

# 2014

## Annual Budget / Community Investment Plan



FOR THE FISCAL YEAR  
January 1, 2014 - December 31, 2014



**BENSENVILLE**  
GATEWAY TO OPPORTUNITY



**BENSENVILLE**  
WHERE OPPORTUNITY TAKES OFF

## **ANNUAL BUDGET**

Calendar Year January 01, 2014 - December 31, 2014

### **VILLAGE BOARD**

Frank Soto Village President  
Morris Bartlett Village Trustee  
Susan Janowiak Village Trustee  
Robert Jarecki Village Trustee  
Martin O'Connell, III Village Trustee  
JoEllen Ridder Village Trustee  
Henry Wessler Village Trustee

Ilsa Rivera-Trujillo Village Clerk

Michael Cassady Village Manager

### **PREPARED & PRESENTED BY**

Timothy J. Sloth, CPA Director of Finance

### **VILLAGE HALL**

12 South Center Street Bensenville, Illinois 60106  
630.766.8200 [www.bensenville.il.us](http://www.bensenville.il.us)



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**Village of Bensenville  
Illinois**

For the Fiscal Year Beginning

**January 1, 2013**

Executive Director

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## **Our Mission**

**The Mission of Village Government is to be financially sound and provide customer friendly services of the highest quality.**

**The Village Government engages residents and partners for community benefit.**

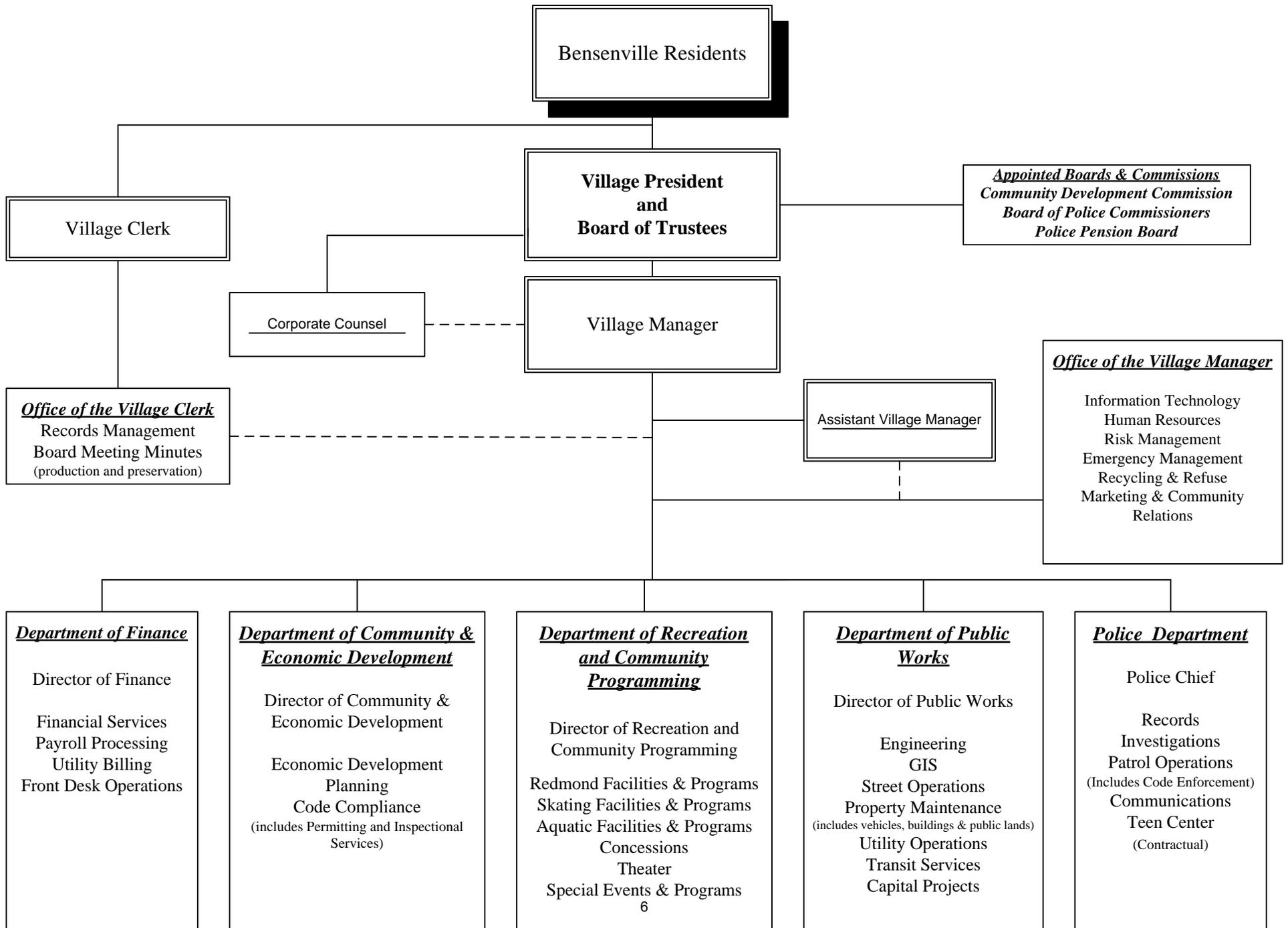
## **Village of Bensenville Vision 2027**

**Bensenville 2027 is a beautiful village where families make it their hometown.**

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

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

# Village of Bensenville Organization Chart



## **VILLAGE OF BENSENVILLE PROFILE**

- Incorporated** The Village of Bensenville, a non-home rule community as defined by the Illinois Constitution, was incorporated in 1884.
- Governed** The Village operates under the Council-Manager form of local government which combines the political leadership of elected officials with the managerial experience of a professional Village Manager. Bensenville has eight elected officials – six Trustees, a Clerk and a President all of which serve a four year term. Current Board members are Frank Soto, President; Trustees Morris Bartlett, Susan Janowiak, Robert Jarecki, Martin O’Connell, III, JoEllen Ridder and Henry Wessler; Ilsa Rivera-Trujillo is the Village Clerk.
- Boundaries** The Village of Bensenville is located approximately 17 miles northwest of downtown Chicago, bordering the southwest corner of O’Hare International Airport. The Village is primarily located in DuPage County with a small section (3.2%) in Cook County. The Village comprises a total land area of approximately 5.6 miles.
- Population** Population as reported by the 2010 census is 18,352.
- Real Estate** The equalized assessed value (EAV) of real estate for the 2012 levy year is \$648,902,000.
- Tax Rate** The tax rate for 2012 is \$.9728 per \$100 of assessed value
- Debt Rating** The Village issues General Obligation Bonds for capital improvements and currently holds an “A1” bond rating from Moody's Investor Service on its outstanding debt and an AA- / Stable rating from Standard and Poor’s.
- Resources** The Village holds title to 184 acres of land which includes land for village facilities, parks, trails, ball fields, wetlands and open space. Additionally, The Village maintains a Village Hall, a public safety facility housing a police and emergency management, a public works facility, a movie theatre, two ice arenas and an indoor aquatic facility. The Village also owns and maintains the 88 acre Redmond Recreational Complex which has 2 baseball fields, a soccer field, outdoor basketball courts, sand volleyball, a canoe launch, band shell, a 1.2 mile walking path, a lake and a wetland nature preserve.
- Services** The Village provides a full range of services to its citizens, including police protection, emergency disaster management services, general governance, maintenance of village highways,

## **Profile (Continued)**

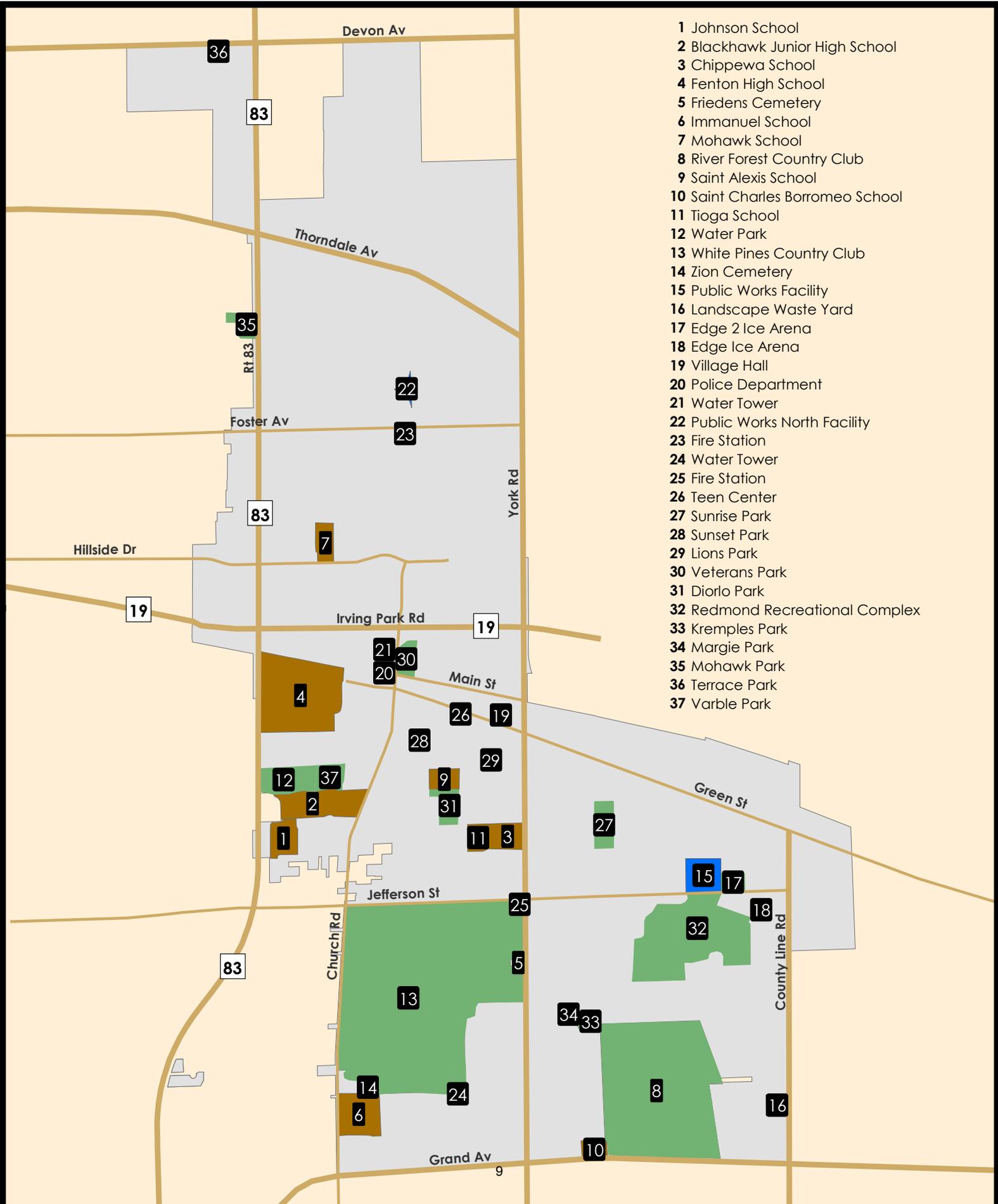
streets and sidewalks, community and economic development, code enforcement, water and sewer utility services, refuse and recycling as well as recreational services. The Village also hosts a variety of special events including, the “Music in the Park” summer concert series, classic car nights, holiday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

**Staff** The Village has an appointed Village Manager responsible to the Board of Trustees for the administration of the Village which includes a full-time staff of 120, and 96 year round part-time and 12 seasonal employees. Additionally, the members of the community frequently volunteer to assist with special events.

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

**Contact** Village of Bensenville  
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# Village of Bensenville



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



12 South Center Street  
Bensenville, IL 60106

Office: 630.766.8200  
Fax: 630.594.1105

November 12, 2013

**VILLAGE BOARD**

**President**

Frank Soto

**Trustees**

Morris Bartlett  
Susan V. Janowiak  
Robert "Bob" Jarecki  
Martin O'Connell  
JoEllen Ridder  
Henry Wesseler

**Village Clerk**

Ilsa Rivera-Trujillo

**Village Manager**

Michael J. Cassidy

RE: 2014 Budget Transmittal Letter

Dear President Soto and Village Board of Trustees:

It is my privilege to present for your review and consideration the proposed 2014 Operating Budget and Community Investment Plan. The Proposed Budget and Community Investment Plan (CIP) totals \$72,457,689 which represents a 22.81% percent increase over 2013. Our Leadership Team has done an exceptional job reining in costs in our Operating Budget, which increases 1.97% percent over 2013. The majority of the overall budget increase is attributable to the prioritization of capital infrastructure improvements planned in 2014, which amount to \$37,068,462, an 54.52% percent increase over 2013. This prioritization of our infrastructure investments will complete the roadway and flood control intervention in Special Service Area 9 in our Northern Business District, allowing that key industrial asset to recognize its value potential. The CIP also funds two significant new initiatives: the reconstruction of our circa 1940's waste water treatment plant and the development of a new police facility. 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 funding at 1.93 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 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 2027 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 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 2027 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. Vibrant Major Corridors
2. Financially Sound Village Providing Quality Customer Oriented Service
3. Become a Major Business and Corporate Center
4. Enrich the Lives of Village Residents
5. Safe and Beautiful Village

Our 2014 Strategic Plan and Targets for Action will be finalized in the fourth quarter.

### ***Organizational and Community Challenges for 2014***

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 51.1 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, 2012 saw record sales tax receipts. While 2013 sales tax is projecting to be lower than 2012 overall it's still strong and indicative of an improving 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 a period of 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 \$33.5 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 (\$890,000 – of which \$302,250 is funded by the property tax).
- 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.

## ***2014 BUDGET OBJECTIVES***

The 2014 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 2014 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 including insourcing the Waste Water Treatment Plant Operations which will save \$343,000. 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.
- Funding a new Waste Water Treatment Plant (\$33,500,000)
- Funding a new Police Headquarters (\$16,000,000)
- 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 continues to inch along slowly. Municipal budgets are typically the last to feel recessionary effects, but are also last to recover. While sales taxes have come back and continue to project to be stable, employment and business investment is still lagging. Further restricting business expansion is a poor lending environment and uncertainty with the State's finances. 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 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.

At the Federal level the recent sequestration, gridlock over spending and the debt ceiling pose a significant threat to the economy as a whole which may in turn affect the future finances of the Village. Additionally, the Village relies on the Federal Community Development Block Grant for 10% of its Capital Improvement Fund funding.

Another significant threat to the Village is in the continued value decline of our residential neighborhoods. While the number of properties in foreclosure or pre-foreclosure has improved substantially (projecting 120 in 2013 versus 195 in 2012) the Village was the hardest hit community in Addison Township in terms of value loss during the Great Recession. The Addison Township Assessor confirms that the Village is looking at an average of a 6% decrease in property valuation for 2013. 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 1.59 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 \$3.02 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 compounding impact of a zero increase in just this levy year translates to roughly \$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. If we can achieve better service and savings via outsourcing we outsource, if we can achieve better service and savings by performing tasks in house then we insource. In short we explore every avenue to provide the highest quality services in the most efficient way possible. 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 now reaping the benefit of our fully integrated ERP system, MUNIS, which allows for enhanced program measurement and evaluation.

**Revenue and Expenditure Summary for FY 2011 Actual, through 2014 Proposed Budget**

The following is a chart identifying total Revenues and Expenditure inclusive of the FY 2011 Actuals through the 2014 Budget.

<b>Village of Bensenville</b>					
<b>Revenue &amp; Expenditure Summary - FY 2011 Actual through FY 2014 Budget</b>					
	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>2013 Projected</b>	<b>2014 Budget</b>
<b>Total Revenues (Net of Transfers)</b>	62,175,628	44,931,144	46,839,907	50,258,190	62,464,200
<b>Planned use of Cash</b>	-	-	12,310,344	6,759,020	10,115,604
<b>Total Expenditures</b>	42,398,934	43,302,629	58,995,677	56,692,210	72,457,689
<b>Revenues over(under) Expenditures</b>	19,776,694	1,628,515	154,574	325,000	122,115

## **INFORMATION FROM 2014**

**Revenue and Expenditure Highlights**

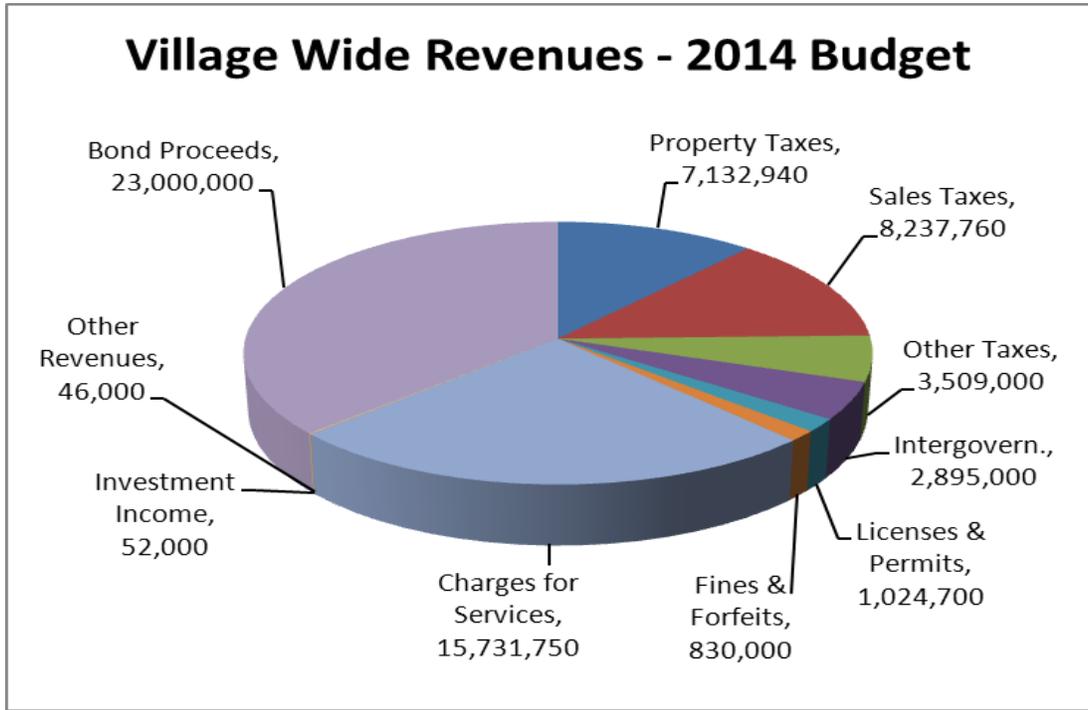
The services and programs included in the 2014 Budget have produced a program with the following financial characteristics:

**REVENUES:**

Total Village revenues across all Funds for Fiscal Year 2014 are budgeted at \$62,464,200 and include approximately \$23.0M of bond proceeds and EPA funding (\$15M EPA loan in the Water & Sewer Fund for the proposed Wastewater Treatment Plant and \$8M in G.O. Bonds for the proposed construction of a new Police Headquarters) to fund capital infrastructure improvements. This represents an increase compared to FY 2013 of \$15,624,293 or 33%. The budgeted revenue for Water & Sewer charges is increasing \$265,362 (2.7%) compared to the prior year's budget due to increased revenue from the village wide meter replacement program. The Village has not increased water and sewer rates since 2011. The Utility fund balance has been used to absorb the rate increases from the DuPage Water Commission (pass through from the City of Chicago) totaling 94.61% since January 1, 2012. This preliminary budget proposes a mid-year rate increase of \$1.93 per 1,000 gallons to align our rate with the DuPage Water Commission. Additional increases may be necessary pending yield resulting from our on-going meter replacement initiative. The projected revenue for recycling and refuse assumes no increase in these rates. The contract with our current refuse hauler has been renegotiated through December of 2018. Residential rates will be flat until December 31, 2014 and re-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 2014 and FY 2013, respectively. Illustrated in Charts II A & B are the percentages and amounts derived by revenue source in the General Fund again for both FY 2014 and FY 2013, respectively. The General Fund also includes a transfer in of \$540,000 from the Water and Sewer Fund to cover administrative costs (reflects approximately 7.5% 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 slightly lower (less than 1%) than last year. For 2013, we are projecting sales tax to be down 5.27% compared to the previous record year in 2012. Due to an improving economy as well as the addition of two new fueling stations (Thornton's and Blu) the Village is projecting sales tax to

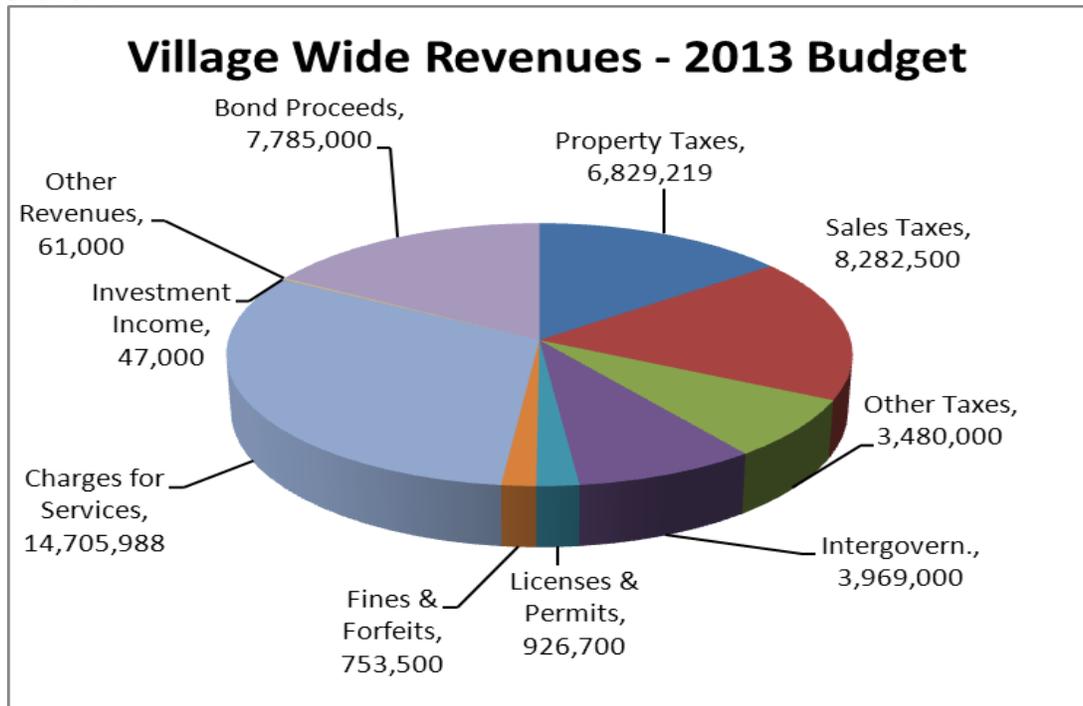
bounce back. Additionally, the Village is anticipating receiving \$428,600 in tax increment for the North Industrial TIF district #12.

**Chart I A**

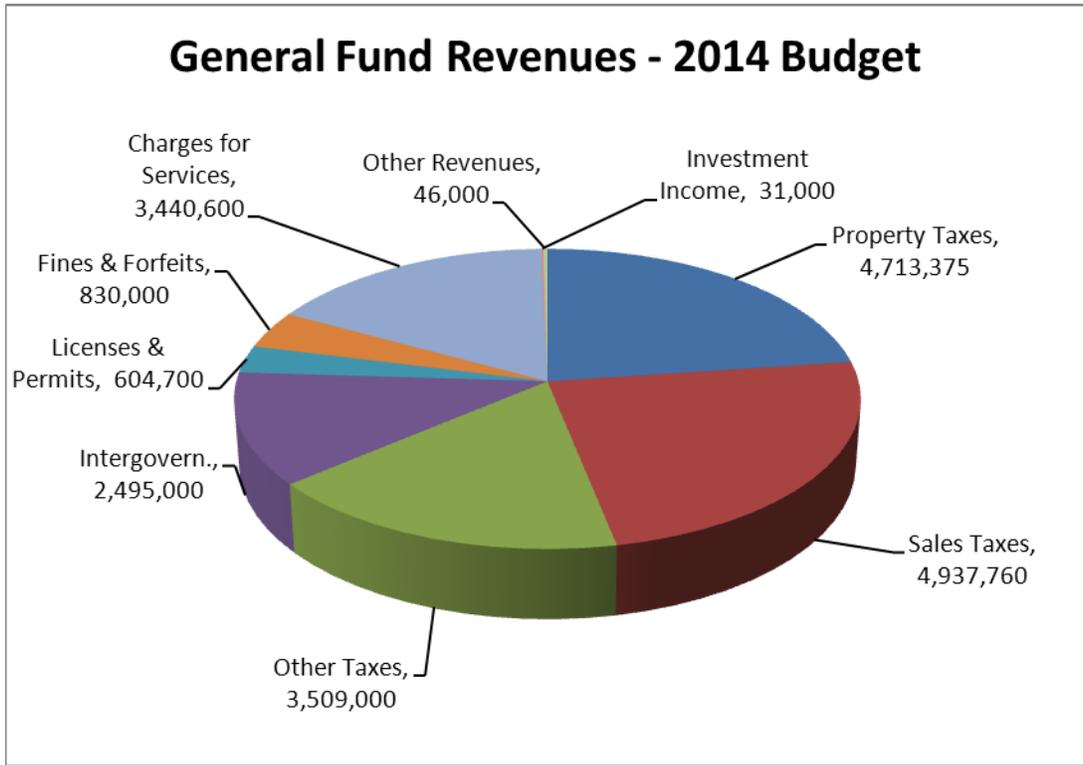


Note: Intergovernmental Revenues include Illinois State “shared” taxes including Income Tax, Use Tax And Motor Fuel Tax. Other Taxes include Utility Taxes, Replacement Tax, Hotel / Motel Tax, Village Amusement Tax and Telecommunications Tax.

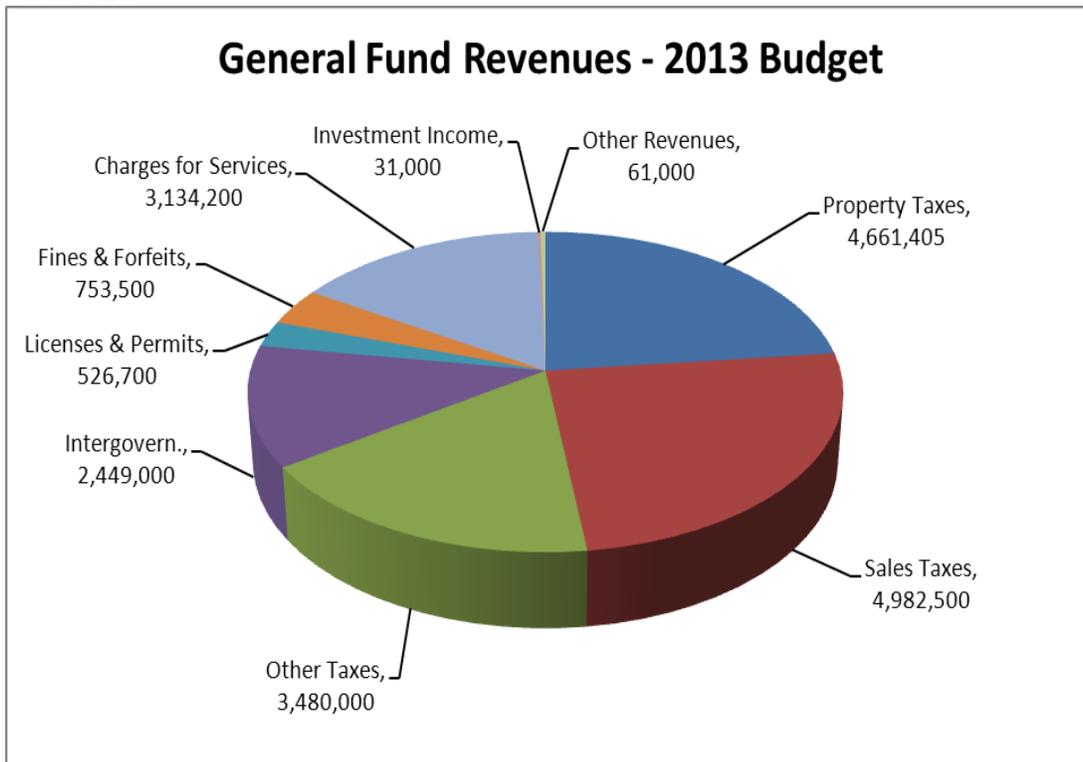
**Chart I B**



**Chart II A**



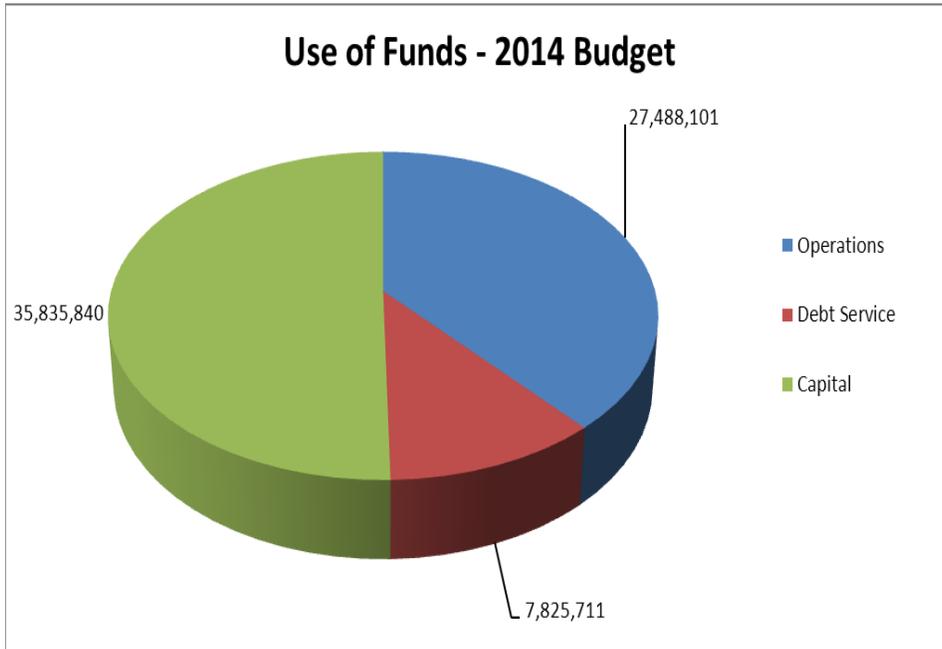
**Chart II B**



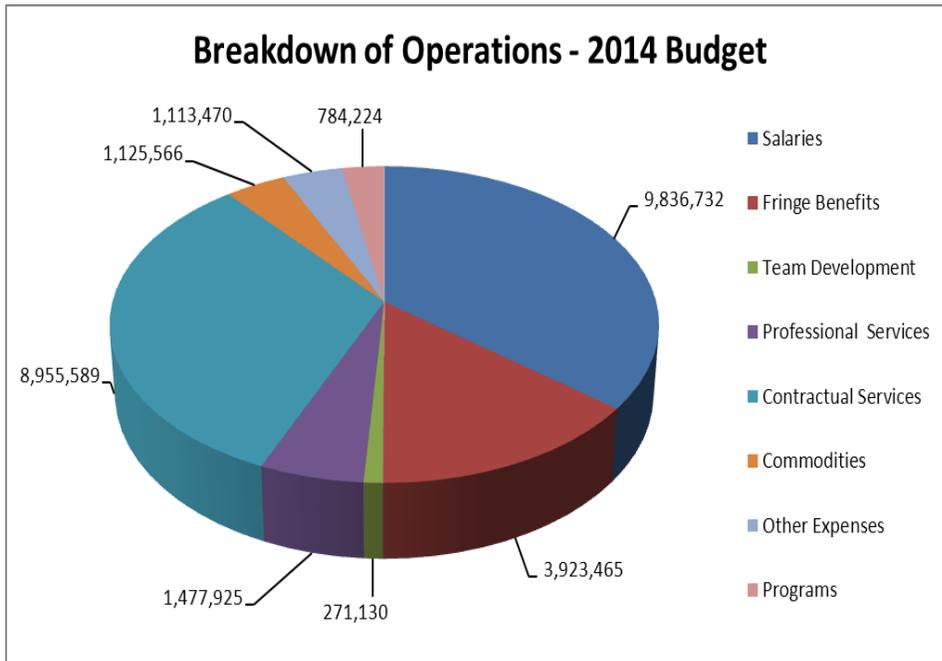
**EXPENDITURES:**

Total Village Expenditures across all funds for the 2014 Budget are budgeted at \$72,457,689, which is an increase of \$13,456,2012 (22.81 percent) from the 2013 budget. Of the \$72.4M total budget, more than \$37.1M is attributable to our community investment initiatives. A total of \$7.98M 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 2014.

**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 2014 Budget are illustrated in our Blue Sheet value proposition summaries. For 2013 all departments are projecting under budget and have been challenged to hold the line on operating expenditures for 2014. Below is a quick summary of the 2014 departmental budgets:

- Governance: A decrease of 5.94 percent. This Budget continues to support significant dollars for lobbying and participating in local centers of government. Also funds the hiring of a minimum of 2 vacant Police Officer positions.
- Office of the Village Manager: 4.66 percent increase, primarily due to upgrading staffing levels. Introduces live-streaming of Village Board meetings on the web and live broadcasting on channel 6. Implements the marketing plan through funding for a new Village newsletter. Funds a second Citizen Survey as well as increases funding for Sister Cities program.
- Finance: A decrease of 6.15 percent as a result of the expiration of an Economic Incentive Agreement with Roesch Volkswagen. Additionally, spending on the Annual Audit is reduced by \$58,500 as a result of improved organization of Village finances.
- Police: Unchanged (.01% Decrease). Proposed budget continues to meet required pension funding obligation of \$890,000. The proposed budget also reflects continued savings from dispatch consolidation with Addison. We continue to advance our participation in regional and shared services agreements for emergency dispatch, drug interdiction, arson investigation and crowd control.
- Public Works: An 8.31 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. Insources operations of the Waste Water Treatment Plant. New focus on creek maintenance in order to better prepare our vital creek system for major rain events.
- Community and Economic Development: Reflects a 6.77 percent increase over last year. Upgrades one Part-Time Inspector to Full-Time and continues to emphasize implementation of the Comprehensive Economic Development Strategy.
- Recreation and Community Programming: An increase of .08 percent. The Recreation Department continues to strive to become more efficient each year. Provides for continuation of community events at the same level as last year.

### *Capital Improvement Fund*

- Capital Purchases/Improvements relating to municipal facilities including the Police Headquarter & capital equipment - \$11,680,000
- Sidewalk Improvements - \$89,000
- Street Maintenance Program - \$2,956,500
- Redevelopment Initiatives - \$100,000

*Fleet Sinking Fund*

- Fleet Purchases - \$510,000

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

- Public Works Budget –The big story in this budget is reclaiming in-house operations of the Waste Water Treatment Plant which projects to save the Village \$343,000 in operating costs. The other significant cost in the utility budgets, aside from personnel costs, is the \$2,828,250 for the purchase of water through the DuPage Water Commission. This represents a nearly 18% increase (\$431,180) compared to last year. We are scheduled to complete a comprehensive sewer and water rate study in conjunction with this budget.

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

- Stormwater System Improvements - \$530,000
- Water System Improvements - \$2,956,000
- Wastewater Treatment System Improvements - \$654,000
- Wastewater Treatment Plant - \$15,000,000

*TIF Funds*

- Shortfalls in TIF #4, TIF #6 and TIF #11 are being covered through advances from the Capital Improvement Fund.
- The North Industrial Park TIF District includes a \$775,000 Economic Development Initiative for TIF eligible redevelopment costs for a new Thornton’s Fueling Station. This new station is projected to generate over \$800,000 in sales tax on an annual basis.

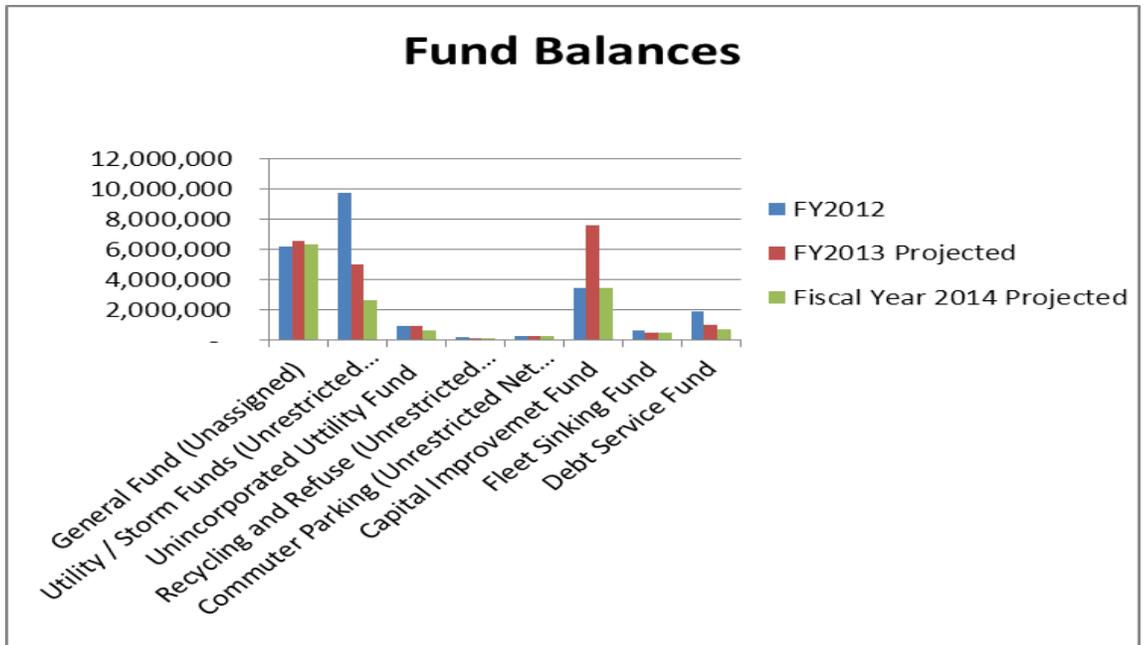
*Recycling and Refuse Fund*

- Includes \$1,500,000 to cover cost of the Village’s contract with Allied Waste for recycling and refuse services to residential properties. The Village and Allied agreed to a new contact which allows the Village to hold residential rates steady through 12/31/2014.

***Summary of Fund Balance***

The following chart provides a comparison of actual and projected fund balances at FY2012, FY2013 and FY2014. Please note that the General fund has trended positively. This is largely due to conservative budgeting and actively managing 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.

In 2013 Standard and Poor’s upgraded the Village’s debt rating from A+ to AA- and then later re-affirmed that rating. Key to this rating increase was our ability to retain fund balance to policy levels on a consistent basis. While it is not feasible to reach a AAA rating in the foreseeable future it is our goal to reach a rating of AA+ in the next two years. This will help reduce our interest expenses.



#### ***Human Capital and Costs***

As you would guess, our personnel expenses make up a significant portion of our operating expenditures. This proposed budget makes significant changes in our staffing levels. The Proposed Budget reflects an increase of twelve (12) full-time positions, from 109 to 121. The majority of these new positions (10) are the result of insourcing contracted labor to achieve cost savings and operational efficiencies. The other two additional positions are largely offset by a decrease in the Permanent Part-Time staff by 2 positions. Additionally, Part-Time / Seasonal authorized hours have been reduced by 3,226 from 80,768 to 77,542.

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 following chart reflects all proposed personnel changes.

<b>Regular Full &amp; Part Time Positions by Department Fiscal Years 2013 &amp; 2014 (01/14)</b>			
	<u>2013</u>	<u>2014</u>	<u>2013-2014 Change</u>
<i>Full-Time Staff by Department</i>			
Governance*	1.00	1.00	0.00
Office of the Village Manager	8.00	10.50	2.50
Finance	10.50	10.00	(0.50)
Police	41.00	42.00	1.00
Public Works	29.00	37.00	8.00
Community & Economic Development	8.50	9.50	1.00
Recreation & Community Programming	11.00	11.00	0.00
<i>Total Full-Time by Department</i>	109.00	121.00	12.00
<i>Part-Time Staff by Department</i>			
Governance*	0.00	0.00	0.00
Office of the Village Manager	0.00	0.00	0.00
Finance	1.00	1.00	0.00
Police	2.00	1.00	(1.00)
Public Works	1.00	1.00	0.00
Community & Economic Development	3.00	2.00	(1.00)
Recreation & Community Programming	1.00	1.00	0.00
<i>Total Part-Time by Department</i>	8.00	6.00	(2.00)
<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	7,360	5,983	(1377)
Public Works	10,500	10,500	0
Community & Economic Development	0	0	0
Recreation & Community Programming	62,908	61,059	(1,849)
<i>Total PT Staff by Dept. (Authorized Hours)</i>	80,768	77,542	(3,226)
* Elected Officials & Appointed Board & Commission Members not included in Summary			

The changes in the chart above are summarized below:

- Village Manager's Office – The Village Manager's Office is increasing by 2.5 Full-Time positions. This is due to insourcing 2 previously contracted positions (Information Technology Director and Multi-Media Specialist) to increase service level and efficiencies. Additionally, the Human Resources Assistant was previously split between Human Resources and Finance and is now dedicated 100% to Human Resources.
- Public Works – The insourcing of the Waste Water Treatment Plant operations results in an increase of 9 Full-Time employees. By insourcing operations the Village will ultimately save over \$340,000 a year versus its current costs by having the plant operated by a third party. Additionally, the Village will achieve increased efficiencies and maintain the plant at a higher service level by operating the plant in-house. The increased staff in Wastewater Treatment is partially offset by the reduction of 1 Full Time secretary in Public Works Administration due to retirement. The secretary position will be filled on a part time basis to save costs.
- Community and Economic Development – The CED department is upgrading one Part-Time inspector to Full-Time.
- Finance Department – Is reducing ½ of a Full-Time position as the Human Resources / Finance Assistant will now be 100% dedicated to Human Resources.

- Police Department – The Police Department is increasing by 1 Full-Time Sworn position as 2 new sergeants are added offset by a decrease of 1 Full-Time Police Officer. Additionally, the Police Department is reducing the number of Part-Time positions by 1.
- Recreation Department – The Recreation Department has the same amount of staff as in 2013 but has reduced the number of Part-Time authorized hours by 1,849.
- 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.

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.

***The Budget Document***

The Budget document is a comprehensive work that adheres to national standards for budget preparation. In 2012 the Village won the Government Finance Officers Association Distinguished Budget Presentation Award for the second year in a row. As of the time of this writing the review still had not been received for the 2013 document but we fully expect that document to be judged “Distinguished” as well. New for 2014 in an effort to be more environmentally friendly the 2014 Annual Budget will exist only as an Electronic Document. This will save more than 10,000 sheets of paper.

**No trees were harmed during production of this Budget!**

***Conclusion***

The Proposed 2014 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  
 November 8, 2013

## **2014 Annual Budget Overview**

### **Introduction**

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

This detailed document is prepared as an aid to understanding the legal Ordinance Adopting the Annual Budget for the Village of Bensenville for the Fiscal Year Commencing January 1, 2014 and Ending December 31, 2014. The legal Budget Ordinance was adopted on November 12, 2013 following a public hearing held on the same day. No more than thirty days prior to the hearing, notice of the place and time is published in the local press and copies of the ordinance were made available for inspection by the public at Village Hall, 12 S. Center Street, Bensenville, Illinois. By law the legal Budget Ordinance has to be adopted by December 31 of each year.

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

### **Budget Planning Process**

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

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

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

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

Over the next two weeks staff prepared corresponding worksheets and prepared a formal preliminary budget document for presentation to the Village Board. On October 15, 2013 staff presented the preliminary budget to the Village Board. The Board held three public budget workshop meetings where it publicly reviewed the budget. At each meeting staff presented separate areas of the budget with the Village Board and received additional input and guidance as to the final direction of the budget document.

Additionally, the preliminary budget was presented to the public at a public hearing on the budget held on November 12, 2013. The Board formally approved the Annual Budget on November 12, 2013. For 2014 the Village is seeking to win the Government Finance Officers Association (GFOA) Distinguished Budget Award for the fourth time. This requires preparing a final budget document in compliance with GFOA requirements. Between the November 12, 2014 meeting and January 31, 2015 staff transformed the 2014 annual budget into a format we believe to be consistent with the GFOA requirements.

**The following is the timeline adhered to for the 2014 budget process:**

July 31, 2013	Budget Kickoff Meeting
August 31, 2013	Deadline for entry of departmental budgets
September 6, 2013	Initial compiled budget presented to Village Manager for review
Sep. 7 – Sep. 30, 2013	Management Review of Budget
October 15, 2013	Board review of budget
October 22, 2013	Board review of budget
October 29, 2013	Board review of Budget
October 24, 2013	Notice of Public Hearing appears in newspaper
November 12, 2013	Public Budget Hearing

November 12, 2013	Board Approves Final Budget
December 31, 2013	Deadline to file Budget Ordinance
Nov. 13. – Jan. 31, 2014	Budget converted to GFOA format and submitted to GFOA for Distinguished Budget Review

**Accounting System and Budgetary Control**

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

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

Principally charges for services, licenses and permits, taxes, income from recreational offerings and investment income provide funds for village services. All revenue sources are studied for trends, macro-economic factors, local economic factors, and participation levels (for recreational revenue) before projecting realistic goals. Property taxes, sales taxes, intergovernmental revenue, and charges for services are major sources of revenue for general operations. The property tax levy for operations has gradually increased over the past five years at roughly the rate of inflation plus allowances for new construction. The overall 2013 levy was a 1.59% increase from the 2012 tax extension. The Village has a consistent property tax collection rate of over 99%.

