	-	-	-	1,050,000

Revenues	Prior	2013	2014	2015	2016	2017	Total
CIP Carryover	-	50,000	-	-	-	-	50,000
CIP Operating	-	-	1,000,000	-	-	-	1,000,000
Total Revenues:	-	50,000	1,000,000	-	-	-	1,050,000

### Impact on Operating Budget

Ongoing contracted maintenance will need to be budgeted in future years.

## Village of Bensenville CY2013 Community Investment Plan

### Project Information

**Title** Pavement Patching Program  
**Project #**  
**Account #** 31080810-596000  
**Location** Various  
**Department** Public Works  
**Type** CIP - Streets & Highways  
**Useful Life** 5-10 Years

**CY 13 Total Cost: \$75,000**

### Project Snapshot



### 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	2013	2014	2015	2016	2017	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	2013	2014	2015	2016	2017	Total
CIP Fund Balance	-	75,000	-	-	-	-	75,000
CIP Operating	-	-	75,000	75,000	75,000	75,000	300,000
Total Revenues:	-	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>375,000</u>

### Impact on Operating Budget

This program will reduce the number of potholes and emergency maintenance required on our roadways.

## Village of Bensenville CY2013 Community Investment Plan

### Project Information

**Title** Pavement Maintenance Program  
**Project #**  
**Account #** 31080810-596000  
**Location** Various  
**Department** Public Works  
**Type** CIP - Streets & Highways  
**Useful Life** 5-10 Years

**CY 13 Total Cost: \$100,000**

### Project Snapshot



### 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	2013	2014	2015	2016	2017	Total
Proj. Mgmt	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Construction	-	100,000	100,000	100,000	100,000	100,000	500,000
Total Expenditures:	-	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>500,000</u>

Revenues	Prior	2013	2014	2015	2016	2017	Total
CIP Fund Balance	-	100,000	-	-	-	-	100,000
CIP Operating	-	-	100,000	100,000	100,000	100,000	400,000
Total Revenues:	-	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>500,000</u>

### Impact on Operating Budget

This program will extend the life of our pavement and should reduce routine maintenance.

## Village of Bensenville CY2013 Community Investment Plan

### Project Information

**Title** Downtown Streetscape  
**Project #**  
**Account #** 31080810-596000  
**Location** Center, Addison, and Green Street  
**Department** Public Works  
**Type** CIP - Streets & Highways  
**Useful Life** 20 years

**CY 13 Total Cost: \$75,000**

### Project Snapshot



### Description

Includes the design and development of streetscape standards and plans for our downtown area. Ultimate results may include brick paver roadways, street lights, parkway trees, wider sidewalks, parking options, etc.

### Justification

To act upon our new Comprehensive Development Plan. To provide an attractive downtown that will attract quality businesses and customers that will ultimately boost economy and tax dollars in Bensenville.

Capital Expenditures	Prior	2013	2014	2015	2016	2017	Total
Proj. Mgmt	-	-	-	-	-	-	-
Design	-	75,000	-	-	-	-	75,000
Construction	-	-	325,000	-	-	-	325,000
Total Expenditures:	<u>-</u>	<u>75,000</u>	<u>325,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>400,000</u>

Revenues	Prior	2013	2014	2015	2016	2017	Total
CIP Fund Balance	-	75,000	-	-	-	-	75,000
CIP Operating	-	-	325,000	-	-	-	325,000
Total Revenues:	<u>-</u>	<u>75,000</u>	<u>325,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>400,000</u>

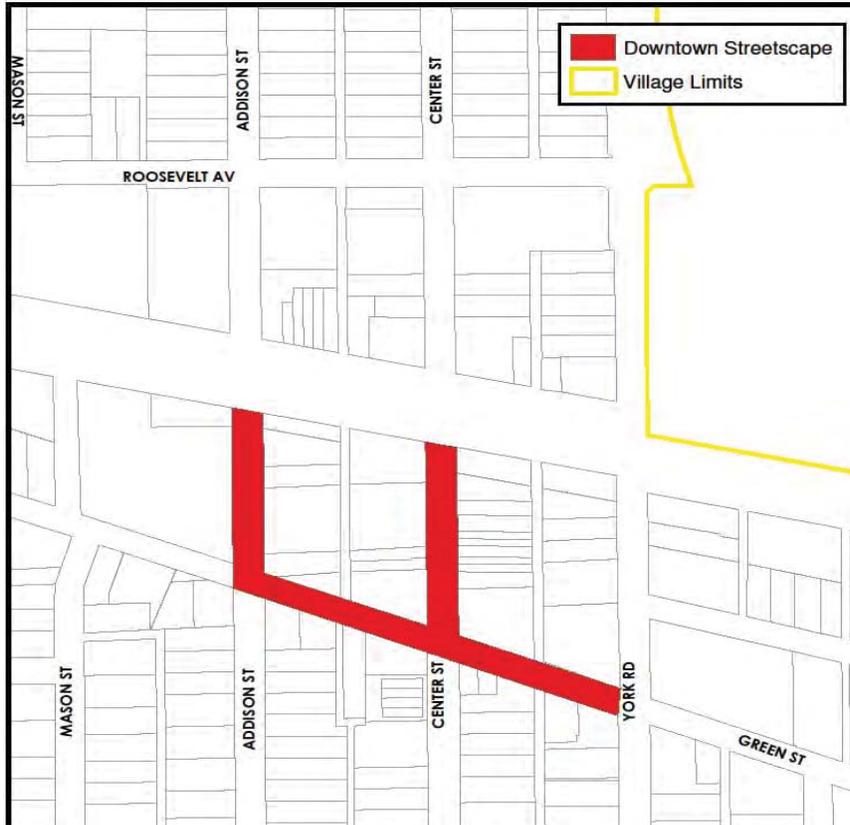
### Impact on Operating Budget

This project may ultimately increase maintenance responsibilities in the downtown area.



# Village of Bensenville

## Downtown Streetscape



## Village of Bensenville CY2013 Community Investment Plan

### Project Information

**Title** Volk Brothers CDBG Project Phase IV  
**Project #**  
**Account #** 31080810-536513 and 31080810-596000  
**Location** Martha, Ridgewood, Franzen  
**Department** Public Works  
**Type** CIP - Streets & Highways  
**Useful Life** 20 Years

CY 13 Total Cost: \$0

### Project Snapshot



### Description

Street Reconstruction which includes the addition of sidewalk, curb and gutter, storm sewer, water main replacement, and sanitary sewer upgrades. Work will take place on Martha, Ridgewood, and Franzen (between Grove and Wood).

### 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 \$400,000 (25%) in CDBG funds.

Capital Expenditures	Prior	2013	2014	2015	2016	2017	Total
Proj. Mgmt	-	-	-	100,000	-	-	100,000
Design	-	-	100,000	-	-	-	100,000
Construction	-	-	-	1,400,000	-	-	1,400,000
Total Expenditures:	-	-	100,000	1,500,000	-	-	1,600,000

Revenues	Prior	2013	2014	2015	2016	2017	Total
CIP Operating	-	-	-	400,000	-	-	400,000
CDBG Grant	-	-	100,000	1,100,000	-	-	1,200,000
Total Revenues:	-	-	100,000	1,500,000	-	-	1,600,000

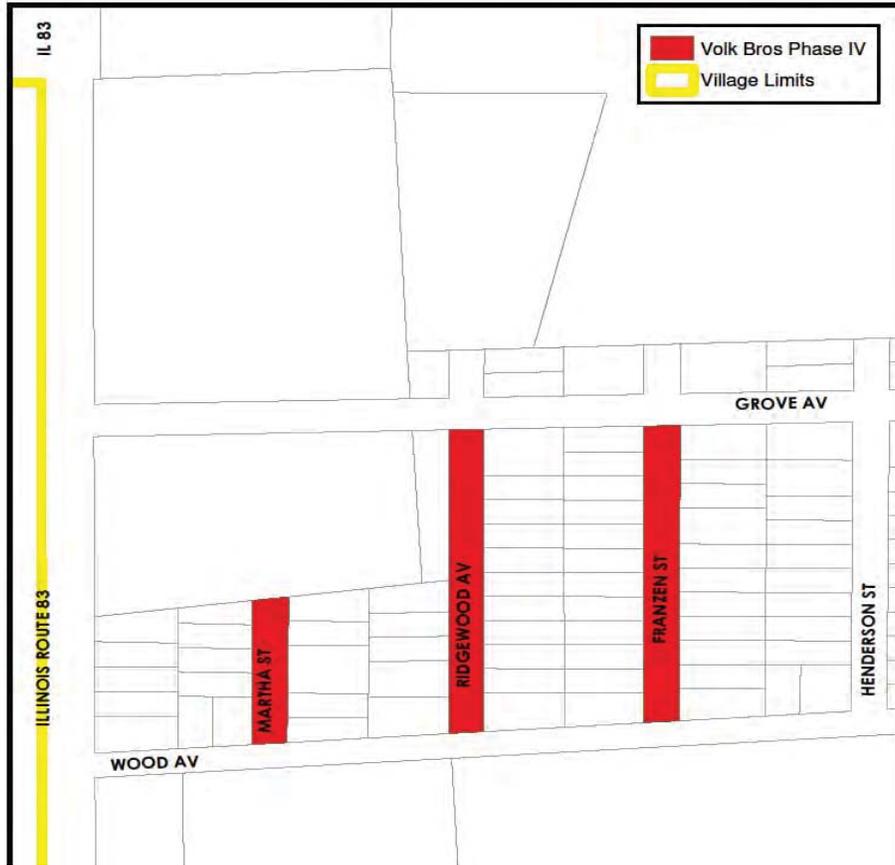
### Impact on Operating Budget

Additional areas of street sweeping, storm sewer, and sidewalk maintenance are a result of this reconstruction project



# Village of Bensenville

Volk Bros Phase IV



## Village of Bensenville CY2013 Community Investment Plan

### Project Information

**Title**                   Grade Separation (York & Irving)  
**Project #**  
**Account #**           31080810-596000  
**Location**           Martha, Ridgewood, Franzen  
**Department**       Public Works  
**Type**                 CIP - Streets & Highways  
**Useful Life**         20 Years

**CY 13 Total Cost: \$0**

### Project Snapshot



### Description

Village portion of Streetscape and aesthetic improvements along York and Irving Park Road. Also includes Village portion of utility relocation (water and sewer).

### Justification

Upgrading the intersection and approaches with aesthetic improvements will highlight this important and strategic corridor for the Village.

Capital Expenditures	Prior	2013	2014	2015	2016	2017	Total
Streetscape	-	-	750,000		-	-	750,000
Utility Relocation	-	-	750,000	-	-	-	750,000
Total Expenditures:	-	-	<u>1,500,000</u>	-	-	-	<u>1,500,000</u>

Revenues	Prior	2013	2014	2015	2016	2017	Total
CIP Operating	-	-	750,000	-	-	-	750,000
Utility Operating	-	-	750,000	-	-	-	750,000
Total Revenues:	-	-	<u>1,500,000</u>	-	-	-	<u>1,500,000</u>

### Impact on Operating Budget

Additional areas of street sweeping, storm sewer, and sidewalk maintenance are a result of this reconstruction project

## Village of Bensenville CY2013 Community Investment Plan

### Project Information

**Title** Foster Avenue LAPP  
**Project #**  
**Account #** 31080810-596000  
**Location** Foster (York to Rte 83)  
**Department** Public Works  
**Type** CIP - Streets & Highways  
**Useful Life** 20 Years

**CY 13 Total Cost: \$0**

### Project Snapshot



### Description

LAPP project sponsored by DMMC for the pavement restoration (mill and overlay) of Foster Avenue between York Road and Route 83. 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%.

### Justification

To maintain a safe and reliable network of roads for those traveling throughout the Village.

Capital Expenditures	Prior	2013	2014	2015	2016	2017	Total
Proj. Mgmt	-	-	-	-	50,000	-	50,000
Design	-	-	-	56,000	-	-	56,000
Construction	-	-	-	-	567,000	-	567,000
Total Expenditures:	-	-	-	56,000	617,000	-	673,000

Revenues	Prior	2013	2014	2015	2016	2017	Total
CIP Operating	-	-	-	56,000	187,000	-	243,000
Grant	-	-	-	-	430,000	-	430,000
Total Revenues:	-	-	-	56,000	617,000	-	673,000

### Impact on Operating Budget

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.



## Village of Bensenville CY2013 Community Investment Plan

### Project Information

**Title**                    Jefferson Street LAPP  
**Project #**  
**Account #**            31080810-596000  
**Location**             Jefferson Street (Church to County Line Road)  
**Department**        Public Works  
**Type**                    CIP - Streets & Highways  
**Useful Life**          20 Years

**CY 13 Total Cost: \$0**

### Project Snapshot



### Description

LAPP project sponsored by DMMC for the pavement restoration (mill and overlay) of Jefferson Street between Church Road and Coounty Line Road. 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%.

### Justification

To maintain a safe and reliable network of roads for those traveling throughout the Village.