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

## **Budget and Financial Policies**

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

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

### **Calendar Year**

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

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

### **Balanced Budget**

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

### **Asset Inventory**

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

## **Diversity of Revenue**

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

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

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

## **Charges for Services**

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

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

### **Infrequent Revenue**

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

### **Debt Issuance**

The Village will consider the issuance of debt or utilization of low interest loans for projects that have a useful life of 20 years or more and cannot be reasonably funded through recurring revenues. The Village's existing obligation structure, current and projected surplus from operations and future liability levels before making decisions to issue new debt. The Board reviews the statutory debt limit as part of any new issuance or referendum. The Village will not issue debt or undertake low interest loans that will last beyond the useful life of the asset for which the debt is to be issued. To minimize interest payments on assumed debt, the Village will strive to maintain or improve upon its current bond rating when issuing bonds. When considering loans, the Village will utilize, to the extent available, low interest loans (with interest rates below current rates of interest) such as Illinois Environmental Protection Agency (IEPA) loans for water and sewer infrastructure construction and rehabilitation. Detailed information on the Village's debt issuances is located on pages 57-60.

### **Fund Balance**

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

### **Expenditure Accountability**

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

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

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

### **Strategic Plan**

The Village of Bensenville Board and staff initiated strategic planning during the fall of 2013 to set the future direction for the Village.

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

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

Motto: "We are here to help."

Mission Statement: **The Mission of Village Government** is to be *FINANCIALLY SOUND* and provide *CUSTOMER FRIENDLY SERVICES* of the *HIGHEST QUALITY*.

**The Village Government** *ENGAGES RESIDENTS* and *PARTNERS FOR COMMUNITY BENEFIT*.

Vision Statement: *BENSENVILLE 2027* is a *BEAUTIFUL VILLAGE* where *FAMILIES MAKE IT THEIR HOMETOWN*.

The *VILLAGE* has an *ALIVE AND THRIVING DOWNTOWN*, *STABLE RESIDENTIAL NEIGHBORHOODS* and *ENJOYABLE LIVING*. – "Making Bensenville a Great Place to Live."

The *VILLAGE* is recognized as a *MAJOR BUSINESS AND CORPORATE CENTER* adjacent to O'Hare Airport, has *VIBRANT, INVITING MAJOR COMMERCIAL CORRIDORS* and *EASY CONNECTIVITY WITHIN THE VILLAGE, TO THE CHICAGO REGION AND TO THE WORLD*. – "Making Bensenville a Great Place for Business."

*GATEWAY TO OPPORTUNITY*

## **Village Initiatives as Identified in the 2013 Strategic Plan**

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

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

### **1. Vibrant Major Corridors**

#### **Objectives**

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

### **2. Financially Sound Village Providing Quality Customer Oriented Service**

#### **Objectives**

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

### **3. Become a Major Business and Corporate Center**

#### **Objectives**

- Enhance Bensenville's new reputation as a business friendly village.
- Plan for future development around O'Hare Airport.
- Increase the number of businesses in Bensenville which are consistent with the long term direction of the Village.
- Retain and grow local businesses which are consistent with the long term direction of the Village.
- More job opportunities for village residents.
- Attract major hotel(s) with conference center.
- More businesses and residents in Downtown.

#### **4. Enrich the Lives of Village Residents**

##### Objectives

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

#### **5. Safe and Beautiful Village**

##### Objectives

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

## Supplemental Information

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

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

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

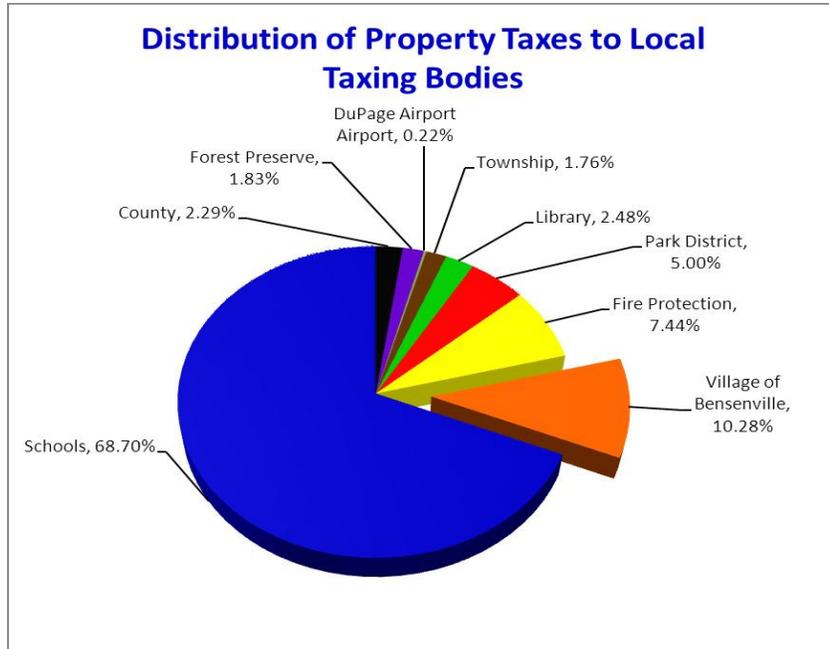
**Note:** The estimated Village population in 2010 was 18,352. The Census data above is from the United States Census website. The 2010 information is from the 2010 Census Fact Sheet. The 2000 information is from the 2000 Census Fact Sheet.

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

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

## **Supplemental Information (Continued)**

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



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

<b>Employer</b>	<b>Employees</b>
Consecra Corp.	400
U.S. Foodservice, Inc.	400
Central States Trucking Co.	300
Victor Envelope Manufacturing	220
Ewing-Doherty Mechanical Co.	200
Expeditors Int'l of Washington, Ir	200
Telesource	200
Allmetal, Inc.	200
CNC Technologies, Inc.	200
UPS Supply chain Solutions, Inc	200
Envelope Express, Inc.	175

**Note: Source: 2012 Illinois Manufacturers Directory, 2012 Illinois Services Directory and selected telephone survey**

### **Village Facilities**



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



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

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



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

### **Recreational Facilities**



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



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



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



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

## General Budget Review

As an aid to understanding the Village of Bensenville 2014 Budget, a few changes in the presentation have been made.

This budget was developed with all facilities in full operating status. In comparing operating revenues to operating expenditures (including annual debt service) the 2014 budget has a **primary operating surplus of \$4,074,973**. Including \$37,068,462 of capital expenditures, new bond / loan proceeds of \$23,000,000, and planned use of cash on hand totaling \$10,115,604 **the Annual Budget reflects a total surplus of \$122,115 for 2014**. The \$37,068,462 of planned capital expenditures are identified in the five year Community Investment Plan. Documents listing all capital expenditures of the Village can be found in Appendix A. The planned use of cash on hand of \$10,115,604 represents revenue collected in the previous fiscal period for projects expected to continue into 2014.

**The 2014 Annual Budget is a balanced a budget and does not rely on the use of fund balance or one time revenue items for operating purposes.**

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

In 2013 the Village won this coveted award for its annual budget (see appendix D for press release). We believe the 2014 budget is in conformance to program requirements and are officially submitting it to the GFOA to determine its eligibility for Distinguished Budget Presentation Award. Several improvements have been made to the 2014 Budget document. Those include:

- **Expanding the Community Investment Plan (CIP)**  
For 2014 the Community Investment Plan (the Village's 5 year capital improvement program) includes detailed projects sheet for each project scheduled in 2014. Additionally, the narrative in the 5 year CIP has been expanded significantly offering useful incite for the reader.
- **Information on fund balances and fund balance targets**

For 2014 we have included information on where we project our fund balance to end as well as progress towards meeting our fund balance goals.

- **Expanded Debt information**

For 2014 we expanded the section on Village Debt providing more detailed information on the Village's debt service obligations. Additional information in regards to the Village's debt limit is also provided.

- **Increased graphics**

For 2014 we have tried to add more illustrations, graphics and pictures to make the document more visually appealing for the reader.

- **E-Document Display**

The Village has incorporated a new document viewing tool on its website. This tool allows documents to be read on the screen in a manner similar to a magazine. This high quality tool loads documents 3 times as fast (based on user experience) as a standard PDF and provides for a visually stunning reading experience.

- **Paperless initiative**

In an effort to be more environmentally friendly, the 2014 annual budget document is strictly an electronic document. No bound or hard copies were printed.

**No trees were harmed in the making of this document!**

We have come a long way and have made dramatic improvements in terms of the quality of the annual budget document. With that being said the document is still is a work in progress and we look forward to making it even better in 2014.

**Village of Bensenville  
2014 BUDGET  
PRIOR YEAR COMPARISON BY FUND**

**SUMMARY OF OPERATING FUNDS**

<b><u>FUND</u></b>	<b><u>FY 2013 BUDGET</u></b>	<b><u>FY 2014 BUDGET</u></b>	<b><u>INCREASE (DECREASE)</u></b>	<b><u>% INC (DEC)</u></b>
General	18,315,447	18,491,916	176,469	1%
Utility	14,614,860	26,787,415	12,172,555	83%
Storm Water	549,250	620,360	71,110	13%
Recycling & Refuse	1,690,000	1,500,000	(190,000)	-11%
Commuter Parking	2,500	2,500	-	0%
Unincorporated Utility Fund	75,000	400,000	325,000	433%
<b>TOTAL</b>	<b>\$ 35,247,057</b>	<b>\$ 47,802,191</b>	<b>\$ 12,555,134</b>	<b>36%</b>

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

<b><u>FUND</u></b>	<b><u>FY 2013 BUDGET</u></b>	<b><u>FY 2014 BUDGET</u></b>	<b><u>INCREASE (DECREASE)</u></b>	<b><u>% INC (DEC)</u></b>
Capital Improvement Fund	7,419,040	16,108,122	8,689,082	117%
Fleet Sinking Fund	457,180	510,000	52,820	12%
Debt Service Fund	4,326,282	4,179,186	(147,096)	-3%
TIF #4 - Grand Ave. / Sexton	374,170	370,360	(3,810)	-1%
TIF #5 - Heritage Square	100,426	103,120	2,694	3%
TIF #6 - Route 83 & Thorndale	190,000	236,200	46,200	24%
TIF #7 - Irving Park & Church	327,542	194,060	(133,482)	-41%
TIF #11 - Grand & York	160,832	163,630	2,798	2%
TIF #13 / SSA's 3 - 9 - North Industrial	10,393,148	2,790,820	(7,602,328)	-73%
<b>TOTAL</b>	<b>\$ 23,748,620</b>	<b>\$ 24,655,498</b>	<b>\$ 906,878</b>	<b>4%</b>

<b>GRAND TOTAL</b>	<b>\$ 58,995,677</b>	<b>\$ 72,457,689</b>	<b>\$ 13,462,012</b>	<b>23%</b>
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## Budget Summary Report

### Village of Bensenville Fund Structure

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

### **Budget Basis:**

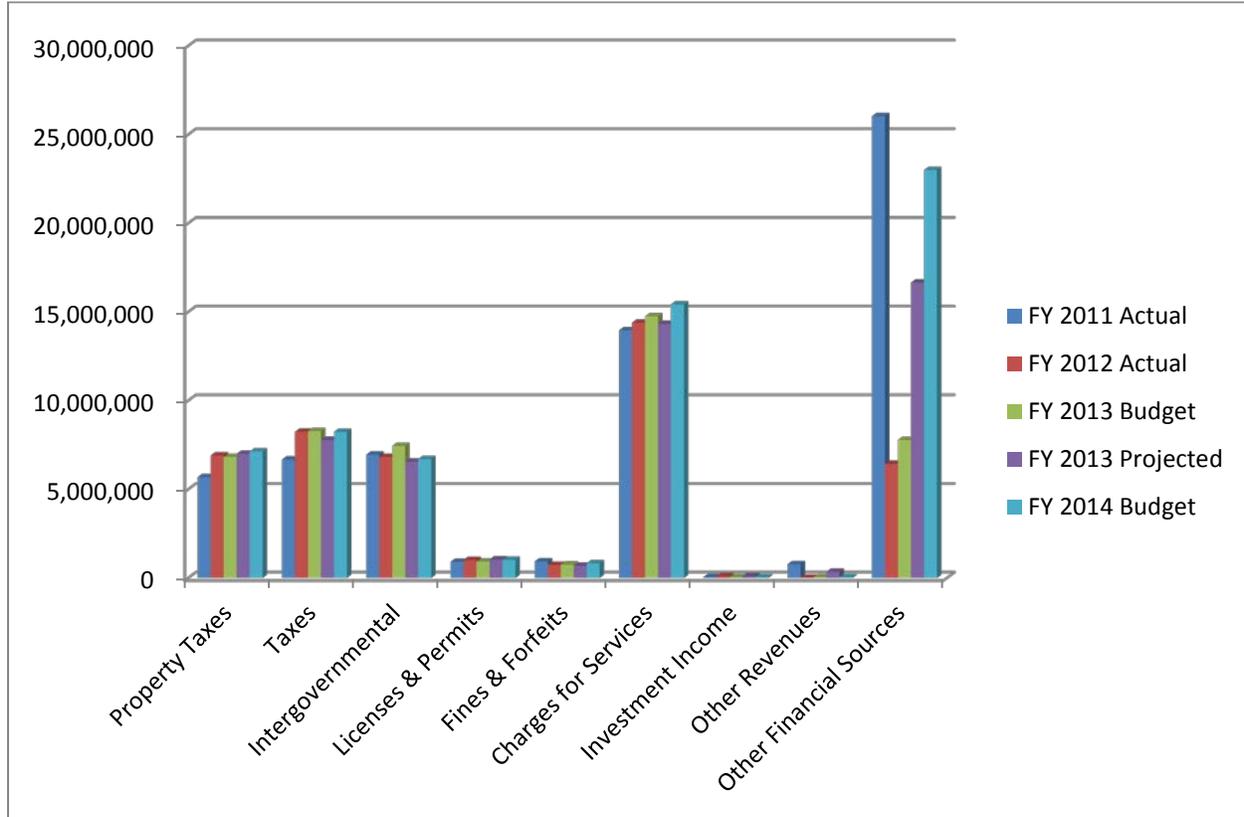
The Basis for all funds listed on pages 40 - 42 is as follows:

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

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

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

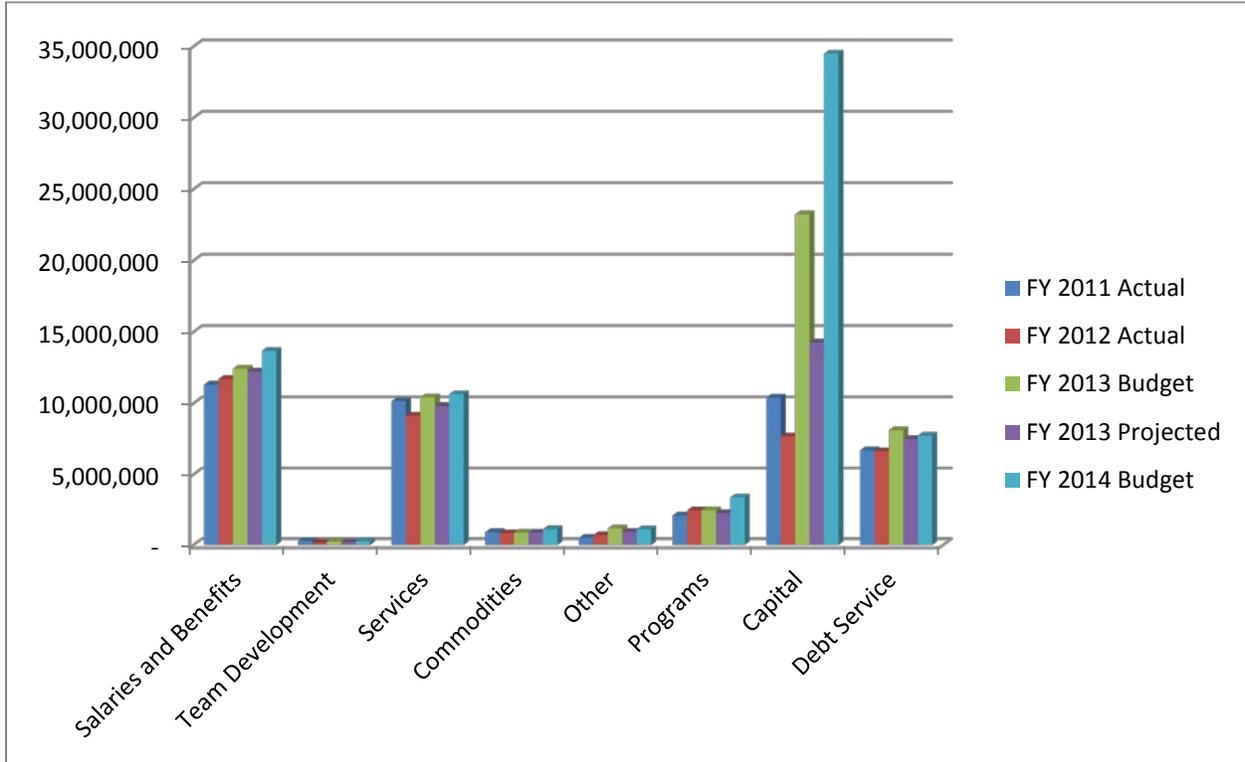
## TOTAL VILLAGE REVENUE



**Notes:**

The chart above illustrates total revenue by major category for fiscal year 2011 Actual, 2012 Actual, the Budget and Projected revenue for fiscal year 2013 and the budgeted revenue for fiscal year 2014. The Village uses trend analysis when estimating revenues for the 2014 budget. Taxes are a major source of revenue and have increased slightly compared to 2013 projected. The future trend of property taxes is that they will be mostly flat for the next five years. Additionally the chart above shows the trend for Charges for Services increasing slightly compared to 2013 projected. The large increase in Other Financial Sources comparing the 2014 Budget to 2013 Projected is due to large debt issuances for the Waste Water Treatment Plant and the new police station in 2014. The Village is conscientious of the general state of the economy and has made it a point to balance the budget through efficiencies rather than increased taxes. For operating revenues (not including other financial sources) there isn't a single category where the 2014 budgeted amount is significantly greater than the 2013 budgeted amount. This shows that the 2014 budgeted revenues are conservative and that budget is not balanced using overly optimistic projections.

## TOTAL VILLAGE EXPENDITURES



**Notes:**

This illustrates total expenditures by major category for FY2011 Actual, FY2012 Actual, FY2013 Budget, FY2013 Projected and FY2014 Budget. For the 2014 budget all expenditure categories are consistent with the 2013 projected amounts with the exception of Capital. Salaries and Benefits are slightly higher than last year due to budgeted merit increases averaging 4%. Services are slightly higher than last year but consistent with the 2013 budget. With no additional Programs slated for 2014 the Program budget is flat compared to 2013 projected and consistent with the 2013 budget. Annual Debt Service has increased slightly due to the addition of TIF / SSA backed bonds for the roadway and sewer improvements in the North Industrial Park. The increase in Capital in 2014 is mostly due to construction of a new Waste Water Treatment Plant and a new Police Headquarters. In conjunction with this budget the village completed a 5 year Community Investment Plan allocating capital costs for the next five years. All other categories are consistent with last year.

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

2012-2014 Summary

	Major General Fund		
	2012 Actual	2013 Projected	2014 Budget
<b>Revenues</b>			
Tax Receipts	\$ 7,670,037	\$ 7,709,502	\$ 8,043,375
Intergovernmental	7,673,634	8,171,273	7,911,760
Licenses and Permits	613,266	594,001	604,700
Fines and Forfeits	737,139	692,630	830,000
Charges for Services	3,004,735	3,191,620	3,140,600
Investment Income	34,948	19,329	31,000
Other	28,213	399,812	51,050
<b>Total Revenues</b>	<b>\$ 19,761,972</b>	<b>\$ 20,778,167</b>	<b>\$ 20,612,485</b>
<b>Expenditures</b>			
Salaries & Benefits	\$ 9,877,760	\$ 10,482,841	\$ 11,233,272
Team Development	159,036	182,346	252,130
Professional Services	1,291,414	1,078,182	1,039,425
Contractual Services	3,017,361	3,185,918	3,284,989
Commodities	614,764	643,023	711,066
Other	680,004	908,632	1,095,470
Programs	614,773	656,051	749,224
Capital	149,945	121,110	126,340
Debt Service	-	-	-
<b>Total Expenditures</b>	<b>\$ 16,405,057</b>	<b>\$ 17,258,103</b>	<b>\$ 18,491,916</b>
<b>Surplus (Deficit)</b>	<b>\$ 3,356,915</b>	<b>\$ 3,520,064</b>	<b>\$ 2,120,569</b>
<b>Other Sources (Uses)</b>			
Bond Proceeds	\$ -	\$ -	\$ -
Planned Use of Cash	-	-	-
Interfund Transfers	(1,179,280)	(1,763,858)	(2,345,569)
<b>Total Other Sources (Uses)</b>	<b>(1,179,280)</b>	<b>(1,763,858)</b>	<b>(2,345,569)</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 2,177,635</b>	<b>\$ 1,756,206</b>	<b>\$ (225,000)</b>

Major Capital Improvement Fund			Major Debt Service Fund		
2012 Actual	2013 Projected	2014 Budget	2012 Actual	2013 Projected	2014 Budget
\$ -	\$ -	\$ -	\$ 531,283	\$ 297,236	\$ 258,970
4,361,160	3,266,838	3,700,000	-	-	-
407,340	445,495	420,000	-	-	-
-	-	-	-	-	-
7,042	-	-	-	64,953	-
1,666	9,443	1,000	7,739	6,806	5,000
-	-	-	-	-	-
<u>\$ 4,777,208</u>	<u>\$ 3,721,776</u>	<u>\$ 4,121,000</u>	<u>\$ 539,022</u>	<u>\$ 368,995</u>	<u>\$ 263,970</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
21,480	95,253	1,076,722	88,379	51,139	-
-	109,539	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
150,661	49,131	100,000	-	-	-
2,366,537	5,929,349	14,931,400	-	-	-
-	-	-	<u>3,857,924</u>	<u>3,643,779</u>	<u>4,179,186</u>
\$ 2,538,678	\$ 6,183,272	\$ 16,108,122	\$ 3,946,303	\$ 3,694,918	\$ 4,179,186
\$ 2,238,530	\$ (2,461,496)	\$ (11,987,122)	\$ (3,407,281)	\$ (3,325,923)	\$ (3,915,216)
\$ -	\$ 7,886,667	\$ 8,000,000	\$ (514,182)	\$ (13,740)	\$ -
-	-	-	-	-	-
(2,127,117)	(1,752,687)	(1,361,105)	2,893,790	3,192,615	3,408,914
(2,127,117)	6,133,980	6,638,895	2,379,608	3,178,875	3,408,914
<u>\$ 111,413</u>	<u>\$ 3,672,484</u>	<u>\$ (5,348,227)</u>	<u>\$ (1,027,673)</u>	<u>\$ (147,048)</u>	<u>\$ (506,302)</u>

**VILLAGE OF BENSENVILLE**  
**Statement of Revenues and Expenditures**  
Major and Nonmajor Funds  
2012-2014 Summary

	Nonmajor Governmental Funds		
	2012 Actual	2013 Projected	2014 Budget
<b>Revenues</b>			
Tax Receipts	\$ 1,754,076	\$ 1,910,807	\$ 2,160,595
Intergovernmental	-	-	-
Licenses and Permits	-	-	-
Fines and Forfeits	-	-	-
Charges for Services	78,810	79,113	75,000
Investment Income	47,079	57,206	10,000
Other	-	27,969	-
<b>Total Revenues</b>	<b>\$ 1,879,965</b>	<b>\$ 2,075,095</b>	<b>\$ 2,245,595</b>
<b>Expenditures</b>			
Salaries & Benefits	\$ -	\$ -	\$ -
Team Development	-	-	-
Professional Services	92,166	97,622	430,000
Contractual Services	173,040	248,640	236,200
Commodities	-	-	-
Other	-	-	-
Programs	-	-	990,000
Capital	3,379,186	6,503,714	510,000
Debt Service	2,358,386	2,493,548	2,601,990
<b>Total Expenditures</b>	<b>\$ 6,002,778</b>	<b>\$ 9,343,524</b>	<b>\$ 4,768,190</b>
<b>Surplus (Deficit)</b>	<b>\$ (4,122,813)</b>	<b>\$ (7,268,429)</b>	<b>\$ (2,522,595)</b>
<b>Other Sources (Uses)</b>			
Bond Proceeds	\$ 974,443	\$ 3,890,241	\$ -
Planned Use of Cash	-	-	-
Interfund Transfers	1,186,955	1,046,830	867,760
<b>Total Other Sources (Uses)</b>	<b>2,161,398</b>	<b>4,937,071</b>	<b>867,760</b>

Major Utility Fund			Nonmajor Enterprise Funds		
2012 Actual	2013 Projected	2014 Budget	2012 Actual	2013 Projected	2014 Budget
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	1,862	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
9,769,099	9,599,809	10,683,650	1,540,116	1,398,986	1,532,500
9,406	8,305	5,000	-	-	-
-	-	-	-	-	-
<u>\$ 9,778,505</u>	<u>\$ 9,609,976</u>	<u>\$ 10,688,650</u>	<u>\$ 1,540,116</u>	<u>\$ 1,398,986</u>	<u>\$ 1,532,500</u>
\$ 1,835,479	\$ 1,751,745	\$ 2,449,850	\$ -	\$ -	\$ -
3,914	3,818	19,000	-	-	-
201,052	286,217	408,500	-	-	-
4,246,788	4,660,816	4,168,100	1,662,215	1,520,544	1,502,500
225,621	229,529	414,500	-	-	-
17,500	17,500	18,000	-	-	-
24,304	34,045	35,000	-	-	-
1,778,847	1,706,224	18,934,000	12,602	12,602	-
426,773	278,547	960,825	-	-	-
<u>\$ 8,760,278</u>	<u>\$ 8,968,441</u>	<u>\$ 27,407,775</u>	<u>\$ 1,674,817</u>	<u>\$ 1,533,146</u>	<u>\$ 1,502,500</u>
\$ 1,018,227	\$ 641,535	\$ (16,719,125)	\$ (134,701)	\$ (134,160)	\$ 30,000
\$ -	\$ -	\$ 15,000,000	\$ -	\$ -	\$ -
-	-	-	-	-	-
(1,064,390)	(692,900)	(540,000)	(30,000)	(30,000)	(30,000)
(1,064,390)	(692,900)	14,460,000	(30,000)	(30,000)	(30,000)
<u>\$ (46,163)</u>	<u>\$ (51,365)</u>	<u>\$ (2,259,125)</u>	<u>\$ (164,701)</u>	<u>\$ (164,160)</u>	<u>\$ -</u>

**VILLAGE OF BENSENVILLE**  
**Statement of Revenues and Expenditures**  
Major and Nonmajor Funds  
2012-2014 Summary - All Funds

<b>Total All Funds</b>			
	2012	2013	2014
	Actual	Projected	Budget
Revenues			
Tax Receipts	\$ 9,955,396	\$ 9,917,545	\$ 10,462,940
Intergovernmental	12,034,794	11,439,973	11,611,760
Licenses and Permits	1,020,606	1,039,496	1,024,700
Fines and Forfeits	737,139	692,630	830,000
Charges for Services	14,399,802	14,334,481	15,431,750
Investment Income	100,838	101,089	52,000
Other	28,213	427,781	51,050
Total Revenues	\$ 38,276,788	\$ 37,952,995	\$ 39,464,200
Expenditures			
Salaries & Benefits	\$ 11,713,239	\$ 12,234,586	\$ 13,683,122
Team Development	162,950	186,164	271,130
Professional Services	1,694,491	1,608,413	2,954,647
Contractual Services	9,099,404	9,725,457	9,191,789
Commodities	840,385	872,552	1,125,566
Other	697,504	926,132	1,113,470
Programs	789,738	739,227	1,874,224
Capital	7,687,117	14,272,999	34,501,740
Debt Service	6,643,083	6,415,874	7,742,001
Total Expenditures	\$ 39,327,911	\$ 46,981,404	\$ 72,457,689
Surplus (Deficit)	\$ (1,051,123)	\$ (9,028,409)	\$ (32,993,489)
Other Sources (Uses)			
Bond Proceeds	\$ 460,261	\$ 11,763,168	\$ 23,000,000
Planned Use of Cash	-	-	-
Interfund Transfers	(320,042)	-	-
Total Other Sources (Uses)	140,219	11,763,168	23,000,000
Net Surplus (Deficit)	\$ (910,904)	\$ 2,734,759	\$ (9,993,489)

## Statement of Revenues and Expenditures

The Statement of Revenues and Expenditures on pages 46-50, presents primary revenue and expenditure categories by major and non-major funds and three years of information. The 2012 actual amounts are actual figures obtained from the Village's 2012 audited Comprehensive Annual Financial Report. Also presented are projected results of 2013 as well as 2014 budgeted.

### **Governmental Funds**

#### ***General Fund***

The General Fund is used to account for the general operating activities of the Village, which are not accounted for in any other fund. Total budgeted revenues in 2014 are \$20,612,485 which is less than 1% less than 2013 projected and slightly more than 2012 Actual. For 2013 operating revenues are projected to exceed operating expenditures by \$3,520,064. The operating surplus is used to cover transfers to other funds in the amount of \$1,763,858. The total projected surplus in 2013 is \$1,756,206. The primary revenue sources for this fund are tax receipts and intergovernmental revenue. In 2013 this fund is budgeted to break even and not have a surplus or a deficit.

#### ***Capital Improvement Fund***

The Capital Improvement Fund is used to accumulate funds for the replacement and development of capital assets and infrastructure. Financing for capital projects in this fund is provided by dedicated tax receipts and intergovernmental revenue as well as licenses and permits. Specifically, a portion of the Village's total sales tax is dedicated to the Capital Improvement Fund. Intergovernmental revenue includes grants from the State and Federal governments. Finally, the Village requires a vehicle sticker for vehicles registered in the Village of Bensenville. Expenditures in this fund go towards large capital items and infrastructure projects. For 2013 the Village is projecting to have a net surplus of \$3,672,484 in this fund due to accumulated bond proceeds for the new Police Headquarters building that will be spent in 2014. In 2014 this fund is budgeted to spend \$5,348,227 and draw down on accumulate reserves to pay for capital expenditures in 2014.

#### ***Debt Service Fund***

The fund is used to accumulate monies for the Village's retirement of general obligation bonded debt. Financing is provided through an annual tax on property levied specifically for the purpose of retiring bonded indebtedness. Additionally, the Village transfers cash from other funds to pay for the Village's debt service. The debt service payments out of this fund are budgeted to increase by \$535,407 or 15% due to the Village issuing bonds in 2014 for the construction of a new police station.

#### ***Non-Major Governmental Funds***

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

## **Enterprise Funds**

### ***Utility Fund***

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

### ***Non-major Enterprise Funds***

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

The Village operates under a conservative financial approach. Surplus operating budgets, program fees and taxes that exceed general operating expenses are proposed each year. In total the Village is budgeting an operating \$1,508,251 surplus for 2014. This reflects the Board of Trustees' desire to operate and maintain the Village in a positive position so that it has the capacity to provide services of the highest quality to its residents.

The Annual Budget Summary Report on page 61 balances to the Statement of Revenues and Expenditures on pages 46-50.

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

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

FUND	FY2012	FY 2013	FY 2013	FY2013	FY 2014	FY 2014	FY2014	Target Amount	Surplus / (Deficiency)	Explanation of Target Amount
	Fund Balance	Projected Revenue	Projected Expense	Projected Fund Balance	Budgeted Revenue	Budgeted Expense	Projected Fund Balance			
General Fund (Unassigned)	6,207,448	18,145,837	17,827,430	6,525,855	18,266,916	18,491,916	6,300,855	4,541,002	1,759,853	Unreserved Fund Balance of 25% of operating expenditures.
Utility / Storm Funds (Unrestricted Net Assets)	9,767,592	9,063,517	13,865,255	4,965,854	25,148,650	27,407,775	2,706,729	1,719,941	986,788	Unrestricted Net Assets of 25% of Operating Expenditures
Unincorporated Utility Fund	904,862	75,000	75,000	904,862	75,000	400,000	579,862	-	579,862	No minimum fund balance Requirement
Recycling and Refuse (Unrestricted Net Assets)	183,387	1,500,000	1,675,000	8,387	1,500,000	1,500,000	8,387	406,250	(397,863)	Unrestricted Net Assets of 25% of Operating Expenditures
Commuter Parking (Unrestricted Net Assets)	211,170	2,500	2,500	211,170	2,500	2,500	211,170	73,500	137,670	Unrestricted Net Assets of 25% of Operating Expenditures
Capital Improvemnet Fund	3,461,266	11,124,031	7,019,040	7,566,257	10,759,895	16,108,122	2,218,030	1,727,500	490,530	1/2 operatng revenues allocated to this fund
Fleet Sinking Fund	586,517	327,480	457,180	456,817	510,000	510,000	456,817	-	456,817	No minimum fund balance Requirement
Debt Service Fund	1,899,896	3,485,500	4,377,415	1,007,981	3,672,884	4,179,186	501,679	-	501,679	Amount Necessary to meet payment obligations
TIF #4 - Grand Ave. / Sexton	(378,219)	619,220	377,920	(136,919)	370,360	370,360	(136,919)	-	(136,919)	No minimum fund balance Requirement
TIF #5 - Heritage Square	30,900	237,085	100,425	167,560	225,235	103,120	289,675	-	289,675	No minimum fund balance Requirement
TIF #6 - Route 83 & Thorndale	-	248,630	248,630	-	236,200	236,200	-	-	-	No minimum fund balance Requirement
TIF #7 - Irving Park & Church	(3,216,223)	326,525	327,545	(3,217,243)	194,060	194,060	(3,217,243)	-	(3,217,243)	No minimum fund balance Requirement
TIF #11 - Grand & York	(601,127)	149,200	160,835	(612,762)	163,630	163,630	(612,762)	-	(612,762)	No minimum fund balance Requirement
TIF #13 / SSA's 3 - 9 - North Industrial	11,469,812	4,953,665	10,378,035	6,045,442	1,338,870	2,790,820	4,593,492	-	4,593,492	No minimum fund balance Requirement
<b>TOTAL</b>	<b>\$ 30,527,281</b>	<b>\$ 50,258,190</b>	<b>\$ 56,892,210</b>	<b>\$ 23,893,261</b>	<b>\$ 62,464,200</b>	<b>\$ 72,457,689</b>	<b>\$ 13,899,772</b>	<b>\$ 8,468,193</b>	<b>\$ 5,431,580</b>	

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

## Fund Balance Comparison

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

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

- Recycling and Refuse Funds
- TIF #4 – Grand Ave. / Sexton Fund
- TIF #7 – Irving Park & Church Fund
- TIF #11 – Grand & York Fund

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

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

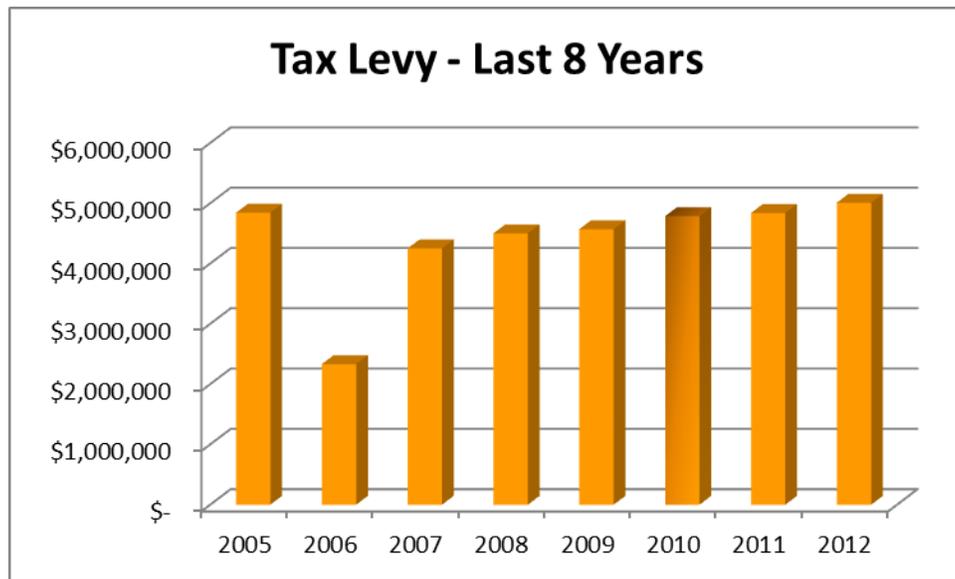
- General Fund
- Capital Improvement Fund
- Utility / Stormwater Funds
- Unincorporated Utility Fund
- Commuter Parking
- Capital Improvement Fund
- Debt Service Fund
- TIF #5 – Heritage Square Fund
- TIF #13 / SSA's 3-9 Funds

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

Levy Years	2005	2006	2007	2008	2009	2010	2011	2012
Corporate	\$ 0.1995	\$ -	\$ 0.2771	\$ 0.2796	\$ 0.2708	\$ 0.3101	\$ 0.3631	\$ 0.4211
IMRF	0.0287	0.0230	0.0107	0.0303	0.0284	0.0312	0.0364	0.0422
Bond and Interest	0.1705	0.0973	0.0951	0.0756	0.0728	0.0790	0.0907	0.1029
Fire Protection	0.0709	-	-	-	-	-	-	-
Firemen's Pension	0.0355	-	-	-	-	-	-	-
Police Protection	0.1380	0.1392	0.1295	0.1322	0.1389	0.1524	0.1782	0.2065
Policemen's Pension	0.0141	0.0161	0.0174	0.0306	0.0400	0.0435	0.0507	0.0587
Tort Judgments	0.0574	0.0580	0.0631	0.0419	0.0365	0.0398	0.0464	0.0538
Social Security	0.0336	0.0153	0.0155	0.0358	0.0331	0.0363	0.0424	0.0493
Workers Compensation	0.0307	0.0086	0.0324	0.0258	0.0258	0.0284	0.0332	0.0383
	<u>\$ 0.7789</u>	<u>\$ 0.3575</u>	<u>\$ 0.6408</u>	<u>\$ 0.6518</u>	<u>\$ 0.6463</u>	<u>\$ 0.7207</u>	<u>\$ 0.8411</u>	<u>\$ 0.9728</u>
% of Change in Tax Rate	-	<u>-54.10%</u>	<u>79.24%</u>	<u>1.72%</u>	<u>-0.84%</u>	<u>11.57%</u>	<u>12.04%</u>	<u>15.66%</u>
Equalized Assessed Valuation	<u>659,393,604</u>	<u>692,097,491</u>	<u>702,391,692</u>	<u>736,615,810</u>	<u>747,966,681</u>	<u>689,082,845</u>	<u>624,199,575</u>	<u>558,029,903</u>
% of Change in EAV	-	<u>4.96%</u>	<u>1.49%</u>	<u>4.87%</u>	<u>1.54%</u>	<u>-7.87%</u>	<u>-9.42%</u>	<u>-10.6%</u>
Total Levy \$	<u>\$ 4,841,276</u>	<u>\$ 2,331,793</u>	<u>\$ 4,249,862</u>	<u>\$ 4,500,555</u>	<u>\$ 4,569,713</u>	<u>\$ 4,785,584</u>	<u>\$ 4,837,782</u>	<u>\$ 5,009,023</u>
% Change		<u>-51.84%</u>	<u>82.25%</u>	<u>5.90%</u>	<u>1.54%</u>	<u>4.72%</u>	<u>1.09%</u>	<u>3.54%</u>

The tax levy in the stated year is collected in the following year, for example, taxes levied in 2011 were collected in calendar year 2012. In 2006 the Fire Department became a separate taxing district and not taxed on the Village Levy. The Village did not levy a corporate tax in 2006 to lessen the first year tax payer burden that would have resulted from the fire department's departure.

## EAV, Tax Levy and Tax Rates



The spreadsheet on page 55 show the equalized assessed valuation (EAV) and tax levy and rates for eight years beginning with 2005. Due to the deflating of the property bubble due to the Great Recession the Village has seen its property values erode since peaking in 2009. As a result of the eroding property values the Village's property tax rate has increased significantly. The increase in the property tax rate is a direct correlation to the falling EAV and does not determine the amount of property tax levied. For example, in 2012 the Village EAV decreased by 10.6% causing the tax rate to increase by 15.66%. Even though the tax rate increased by 15.66% the actual dollars being levied only increased by 3.54%. In 2006 the Fire Department became its own separate taxing Fire Protection District and was no longer a part of the Village. In that year the Village did not levy a corporate property tax. This was to lessen the first year tax burden that would have resulted from the separation of the Fire District. The Village resumed levying a corporate rate in 2007. The Board of Trustees and staff discuss the tax levy every fall.

### **The following timeline was used for the 2013 tax levy which will be finalized and collected in 2014:**

- October 15, 2013: Present Tax Levy Estimate Determination of Truth in Taxation Hearing to the Administration, Finance and Legislation Committee.
- October 22, 2013: Present Tax Levy Estimate Determination of Truth in Taxation Hearing to the Board of Trustees.
- November 12, 2013: Pass Tax Levy Ordinance
- November 13, 2013: Tax Levy Filed with DuPage and Cook County Clerks
- December 23, 2013: Deadline to file Levy Ordinance with County Clerks.

## Debt Position

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

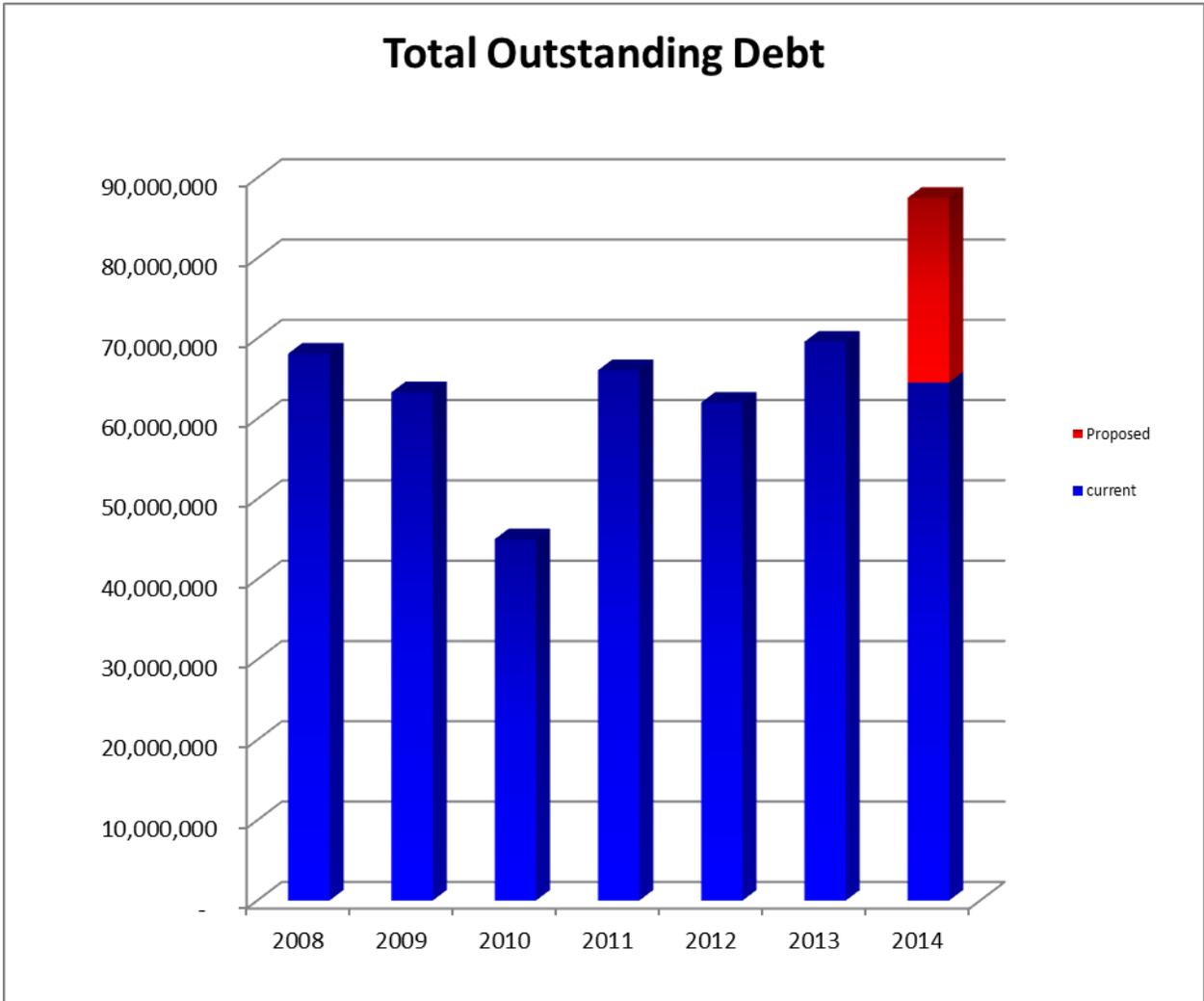
The Village issues bonds, debt certificates, and other debt instruments to pay the principal and interest on other outstanding bonds, purchase capital assets, finance various public capital infrastructure improvements such as the construction and installation of street, water and sewer improvements, and to finance corporate purpose projects of the Village. A summary list of Village debt by fund is shown on page 60.