Capital Expenditures	Prior	2013	2014	2015	2016	2017	Total
Proj. Mgmt	-	-	-	-	70,000	-	70,000
Design	-	-	-	70,000	-	-	70,000
Construction	-	-	-	-	700,000	-	700,000
Total Expenditures:	-	-	-	70,000	770,000	-	840,000

Revenues	Prior	2013	2014	2015	2016	2017	Total
CIP Operating	-	-	-	70,000	230,000	-	300,000
Grant	-	-	-	-	540,000	-	540,000
Total Revenues:	-	-	-	70,000	770,000	-	840,000

### Impact on Operating Budget

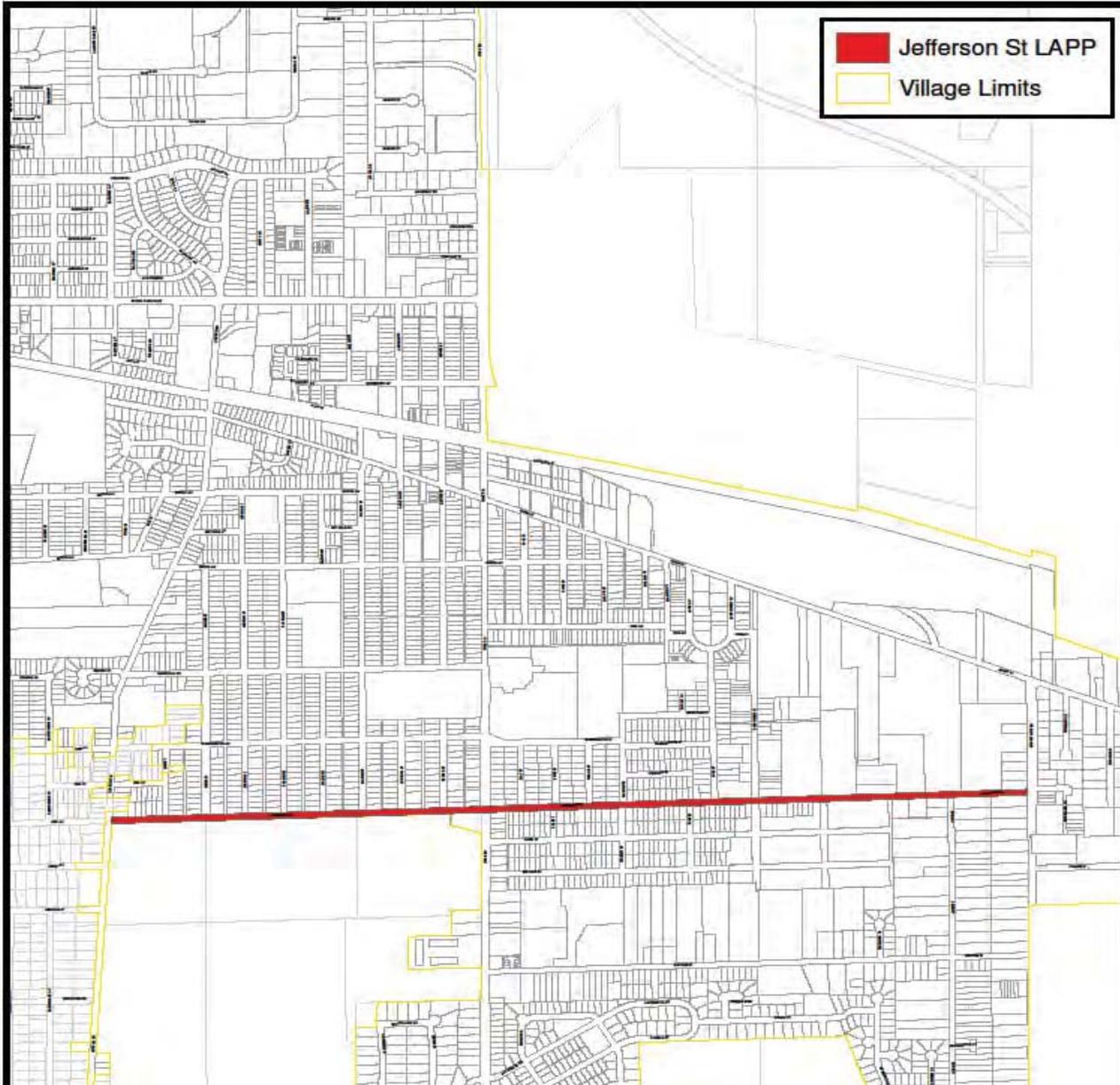
Streets will be funded through the Capital Plan and over time operating budget may see slight decrease due to less maintenance being necessary as the conditions of the roadway improve.



# Village of Bensenville



Jefferson St. LAPP



## Village of Bensenville CY2013 Community Investment Plan

### Project Information

**Title** Brookwood / Marshall LAPP  
**Project #**  
**Account #** 31080810-596000  
**Location** Brookwood and Marshall  
**Department** Public Works  
**Type** CIP - Streets & Highways  
**Useful Life** 20 Years

**CY 13 Total Cost: \$0**

### Project Snapshot



### Description

LAPP project sponsored by DMMC for the pavement restoration (mill and overlay) of Brookwood (Rte 83 to Marshall) and Marshall (Brookwood to Irving Park Road). 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%.

### Justification

To maintain a safe and reliable network of roads for those traveling throughout the Village.

Capital Expenditures	Prior	2013	2014	2015	2016	2017	Total
Proj. Mgmt	-	-	-	-	-	15,000	15,000
Design	-	-	-	-	15,000	-	15,000
Construction	-	-	-	-	-	150,000	150,000
Total Expenditures:	-	-	-	-	15,000	165,000	180,000

Revenues	Prior	2013	2014	2015	2016	2017	Total
CIP Operating	-	-	-	-	15,000	33,000	48,000
Grant	-	-	-	-	-	117,000	117,000
Total Revenues:	-	-	-	-	15,000	150,000	165,000

### Impact on Operating Budget

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.



# Village of Bensenville



## Brookwood Marshall LAPP



## Village of Bensenville CY2013 Community Investment Plan

### Project Information

**Title** East Business District Recon. Project - Phase II (Cook Cty.)  
**Project #**  
**Account #** 31080810-536513  
**Location** Streets east of County Line Road  
**Department** Public Works  
**Type** CIP - Streets & Highways  
**Useful Life** 40 Years  
  
**CY 13 Total Cost: \$0**

### Project Snapshot



### Description

Roadway, Storm Sewer, Sanitary Sewer, and Watermain work on streets east of County Line Road in our eastern business district. 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	2013	2014	2015	2016	2017	Total
Proj. Mgmt	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	3,000,000	3,000,000
Total Expenditures:	-	-	-	-	-	3,000,000	3,000,000

Revenues	Prior	2013	2014	2015	2016	2017	Total
Unfunded	-	-	-	-	-	3,000,000	3,000,000
Utility Operating	-	-	-	-	-	-	-
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	-	-	-	-	-	3,000,000	3,000,000

### Impact on Operating Budget

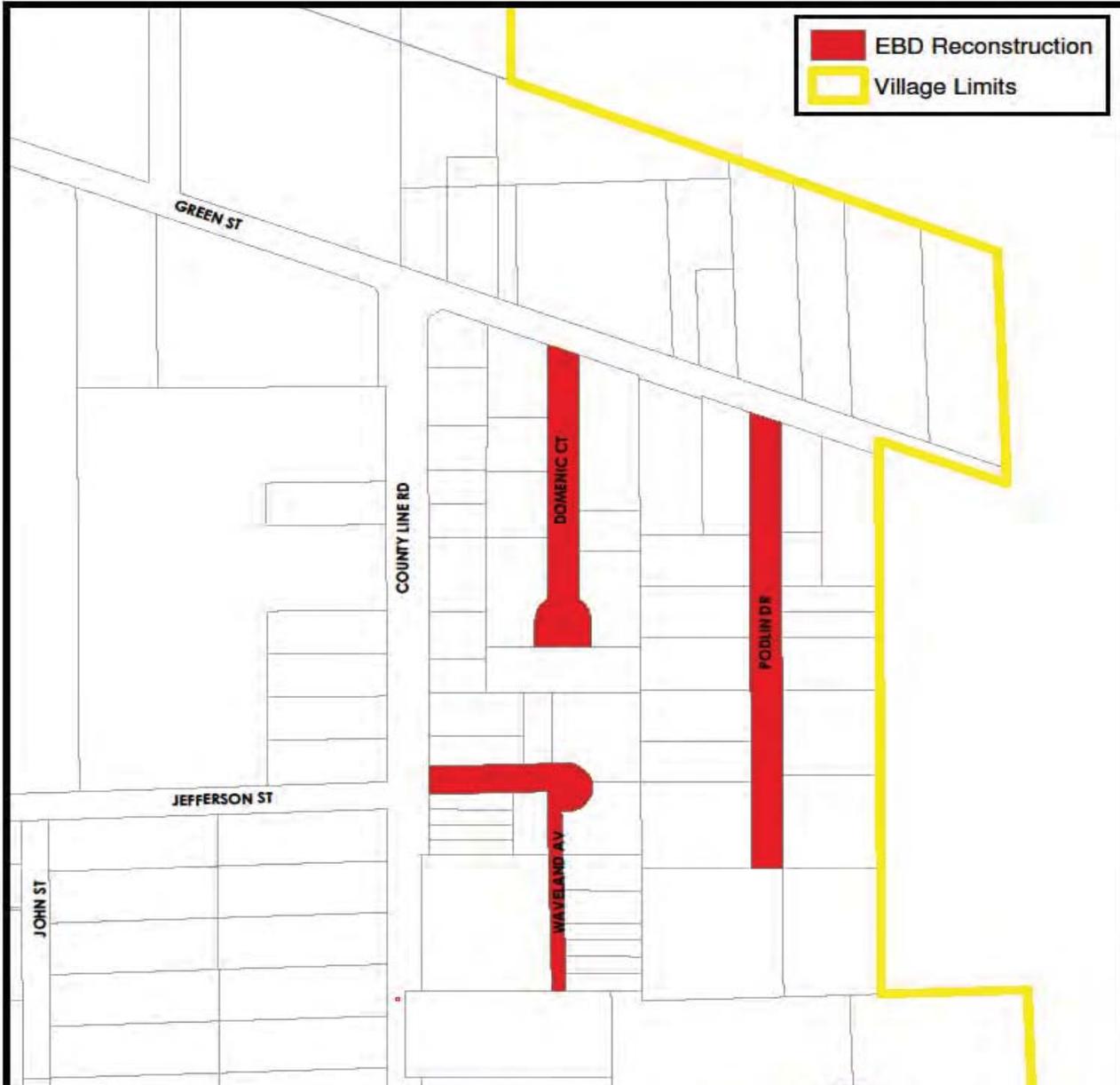
New streets will likely see reduced maintenance in the short term. Upgraded watermain and sanitary sewer lining should reduce maintenance on our utility systems.



# Village of Bensenville



## East Business District Streets



## Village of Bensenville CY2013 Community Investment Plan

### Project Information

**Title**                    **2015 Street Program**  
**Project #**  
**Account #**           **31080810-536513**  
**Location**             **Various Streets**  
**Department**       **Public Works**  
**Type**                 **CIP - Streets & Highways**  
**Useful Life**         **20 Years**

**CY 13 Total Cost: \$0**

### Project Snapshot



### Description

2015 Street Program has been identified based upon our 2010 Pavement Analysis Report. See attached map.

### Justification

To maintain a safe and reliable network of roads for those traveling throughout the Village.

Capital Expenditures	Prior	2013	2014	2015	2016	2017	Total
Proj. Mgmt	-	-	-	98,483	-	-	98,483
Design	-	-	49,241	-	-	-	49,241
Construction	-	-	-	1,083,309	-	-	1,083,309
Total Expenditures:	<u>-</u>	<u>-</u>	<u>49,241</u>	<u>1,181,792</u>	<u>-</u>	<u>-</u>	<u>1,231,033</u>

Revenues	Prior	2013	2014	2015	2016	2017	Total
CIP Operating	-	-	49,241	1,181,792	-	-	1,231,033
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	<u>-</u>	<u>-</u>	<u>49,241</u>	<u>1,181,792</u>	<u>-</u>	<u>-</u>	<u>1,231,033</u>

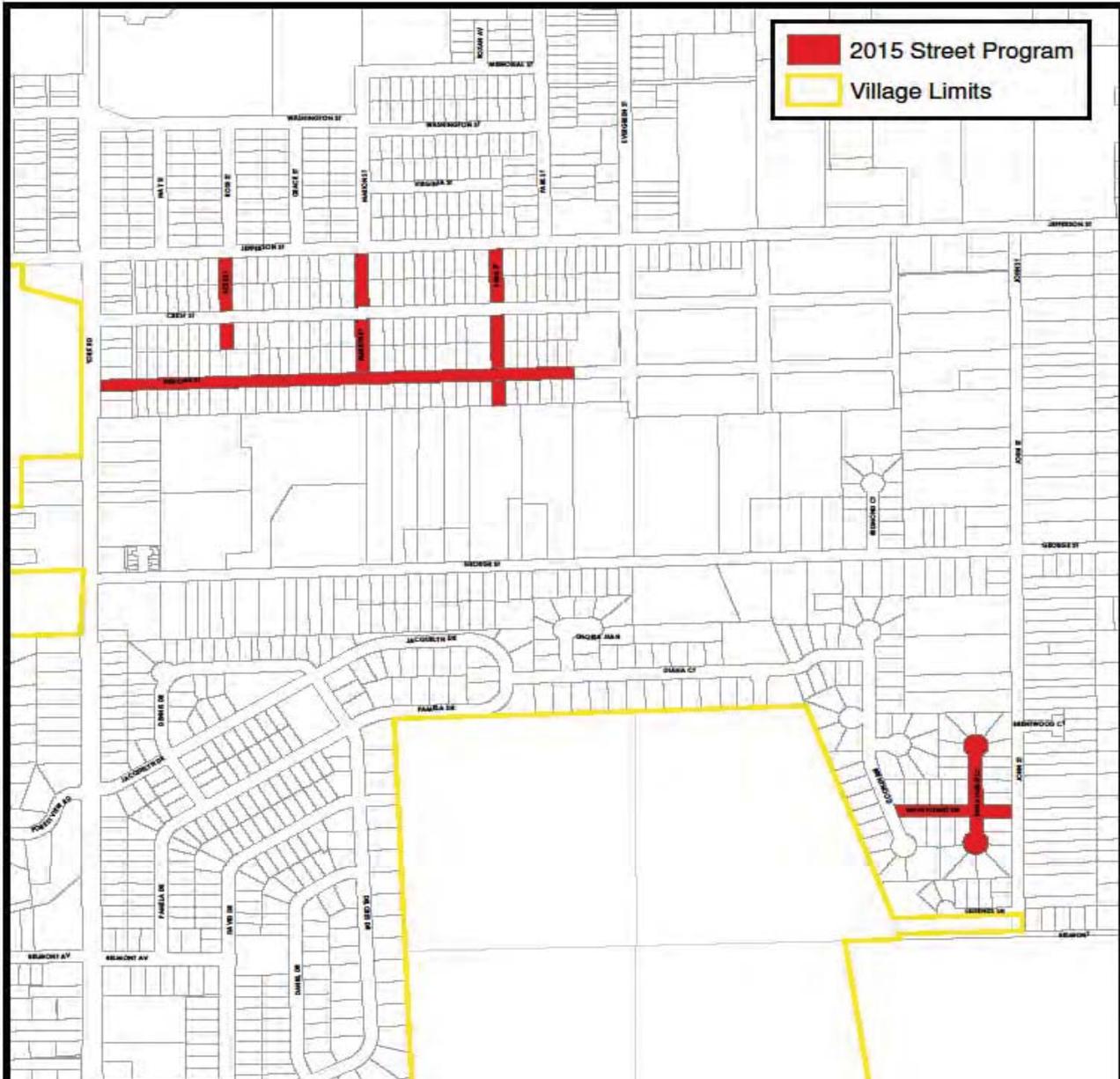
### Impact on Operating Budget

New streets will likely see reduced maintenance in the short term.



# Village of Bensenville

## 2015 Street Program



## Village of Bensenville CY2013 Community Investment Plan

### Project Information

**Title**                2016 Street Program  
**Project #**  
**Account #**        31080810-536513  
**Location**         Various Streets  
**Department**     Public Works  
**Type**                CIP - Streets & Highways  
**Useful Life**       20 Years

**CY 13 Total Cost: \$0**

### Project Snapshot



### Description

2016 Street Program has been identified based upon our 2010 Pavement Analysis Report. See attached map.

### Justification

To maintain a safe and reliable network of roads for those traveling throughout the Village.

Capital Expenditures	Prior	2013	2014	2015	2016	2017	Total
Proj. Mgmt	-	-	-	-	91,715	-	91,715
Design	-	-	-	45,857	-	-	45,857
Construction	-	-	-	-	1,008,862	-	1,008,862
Total Expenditures:	<u>-</u>	<u>-</u>	<u>-</u>	<u>45,857</u>	<u>1,100,577</u>	<u>-</u>	<u>1,146,434</u>

Revenues	Prior	2013	2014	2015	2016	2017	Total
CIP Operating	-	-	-	45,857	1,100,577	-	1,146,434
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	<u>-</u>	<u>-</u>	<u>-</u>	<u>45,857</u>	<u>1,100,577</u>	<u>-</u>	<u>1,146,434</u>

### Impact on Operating Budget

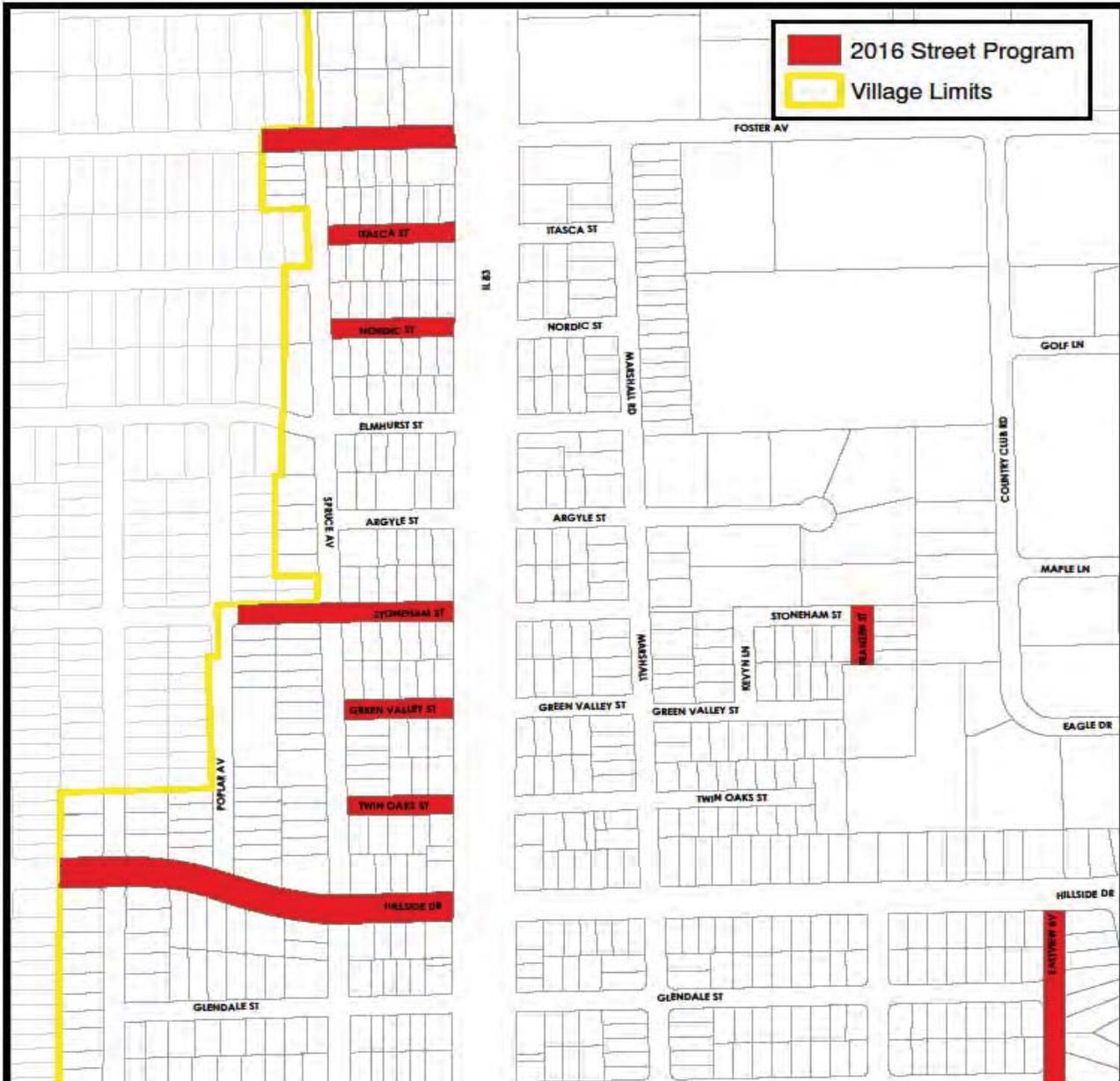
New streets will likely see reduced maintenance in the short term.



# Village of Bensenville



## 2016 Street Program



## Village of Bensenville CY2013 Community Investment Plan

### Project Information

**Title**                2017 Street Program  
**Project #**  
**Account #**        31080810-536513  
**Location**         Various Streets  
**Department**     Public Works  
**Type**                CIP - Streets & Highways  
**Useful Life**       20 Years

**CY 13 Total Cost: \$0**

### Project Snapshot



### Description

2017 Street Program will be developed based on need and updates to the Pavement Condition Report. Streets TBD.

### Justification

To maintain a safe and reliable network of roads for those traveling throughout the Village.

Capital Expenditures	Prior	2013	2014	2015	2016	2017	Total
Proj. Mgmt	-	-	-	-	-	82,500	82,500
Design	-	-	-	-	50,000	-	50,000
Construction	-	-	-	-	-	1,017,500	1,017,500
Total Expenditures:	-	-	-	-	50,000	1,100,000	1,150,000

Revenues	Prior	2013	2014	2015	2016	2017	Total
CIP Operating	-	-	-	-	50,000	1,100,000	1,150,000
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	-	-	-	-	50,000	1,100,000	1,150,000

### Impact on Operating Budget

New streets will likely see reduced maintenance in the short term.

## Village of Bensenville CY2013 Community Investment Plan

### Project Information

**Title** Irving Park Road Streetscape  
**Project #**  
**Account #** 31080810-596000  
**Location** Irving Park Road (B'ville Ditch to west village limits)  
**Department** Public Works  
**Type** CIP - Streets & Highways  
**Useful Life** 20 years

**CY 13 Total Cost: \$0**

### Project Snapshot



### Description

Includes the design and development of streetscape standards and plans and construction for the Irving Park Road Corridor west of the Grade Separation Project.

### Justification

To act upon our new Comprehensive Development Plan. To provide an attractive corridor that will attract quality businesses and customers that will ultimately boost economy and tax dollars in Bensenville.

Capital Expenditures	Prior	2013	2014	2015	2016	2017	Total
Proj. Mgmt	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Construction	-	-	-	1,000,000	-	-	1,000,000
Total Expenditures:	-	-	-	1,000,000	-	-	1,000,000

Revenues	Prior	2013	2014	2015	2016	2017	Total
CIP Fund Balance	-	-	-	-	-	-	-
Unfunded	-	-	-	1,000,000	-	-	1,000,000
Total Revenues:	-	-	-	1,000,000	-	-	1,000,000

### Impact on Operating Budget

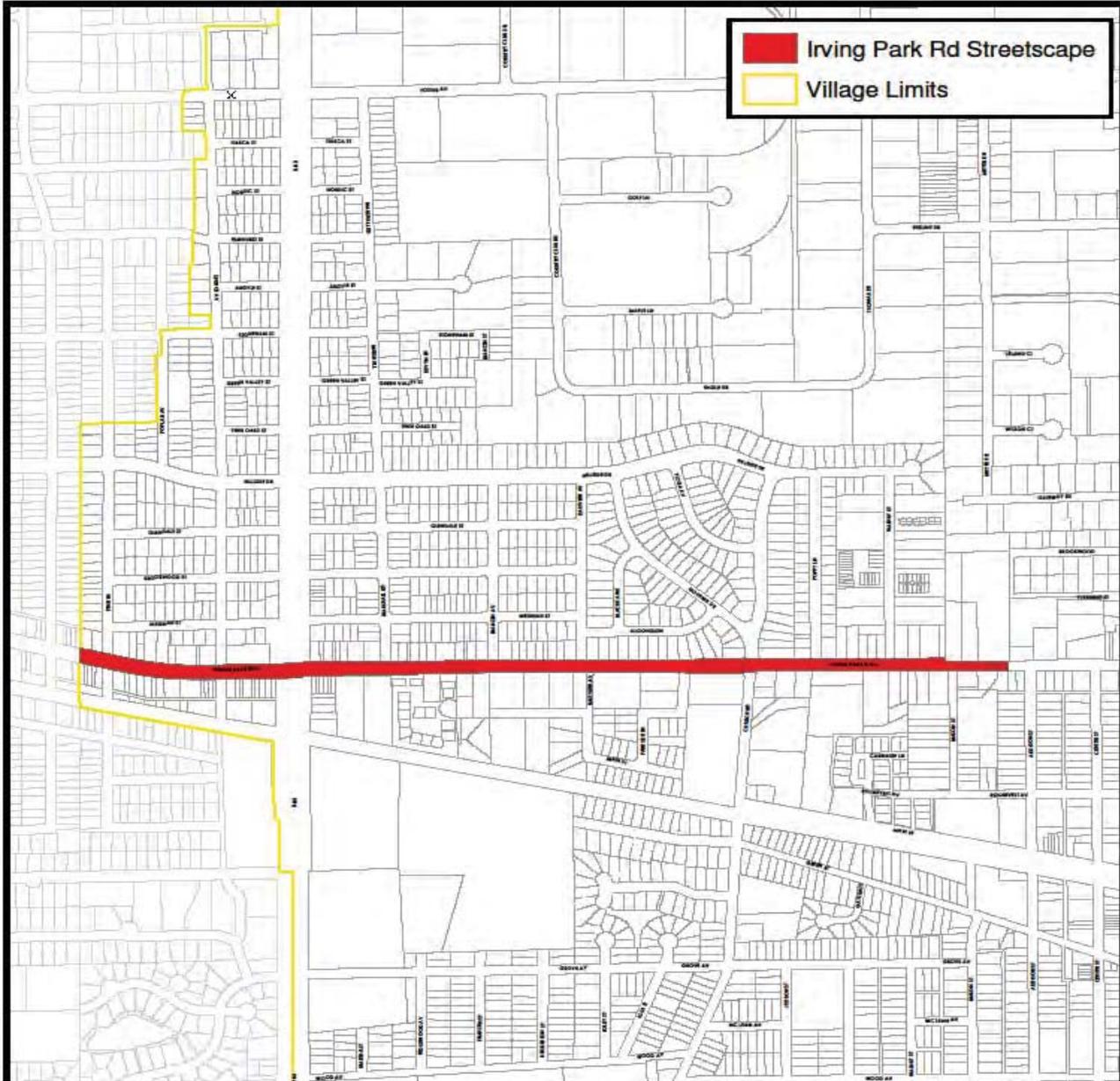
This project may ultimately increase maintenance responsibilities in the downtown area.



# Village of Bensenville



## Irving Park Rd. Streetscape



## Village of Bensenville CY2013 Community Investment Plan

### Project Information

**Title** Sidewalk Replacment Program  
**Project #**  
**Account #** 31080820-596000  
**Location** Various Village Locations  
**Department** Public Works  
**Type** Infrastructure  
**Useful Life** 20-40 Years

**CY 13 Total Cost: \$50,000.00**

### Project Snapshot



### Description

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.

### Justification

This program allows for improvements to Village sidewalks that will make them more aesthetically pleasing as well as remove safety hazards.

Capital Expenditures	Prior	2013	2014	2015	2016	2017	Total
Sidewalk Replacement	50,000	50,000	50,000	50,000	50,000	50,000	300,000
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	2013	2014	2015	2016	2017	Total
CIP Operating	50,000	50,000	50,000	50,000	50,000	50,000	300,000
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	<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>

### Impact on Operating Budget

Sidewalk will be funded through the Capital Plan and not directly affect the operating budget, however reducing trip hazards will limit our liability exposure.

## Village of Bensenville CY2013 Community Investment Plan

### Project Information

**Title**                    **Bikepath Initiative**  
**Project #**  
**Account #**            **31080820-596000**  
**Location**             **Various Village Locations**  
**Department**        **Public Works**  
**Type**                    **Infrastructure**  
**Useful Life**         **20 - 40 Years**  
  
**CY 13 Total Cost: \$15,000.00**

### Project Snapshot



### Description

This initiative includes an outside analysis of best locations within the Village where bikepaths can be constructed for maximum benefit to Village residents.

### Justification

This bikepath initiative will help reduce congestion on roadways and promote a healthy lifestyle.

Capital Expenditures	Prior	2013	2014	2015	2016	2017	Total
Bikepath Initiative	-	15,000	-	-	-	-	15,000
Total Expenditures:	<u>-</u>	<u>15,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,000</u>

Revenues	Prior	2013	2014	2015	2016	2017	Total
CIP Operating	-	15,000	-	-	-	-	15,000
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	<u>-</u>	<u>15,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,000</u>

### Impact on Operating Budget

Bikepaths will be funded through the Capital Plan and not directly affect the operating budget, however reducing trip hazards will limit our liability exposure.