On June 21, 2013 the Village's Standard and Poor's bond rating was raised to AA- / Stable up from A+. Per the Standard and Poor's report:

**The raised rating reflects our view of the village's improved financial position and our expectation that its financial position will remain consistently very strong going forward, since the village is adding comprehensive long-term financial projections to its array of financial policies and procedures, which we believe will allow its officials to make decisions that will support long-term fiscal balance. The ratings also reflect our view of the village's:**

- **Participation in the deep and diverse Chicago metropolitan area economy;**
- **Good income levels and very strong market value per capita;**
- **Very strong reserve levels, with management projecting at least breakeven results for 2013; and**
- **Good financial management under our financial management assessment (FMA) methodology**

The graph below shows the Village's efforts to stabilize its outstanding debt obligations. The debt proposed consists of \$8,000,000 for the new Police headquarters building and \$15,000,000 low interest (1.93%) Illinois Environmental Protection Agency loan for upgrading the Village's Waste Water Treatment Plant.



**Legal Debt Margin**

Chapter 65, Section 5/8\_5\_1 of the Illinois Compiled Statutes provides, "...no municipality having a population of less than 500,000 shall become indebted in any manner for any purpose, to an amount including existing indebtedness in the aggregate exceeding 8.625% on the value of the taxable property therein, to be ascertained by the last assessment for state and county purposes, previous to the incurring of indebtedness or, until January 1, 1983, if greater, the sum that is produced by multiplying the municipality's 1978 equalized assessed valuation by the debt limitation percentage in effect on January 1, 1979."

Presented below is the Legal Debt Margin Calculation from the Village's audited 2013 Comprehensive Annual Financial Report.

Assessed Valuation - 2011	<u>\$ 542,989,082</u>
Legal Debt Limit - 8.625% of Assessed Value	<u>46,832,808</u>
Amount of Debt Applicable to Limit	
General Obligation Limited Tax Refunding Bonds 2009	(1,935,000)
Debt Certificates	<u>(11,570,000)</u>
Legal Debt Margin	<u>33,327,808</u>

	Balance	Balance	Retirements/ Write-Offs (Non-Recourse Debt)		Balance as of 12/31/2010	Debt		Balance as of 12/31/11	Debt		Balance as of 12/31/2012	New/Refunded Debt		Outstanding Balance as of 12/31/2013	2014 Proposed Future Debt	Retirements 2014	2015			Balance Remaining as of 1/01/2018	
	as of 4/30/2008	as of 4/30/2009	Debt New <sup>1</sup> /Proposed <sup>2</sup> 12/31/2010	Through 12/31/10		Proposed New 12/31/2011	Retirements 2011		New/Proposed 12/31/2012	Retirements 2012		12/31/2013	Retirements 2013				Proposed Future Debt	Retirements 2015	Retirements 2016		Retirements 2017
<b>Debt Service Fund</b>	31,160,823	28,015,168	1,900,950	7,035,894	22,880,224	-	2,731,557	20,148,667	2,187,120	2,507,717	19,828,070	8,360,000	2,853,460	25,334,610	8,000,000	3,258,970	3,657,235	3,765,500	2,862,905	19,790,000	
<b>Utility Fund</b>	11,250,000	10,690,000	-	1,185,000	9,505,000	-	620,000	8,885,000	110,000	645,000	8,350,000	-	685,000	7,665,000	15,000,000	730,000	15,000,000	670,000	1,784,397	1,831,928	32,648,675
<b>SSA #2 Ser.2000</b>	235,000	160,000	-	160,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SSAs N. Industrial #3, #4, #5, #6, #7, #8 &amp; #9</b>	-	-	-	-	-	7,205,000	-	7,205,000	-	205,000	7,000,000	3,785,000	275,000	10,510,000	-	410,000	-	425,000	435,000	455,000	8,785,000
<b>Rental Property</b>	4,000,000	4,205,000	-	1,575,000	2,630,000	-	265,000	2,365,000	-	2,365,000	-	-	-	-	-	-	-	-	-	-	-
<b>TIF #1</b>	2,765,000	1,912,710	-	1,912,710	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TIF #4</b>	2,585,000	2,475,000	1,549,050	1,507,000	2,517,050	-	270,315	2,246,735	945,000	1,204,805	1,986,930	-	311,540	1,675,390	321,030	-	337,765	344,500	307,095	365,000	
<b>TIF #5</b>	2,115,000	2,015,000	-	995,000	1,020,000	-	50,000	970,000	-	55,000	915,000	-	60,000	855,000	65,000	-	65,000	70,000	75,000	580,000	
<b>TIF #7</b>	2,165,000	2,040,000	-	275,000	1,765,000	1,380,000	1,530,000	1,615,000	-	190,000	1,425,000	-	280,000	1,145,000	155,000	-	155,000	150,000	150,000	535,000	
<b>TIF #11</b>	1,840,000	1,790,000	-	105,000	1,685,000	1,630,000	1,685,000	1,630,000	-	90,000	1,540,000	-	110,000	1,430,000	115,000	-	130,000	145,000	150,000	890,000	
<b>TIF #12(N Industrial)</b>	-	-	-	-	-	17,975,000	-	17,975,000	-	-	17,975,000	-	-	17,975,000	-	-	100,000	100,000	100,000	17,675,000	
<b>Total:</b>	58,115,823	53,302,878	3,450,000	14,750,604	42,002,274	28,190,000	7,151,872	63,040,402	3,242,120	7,262,522	59,020,000	12,145,000	4,575,000	66,590,000	23,000,000	5,055,000	15,000,000	5,540,000	6,794,397	5,931,928	81,268,675
<b>Total Outstanding - VOB Debt Proposed for SSAs &amp; N Industrial TIF</b>	<b>11,705,000</b>	<b>10,392,710</b>			<b>6,987,050</b>			<b>31,641,735</b>			<b>30,841,930</b>			<b>33,590,390</b>							<b>28,830,000</b>
<b>Total Outstanding - VOB Debt Current (Includes W&amp;S Restructuring)</b>	<b>46,410,823</b>	<b>42,910,168</b>			<b>35,015,224</b>			<b>31,398,667</b>			<b>28,178,070</b>			<b>32,999,610</b>							<b>52,438,675</b>
<b>TIF Funds (Non-Recourse)</b>																					
<b>TIF #2</b>	7,000,000	7,000,000	-	7,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TIF #6</b>	3,000,000	3,000,000	-	-	3,000,000	-	-	3,000,000	-	-	3,000,000	-	-	3,000,000	-	-	-	-	-	-	3,000,000
<b>Total Outstanding - Non-Recourse Debt</b>	<b>10,000,000</b>	<b>10,000,000</b>			<b>3,000,000</b>			<b>3,000,000</b>			<b>3,000,000</b>			<b>3,000,000</b>							<b>3,000,000</b>
<b>Total Outstanding - All Debt Proposed</b>	<b>68,115,823</b>	<b>63,302,878</b>			<b>45,002,274</b>			<b>3,242,120</b>			<b>12,145,000</b>			<b>38,000,000</b>							
<b>Total Outstanding - All Debt Current (Recourse &amp; Non-Recourse Including W&amp;S Restructuring)</b>	<b>68,115,823</b>	<b>63,302,878</b>			<b>45,002,274</b>			<b>66,040,402</b>			<b>62,020,000</b>			<b>69,590,000</b>							<b>84,268,675</b>

**Village of Bensenville**  
Annual Budget Summary  
Fiscal Year 2014

<b><u>Total Village</u></b>	<b>2012 Actual</b>	<b>2013 Projected</b>	<b>2014 Budget</b>	<b>2014 Budget vs. 2013 Projected</b>
Tax Receipts	9,955,396	9,917,545	10,462,940	545,395
Intergovernmental	12,034,794	11,439,973	11,611,760	171,787
Licenses and Permits	1,020,606	1,039,496	1,024,700	(14,796)
Fines & Forfeits	737,139	692,630	830,000	137,370
Charges for Services	14,399,802	14,334,481	15,431,750	1,097,269
Investment Income	100,838	101,089	52,000	(49,089)
Bond Proceeds	460,261	11,763,168	23,000,000	11,236,832
Other	28,213	427,781	51,050	(376,731)
Total Revenue	<u>\$ 38,737,049</u>	<u>\$ 49,716,163</u>	<u>\$ 62,464,200</u>	<u>\$ 12,748,037</u>
Salaries & Benefits	11,713,239	12,234,586	13,683,122	1,448,536
Team Development	162,950	186,164	271,130	84,966
Professional Services	1,694,491	1,608,413	2,954,647	1,346,234
Contractual Services	9,099,404	9,725,457	9,191,789	(533,668)
Commodities	840,385	872,552	1,125,566	253,014
Other	1,017,546	926,132	1,113,470	187,338
Programs	789,738	739,227	1,874,224	1,134,997
Capital	7,687,117	14,272,999	34,501,740	20,228,741
Debt Service	6,643,083	6,415,874	7,742,001	1,326,127
Total Expenditures	<u>\$ 39,647,953</u>	<u>\$ 46,981,404</u>	<u>\$ 72,457,689</u>	<u>\$ 25,476,285</u>
Planned Use of Cash	-	-	10,115,604	10,115,604
Net Surplus / (Deficit)	<u>\$ (910,904)</u>	<u>\$ 2,734,759</u>	<u>\$ 122,115</u>	<u>\$ (2,612,644)</u>

## Total Village

### Total Village Staffing

<u>Headcounts</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
Full-Time Positions	108	111	108	109	120
Part-Time	<u>13</u>	<u>7</u>	<u>8</u>	<u>8</u>	<u>6</u>
<b>Total</b>	<b>121</b>	<b>118</b>	<b>116</b>	<b>117</b>	<b>126</b>

### Major Budget Changes

#### Revenue

Total revenue is proposed to be up \$12,748,037 or 25.64% compared to 2013 projected. Revenue changes include:

- Tax revenue is proposed to increase slightly (5.50%) to \$10,462,940 as a result of the improving economy generating additional Income tax as well as a slight increase in property taxes.
- Total Intergovernmental Revenue is budgeted to increase by \$171,787 or 1.5% as a result of a slight increase budgeted sales tax and the Village taking advantage of various additional grant opportunities.
- Licenses and Permits is consistent with last year and budgeted at \$1,024,700, a slight decrease of 1.4%.
- Fines and Forfeitures revenue is budgeted to increase by \$137,370 or 19.83% to reflect increased enforcement efforts.
- Charges for Services is budgeted to increase slightly by \$1,097,269 or 7.65% due to increased utility revenues as a result of an expected rate increase in 2014.
- Investment Income is budgeted to be \$49,089 less than the FY2013 projected. This is due to the purposeful drawdown of Village funds to pay for certain capital items as well as the fed funds rate projected to continue to be at or near zero.
- Bond Proceeds are budgeted at \$23,000,000 versus 11,763,168 last year. The Village has budgeted for a bond issuance to pay for the new Police Headquarters Building as well as for a low interest (1.93%) loan from the Illinois Environmental Protection Agency to pay for an upgraded Waste Treatment Plant.
- Other revenues are budgeted to be \$376,731 less than 2013 projected. This is due to one-time revenue sources in 2013 that are not expected to repeat in 2014.

Excluding bond proceeds total revenue is \$1,511,205 or 3.98% higher than 2013 projected. This is due to an improving economy leading to increased tax collection and increased grant opportunities. In our opinion revenues are

budgeted conservatively and the budget isn't balanced using inflated revenue numbers that are not likely to be realized.

## **Expenditures**

### **Salaries and Benefits**

The proposed budget is \$1,448,536 (11.84%) above the 2013 projected amount. This is due to the following:

- The increase of eleven full time positions in 2014.
- Exemplary performance merit increases.
- Union contract negotiated salary increases.
- Increased benefit costs including health and pensions.

The increase in full time positions in 2014 is mostly due to the in-sourcing of the waste water treatment operations. Previously these positions were performed by a contracted corporation. The Village is in position to decrease total costs and improving performance by bringing these positions in house.

The Village has contracts with 3 collective bargaining units that are due increases in 2014. Additionally, Village health insurance costs are budgeted to increase by 7.5% in 2014. Additionally, in the spirit of conservatism the Village budgets known vacancies at 100% even though those positions might not be filled until the middle of the year. The difference at the end of the year goes towards strengthening the Village's fund balance reserves. Finally, the Village is budgeting to make 100% of its annual required police pension contribution.

Budgeted amounts assume full employment with no vacancies.

### **Team Development**

The 2014 budget for Team Development is \$84,966 or 46% greater than 2013 projected. This increase is due to several team development initiatives (trainings, tuition reimbursement, staff development etc.) budgeted in 2013 that were not completed. Even though these initiatives were not always taken advantage of in 2013 the Village felt it is important to continue funding for 2014. The total budget of \$271,130 reflects the Village's effort to maintain a highly skilled workforce capable of delivering on its strategic objectives including providing quality customer oriented services. The Village continues to offer opportunities for staff training, including customer service specific training. Other Team Development expenditures include membership dues, professional development expenditures and subscriptions to professional journals and newspapers.

### **Professional Services**

The 2014 budget for Professional Service increased \$1,346,234 or .83.70% compared to 2013 projections. This is due to the Village accounting for

engineering associated with various capital projects, especially the waste water treatment plant as a professional service.

### **Contractual Services**

The 2014 budget for Contractual Services decreased \$533,668 or 5.49% compared to 2013 projected. The decrease is due to the in-sourcing of the waste water treatment operations. Previously these positions were performed by a contracted corporation. The Village is in position to decrease total costs and improving performance by bringing these positions in house.

### **Commodities**

The 2014 budget for Commodities increased \$253,014 or 29% compared to 2013 projected. This increase is due to the increased cost of purchased water. In 2014 the cost of water purchased from the DuPage Water Commission will increase 19.57%.

### **Other**

The 2014 budget for "Other" expenditures increased \$187,338 or 20.23% compared to 2013 projected. This is due to contingencies and one time liabilities budgeted in the Village Manager's Office Budget. These items are budgeted on an annual basis and are usually not expended. As such the budget looks inflated compared to the previous year's projected when it is in fact budgeting worst case scenario which will most likely never materialize.

### **Programs**

The 2014 budget for Programs increased by \$1,134,997 compared to 2013 projected. This is due to budgeting for potential economic development initiatives in the Northern Business District. This mostly consists of a \$775,000 redevelopment incentive for a truck fueling station that projects to increase village sales taxes by \$800,000 a year.

### **Capital**

The 2014 budget for Capital increased \$20,228,741 or 141.73% compared to 2013 projected. The main reason for this increase is two new capital initiatives including:

- \$11,100,000 – Construction of a new Police Headquarters building.
- \$15,000,0000 – Construction of a new Waste Water Treatment Plant.

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

### **Debt Service**

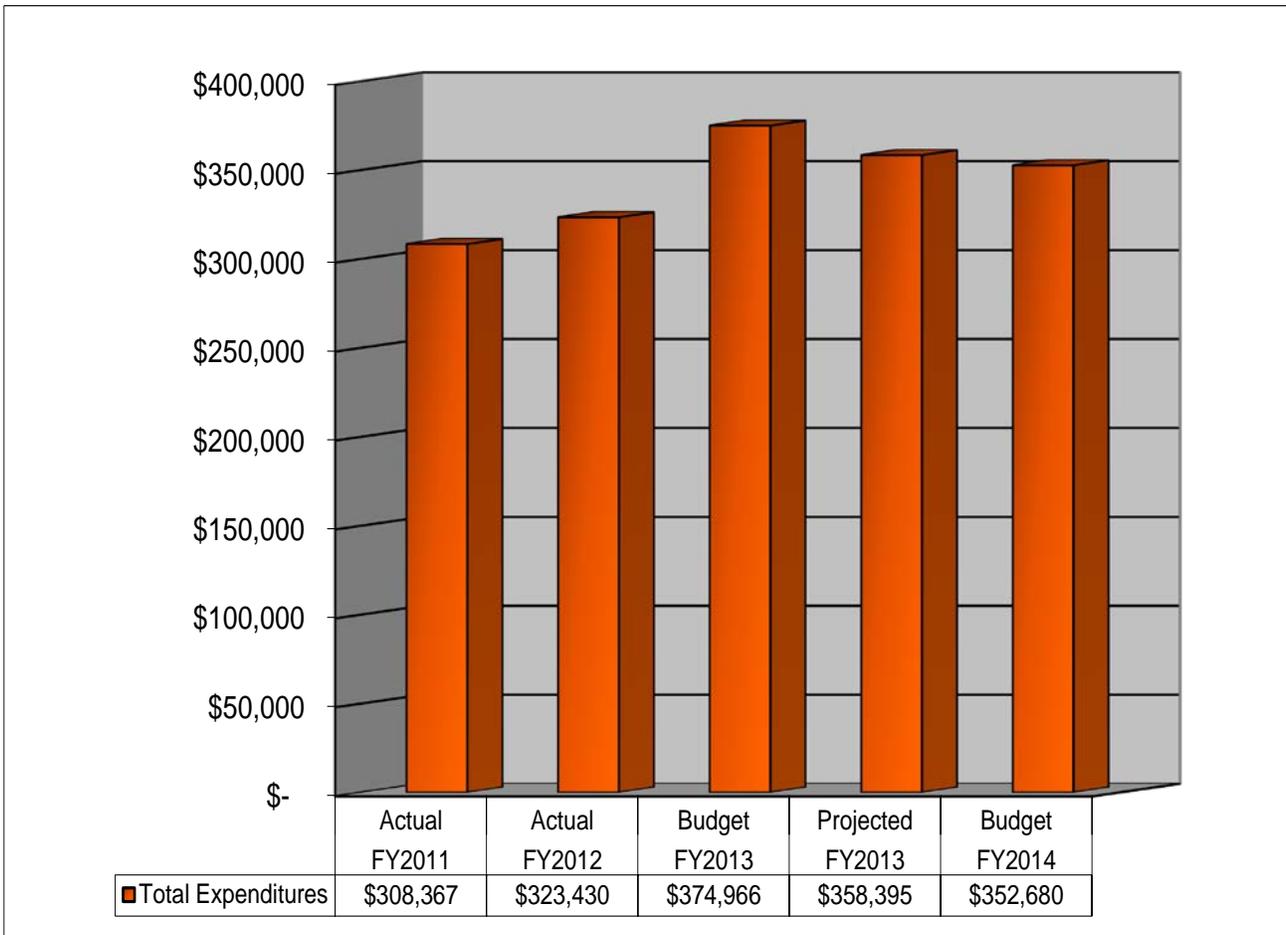
The 2014 budget for Debt Service increased \$1,326,127 or 20.67% compared to the 2013 projected amount. This is due to:

- Increased annual debt service payments as a result of the issuance of bonds for construction of a new police station.

- A full year of debt service for bonds issued in Special Service Area #9 for roadway improvements.

For 2014 the Village is relying on planned use of cash (drawdown of fund balance) to finance various capital projects. This planned use of cash represents accumulated revenues earned in previous fiscal years for projects expected to be completed in 2014.

# GOVERNANCE



## Highlights & Initiatives

2014 Budget: \$ 352,680

2013 Budget: \$ 374,966

2012 Actual: \$ 323,430

Percent Change: 5.94% Decrease

- Funds hiring of a minimum of 2 vacant Police Officer positions (\$24,300)
- 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 2014 Proposed Staffing Level:

1 Full-Time

0 Part-Time

CY 2013 Staffing Level:

1 Full-Time

0 Part-Time

CY 2012 Staffing Level:

1 Full-Time

0 Part-Time

## Governance

### General Responsibilities:

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

<b>Regular Full &amp; Part Time Positions, Fiscal Years 2013 &amp; 2014 (01/14)</b>			
	<u>2013</u>	<u>2014</u>	<u>2013-2014 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

## **Governance (Continued)**

The Governance area encompasses the following:

### **Village Board**

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

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

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

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

### **Village Clerk's Office**

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

### **Community Development Commission**

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

### **The Board of Fire and Police Commissioners**

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

## **Governance (Continued)**

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

### **Vibrant Major Corridors**

**Financially Sound Village Providing Quality Customer Oriented Service**

**Become a Major Business and Corporate Center**

**Enrich the Lives of Village Residents**

**Safe and Beautiful Village**

### **The Strategic Plan identified the following Policy Agenda:**

#### *Top Priority*

- Bensenville Marketing Program / Logo
- Quiet Zone
- Village Signage
- Irving Park Road Revitalization
- Façade Improvement and Incentive Program
- Comprehensive Economic Development Plan
- Addison / Center Street Flooding

#### *High Priority*

- Green Street Revitalization
- Mohawk School / Park
- Water Meter Replacement Program
- Veterans Recognition
- White Pine Utilities
- Route 83 Streetscape
- Water and sewer Rates

### **The Strategic Plan identified the following Management Agenda:**

#### *Top Priority*

- North Industrial Area (SSA – 9)
- Codes and Permitting Streamlining / Simplification
- Community Events / Festivals
- Property Maintenance Code on Major Corridors
- Joint Police / EMA Facility
- Water Loss Initiative

#### *High Priority*

- On Line Payments and Services

## Governance – (Continued)

- Community Investment Plan (CIP)
- Residential Street Lighting
- Five Year Financial Plan and Projections
- Edge 1 / Aquatic Center: Roof Resolution

## FY2013 Departmental Successes (Village Clerk’s Office)

- Created Citizen Transparency Center on the Village Website and received a score of 98% from the Illinois Policy Institute.
- Created an Ordinance / resolution Inventory for the quick retrieval of Ordinances / Resolutions upon request.
- Processed FOIAs through the Village’s Customer Response Management (CRM) system maintaining an inventory of all FOIAs.
- Completed the 2013 Strategic Plan.
- 

### Summary of Budgeted Expenditures

Budgeted Expenditures	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2013 Projected	FY 2014 Budget
<b>Personnel Services</b>					
Salaries & Other Wages	\$66,663	\$77,314	\$78,505	\$82,260	\$84,950
Benefits	<u>17,941</u>	<u>20,221</u>	<u>19,251</u>	<u>23,840</u>	<u>20,530</u>
<b>Total Personnel Services</b>	\$84,604	\$97,535	\$97,756	\$106,100	\$105,480
<b>Operating Expenditures</b>					
Team Development	\$53,862	\$49,492	\$68,210	\$52,555	\$66,250
Professional Services	130,754	146,791	151,700	142,000	151,700
Contractual Services	28,562	20,272	42,900	43,240	13,800
Commodities	10,203	9,316	11,400	9,750	11,950
Programs	<u>382</u>	<u>24</u>	<u>3,000</u>	<u>4,750</u>	<u>3,500</u>
<b>Total Operating Expenditures</b>	\$223,763	\$225,895	\$277,210	\$252,295	\$247,200
<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>	\$308,367	\$323,430	\$374,966	\$358,395	\$352,680

## **Governance – (Continued)**

### **Major Budget Changes**

#### **Personnel Services**

This area decreased slightly \$620 or less than 1% compared to FY2013 projected. This is due to projected salary increases as well as conservatively budgeting overtime above what was actually used in 2013.

#### **Operating Expenditures**

Operating Expenditures are budgeted to decrease \$5,095 or 2.0% compared to 2013 projected. This is due to:

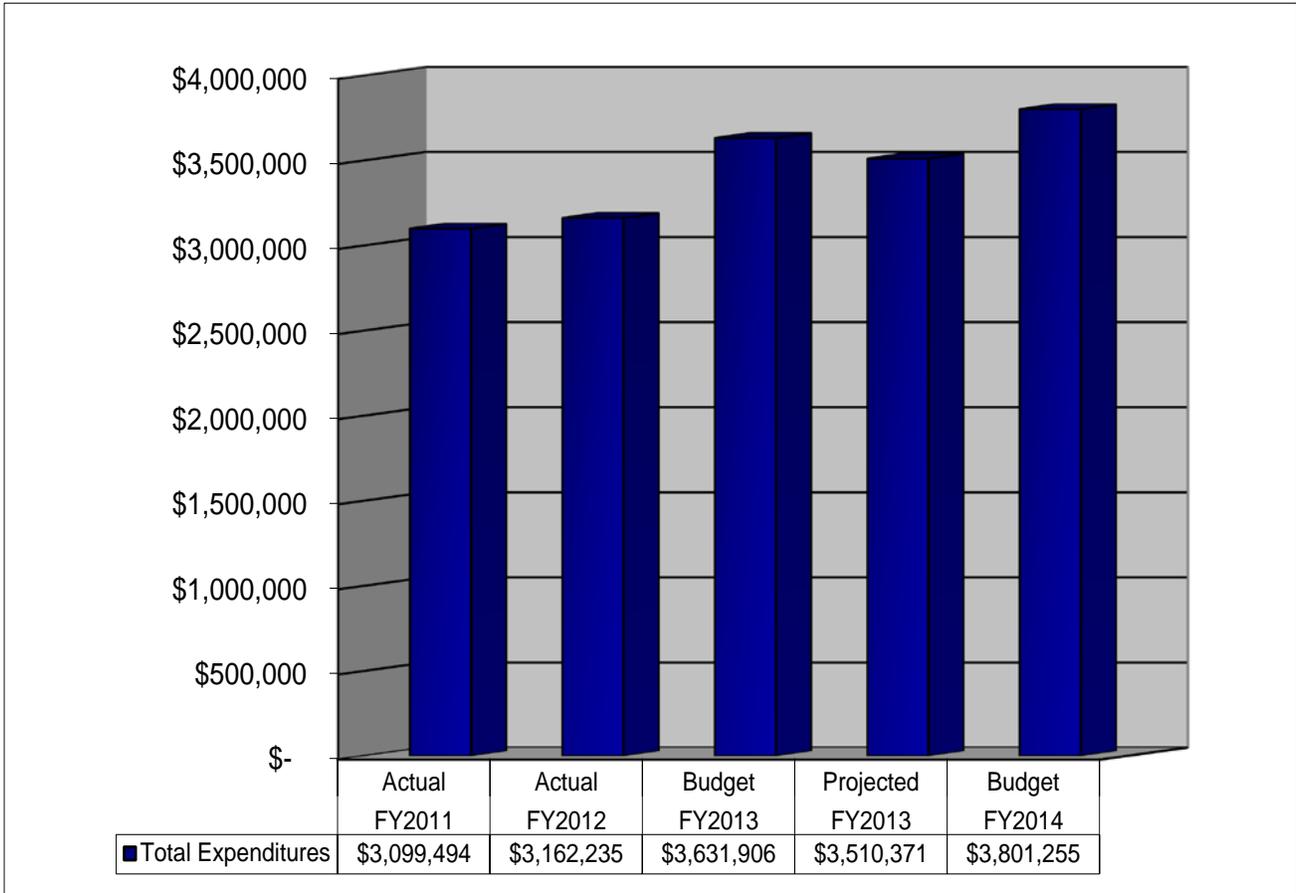
- Team development is budgeted at \$13,695 or 26.0% greater than 2013 projected. The increase is a result of 2013 projected spending coming in significantly less than what was budgeted in 2013. The 2014 budgeted amount is consistent with the 2013 budget.
- Contractual Services are budgeted \$29,440 or 68.1% lower than 2013 projected due to the police department testing and hiring in 2013 that is not budgeted for in 2014.

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

#### **Overall -**

The total budgeted expenditures are 1.6% lower than the 2013 projected.

# OFFICE OF THE VILLAGE MANAGER



## Highlights & Initiatives

2014 Budget: \$ 3,801,255  
 2013 Budget: \$ 3,631,906  
 2012 Actual: \$ 3,162,235

*Percent Change: 4.66% Increase*

- Reflects upgrade to an in-house Chief Technology Officer staff member (eliminates contractual CTO services)
- Upgrades to a full-time Multi-Media Specialist position, funded in part by contributions from coterminous governmental bodies for operation of the Bensenville Television Studio (net \$0 budget impact)
- Upgrades HR/Finance Assistant to HR Analyst (transfers .5 FTE from Finance to Village Manager's Office)
- Provides support services for MUNIS system, citizen relationship management (CRM) program improvements, expansion of online payments, and performance measurement and tracking (savings of \$40,000)
- Introduces live-streaming of Village Board meetings on the web and live broadcasting on Channel 6 (\$14,500)
- Implements Marketing Plan through funding new "Gateway" newsletter (4 issues, total of \$24,000), membership in the DuPage Convention and Visitors Bureau (\$5,000), economic development initiatives and marketing (\$13,000), and realizes reduction in PR/Marketing consultants (savings of \$47,000).
- Funds a second Citizen Survey to solicit feedback from our residents on Village services (\$23,000)
- Increases funding for Sister Cities program (\$10,000)

CY 2014 Proposed Staffing Level:	10.5 Full-Time	0 Part-Time
CY 2013 Staffing Level:	8.0 Full-Time	0 Part-Time
CY 2012 Staffing Level:	8.0 Full-Time	.5 Part-Time

## Office of the Village Manager

### General Responsibilities:

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

<b>Regular Full &amp; Part Time Positions, Fiscal Years 2013 &amp; 2014 (01/14)</b>			
	<u>2013</u>	<u>2014</u>	<u>2013-2014 Change</u>
<i>Full-Time Staff by Position</i>			
Village Manager	1.00	1.00	0.00
Assistant Village Manager	1.00	1.00	0.00
Executive Assistant	1.00	1.00	0.00
Administrative Assistant	1.00	1.00	0.00
Chief Technology Officer	0.00	1.00	1.00
HR/RM Director	1.00	1.00	0.00
Marketing/Business Development Admin	0.50	0.50	0.00
Multi-Media Coordinantor	1.00	1.00	0.00
Multi-Media Specialist	0.00	1.00	1.00
HR Analyst	0.50	1.00	0.50
Emergency Management Coordinator	1.00	1.00	0.00
<i>Total Full-Time Staff by Position</i>	8.00	10.50	2.50
<i>Part-Time Staff by Position</i>			
Village Manager Intern	0.00	0.00	0.00
<i>Total Part-Time Staff by Position</i>	0.00	0.00	0.00
<i>Part-Time Staff by Authorized Hours</i>			
None	0.00	0.00	0.00
<i>Total Part-Time Staff by Hours</i>	0.00	0.00	0.00

The Office of the Village Manager directly supervises the following:

### Administration

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

## **Office of the Village Manager (Continued)**

### **Legal**

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

### **Human Resources / Employee Benefits Administration**

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

### **Salary Administration**

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

### **Personnel Policies and Procedures Administration**

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

### **Risk Management**

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

### **Marketing and Public Information**

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

### **Information Technology**

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

### **Emergency Management**

The Village's Emergency Services Disaster Agency (ESDA) monitors severe weather, assists at disaster scenes, maintains traffic control during emergency

## **Office of the Village Manager (Continued)**

and community events, crowd control, search and rescue on land and water, disseminates public information, offers mutual aid (assisting other suburban ESDA units) and trains local volunteers for emergencies.

### **FY2013 Accomplishments**

- Initiated Village Wide Employee Wellness Program.
- Implemented an Employee Assistance Program (EAP).
- Successfully negotiated 2 year wage terms with the AFSCME union.
- Implemented a citizen-facing mobile app expanding options for residents to interface with the Village.
- Installed fiberoptic network throughout the Village connecting all Village facilities.
- Implemented a Voice Over IP telephone system.
- Renewed Refuse Hauler contract lowering costs by 10%.
- Implemented Village-wide Electrical aggregation saving the average resident \$311 annually.
- Approved Thornton's Fueling Station development at a major village intersection.
- Completed the Comprehensive Economic Development Strategy.
- Implemented new Bensenville Marketing Strategy.
- Passed video gaming ordinance.
- Reformed local pensions eliminating elected officials from participation within IMRF.
- Conducted first ever Village of Bensenville Community Business Survey.
- Continued the Bensenville Neighborhood Stabilization Program helping improve Bensenville's perception to potential buyers and assisting residents in financial peril.
- Formed a Sister City relationship with Ixatapa-Zihuatenejo, Mexico establishing a cultural and potential business exchange with a foreign country.

Office of the Village Manager (Continued)

Summary of Budgeted Expenditures

Budgeted Expenditures	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2013 Projected	FY 2014 Budget
<b>Personnel Services</b>					
Salaries & Other Wages	\$550,602	\$701,162	\$652,200	\$692,311	\$896,600
Benefits	<u>246,604</u>	<u>267,175</u>	<u>290,640</u>	<u>303,910</u>	<u>379,750</u>
<b>Total Personnel Services</b>	\$797,206	\$968,337	\$942,840	\$996,221	\$1,276,350
<b>Operating Expenditures</b>					
Team Development	\$52,485	\$34,769	\$53,622	\$42,625	\$67,025
Professional Services	970,767	943,387	857,678	814,005	715,000
Contractual Services	828,832	693,507	796,508	734,175	776,350
Commodities	26,083	29,767	29,980	31,520	34,980
Other Expenditures	240,865	331,774	745,000	595,000	745,000
Programs	<u>108,089</u>	<u>116,752</u>	<u>140,778</u>	<u>231,325</u>	<u>131,050</u>
<b>Total Operating Expenditures</b>	\$2,227,121	\$2,149,956	\$2,623,566	\$2,448,650	\$2,469,405
<b>Total Capital Expenditures</b>	\$75,167	\$43,942	\$65,500	\$65,500	\$55,500
<b>Total Expenditures</b>	\$3,099,494	\$3,162,235	\$3,631,906	\$3,510,371	\$3,801,255

Major Budget Changes

**Personnel Services**

The \$280,129 (28.12%) increase in Personnel Services is due to:

- In-sourcing IT operations by hiring a full-time Chief Technology Officer versus having this function previously performed by an IT Consultant (\$150,900). This increase was largely offset by a decrease in Professional Services of \$99,005.
- Creation of the new multi-media specialist position added \$67,320 to Personnel Services. This position is partially offset by \$25,000 in expected revenue from renting the Village's in-house television studio.
- The remaining increases is due to inflationary increases in benefits including Health, Dental and Pension.

**Operating Expenditures**

The \$20,755 (less than 1%) increase in Operating Expenditures is mainly due to increased Team Development costs.

In total Operating Expenditures are conservatively budgeted and have actually decreased when comparing the 2014 budget to the 2013 budget.

**Other Expenditures**

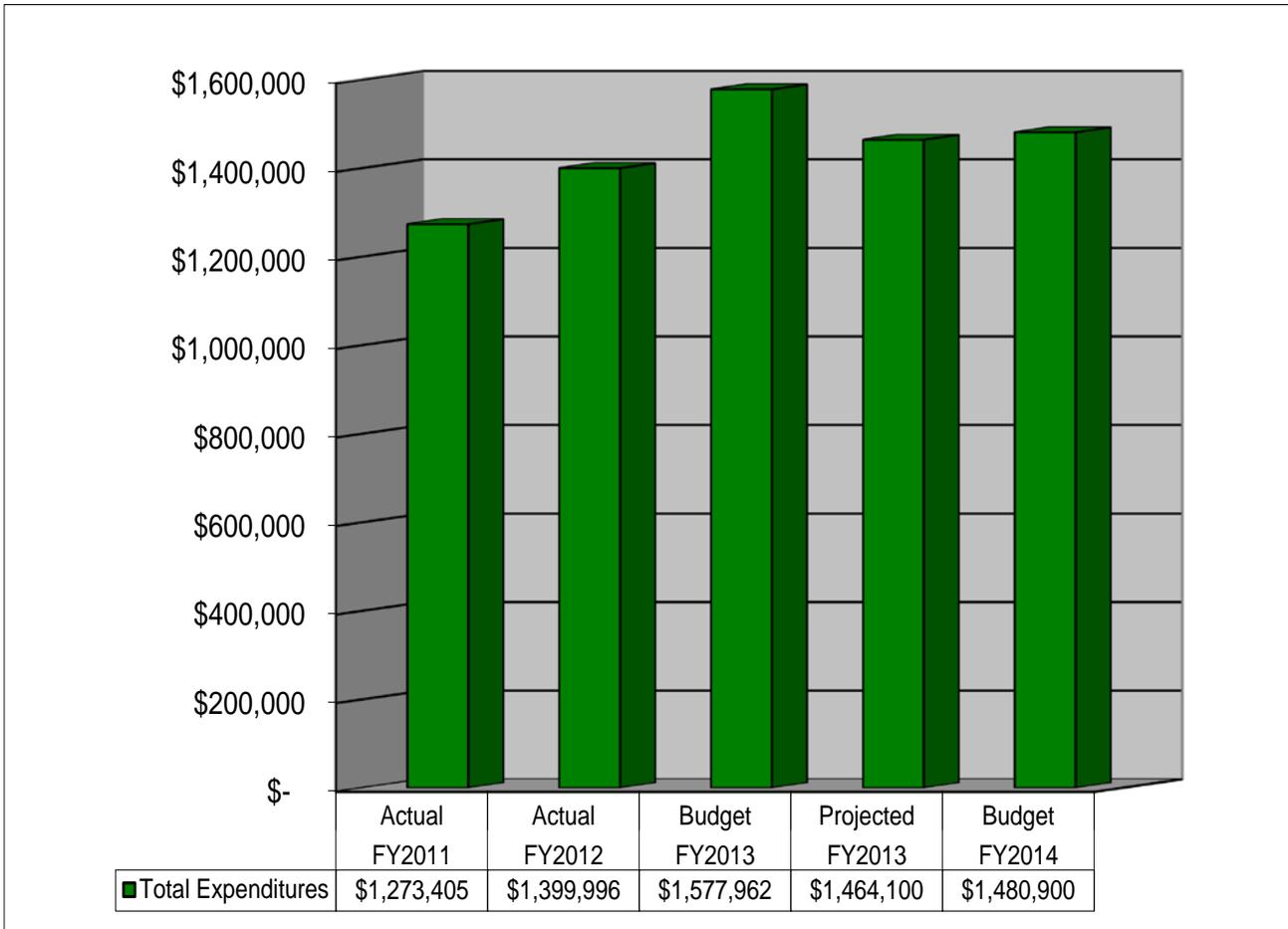
Capital Expenditures related to Information Technology are budgeted to decrease \$10,000 or 15.3% as the 2<sup>nd</sup> year costs of implementing new electronic agenda processing software are less than in 2013.

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

***Overall -***

The total budgeted expenditures are 8.3% higher than 2012 projected.

# FINANCE DEPARTMENT



## Highlights & Initiatives

2014 Budget: \$1,480,900  
 2013 Projected: \$1,464,100  
 2012 Actual: \$1,399,996

Percent Change: 1.15% Increase

- Accounts for new sales tax sharing agreement with Thornton's Fueling Station which accounts for an increase in expenditures of by \$100,000
- Reduces spending on annual audit by \$58,500
- Continues funding for vacant Assistant Director of Finance position
- Reduces staffing level by ½ Full Time Position
- 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 2012 Audit Management Letter
- Provides for one Specialized Training program for each departmental staff member

2014 Proposed Staffing Level:	10 Full-Time	1 Part-Time
2013 Staffing Level:	10.5 Full-Time	1 Part-Time
2012 Staffing Level:	10.5 Full-Time	1 Part-Time

**General Responsibilities:**

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

<b>Regular Full &amp; Part Time Positions, Fiscal Years 2013 &amp; 2014 (01/14)</b>			
	<u>2013</u>	<u>2014</u>	2013-2014 <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
Assistant to the Director	1.00	1.00	0.00
Staff Accountant	1.00	1.00	0.00
Accounts Payable Administrator	1.00	1.00	0.00
Finance Assistant	0.50	0.00	(0.50)
Account Clerk	1.00	1.00	0.00
Front Desk Clerk	2.00	2.00	0.00
Utility Billing Clerk	2.00	2.00	0.00
<i>Total Full-Time Staff by Position</i>	10.50	10.00	(0.50)
<i>Part-Time Staff by Position</i>			
Office Assistant -Cashier	0.00	0.00	0.00
Utility Billing Clerk	1.00	1.00	0.00
<i>Total Part-Time Staff by Position</i>	1.00	1.00	0.00
<i>Part-Time Staff by Authorized Hours</i>			
Interns/Seasonal	0	0	0
<i>Total Part-Time Staff by Hours</i>	0	0	0

The Finance Department supervises the following:

**Budget Preparation**

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

## **Finance Department (Continued)**

### **Audit Program**

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

### **Cash Management**

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

### **Utility Billing**

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

## **FY2013 Departmental Successes**

- Won the 2013 GFOA Distinguished Budget Presentation Award.
- Received the GFOA's Certificate of Achievement for Excellence in Financial Reporting for our 2012 audit.
- Clean Audit Management Letter - No Deficiencies, Significant Deficiencies or Material Weaknesses.
- The audit was approved on time for the second year in a row. A new trend as previously the audit was not delivered on time since 2006.
- All Village Departments were under budget for 2013.
- Officially hit our Fund Balance target reserve of 25% of operating expenditures within this fund.
- Implemented the outsourcing of Utility Bill Printing.
- Hired an Investment Advisor, completed a cash flow analysis and updated our Investment Policy.
- Refunded several Bond issuances achieving savings of \$170,000 a year for ten years.
- \$3.1 million positive improvement of Fund Balance in the General Fund.

## Finance Department (Continued)

<b>Summary of Budgeted Expenditures</b>					
<b>Budgeted Expenditures</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Actual</b>	<b>FY 2013 Budget</b>	<b>FY 2013 Projected</b>	<b>FY 2014 Budget</b>
<i>Personnel Services</i>					
Salaries & Other Wages	\$561,764	\$563,974	\$634,440	\$563,500	\$656,900
Benefits	<u>205,728</u>	<u>211,477</u>	<u>255,697</u>	<u>236,600</u>	<u>244,250</u>
<b>Total Personnel Services</b>	<b>\$767,492</b>	<b>\$775,451</b>	<b>\$890,137</b>	<b>\$800,100</b>	<b>\$901,150</b>
<i>Operating Expenditures</i>					
Team Development	\$5,971	\$3,151	\$6,400	\$6,950	\$6,400
Professional Services	149,018	140,693	138,500	91,500	82,500
Contractual Services	89,217	114,875	119,100	143,100	126,600
Commodities	17,532	20,453	18,450	17,450	18,000
Other Expenses	244,175	345,373	405,375	405,000	346,250
Programs	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Operating Expenditures</b>	<b>\$505,913</b>	<b>\$624,545</b>	<b>\$687,825</b>	<b>\$664,000</b>	<b>\$579,750</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>\$1,273,405</b>	<b>\$1,399,996</b>	<b>\$1,577,962</b>	<b>\$1,464,100</b>	<b>\$1,480,900</b>

### Major Budget Changes

#### Personnel Services

The \$101,050 (12.63%) increase compared to 2013 projected is due to:

- The position of Senior Accountant that was budgeted for 2013 remained vacant for 10 months of the year. This position ultimately became the Assistant to the Director of Finance. We also so a short term vacancy in the Assistant Director of Finance position.
- Budgeted wage and step increases for union and non-union staff averaged 3.5%.
- Benefit increases for pensions, Health and Dental Insurance are up \$7,650 compared to 2013 projected but are lower than what was budgeted in 2013.

#### Operating Expenditures

Operating Expenditures are significantly lower (\$84,250, 12.7%) compared to 2013 projected. This is due to:

- This decrease is a result of a reduced amount for sales tax rebate incentive agreement to have an area car dealership and truck center relocate to Bensenville. In 2014 the Village will rebate 50% of the sales tax generated by this dealership versus 75% in 2013. As such, if the

expenditure is \$100,000 the village will receive \$200,000 in additional sales tax for a net benefit to the village of \$100,000.

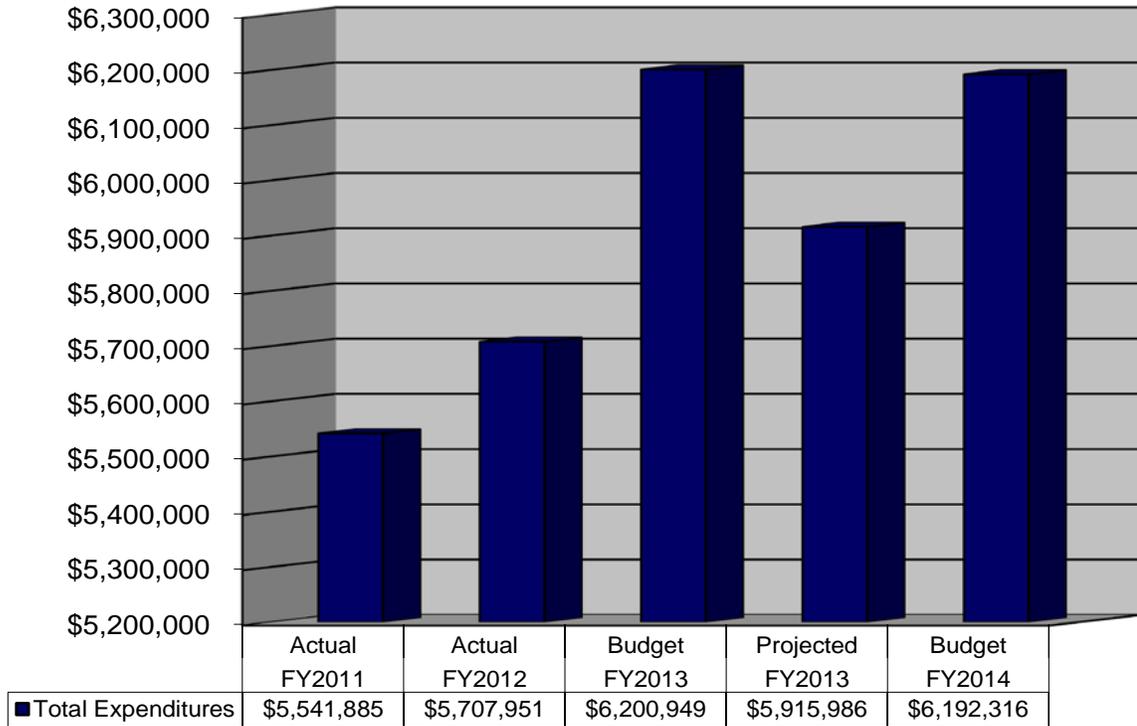
Excluding sales tax sharing agreements total operating expenditures decreased by \$25,500 or 9.8% mostly to due to reduced costs associated with the annual audit.