## Village of Bensenville Community Investment Plan

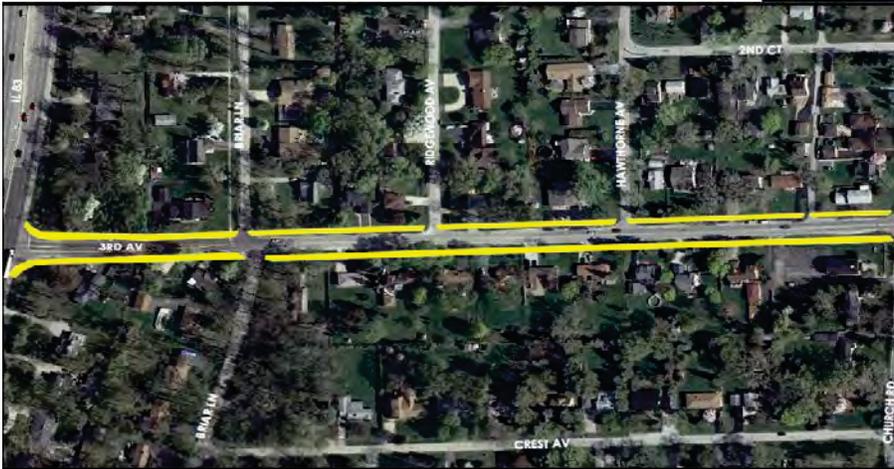
Project Information		Project Snapshot					
<b>Title</b>	Jefferson Street Sidewalk						
<b>Project #</b>							
<b>Account #</b>	31080820-596000						
<b>Location</b>	Jefferson St. Sidewalk (York Rd. to Route 83)						
<b>Department</b>	Public Works						
<b>Type</b>	Infrastructure						
<b>Useful Life</b>	20-40 Years						
<b>CY 13 Total Cost: \$0</b>							
Description							
<p>This installation of new sidewalk is currently planned for 2014-2015 installation, a grant award through the Illinois Transportation Enhancement Project (ITEP) grant program would cover 80% of the project cost.</p>							
Justification							
<p>New sidewalk continues to be needed along Jefferson Street as it remains a frequently used corridor for pedestrians and motorists</p>							
Capital Expenditures							
	<b>Prior</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>Total</b>
Sidewalk Replacement	-	-	212,000	620,000	-	-	832,000
Total Expenditures:	-	-	212,000	620,000	-	-	832,000
Revenues							
	<b>Prior</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>Total</b>
CIP Operating	-	-	167,000	-	-	-	167,000
Grant	-	-	45,000	620,000	-	-	665,000
Total Revenues:	-	-	212,000	620,000	-	-	832,000
Impact on Operating Budget							
<p>This sidewalk will be funded through the Capital Plan and not directly affect the operating budget.</p>							



### Village of Bensenville

Jefferson Street Future Sidewalk Improvements- R1 83 to Church

Proposed Sidewalk



### Village of Bensenville

Jefferson Street Future Sidewalk Improvements- Church to Barron

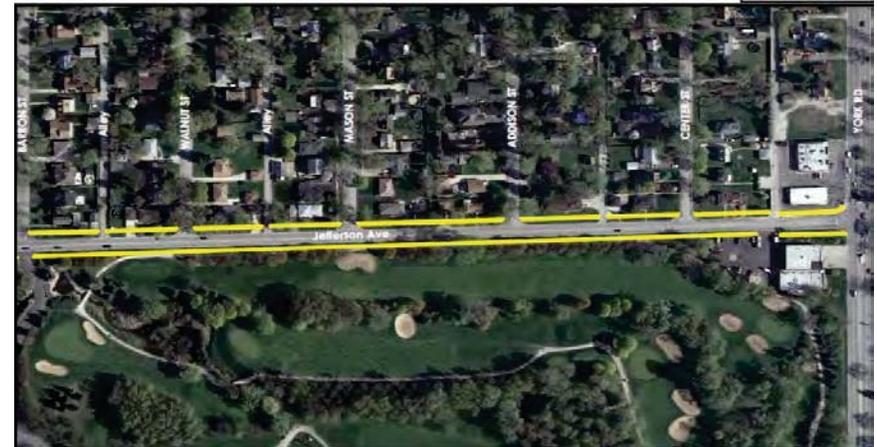
Proposed Sidewalk



### Village of Bensenville

Jefferson Street Future Sidewalk Improvements- Barron to York

Proposed Sidewalk



## Village of Bensenville CY2013 Community Investment Plan

### Project Information

**Title** PW Streets/Forestry - Wacker Roller  
**Project #**  
**Account #** 31080800-595000  
**Location** Public Works  
**Department** Public Works  
**Type** Vehicles/Equipment  
**Useful Life** Large Vehicles/ Equipment: 10-12 Years

**CY 13 Total Cost: \$20,000.00**



### Project Snapshot

#### Description

2013 Wacker double drum roller (\$20,000) , replaces 1984 Wacker roller

#### Justification

Vehicles will be funded through the Fleet sinking fund and will have a positive affect on the operating budget as maintenance costs will decrease.

Capital Expenditures	Prior	2012	2013	2014	2015	2016	Total
2013 Wacker Roller	-	-	20,000	-	-	-	20,000
Total Expenditures:	-	-	20,000	-	-	-	20,000

Revenues	Prior	2012	2013	2014	2015	2016	Total
CIP Operating	-	-	20,000	-	-	-	20,000
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	-	-	20,000	-	-	-	20,000

#### 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 CY2013 Community Investment Plan

### Project Information

**Title** PW Utilities - Concrete Saw with trailer  
**Project #**  
**Account #** 31080800-595000  
**Location** Public Works  
**Department** Public Works  
**Type** Vehicles/Equipment  
**Useful Life** Large Vehicles/ Equipment: 10-12 Years

**CY 13 Total Cost: \$40,000.00**



### Description

2013 Husquvarna FS4400 D 36" Saw (\$40,000) , replaces 1970s Target Saw

### Justification

Current saw is passed its useful life and has had numerous repairs in order to keep it operational.

Capital Expenditures	Prior	2012	2013	2014	2015	2016	Total
2013 Husquvarna FS4400 D	-	-	40,000	-	-	-	40,000
Total Expenditures:	-	-	40,000	-	-	-	40,000

Revenues	Prior	2012	2013	2014	2015	2016	Total
CIP Operating	-	-	40,000	-	-	-	40,000
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	-	-	40,000	-	-	-	40,000

### Impact on Operating Budget

Vehicles will be funded through the Fleet sinking fund and will have a positive affect on the operating budget as maintenance costs will decrease.

## Village of Bensenville CY2013 Community Investment Plan

### Project Information

**Title** PW Buildings- Jacobsen Mower  
**Project #**  
**Account #** 31080800-595000  
**Location** Public Works  
**Department** Public Works  
**Type** Vehicles/Equipment  
**Useful Life** Large Vehicles/ Equipment: 10-12 Years

**CY 13 Total Cost: \$40,000.00**



### Project Snapshot

#### Description

2013 Jacobsen Mower (\$40,000) , replaces 1990 Jacobsen Mower

#### Justification

To provide for replacement of vehicles & equipment that will be at or exceeding useful life.

Capital Expenditures	Prior	2012	2013	2014	2015	2016	Total
2013 Jacobsen Mower	-	-	40,000	-	-	-	40,000
Total Expenditures:	-	-	40,000	-	-	-	40,000

Revenues	Prior	2012	2013	2014	2015	2016	Total
CIP Operating	-	-	40,000	-	-	-	40,000
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	-	-	40,000	-	-	-	40,000

#### Impact on Operating Budget

Vehicles will be funded through the Fleet sinking fund and will have a positive affect on the operating budget as maintenance costs will decrease.

## Village of Bensenville CY2013 Community Investment Plan

### Project Information

**Title** PW Buildings- Ferris Mower  
**Project #**  
**Account #** 31080800-595000  
**Location** Public Works  
**Department** Public Works  
**Type** Vehicles/Equipment  
**Useful Life** Equipment: 10-12 Years  
  
**CY 13 Total Cost: \$13,000.00**

### Project Snapshot



### Description

2013 Ferris Mower (\$13,000) , replaces 1997 Ferris Mower

### Justification

To provide for replacement of vehicles & equipment that will be at or exceeding useful life.

Capital Expenditures	Prior	2012	2013	2014	2015	2016	Total
2013 Ferris Mower	-	-	20,000	-	-	-	20,000
Total Expenditures:	-	-	20,000	-	-	-	20,000

Revenues	Prior	2012	2013	2014	2015	2016	Total
CIP Operating	-	-	20,000	-	-	-	20,000
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	-	-	20,000	-	-	-	20,000

### Impact on Operating Budget

Vehicles will be funded through the Fleet sinking fund and will have a positive affect on the operating budget as maintenance costs will decrease.

## Village of Bensenville CY2013 Community Investment Plan

### Project Information

**Title** Police- Computers (15)  
**Project #**  
**Account #** 31080800-595000  
**Location** Police  
**Department** Police  
**Type** Vehicles/Equipment  
**Useful Life**  
  
**CY 13 Total Cost: \$25,000.00**

### Project Snapshot



### Description

10 Police Car Computers, (\$25,000)

### Justification

Upgrading existing computers

Capital Expenditures	Prior	2012	2013	2014	2015	2016	Total
Police Cameras	-	-	25,000	-	-	-	25,000
Total Expenditures:	-	-	25,000	-	-	-	25,000

Revenues	Prior	2012	2013	2014	2015	2016	Total
CIP Operating	-	-	25,000	-	-	-	25,000
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	-	-	25,000	-	-	-	25,000

### Impact on Operating Budget

Vehicles will be funded through the Fleet sinking fund and will have a positive affect on the operating budget as maintenance costs will decrease.

## Village of Bensenville CY2013 Community Investment Plan

### Project Information

**Title** Police- Cameras (10)  
**Project #**  
**Account #** 31080800-595000  
**Location** Police  
**Department** Police  
**Type** Vehicles/Equipment  
**Useful Life**

**CY 13 Total Cost: \$80,000.00**

### Project Snapshot



### Description

15 Police Car Cameras, (\$80,000)

### Justification

Police Vehicles currently do not have cameras.

Capital Expenditures	Prior	2012	2013	2014	2015	2016	Total
Police Cameras	-	-	80,000	-	-	-	80,000
Total Expenditures:	<u>-</u>	<u>-</u>	<u>80,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>80,000</u>

Revenues	Prior	2012	2013	2014	2015	2016	Total
CIP Operating	-	-	80,000	-	-	-	80,000
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	<u>-</u>	<u>-</u>	<u>80,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>80,000</u>

### Impact on Operating Budget

Vehicles will be funded through the Fleet sinking fund and will have a positive affect on the operating budget as maintenance costs will decrease.

## Village of Bensenville CY2013 Community Investment Plan

### Project Information

**Title** PW - Ford F450 Ext. Cab  
**Project #**  
**Account #** 31080800-595000  
**Location** Public Works  
**Department** Public Works  
**Type** Vehicles/Equipment  
**Useful Life** Small Vehicles: 8-10 Years

**CY 13 Total Cost: \$55,000**

### Project Snapshot



### Description

2013 Ford F450 Extended Cab Pickup Truck (\$55,000)

### Justification

Replaces a 1996 pickup truck within the Public Works Department

Capital Expenditures	Prior	2013	2014	2015	2016	2017	Total
2013 Ford F450 Ext. Cab	-	55,000	-	-	-	-	55,000
Total Expenditures:	-	55,000	-	-	-	-	55,000

Revenues	Prior	2013	2014	2015	2016	2017	Total
Fleet Sinking Fund	-	55,000	-	-	-	-	55,000
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	-	55,000	-	-	-	-	55,000

### Impact on Operating Budget

Vehicles will be funded through the Fleet sinking fund and will have a positive affect on the operating budget as maintenance costs will decrease.

## Village of Bensenville CY2013 Community Investment Plan

### Project Information

**Title** PW - Ford F550 42' Aerial Lift Truck  
**Project #**  
**Account #** 31080800-595000  
**Location** Public Works  
**Department** Public Works  
**Type** Vehicles/Equipment  
**Useful Life** Large Vehicles/ Equipment: 10-12 Years

**CY 13 Total Cost: \$95,000**

### Project Snapshot



### Description

2013 Ford F550 42' Aerial Lift Truck (\$95,000), replaces 2004 28' Bucket Truck

### Justification

Provides an aerial lift truck with expanded capabilities, replacing the smaller aerial lift truck

Capital Expenditures	Prior	2013	2014	2015	2016	2017	Total
2012 International Dump	-	95,000	-	-	-	-	95,000
Total Expenditures:	-	95,000	-	-	-	-	95,000

Revenues	Prior	2013	2014	2015	2016	2017	Total
Fleet Sinking Fund	-	95,000	-	-	-	-	95,000
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	-	95,000	-	-	-	-	95,000

### Impact on Operating Budget

Vehicles will be funded through the Fleet sinking fund and will have a positive affect on the operating budget as maintenance costs will decrease.

## Village of Bensenville CY2013 Community Investment Plan

### Project Information

**Title** PW - Dodge Sprinter Service Body Van  
**Project #**  
**Account #** 31080800-595000  
**Location** Public Works  
**Department** Public Works  
**Type** Vehicles/Equipment  
**Useful Life** Small Vehicles: 8-10 Years

**CY 13 Total Cost: \$55,000**

### Project Snapshot



### Description

2013 Dodge Sprinter Service Body Van (\$55,000)

### Justification

Replaces a 1997 Van within the Public Works Utility Division

Capital Expenditures	Prior	2013	2014	2015	2016	2017	Total
2013 Dodge Sprinter	-	55,000	-	-	-	-	55,000
Total Expenditures:	<u>-</u>	<u>55,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>55,000</u>

Revenues	Prior	2013	2014	2015	2016	2017	Total
Fleet Sinking Fund	-	55,000	-	-	-	-	55,000
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	<u>-</u>	<u>55,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>55,000</u>

### Impact on Operating Budget

Vehicles will be funded through the Fleet sinking fund and will have a positive affect on the operating budget as maintenance costs will decrease.

## Village of Bensenville CY2013 Community Investment Plan

### Project Information

**Title** PW Streets/Forestry- 2013 Vermeer 1800XL Chipper  
**Project #**  
**Account #** 31080800-595000  
**Location** Public Works  
**Department** Public Works  
**Type** Vehicles/Equipment  
**Useful Life** Large Vehicles/ Equipment: 10-12 Years

### Project Snapshot



**CY 13 Total Cost: \$88,000.00**

### Description

2013 Vermeer Chipper 1800xl (\$88,000) , replaces 1999 Vermeer Chipper

### Justification

To provide for replacement of vehicles & equipment that will be at or exceeding useful life. Chipper has begun to lose it's effectiveness as it ages as well as increased usage to a large amount of Ash tree removals.

Capital Expenditures	Prior	2012	2013	2014	2015	2016	Total
2013 Vermeer Chipper	-	-	88,000	-	-	-	88,000
Total Expenditures:	-	-	88,000	-	-	-	88,000

Revenues	Prior	2012	2013	2014	2015	2016	Total
Fleet Sinking Fund	-	-	88,000	-	-	-	88,000
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	-	-	88,000	-	-	-	88,000

### Impact on Operating Budget

Vehicles will be funded through the Fleet sinking fund and will have a positive affect on the operating budget as maintenance costs will decrease.

## Village of Bensenville CY2013 Community Investment Plan

### Project Information

**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 13 Total Cost: \$80,000**



### Project Snapshot

#### Description

2013 Ford Taurus Police Interceptor with accessories & computer , replaces Ford Crown Vic (\$40,000)  
 2013 Ford Taurus Police Interceptor with accessories & computer , replaces Ford Crown Vic (\$40,000)

#### 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
2013 Ford Taurus	-	-	80,000	-	-	-	80,000
Total Expenditures:	-	-	80,000	-	-	-	80,000

Revenues	Prior	2012	2013	2014	2015	2016	Total
Fleet Sinking Fund	-	-	80,000	-	-	-	80,000
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	-	-	80,000	-	-	-	80,000

#### Impact on Operating Budget

Vehicles will be funded through the Fleet sinking fund and will have a positive affect on the operating budget as maintenance costs will decrease.

## Village of Bensenville CY2013 Community Investment Plan

### Project Information

**Title** Police -Ford Fusion  
**Project #**  
**Account #** 31080800-595000  
**Location** Police Department  
**Department** Police  
**Type** Vehicles  
**Useful Life** 3-7 Years Depending on Mileage

**CY 13 Total Cost: \$25,000**

### Project Snapshot



### Description

2013 Ford Fusion with accessories & computer (\$25,000)

### Justification

To provide for replacement of vehicles & equipment that will be at or exceeding useful life.

Capital Expenditures	Prior	2012	2013	2014	2015	2016	Total
2013 Ford Fusion	-	-	25,000	-	-	-	25,000
Total Expenditures:	<u>-</u>	<u>-</u>	<u>25,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>25,000</u>

Revenues	Prior	2012	2013	2014	2015	2016	Total
Fleet Sinking Fund	-	-	25,000	-	-	-	25,000
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	<u>-</u>	<u>-</u>	<u>25,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>25,000</u>

### Impact on Operating Budget

Vehicles will be funded through the Fleet sinking fund and will have a positive affect on the operating budget as maintenance costs will decrease.

## Village of Bensenville CY2013 Community Investment Plan

Project Information		Project Snapshot					
<p><b>Title</b>      Police -Ford Police Van</p> <p><b>Project #</b></p> <p><b>Account #</b> 31080800-595000</p> <p><b>Location</b>   Police Department</p> <p><b>Departme</b> Police</p> <p><b>Type</b>        Vehicles</p> <p><b>Useful Life</b> 3-7 Years Depending on Mileage</p> <p style="text-align: center; margin-top: 10px;"><b>CY 13 Total Cost: \$25,000</b></p>							
Description							
2013 Ford Van with accessories & Computer (\$25,000)							
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
2013 Ford Van	-	-	25,000	-	-	-	25,000
Total Expenditures:	-	-	25,000	-	-	-	25,000
Revenues	Prior	2012	2013	2014	2015	2016	Total
Fleet Sinking Fund	-	-	25,000	-	-	-	25,000
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	-	-	25,000	-	-	-	25,000
Impact on Operating Budget							
Vehicles will be funded through the Fleet sinking fund and will have a positive affect on the operating budget as maintenance costs will decrease.							

## Village of Bensenville CY2013 Community Investment Plan

### Project Information

**Title** CED- Ford Fusion Hybrid  
**Project #**  
**Account #** 31080800-595000  
**Location** Village Hall  
**Department** Community & Economic Development  
**Type** Vehicles  
**Useful Life** 10-12 Years

**CY 13 Total Cost: \$25,000**



### Project Snapshot

### Description

2013 Ford Fusion Hybrid (\$28,000)

### Justification

To provide for replacement of vehicles & equipment that will be at or exceeding useful life.

Capital Expenditures	Prior	2012	2013	2014	2015	2016	Total
2013 Ford Fusion Hybrid	-	-	28,000	-	-	-	28,000
Total Expenditures:	-	-	28,000	-	-	-	28,000

Revenues	Prior	2012	2013	2014	2015	2016	Total
Fleet Sinking Fund	-	-	28,000	-	-	-	28,000
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	-	-	28,000	-	-	-	28,000

### Impact on Operating Budget

Vehicles will be funded through the Fleet sinking fund and will have a positive affect on the operating budget as maintenance costs will decrease.

## Village of Bensenville CY2013 Community Investment Plan

Project Information	Project Snapshot
<b>Title</b>	Vehicle Leases
<b>Project #</b>	
<b>Account #</b>	31080800-595000
<b>Location</b>	Various
<b>Department</b>	Various
<b>Type</b>	Vehicles
<b>Useful Life</b>	3-7 Years Depending on Mileage
<b>13 Total Cost: \$127,5</b>	

Description
Vehicle Leases - Police - 7 Squads
Vehicle Leases - Public Works - 4 F250 and 3 F550, 2 International Dump Trucks

Justification
to provide payment of leased vehicles purchased in the past.

Capital Expenditures	Prior	2013	2014	2015	2016	Total
PD Leases	-	32,620	1,875			34,495
PW Leases	-	94,900	94,900	44,270	33,057	267,127
Total Expenditures:	-	127,520	96,775	44,270	33,057	301,622

Fleet Sinking Fund	-	2,013	2,014	2,015	2,016	Total
Utility Fund	-	44,340	44,340	29,149	23,140	140,969
Fleet Sinking Fund	-	83,180	52,435	15,121	9,917	160,653
Total Revenues:	-	127,520	96,775	44,270	33,057	301,622

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 CY2013 Community Investment Plan

### Project Information

**Title** VoIP System Upgrade  
**Project #**  
**Account #** 31080800-591000  
**Location** Various Village Facilities  
**Department** IT  
**Type** Building

**CY 13 Total Cost: \$190,000**

### Project Snapshot



### Description

VoIP system upgrade at Village facilities (\$190,000)

### Justification

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

Capital Expenditures	Prior	2013	2014	2015	2016	2017	Total
VoIP	-	190,000	-	-	-	-	190,000
Total Expenditures:	-	190,000	-	-	-	-	190,000

Revenues	Prior	2013	2014	2015	2016	2017	Total
CIP Carryover	-	190,000	-	-	-	-	190,000
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	-	190,000	-	-	-	-	190,000

### Impact on Operating Budget

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## Village of Bensenville CY2013 Community Investment Plan

### Project Information

**Title** Security System Replacement  
**Project #**  
**Account #** 31080800-591000  
**Location** Various Village Locations  
**Department** IT  
**Type**  
**Useful Life** 10 Years

**CY 13 Total Cost: \$150,000**

### Project Snapshot



### Description

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.

### Justification

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.

Capital Expenditures	Prior	2013	2014	2015	2016	2017	Total
Security System	-	150,000	-	-	-	-	150,000
Total Expenditures:	-	150,000	-	-	-	-	150,000

Revenues	Prior	2013	2014	2015	2016	2017	Total
CIP Carryforward	-	150,000	-	-	-	-	150,000
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	-	150,000	-	-	-	-	150,000

### Impact on Operating Budget

Annual maintenance and support of approximately \$5,000

## Village of Bensenville CY2013 Community Investment Plan

### Project Information

**Title** Comcast Fiber Installation  
**Project #**  
**Account #** 31080800-591000  
**Location**  
**Department**  
**Type**  
  
**CY 13 Total Cost: \$18,000**

### Project Snapshot



### Description

Comcast Fiber Installation(\$18,000)

### Justification

Capital Expenditures	Prior	2013	2014	2015	2016	2017	Total
Fiber Installation	-	18,000	-	-	-	-	18,000
Total Expenditures:	-	18,000	-	-	-	-	18,000

Revenues	Prior	2013	2014	2015	2016	2017	Total
CIP Operating	-	18,000	-	-	-	-	18,000
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	-	18,000	-	-	-	-	18,000

### 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 CY2013 Community Investment Plan

### Project Information

**Title** Two Digital Projectors  
**Project #**  
**Account #** 31080800-591000  
**Location** Theater  
**Department**  
**Type**

**CY 13 Total Cost: \$120,000**

### Project Snapshot



### Description

Comcast Fiber Installation(\$18,000)

### Justification

Capital Expenditures	Prior	2013	2014	2015	2016	2017	Total
Digital Projectors	-	120,000	-	-	-	-	120,000
Total Expenditures:	-	120,000	-	-	-	-	120,000

Revenues	Prior	2013	2014	2015	2016	2017	Total
CIP Fund Balance	-	120,000	-	-	-	-	120,000
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	-	120,000	-	-	-	-	120,000

### 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 CY2013 Community Investment Plan

### Project Information

**Title** Police Station - Phase II  
**Project #**  
**Account #** 31080800-591000  
**Location** Police  
**Department** Police  
**Type** Building

**CY 13 Total Cost: \$3,000,000**

### Project Snapshot



### Description

New Police Station Phase II Design (\$3,000,000)

### Justification

The existing Police Station is nearing the end of its useful life. A needs analysis was performed in 2012 which identified the size and scope of a new police station. The next step is the design of the facility which will be performed in 2013.

Capital Expenditures	Prior	2013	2014	2015	2016	2017	Total
Police Station - Phase II	-	3,000,000	12,000,000	-	-	-	15,000,000
Total Expenditures:	-	<u>3,000,000</u>	<u>12,000,000</u>	-	-	-	<u>15,000,000</u>

Revenues	Prior	2013	2014	2015	2016	2017	Total
Sales Tax	-	-	-	-	-	-	-
G.O. Bonds	-	3,000,000	12,000,000	-	-	-	15,000,000
Total Revenues:	-	<u>3,000,000</u>	<u>12,000,000</u>	-	-	-	<u>15,000,000</u>

### 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 CY2013 Community Investment Plan

### Project Information

**Title** Aquatic Center - Humidity Analysis  
**Project #**  
**Account #** 31080800-591000  
**Location** Aquatic Center  
**Department** Recreation  
**Type** Building

**CY 13 Total Cost: \$25,000**

### Project Snapshot



### Description

Aquatic Center Humidity analysis (\$25,000)

### Justification

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.

Capital Expenditures	Prior	2013	2014	2015	2016	2017	Total
Aquatic Center - Humidity	-	25,000	-	-	-	-	25,000
<b>Total Expenditures:</b>	<u>-</u>	<u>25,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>25,000</u>

Revenues	Prior	2013	2014	2015	2016	2017	Total
CIP Carryover	-	25,000	-	-	-	-	25,000
G.O. Bonds	-	-	-	-	-	-	-
<b>Total Revenues:</b>	<u>-</u>	<u>25,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>25,000</u>

### 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 CY2013 Community Investment Plan

### Project Information

**Title** Village Community Event Sign  
**Project #**  
**Account #** 31080800-591000  
**Location** York/Grand & Town Center  
**Department** Public Works  
**Type** Building

**CY 13 Total Cost: \$75,000**

### Project Snapshot



### 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	2013	2014	2015	2016	2017	Total
Events Signage	-	75,000	-	-	-	-	75,000
Total Expenditures:	-	75,000	-	-	-	-	75,000

Revenues	Prior	2013	2014	2015	2016	2017	Total
CIP Carryover	-	75,000	-	-	-	-	75,000
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	-	75,000	-	-	-	-	75,000

### Impact on Operating Budget

Proposed message board would eliminate the need to manually change the messages in the field each week.

## Village of Bensenville CY2013 Community Investment Plan

### Project Information

**Title** Metra Building Enhancements  
**Project #**  
**Account #** 31080800-591000  
**Location** Public Works Facility  
**Department** Public Works  
**Type** Building

**CY 13 Total Cost: \$30,000**

### Project Snapshot



### Description

Metra Building Enhancements (\$30,000)

### Justification

The Metra building is in need of repair to the façade, windows and roof. The interior of the building has a need for new flooring and benches.

Capital Expenditures	Prior	2013	2014	2015	2016	2017	Total
Metra Building	-	30,000	-	-	-	-	30,000
Total Expenditures:	<u>-</u>	<u>30,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>30,000</u>

Revenues	Prior	2013	2014	2015	2016	2017	Total
CIP Operating	-	30,000	-	-	-	-	30,000
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>30,000</u>

### Impact on Operating Budget

Proposed facility items would be funded by the Capital Plan and would not have an impact on the operating budget.

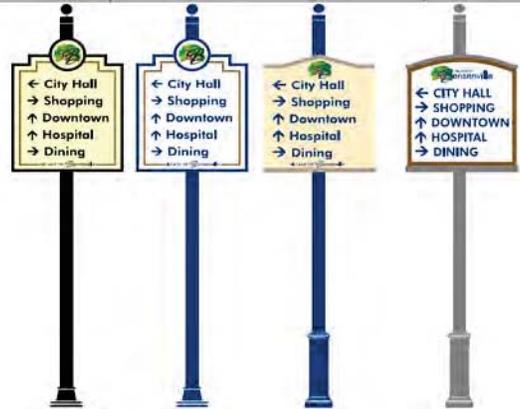
## Village of Bensenville CY2013 Community Investment Plan

### Project Information

**Title** Village Wayfinding Signs  
**Project #**  
**Account #** 31080800-591000  
**Location** Various Village Locations  
**Department** Public Works  
**Type** Building

**CY 13 Total Cost: \$50,000**

### Project Snapshot



### Description

Village Entrance and Way-Finding Signs (\$50,000)

### Justification

Wayfinding signs will be along major corridors throughout the Village providing motorists with direction to key areas and facilities within the Village.

Capital Expenditures	Prior	2013	2014	2015	2016	2017	Total
Entrance Signs	-	50,000	-	-	-	-	50,000
Total Expenditures:	-	50,000	-	-	-	-	50,000

Revenues	Prior	2013	2014	2015	2016	2017	Total
CIP Operating	-	50,000	-	-	-	-	50,000
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	-	50,000	-	-	-	-	50,000

### 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 CY2013 Community Investment Plan

### Project Information

**Title** AC Units for Village Buildings  
**Project #**  
**Account #** 31080800-591000  
**Location** Village Buildings  
**Department** Public Works  
**Type** Building

**CY 13 Total Cost: \$75,000**

### Project Snapshot



### Description

AC Units for Village Buildings (\$75,000)

### Justification

The AC units at Village buildings are heavily used and need a regular replacement cycle. This budget item will be used to replace AC units as needed for Village buildings

Capital Expenditures	Prior	2013	2014	2015	2016	2017	Total
AC Units	-	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	2013	2014	2015	2016	2017	Total
CIP Operating	-	75,000	75,000	75,000	75,000	75,000	375,000
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	-	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>375,000</u>

### 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 CY2013 Community Investment Plan

### Project Information

**Title** Park District Splash Pad  
**Project #**  
**Account #**  
**Location**  
**Department**  
**Type**  
  
**CY 13 Total Cost: \$240,000**

### Project Snapshot



### Description

Park District Splash Pad carryover (\$240,000)

### Justification

Capital Expenditures	Prior	2013	2014	2015	2016	2017	Total
Splash Pad carryover	-	240,000	-	-	-	-	240,000
Total Expenditures:	-	240,000	-	-	-	-	240,000

Revenues	Prior	2013	2014	2015	2016	2017	Total
Tif 12	-	240,000	-	-	-	-	240,000
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	-	240,000	-	-	-	-	240,000

### 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 CY2013 Community Investment Plan

### Project Information

**Title** Sanitary Sewer Lining  
**Project #**  
**Account #** 51080870-596000  
**Location** Various Village Locations  
**Department** Public Works - Wastewater Treatment  
**Type** Wastewater

**CY 13 Total Cost: \$200,000**

### Project Snapshot



### Description

Cured in Place Pipe Lining (CIPP) is the latest technology for upgrading leaking sanitary sewer mains and services. This project would continue a commitment to improve Inflow and Infiltration (I/I) in our sanitary sewer mains that can lead to sanitary sewer backups in homes and increase unnecessary treatment of storm water at our WWTP.