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

***Overall -***

The total budgeted expenditures are 1.15% higher than 2013 projected.

# POLICE DEPARTMENT



## Highlights & Initiatives

2014 Budget: \$ 6,192,316  
 2013 Projected: \$ 5,915,986  
 2012 Actual: \$ 5,707,951

Percent Change: 4.67% Increase

- New Police/EMA Facility Plan: New facility to be built at 345 E Green Street with expected opening in the first quarter of 2015 at an estimated total cost of \$15,750,000. (Included in CIP Fund)
- Continued savings from dispatch consolidation as Addison Consolidated Dispatch fee is \$212,870 which is only \$12,049 (6%) more than previous year
- Reflects continued commitment to fund Police Pension Obligation at the expected actuarially determined level of \$887,911
- 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. (\$29,744)
- Includes the continued assignment of a sergeant as the administrative sergeant whose duties include the preparation, application and coordination of the department's accreditation process (\$77,190) along with the costs associated with the accreditation process (10,850)
- Includes the continued assignment of an officer to the Du Page Metropolitan Enforcement Group, the county's drug enforcement task force, rather than just a financial contributor (\$60,457)
- Fleet Replacement Plan: 3 marked squads and 1 unmarked squad at a cost including equipment of \$40,000/marked vehicle and 35,000/unmarked vehicle (Included in the CIP Fund)

2014 Staffing Level:	42 Full-Time	1 Part-Time	5983 Part-Time Hours
2013 Staffing Level:	41 Full-Time	2 Part-Time	7356 Part-Time Hours
2012 Staffing Level:	41 Full-Time	1 Part-Time	6263 Part-Time Hours

**General Responsibilities:**

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

**Police Divisions**

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

<b>Regular Full &amp; Part Time Positions, Fiscal Years 2013 &amp; 2014 (01/14)</b>			
	<u>2013</u>	<u>2014</u>	<u>2013-2014 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	7.00	2.00
Police Officers/Detectives	26.00	25.00	(1.00)
School Liaison Officer	1.00	1.00	0.00
<i>Total Sworn Personnel</i>	<u>34.00</u>	<u>35.00</u>	1.00
<i>Non-Sworn Personnel</i>			
Evidence Custodian	1.00	1.00	0.00
Code Enforcement Officer	1.00	1.00	0.00
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	42.00	1.00
<i>Part-Time Staff by Position</i>			
Accreditation Manager	1.00	0.00	(1.00)
Investigative Aide	1.00	1.00	0.00
<i>Total Part-Time Staff by Position</i>	<u>2.00</u>	<u>1.00</u>	(1.00)
<i>Part-Time Staff by Authorized Hours</i>			
Police Officers	1,096	1,144	48
Police Assistants	4,680	4,032	(648)
Crossing Guards	1,580	807	(773)
<i>Total Part-Time Staff by Hours</i>	7,356	5,983	(1,373)

## **Police Department (Continued)**

The Police Department supervises the following:

### **Crime Prevention Division**

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

### **Patrol Division**

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

### **Records Division**

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

### **Detective Division**

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

## **FY2013 Accomplishments**

- Purchased property, contracted architects and construction manager and setup financing for a new Police / Emergency Management Headquarters.
- Reorganized department structure including administrative and relief sergeant positions improving effectiveness of the police department by increasing supervision and facilitating the accreditation process.
- Partnered with DUCAP and District 205 to establish after school programs for youth at the Police Neighborhood Resource Center in the Elm Court Apartment Complex.
- Implemented the Nixle Alert System increasing communication with the community by providing a texting notification system for police information to be disseminated to members of the public.
- Increased crime prevention efforts – Official Crime Rate Reduced 5.6% since 2011.

## Police Department (Continued)

### Summary of Budgeted Expenditures

Budgeted Expenditures	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2013 Projected	FY 2014 Budget
<b>Personnel Services</b>					
Salaries & Other Wages	\$3,221,373	\$3,304,070	\$3,471,474	\$3,426,706	\$3,602,227
Benefits	<u>1,484,934</u>	<u>1,493,662</u>	<u>1,672,150</u>	<u>1,586,005</u>	<u>1,551,220</u>
<b>Total Personnel Services</b>	\$4,706,307	\$4,797,732	\$5,143,624	\$5,012,711	\$5,153,447
<b>Operating Expenditures</b>					
Team Development	\$31,440	\$53,190	\$62,722	\$56,060	\$66,705
Professional Services	60,888	59,998	60,625	55,525	60,625
Contractual Services	391,781	353,882	440,839	344,375	413,189
Commodities	144,898	142,815	155,140	118,555	156,466
Other Expenses	633	623	1,200	325	1,320
Programs	<u>163,367</u>	<u>297,419</u>	<u>319,359</u>	<u>314,235</u>	<u>330,724</u>
<b>Total Operating Expenditures</b>	\$793,007	\$907,927	\$1,039,885	\$889,075	\$1,029,029
Capital	\$42,571	\$2,292	\$17,440	\$14,200	\$9,840
Interfund Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Other Expenditures</b>	\$42,571	\$2,292	\$17,440	\$14,200	\$9,840
<b>Total Expenditures</b>	\$5,541,885	\$5,707,951	\$6,200,949	\$5,915,986	\$6,192,316

## Major Budget Changes

### Personnel Services

The \$140,736 (2.8%) increase compared to 2013 projected is due to:

- Budgeted wage and step increases for union and non-union staff. - \$175,521.
- Benefits for pensions, Health and Dental Insurance actually decreased as new officers took advantage of different benefit offerings - \$34,785 Decrease.
- The 2013 budget is prepared assuming 100% of authorized positions are filled throughout the year. In 2013 several positions were vacant at times throughout the year which is why 2013 is projecting to be \$130,913 under 2013 budget.

### Operating Expenditures

The \$139,954 (15.75%) increase compared to 2013 projected is due to:

- The increase in operating expenditures is due to the 2013 projections coming in under to the 2013 budget. The 2014 budget is actually less than the 2013 budget. Due to conservative budgeting techniques as well as to insure budgetary stability the 2014 budget is consistently budgeted with 2013.

**Other Expenditures**

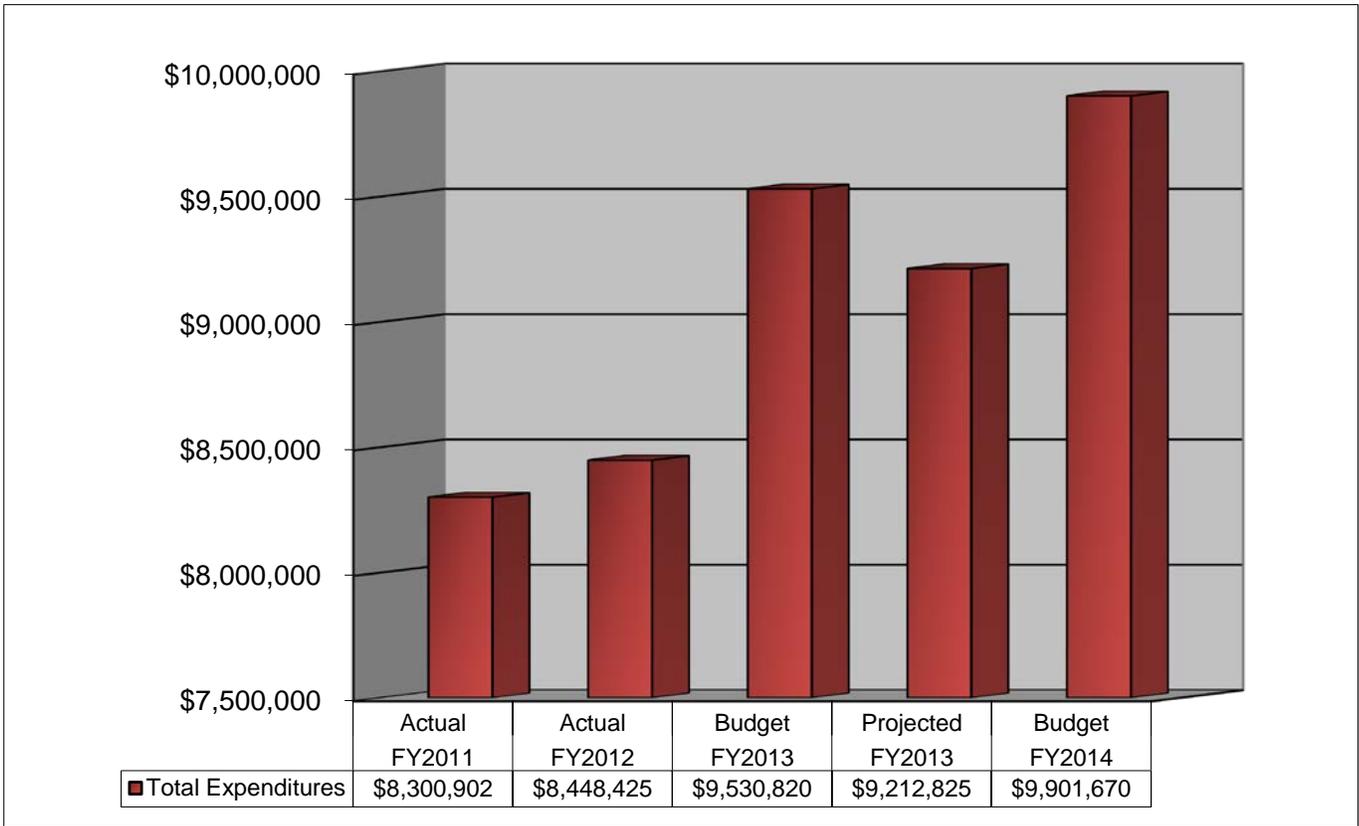
The \$4,360 decrease in other expenditures is due to slightly decreased departmental capital needs versus 2013.

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

***Overall -***

The total budgeted expenditures are 4.67% higher than 2013 projected.

# PUBLIC WORKS DEPARTMENT



## Highlights & Initiatives

2014 Budget: \$ 9,901,670  
 2013 Projected: \$ 9,212,825  
 2012 Actual: \$ 9,530,820

*Percent Change: 7.48% Increase*

- Cost of Water purchased through DuPage Water Commission is \$431,180 greater than last year. Excluding this cost PW budget would have actually decreased .6% compared to 2013 Budgeted.
- 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
- New focus on Creek Maintenance within the Property Maintenance Division in order to better prepare our vital creek system for major rain events. We plan to utilize a planned reduction in seasonal hours to account for personnel needed as well as including a modest increase in operational budget to account for new equipment and materials: \$40,000
- Conversion of Wastewater Treatment Plant Operations from Contracted to In-house Operations. This plan eliminates our annual contract with United Water and hires a staff of nine (9) full-time employees. It also includes the addition of a number of operational expenses that used to be part of the United Water contract. There is a proposed net annual operations savings associated with the transition: Savings of \$286,128

2014 Proposed Staffing Level:	36 Full-Time	3 Part-Time	10,500 Part-Time Hours
2013 Staffing Level:	29 Full-Time	2 Part-Time	10,500 Part-Time Hours
2012 Staffing Level:	28 Full-Time	2 Part-Time	16,328 Part-Time Hours

**General Responsibilities:**

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

<b>Regular Full &amp; Part Time Positions, Fiscal Years 2013 &amp; 2014 (01/14)</b>			
	<u>2013</u>	<u>2014</u>	<u>2013-2014 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/Account Clerk	2.00	1.00	(1.00)
Utility Supervisor/Public Works Supervisor	3.00	3.00	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	2.00	2.00	0.00
Technician II - Property Maintenance	1.00	1.00	0.00
Technician I - Property Maintenance	1.00	1.00	0.00
Wastewater Supervisor/Operations Supervisor	0.00	2.00	2.00
Administrative Assistant	0.00	1.00	1.00
Compliance Coordinator	0.00	0.00	0.00
Plant Operator I & II	0.00	2.00	2.00
Maintenance Supervisor	0.00	1.00	1.00
Mechanic/Electrian	0.00	1.00	1.00
Lab Technician	0.00	1.00	1.00
<i>Total Full-Time Staff by Position</i>	<u>29.00</u>	<u>36.00</u>	<u>7.00</u>
<i>Part-Time Staff by Position</i>			
Service Aide	1.00	2.00	1.00
Cleaning - Village Hall	1.00	1.00	0.00
<i>Total Part-Time Staff by Position</i>	<u>2.00</u>	<u>3.00</u>	<u>1.00</u>
<i>Part-Time Staff by Authorized Hours</i>			
Street Operations	1,500	1,500	0
Forestry	1,000	1,000	0
Water Distribution	2,500	2,500	0
Property Maintenance	4,500	4,500	0
Fleet	1,000	1,000	0
<i>Total Part-Time Staff by Hours</i>	<u>10,500</u>	<u>10,500</u>	<u>0</u>

The Public Works Department supervises the following:

### **Administration**

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

### **Engineering**

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

### **Project Bidding**

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

### **Building and Vehicle**

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

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

### **Streets**

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

### **Traffic Control**

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

### **Snow & Ice Control Operations**

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

## **Public Works Department (Continued)**

### **Forestry**

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

### **Utilities**

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

### **Water Quality Report**

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

### **FY2013 Accomplishments**

- Worked with School District 2 to re-work a portion of their new school project to accommodate an additional 2.0 acre feet of stormwater storage upstream from one of our most chronic flooding areas significantly improving the problem.
- Implemented a Village-wide street sign replacement program promoting the new Bensenville branding.
- Installed banners along major corridors.
- Began construction of a new Waste Water Treatment Plant with funding from the Illinois Environmental Protection Agency.
- Significant improvement in the Village's unaccounted water percentage improving from 23.5% to 19.62%. This reduces the number of gallons of water purchased by approximately 40,000,000 saving the Village \$132,800 in reduced water costs.
- Repaired / replaced 50% of Village hydrants for more reliable fire suppression.
- Reduced Water Pumpage from 2.2mgd to 1.8mgd due to operational efficiency / implementation of a SCADA automated monitoring system.
- Completed Illinois Route 83 resurfacing and median enhancements beautifying a major entry point to the community.
- Agreed to 2 year extension of the AFSCME union contract.
- Finished the infrastructure improvements in the Northern Business District.
- Began comprehensive Village-wide meter replacement program.

### Summary of Budgeted Expenditures

Budgeted Expenditures	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2013 Projected	FY 2014 Budget
<i>Personnel Services</i>					
Salaries & Other Wages	\$1,862,228	\$1,921,796	\$2,076,500	\$2,138,620	\$2,627,500
Benefits	<u>651,791</u>	<u>703,503</u>	<u>871,450</u>	<u>878,410</u>	<u>1,119,950</u>
<b>Total Personnel Services</b>	<b>\$2,514,019</b>	<b>\$2,625,299</b>	<b>\$2,947,950</b>	<b>\$3,017,030</b>	<b>\$3,747,450</b>
<i>Operating Expenditures</i>					
Team Development	\$127,390	\$9,796	\$38,300	\$26,700	\$37,100
Professional Services	17,964	189,712	117,500	125,000	137,500
Contractual Services	5,095,499	5,154,018	5,883,620	5,523,970	5,205,100
Commodities	497,646	427,796	482,950	458,625	699,020
Other Expenses	19,000	17,500	18,000	17,500	18,000
Programs	<u>29,384</u>	<u>24,304</u>	<u>42,500</u>	<u>44,000</u>	<u>57,500</u>
<b>Total Operating Expenditures</b>	<b>\$5,786,883</b>	<b>\$5,823,126</b>	<b>\$6,582,870</b>	<b>\$6,195,795</b>	<b>\$6,154,220</b>
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>\$8,300,902</b>	<b>\$8,448,425</b>	<b>\$9,530,820</b>	<b>\$9,212,825</b>	<b>\$9,901,670</b>

## Major Budget Changes

### Personnel Services

The \$730,420 (24.2%) increase in Personnel Services is due to the following:

- Added 7 Full-time and 1 Part-time positions to realign team structure to more effectively achieve strategic objectives including insourcing the Waste Water Treatment Plant Operations. This is offset by a reduction in contractual services due to the elimination of the outsourcing of plant operations.
- Wage and step increases for existing unionized and non-union employees.
- \$241,540 increases in the cost to provide benefits including pension, health and dental insurance. Additionally, the 7 new positions eligible for benefits were budgeted assuming maximum insurance (family health plans versus single).
- Conservative budgeting.

### Operating Expenditures

The \$41,575 (less than 1%) decrease in Operating Expenditures is due to the following:

- A \$318,870 reduction in total contractual services which accounts for no longer outsourcing the operations of the Waste Water Treatment Plant.

- The reduction in contractual costs is largely offset by an increase in commodities cost of \$240,395 which represents an increase in the cost to purchase water from the DuPage Water Commission for resale to Bensenville Utility customers. In 2014 the DuPage Water Commission will be charging the Village 16.37% more than in 2013.
- On a Budget to Budget basis the 2014 operating expenditures budget is \$428,650 or 6.5% less than 2013.

#### **Other Expenditures**

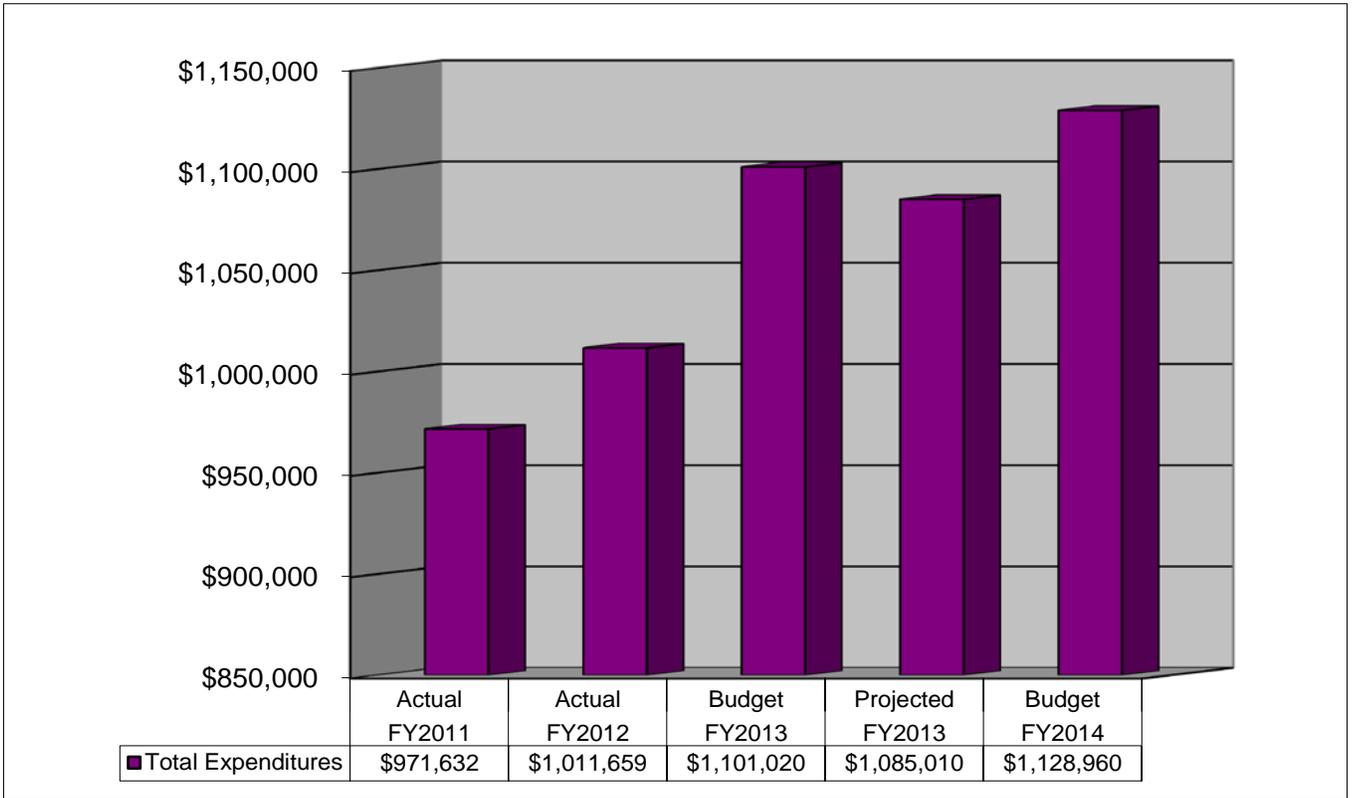
Consistent with 2013 there are no Other Expenditures budgeted for 2014.

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

#### ***Overall -***

The total budgeted expenditures are 7.48% higher than 2013 projected.

# COMMUNITY & ECONOMIC DEVELOPMENT



## Highlights & Initiatives

- |                           |                    |                                       |
|---------------------------|--------------------|---------------------------------------|
| <i>FY 2014 Budget:</i>    | <i>\$1,128,960</i> |                                       |
| <i>FY 2013 Projected:</i> | <i>\$1,085,010</i> | <i>Percent Change: 4.05% Increase</i> |
| <i>FY 2012 Actual:</i>    | <i>\$1,011,659</i> |                                       |
- Continues coordination and administration of façade program to enhance local business building aesthetics
- Upgrades one part-time inspector to Full Time.
- Includes Project Management for the new Police Station.
- Includes implementation of Comprehensive Economic Development Strategy
- Includes coordination of a Comprehensive Plan update.
- Includes coordination of Housing for a Changing region study.
- 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
- Reduced use of outside inspection and plan review service company (TPI) with direct pass through costs to permittee

<i>2014 Proposed Staffing Level:</i>	<i>9.5 Full Time</i>	<i>2 part Time</i>
<i>2013 Proposed Staffing Level:</i>	<i>8.5 Full-Time</i>	<i>3 Part-Time</i>
<i>2012 Staffing Level:</i>	<i>10.5 Full-Time</i>	<i>0 Part-Time</i>

## Community and Economic Development Department

### General Responsibilities:

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

<b>Regular Full &amp; Part Time Positions, Fiscal Years 2013 &amp; 2014</b>			
	<u>2013</u>	<u>2014</u>	<u>2013 - 2014 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	1.00	2.00	1.00
Code Compliance Plan Reviewer	1.00	1.00	0.00
Marketing & ED Coordinator	0.50	0.50	0.00
Planner	1.00	1.00	0.00
<i>Total Full-Time Staff by Position</i>	<u>8.50</u>	<u>9.50</u>	<u>1.00</u>
<i>Part-Time Staff by Position</i>			
Annual Building Inspector	3.00	2.00	(1.00)
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>2.00</u>	<u>(1.00)</u>
<i>Part-Time Staff by Authorized Hours</i>			
Interns/Seasonal	0	0	0
<i>Total Part-Time Staff by Hours</i>	<u>0</u>	<u>0</u>	<u>0</u>

The Community and Economic Development Department supervises the following:

### Planning & Economic Development

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

## **Community and Economic Development (Continued)**

permits, site plans, variances and other development requests.

### **Permitting**

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

### **Inspectional Services**

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

Inspections provided:

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

### **FY2013 Departmental Successes**

- Attracted new businesses including McDonald's, Thorntons and Transfuel / Blu. The new McDonald's is the first step in the Village's vision of an Irving Park Road corridor renaissance.
- Extended the Grand Avenue TIF increasing our ability to partner with potential developers on this strategic property.
- Began construction of a new Police Station providing an anchor for the Eastern Business District and Green Street corridor.
- Professional Staff Training.
- Hired a Master Code Professional as a Building Plan reviewer.
- Completed the Comprehensive Economic Development Strategy serving as a policy guide for future development.
- Secured a CMAP grant for the Comprehensive Plan.
- Implemented "coming soon" and "grand opening" signs promoting new business.
- Going green - Purchased two hybrid vehicles code enforcement vehicles.
- Received \$400,000 CDBG grant for Volk Brothers Phase III roadway improvements.
- Lowest Industrial Vacancy Rate in the O'Hare submarket
- CED staff regularly attending Chamber of Commerce Board meetings

## Community and Economic Development (Continued)

Summary of Budgeted Expenditures					
Budgeted Expenditures	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2013 Projected	FY 2014 Budget
<i>Personnel Services</i>					
Salaries & Other Wages	\$563,395	\$581,048	\$592,960	\$619,000	\$659,860
Benefits	<u>200,472</u>	<u>211,166</u>	<u>231,510</u>	<u>230,210</u>	<u>226,850</u>
<b>Total Personnel Services</b>	<b>\$763,867</b>	<b>\$792,214</b>	<b>\$824,470</b>	<b>\$849,210</b>	<b>\$886,710</b>
<i>Operating Expenditures</i>					
Team Development	\$4,542	\$3,510	\$10,600	\$6,910	\$12,100
Professional Services	0	0	20,000	20,000	20,000
Contractual Services	191,302	180,822	168,950	154,125	138,950
Commodities	11,921	13,872	15,000	8,765	13,700
Programs	<u>0</u>	<u>15,756</u>	<u>60,000</u>	<u>45,000</u>	<u>50,000</u>
<b>Total Operating Expenditures</b>	<b>\$207,765</b>	<b>\$213,960</b>	<b>\$274,550</b>	<b>\$234,800</b>	<b>\$234,750</b>
<i>Other Expenditures</i>					
Capital	<u>\$0</u>	<u>\$5,485</u>	<u>\$2,000</u>	<u>\$1,000</u>	<u>\$7,500</u>
<b>Total Other Expenditures</b>	<b>\$0</b>	<b>\$5,485</b>	<b>\$2,000</b>	<b>\$1,000</b>	<b>\$7,500</b>
<b>Total Expenditures</b>	<b>\$971,632</b>	<b>\$1,011,659</b>	<b>\$1,101,020</b>	<b>\$1,085,010</b>	<b>\$1,128,960</b>

### Major Budget Changes

#### Personnel Services

The \$37,500 (4.4%) increase in Personnel Services is mainly due to providing benefits for the increased full time staff. Additionally, union staff received step increases per the AFSCME contract while some non-union staff also received merit increases.

#### Operating Expenditures

Operating expenditures are virtually the same as last year decreasing by \$50. There are not any new spending initiatives or spending cuts planned for 2014. Additionally, the budget for Economic Development Initiatives has been cut from \$274,550 in 2013 to \$234,750 in 2014.

#### Other Expenditures

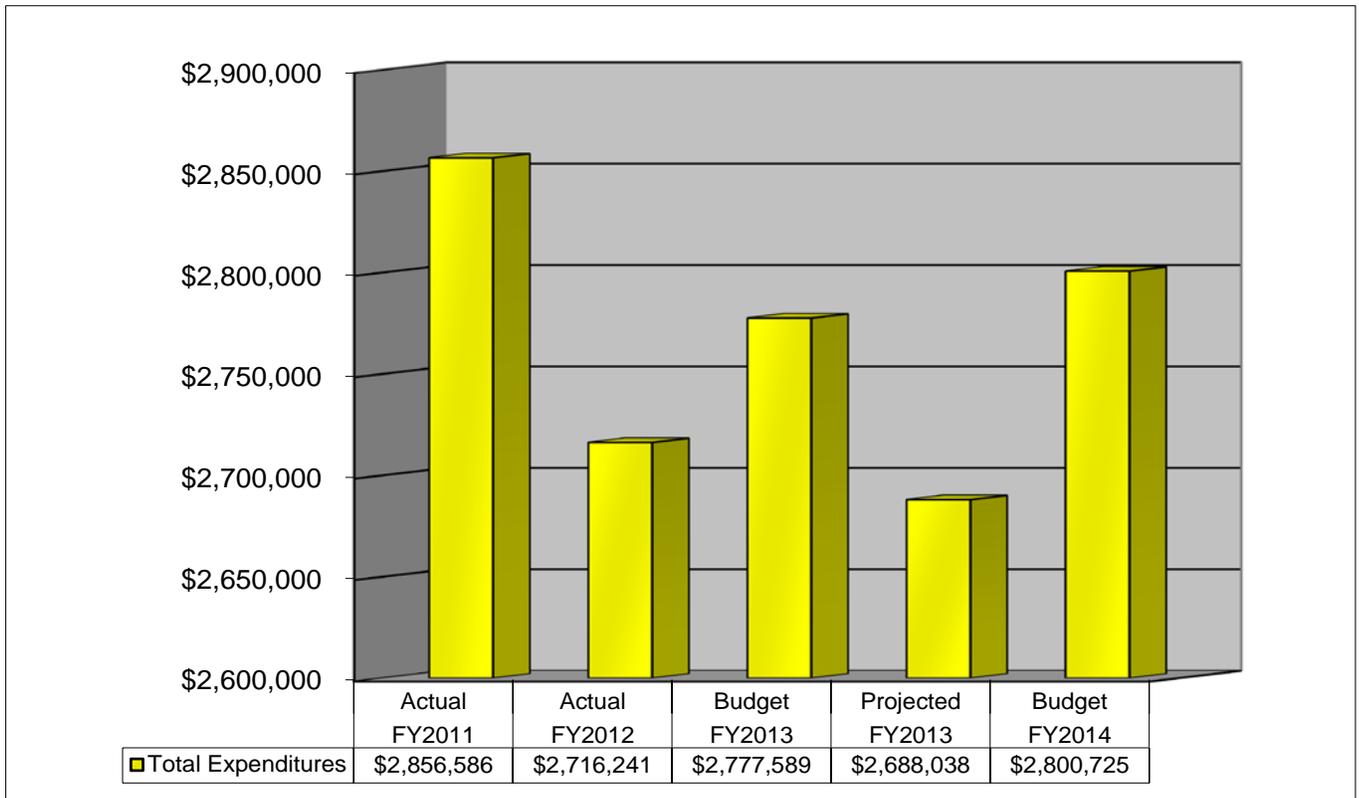
The CED departmental capital budget increased to \$7,500 to account for purchasing new office furniture to replace existing outdated furniture that was in need of repair.

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

#### Overall -

The total budgeted expenditures are 4.05% higher than 2013 projected.

# DEPARTMENT OF RECREATION & COMMUNITY PROGRAMMING



## Highlights & Initiatives

2014 Budget \$ 2,800,725

2013 Projected: \$ 2,688,038

2012 Actual: \$ 2,716,241

Percent Change: 4.19% Increase

- Part-Time staffing hours reduced from 62,908 to 61,059.
- Concessions continue to show a profit for the second year in a row of \$6,500 vs. a loss in 2012 of \$55,400. These losses have been eliminated due to reductions in payroll, and cost of goods along with utilizing local restaurants such as Mamma Maria's and Bella Vista to supplement our menu.
- The Theatre / Sundae's Too restaurant will show a \$14,725 loss. This is a significant improvement over the \$27,200 loss budgeted in 2013. This is due to reduction of payroll expenses and increased ticket and concessions sales.
- Continues the use of Groupon to spur ticket sales.
- 2014 will be first full year of utilizing the new digital projectors. The new projectors allow the showing of timely market competitive pictures which should increase traffic.
- Provides for continuation of community events at the same 2013 budget level.
- Provides for the rebuilding of 5 compressors needed to maintain the sheets of ice.
- Reduction of utility expense over 2013 of \$40,000. Utility costs in 2008 were \$611,000 with controls that have been put in place 2014 budget request is \$430,000 a reduction of \$181,000 in 5 years.

2014 Proposed Staffing Level:                      11 Full-Time    1 Part-Time    61,059 Part-Time Hours

2013 Proposed Staffing Level:                      11 Full-Time    1 Part-Time    62,908 Part-Time Hours

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

**General Responsibilities:**

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

<b>Regular Full &amp; Part Time Positions, Fiscal Years 2013 &amp; 2014 (01/14)</b>			
	<u>2013</u>	<u>2014</u>	<u>2013-2014 Change</u>
<i>Full-Time Staff by Position</i>			
Director	1.00	1.00	0.00
Office Manager	0.00	0.00	0.00
Administrative Assistant	1.00	1.00	0.00
Front Desk Manager	1.00	1.00	0.00
Redmond Facilities Manager	1.00	1.00	0.00
Facilities Operation Manager	1.00	1.00	0.00
Figure Skating Director	1.00	1.00	0.00
Programming Manager/Hockey Director	1.00	1.00	0.00
Hockey Director	1.00	1.00	0.00
Aquatic Manager	1.00	1.00	0.00
Concessions Manager	1.00	1.00	0.00
Janitorial Services Manager	1.00	1.00	0.00
<i>Total Full-Time Staff by Position</i>	<u>11.00</u>	<u>11.00</u>	<u>0.00</u>
<i>Part-Time Staff by Position</i>			
Cleaning - Village Hall	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>
<i>Total Part-Time Staff by Position</i>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>
<i>Part-Time Staff by Authorized Hours</i>			
Redmond	13,000	13,000	0
Cleaning- Admin	-	-	0
Skating - Cleaning	10,000	10,000	0
Skating - Front Desk	7,000	6,000	(1000)
Skating - Zamboni	9,000	9,000	0
Skating - Instructors	4,600	3,100	(1500)
Aquatic	6,824	6,824	0
Concessions	4,444	4,485	41
Pro Shop	-	-	0
Theater	<u>8,040</u>	<u>8,650</u>	<u>610</u>
<i>Total Part-Time Staff by Hours</i>	<u>62,908</u>	<u>61,059</u>	<u>(1849)</u>

The Department of Recreation and Community Programming supervises the following:

**Recreation Administration**

Recreation Administration provides overall support and direction to programming and services. Provides leadership for the development and maintenance of

Recreation staff, partnerships and volunteers and oversees the promotion and distribution of information regarding the Village's programs, services and recreational opportunities.

### **Redmond Recreational Complex**

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

### **Skating**

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

### **Aquatics**

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

### **Concessions / Pro-Shop**

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

### **Bensenville Theatre**

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

### **FY2013 Accomplishments**

- Aquatics – Expanded marketing campaign sending out monthly fliers.
- Aquatics – Increased rental fees \$10 while staying competitive with surrounding communities.
- Aquatics – Performed extensive repairs and maintenance to the aquatics facility insuring a clean and attractive facility.
- Concessions – Utilized additional vendors to offer higher quality products.
- Concessions – Supplemented our basic concession snacks with Bella Vista, a local Bensenville business that offers a full food menu during large events.
- Concessions – Added more vending machines.
- Edge Ice Arenas – Expanded marketing campaign utilizing Groupon.
- Edge Ice Arenas – Implemented several suggestions from 2011 energy audit including installing timers on Ice compressors, motion sensors on washroom fixtures, energy efficient lighting, unplugging appliances when not in use and the installation of fans to reduce the running time of dehumidification units.
- Edge Ice Arenas – Energy costs down 6% in 2013.

- Edge Ice Arenas – Performed extensive repairs and maintenance to the Edge Ice Arenas insuring a clean and attractive facility.
- Redmond Park – Installed new Scoreboard.
- Redmond Park – Entered into cost sharing agreement with Robert Morris University for the installation of a state of the art Soccer Facility.
- Theatre & Ice Cream Shop – Expanded marketing campaign utilizing Groupon.
- Theatre & Ice Cream Shop – Expanded menu offerings adding real fruit smoothies and premium coffee.
- Theatre & Ice Cream Shop – implemented energy efficient lighting.
- Theatre & Ice Cream Shop – Converted theaters to digital projection system.

### Summary of Budgeted Expenditures

Budgeted Expenditures	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2013 Projected	FY 2014 Budget
<b><i>Personnel Services</i></b>					
Salaries & Other Wages	\$1,231,560	\$1,194,004	\$1,236,900	\$1,196,340	\$1,225,295
Benefits	<u>300,370</u>	<u>302,481</u>	<u>307,464</u>	<u>316,888</u>	<u>340,880</u>
<b><i>Total Personnel Services</i></b>	\$1,531,930	\$1,496,485	\$1,544,364	\$1,513,228	\$1,566,175
<b><i>Operating Expenditures</i></b>					
Team Development	\$9,017	\$9,043	\$13,550	\$10,100	\$15,550
Professional Services	139	545	1,000	750	1,000
Contractual Services	828,802	735,433	786,775	731,325	778,700
Commodities	202,025	184,816	166,950	171,210	171,450
Other Expenses	2,235	2,235	2,900	2,980	2,900
Programs	<u>216,609</u>	<u>189,488</u>	<u>210,550</u>	<u>208,775</u>	<u>211,450</u>
<b><i>Total Operating Expenditures</i></b>	\$1,258,827	\$1,121,560	\$1,181,725	\$1,125,140	\$1,181,050
Capital	\$65,829	\$98,196	\$51,500	\$49,670	\$53,500
Interfund Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b><i>Total Other Expenditures</i></b>	\$65,829	\$98,196	\$51,500	\$49,670	\$53,500
<b>Total Expenditures</b>	\$2,856,586	\$2,716,241	\$2,777,589	\$2,688,038	\$2,800,725

### Major Budget Changes

#### Personnel Services

The \$52,947 (3.50%) increase in Personnel Services is mainly a result of projected salary and wage increases for union and non-union staff. Overall Personnel Services is consistent with the 2013 budget.

**Operating Expenditures**

Operating Expenditures are inline compared to last year's budget decreasing slightly. The 2014 budget of \$1,181,050 represents a 4.7% increase compared to 2013 projected results. This increase is a result of conservatively budgeting contractual services in line with the 2013 budget even though these items ended the year significantly under budget.

**Other Expenditures**

The \$3,830 increase in other expenditures is due to a slight increase in capital spending in 2014 compared to 2013. Capital items include the rebuilding of 5 compressor units for the ice system at the Edge Ice Arena.

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

***Overall -***

The total budgeted expenditures are 4.19% higher than 2013 projected.

2014

5 - Year Community Investment Plan



**BENSENVILLE**  
GATEWAY TO OPPORTUNITY

## **Introduction**

This 5-year Community Investment Plan (CIP) for the Village of Bensenville is the community's plan for short and long-range development, maintenance, improvement and acquisition of infrastructure assets to benefit the Village's residents, businesses, property owners and visitors. It provides a means for planning, scheduling and implementing capital and comprehensive planning projects over the next 5 years.

While the Village has regularly compiled various spreadsheets and schedules outlining capital improvements over five years this is the first comprehensive Community Investment Plan document. Although the plan document will be updated annually, it allows the reader to review projects planned over the full 5-year timeframe. The CIP is intended to incorporate the Village's investments in infrastructure development and maintenance (i.e. capital improvements) with other significant capital expenditures that add to or strategically invest in the Village's inventory of assets. Studies and capital expenditures of less than \$15,000 are not included in the CIP.

## **Procedures for Developing the Five-Year Community Investment Plan**

The procedures for developing the five-year CIP aim to enhance the Village's forecasting, project evaluation and community engagement processes by creating a resource to be used throughout the decision-making process. It is not intended to limit the Village's ability to adjust its programs, services and planned projects as unexpected needs, opportunities or impacts arise. The five-year CIP is updated on an annual basis as part of the Village's Annual Budget process.

## **Procedures for Submitting Projects**

Department Heads initiate requests for new projects or purchases, and modifications to or reprioritization of existing projects. Initiating requests are accomplished by sending a completed "New Spending Request Form (Blue Sheet)" along with any supporting documentation to the Village Manager within the timeframes established by the Finance Department for annual budget preparation.

The New Spending Request Form includes a description of the project along with justification of the projects merits. Also included is the budgetary impact for the year of the budget as well as future budgetary impact. This impact is comprehensive and includes any additional operating impacts along with the costs of the capital component. The "Blue Sheet" form also requires the submitter to identify which Strategic Goal will be enhanced as a result of the new purchase or project.

## **Evaluation**

After all the New Spending Request forms are received by the Village Manager they are evaluated and prioritized. Meetings are scheduled with each Department Head to review their requests. After these meetings the Village Manager, Assistant Village Manager, the Director of Public Works and the Director

of Finance meet to review the requests and determine an initial prioritization. This prioritization is then reviewed with the Board of Trustees at 4 separate public Budget review meetings.

### **Community Input**

Annual updating of the Village's five-year CIP is an integral part of the budget process. Early development of the CIP provides time for adequate review by the Village's Board of Trustees at which time public input is sought. Additionally, the preliminary budget and five-year CIP is made available to the public via the Village's website and is also available for review at Village Hall. An email blast is sent out to the community to encourage the public input during this review process. Finally, the Village holds a dedicated public hearing on the budget and CIP prior to adoption of the plan by the Village Board.

### **Prioritization Criteria**

Projects are prioritized in accordance with evaluation criteria which include but are not limited to, the following:

- Public Health and Safety / Risk Exposure
- Protection of Infrastructure
- Economic Development
- Impacts on Operating Budgets
- External Requirements
- Population Served
- Community / Committee Support
- Relationship to Adopted Plans
- Cost / Benefit
- Availability of Funding / Financing
- Capacity to Deliver / Impacts to Other Projects

### **Funding Plans for Five-Year CIP**

Once projects are prioritized and included in the Five-Year CIP the Director of Finance in conjunction with the Village Manager determines final funding availability / feasibility of the projects. In some cases it is determined that funding may not be available. These projects are still included in the five-year CIP and will be reviewed going forward until it is determined funding is available or that the project is longer worthy of inclusion in the five-year CIP. More detailed information on funding is included within the detailed spreadsheets included with this plan.

## **Project Development and Selection Process**

The projects proposed in this five-year CIP were primarily derived from a variety of sources including the Village's 2013 Strategic Plan, 2011 Community Survey, and the 2013 Comprehensive Economic Development Strategy. Projects were analyzed and ranked by the Village Manager, Department Heads and staff during the development of the draft plan.

Although not typically included as capital improvements, studies estimated to cost over \$25,000 are included in the CIP. Capital Expenditures amounting to less than \$25,000 are normally not included in the CIP. Budget information relating to studies and capital expenditures of less than \$25,000 are included in the Annual Budget, utilizing appropriate operating funds.

This five-year CIP includes 79 new capital purchases and or projects recommended for implementation and completion over the next five years.

## **Proposed Projects**

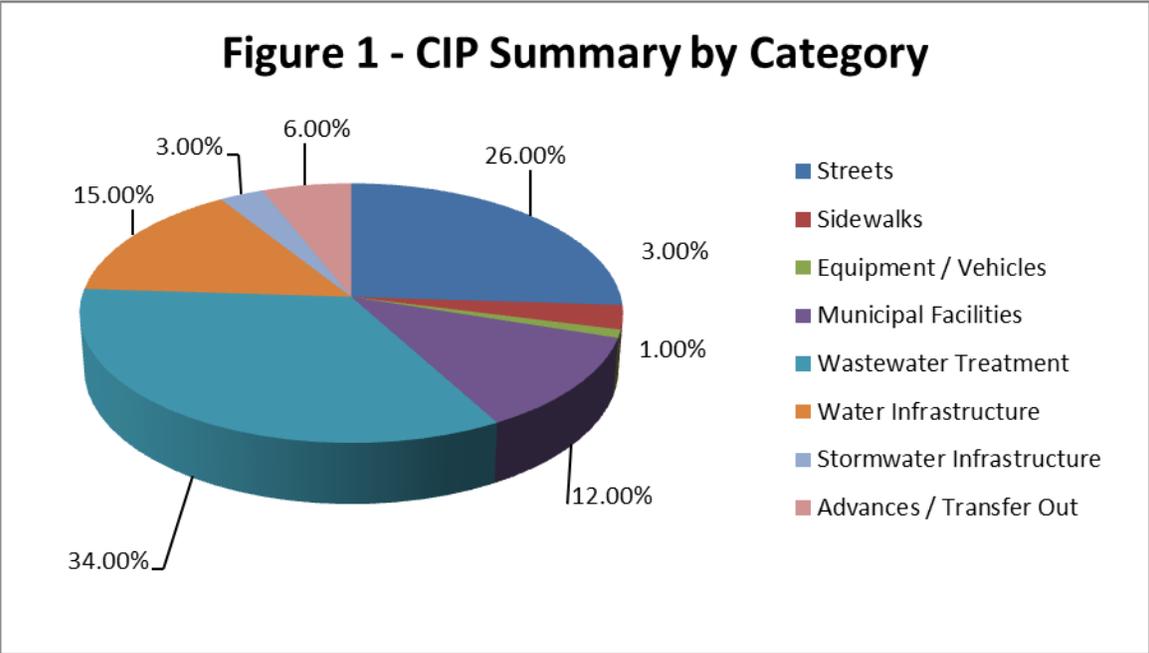
Several of the proposed projects in this CIP address ongoing infrastructure or facility maintenance needs and are programmed on an annual, bi-annual or periodic basis. Examples the Village's Street Surfacing and the Sidewalk repair program.