### Justification

Will improve I/I in our sanitary sewer collection system, reduce unnecessary treatment of storm sewer, and improve structural capacity of our infrastructure to reduce repairs in the future.

Capital Expenditures	Prior	2013	2014	2015	2016	2017	Total
Sanitary Sewer Lining	-	200,000	200,000	200,000	200,000	200,000	1,000,000
Total Expenditures:	-	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>1,000,000</u>

Revenues	Prior	2013	2014	2015	2016	2017	Total
Utility Operating	-	200,000	200,000	200,000	200,000	200,000	1,000,000
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	-	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>1,000,000</u>

### Impact on Operating Budget

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

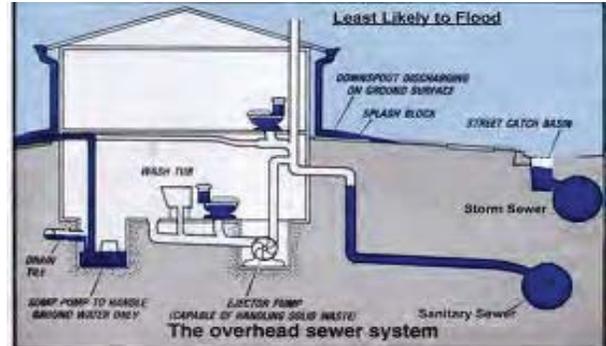
## Village of Bensenville CY2013 Community Investment Plan

### Project Information

**Title** Overhead Sewer Program  
**Project #**  
**Account #** 51080870-596000  
**Location** Various Village Locations  
**Department** Public Works - Wastewater Treatment  
**Type** Wastewater

**CY 13 Total Cost: \$25,000**

### Project Snapshot



### Description

Funds 50/50 cost share program for residents to upgrade home sanitary sewer systems to an overhead sewer system

### Justification

Provides assistance and incentive for residents to upgrade their plumbing. Helps alleviate sanitary sewer backups.

Capital Expenditures	Prior	2013	2014	2015	2016	2017	Total
Overhead Sewer Program	-	25,000	25,000	25,000	25,000	25,000	125,000
Total Expenditures:	-	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>125,000</u>

Revenues	Prior	2013	2014	2015	2016	2017	Total
Utility Operating	-	25,000	25,000	25,000	25,000	25,000	125,000
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	-	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>125,000</u>

### Impact on Operating Budget

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

## Village of Bensenville CY2013 Community Investment Plan

### Project Information

**Title** Contracted Capital Improvements  
**Project #**  
**Account #** 51080870-596000  
**Location** WWTP  
**Department** Public Works - Wastewater Treatment  
**Type** Wastewater

**CY 13 Total Cost: \$133,430**

### Project Snapshot



### Description

Per our annual contract with United Water, the Village will fund necessary Capital Improvement Projects at the Facility. Capital improvements planned will not affect the proposed WWTP Facility Upgrade. Items include pump replacements, large repairs, etc.

### Justification

Operations, Maintenance and Capital Improvements are a vital component of keeping our WWTP in compliance with IEPA.

Capital Expenditures	Prior	2013	2014	2015	2016	2017	Total
WWTP Capital Improvements	-	133,450	160,500	77,800	50,000	50,000	471,750
Total Expenditures:	-	<u>133,450</u>	<u>160,500</u>	<u>77,800</u>	<u>50,000</u>	<u>50,000</u>	<u>471,750</u>

Revenues	Prior	2013	2014	2015	2016	2017	Total
Utility Operating	-	133,450	160,500	77,800	50,000	50,000	471,750
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	-	<u>133,450</u>	<u>160,500</u>	<u>77,800</u>	<u>50,000</u>	<u>50,000</u>	<u>471,750</u>

### Impact on Operating Budget

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

## Village of Bensenville CY2013 Community Investment Plan

### Project Information

**Title** WWTP - Facility Upgrade  
**Project #**  
**Account #** 51080870-596000  
**Location** WWTP  
**Department** Public Works - Wastewater Treatment  
**Type** Wastewater

**CY 13 Total Cost: \$133,430**

### Project Snapshot



### Description

A \$26 million upgrade project has been proposed for the 1947 Plant. The initial Facility plan has been completed and submitted to IEPA. Design engineering has begun. Plans are to have design engineering completed in July 2013, Project bid in September 2013, and construction to begin in October 2013. Total construction is anticipated to last 18-24 months. Funding is being secured through IEPA Revolving Loan Program.

### Justification

The 1947 Plant is aging and contains a number of facilities that are out of service and past their useful life. The new upgrade design will reduce processes, improve efficiency, increase quality of discharge, and get the plant through the next 30 years.

Capital Expenditures	Prior	2013	2014	2015	2016	2017	Total
Design	-	1,000,000	-	-	-	-	1,000,000
Construction	-	-	13,000,000	13,000,000	-	-	26,000,000
Debt Service	-	-	-	1,800,000	1,800,000	1,800,000	5,400,000
Total Expenditures:	-	1,000,000	13,000,000	14,800,000	1,800,000	1,800,000	32,400,000

Revenues	Prior	2013	2014	2015	2016	2017	Total
EPA Loan	-	1,000,000	13,000,000	13,000,000	-	-	27,000,000
Utility Operating	-	-	-	1,800,000	1,800,000	1,800,000	5,400,000
Total Revenues:	-	1,000,000	13,000,000	14,800,000	1,800,000	1,800,000	32,400,000

### Impact on Operating Budget

Once the plant upgrade is complete, we anticipate seeing a reduction in O&M on the order of \$400,000 annually

## Village of Bensenville CY2013 Community Investment Plan

### Project Information

**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 13 Total Cost: \$900,000**

### Project Snapshot



### Description

Installation of 12" watermain along Green Street (May to Center) and York Road (Green to Roosevelt). Design was completed in CY2012. Construction to coincide with roadway work on Green in CY2014. Scope has been increased to eliminate a redundant main on Green Street between May and Evergreen.

### Justification

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		2013	2014	2015	2016	2017	Total
Design		-	-	-	-	-	-
Proj. Mgmt.		70,000	-	-	-	-	70,000
Construction		830,000	-	-	-	-	830,000
Total Expenditures:		<u>900,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>900,000</u>

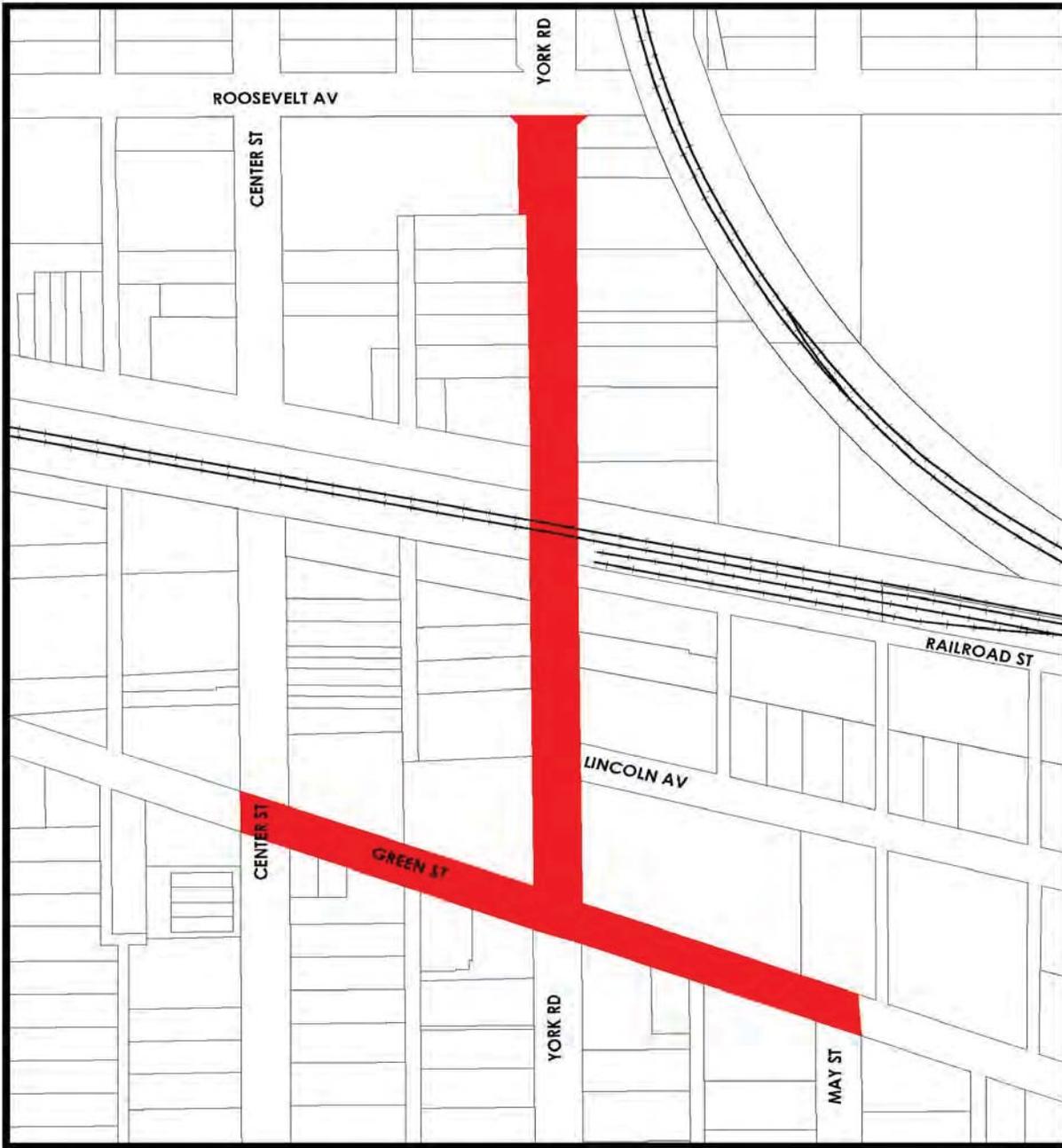
Revenues	Prior	2013	2014	2015	2016	2017	Total
Utility Fund Balance	-	900,000	-	-	-	-	900,000
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	<u>-</u>	<u>900,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>900,000</u>

### 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 CY2013 Community Investment Plan

### Project Information

**Title**                    Jefferson Street Corridor Watermain - Phase II, & III  
**Project #**  
**Account #**  
**Location**                Various Streets  
**Department**          Public Works  
**Type**                      Utilities  
**Useful Life**             50 Years

**CY 13 Total Cost: \$950,000**

### Project Snapshot



### Description

Three Phase water main replacement project in the area bounded by Jefferson, Church, Washington and York. 12" watermain will be installed along Jefferson and 8" mains along each north / south street between Jefferson and Washington.

### Justification

This area is one of the worst sections of town with respect to water main breaks. The area is subject to corrosive soils that have reduced the useful life of the watermain in the ground. The increased size pipe will also allow better fire flow through the area.

Capital Expenditures	2013	2014	2015	2016	2017	Total
WM - Jefferson St Corridor Phase II	950,000	-	-	-	-	950,000
WM - Jefferson St Corridor Phase III	-	850,000	-	-	-	850,000
Total Expenditures:	<u>950,000</u>	<u>850,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,800,000</u>

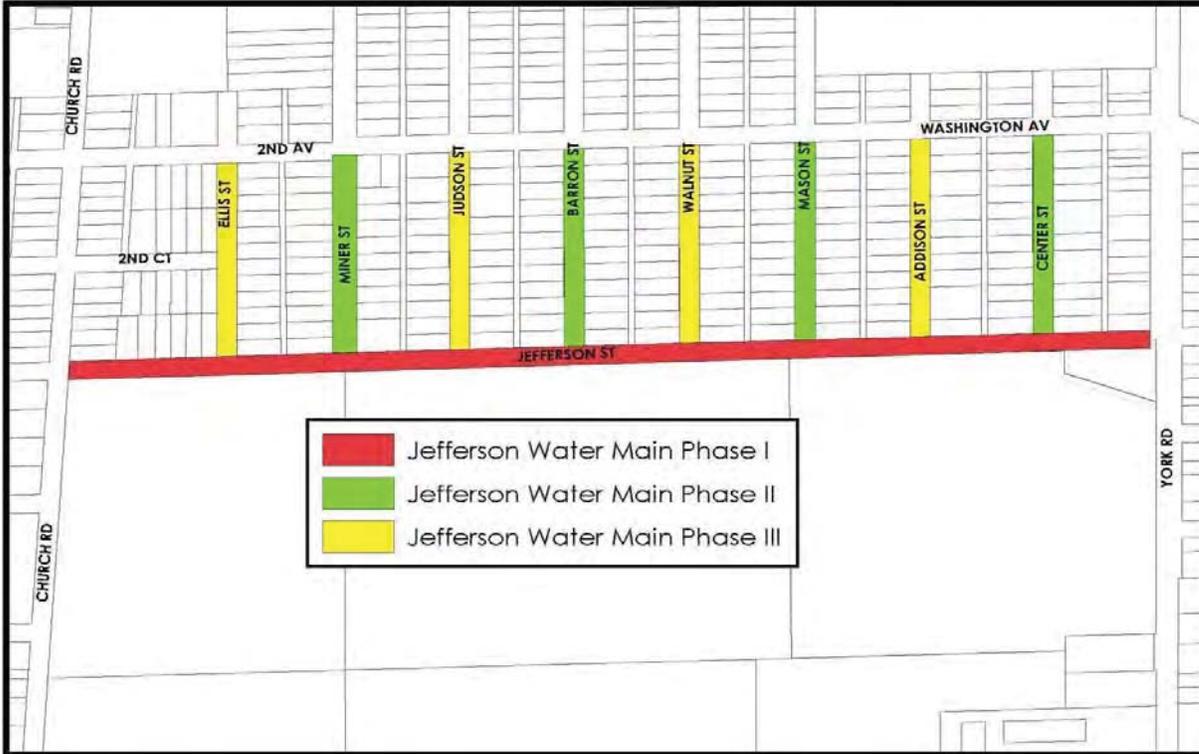
Revenues	Prior	2013	2014	2015	2016	2017	Total
Utility Fund Balance	-	950,000	850,000	-	-	-	1,800,000
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	<u>-</u>	<u>950,000</u>	<u>850,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,800,000</u>

### Impact on Operating Budget

The replacement of the watermain in this area and other system improvements will drastically reduce maintenance on the system.



# Jefferson St. Water Main



## Village of Bensenville CY2013 Community Investment Plan

### Project Information

**Title** Water Distribution System Upgrades  
**Project #**  
**Account #**  
**Location** Throughout Village  
**Department** Public Works  
**Type** Utilities  
**Useful Life** 100 Years

**CY 13 Total Cost: \$50,000**

### Project Snapshot



### Description

Investigation into how our distribution system operates, disinfects, and moves water through the Village has led to the desire to make some substantial improvements to the system. The installation of chlorine injection sites, reservoir mixers, pressure regulating valves, and miscellaneous SCADA improvements are proposed for 2013.

### Justification

Water quality can be affected by stagnant water in our system. Chlorine residual levels can fall if our water does not move effectively through the system. Mixers, chlorine injection points and minor modifications to our valves can assure proper water quality at all locations throughout the Village. System reliability is key in providing water to our customers.

Capital Expenditures	2013	2014	2015	2016	2017	Total
Mixers	-	-	-	-	-	-
Chlorine Injection Points	-	-	-	-	-	-
Valve modifications	-	-	-	-	-	-
Miscellaneous	50,000	-	-	-	-	50,000
Total Expenditures:	<u>50,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>50,000</u>

Revenues	Prior	2013	2014	2015	2016	2017	Total
Utility Operating	-	50,000	-	-	-	-	50,000
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	<u>-</u>	<u>50,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>50,000</u>

### Impact on Operating Budget

Providing a reliable system will reduce the operations and maintenance required to assure good quality water in our system. System reliability is key in providing water to our customers.

## Village of Bensenville CY2013 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 13 Total Cost: \$75,000**

### Project Snapshot



### Description

Water System upgrades throughout the White Pines subdivision. Research, design, and potential establishment of funding sources (SSA?) would take place in CY2013. 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		2013	2014	2015	2016	2017	Total
Design		75,000	400,000	-	-	-	475,000
Proj. Mgmt.		-	-	150,000	150,000	-	300,000
Construction		-	-	2,350,000	2,350,000	-	4,700,000
Total Expenditures:		<u>75,000</u>	<u>400,000</u>	<u>2,500,000</u>	<u>2,500,000</u>	<u>-</u>	<u>5,475,000</u>

Revenues	Prior	2013	2014	2015	2016	2017	Total
Unincorporated Fund Balance	#	75,000	400,000	640,000	-	-	1,115,000
Unincorporated Utility (Unfunded)	#	-	-	1,860,000	2,500,000	-	4,360,000
Total Revenues:		<u>75,000</u>	<u>400,000</u>	<u>2,500,000</u>	<u>2,500,000</u>	<u>-</u>	<u>5,475,000</u>

### 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 CY2013 Community Investment Plan

### Project Information

**Title** Meter Replacement Program  
**Project #**  
**Account #**  
**Location** Various Village Locations  
**Department** Public Works  
**Type** Utilities  
**Useful Life** 25 Years

**CY 13 Total Cost: \$2,500,000**

### Project Snapshot



### Description

Installation of a true point to point water meter reading system that includes the installation of new infrastructure, new commercial and residential meters, new radio read boxes for each water user. Proposed installation will include infrastructure and commercial and residential meters in 2013.

### Justification

A majority of our water meters in town exceed 20 years of age (the useful life of a water meter). Recent pilot tests of our existing meters have yielded positive results as they relate to more accurate reads. We have made great strides in reducing our water loss in the Village. This is a key component to improve the billing side of the issue. New residential meters will be able to record water use to the 1/16 of a gallon.

Capital Expenditures	2013	2014	2015	2016	2017	Total
Commercial	1,250,000	-	-	-	-	1,250,000
Residential	1,250,000	-	-	-	-	1,250,000
Total Expenditures:	<u>2,500,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,500,000</u>

Revenues	Prior	2013	2014	2015	2016	2017	Total
Utility Fund Balance	-	2,500,000	-	-	-	-	2,500,000
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	<u>-</u>	<u>2,500,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,500,000</u>

### Impact on Operating Budget

New meters should reduce the need to make frequent visits. The proposed meter has no moving parts and a 20 year battery warranty.

## Village of Bensenville Community Investment Plan

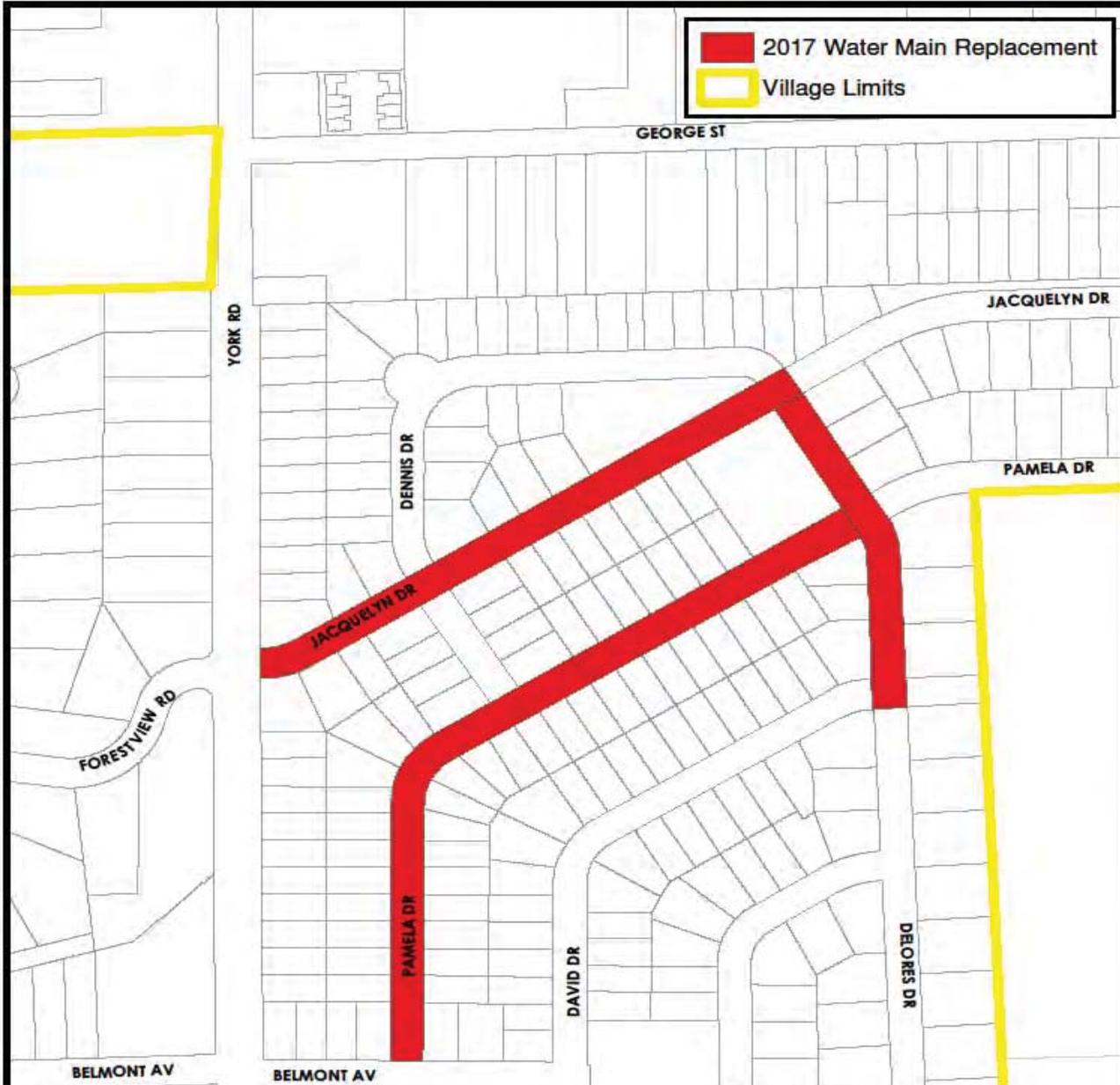
Project Information		Project Snapshot						
<b>Title</b> <b>Project #</b> <b>Account #</b> <b>Location</b> <b>Department</b> <b>Type</b> <b>Useful Life</b>	<b>Water main replacement</b>  <b>Jacquelyn, Delores, Pamela</b> <b>Public Works</b> <b>Utilities</b> <b>50 Years</b>							
<b>CY 13 Total Cost: \$0</b>								
Description								
This water main replacement project replaces 8" water main on Jacquelyn (York to Delores), Delores (David to Jacquelyn), and Pamela (Belmont to Delores)								
Justification								
This area is in a section of town with frequent water main breaks and is in need of replacement.								
Capital Expenditures		2013	2014	2015	2016	2017	Total	
Jacquelyn		-	-	-	-	363,000	363,000	
Delores		-	-	-	-	232,000	232,000	
Pamela		-	-	-	-	522,000	522,000	
Total Expenditures:		-	-	-	-	1,117,000	1,117,000	
Revenues		Prior	2013	2014	2015	2016	2017	Total
Utility Fund Operating		-	-	-	-	-	1,117,000	1,117,000
G.O. Bonds		-	-	-	-	-	-	-
Total Revenues:		-	-	-	-	-	-	1,117,000
Impact on Operating Budget								
The replacement of the watermain in this area and other system improvements will drastically reduce maintenance on the system.								



# Village of Bensenville



## 2017 Water Main Replacement



## Village of Bensenville CY2013 Community Investment Plan

### Project Information

**Title** Stormwater Management Initiatives  
**Project #**  
**Account #**  
**Location** Various Village Locations  
**Department** Public Works  
**Type** Stormwater  
**Useful Life** 50+ Years

**CY 13 Total Cost: \$50,000**

### Project Snapshot



### Description

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.

### Justification

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.

Capital Expenditures	Prior	2013	2014	2015	2016	2017	Total
Stormwater Initiatives	-	25,000	25,000	25,000	25,000	25,000	125,000
50/50 Program	-	25,000	25,000	25,000	25,000	25,000	125,000
Total Expenditures:	-	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>125,000</u>

Revenues	Prior	2013	2014	2015	2016	2017	Total
Utility Operating	-	50,000	50,000	50,000	50,000	50,000	250,000
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	-	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>250,000</u>

### Impact on Operating Budget

Initiatives will be funded through the Capital Plan and not affect the operating budget.

## Village of Bensenville CY2013 Community Investment Plan

### Project Information

**Title**                    200 Block Center / Addison Property Acq.  
**Project #**  
**Account #**  
**Location**                200 Block Center and Addison  
**Department**            Public Works  
**Type**                        Stormwater  
**Useful Life**                50+ Years

**CY 13 Total Cost: \$400,000**

### Project Snapshot



### Description

The purchase of property along the 200 blocks of South Center and Addison to be used for storm water detention sites.

### Justification

The 200 South block of Center and Addison is one of our most problematic areas with respect to flooding in the Village. Purchasing property along these roadways may provide relief in the form of detention ponds that can store the water during storms and release when the system allows.

Capital Expenditures	Prior	2013	2014	2015	2016	2017	Total
Property Acquisition	-	375,000	-	-	-	-	375,000
Property Demolition	-	25,000	-	-	-	-	25,000
Total Expenditures:	-	400,000	-	-	-	-	400,000

Revenues	Prior	2013	2014	2015	2016	2017	Total
Utility Fund Balance	-	400,000	-	-	-	-	400,000
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	-	400,000	-	-	-	-	400,000

### Impact on Operating Budget

Maintenance of new detention facilities

## Village of Bensenville CY2013 Community Investment Plan

### Project Information

**Title** Mohawk School Redevelopmnet  
**Project #**  
**Account #**  
**Location** Mohawk School Redevelopmnet  
**Department** Public Works  
**Type** Stormwater  
**Useful Life** 50+ Years

**CY 13 Total Cost: \$550,000**

### Project Snapshot



### Description

Property Acquisition and construction of storm water detention on the old Mohawk School site.

### Justification

In conjunction with the Park District and School District #2 this project can become a win/win/win for all parties. The detention facility has been identified in our Storm Water Master Plan and would be the first step in relieving chronic flooding problems in the northern residential and southern industrial area of our Village.

Capital Expenditures	Prior	2013	2014	2015	2016	2017	Total
Property Acquisition	-	275,000	-	-	-	-	275,000
Detention Construction	-	275,000	-	-	-	-	275,000
Total Expenditures:	-	550,000	-	-	-	-	550,000

Revenues	Prior	2013	2014	2015	2016	2017	Total
TIF 12	-	550,000	-	-	-	-	550,000
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	-	550,000	-	-	-	-	550,000