Table 1 listed below shows a Summary of projects by category proposed for 2014 - 2018.

**Table 1**

	<b>5 Year CIP (SUMMARY)</b>				
	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
Streets	\$ 3,256,500.00	\$ 8,771,655.00	\$ 2,655,000.00	\$ 11,092,330.00	\$ 4,925,000.00
Sidewalks	\$ 1,031,622.00	\$ 1,419,400.00	\$ 115,000.00	\$ 1,150,000.00	\$ 50,000.00
Equipment / Vehicles	\$ 575,000.00	\$ 44,270.00	\$ -	\$ -	\$ -
Municipal Facilities	\$ 11,580,000.00	\$ 1,640,000.00	\$ 1,075,000.00	\$ 75,000.00	\$ 75,000.00
Wastewater Treatment	\$ 15,704,000.00	\$ 17,250,000.00	\$ 2,050,000.00	\$ 2,050,000.00	\$ 2,050,000.00
Water Infrastructure	\$ 3,291,000.00	\$ 4,543,700.00	\$ 3,850,000.00	\$ 4,307,000.00	\$ 1,117,000.00
Stormwater Infrastructure	\$ 745,000.00	\$ 1,025,000.00	\$ 1,092,500.00	\$ 75,000.00	\$ 75,000.00
Advances / Transfer Out	\$ 1,586,105.00	\$ 1,502,725.00	\$ 1,523,750.00	\$ 1,543,350.00	\$ 1,490,900.00
<b>TOTAL</b>	<b>\$ 37,769,227.00</b>	<b>\$ 36,196,750.00</b>	<b>\$ 12,361,250.00</b>	<b>\$ 20,292,680.00</b>	<b>\$ 9,782,900.00</b>

Figure 1 (shown below) graphically presents the percentages of total spending for each category over the next five years.



**Project Funding Sources**

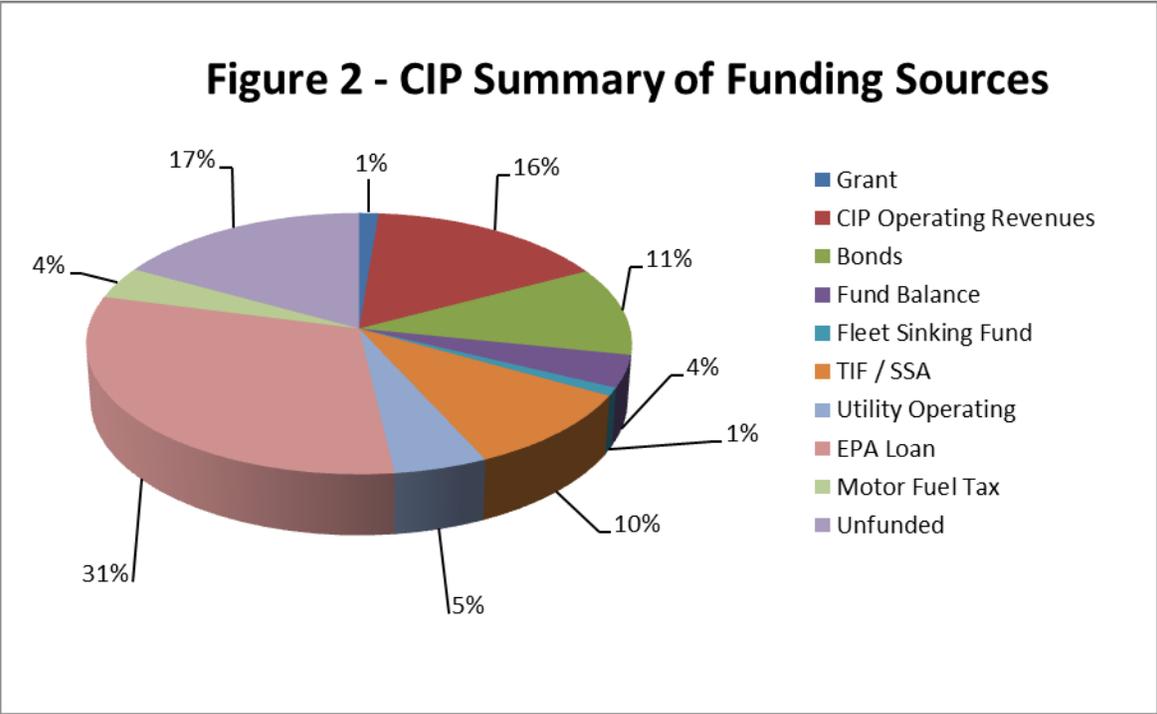
The five-year CIP coordinates physical improvements with financial planning, allowing maximum benefits from available funding sources. The Plan relies on funding from various sources. See Table 2 below for a summary of Funding Sources for the Plan.

**Table 2**

**Summary of Funding Sources**

Grant	1,500,000	1%
CIP Operating Revenues	18,500,000	16%
Bonds	12,600,000	11%
Fund Balance	4,966,537	4%
Fleet Sinking Fund	619,270	1%
TIF / SSA	11,553,000	10%
Utility Operating	6,000,000	5%
EPA Loan	35,600,000	31%
Motor Fuel Tax	4,400,000	4%
Unfunded	<u>20,664,000</u>	<u>17%</u>
	116,402,807	100%

Figure 2 (shown below) graphically presents the percentages of Funding Sources.



The table on the next page lists each project along with annual cost and total funding source.

**Detailed Project Sheets**

The following pages include Detailed Project Sheets for each project listed in the five-year CIP.

Village of Bensenville								
5 - Year Community Investment Plan								
Category	Description	Cost	2014	2015	2016	2017	2018	Notes
<b>Streets</b>								
Volk Brothers CDBG Project Phase IV - Construction	Franzen/Ridgewood/Martha -Reconstruction	\$ 1,000,000.00	\$ 1,000,000.00					Design = 6.5% of const cost, RE = 10% Construction Cost
- Const Engr		\$ 100,000.00	\$ 100,000.00					Applied for CDBG funds in amount of \$400,000, watermain costs calculated separately below
Grade Separation (York & Irving) - Construction	Streetscape Improvements	\$ 685,640.00	\$ 227,000.00	\$ 458,640.00				R36-2013 in amount of \$1,395,640 of which apprx \$710,000 for WM
Foster Avenue LAFO - Design		\$ 48,750.00	\$ 48,750.00					
- Construction	IL-83 to York Rd - Resurfacing	\$ 750,000.00		\$ 750,000.00				LAFO funds to expire 2015, funds awarded \$393,000
- Const Engr		\$ 75,000.00		\$ 75,000.00				
Church Street LAFO/STP - Design		\$ 116,015.00		\$ 96,015.00	\$ 20,000.00			Pending STP grant award-costs based on reconstruction scope - LAFO funds to expire
- Construction	Grove Ave to Jefferson - Reconstruction (pending STP grant)	\$ 2,320,300.00				\$ 2,320,300.00		2016, funds awarded \$489,900, watermain costs calculated separately below, design
- Const Engr		\$ 232,030.00				\$ 232,030.00		assumed at 5%
Church Street LAFO/STP - Design		\$ 45,000.00	\$ 45,000.00					Pending STP grant award-costs based on reconstruction scope - LAFO funds to expire
- Construction	Jefferson to Grand Ave - Reconstruction (pending STP grant)	\$ 180,000.00	\$ 180,000.00					2016, funds awarded \$489,900, watermain costs calculated separately below, design
- Const Engr		\$ 50,000.00	\$ 50,000.00					assumed at 5%
Jefferson Street LAFO - Design		\$ 52,000.00	\$ 52,000.00					
- Construction	Church to County Line Rd - Resurfacing	\$ 800,000.00		\$ 800,000.00				LAFO funds to expire 2015, funds awarded \$488,000
- Const Engr		\$ 80,000.00		\$ 80,000.00				
Brookwood / Marshall LAFO - Design		\$ 16,250.00	\$ 16,250.00					
- Construction	IL-83 to IL-19 - Resurfacing	\$ 250,000.00		\$ 250,000.00				LAFO funds to expire 2017, funds awarded \$86,520
- Const Engr		\$ 25,000.00		\$ 25,000.00				
East Business District Phase I (Evergreen) - Design		\$ 240,000.00		\$ 225,000.00	\$ 15,000.00			
- Construction	Evergreen, Marion Ct, Park, E Pine Ave Reconstruction	\$ 4,800,000.00				\$ 4,800,000.00		SSA Project, design assumed at 5%
- Const Engr		\$ 480,000.00				\$ 480,000.00		
East Business District Phase II (Cook County) - Design		\$ 195,000.00				\$ 195,000.00		
- Construction	Industrial corridor East of County Line Rd Reconstruction	\$ 3,000,000.00					\$ 3,000,000.00	SSA Project
- Const Engr		\$ 300,000.00					\$ 300,000.00	
2015 Village Street Program - Design	Center & Addison (Roosevelt to Green) / Railroad St / Green St	\$ 162,500.00	\$ 150,000.00	\$ 12,500.00				
- Construction	(York to Addison) - including Downtown Streetscape -	\$ 2,500,000.00		\$ 2,500,000.00				
- Const Engr	Reconstruction	\$ 250,000.00		\$ 250,000.00				Total reconstruction of town center - excluding Main St
2016 Village Street Program - Design		\$ 117,000.00		\$ 117,000.00				
- Construction	1000 block of Center/Addison and Belmont Ave - resurface	\$ 1,800,000.00			\$ 1,800,000.00			Storm sewer improvements to alleviate flooding issues, Belmont Tower water feed and
- Const Engr		\$ 180,000.00			\$ 180,000.00			resurfacing
2017 Village Street Program - Design		\$ 65,000.00			\$ 65,000.00			
- Construction	To be determined	\$ 1,000,000.00				\$ 1,000,000.00		
- Const Engr		\$ 100,000.00				\$ 100,000.00		
2018 Village Street Program - Design		\$ 65,000.00				\$ 65,000.00		
- Construction	To be determined	\$ 1,000,000.00					\$ 1,000,000.00	
- Const Engr		\$ 100,000.00					\$ 100,000.00	
Irving Park Rd - Streetscape - Design	Bensenville Ditch to Western Village Limits - Streetlights, ROW	\$ 125,000.00	\$ 125,000.00					Stamped concrete SW to match east of Bensenville Ditch along with street lights -
- Construction	enhancements	\$ 2,500,000.00	\$ 175,000.00	\$ 2,325,000.00				Revised Cost on 9-18-13
- Const Engr		\$ 250,000.00	\$ 17,500.00	\$ 232,500.00				
Green St - Streetscape - Design		\$ 100,000.00		\$ 50,000.00	\$ 50,000.00			
- Construction	York Rd to UPRR Bridge - Streetlights, ROW enhancements	\$ 1,250,000.00				\$ 1,250,000.00		Doesn't include cost of any ROW acquisition
- Const Engr		\$ 125,000.00				\$ 125,000.00		
Quiet Zone Implementation	Wayside horn, medians, deliniators, removes PED crossing	\$ 325,000.00	\$ 325,000.00					
EOWA - Plan Review Assistance	EOWA/Taft Ave/294 Bypass	\$ 750,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	to do reviews and attends meetings on behalf of Village
Pavement Maintenance Program		\$ 500,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	Annual rejuvenating program
Pavement Patching Program		\$ 375,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	Annual patching program
Residential Street Lighting Program	Neighborhood Streetlights	\$ 1,000,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	for 2014, MoHawk Subdivision, costs include design and construction
Burying ComEd lines along Irving Park Rd	Engineering required to bury power lines on IL 19	\$ 75,000.00	\$ 75,000.00					
LED Street Light Upgrades	Converting existing streetlights to LED	\$ 120,000.00	\$ 120,000.00					
Pavement Analysis Report		\$ 25,000.00	\$ 25,000.00					
<b>Sidewalks/Bikepaths</b>								
Residential Sidewalk Maintenance Program	replacement of deficient sidewalks	\$ 200,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	Annual sidewalk program
Church Rd Bikepath TCM - Design		\$ 92,222.00	\$ 92,222.00					
- Construction	Grand to Grove - east side	\$ 1,418,800.00	\$ 709,400.00	\$ 709,400.00				TCM grant applied for - awaiting award - to be constructed with Church Rd
- Const Engr		\$ 141,000.00	\$ 141,000.00					
Jefferson St Bikepath - Design		\$ 39,000.00	\$ 39,000.00					

Village of Bensenville								
5 - Year Community Investment Plan								
Category	Description	Cost	2014	2015	2016	2017	2018	Notes
- Construction	Church to York - south side of street	\$ 600,000.00		\$ 600,000.00				to be coordinated with Jefferson St LAFO
- Const Engr		\$ 60,000.00		\$ 60,000.00				
York Rd Bikepath - Design		\$ 65,000.00			\$ 65,000.00			
- Construction	Washington to Grand - West side of street	\$ 1,000,000.00				\$ 1,000,000.00		
- Const Engr		\$ 100,000.00				\$ 100,000.00		
<b>Equipment / Vehicles</b>								
2014 Ford F250 w/ plow (PW-WW)	replaces 1997 Ford Ranger (vehicle 221)	\$ 35,000.00	\$ 35,000.00					
2014 Ford F250 w/ plow (PW-Water)	replaces 1997 Ford F150 (vehicle 223)	\$ 35,000.00	\$ 35,000.00					
Retrofit 2000 Ford F550 w/crane (PW-WW)	transfer crane truck from Water to WW (vehicle 243)	\$ 20,000.00	\$ 20,000.00					
2014 Backhoe (Case or Deere)	replaces 1999 Case 590SL (vehicle 265)	\$ 160,000.00	\$ 160,000.00					
Street/Forestry Trailer	Trailer for multiple pieces of Streets/Forestry Equipment	\$ 8,000.00	\$ 8,000.00					
Sewer Televising Camera	Utilities Division camera for video of sewers	\$ 65,000.00	\$ 65,000.00					
2014 Police SUV Squad	replaces 2009 Ford Crown Vic (vehicle 302)	\$ 40,000.00	\$ 40,000.00					
2014 Police SUV Squad	replaces 2009 Ford Crown Vic (vehicle 303)	\$ 40,000.00	\$ 40,000.00					
2014 Police SUV Squad	replaces 2009 Ford Crown Vic (vehicle 305)	\$ 40,000.00	\$ 40,000.00					
2014 Police SUV Squad (unmarked)	replaces 2005 Mitsubishi Endeavor (vehicle 322)	\$ 35,000.00	\$ 35,000.00					
PD Vehicle Leases	Remaining Leases	\$ 2,000.00	\$ 2,000.00					
PW Vehicle Leases	Remaining Leases for 2008 & 2010 models	\$ 139,270.00	\$ 95,000.00	\$ 44,270.00				
<b>Municipal Facilities</b>								
Security Camera System	Village wide security for all bldgs	\$ 200,000.00	\$ 200,000.00					
new police station - phase II	Includes PD Security system (\$200,000)	\$ 12,600,000.00	\$ 11,100,000.00	\$ 1,500,000.00				
Village Hall / Metra Parking Lot - design		\$ 1,065,000.00		\$ 65,000.00	\$ 1,000,000.00			
Village Community Event Signs		\$ 80,000.00	\$ 80,000.00					
Metra Building	Enhancements/repairs to the building façade and interior	\$ -						
AC Units for Village Buildings		\$ 300,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	
Sign Shop		\$ 25,000.00	\$ 25,000.00					
Entrance Signage		\$ 100,000.00	\$ 100,000.00					
Document Management System	Electronic Document organization system	\$ 40,000.00	\$ 40,000.00					
Village Hall Wall Repairs	Tuckpointing wall repair needed at Village Hall	\$ 60,000.00	\$ 60,000.00					
Electric Vehicle Charging Stations	Location: Village Hall parking lot	\$ 20,000.00		\$ 20,000.00				
Bleachers for Football Stadium		\$ 40,000.00	\$ 40,000.00					
<b>Advances / Transfers</b>								
Advance to TIF 4		\$ 261,410.00	\$ 66,410.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ -	
Advance to TIF 7		\$ 529,895.00	\$ 139,895.00	\$ 135,000.00	\$ 130,000.00	\$ 125,000.00	\$ 120,000.00	
Advance to TIF 11		\$ 631,455.00	\$ 151,455.00	\$ 155,000.00	\$ 160,000.00	\$ 165,000.00	\$ 170,000.00	
Transfer to Debt Service (Edge)		\$ 3,648,170.00	\$ 893,345.00	\$ 897,725.00	\$ 918,750.00	\$ 938,350.00	\$ 950,900.00	
Transfer to Fleet Sinking Fund		\$ 1,085,000.00	\$ 335,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	
Thornton's Sales Tax Agreement		\$ 387,500.00	\$ 100,000.00	\$ 200,000.00	\$ 87,500.00			
<b>Wastewater Treatment</b>								
Facility Upgrade		\$ 35,600,000.00	\$ 15,000,000.00	\$ 17,000,000.00	\$ 1,800,000.00	\$ 1,800,000.00	\$ 1,800,000.00	
WWTP Storm Water Fee-in-lieu (site runoff)		\$ 438,000.00	\$ 438,000.00					
WWTP Storm Water Fee-in-lieu (PCBMP)		\$ 16,000.00	\$ 16,000.00					
Sanitary Sewer Lining	Annual program	\$ 800,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	
Overhead sewer program	50/50 up to \$5,000	\$ 200,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	
Contracted - Capital Improvements		\$ -						
<b>Water</b>								
Jefferson Street Corridor - Phase III - Construction	Judson, Walnut, Addison, Ellis - Watermain	\$ 950,000.00	\$ 950,000.00					
- Const Engr		\$ 90,000.00	\$ 90,000.00					
Volk Brothers CDBG Project Phase IV - Construction	Franzen/Ridgewood/Martha - Watermain portion	\$ 600,000.00	\$ 600,000.00					Costs are for the watermain component of the project to be taken out of the water/sewer fund
- Const Engr		\$ 25,000.00	\$ 25,000.00					
East Business District - Phase I (Evergreen)-Design		\$ 78,000.00		\$ 78,000.00				Costs are for the watermain component of the project to be taken out of the water/sewer fund, 5000 LF of watermain costs are low because pavement is included in the streets portion
- Construction	Evergreen, Marion Ct, Park, E Pine Ave Reconstruction	\$ 1,200,000.00				\$ 1,200,000.00		
- Const Engr		\$ 120,000.00				\$ 120,000.00		
White Pines/Oakdale Woods Watermain - Design		\$ 455,000.00	\$ 400,000.00	\$ 55,000.00				

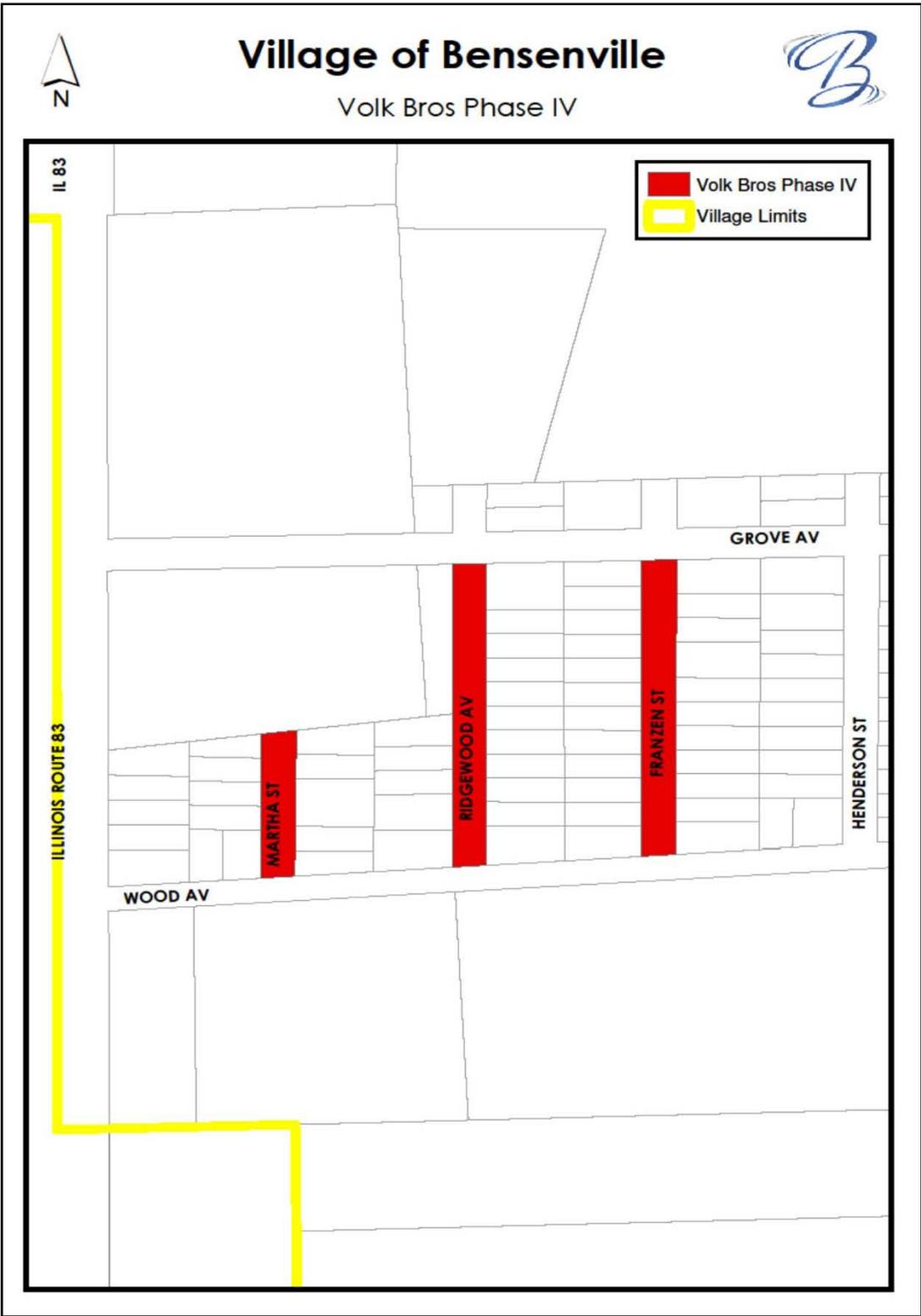
Village of Bensenville								
5 - Year Community Investment Plan								
Category	Description	Cost	2014	2015	2016	2017	2018	Notes
- Construction	Watermain installation	\$ 7,000,000.00		\$ 3,500,000.00	\$ 3,500,000.00			SSA project? 19,000 LF of WM in White Pine and 9,400 LF in Oakdale Woods
- Const Engr		\$ 700,000.00		\$ 350,000.00	\$ 350,000.00			
York/Irving Grade Separation conflicts	Watermain installation	\$ 710,700.00	\$ 235,000.00	\$ 475,700.00				R36-2013 in amount of \$1,395,640 of which apprx \$685,640 fot streetscape
IL-19 Watermain - Design		\$ 56,000.00	\$ 56,000.00					replace the 6-in WM between the 12-in WM on either side, the costs are high for 1000
- Construction	Church Rd to Eastview	\$ 850,000.00	\$ 850,000.00					LF of watermain due to traffic control, pavement restoration, and anticipated utility
- Const Engr		\$ 85,000.00	\$ 85,000.00					conflicts
Church Street LAFO/STP - Design		\$ 30,000.00		\$ 30,000.00				
- Construction		\$ 600,000.00				\$ 600,000.00		
- Const Engr	Watermain installation - Grove to Jefferson	\$ 60,000.00				\$ 60,000.00		2500 LF of watermain, pending STP grant award
Church Street LAFO/STP - Design		\$ 55,000.00		\$ 55,000.00				
- Construction		\$ 1,100,000.00				\$ 1,100,000.00		
- Const Engr	Watermain installation - Jefferson to Grand	\$ 110,000.00				\$ 110,000.00		5500 LF of watermain, pending STP grant award
Jacquelyn (York to Delores) -8" 1250'		\$ 726,000.00				\$ 363,000.00	\$ 363,000.00	
Delores (David to Jacquelyn) -8" 800'		\$ 464,000.00				\$ 232,000.00	\$ 232,000.00	
Pamela (Belmont to Delores) -8" 1800'		\$ 1,044,000.00				\$ 522,000.00	\$ 522,000.00	
<b>Stormwater</b>								
storm sewer 50/50		\$ 250,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	
storm sewer initiatives (misc)		\$ 125,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	
Creek Projects		\$ 250,000.00		\$ 250,000.00				
Storm Sewer Master Plan Projects		\$ 1,000,000.00			\$ 1,000,000.00			
Property Acquisition for Detention		\$ 200,000.00	\$ 200,000.00					
Storm Detention Redmond		\$ 500,000.00		\$ 500,000.00				
Mohawk (TIF 12)	Property Acquisition	\$ -						
Mohawk Detention (TIF 12) - Design		\$ 15,000.00	\$ 15,000.00					Construct the detention basin in conjunction with park district recreational fields
- Construction	Detention Basin on Park Dist property	\$ 200,000.00	\$ 200,000.00					project
Redmond Capacity/Addison Creek H&H Analysis		\$ 200,000.00	\$ 200,000.00					Once the analysis is completed, determine which flood mitigation projects will provide
- Design	detailed hydraulics & hydrology study	\$ 175,000.00		\$ 175,000.00				most benefits and perform design for those only
Wetland Violations - Design			\$ 20,000.00					resolve the existing outstanding wetland violations the Village has incurred over the
- Construction	Rectify existing wetland violation with Dupage County by following		\$ 25,000.00	\$ 15,000.00	\$ 10,000.00			past years, construct them to per plan as it was designed to be and 3-yr maintenance
- Const Engr/Maint	proper procedures and maintenance		\$ 10,000.00	\$ 10,000.00	\$ 7,500.00			cycle
<b>TOTAL</b>		<b>\$ 113,186,907.00</b>	<b>\$ 38,009,227.00</b>	<b>\$ 36,416,750.00</b>	<b>\$ 12,448,750.00</b>	<b>\$ 20,292,680.00</b>	<b>\$ 9,782,900.00</b>	
TOTAL (STREETS)		\$ 30,700,485.00	\$ 3,256,500.00	\$ 8,771,655.00	\$ 2,655,000.00	\$ 11,092,330.00	\$ 4,925,000.00	
TOTAL (SIDEWALKS)		\$ 3,716,022.00	\$ 1,031,622.00	\$ 1,419,400.00	\$ 115,000.00	\$ 1,150,000.00	\$ 50,000.00	
TOTAL (EQUIPMENT/VEHICLES)		\$ 619,270.00	\$ 575,000.00	\$ 44,270.00	\$ -	\$ -	\$ -	
TOTAL (MUNICIPAL FACILITIES)		\$ 14,370,000.00	\$ 11,580,000.00	\$ 1,640,000.00	\$ 1,075,000.00	\$ 75,000.00	\$ 75,000.00	
TOTAL (ADVANCES / TRANSFERS)		\$ 6,155,930.00	\$ 1,586,105.00	\$ 1,502,725.00	\$ 1,523,750.00	\$ 1,543,350.00	\$ 1,490,900.00	
TOTAL (WASTEWATER TREATMENT)		\$ 37,054,000.00	\$ 15,704,000.00	\$ 17,250,000.00	\$ 2,050,000.00	\$ 2,050,000.00	\$ 2,050,000.00	
TOTAL (WATER)		\$ 17,108,700.00	\$ 3,291,000.00	\$ 4,543,700.00	\$ 3,850,000.00	\$ 4,307,000.00	\$ 1,117,000.00	
TOTAL (STORMWATER)		\$ 2,915,000.00	\$ 745,000.00	\$ 1,025,000.00	\$ 1,092,500.00	\$ 75,000.00	\$ 75,000.00	
TOTAL		\$ 112,639,407.00	\$ 37,769,227.00	\$ 36,196,750.00	\$ 12,361,250.00	\$ 20,292,680.00	\$ 9,782,900.00	
			<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	
<b>Engineering Capital Projects:</b>	Design Engineering		\$ 1,214,222.00	\$ 760,515.00	\$ 180,000.00	\$ 260,000.00	\$ -	
	Construction Engineering		\$ 310,000.00	\$ 1,082,500.00	\$ 1,249,530.00	\$ 325,000.00	\$ 300,000.00	
	Construction		\$ 4,087,000.00	\$ 28,674,340.00	\$ 15,230,300.00	\$ 6,167,000.00	\$ 6,917,000.00	
	Other (Plan Review, Analysis, Property Acquisition)		\$ 675,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	
	TOTAL		\$ 6,286,222.00	\$ 30,667,355.00	\$ 16,809,830.00	\$ 6,902,000.00	\$ 7,367,000.00	

**Detailed Project Sheets**

The following pages include Detailed Project Sheets for each project listed in the five-year CIP.

## Village of Bensenville CY2014 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>Volk Brothers CDBG Project Phase IV</b>  <b>31080810-536513 and 31080810-596000</b> <b>Martha, Ridgewood, Franzen</b> <b>Public Works</b> <b>CIP - Streets &amp; Highways</b> <b>20 Years</b>						
<b>CY 14 Total Cost: \$1,325,000.00</b>							
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 in CDBG funds.							
Capital Expenditures	Prior	2014	2015	2016	2017	2018	Total
Proj. Mgmt	-	125,000	-	-	-	-	125,000
Design	-	-	-	-	-	-	-
Construction	-	1,600,000	-	-	-	-	1,600,000
Total Expenditures:	-	1,725,000	-	-	-	-	1,725,000
Revenues	Prior	2014	2015	2016	2017	2018	Total
CIP Operating	-	700,000	-	-	-	-	700,000
Water Capital	-	625,000	-	-	-	-	625,000
CDBG Grant	-	400,000	-	-	-	-	400,000
Total Revenues:	-	1,725,000	-	-	-	-	1,725,000
Impact on Operating Budget							
Additional areas of street sweeping, storm sewer, and sidewalk maintenance are a result of this reconstruction project							

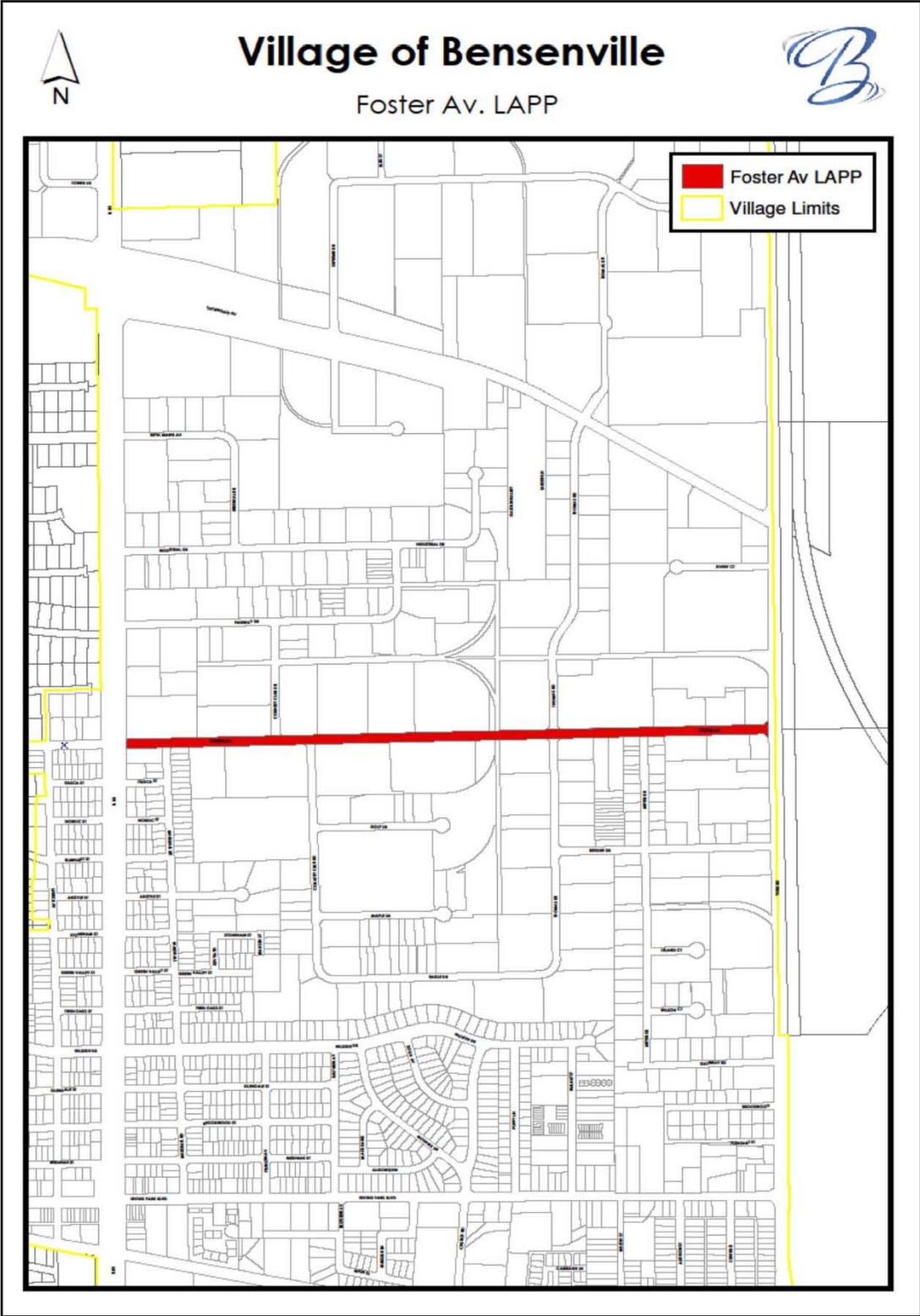


## Village of Bensenville CY2014 Community Investment Plan

Project Information		Project Snapshot					
<b>Title</b>	Grade Separation (York & Irving)						
<b>Project #</b>							
<b>Account #</b>	31080810-596000						
<b>Location</b>	Martha, Ridgewood, Franzen						
<b>Department</b>	Public Works						
<b>Type</b>	CIP - Streets & Highways						
<b>Useful Life</b>	20 Years						
<b>CY 14 Total Cost: \$460,562</b>							
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	2014	2015	2016	2017	2018	Total
Streetscape	-	226,262	459,378	-	-	-	685,640
Utility Relocation	-	234,300	475,700	-	-	-	710,000
	-	-	-	-	-	-	-
Total Expenditures:	-	<u>460,562</u>	<u>935,078</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,395,640</u>
Revenues	Prior	2014	2015	2016	2017	2018	Total
CIP Operating	-	226,262	459,378	-	-	-	685,640
Utility Operating	-	234,300	475,700	-	-	-	710,000
Total Revenues:	-	<u>460,562</u>	<u>935,078</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,395,640</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 CY2014 Community Investment Plan

Project Information		Project Snapshot					
<b>Title</b>	Foster Avenue LAPP						
<b>Project #</b>							
<b>Account #</b>	31080810-596000						
<b>Location</b>	Foster (York to Rte 83)						
<b>Department</b>	Public Works						
<b>Type</b>	CIP - Streets & Highways						
<b>Useful Life</b>	20 Years						
<b>CY 14 Total Cost: \$48,750</b>							
Description							
<p>LAFO 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). Approximately 70% of the construction cost of this project will be federally funded.</p>							
Justification							
<p>To maintain a safe and reliable network of roads for those traveling throughout the Village.</p>							
Capital Expenditures	Prior	2014	2015	2016	2017	2018	Total
Proj. Mgmt	-	-	75,000	-	-	-	75,000
Design	-	48,750	-	-	-	-	48,750
Construction	-	-	357,000	-	-	-	357,000
<b>Total Expenditures:</b>	<u>-</u>	<u>48,750</u>	<u>432,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>480,750</u>
Revenues	Prior	2014	2015	2016	2017	2018	Total
CIP Operating	-	48,750	432,000	-	-	-	480,750
Grant	-	-	-	-	-	-	-
<b>Total Revenues:</b>	<u>-</u>	<u>48,750</u>	<u>432,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>480,750</u>
Impact on Operating Budget							
<p>Streets will be funded through the Capital Plan and over time operating budget may see slight decrease due to less maintenance being necessary as the conditions of the roadway improve. The federal funded portion of this project is \$393,000 while the Village's portion is \$480,750.</p>							



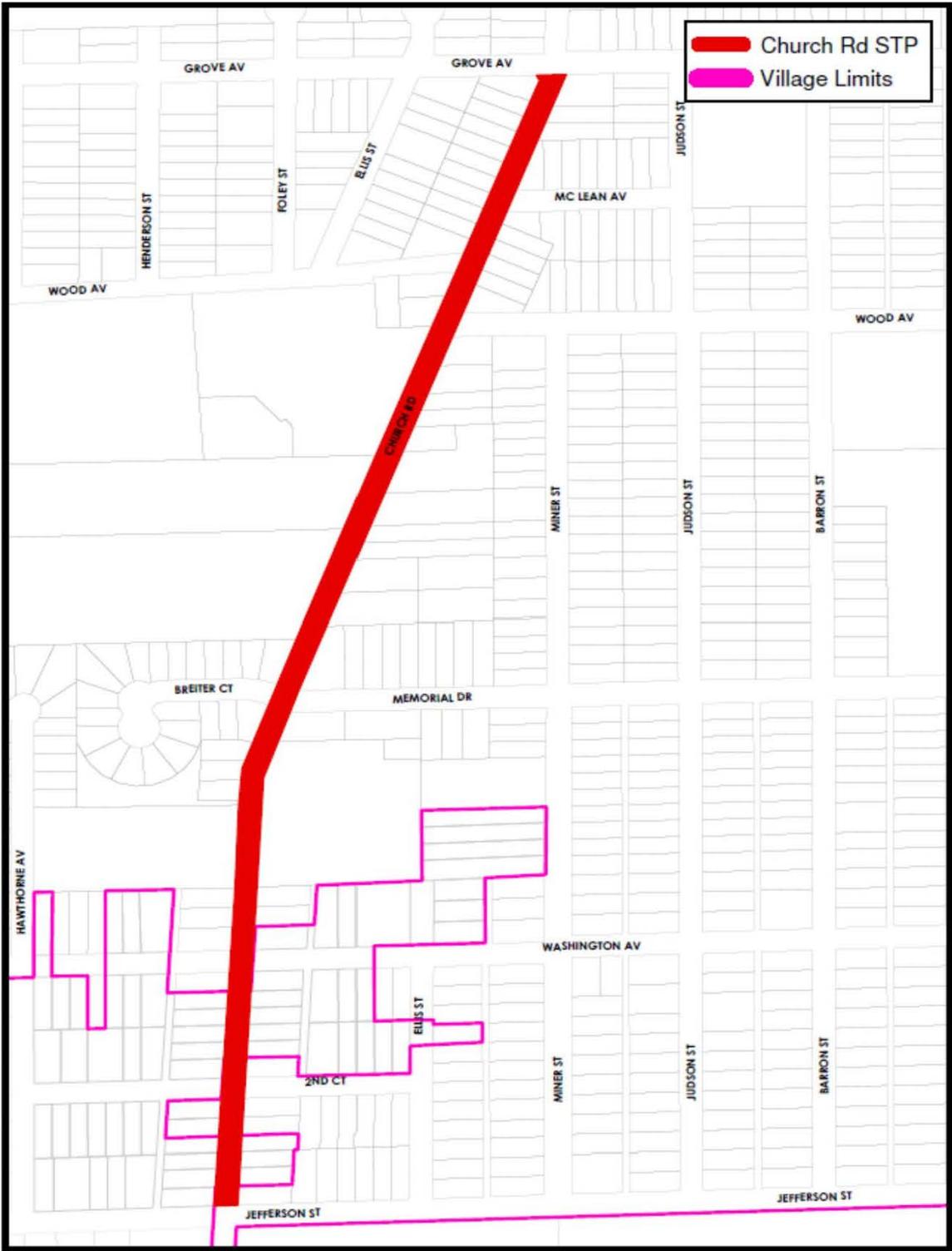
## Village of Bensenville CY2014 Community Investment Plan

Project Information		Project Snapshot					
<b>Title</b> Church Road LAPP Project <b>Project #</b> <b>Account #</b> 31080810-536513 <b>Location</b> Church Road (Jefferson to Grand) <b>Department</b> Public Works <b>Type</b> CIP - Streets & Highways <b>Useful Life</b> 20 Years							
<b>CY 14 Total Cost: \$0</b>							
Description							
<p>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. The project will be funded through the Federal Surface Transportation Program (STP). Approximately 70% of the construction cost of this proejct wil be federally funded.</p>							
Justification							
<p>To maintain a safe and reliable network of roads for those traveling throughout the Village.</p>							
Capital Expenditures	Prior	2014	2015	2016	2017	2018	Total
Proj. Mgmt	-	-	-	-	292,030	-	292,030
Design	-	-	126,015	20,000	-	-	146,015
Construction	-	-	-	-	2,920,300	-	2,920,300
Total Expenditures:	-	-	126,015	20,000	3,212,330	-	3,358,345
Revenues	Prior	2014	2015	2016	2017	2018	Total
CIP Operating	-	-	96,015	20,000	232,030	-	348,045
Water Capital	-	-	30,000	-	660,000	-	690,000
Total Revenues:	-	-	126,015	20,000	892,030	-	1,038,045
Impact on Operating Budget							
<p>Streets will be funded through the Capital Plan and over time operating budget may see slight decrease due to less maintenance being necessary as the conditions of the roadway improve.</p>							



# Village of Bensenville

## Church Road STP Reconstruction



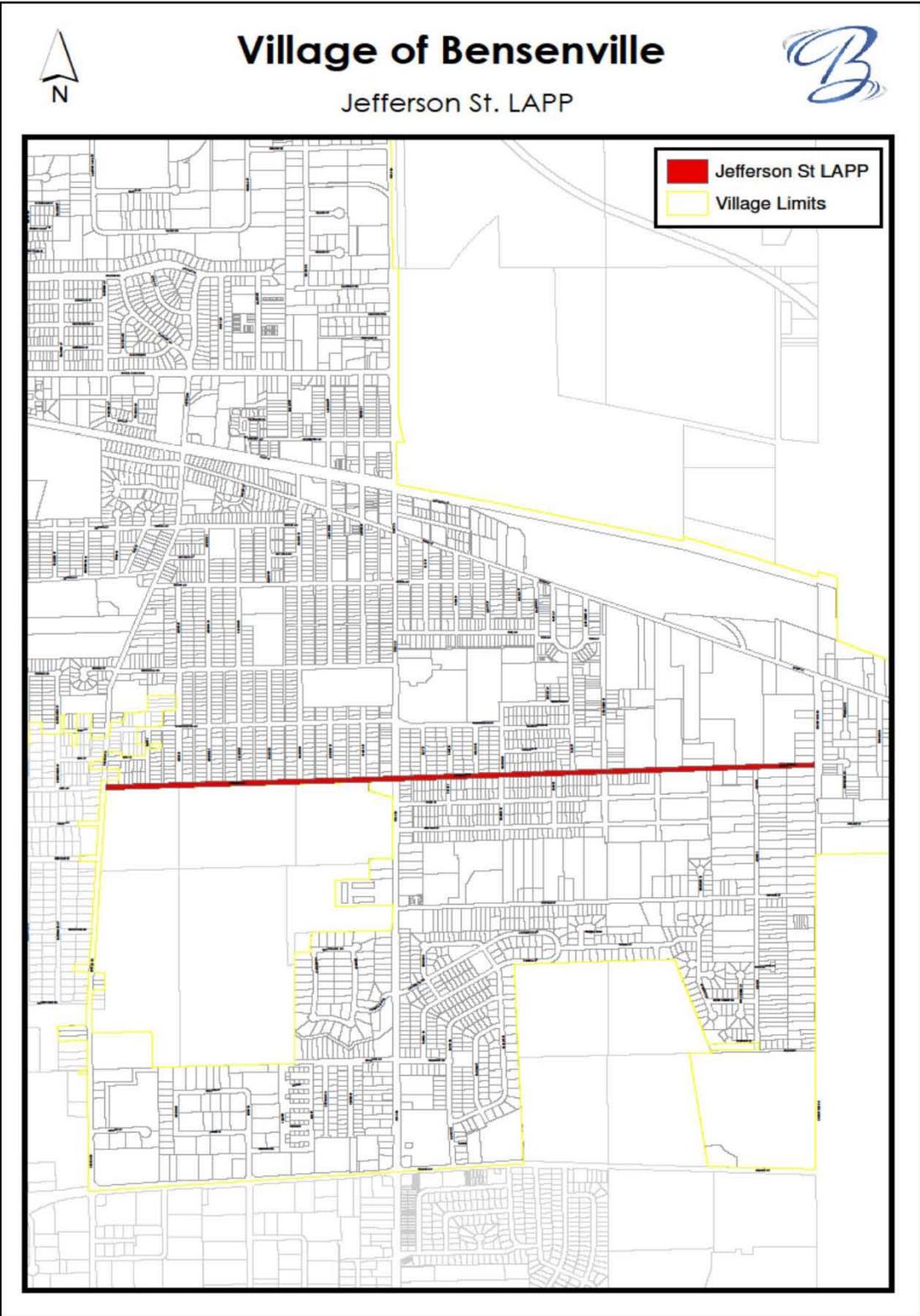
## Village of Bensenville CY2014 Community Investment Plan