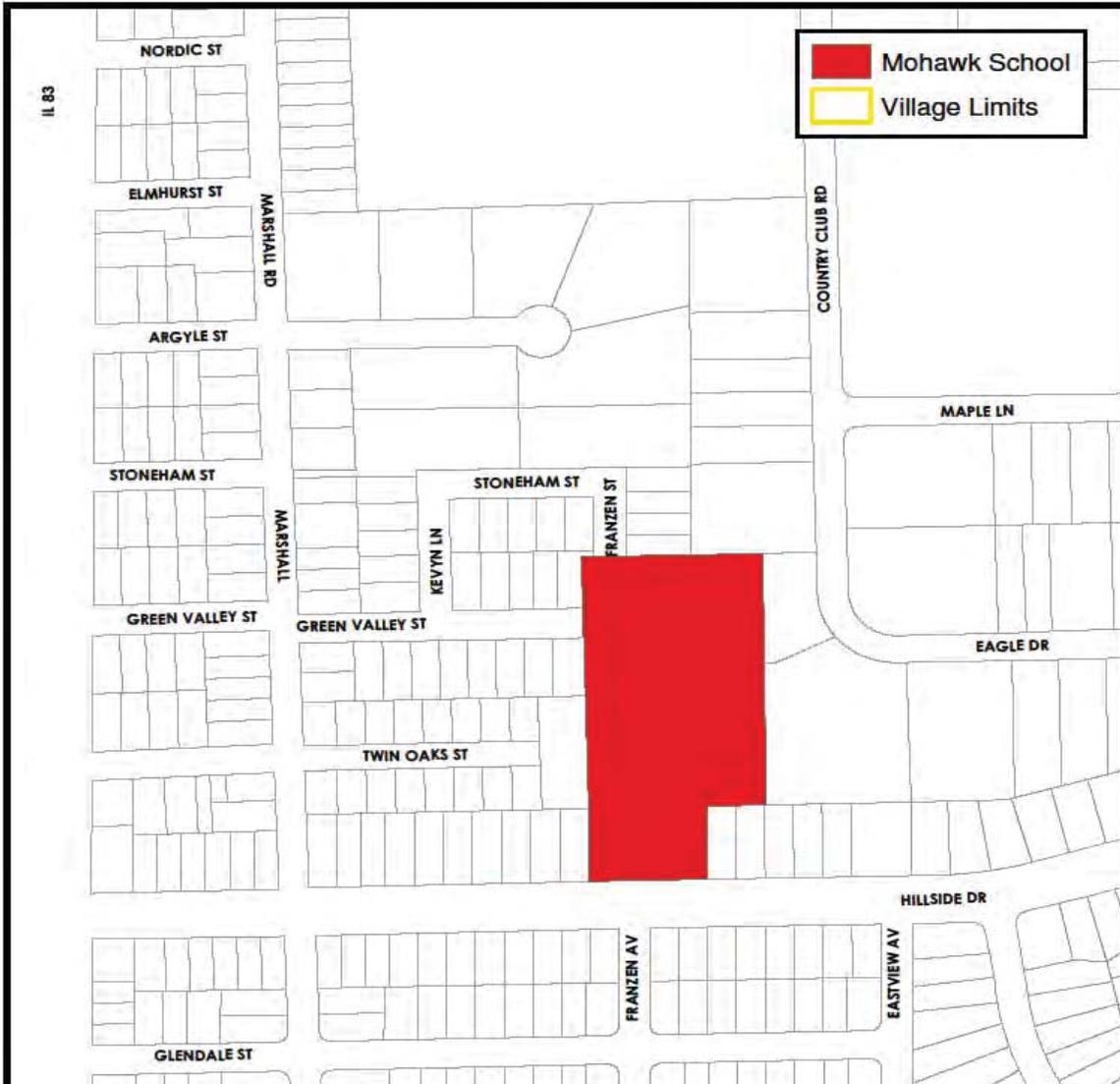
### Impact on Operating Budget

Maintenance of new detention facilities



# Village of Bensenville

Mohawk School



## Village of Bensenville Community Investment Plan

Project Information		Project Snapshot					
<b>Title</b>	Creek Projects						
<b>Project #</b>							
<b>Account #</b>							
<b>Location</b>	Various Village Locations						
<b>Department</b>	Public Works						
<b>Type</b>	Stormwater						
<b>Useful Life</b>	50+ Years						
<b>CY 13 Total Cost: \$0</b>							
Description							
<p>Stormwater issues have plagued the Village. One of the culprits to flooding is creeks that are not effective in the proper flow of stormwater. Creeks that are in need of stabilization/erosion control will be identified and rebuilt to provide more efficient flow during rain events.</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	2013	2014	2015	2016	2017	Total
Creek Projects	-	-	-	250,000	-	-	250,000
Total Expenditures:	<u>-</u>	<u>-</u>	<u>-</u>	<u>250,000</u>	<u>-</u>	<u>-</u>	<u>250,000</u>
Revenues	Prior	2013	2014	2015	2016	2017	Total
Utility Fund Operating	-	-	-	250,000	-	-	250,000
G.O. Bonds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues:	<u>-</u>	<u>-</u>	<u>-</u>	<u>250,000</u>	<u>-</u>	<u>-</u>	<u>250,000</u>
Impact on Operating Budget							
<p>Initiatives will be funded through the Capital Plan and not affect the operating budget.</p>							

## Village of Bensenville Community Investment Plan

Project Information		Project Snapshot					
<p><b>Title</b>                    Stormwater Master Plan Projects</p> <p><b>Project #</b></p> <p><b>Account #</b></p> <p><b>Location</b>                Various Village Locations</p> <p><b>Department</b>          Public Works</p> <p><b>Type</b>                     Stormwater</p> <p><b>Useful Life</b>            50+ Years</p> <p style="text-align: center; margin-top: 20px;"><b>CY 13 Total Cost: \$0</b></p>							
Description							
<p>Stormwater issues have plagued the Village. The recently completed Stormwater Master Plan provided the Village with the benefit of knowing where stormwater improvement projects could have the greatest impact in flooding relief. Using the Stormwater Master Plan as a guide, flooding impacted areas will be targeted for improvements.</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	2013	2014	2015	2016	2017	Total
Master Plan Projects	-	-	-	-	250,000	250,000	500,000
Total Expenditures:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>250,000</u>	<u>250,000</u>	<u>500,000</u>
Revenues	Prior	2013	2014	2015	2016	2017	Total
Utility Operating	-	-	-	-	250,000	250,000	500,000
G.O. Bonds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>250,000</u>	<u>250,000</u>	<u>500,000</u>
Impact on Operating Budget							
<p>Initiatives will be funded through the Capital Plan and not affect the operating budget.</p>							

## Village of Bensenville Community Investment Plan

Project Information		Project Snapshot					
<b>Title</b>	Property Acquisition for Detention						
<b>Project #</b>							
<b>Account #</b>							
<b>Location</b>	Various Village Locations						
<b>Department</b>	Public Works						
<b>Type</b>	Stormwater						
<b>Useful Life</b>	50+ Years						
<b>CY 13 Total Cost: \$0</b>							
Description							
<p>The purchase of property within the community will be necessary in order to provide space for stormwater detention in areas with frequent flooding issues.</p>							
Justification							
<p>Purchasing property in key areas may provide relief in the form of detention ponds that can store the water during storms and release when the system allows.</p>							
Capital Expenditures	Prior	2013	2014	2015	2016	2017	Total
Property Acquisition	-	-	200,000	-	-	-	200,000
Total Expenditures:	<u>-</u>	<u>-</u>	<u>200,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>200,000</u>
Revenues	Prior	2013	2014	2015	2016	2017	Total
Utility Fund Balance	-	-	200,000	-	-	-	200,000
G.O. Bonds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues:	<u>-</u>	<u>-</u>	<u>200,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>200,000</u>
Impact on Operating Budget							
<p>Maintenance of new detention facilities</p>							

# VILLAGE WIDE

<b>Regular Full &amp; Part Time Positions by Department Fiscal Years 2012 &amp; 2013 (01/13)</b>			
	<u>2012</u>	<u>2013</u>	<u>2012-2013 Change</u>
<i>Full-Time Staff by Department</i>			
Governance*	1.00	1.00	0.00
Office of the Village Manager	8.00	8.00	0.00
Finance	10.50	10.50	0.00
Police	41.00	41.00	0.00
Public Works	28.00	29.00	1.00
Community & Economic Development	8.50	8.50	0.00
Recreation & Community Programming	11.00	11.00	0.00
<i>Total Full-Time by Department</i>	<u>108.00</u>	<u>109.00</u>	<u>1.00</u>
<i>Part-Time Staff by Department</i>			
Governance*	0.00	0.00	0.00
Office of the Village Manager	0.50	0.00	(0.50)
Finance	1.00	1.00	0.00
Police	1.00	2.00	1.00
Public Works	3.00	1.00	(2.00)
Community & Economic Development	3.00	3.00	0.00
Recreation & Community Programming	1.00	1.00	0.00
<i>Total Part-Time by Department</i>	<u>9.50</u>	<u>8.00</u>	<u>(1.50)</u>
<i>Part-Time Staff by Department (Authorized Hours)</i>			
Governance*	0	0	0
Office of the Village Manager	0	0	0
Finance	0	0	0
Police	6,263	7,360	1097
Public Works	16,328	10,500	(5828)
Community & Economic Development	0	0	0
Recreation & Community Programming	67,844	67,844	0
<i>Total PT Staff by Dept. (Authorized Hours)</i>	<u>90,435</u>	<u>85,704</u>	<u>(4,731)</u>
* Elected Officials & Appointed Board & Commission Members not included in Summary			

VILLAGE OF BENSENVILLE  
OFFICIAL COMPENSATION PLAN  
AUTHORIZED POSITIONS EFFECTIVE 1/1/2013  
AFSCME STEP ADJUSTMENTS EFFECTIVE 5/1/2013  
SCHEDULE I: MERIT-STEP POSITIONS

Merit Step Positions <sup>(1) (5)</sup>		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 <sup>(2)</sup>	P/T
AFSCME Pay Grade 1 (Includes the following positions: Switchboard Operator/ Receptionist/ Account Clerk I)	Annual	30,697	31,689	32,680	33,669	34,659	35,650	36,637	37,627	38,621	39,779	40,973	2	0
	Bi-Weekly	1,181	1,219	1,257	1,295	1,333	1,371	1,409	1,447	1,485	1,530	1,576		
	Hourly	14.76	15.24	15.71	16.19	16.66	17.14	17.61	18.09	18.57	19.12	19.70		
AFSCME Pay Grade 2 (Includes the following positions: Custodian)	Annual	33,218	34,290	35,360	36,434	37,503	38,577	39,648	40,721	41,792	43,045	44,337	0	1
	Bi-Weekly	1,278	1,319	1,360	1,401	1,442	1,484	1,525	1,566	1,607	1,656	1,705		
	Hourly	15.97	16.49	17.00	17.52	18.03	18.55	19.06	19.58	20.09	20.69	21.32		
AFSCME Pay Grade 3 (Includes the following positions: Billing Clerk III, Secretary III)	Annual	35,888	37,046	38,202	39,363	40,522	41,680	42,938	43,998	45,154	46,509	47,904	0	1
	Bi-Weekly	1,380	1,425	1,469	1,514	1,559	1,603	1,651	1,692	1,737	1,789	1,842		
	Hourly	17.25	17.81	18.37	18.92	19.48	20.04	20.64	21.15	21.71	22.36	23.03		
AFSCME Pay Grade 4 (Includes the following positions: Billing Clerk IV, Account Clerk IV, Secretary IV)	Annual	38,154	39,384	40,613	41,843	43,074	44,306	45,537	46,764	47,998	49,438	50,921	6	0
	Bi-Weekly	1,467	1,515	1,562	1,609	1,657	1,704	1,751	1,799	1,846	1,901	1,958		
	Hourly	18.34	18.93	19.53	20.12	20.71	21.30	21.89	22.48	23.08	23.77	24.48		
AFSCME Pay Grade 5 (Includes the following positions: Technician I, Mechanic I)	Annual	42,128	43,630	45,129	46,631	48,134	49,634	51,134	52,637	54,138	55,762	57,435	6	0
	Bi-Weekly	1,620	1,678	1,736	1,794	1,851	1,909	1,967	2,025	2,082	2,145	2,209		
	Hourly	20.25	20.98	21.70	22.42	23.14	23.86	24.58	25.31	26.03	26.81	27.61		
AFSCME Pay Grade 5 W (Includes the following positions: Technician I assigned to Utility)	Annual	44,157	45,659	47,158	48,660	50,163	51,663	53,163	54,666	56,167	57,852	59,588	0	0
	Bi-Weekly	1,698	1,756	1,814	1,872	1,929	1,987	2,045	2,103	2,160	2,225	2,292		
	Hourly	21.23	21.95	22.67	23.39	24.12	24.84	25.56	26.28	27.00	27.81	28.65		
AFSCME Pay Grade 6 (Includes the following positions: Special Clerical Assistant)	Annual	44,991	46,602	48,213	49,822	51,431	53,043	54,652	56,261	57,869	59,605	61,394	1	0
	Bi-Weekly	1,730	1,792	1,854	1,916	1,978	2,040	2,102	2,164	2,226	2,293	2,361		
	Hourly	21.63	22.40	23.18	23.95	24.73	25.50	26.28	27.05	27.82	28.66	29.52		
AFSCME Pay Grade 7 <sup>(3)</sup> (Includes the following positions: Technician II, Mechanic II)	Annual	47,494	49,198	49,906	52,608	54,315	56,017	57,724	59,430	61,137	62,971	64,860	9	0
	Bi-Weekly	1,827	1,892	1,919	2,023	2,089	2,155	2,220	2,286	2,351	2,422	2,495		
	Hourly	22.83	23.65	23.99	25.29	26.11	26.93	27.75	28.57	29.39	30.27	31.18		
AFSCME Pay Grade 7 W <sup>(3)</sup> (Includes the following positions: Technician II assigned to Utility)	Annual	49,523	51,227	52,933	54,637	56,344	58,046	59,753	61,459	63,166	65,061	67,013	6	0
	Bi-Weekly	1,905	1,970	2,036	2,101	2,167	2,233	2,298	2,364	2,429	2,502	2,577		
	Hourly	23.81	24.63	25.45	26.27	27.09	27.91	28.73	29.55	30.37	31.28	32.22		
Police Officer <sup>(4)</sup>	Annual	59,077	61,316	64,660	67,206	70,618	76,219	82,785					26	0
	Bi-Weekly	2,272	2,358	2,487	2,585	2,716	2,932	3,184						
	Hourly	28.40	29.48	31.09	32.31	33.95	36.64	39.80						
Sergeants	Annual	83,929	86,923	90,370	93,823	96,638	--	--					5	0
	Bi-Weekly	3,228	3,343	3,476	3,609	3,717	--	--						
	Hourly	30.45	31.54	32.79	34.04	35.06	--	--						
<b>SUB-TOTAL MERIT-STEP POSITIONS:</b>													<b>61</b>	<b>2</b>

**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 (k)
- (4) Specialty Compensation for Detective equals \$300 per year
- (5) AFSCME Contract expires April 30, 2015. Police Officer contract expires April 30, 2015. Sergeant contract expires April 30, 2015.

VILLAGE OF BENSENVILLE  
 OFFICIAL COMPENSATION PLAN  
 AUTHORIZED POSITIONS EFFECTIVE 01/01/13  
 RANGE ADJUSTMENTS EFFECTIVE 01/01/2013  
 SCHEDULE II: MERIT PERFORMANCE POSITIONS

<u>Merit-Performance Positions</u>	ANNUAL		BI-WEEKLY		HOURLY		F/T <sup>(1)</sup>	P/T <sup>(2)</sup>
	MIN	MAX	MIN	MAX	MIN	MAX		
PT PW & Authorized Hour Position <sup>(3)</sup>	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 <sup>(4)</sup>	32,695	66,000	1,258	2,538	15.72	31.73	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	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
Senior Accountant	48,000	75,900	1,846	2,919	23.08	36.49	1	0
Assistant PW Supervisor/Fleet Manager	50,715	86,000	1,951	3,308	24.38	41.35	0	0
Public Works Supervisor	61,500	99,520	2,365	3,828	29.57	47.85	2	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 Information Technology	63,250	104,700	2,433	4,027	30.41	50.34	0	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
<b>SUB-TOTAL MERIT PERFORMANCE POSITIONS:</b>							<b>48</b>	<b>6</b>
<b>GRAND TOTAL ALL POSITIONS:</b>							<b>109</b>	<b>8</b>

**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 \$6,000 for serving as Recording Secretary for Board of Police Commissioners (BOPC)

## **BUDGET AND FINANCIAL POLICIES**

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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***

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1. 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 2013 Budget.
3. The Budget Officer of the Village, prior to October 31 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.

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### ***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

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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. The Fleet Sinking Fund will be shown in the Comprehensive Annual Financial Report as part of the Capital Improvement Fund. As such there is no separate minimum fund balance for this fund.
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. 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.
  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.
  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***

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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***

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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***

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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***

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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.