Project Information		Project Snapshot					
<b>Title</b> Church Road LAPP Project <b>Project #</b> <b>Account #</b> 31080810-536513 <b>Location</b> Church Road (Jefferson to Grand) <b>Department</b> Public Works <b>Type</b> CIP - Streets & Highways <b>Useful Life</b> 20 Years	<div style="text-align: center; margin-bottom: 10px;"><b>CY 14 Total Cost: \$0</b></div>						
Description							
<p>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. The project will be funded through the Federal Surface Transportation Program (STP). Approximately 70% of the construction cost of this proejct wil be federally funded.</p>							
Justification							
<p>To maintain a safe and reliable network of roads for those traveling throughout the Village.</p>							
Capital Expenditures	Prior	2014	2015	2016	2017	2018	Total
Proj. Mgmt	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Total Expenditures:	-	-	-	-	-	-	-
Revenues	Prior	2014	2015	2016	2017	2018	Total
CIP Operating	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Total Revenues:	-	-	-	-	-	-	-
Impact on Operating Budget							
<p>Streets will be funded through the Capital Plan and over time operating budget may see slight decrease due to less maintenance being necessary as the conditions of the roadway improve.</p>							



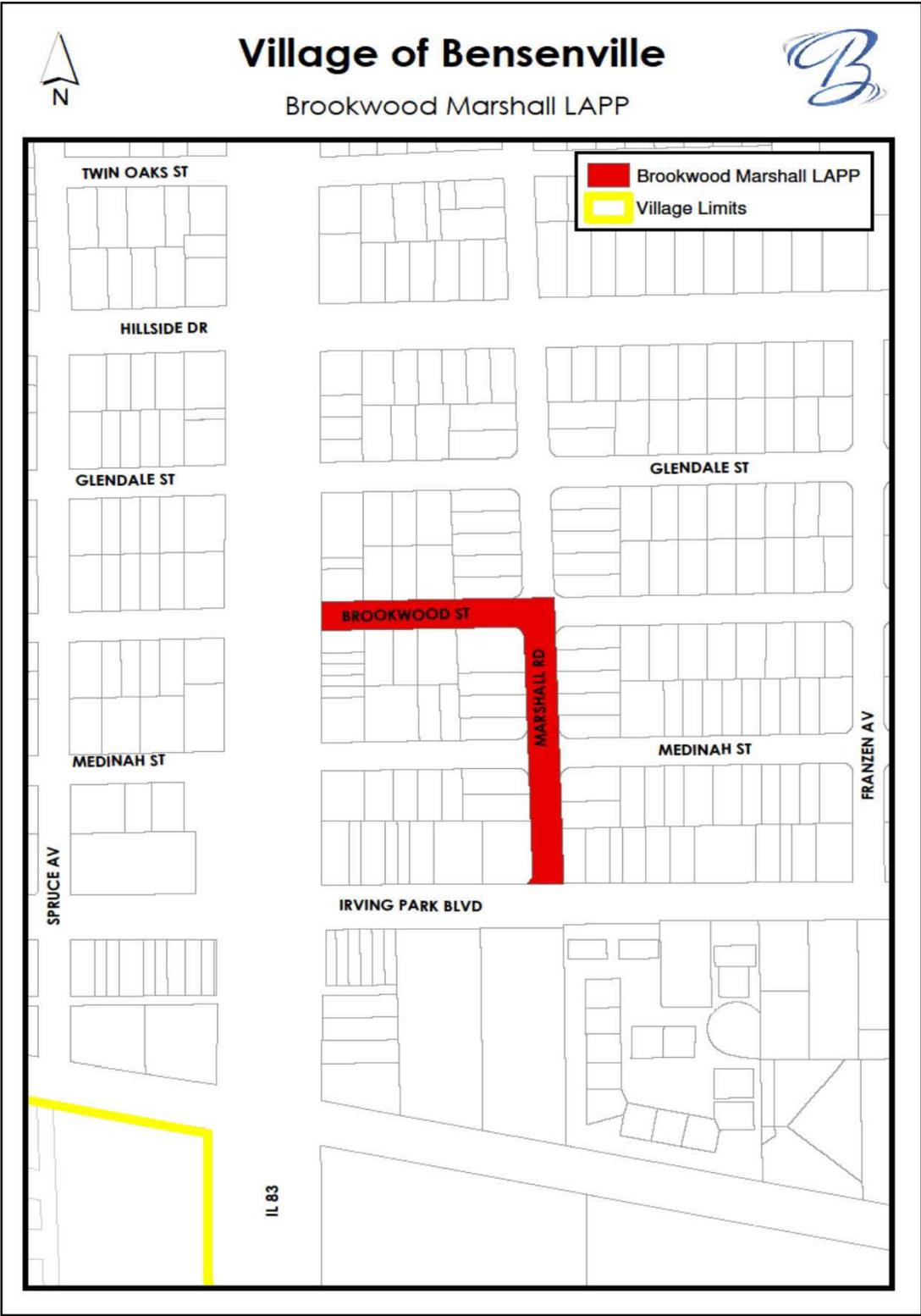
## Village of Bensenville CY2014 Community Investment Plan

Project Information		Project Snapshot					
<b>Title</b>	Jefferson Street LAPP						
<b>Project #</b>							
<b>Account #</b>	31080810-596000						
<b>Location</b>	Jefferson Street (Church to County Line Road)						
<b>Department</b>	Public Works						
<b>Type</b>	CIP - Streets & Highways						
<b>Useful Life</b>	20 Years						
<b>CY 14 Total Cost: \$52,000</b>							
Description							
<p>LAFO project sponsored by DMMC for the pavement restoration (mill and overlay) of Jefferson Street between Church Road and County 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). Approximately 70% of the construction cost of this project will be federally funded.</p>							
Justification							
<p>To maintain a safe and reliable network of roads for those traveling throughout the Village.</p>							
Capital Expenditures	Prior	2014	2015	2016	2017	2018	Total
Proj. Mgmt	-	-	80,000	-	-	-	80,000
Design	-	52,000	-	-	-	-	52,000
Construction	-	-	312,000	-	-	-	312,000
Total Expenditures:	-	52,000	392,000	-	-	-	444,000
Revenues	Prior	2014	2015	2016	2017	2018	Total
CIP Operating	-	52,000	392,000	-	-	-	444,000
Grant	-	-	-	-	-	-	-
Total Revenues:	-	52,000	392,000	-	-	-	444,000
Impact on Operating Budget							
<p>Streets will be funded through the Capital Plan and over time operating budget may see slight decrease due to less maintenance being necessary as the conditions of the roadway improve. The federal funded portion of this project is \$488,000 while the Village's portion is \$444,000.</p>							



## Village of Bensenville CY2014 Community Investment Plan

Project Information		Project Snapshot					
<b>Title</b>	Brookwood / Marshall LAPP						
<b>Project #</b>							
<b>Account #</b>	31080810-596000						
<b>Location</b>	Brookwood and Marshall						
<b>Department</b>	Public Works						
<b>Type</b>	CIP - Streets & Highways						
<b>Useful Life</b>	20 Years						
<b>CY 14 Total Cost: \$52,000</b>							
Description							
<p>LAFO 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). Approximately 70% of the construction cost of this project will be federally funded.</p>							
Justification							
<p>To maintain a safe and reliable network of roads for those traveling throughout the Village.</p>							
Capital Expenditures	Prior	2014	2015	2016	2017	2018	Total
Proj. Mgmt	-	-	25,000	-	-	-	25,000
Design	-	16,250	-	-	-	-	16,250
Construction	-	-	163,480	-	-	-	163,480
<b>Total Expenditures:</b>	<u>-</u>	<u>16,250</u>	<u>188,480</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>204,730</u>
Revenues	Prior	2014	2015	2016	2017	2018	Total
CIP Operating	-	16,250	188,480	-	-	-	204,730
Grant	-	-	-	-	-	-	-
<b>Total Revenues:</b>	<u>-</u>	<u>16,250</u>	<u>188,480</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>204,730</u>
Impact on Operating Budget							
<p>Streets will be funded through the Capital Plan and over time operating budget may see slight decrease due to less maintenance being necessary as the conditions of the roadway improve. The federal funded portion of this project is \$86,520 while the Village's portion is \$204,730.</p>							



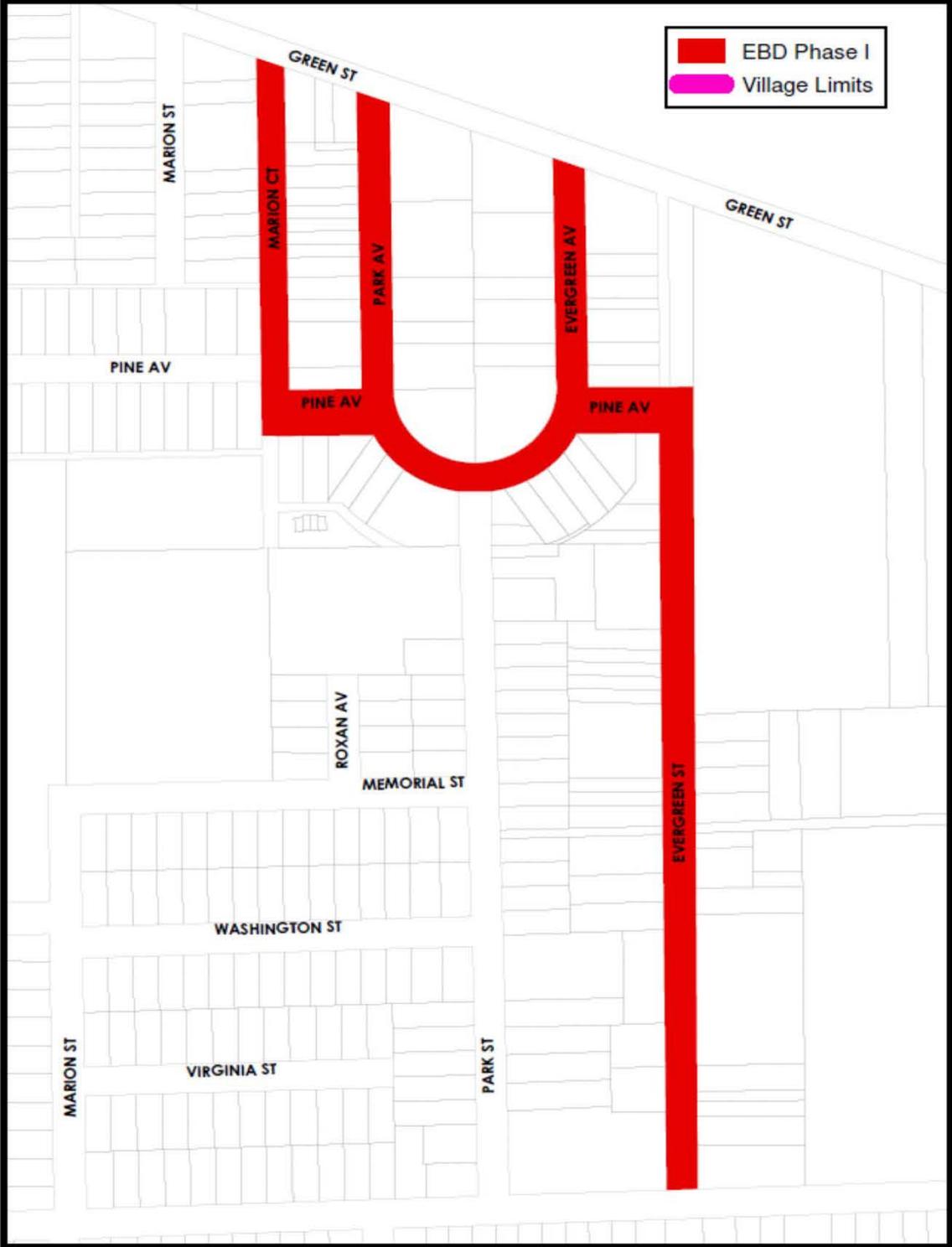
## Village of Bensenville CY2014 Community Investment Plan

Project Information		Project Snapshot					
<b>Title</b> East Business District Recon. Project - Phase I (Evergreen) <b>Project #</b> <b>Account #</b> 31080810-536513 <b>Location</b> Evergreen Street (Jefferson to Pine) <b>Department</b> Public Works <b>Type</b> CIP - Streets & Highways <b>Useful Life</b> 40 Years	<b>CY 14 Total Cost: \$0</b>						
							
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	2014	2015	2016	2017	2018	Total
Proj. Mgmt	-	-	-	-	600,000	-	600,000
Design	-	-	303,000	15,000	-	-	318,000
Construction	-	-	-	-	6,000,000	-	6,000,000
Total Expenditures:	-	-	303,000	15,000	6,600,000	-	6,918,000
Revenues	Prior	2014	2015	2016	2017	2018	Total
CIP Operating	-	-	225,000	15,000	480,000	-	720,000
Utility Operating	-	-	78,000	-	1,320,000	-	1,398,000
G.O. Bonds	-	-	-	-	4,800,000	-	4,800,000
Total Revenues:	-	-	303,000	15,000	6,600,000	-	6,918,000
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.							



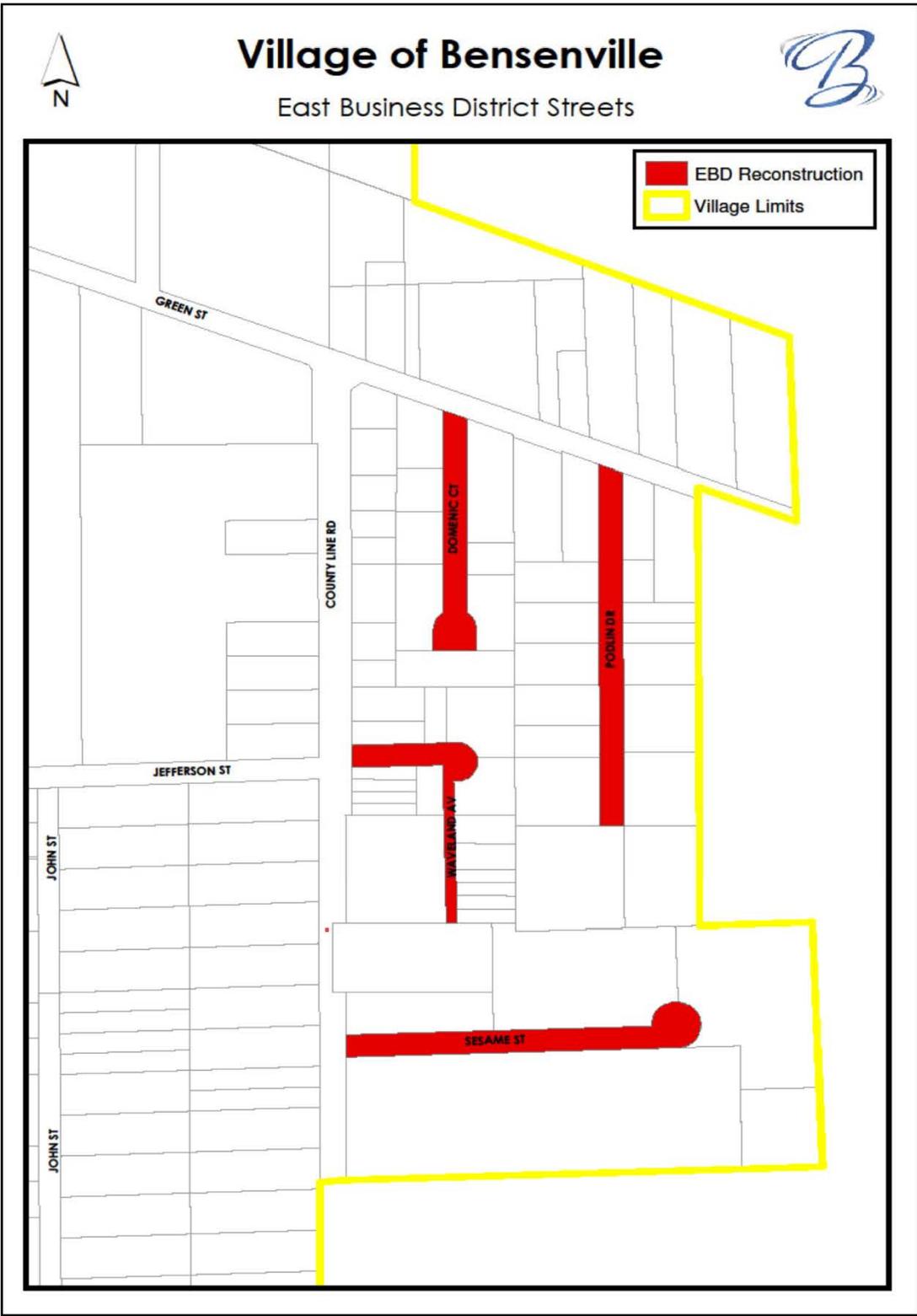
# Village of Bensenville

EBD Phase I



## Village of Bensenville CY2014 Community Investment Plan

Project Information		Project Snapshot					
<b>Title</b> East Business District Recon. Project - Phase II (Cook Cty.) <b>Project #</b> <b>Account #</b> 31080810-536513 <b>Location</b> Streets east of County Line Road <b>Department</b> Public Works <b>Type</b> CIP - Streets & Highways <b>Useful Life</b> 40 Years	<b>CY 14 Total Cost: \$0</b>						
							
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	2014	2015	2016	2017	2018	Total
Proj. Mgmt	-	-	-	-	-	300,000	300,000
Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	3,000,000	3,000,000
Total Expenditures:	-	-	-	-	-	3,300,000	3,300,000
Revenues	Prior	2014	2015	2016	2017	2018	Total
Unfunded	-	-	-	-	-	3,300,000	3,300,000
Utility Operating	-	-	-	-	-	-	-
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	-	-	-	-	-	3,300,000	3,300,000
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.							



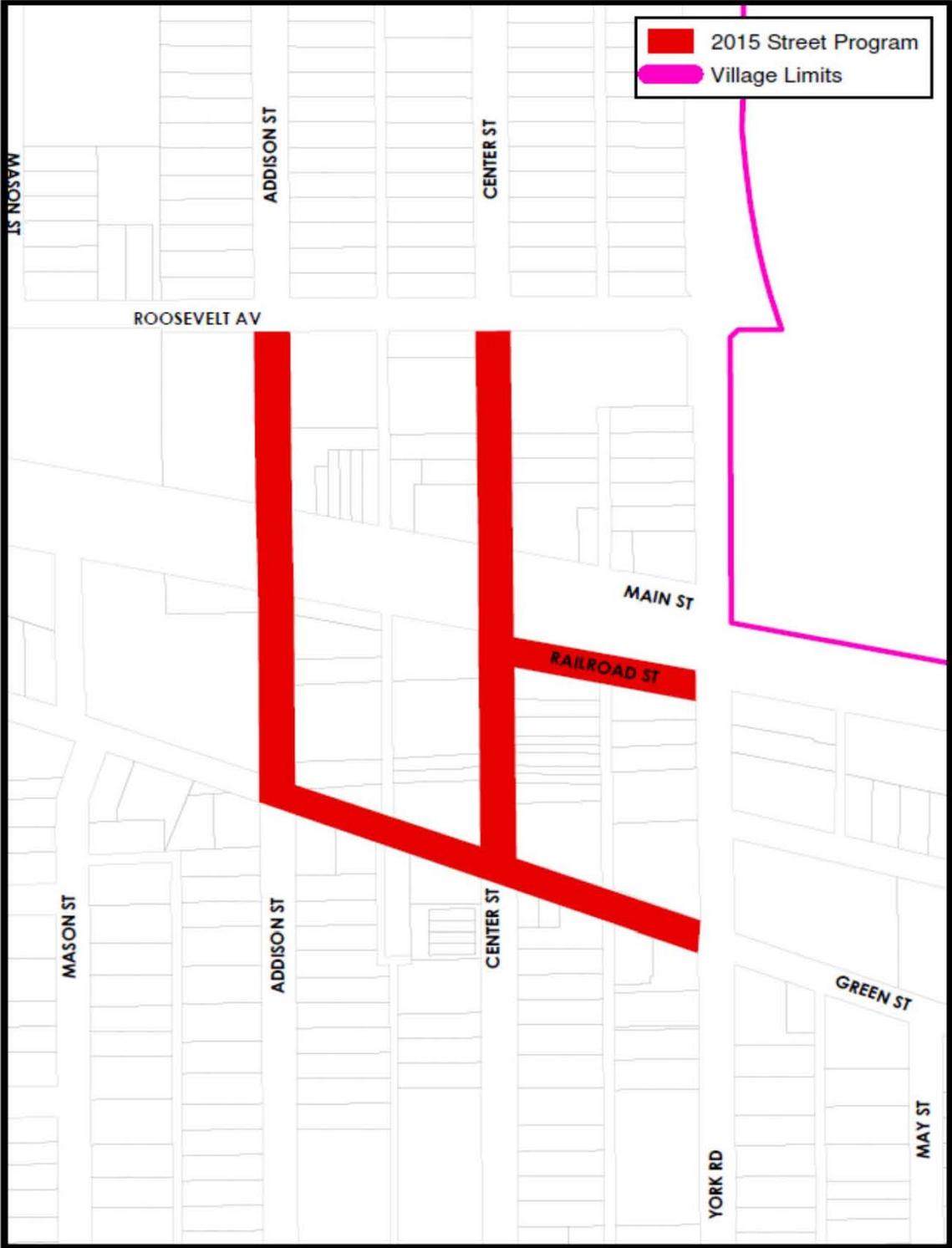
## Village of Bensenville CY2014 Community Investment Plan

Project Information		Project Snapshot					
<b>Title</b>	2015 Street Program						
<b>Project #</b>							
<b>Account #</b>	31080810-536513						
<b>Location</b>	Various Streets						
<b>Department</b>	Public Works						
<b>Type</b>	CIP - Streets & Highways						
<b>Useful Life</b>	20 Years						
<b>CY 14 Total Cost: \$150,000</b>							
Description							
2015 Street Program has been identified based upon our 2010 Pavement Analysis Report. This project is combined with the downtown streetscape project. See attached map.							
Justification							
To maintain a safe and reliable network of roads for those traveling throughout the Village.							
Capital Expenditures	Prior	2014	2015	2016	2017	2018	Total
Proj. Mgmt	-	-	250,000	-	-	-	250,000
Design	-	150,000	12,500	-	-	-	162,500
Construction	-	-	2,500,000	-	-	-	2,500,000
<b>Total Expenditures:</b>	<u>-</u>	<u>150,000</u>	<u>2,762,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,912,500</u>
Revenues	Prior	2014	2015	2016	2017	2018	Total
CIP Operating	-	150,000	2,762,500	-	-	-	2,912,500
G.O. Bonds	-	-	-	-	-	-	-
<b>Total Revenues:</b>	<u>-</u>	<u>150,000</u>	<u>2,762,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,912,500</u>
Impact on Operating Budget							
New streets will likely see reduced maintenance in the short term.							



# Village of Bensenville

2015 Street Program



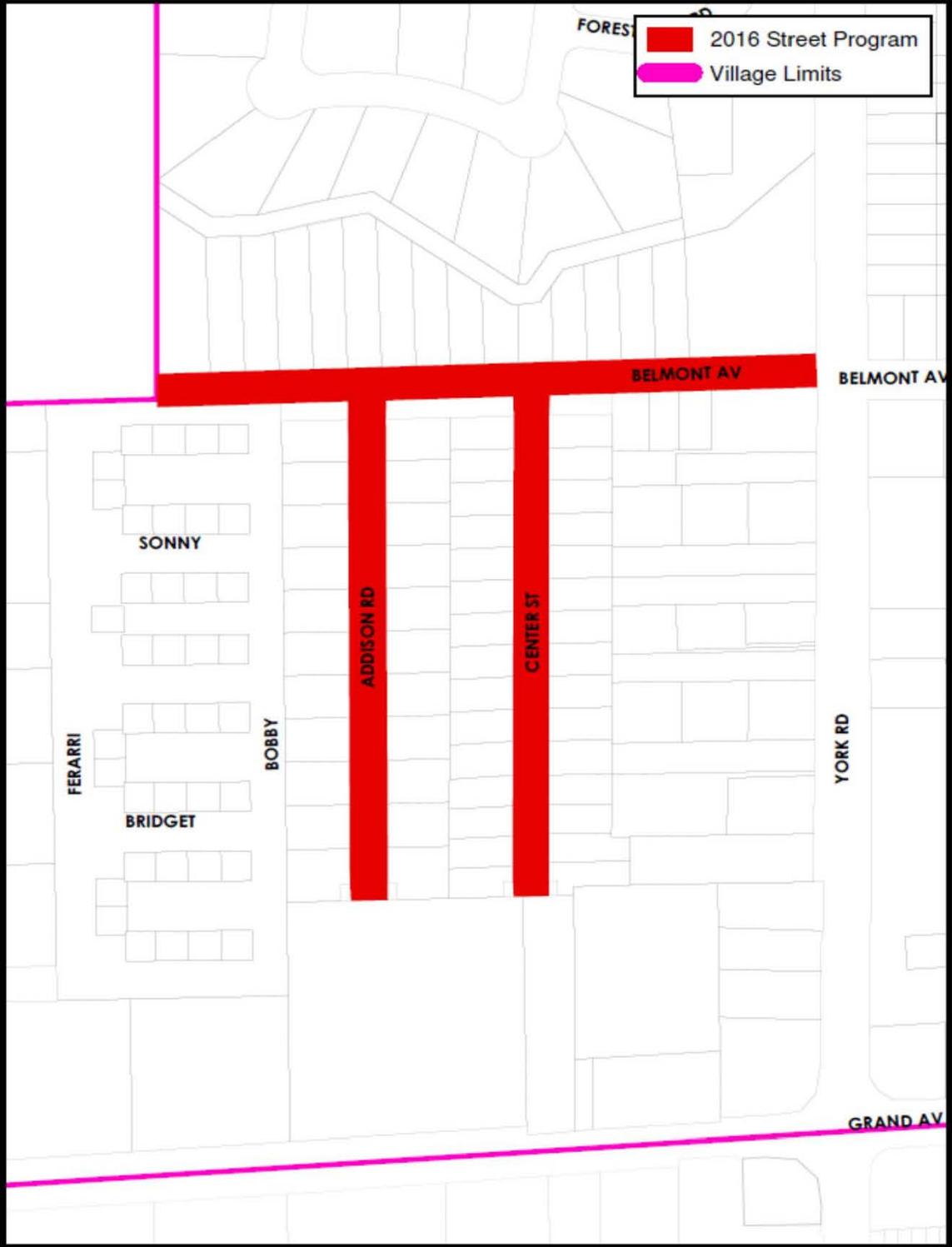
## Village of Bensenville CY2014 Community Investment Plan

Project Information		Project Snapshot					
<b>Title</b>	2015 Street Program						
<b>Project #</b>							
<b>Account #</b>	31080810-536513						
<b>Location</b>	Various Streets						
<b>Department</b>	Public Works						
<b>Type</b>	CIP - Streets & Highways						
<b>Useful Life</b>	20 Years						
<b>CY 14 Total Cost: \$0</b>							
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	2014	2015	2016	2017	2018	Total
Proj. Mgmt	-	-	-	180,000	-	-	180,000
Design	-	-	117,000	-	-	-	117,000
Construction	-	-	-	1,800,000	-	-	1,800,000
Total Expenditures:	-	-	117,000	1,980,000	-	-	2,097,000
Revenues	Prior	2014	2015	2016	2017	2018	Total
CIP Operating	-	-	117,000	1,980,000	-	-	2,097,000
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	-	-	117,000	1,980,000	-	-	2,097,000
Impact on Operating Budget							
New streets will likely see reduced maintenance in the short term.							



# Village of Bensenville

## 2016 Street Program



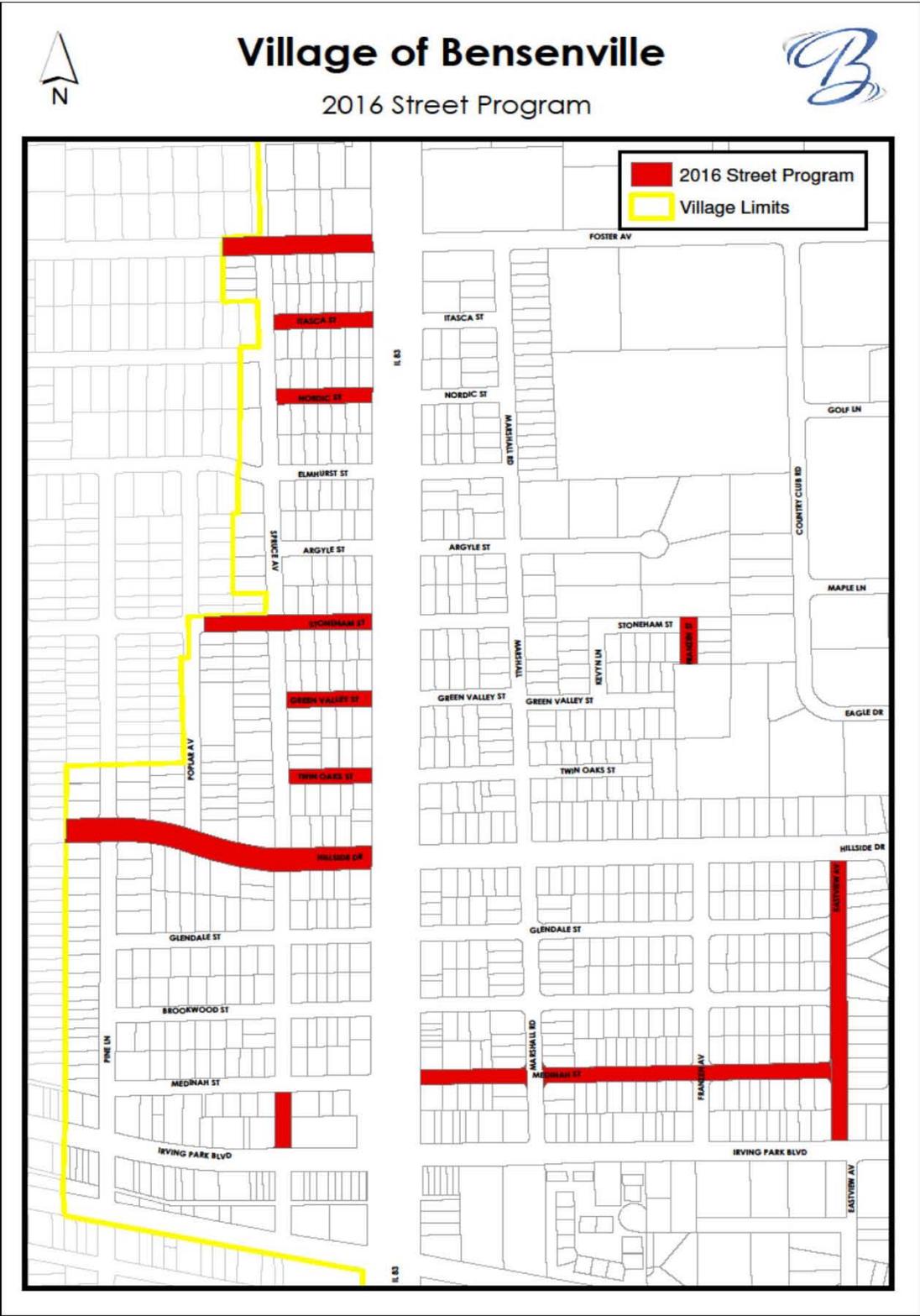
## Village of Bensenville CY2014 Community Investment Plan

Project Information		Project Snapshot						
Title	2015 Street Program							
Project #								
Account #	31080810-536513							
Location	Various Streets							
Department	Public Works							
Type	CIP - Streets & Highways							
Useful Life	20 Years							
CY 14 Total Cost: \$0								
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	2014	2015	2016	2017	2018	Total
Proj. Mgmt		-	-	-	-	1,000,000	-	1,000,000
Design		-	-	-	65,000	-	-	65,000
Construction		-	-	-	-	100,000	-	100,000
Total Expenditures:		<u>-</u>	<u>-</u>	<u>-</u>	<u>65,000</u>	<u>1,100,000</u>	<u>-</u>	<u>1,165,000</u>
Revenues		Prior	2014	2015	2016	2017	2018	Total
CIP Operating		-	-	-	65,000	1,100,000	-	1,165,000
G.O. Bonds		-	-	-	-	-	-	-
Total Revenues:		<u>-</u>	<u>-</u>	<u>-</u>	<u>65,000</u>	<u>1,100,000</u>	<u>-</u>	<u>1,165,000</u>
Impact on Operating Budget								
New streets will likely see reduced maintenance in the short term.								



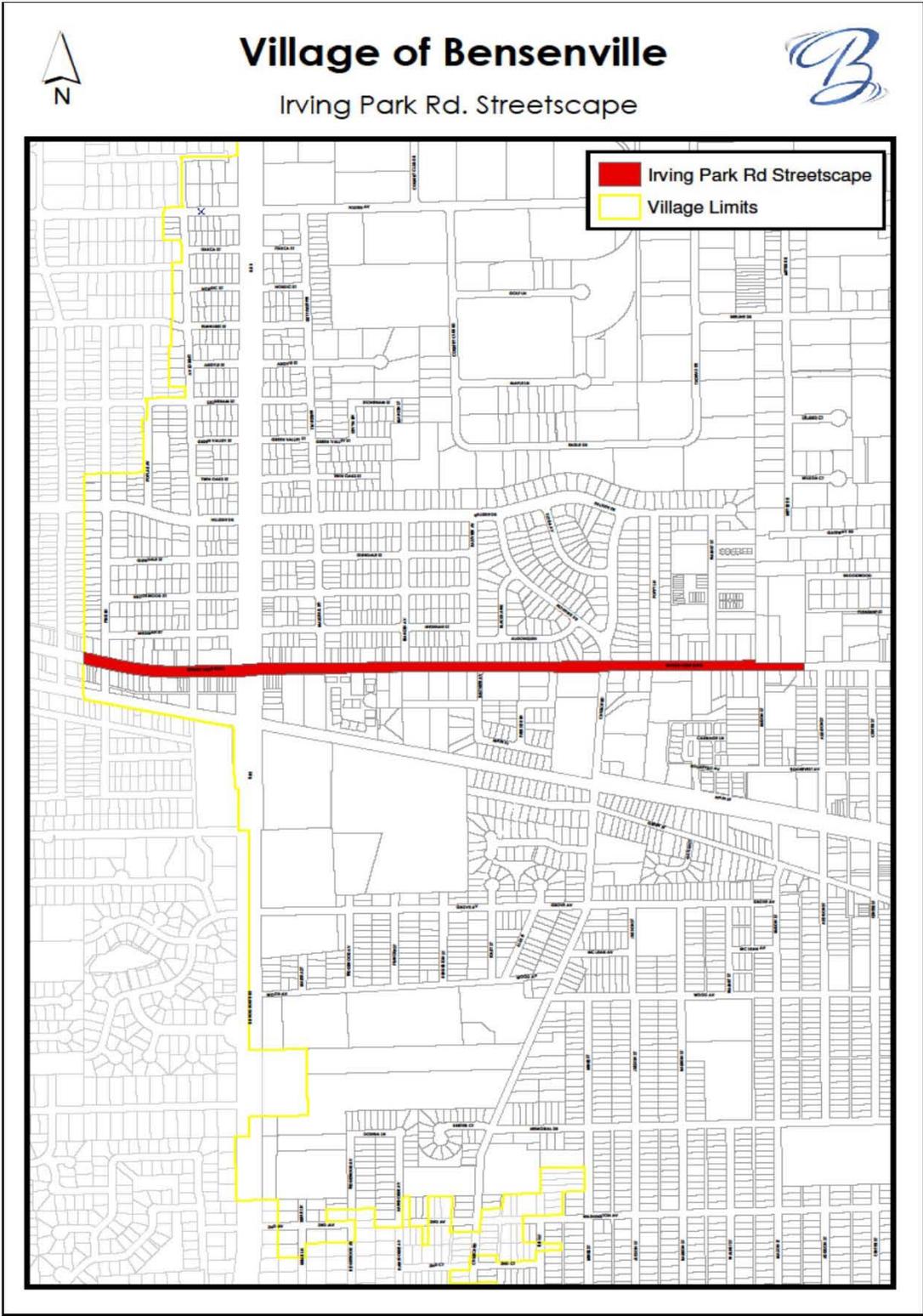
## Village of Bensenville CY2014 Community Investment Plan

Project Information		Project Snapshot					
<b>Title</b>	2016 Street Program						
<b>Project #</b>							
<b>Account #</b>	31080810-536513						
<b>Location</b>	Various Streets						
<b>Department</b>	Public Works						
<b>Type</b>	CIP - Streets & Highways						
<b>Useful Life</b>	20 Years						
<b>CY 14 Total Cost: \$0</b>							
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	2014	2015	2016	2017	2018	Total
Proj. Mgmt	-	-	-	-	-	100,000	100,000
Design	-	-	-	-	65,000	-	65,000
Construction	-	-	-	-	-	1,000,000	1,000,000
<b>Total Expenditures:</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>65,000</u>	<u>1,100,000</u>	<u>1,165,000</u>
Revenues	Prior	2014	2015	2016	2017	2018	Total
CIP Operating	-	-	-	-	65,000	1,100,000	1,165,000
G.O. Bonds	-	-	-	-	-	-	-
<b>Total Revenues:</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>65,000</u>	<u>1,100,000</u>	<u>1,165,000</u>
Impact on Operating Budget							
New streets will likely see reduced maintenance in the short term.							



## Village of Bensenville CY2014 Community Investment Plan

Project Information		Project Snapshot					
<b>Title</b>	Irving Park Road Streetscape						
<b>Project #</b>							
<b>Account #</b>	31080810-596000						
<b>Location</b>	Irving Park Road (B'ville Ditch to west village limits)						
<b>Department</b>	Public Works						
<b>Type</b>	CIP - Streets & Highways						
<b>Useful Life</b>	20 years						
<b>CY 14 Total Cost: \$317,500</b>							
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	2014	2015	2016	2017	2018	Total
Proj. Mgmt	-	17,500	232,500	-	-	-	250,000
Design	-	125,000	-	-	-	-	125,000
Construction	-	175,000	2,325,000	-	-	-	2,500,000
Total Expenditures:	-	317,500	2,557,500	-	-	-	2,875,000
Revenues	Prior	2014	2015	2016	2017	2018	Total
CIP Fund Balance	-	317,500	2,557,500	-	-	-	2,875,000
Unfunded	-	-	-	-	-	-	-
Total Revenues:	-	317,500	2,557,500	-	-	-	2,875,000
Impact on Operating Budget							
This project may ultimately increase maintenance responsibilities in the downtown area.							



## Village of Bensenville CY2014 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>Quiet Zone Railway Implementation</b>  <b>31080810-596000</b> <b>York, Center, Addison, and Church rail crossings</b> <b>Public Works</b> <b>Infrastructure</b> <b>N/A</b>						
<b>CY 14 Total Cost: \$325,000</b>							
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 the installation of a wayside horn at York Road, medians at Center and Addison Streets, and Flexible delineators at Church 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	2014	2015	2016	2017	2018	Total
Design	32,000	-	-	-	-	-	32,000
Construction	-	325,000	-	-	-	-	325,000
Total Expenditures:	<u>32,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>357,000</u>
Revenues	Prior	2014	2015	2016	2017	2018	Total
CIP Carryover	-	50,000	-	-	-	-	50,000
CIP Operating	-	325,000	-	-	-	-	325,000
Total Revenues:	<u>-</u>	<u>375,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>375,000</u>
Impact on Operating Budget							
Ongoing contracted maintenance will need to be budgeted in future years.							



## Village of Bensenville CY2014 Community Investment Plan

Project Information		Project Snapshot					
<b>Title</b>	Pavement Maintenance Program						
<b>Project #</b>							
<b>Account #</b>	31080810-596000						
<b>Location</b>	Various						
<b>Department</b>	Public Works						
<b>Type</b>	CIP - Streets & Highways						
<b>Useful Life</b>	5-10 Years						
<b>CY 14 Total Cost: \$100,000</b>							
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	2014	2015	2016	2017	2018	Total
Proj. Mgmt	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Construction	-	100,000	100,000	100,000	100,000	100,000	500,000
<b>Total Expenditures:</b>	<u>-</u>	<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	2014	2015	2016	2017	2018	Total
CIP Fund Balance	-	100,000	-	-	-	-	100,000
CIP Operating	-	-	100,000	100,000	100,000	100,000	400,000
<b>Total Revenues:</b>	<u>-</u>	<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 CY2014 Community Investment Plan

Project Information		Project Snapshot					
<b>Title</b>	Pavement Patching Program						
<b>Project #</b>							
<b>Account #</b>	31080810-596000						
<b>Location</b>	Various						
<b>Department</b>	Public Works						
<b>Type</b>	CIP - Streets & Highways						
<b>Useful Life</b>	5-10 Years						
<b>CY 14 Total Cost: \$75,000</b>							
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 extend 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	2014	2015	2016	2017	2018	Total
Proj. Mgmt	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Construction	-	75,000	75,000	75,000	75,000	75,000	375,000
<b>Total Expenditures:</b>	<u>-</u>	<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	2014	2015	2016	2017	2018	Total
CIP Fund Balance	-	75,000	-	-	-	-	75,000
CIP Operating	-	-	75,000	75,000	75,000	75,000	300,000
<b>Total Revenues:</b>	<u>-</u>	<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 CY2014 Community Investment Plan

Project Information		Project Snapshot					
<b>Title</b>	Residential Streetlighting Program						
<b>Project #</b>							
<b>Account #</b>	31080810-596000						
<b>Location</b>	Various						
<b>Department</b>	Public Works						
<b>Type</b>	CIP - Streets & Highways						
<b>Useful Life</b>	25 Years						
<b>CY 14 Total Cost: \$200,000</b>							
Description							
This initiative consists 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 Community Survey.							
Capital Expenditures	Prior	2014	2015	2016	2017	2018	Total
Proj. Mgmt	-	-	-	-	-	-	-
Design	-	25,000	25,000	25,000	25,000	25,000	125,000
Construction	-	175,000	175,000	175,000	175,000	175,000	875,000
Total Expenditures:	<u>-</u>	<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	2014	2015	2016	2017	2018	Total
CIP Fund Balance	-	200,000	-	-	-	-	200,000
Grant	-	-	50,000	50,000	50,000	50,000	200,000
Unfunded	-	-	150,000	150,000	150,000	150,000	600,000
Total Revenues:	<u>-</u>	<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							
This program will create additional maintenance responsibilities within our Streets/Forestry Department. Additional budget will likely be necessary in Operations to account for parts and replacement costs.							

## Village of Bensenville CY2014 Community Investment Plan

Project Information		Project Snapshot					
<b>Title</b>	Bury Utility Lines along IL19						
<b>Project #</b>							
<b>Account #</b>	31080810-596000						
<b>Location</b>	Various						
<b>Department</b>	Public Works						
<b>Type</b>	CIP - Streets & Highways						
<b>Useful Life</b>	50 Years						
<b>CY 14 Total Cost: \$75,000</b>							
Description							
<p>This initiative consists of burying the utility lines along IL19 (Irving Park Road). The Village can fund the construction of the project using ComEd's Rider LGC Program where ComEd users pay for the construction based on their percentage of useage in the Village. The Village would be responsible for the design costs estimated to be approximately \$75,000.</p>							
Justification							
<p>Provide a beautiful streetscape along one of our most travelled corridors.</p>							
Capital Expenditures	Prior	2014	2015	2016	2017	2018	Total
Proj. Mgmt	-	-	-	-	-	-	-
Design	-	75,000	-	-	-	-	75,000
Construction	-	-	-	-	-	-	-
Total Expenditures:	<u>-</u>	<u>75,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>75,000</u>
Revenues	Prior	2014	2015	2016	2017	2018	Total
CIP Fund Balance	-	75,000	-	-	-	-	75,000
Grant	-	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-	-
Total Revenues:	<u>-</u>	<u>75,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>75,000</u>
Impact on Operating Budget							
<p>This program will eliminate overhead utility poles that are currently maintained by others. There is no impact on operation budget.</p>							

## Village of Bensenville CY2014 Community Investment Plan

Project Information		Project Snapshot					
<b>Title</b> LED Streetlight Upgrades <b>Project #</b> <b>Account #</b> 31080810-596000 <b>Location</b> Various <b>Department</b> Public Works <b>Type</b> CIP - Streets & Highways <b>Useful Life</b> 25 Years	<b>CY 14 Total Cost: \$120,000</b>						
							
Description							
<p>This project would upgrade all of our current Sternberg fixtures which represent approximately 1/3 of all Village owned street lights to LED. Currently we have a grant filed and are awaiting to hear if it has been awarded. We have requested \$120,000.00 out of the \$175,000.00 needed to complete the project as the rest will be covered by the grant should it be awarded to us. Payback on these fixtures will be approximately five years due to savings in electricity as well as man-hours and equipment.</p>							
Justification							
<p>LED fixtures provide a whiter light which has been shown to provide better vision at night, this will also reduce our energy costs for these fixtures by 70%. In addition these fixtures require no maintenance and will last for approximately 15 to 20 years before they will need to be replaced.</p>							
Capital Expenditures	Prior	2014	2015	2016	2017	2018	Total
Proj. Mgmt	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Construction	-	175,000	-	-	-	-	175,000
<b>Total Expenditures:</b>	-	175,000	-	-	-	-	175,000
Revenues	Prior	2014	2015	2016	2017	2018	Total
CIP Fund Balance	-	120,000	-	-	-	-	120,000
Grant	-	55,000	-	-	-	-	55,000
Unfunded	-	-	-	-	-	-	-
<b>Total Revenues:</b>	-	175,000	-	-	-	-	175,000
Impact on Operating Budget							
<p>This program will create additional maintenance responsibilities within our Streets/Forestry Department. Additional budget will likely be necessary in Operations to account for parts and replacement costs.</p>							

## Village of Bensenville CY2014 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>Pavement Condition Analysis</b>  <b>31080810-596000</b> <b>Various</b> <b>Public Works</b> <b>CIP - Streets &amp; Highways</b> <b>4 Years</b>						
<b>CY 14 Total Cost: \$25,000</b>							
Description							
Update of our Pavement Condition Analysis. The report will rate and rank the condition of our roadways and alleys throughout the Village. This report is used to generate the long term CIP.							
Justification							
Our last update was performed in 2010. It is common to perform this analysis every 4-5 years.							
Capital Expenditures	Prior	2014	2015	2016	2017	2018	Total
Proj. Mgmt	-	-	-	-	-	-	-
Design	-	25,000	-	-	-	-	25,000
Construction	-	-	-	-	-	-	-
Total Expenditures:	-	25,000	-	-	-	-	25,000
Revenues	Prior	2014	2015	2016	2017	2018	Total
CIP Fund Balance	-	25,000	-	-	-	-	25,000
Grant	-	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-	-
Total Revenues:	-	25,000	-	-	-	-	25,000
Impact on Operating Budget							
No impact on operating budget							

## Village of Bensenville CY2014 Community Investment Plan

Project Information		Project Snapshot					
<b>Title</b>	Sidewalk Replacement Program						
<b>Project #</b>							
<b>Account #</b>	31080820-596000						
<b>Location</b>	Various Village Locations						
<b>Department</b>	Public Works						
<b>Type</b>	Infrastructure						
<b>Useful Life</b>	20-40 Years						
<b>CY 14 Total Cost: \$50,000</b>							
Description							
<p>This program will include wholesale replacement of sidewalk squares that are trip hazards or are extremely deteriorated. An area of the Village will be selected for improvements while at the same time we will offer the 50/50 program to those residents and businesses who wish to make improvements immediately.</p>							
Justification							
<p>This program allows for improvements to Village sidewalks that will make them more aesthetically pleasing as well as remove safety hazards.</p>							
Capital Expenditures	Prior	2014	2015	2016	2017	2018	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	2014	2015	2016	2017	2018	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							
<p>Sidewalk will be funded through the Capital Plan and not directly affect the operating budget, however reducing trip hazards will limit our liability exposure.</p>							

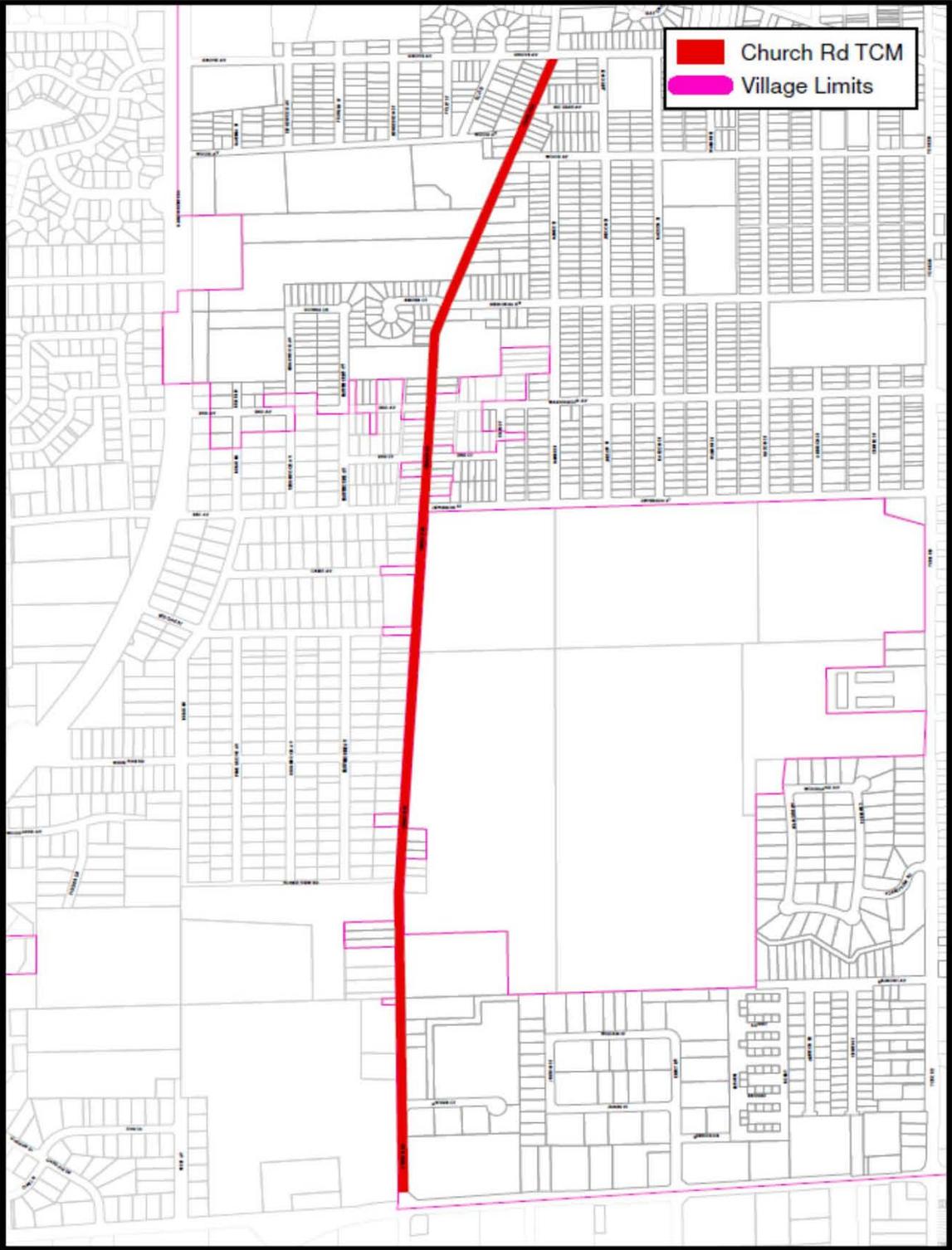
## Village of Bensenville CY2014 Community Investment Plan

Project Information		Project Snapshot					
<b>Title</b> Church Rd Bikepath <b>Project #</b> <b>Account #</b> 31080820-596000 <b>Location</b> Grand to Grove <b>Department</b> Public Works <b>Type</b> Infrastructure <b>Useful Life</b> 20 - 40 Years							
<b>CY 14 Total Cost: \$0</b>							
Description							
<p>Includes the design and construction of an on-street bikelanes to provide biking opportunity within the Village. The Village was successful in obtaining Federal STP Funds under the TCM Program for 75% of the construction cost. The amount of the federal funding grant will be \$1,064,100.</p>							
Justification							
<p>This addition of bikelanes will help improve air quality and promote a healthy lifestyle.</p>							
Capital Expenditures	Prior	2014	2015	2016	2017	2018	Total
Proj. Mgmt	-	-	-	-	141,000	-	141,000
Design	-	-	87,000	5,222	-	-	92,222
Construction	-	-	-	-	1,418,800	-	1,418,800
Total Expenditures:	-	-	<u>87,000</u>	<u>5,222</u>	<u>1,559,800</u>	-	<u>1,652,022</u>
Revenues	Prior	2014	2015	2016	2017	2018	Total
CIP Operating	-	-	87,000	5,222	495,700	-	587,922
G.O. Bonds	-	-	-	-	1,064,100	-	1,064,100
Total Revenues:	-	-	<u>87,000</u>	<u>5,222</u>	<u>1,559,800</u>	-	<u>1,652,022</u>
Impact on Operating Budget							
<p>Bikepaths will be funded through the Capital Plan and not directly affect the operating budget, however reducing trip hazards will limit our liability exposure.</p>							



# Village of Bensenville

## Church Road TCM Bike Path



## Village of Bensenville CY2014 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>Jefferson St Bikepath</b>  <b>31080820-596000</b> <b>Church - York</b> <b>Public Works</b> <b>Infrastructure</b> <b>20 - 40 Years</b>		<b>CY 14 Total Cost: \$39,000</b>				
Description							
Includes the design and construction of an on-street bikelanes to provide biking opportunity within the Village.							
Justification							
This addition of bikelanes will help improve air quality and promote a healthy lifestyle.							
Capital Expenditures	Prior	2014	2015	2016	2017	2018	Total
Proj. Mgmt	-	-	60,000	-	-	-	60,000
Design	-	39,000	-	-	-	-	39,000
Construction	-	-	600,000	-	-	-	600,000
Total Expenditures:	-	39,000	660,000	-	-	-	699,000
Revenues	Prior	2014	2015	2016	2017	2018	Total
CIP Operating	-	39,000	660,000	-	-	-	699,000
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	-	39,000	660,000	-	-	-	699,000
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

Jefferson St Bike Path (South Side)



## Village of Bensenville CY2014 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>Bikepath Initiative</b>  <b>31080820-596000</b> <b>Various Village Locations</b> <b>Public Works</b> <b>Infrastructure</b> <b>20 - 40 Years</b>						
<b>CY 14 Total Cost: \$0</b>							
Description							
<p>This initiative includes an outside analysis of best locations within the Village where bikepaths can be constructed for maximum benefit to Village residents.</p>							
Justification							
<p>This bikepath initiative will help reduce congestion on roadways and promote a healthy lifestyle.</p>							
Capital Expenditures	Prior	2014	2015	2016	2017	2018	Total
Proj. Mgmt	-	-	-	-	100,000	-	100,000
Design	-	-	-	65,000	-	-	65,000
Construction	-	-	-	-	1,000,000	-	1,000,000
Total Expenditures:	-	-	-	65,000	1,100,000	-	1,165,000
Revenues	Prior	2014	2015	2016	2017	2018	Total
CIP Operating	-	-	-	65,000	1,100,000	-	1,165,000
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	-	-	-	65,000	1,100,000	-	1,165,000
Impact on Operating Budget							
<p>Bikepaths will be funded through the Capital Plan and not directly affect the operating budget, however reducing trip hazards will limit our liability exposure.</p>							



# Village of Bensenville

## York Rd Bike Path (West Side)



Village of Bensenville CY2014 Community Investment Plan

Project Information		Project Snapshot
<b>Title</b>	PW - Ford F250 with plow (Water)	
<b>Project #</b>		
<b>Account #</b>	31080800-595000	
<b>Location</b>	Public Works	
<b>Department</b>	Public Works	
<b>Type</b>	Vehicles/Equipment	
<b>Useful Life</b>	Small Vehicles: 8-10 Years	
<b>CY 14 Total Cost: \$35,000</b>		

Description
2014 Ford F250 Pickup Truck with Plow (\$35,000)

Justification
Replaces a 1997 Ford F150 (vehicle #223)

Capital Expenditures	Prior	2014	2015	2016	2017	2018	Total
2014 Ford F250 Pickup	-	35,000	-	-	-	-	35,000
<b>Total Expenditures:</b>	<b>-</b>	<b>35,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,000</b>

Revenues	Prior	2014	2015	2016	2017	2018	Total
Fleet Sinking Fund	-	35,000	-	-	-	-	35,000
G.O. Bonds	-	-	-	-	-	-	-
<b>Total Revenues:</b>	<b>-</b>	<b>35,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,000</b>

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 CY2014 Community Investment Plan

**Project Information** **Project Snapshot**

**Title** PW - Ford F250 with plow (Wastewater)  
**Project #**  
**Account #** 31080800-595000  
**Location** Public Works  
**Department** Public Works  
**Type** Vehicles/Equipment  
**Useful Life** Small Vehicles: 8-10 Years



**CY 14 Total Cost: \$35,000**

**Description**

2014 Ford F250 Pickup Truck with Plow (\$35,000)

**Justification**

Replaces a 1997 Ford Ranger (vehicle #221)

Capital Expenditures	Prior	2014	2015	2016	2017	2018	Total
2014 Ford F250 Pickup	-	35,000	-	-	-	-	35,000
<b>Total Expenditures:</b>	<u>-</u>	<u>35,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>35,000</u>

Revenues	Prior	2014	2015	2016	2017	2018	Total
Fleet Sinking Fund	-	35,000	-	-	-	-	35,000
G.O. Bonds	-	-	-	-	-	-	-
<b>Total Revenues:</b>	<u>-</u>	<u>35,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>35,000</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 CY2014 Community Investment Plan

Project Information		Project Snapshot					
<b>Title</b>	PW - Retrofit 2000 Ford F550 with crane (WW)						
<b>Project #</b>							
<b>Account #</b>	31080800-595000						
<b>Location</b>	Public Works						
<b>Department</b>	Public Works						
<b>Type</b>	Vehicles/Equipment						
<b>Useful Life</b>	Small Vehicles: 8-10 Years						
<b>CY 14 Total Cost: \$20,000</b>							
Description							
Retrofit a 2000 Ford F550 Crane Truck - Work will consist of new transmission, body work, repair and/or replacement of crane. The vehicle is currently in the Water Division of Public Works and will be transferred to the Wastewater Division once completed. Estimated cost of the retrofit is \$20,000							
Justification							
Replaces a 1999 Case 590SL (vehicle #265)							
Capital Expenditures	Prior	2014	2015	2016	2017	2018	Total
2014 Backhoe	-	160,000	-	-	-	-	160,000
Total Expenditures:	-	160,000	-	-	-	-	160,000
Revenues	Prior	2014	2015	2016	2017	2018	Total
Fleet Sinking Fund	-	160,000	-	-	-	-	160,000
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	-	160,000	-	-	-	-	160,000
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 CY2014 Community Investment Plan

**Project Information** **Project Snapshot**

**Title** PW - Streets / Forestry Trailer  
**Project #**  
**Account #** 31080800-595000  
**Location** Public Works  
**Department** Public Works  
**Type** Vehicles/Equipment  
**Useful Life** Trailer - 15 Years



**CY 14 Total Cost: \$8,000**

**Description**

2014 Trailer (\$8,000)

**Justification**

Replaces very old and unsafe trailer

Capital Expenditures	Prior	2014	2015	2016	2017	2018	Total
2014 Trailer	-	8,000	-	-	-	-	8,000
Total Expenditures:	-	8,000	-	-	-	-	8,000

Revenues	Prior	2014	2015	2016	2017	2018	Total
Fleet Sinking Fund	-	8,000	-	-	-	-	8,000
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	-	8,000	-	-	-	-	8,000

**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 CY2014 Community Investment Plan

Project Information	Project Snapshot
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**Title** PW - Sewer Televising Camera  
**Project #**  
**Account #** 31080800-595000  
**Location** Public Works  
**Department** Public Works  
**Type** Vehicles/Equipment  
**Useful Life** Equipment - 15 years



**CY 14 Total Cost: \$65,000**

Description
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Sewer Televising Camera (\$65,000)

Justification
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Commitment made to IEPA to clean and televisse over 90 miles of sanitary and storm sewer every three years

Capital Expenditures	Prior	2014	2015	2016	2017	2018	Total
Sewer Televising Camera	-	65,000	-	-	-	-	65,000
Total Expenditures:	-	65,000	-	-	-	-	65,000

Revenues	Prior	2014	2015	2016	2017	2018	Total
Fleet Sinking Fund	-	65,000	-	-	-	-	65,000
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	-	65,000	-	-	-	-	65,000

Impact on Operating Budget
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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 CY2014 Community Investment Plan

Project Information		Project Snapshot					
<b>Title</b>	Police - Ford SUV Interceptor (3)						
<b>Project #</b>							
<b>Account #</b>	31080800-595000						
<b>Location</b>	Police Department						
<b>Department</b>	Police						
<b>Type</b>	Vehicles						
<b>Useful Life</b>	3-7 Years Depending on Mileage						
<b>CY 14 Total Cost: \$120,000</b>							
Description							
(3) 2014 Ford SUV 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. Replaces (3) 2009 Ford Crown Victorias (vehicles #302,303,305)							
Capital Expenditures							
	<b>Prior</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Total</b>
2013 Ford SUV	-	120,000	-	-	-	-	120,000
Total Expenditures:	-	120,000	-	-	-	-	120,000
Revenues							
	<b>Prior</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Total</b>
Fleet Sinking Fund	-	120,000	-	-	-	-	120,000
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	-	120,000	-	-	-	-	120,000
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 CY2014 Community Investment Plan**

Project Information		Project Snapshot						
<b>Title</b>	Police - Ford SUV Interceptor Unmarked							
<b>Project #</b>								
<b>Account #</b>	31080800-595000							
<b>Location</b>	Police Department							
<b>Department</b>	Police							
<b>Type</b>	Vehicles							
<b>Useful Life</b>	3-7 Years Depending on Mileage							
<b>CY 14 Total Cost: \$35,000</b>								
Description								
2014 Ford SUV Police Interceptor (\$35,000)								
Justification								
To provide for replacement of vehicles & equipment that will be at or exceeding useful life. Replaces 2005 Mitsubishi Endeavor (vehicles #322)								
Capital Expenditures		Prior	2014	2015	2016	2017	2018	Total
2013 Ford SUV		-	35,000	-	-	-	-	35,000
Total Expenditures:		-	35,000	-	-	-	-	35,000
Revenues		Prior	2014	2015	2016	2017	2018	Total
Fleet Sinking Fund		-	35,000	-	-	-	-	35,000
G.O. Bonds		-	-	-	-	-	-	-
Total Revenues:		-	35,000	-	-	-	-	35,000
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 CY2014 Community Investment Plan

Project Information		Project Snapshot						
<b>Title</b>	<b>Vehicle Leases</b>							
<b>Project #</b>								
<b>Account #</b>	<b>31080800-595000</b>							
<b>Location</b>	<b>Various</b>							
<b>Department</b>	<b>Various</b>							
<b>Type</b>	<b>Vehicles</b>							
<b>Useful Life</b>	<b>3-7 Years Depending on Mileage</b>							
	<b>CY 14 Total Cost: \$127,520</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	2014	2015	2016	2017	2018	Total	
PD Leases	-	1,875					1,875	
PW Leases	-	94,900	44,270	33,057	-	-	172,227	
Total Expenditures:	-	<u>96,775</u>	<u>44,270</u>	<u>33,057</u>	-	-	<u>174,102</u>	
Fleet Sinking Fund	-	2014	2015	2016	2017	2018	Total	
Utility Fund	-	44,340	29,149	23,140	-	-	96,629	
Fleet Sinking Fund	-	<u>52,435</u>	<u>15,121</u>	<u>9,917</u>	-	-	<u>77,473</u>	
Total Revenues:	-	<u>96,775</u>	<u>44,270</u>	<u>33,057</u>	-	-	<u>174,102</u>	
Impact on Operating Budget								
Vehicles will be funded through the Capital Plan and will have a positive affect on the operating budget as maintenance costs will decrease.								

## Village of Bensenville CY2014 Community Investment Plan

Project Information		Project Snapshot					
<b>Title</b>	Security System Replacement						
<b>Project #</b>							
<b>Account #</b>	31080800-591000						
<b>Location</b>	Various Village Locations						
<b>Department</b>	IT						
<b>Type</b>							
<b>Useful Life</b>	10 Years						
<b>CY 14 Total Cost: \$200,000</b>							
Description							
<p>A security system and new cameras are needed at Village Hall, Public Works and Ice Arenas. This budget includes all new cameras and DVRs as well as access through security doors for Village Hall and new doors at PW. This budget assumes the maximum amount that would be needed to replace current systems as well as new camera coverage areas to protect Village assets. Total cameras would increase from 14 (half are broken) to over 40 cameras. This also includes a new ID card server and printer for identification badges.</p>							
Justification							
<p>Current cameras are not operating or not used with a DVR leaving the Village vulnerable should the need arise for video evidence. Current door security at Village Hall is not operating correctly. Doors often times stay locked or unlocked at incorrect times. This budget assumes the maximum amount that would be needed to replace current systems as well as new camera coverage areas to protect Village assets. Minimally a new security system is needed at Village Hall for approximately \$40,000.</p>							
Capital Expenditures	Prior	2013	2014	2015	2016	2017	Total
Security System	-	200,000	-	-	-	-	200,000
Total Expenditures:	-	200,000	-	-	-	-	200,000
Revenues	Prior	2013	2014	2015	2016	2017	Total
CIP Carryforward	-	200,000	-	-	-	-	200,000
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	-	200,000	-	-	-	-	200,000
Impact on Operating Budget							
Annual maintenance and support of approximately \$5,000							

Village of Bensenville CY2014 Community Investment Plan

**Project Information** **Project Snapshot**

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



**CY 14 Total Cost: \$11,300,000**

**Description**

New Police Station

**Justification**

The new Police Station completed design and bidding in 2013. 2014 will see the majority of the construction completed. Final closeout and commissioning is expected mid first quarter of 2015.

Capital Expenditures	Prior	2014	2015	2016	2017	2018	Total
Police Station - Phase II	3,000,000	#####	1,200,000	-	-	-	#####
Total Expenditures:	-	#####	1,200,000	-	-	-	#####

Revenues	Prior	2014	2015	2016	2017	2018	Total
Sales Tax	-	-	-	-	-	-	-
G.O. Bonds	-	#####	1,200,000	-	-	-	#####
Total Revenues:	-	#####	1,200,000	-	-	-	#####

**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 CY2014 Community Investment Plan

Project Information		Project Snapshot					
<b>Title</b>	Village Community Event Sign						
<b>Project #</b>							
<b>Account #</b>	31080800-591000						
<b>Location</b>	York/Grand & Town Center						
<b>Department</b>	Public Works						
<b>Type</b>	Building						
<b>CY 14 Total Cost: \$80,000</b>							
Description							
Village Community Events Signs (\$75,000). Funds for a second Community Event Sign at a location TBD.							
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	-	80,000	-	-	-	-	80,000
Total Expenditures:	-	80,000	-	-	-	-	80,000
Revenues							
	Prior	2013	2014	2015	2016	2017	Total
CIP Carryover	-	80,000	-	-	-	-	80,000
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	-	80,000	-	-	-	-	80,000
Impact on Operating Budget							
Proposed message board would eliminate the need to manually change the messages in the field each week.							

Village of Bensenville CY2014 Community Investment Plan

Project Information		Project Snapshot					
<b>Title</b>	AC Units for Village Buildings						
<b>Project #</b>							
<b>Account #</b>	31080800-591000						
<b>Location</b>	Village Buildings						
<b>Department</b>	Public Works						
<b>Type</b>	Building						
<b>CY 14 Total Cost: \$75,000</b>							
Description							
AC Units for Village Buildings (\$75,000)							
Justification							
The AC units at Village buildings are heavily used and need a regular replacemnt cycle. This budget item will be used to replace AC units as needed for Village buildings							
Capital Expenditures							
	Prior	2014	2015	2016	2017	2018	Total
AC Units	-	75,000	75,000	75,000	75,000	75,000	375,000
Total Expenditures:	-	75,000	75,000	75,000	75,000	75,000	375,000
Revenues							
	Prior	2014	2015	2016	2017	2018	Total
CIP Operating	-	75,000	75,000	75,000	75,000	75,000	375,000
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	-	75,000	75,000	75,000	75,000	75,000	375,000
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 CY2014 Community Investment Plan

Project Information		Project Snapshot					
<b>Title</b> <b>Sign Shop</b> <b>Project #</b> <b>Account #</b> <b>31080800-591000</b> <b>Location</b> <b>Public Works</b> <b>Department</b> <b>Public Works</b> <b>Type</b> <b>Equipment</b>	<b>CY 14 Total Cost: \$25,000</b>						
							
Description							
Provides for the purchase of necessary equipment and supplies for an in-house sign shop.							
Justification							
By having sign making equipment in house it would allow us to cut down on the costs of purchasing signs as well as being able to respond to resident requests faster. Over the past several years we have increased the number of custom signs that are needed for parking regulations within the Village, as we do not stock these it takes several days to get them and we incur shipping costs every time this occurs. In addition currently we store a large number of signs, we would be able to cut down on our stock and make each sign as needed. While not all signs will be made it house it gives us an extra level of flexibility while reducing overall costs.							
Capital Expenditures	Prior	2014	2015	2016	2017	2018	Total
Sign Shop	-	25,000	-	-	-	-	25,000
Total Expenditures:	-	25,000	-	-	-	-	25,000
Revenues	Prior	2014	2015	2016	2017	2018	Total
CIP Operating	-	25,000	-	-	-	-	25,000
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	-	25,000	-	-	-	-	25,000
Impact on Operating Budget							
An annual addition to the Streets/Forestry Operating budget of approximately \$5,000 for materials and licensing.							

Village of Bensenville CY2014 Community Investment Plan

**Project Information** **Project Snapshot**

**Title** Entrance Signs  
**Project #**  
**Account #** 31080800-591000  
**Location** Various  
**Department** Public Works  
**Type** Facilities



**CY 14 Total Cost: \$100,000**

**Description**

Provides for the replacement of numerous Village Entrance Signs around the Village

**Justification**

Replacement of old signage with new signs that will include new logo and stlye.

Capital Expenditures	Prior	2014	2015	2016	2017	2018	Total
Entrance Signs	-	100,000	-	-	-	-	100,000
<b>Total Expenditures:</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>

Revenues	Prior	2014	2015	2016	2017	2018	Total
CIP Operating	-	100,000	-	-	-	-	100,000
G.O. Bonds	-	-	-	-	-	-	-
<b>Total Revenues:</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>

**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 CY2014 Community Investment Plan

Project Information		Project Snapshot
<b>Title</b>	Document Management System	
<b>Project #</b>		
<b>Account #</b>	31080800-591000	
<b>Location</b>	Village Hall	
<b>Department</b>	IT	
<b>Type</b>	Equipment/Software	
<b>CY 14 Total Cost: \$40,000</b>		

**Description**

Purchase of software that will integrate our scanned documents into our GIS system

**Justification**

Makes for easier, quicker, and more efficient retrieval of documents

Capital Expenditures	Prior	2014	2015	2016	2017	2018	Total
Document Managemetn Sy	-	40,000	-	-	-	-	40,000
<b>Total Expenditures:</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,000</b>

Revenues	Prior	2014	2015	2016	2017	2018	Total
CIP Operating	-	40,000	-	-	-	-	40,000
G.O. Bonds	-	-	-	-	-	-	-
<b>Total Revenues:</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,000</b>

**Impact on Operating Budget**

Annual maintenance of software

## Village of Bensenville CY2014 Community Investment Plan

Project Information		Project Snapshot					
<b>Title</b>	Village Hall Repairs						
<b>Project #</b>							
<b>Account #</b>	31080800-591000						
<b>Location</b>	Village Hall Repairs						
<b>Department</b>	Public Works						
<b>Type</b>	Building						
<b>CY 14 Total Cost: \$60,000</b>							
Description							
Provides for the repair (tuckpointing, masonry, and window repairs) at the Village Hall							
Justification							
Large maintenance item that will keep future operating costs down							
Capital Expenditures							
	Prior	2014	2015	2016	2017	2018	Total
AC Units	-	60,000	-	-	-	-	60,000
Total Expenditures:	-	60,000	-	-	-	-	60,000
Revenues							
	Prior	2014	2015	2016	2017	2018	Total
CIP Operating	-	60,000	-	-	-	-	60,000
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	-	60,000	-	-	-	-	60,000
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 CY2014 Community Investment Plan

Project Information		Project Snapshot					
<b>Title</b>	Football Field Bleachers						
<b>Project #</b>							
<b>Account #</b>	31080800-591000						
<b>Location</b>	Redmond Park						
<b>Department</b>	Recreation						
<b>Type</b>	Facility						
<b>CY 14 Total Cost: \$25,000</b>							
Description							
Provides for installation of bleachers at the Redmond Park Football Field							
Justification							
Provides better viewing for football and soccer games at the field							
Capital Expenditures							
	Prior	2014	2015	2016	2017	2018	Total
Football Field Bleachers	-	25,000	-	-	-	-	25,000
Total Expenditures:	-	25,000	-	-	-	-	25,000
Revenues							
	Prior	2014	2015	2016	2017	2018	Total
CIP Operating	-	25,000	-	-	-	-	25,000
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	-	25,000	-	-	-	-	25,000
Impact on Operating Budget							
Proposed Improvement will have minimal financial burden on the Operating Budget.							

## Village of Bensenville CY2014 Community Investment Plan

Project Information		Project Snapshot					
<b>Title</b>	WWTP - Facility Upgrade						
<b>Project #</b>							
<b>Account #</b>	51080870-596000						
<b>Location</b>	WWTP						
<b>Department</b>	Public Works - Wastewater Treatment						
<b>Type</b>	Wastewater						
<b>CY 14 Total Cost: \$15,000,000</b>							
Description							
<p>A \$33.5 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.</p>							
Justification							
<p>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.</p>							
Capital Expenditures	Prior	2014	2015	2016	2017	2018	Total
Design	1,500,000	-	-	-	-	-	1,500,000
Proj. Management	-	1,200,000	1,200,000	-	-	-	2,400,000
Construction	-	13,800,000	15,800,000	-	-	-	29,600,000
Debt Service	-	-	-	1,800,000	1,800,000	1,800,000	5,400,000
Total Expenditures:	<u>1,500,000</u>	<u>15,000,000</u>	<u>17,000,000</u>	<u>1,800,000</u>	<u>1,800,000</u>	<u>1,800,000</u>	<u>36,500,000</u>
Revenues	Prior	2014	2015	2016	2017	2018	Total
EPA Loan	-	15,000,000	15,000,000	-	-	-	30,000,000
Utility Operating	<u>1,500,000</u>	-	<u>2,000,000</u>	<u>1,800,000</u>	<u>1,800,000</u>	<u>1,800,000</u>	<u>8,900,000</u>
Total Revenues:	<u>1,500,000</u>	<u>15,000,000</u>	<u>17,000,000</u>	<u>1,800,000</u>	<u>1,800,000</u>	<u>1,800,000</u>	<u>38,900,000</u>
Impact on Operating Budget							
<p>Once the plant upgrade is complete, we anticipate seeing a reduction in O&amp;M on the order of \$400,000 annually</p>							

**Village of Bensenville CY2014 Community Investment Plan**

Project Information		Project Snapshot
<b>Title</b>	WWTP Storm Fee-in-Lieu	
<b>Project #</b>		
<b>Account #</b>	51080870-596000	
<b>Location</b>	WWTP	
<b>Department</b>	Public Works - Wastewater Treatment	
<b>Type</b>	Wastewater	
<b>CY 14 Total Cost: \$453,518</b>		

**Description**

Storm Water Fee-in-Lieu required for the WWTP Upgrade Project

**Justification**

Per the DuPage County Stormwater Ordinance, the Village is required to provide detention for the WWTP Upgrade Project. Due to the limited space and multiple underground utility conflicts, we cannot put detention on site. Therefore, the Village is choosing to provide Fee-in-Lieu of detention. The funds would be paid to our storm water fund for work to be performed on teh Addison Creek Watershed within the next 10 years.

Capital Expenditures	Prior	2014	2015	2016	2017	2018	Total
Fee-in-Lieu - Site Runoff	-	437,836	-	-	-	-	437,836
Fee-in-Lieu - PCBMP	-	15,836	-	-	-	-	15,836
<b>Total Expenditures:</b>	<b>-</b>	<b>453,672</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>453,672</b>

Revenues	Prior	2014	2015	2016	2017	2018	Total
Utility Operating	-	453,672	-	-	-	-	453,672
G.O. Bonds	-	-	-	-	-	-	-
<b>Total Revenues:</b>	<b>-</b>	<b>453,672</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>453,672</b>

**Impact on Operating Budget**

no impact on operating budget.

## Village of Bensenville CY2014 Community Investment Plan

Project Information		Project Snapshot					
<b>Title</b>	Sanitary Sewer Lining						
<b>Project #</b>							
<b>Account #</b>	51080870-596000						
<b>Location</b>	Various Village Locations						
<b>Department</b>	Public Works - Wastewater Treatment						
<b>Type</b>	Wastewater						
<b>CY 14 Total Cost: \$200,000</b>							
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							
	<b>Prior</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Total</b>
Sanitary Sewer Lining	-	200,000	200,000	200,000	200,000	200,000	1,000,000
Total Expenditures:	-	200,000	200,000	200,000	200,000	200,000	1,000,000
Revenues							
	<b>Prior</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Total</b>
Utility Operating	-	200,000	200,000	200,000	200,000	200,000	1,000,000
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	-	200,000	200,000	200,000	200,000	200,000	1,000,000
Impact on Operating Budget							
Work will be funded by the Water and Sewer Fund and will not effect the operating budget.							

Village of Bensenville CY2014 Community Investment Plan

Project Information	Project Snapshot
<p><b>Title</b> Overhead Sewer Program</p> <p><b>Project #</b></p> <p><b>Account #</b> 51080870-596000</p> <p><b>Location</b> Various Village Locations</p> <p><b>Department</b> Public Works - Wastewater Treatment</p> <p><b>Type</b> Wastewater</p> <p style="text-align: right;"><b>CY 14 Total Cost: \$50,000</b></p>	

**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	2014	2015	2016	2017	2018	Total
Overhead Sewer Program	-	50,000	50,000	50,000	50,000	50,000	250,000
Total Expenditures:	-	50,000	50,000	50,000	50,000	50,000	250,000

Revenues	Prior	2014	2015	2016	2017	2018	Total
Utility Operating	-	50,000	50,000	50,000	50,000	50,000	250,000
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	-	50,000	50,000	50,000	50,000	50,000	250,000

**Impact on Operating Budget**

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

Village of Bensenville CY2014 Community Investment Plan

Project Information		Project Snapshot						
<b>Title</b>	Jefferson Street Corridor Watermain - Phase III							
<b>Project #</b>								
<b>Account #</b>								
<b>Location</b>	Addison, Walnut, Judson, Ellis St							
<b>Department</b>	Public Works							
<b>Type</b>	Utilities							
<b>Useful Life</b>	50 Years							
<b>CY 14 Total Cost: \$950,000</b>								
Description								
<p>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.</p>								
Justification								
<p>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.</p>								
Capital Expenditures		2014	2015	2016	2017	2018	Total	
Project Mangement		90,000	-	-	-	-	90,000	
Construction - Phase III		950,000	-	-	-	-	950,000	
Total Expenditures:		<u>1,040,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,040,000</u>	
Revenues		Prior	2014	2015	2016	2017	2018	Total
Utility Fund Balance		-	1,040,000	-	-	-	-	1,040,000
G.O. Bonds		-	-	-	-	-	-	-
Total Revenues:		<u>-</u>	<u>1,040,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,040,000</u>
Impact on Operating Budget								
<p>The replacement of the watermain in this area and other system improvements will drastically reduce maintenance on the system.</p>								



# Jefferson St. Water Main

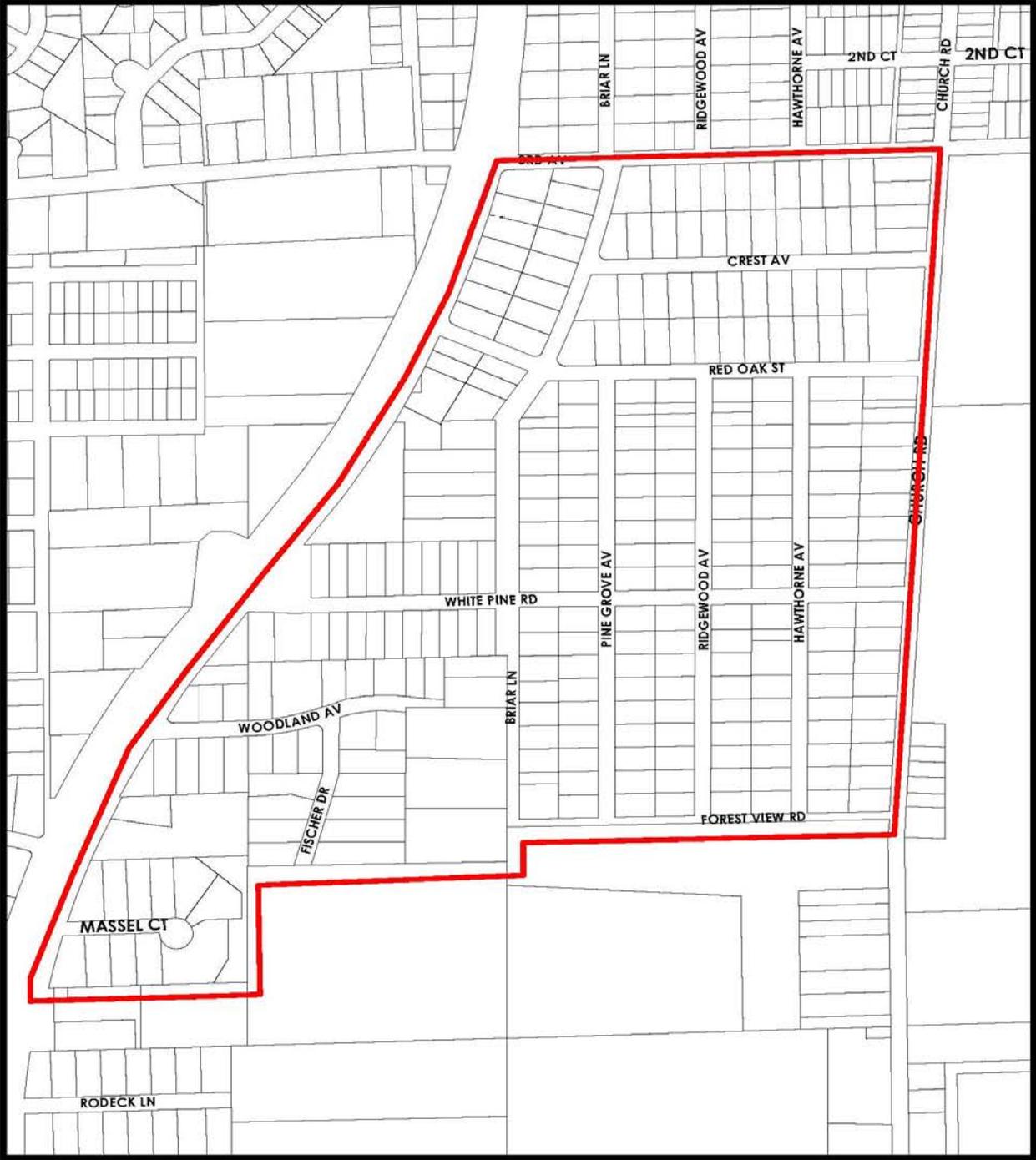


## Village of Bensenville CY2014 Community Investment Plan

Project Information		Project Snapshot					
<b>Title</b> <b>White Pines Water Main</b> <b>Project #</b> <b>Account #</b> <b>Location</b> <b>White Pines Subdivision</b> <b>Department</b> <b>Public Works</b> <b>Type</b> <b>Utilities</b> <b>Useful Life</b> <b>50 Years</b>							
<b>CY 14 Total Cost: \$400,000</b>							
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	Prior	2014	2015	2016	2017	2018	Total
Design	75,000	400,000	55,000	-	-	-	530,000
Proj. Mgmt.	-	-	350,000	-	-	-	350,000
Construction	-	-	3,500,000	-	-	-	3,500,000
Total Expenditures:	<u>75,000</u>	<u>400,000</u>	<u>3,905,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,380,000</u>
Revenues	Prior	2014	2015	2016	2017	2018	Total
Unincorporated Fund Balan	75,000	400,000	3,905,000	-	-	-	4,380,000
Unincorporated Utility (Un	-	-	-	-	-	-	-
Total Revenues:	<u>75,000</u>	<u>400,000</u>	<u>3,905,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,380,000</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

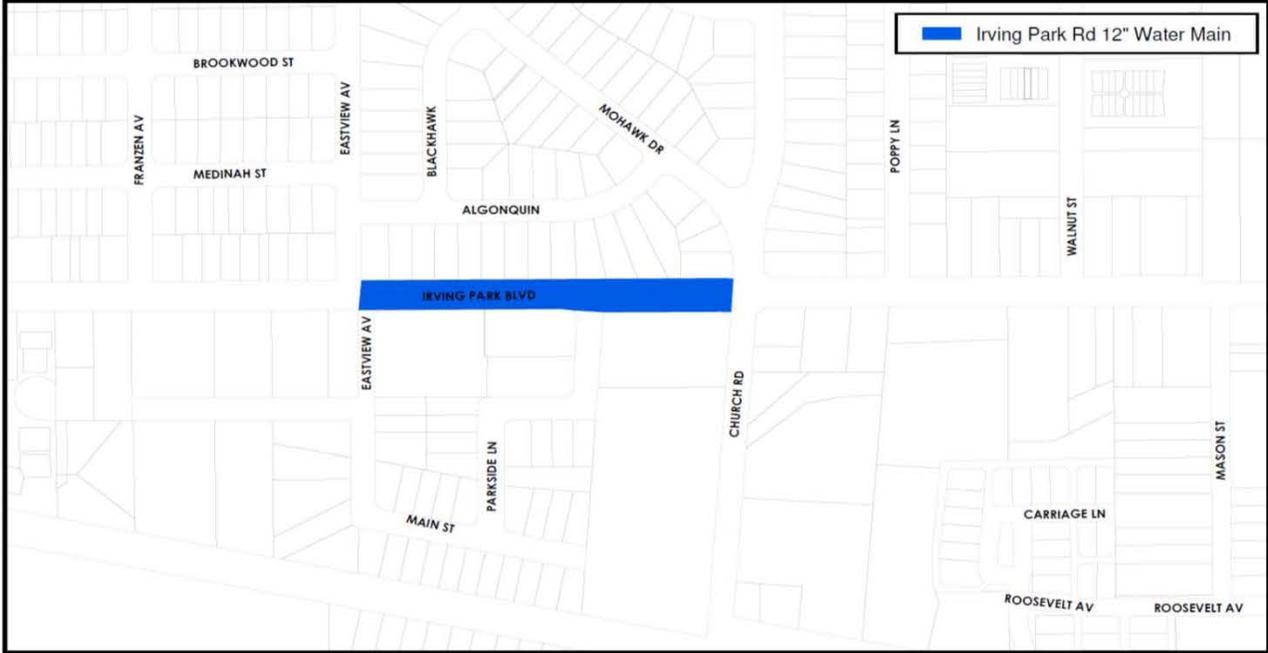


## Village of Bensenville CY2014 Community Investment Plan

Project Information		Project Snapshot					
<b>Title</b>	IL-19 Watermain Replacement						
<b>Project #</b>							
<b>Account #</b>							
<b>Location</b>	Church Rd to Eastview Dr						
<b>Department</b>	Public Works						
<b>Type</b>	Utilities						
<b>Useful Life</b>	50 Years						
<b>CY 14 Total Cost: \$990,250</b>							
Description							
Installation of 12" watermain along IL-19 from Church to Eastview Dr. Design and Construction to be completed in 2014 prior to the IL-19 resurfacing project. Scope is to remove the 6-in watermain section between the 12-inch watermains on either side.							
Justification							
Remove the existng 6-in WM that is sandwiched between 12-in watermains on either side which will improve the flow and eliminate choke points in the system							
Capital Expenditures	2014	2015	2016	2017	2018	Total	
Design	55,250	-	-	-	-	55,250	
Proj. Mgmt.	85,000	-	-	-	-	85,000	
Construction	850,000	-	-	-	-	850,000	
<b>Total Expenditures:</b>	<u>990,250</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>990,250</u>	
Revenues	Prior	2014	2015	2016	2017	2018	Total
Utility Fund Balance	-	990,250	-	-	-	-	990,250
G.O. Bonds	-	-	-	-	-	-	-
<b>Total Revenues:</b>	<u>-</u>	<u>990,250</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>990,250</u>
Impact on Operating Budget							
The replacement of the watermain in this area and other system improvements will drastically reduce maintenance on the system.							

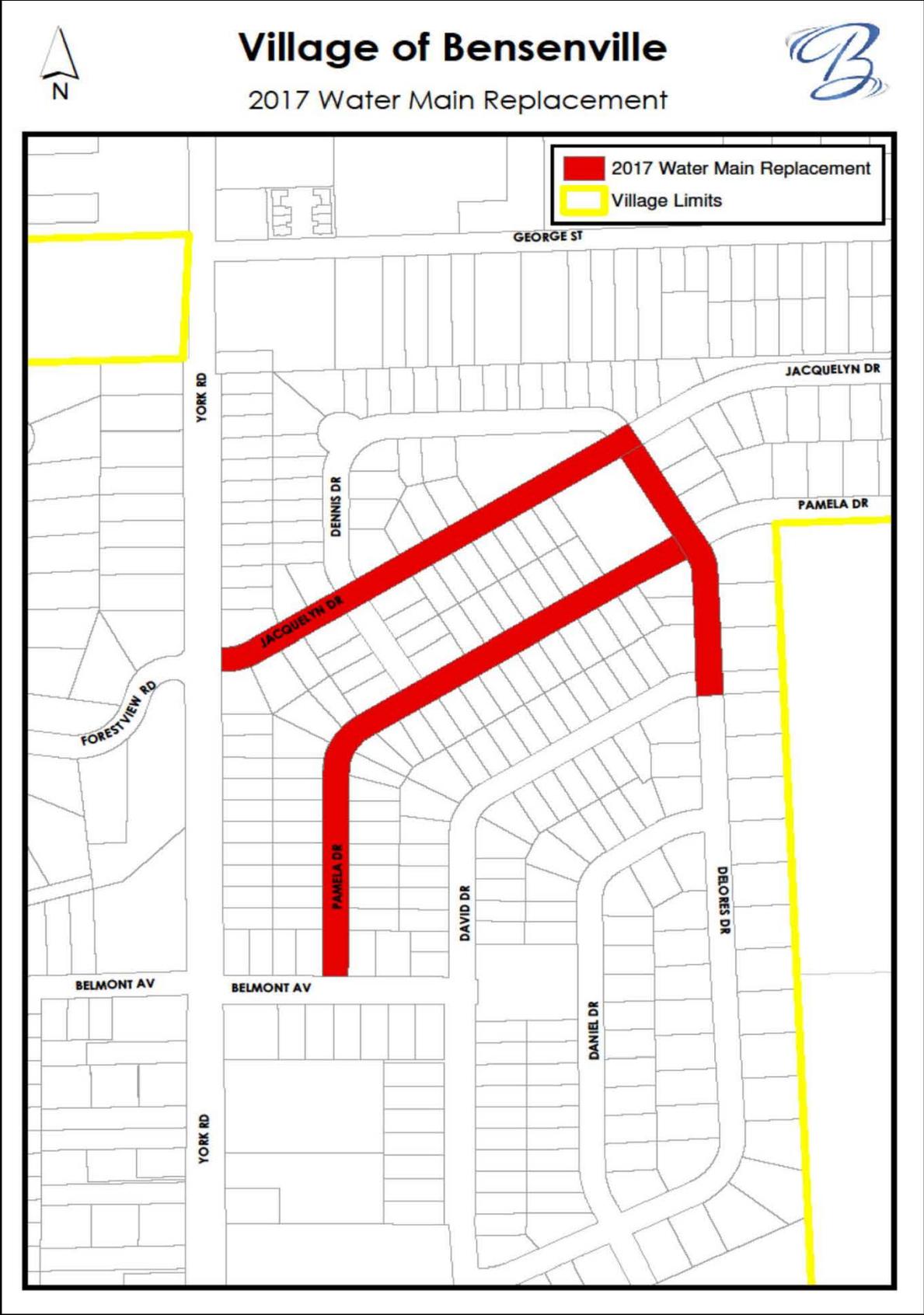
# Village of Bensenville

Irving Park Rd 12" Water Main



Village of Bensenville CY2014 Community Investment Plan

Project Information		Project Snapshot						
<b>Title</b>	Water main replacement							
<b>Project #</b>								
<b>Account #</b>								
<b>Location</b>	Jacquelyn, Delores, Pamela							
<b>Department</b>	Public Works							
<b>Type</b>	Utilities							
<b>Useful Life</b>	50 Years							
<b>CY 14 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		2014	2015	2016	2017	2018	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	2014	2015	2016	2017	2018	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 CY2014 Community Investment Plan

Project Information		Project Snapshot					
<b>Title</b> <b>Stormwater Management Initiatives</b> <b>Project #</b> <b>Account #</b> <b>Location</b> <b>Various Village Locations</b> <b>Department</b> <b>Public Works</b> <b>Type</b> <b>Stormwater</b> <b>Useful Life</b> <b>50+ Years</b>							
<b>CY 14 Total Cost: \$75,000</b>							
Description							
<p>Stormwater issues have plagued the Village. This project consists of developing a stormwater plan to identify the areas of greatest need and identify the most cost effective methods to reduce the impacts. The Residential Drainage program provides up to 50% assistance to our residents who would like to address flooding issues on their property.</p>							
Justification							
<p>Reduction of the impact of stormwater on the residents of the Village is a priority of the Village. Implementing the most cost effective projects can only be accomplished by identifying the most impactful and cost effective projects.</p>							
Capital Expenditures	Prior	2014	2015	2016	2017	2018	Total
Stormwater Initiatives	-	25,000	25,000	25,000	25,000	25,000	125,000
50/50 Program	-	50,000	50,000	50,000	50,000	50,000	250,000
Total Expenditures:	-	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>125,000</u>
Revenues	Prior	2014	2015	2016	2017	2018	Total
Utility 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							
<p>Initiatives will be funded through the Capital Plan and not affect the operating budget.</p>							

**Village of Bensenville CY2014 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 14 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	2014	2015	2016	2017	2018	Total
Creek Projects		-	-	250,000	-	-	-	250,000
Total Expenditures:		<u>-</u>	<u>-</u>	<u>250,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>250,000</u>
Revenues		Prior	2014	2015	2016	2017	2018	Total
Utility Fund Operating		-	-	250,000	-	-	-	250,000
G.O. Bonds		-	-	-	-	-	-	-
Total Revenues:		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</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 CY2014 Community Investment Plan**

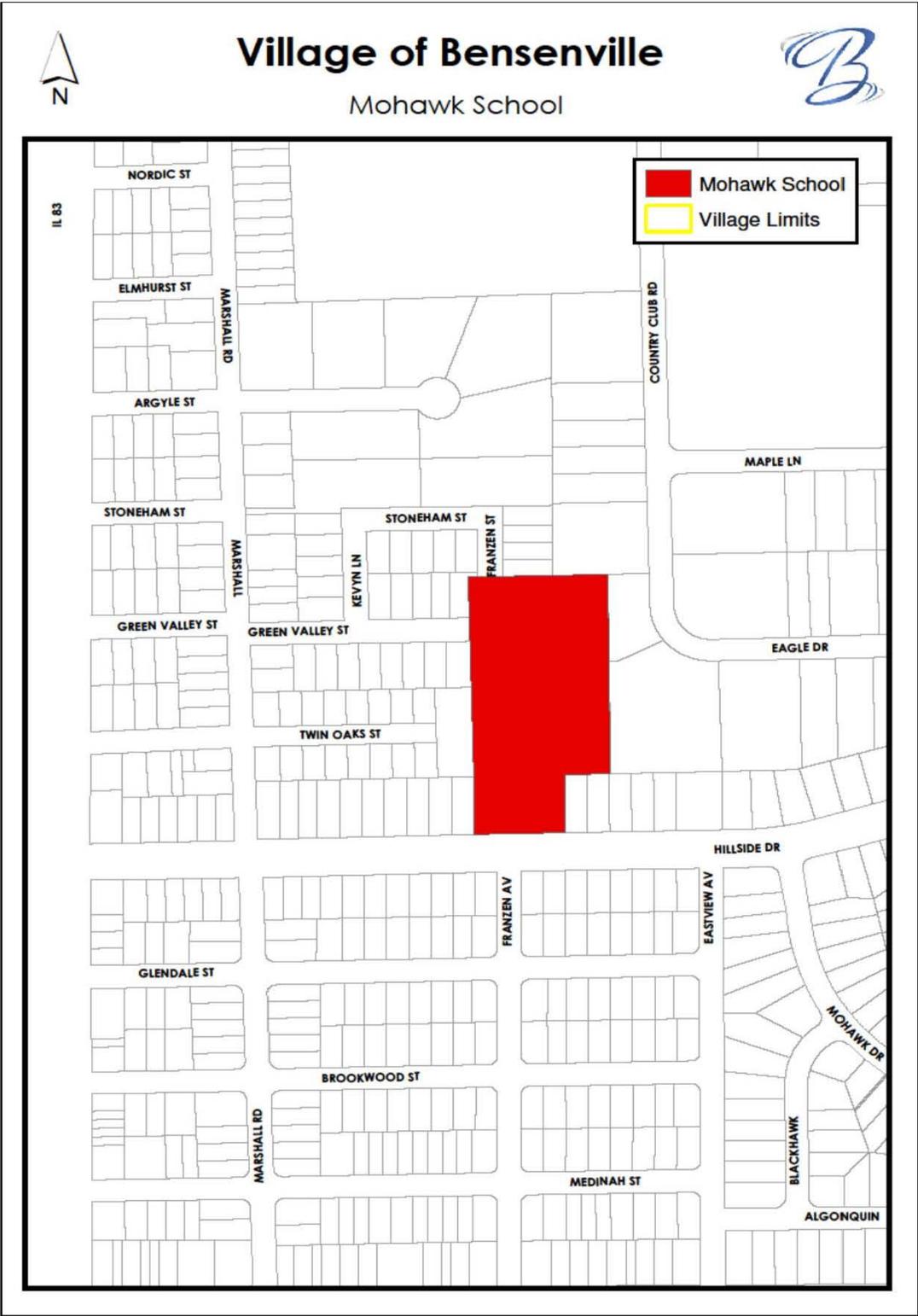
Project Information		Project Snapshot						
<b>Title</b>	Stormwater Master Plan Projects							
<b>Project #</b>								
<b>Account #</b>								
<b>Location</b>	Various Village Locations							
<b>Department</b>	Public Works							
<b>Type</b>	Stormwater							
<b>Useful Life</b>	50+ Years							
<b>CY 14 Total Cost: \$0</b>								
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	2014	2015	2016	2017	2018	Total
Master Plan Projects		-	-	-	1,000,000	-	-	1,000,000
Total Expenditures:		<u>-</u>	<u>-</u>	<u>-</u>	<u>1,000,000</u>	<u>-</u>	<u>-</u>	<u>1,000,000</u>
Revenues		Prior	2014	2015	2016	2017	2018	Total
Utility Operating		-	-	-	1,000,000	-	-	-
G.O. Bonds		-	-	-	-	-	-	-
Total Revenues:		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Impact on Operating Budget								
<p>Initiatives will be funded through the Capital Plan and not affect the operating budget.</p>								

## Village of Bensenville CY2014 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>Property Acquisition for Stormwater</b>  Various Public Works Stormwater 50+ Years						
<b>CY 14 Total Cost: \$200,000</b>							
Description							
The purchase of property along flood prone areas that may allow for stormwater detention or mitigation..							
Justification							
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	2014	2015	2016	2017	2018	Total
Property Acquisition	-	200,000	-	-	-	-	200,000
Property Demolition	-	-	-	-	-	-	-
Total Expenditures:	-	200,000	-	-	-	-	200,000
Revenues	Prior	2014	2015	2016	2017	2018	Total
Utility Fund Balance	-	200,000	-	-	-	-	200,000
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	-	200,000	-	-	-	-	200,000
Impact on Operating Budget							
Maintenance of new detention facilities							

## Village of Bensenville CY2014 Community Investment Plan

Project Information		Project Snapshot					
<b>Title</b>	Mohawk School Redevelopmnet						
<b>Project #</b>							
<b>Account #</b>							
<b>Location</b>	Mohawk School Redevelopmnet						
<b>Department</b>	Public Works						
<b>Type</b>	Stormwater						
<b>Useful Life</b>	50+ Years						
<b>CY 14 Total Cost: \$215,000</b>							
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	2014	2015	2016	2017	2018	Total
Design	-	15,000	-	-	-	-	15,000
Construction	-	200,000	-	-	-	-	200,000
Total Expenditures:	-	215,000	-	-	-	-	215,000
Revenues	Prior	2014	2015	2016	2017	2018	Total
TIF 12	-	215,000	-	-	-	-	215,000
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	-	215,000	-	-	-	-	215,000
Impact on Operating Budget							
Maintenance of new detention facilities							



**Village of Bensenville CY2014 Community Investment Plan**

Project Information		Project Snapshot					
<b>Title</b>	Redmond Basin - Capacity Analysis						
<b>Project #</b>							
<b>Account #</b>							
<b>Location</b>	Redmond Basin						
<b>Department</b>	Public Works						
<b>Type</b>	Stormwater						
<b>Useful Life</b>	50+ Years						
<b>CY 14 Total Cost: \$200,000</b>							
Description							
Perform design analysis of the capacity of the Redmond Basin as well as look into the potential of expansion and impacts on downstream Addison Creek							
Justification							
It has been years since the basin was constructed and silt buildup and modifications have resulted in the basin capacity less than what it was designed for. With ongoing flooding, we are looking to potentially expand the basin and make improvements to the downstream Addison Creek Tributary to improve storm drainage in the southern portion of the Village. Funds are expected to come from Stormwater Fee-in-Lieu - Addison Creek Watershed account							
Capital Expenditures	Prior	2014	2015	2016	2017	2018	Total
Design	-	200,000	175,000	-	-	-	375,000
Total Expenditures:	-	200,000	175,000	-	-	-	375,000
Revenues	Prior	2014	2015	2016	2017	2018	Total
Utility Fund Balance	-	-	175,000	-	-	-	375,000
Fee-in-Lieu - Addison Creel	-	200,000	175,000	-	-	-	375,000
Total Revenues:	-	-	175,000	-	-	-	375,000
Impact on Operating Budget							
No impact on operating budget							

## Village of Bensenville CY2014 Community Investment Plan

Project Information		Project Snapshot					
<b>Title</b>	Wetland Violation Remediation						
<b>Project #</b>							
<b>Account #</b>							
<b>Location</b>	Various						
<b>Department</b>	Public Works						
<b>Type</b>	Stormwater						
<b>Useful Life</b>	50+ Years						
<b>CY 14 Total Cost: \$55,000</b>							
Description							
Perform wetland remediation on multiple sites that are not in compliance with DuPage County Stormwater Division							
Justification							
The Village has been receiving wetland violations for multiple past developments from the DuPage County Stormwater Division for years. In an attempt to become current and eliminate such violations, design and construction must be performed on these sites.							
Capital Expenditures	Prior	2014	2015	2016	2017	2018	Total
Design	-	20,000	-	-	-	-	20,000
Proj. Mgmt.	-	10,000	-	-	-	-	10,000
Construction	-	25,000	-	-	-	-	25,000
Total Expenditures:	<u>-</u>	<u>55,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>55,000</u>
Revenues	Prior	2014	2015	2016	2017	2018	Total
Utility Fund Balance	-	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							
No impact on operating budget							

## 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.
  8. 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.
  9. 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.
  10. The Director of Finance will determine if a portion of fund balance should be assigned.
  11. 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.

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

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**Ordinance No. 72-2013**

**An Ordinance Adopting the Annual Budget for the Village of Bensenville for the Fiscal  
Year Commencing January 1, 2014 and Ending December 31, 2014**

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**ADOPTED BY THE  
VILLAGE BOARD OF TRUSTEES  
OF THE  
VILLAGE OF BENSENVILLE  
THIS 12th DAY OF November, 2013**

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Published in pamphlet form by authority of the President and Board of Trustees of the Village of  
Bensenville, DuPage and Cook Counties, Illinois this 13th day of November 2013

STATE OF ILLINOIS        )  
COUNTIES OF COOK       )  
SS AND DUPAGE            )

I, Corey Williamsen, do hereby certify that I am the duly appointed Deputy Village Clerk of the Village of Bensenville, DuPage and Cook Counties, Illinois, and as such officer, I am the keeper of the records and files of said Village; I do further certify that the foregoing constitutes a full, true and correct copy of Ordinance No. 72-2013 entitled an ordinance adopting the annual budget for the Village of Bensenville for the fiscal year commencing January 1, 2014 and ending December 31, 2014.

INWITNESS WHEREOF, I have hereunto affixed my official hand and seal on this 13th day of November, 2013.



  
\_\_\_\_\_  
Corey Williamsen  
Deputy Village Clerk

**ORDINACE NO. 72-2013**

**AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE VILLAGE OF  
BENSENVILLE FOR THE FISCAL YEAR COMMENCING JANUARY 1, 2014 AND  
ENDING DECEMBER 31, 2014**

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

**WHEREAS**, the tentative annual budget for the fiscal year commencing on January 1, 2014 and ending on December 31, 2014 was made conveniently available for public inspection for a period of ten (10) days prior to the date hereof; and

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

**WHEREAS**, in accordance with the statutes made and provided therefore, the Village held a public hearing on said budget on November 12, 2013.

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

**SECTION ONE:** The document titled Village of Bensenville 2014 Budget Final, attached hereto and incorporated herein as Exhibit "A", is the Annual Budget for the fiscal year ending December 31, 2014 and the same is hereby passed and adopted.

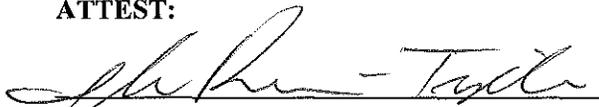
**SECTION TWO:** This Ordinance shall be in full force and take effect upon its passage, approval and publication in pamphlet form, as provided by law.

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

**PASSED AND APPROVED** by the President and Board of Trustees at the Village of Bensenville, this 12<sup>th</sup> day of November, 2013.

  
\_\_\_\_\_  
Frank Soto, Village President

**ATTEST:**

  
\_\_\_\_\_  
Ilsa Rivera-Trujillo, Village Clerk

**AYES:** BARTLETT, JARECKI, O'CONNELL, RIDDER, WESSELER

**NAYS:** NONE

**ABSENT:** JANOWIAK

**Village of Bensenville 2014 Budget Final  
Revenue Estimate by Fund, 2011 Actual through 2014 Budget**

Appendix C

Exhibit A

	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget
<b>General Fund Revenues</b>					
<b>Property Taxes</b>					
Corporate	2,123,717	2,127,160	2,147,000	2,169,470	2,169,470
IMRF	212,664	213,083	214,000	217,290	217,290
Police Protection	1,023,255	1,043,354	1,053,000	1,063,285	1,063,285
Police Pension	298,250	297,086	299,405	302,250	302,250
Tort Judgment/Liability	270,649	271,713	273,000	277,020	277,020
FICA	247,579	248,252	250,000	253,850	253,850
Workers Compensation	192,808	194,484	195,000	197,210	197,210
Road & Bridge	229,144	230,271	230,000	230,000	233,000
<b>Total Property Taxes</b>	<b>\$ 4,598,066</b>	<b>\$ 4,625,403</b>	<b>\$ 4,661,405</b>	<b>\$ 4,710,375</b>	<b>\$ 4,713,375</b>
<b>Taxes</b>					
Utility Tax - Electric	1,249,114	1,250,308	1,335,000	1,283,544	1,350,000
Utility Tax - Natural Gas	319,440	243,386	300,000	293,000	325,000
Replacement Tax	166,849	161,750	200,000	170,000	179,000
Hotel/Motel Tax	33,235	47,314	65,000	69,000	70,000
Village Amusement	107,246	110,064	105,000	105,000	110,000
Telecommunications Tax	1,401,735	1,393,563	1,475,000	1,387,260	1,475,000
<b>Total Taxes</b>	<b>\$ 3,277,619</b>	<b>\$ 3,206,385</b>	<b>\$ 3,480,000</b>	<b>\$ 3,307,804</b>	<b>\$ 3,509,000</b>
<b>Intergovernmental</b>					
Auto Rental Tax	7,887	9,834	10,000	10,000	10,000
Income Taxes	1,516,544	1,384,417	1,575,000	1,575,000	1,695,000
State Use Tax	277,024	286,589	269,000	265,000	295,000
Sales Tax - General Fund	4,437,317	4,992,741	4,982,500	4,850,000	4,937,760
Operating Grants - St - Admin	49,062	2,943	-	-	-
Operating Grants - Regional	40,856	45,003	45,000	45,000	45,000
Capital Grants Federal Admin	1,585	-	-	-	-
Grant (ISBE Nutrition Program)	-	-	-	-	-
Chicago Reimbursement	21,737	-	-	-	-
Motor Fuel Tax Allotment (MFT Transfer)	578,710	537,450	550,000	500,000	450,000
<b>Total Intergovernmental</b>	<b>\$ 6,930,722</b>	<b>\$ 7,258,977</b>	<b>\$ 7,431,500</b>	<b>\$ 7,245,000</b>	<b>\$ 7,432,760</b>
<b>Licenses &amp; Permits</b>					
Business Licenses	185,693	266,723	205,000	250,000	250,000
Liquor Licenses	59,638	64,235	60,000	63,000	65,000
Dog Licenses	1,846	1,617	1,700	1,700	1,700
Vehicle Stickers	105	-	-	-	-
Truck Weight Permits	19,780	18,330	15,000	18,000	18,000
Building Permits - DuPage	246,790	262,362	245,000	255,000	270,000
Building Permits - Cook	-	-	-	-	-
<b>Total Licenses &amp; Permits</b>	<b>\$ 513,852</b>	<b>\$ 613,267</b>	<b>\$ 526,700</b>	<b>\$ 587,700</b>	<b>\$ 604,700</b>
<b>Fines &amp; Forfeits</b>					
Fines - Traffic Enforcement	282,445	238,323	300,000	200,000	315,000
Fines - False Alarms	10,850	2,845	5,000	1,000	5,000
Fines - Parking	-	7,587	-	-	-
Fines Red-light Violations	478,081	425,849	420,000	405,000	475,000
Fines - PD - Misc.	163,790	48,208	20,000	20,000	20,000
Fines - Code Enforcement	5,177	14,328	8,500	10,500	15,000
<b>Total Fines &amp; Forfeits</b>	<b>\$ 940,343</b>	<b>\$ 737,140</b>	<b>\$ 753,500</b>	<b>\$ 636,500</b>	<b>\$ 830,000</b>
<b>Charges for Services</b>					
Return Checks Fees	230	255	100	105	100
Basset/Report/Misc. Fees	5,440	6,059	5,000	8,566	10,000

**Village of Bensenville 2014 Budget Final**  
**Revenue Estimate by Fund, 2011 Actual through 2014 Budget**

Appendix C

Exhibit A

	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget
Reim. Exp - Police Services	35,484	84,592	70,000	83,908	95,000
Reim. Exp - Police Training	8,842	2,865	-	6,992	-
Downtown Parking Fees	1,301	2,306	1,000	2,800	2,500
Auto Towing Fees	58,500	52,450	75,000	60,000	75,000
Reim Exp - Fire Services	-	-	-	-	-
Dial-A-Bus Fares	11,220	21,337	13,000	20,000	20,000
Engineering Review & Inspection Fees	-	-	-	1,520	-
Zoning Hearing Fees	3,475	17,919	22,000	17,000	20,000
Maps/Codes/Plan Reviews	-	-	-	-	-
Sign Permit Fees	5,879	6,671	6,000	1,500	6,000
Elevator Inspection Fees	-	-	6,500	6,500	6,500
Alarm Connect/Pump Fees	60	49,020	20,000	85,000	87,200
Smoke Detectors	1,912	1,797	1,600	500	1,600
Reim Exp-Code Enforcement	-	-	-	-	-
Inspection Fee Zoning	75	-	-	-	-
Inspection Fee Rental Units	64,509	36,170	54,150	60,000	65,000
Inspection Fee Real Estate Trsf	7,800	9,790	8,350	8,350	-
Recreation Fees - Redmond	127,914	120,857	55,000	55,000	45,000
Miscellaneous Revenue - Redmond	5,486	418	-	-	-
Rink Revenue - Ice Rental	1,963,765	1,921,109	1,935,000	1,965,000	1,999,000
Rink Revenue - Party Room Rental	1,745	1,013	1,000	1,000	5,000
Rink Revenue - Skate Rental	4,975	5,219	4,500	4,500	4,500
Rink Revenue - Public Skating	21,499	14,184	13,000	13,000	15,000
Rink Revenue - Hockey School	57,662	4,860	5,000	5,000	5,000
Rink Revenue - Figure Skating	144,118	171,902	150,000	150,000	170,000
Rink Revenue - Ice Shows	1,643	6,257	5,000	5,000	5,000
Rink Revenue - Rat Hockey	30,338	27,582	25,000	25,000	40,000
Rink Revenue - Adult Leagues	305	-	-	-	-
Steel Sponsorship Revenue	-	-	16,000	16,000	-
Rink Rev Sponsorship/Promotional	20,500	16,003	-	-	-
Aquatic Center	66,588	83,619	67,000	67,000	70,000
Pro Shop Merchandise	20,959	-	-	-	-
Ice Rink Concessions	125,606	143,259	150,000	150,000	150,000
Concession Stand - Vending Commission	15,771	14,648	19,000	19,000	15,000
Movie Theatre Admission Sales	53,548	64,267	59,000	60,000	75,000
Rental Premier Sports/PRV.ACLRN	5,560	13,320	12,000	12,000	13,200
Double Feature Shop Food Sales	64,165	76,033	63,000	63,000	90,000
Miscellaneous Charges	21,460	26,815	20,000	20,000	35,050
Miscellaneous Reimbursement	30,238	287	500	5,950	5,000
Miscellaneous	-	1,853	16,500	10,025	15,000
Teen Center Contributions	-	-	-	-	-
Franchise Fees Cable	266,520	252,906	250,000	250,000	300,000
<b>Total Charges for Services</b>	<b>\$ 3,255,092</b>	<b>\$ 3,257,642</b>	<b>\$ 3,149,200</b>	<b>\$ 3,259,216</b>	<b>\$ 3,445,650</b>
<b>Investment Income</b>					
Interest Income	20,566	2,277	1,000	1,000	1,000
Interest on Investments	9,216	32,632	30,000	20,000	30,000
Interest - Property Tax Corp	19	19	-	-	-
Interest - Property Tax IMRF	2	2	-	-	-
Interest - Property Tax FICA	2	2	-	-	-
Interest - Property Tax PD Protection	9	9	-	-	-
Interest - Property Tax Tort	2	2	-	-	-
Interest - Property Tax Work Comp	2	2	-	-	-
Interest - Property Tax RD & BRDG	8	2	-	-	-

**Village of Bensenville 2014 Budget Final**  
**Revenue Estimate by Fund, 2011 Actual through 2014 Budget**

Appendix C

Exhibit A

	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget
<b>Total Investment Income</b>	<b>\$ 29,826</b>	<b>\$ 34,947</b>	<b>\$ 31,000</b>	<b>\$ 21,000</b>	<b>\$ 31,000</b>
<b>Other Revenues</b>					
Reimburse Expenditures - General	655,506	2,097	10,000	10,000	10,000
Liability Insurance Claim Reimbursement	1,585	16,010	-	118,000	-
Local Government Rebates	43	-	-	-	-
Program Contributions	4,605	-	-	-	-
Comm Serv - Program Contrib.	1,500	100	-	-	-
Miscellaneous	111,386	461	35,000	15,000	35,000
Sale of Asset	6,383	8,495	-	-	-
Proceeds from Debt	-	-	-	-	-
Revenue Over and Short	(4,551)	1,050	1,000	-	1,000
<b>Total Other Revenues</b>	<b>\$ 776,457</b>	<b>\$ 28,213</b>	<b>\$ 46,000</b>	<b>\$ 143,000</b>	<b>\$ 46,000</b>
<b>Interfund Transfers In</b>					
Transfer from CIP	-	-	-	-	-
Transfer from Utility Fund	1,830,000	813,000	692,900	692,000	540,000
Transfer from Recycling & Refuse	30,000	-	-	-	-
Transfer from Dial A Bus	-	-	-	-	-
Transfer from TORT	-	-	-	-	-
Transfer from Insurance	-	-	-	-	-
Transfer from Refunding Series 2002A	-	-	-	-	-
Transfer from Rental Property Fund	-	-	-	-	-
Transfer from Commuter Parking	-	30,000	30,000	30,000	30,000
<b>Total Interfund Transfers In</b>	<b>\$ 1,860,000</b>	<b>\$ 843,000</b>	<b>\$ 722,900</b>	<b>\$ 722,000</b>	<b>\$ 570,000</b>
<b>Other Financial Sources</b>					
Special Item	-	-	-	-	-
<b>Total Other Financial Sources</b>	<b>\$ -</b>				
<b>Sub Total General Fund</b>	<b>\$ 22,181,977</b>	<b>\$ 20,604,974</b>	<b>\$ 20,802,205</b>	<b>\$ 20,632,595</b>	<b>\$ 21,182,485</b>
<b>Interfund Transfers Out</b>					
Transfer to Debt Svc for EDGE	(358,263)	(394,145)	(396,574)	(396,574)	(370,565)
TR to Debt Svc-Edge (Net Skating Rev)	-	-	-	-	-
Transfer to Stormwater	-	-	-	-	-
Transfer to CIP	(144,025)	-	-	-	(225,000)
Transfer to Dial A Bus	-	-	-	-	-
Transfer to MFT	-	-	-	-	-
Transfer to SA #2	-	-	-	-	-
Transfer to TIF#1	-	-	-	-	-
Transfer to TIF#2	-	-	-	-	-
Transfer to TIF#12	-	-	-	-	-
Transfer to Fleet	-	-	(163,740)	(163,740)	(175,000)
Transfer to Debt (MFT)	(370,975)	-	-	-	-
Transfer to Debt Service	(1,776,200)	(1,628,135)	(1,926,444)	(1,926,444)	(2,145,004)
<b>Total Interfund Transfers Out</b>	<b>(2,649,463)</b>	<b>(2,022,280)</b>	<b>(2,486,758)</b>	<b>(2,486,758)</b>	<b>(2,915,569)</b>
<b>Total General Funds</b>	<b>\$ 19,532,514</b>	<b>\$ 18,582,694</b>	<b>\$ 18,315,447</b>	<b>\$ 18,145,837</b>	<b>\$ 18,266,916</b>

**Capital Improvement Fund**

**Licenses & Permits**

**Village of Bensenville 2014 Budget Final**  
**Revenue Estimate by Fund, 2011 Actual through 2014 Budget**

Appendix C

Exhibit A

	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget
Vehicle Stickers	400,659	407,340	400,000	420,000	420,000
<b>Total Licenses &amp; Permits</b>	<b>\$ 400,659</b>	<b>\$ 407,340</b>	<b>\$ 400,000</b>	<b>\$ 420,000</b>	<b>\$ 420,000</b>
<b>Intergovernmental</b>					
Operating Grants - Pace	-	8,311	-	-	-
Capital Grants - Federal	-	1,100,329	1,520,000	1,520,000	400,000
Capital Grants - Federal - CED	26,126	-	-	-	-
FAA Grant	-	-	-	-	-
RTA Grant	-	-	-	-	-
DuPage County - Accessibility Grant	-	-	-	-	-
Chicago O'Hare Settlement Proceeds	-	-	-	-	-
<b>Total Intergovernmental</b>	<b>\$ 26,126</b>	<b>\$ 1,108,640</b>	<b>\$ 1,520,000</b>	<b>\$ 1,520,000</b>	<b>\$ 400,000</b>
<b>Investment Income</b>					
Interest on Investments	420	1,666	1,000	500	1,000
<b>Total Investment Income</b>	<b>\$ 420</b>	<b>\$ 1,666</b>	<b>\$ 1,000</b>	<b>\$ 500</b>	<b>\$ 1,000</b>
<b>Other Taxes</b>					
Sales Tax	3,405,705	3,252,520	3,300,000	2,900,000	3,300,000
<b>Total Other Taxes</b>	<b>\$ 3,405,705</b>	<b>\$ 3,252,520</b>	<b>\$ 3,300,000</b>	<b>\$ 2,900,000</b>	<b>\$ 3,300,000</b>
<b>Other Revenues</b>					
Sale of Asset	788,517	-	-	-	-
Proceeds from Debt	-	-	3,000,000	8,036,218	8,000,000
Reimburse Expenditures	300,090	7,042	-	-	-
<b>Total Other Revenues</b>	<b>\$ 1,088,607</b>	<b>\$ 7,042</b>	<b>\$ 3,000,000</b>	<b>\$ 8,036,218</b>	<b>\$ 8,000,000</b>
<b>Interfund Transfer Out</b>					
Transfer to General Fund	294,025	-	-	-	-
Transfer to TIF 4	-	-	-	-	-
Transfer to Utility (Storm Capital)	(760,000)	-	-	-	-
Transfer to Debt Service (EDGE)	(909,235)	(871,510)	(869,597)	(869,597)	(893,345)
Transfer to Fleet	-	-	(163,740)	(163,740)	(335,000)
Transfer to Debt Service (PD)	-	-	-	-	-
<b>Total Interfund Transfer Out</b>	<b>\$ (1,375,210)</b>	<b>\$ (871,510)</b>	<b>\$ (1,033,337)</b>	<b>\$ (1,033,337)</b>	<b>\$ (1,228,345)</b>
<b>Interfund Transfers In</b>					
Transfer from General Fund (MFT)	-	-	-	-	225,000
Transfer from Rental Property	-	-	-	-	-
Transfer from Utility Fund	-	-	-	-	-
<b>Total Interfund Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 225,000</b>
<b>Interfund Advances - Out</b>					
Advance to TIF 4	(399,550)	(313,995)	(314,170)	(314,170)	(66,410)
Advance to TIF 7	(195,285)	(214,365)	(269,510)	(269,510)	(139,895)
Advance to TIF 11	(133,395)	(140,730)	(135,670)	(135,670)	(151,455)
<b>Total Interfund Advances</b>	<b>\$ (728,230)</b>	<b>\$ (669,090)</b>	<b>\$ (719,350)</b>	<b>\$ (719,350)</b>	<b>\$ (357,760)</b>
<b>Total Capital Improvement Fund</b>	<b>\$ 2,818,077</b>	<b>\$ 3,236,608</b>	<b>\$ 6,468,313</b>	<b>\$ 11,124,031</b>	<b>\$ 10,759,895</b>
<b>Fleet Sinking Fund</b>					
<b>Interfund Transfers In</b>					
Transfer from General Fund	-	-	163,740	163,740	175,000

Village of Bensenville 2014 Budget Final  
 Revenue Estimate by Fund, 2011 Actual through 2014 Budget

Appendix C

Exhibit A

	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget
Transfer from Capital Improvement Fund	-	586,517	163,740	163,740	335,000
<b>Total Interfund Transfers in</b>	<b>\$ -</b>	<b>\$ 586,517</b>	<b>\$ 327,480</b>	<b>\$ 327,480</b>	<b>\$ 510,000</b>

**SSA #2**

<b>Property Tax</b>					
Property Tax	-	-	-	-	-
<b>Total Property Tax</b>	<b>\$ -</b>				
<b>Interfund Transfers</b>					
Transfer to Debt Service 374 Acct	-	-	-	-	-
<b>Total Interfund Transfers</b>	<b>\$ -</b>				
<b>Investment Income</b>					
Interest on Investments	-	-	-	-	-
<b>Total Investment Income</b>	<b>\$ -</b>				
<b>Total SSA #2</b>	<b>\$ -</b>				

**SSA #3**

<b>Property Tax</b>					
Property Tax	-	56,190	56,100	54,645	54,820
<b>Total Property Tax</b>	<b>\$ -</b>	<b>\$ 56,190</b>	<b>\$ 56,100</b>	<b>\$ 54,645</b>	<b>\$ 54,820</b>
<b>Investment Income</b>					
Interest on Investments	-	325	-	250	-
<b>Total Investment Income</b>	<b>\$ -</b>	<b>\$ 325</b>	<b>\$ -</b>	<b>\$ 250</b>	<b>\$ -</b>
<b>Other Funding Sources</b>					
Proceeds from Debt	682,896	-	-	-	-
<b>Total Other Funding Sources</b>	<b>\$ 682,896</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total SSA #3</b>	<b>\$ 682,896</b>	<b>\$ 56,515</b>	<b>\$ 56,100</b>	<b>\$ 54,895</b>	<b>\$ 54,820</b>

**SSA #4**

<b>Property Tax</b>					
Property Tax	-	242,443	233,810	235,000	234,540
<b>Total Property Tax</b>	<b>\$ -</b>	<b>\$ 242,443</b>	<b>\$ 233,810</b>	<b>\$ 235,000</b>	<b>\$ 234,540</b>
<b>Investment Income</b>					
Interest on Investments	-	3,645	-	3,000	-
<b>Total Investment Income</b>	<b>\$ -</b>	<b>\$ 3,645</b>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ -</b>
<b>Other Funding Sources</b>					
Proceeds from Debt	2,945,063	-	-	-	-
<b>Total Other Funding Sources</b>	<b>\$ 2,945,063</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total SSA #4</b>	<b>\$ 2,945,063</b>	<b>\$ 246,088</b>	<b>\$ 233,810</b>	<b>\$ 238,000</b>	<b>\$ 234,540</b>

**Village of Bensenville 2014 Budget Final  
Revenue Estimate by Fund, 2011 Actual through 2014 Budget**

Appendix C

Exhibit A

	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget
<b>SSA #5</b>					
<b>Property Tax</b>					
Property Tax	-	18,209	16,490	16,450	16,330
<b>Total Property Tax</b>	<b>\$ -</b>	<b>\$ 18,209</b>	<b>\$ 16,490</b>	<b>\$ 16,450</b>	<b>\$ 16,330</b>
<b>Investment Income</b>					
Interest on Investments	-	288	-	225	-
<b>Total Investment Income</b>	<b>\$ -</b>	<b>\$ 288</b>	<b>\$ -</b>	<b>\$ 225</b>	<b>\$ -</b>
<b>Other Funding Sources</b>					
Proceeds from Debt	205,891	-	-	-	-
<b>Total Other Funding Sources</b>	<b>\$ 205,891</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total SSA #5</b>	<b>\$ 205,891</b>	<b>\$ 18,497</b>	<b>\$ 16,490</b>	<b>\$ 16,675</b>	<b>\$ 16,330</b>

<b>SSA #6</b>					
<b>Property Tax</b>					
Property Tax	-	163,917	160,500	150,000	159,930
<b>Total Property Tax</b>	<b>\$ -</b>	<b>\$ 163,917</b>	<b>\$ 160,500</b>	<b>\$ 150,000</b>	<b>\$ 159,930</b>
<b>Investment Income</b>					
Interest on Investments	-	2,813	-	2,150	-
<b>Total Investment Income</b>	<b>\$ -</b>	<b>\$ 2,813</b>	<b>\$ -</b>	<b>\$ 2,150</b>	<b>\$ -</b>
<b>Other Funding Sources</b>					
Proceeds from Debt	1,999,313	-	-	-	-
<b>Total Other Funding Sources</b>	<b>\$ 1,999,313</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total SSA #6</b>	<b>\$ 1,999,313</b>	<b>\$ 166,730</b>	<b>\$ 160,500</b>	<b>\$ 152,150</b>	<b>\$ 159,930</b>

<b>SSA #7</b>					
<b>Property Tax</b>					
Property Tax	-	86,063	82,080	74,065	82,280
<b>Total Property Tax</b>	<b>\$ -</b>	<b>\$ 86,063</b>	<b>\$ 82,080</b>	<b>\$ 74,065</b>	<b>\$ 82,280</b>
<b>Investment Income</b>					
Interest on Investments	-	1,132	-	850	-
<b>Total Investment Income</b>	<b>\$ -</b>	<b>\$ 1,132</b>	<b>\$ -</b>	<b>\$ 850</b>	<b>\$ -</b>
<b>Other Funding Sources</b>					
Proceeds from Debt	1,028,924	-	-	-	-
<b>Total Other Funding Sources</b>	<b>\$ 1,028,924</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total SSA #7</b>	<b>\$ 1,028,924</b>	<b>\$ 87,195</b>	<b>\$ 82,080</b>	<b>\$ 74,915</b>	<b>\$ 82,280</b>

<b>SSA #8</b>					
<b>Property Tax</b>					

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	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget
Property Tax	-	44,250	43,140	43,325	42,720
<b>Total Property Tax</b>	<b>\$ -</b>	<b>\$ 44,250</b>	<b>\$ 43,140</b>	<b>\$ 43,325</b>	<b>\$ 42,720</b>
<b>Investment Income</b>					
Interest on Investments	-	755	-	575	-
<b>Total Investment Income</b>	<b>\$ -</b>	<b>\$ 755</b>	<b>\$ -</b>	<b>\$ 575</b>	<b>\$ -</b>
<b>Other Funding Sources</b>					
Proceeds from Debt	536,535	-	-	-	-
<b>Total Other Funding Sources</b>	<b>\$ 536,535</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total SSA #8</b>	<b>\$ 536,535</b>	<b>\$ 45,005</b>	<b>\$ 43,140</b>	<b>\$ 43,900</b>	<b>\$ 42,720</b>
<b>SSA #9</b>					
<b>Property Tax</b>					
Property Tax	-	-	-	-	309,650
<b>Total Property Tax</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 309,650</b>
<b>Investment Income</b>					
Interest on Investments	-	-	-	1,725	-
<b>Total Investment Income</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,725</b>	<b>\$ -</b>
<b>Other Funding Sources</b>					
Proceeds from Debt	-	-	3,785,000	3,890,240	-
<b>Total Other Funding Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,785,000</b>	<b>\$ 3,890,240</b>	<b>\$ -</b>
<b>Total SSA #9</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,785,000</b>	<b>\$ 3,891,965</b>	<b>\$ 309,650</b>
<b>Total SSA Revenue</b>	<b>\$ 7,398,622</b>	<b>\$ 620,030</b>	<b>\$ 4,377,120</b>	<b>\$ 4,472,500</b>	<b>\$ 900,270</b>

**TIF #1 Town Center**

<b>Property Tax</b>					
Property Tax	-	-	-	-	-
<b>Total Property Tax</b>	<b>\$ -</b>				
<b>Other Revenues</b>					
Other Revenue	-	-	-	-	-
<b>Total Other Revenues</b>	<b>\$ -</b>				
<b>Interfund Transfers</b>					
Transfer from General Fund	-	-	-	-	-
Transfer to Debt Service	-	-	-	-	-
<b>Total Interfund Transfer</b>	<b>\$ -</b>				
<b>Investment Income</b>					
Interest on Investments	-	-	-	-	-
<b>Total Investment Income</b>	<b>\$ -</b>				

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	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget
<b>Total TIF #1</b>	\$ -	\$ -	\$ -	\$ -	\$ -

**TIF # 2 O'Hare Cargo**

<b>Intergovernmental</b>					
Chicago O'Hare Settlement Proceeds	-	-	-	-	-
<b>Total Intergovernmental</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total TIF #2</b>	\$ -	\$ -	\$ -	\$ -	\$ -

**TIF #4 Grand Ave/Sexton Parcel**

<b>Property Tax</b>					
Property Tax	70,016	66,727	60,000	305,000	303,950
<b>Total Property Tax</b>	\$ 70,016	\$ 66,727	\$ 60,000	\$ 305,000	\$ 303,950
<b>Other Funding Sources</b>					
Proceeds from Debt	-	-	-	-	-
<b>Total Other Funding Sources</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Interfund Advances In</b>					
Advance from Cap Proj. Fund	399,550	313,995	314,170	314,170	66,410
<b>Total Advances In</b>	\$ 399,550	\$ 313,995	\$ 314,170	\$ 314,170	\$ 66,410
<b>Interfund Transfers</b>					
Transfer from Debt Service	-	609,597	-	-	-
<b>Total Interfund Transfer</b>	\$ -	\$ 609,597	\$ -	\$ -	\$ -
<b>Investment Income</b>					
Interest on Investments	-	-	-	50	-
<b>Total Investments</b>	\$ -	\$ -	\$ -	\$ 50	\$ -
<b>Total TIF 4</b>	\$ 469,566	\$ 990,319	\$ 374,170	\$ 619,220	\$ 370,360

**TIF #5 Heritage Square**

<b>Property Tax</b>					
Property Tax	237,548	259,978	255,000	237,085	225,235
<b>Total Property Tax</b>	\$ 237,548	\$ 259,978	\$ 255,000	\$ 237,085	\$ 225,235
<b>Interfund Transfers</b>					
Transfer to Debt Service	-	-	-	-	-
<b>Total Interfund Transfer</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Investment Income</b>					
Interest on Investments	1	3	-	-	-
<b>Total Investments</b>	\$ 1	\$ 3	\$ -	\$ -	\$ -
<b>Total TIF 5</b>	\$ 237,549	\$ 259,981	\$ 255,000	\$ 237,085	\$ 225,235

**TIF #6 RTE & Thorndale**

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	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget
<b>Property Tax</b>					
Property Tax	182,957	173,039	190,000	248,630	236,200
<b>Total Property Tax</b>	<b>\$ 182,957</b>	<b>\$ 173,039</b>	<b>\$ 190,000</b>	<b>\$ 248,630</b>	<b>\$ 236,200</b>
<b>Investment Income</b>					
Interest on Investments	1	1	-	-	-
<b>Total Investments</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total TIF 6</b>	<b>\$ 182,958</b>	<b>\$ 173,040</b>	<b>\$ 190,000</b>	<b>\$ 248,630</b>	<b>\$ 236,200</b>
<b>TIF #7 Irving Park &amp; Church</b>					
<b>Property Tax</b>					
Property Tax	49,125	55,393	58,032	57,015	54,165
<b>Total Property Tax</b>	<b>\$ 49,125</b>	<b>\$ 55,393</b>	<b>\$ 58,032</b>	<b>\$ 57,015</b>	<b>\$ 54,165</b>
<b>Interfund Advances In</b>					
Advance from Cap Proj. Fund	195,285	214,365	269,510	269,510	139,895
<b>Total Advances In</b>	<b>\$ 195,285</b>	<b>\$ 214,365</b>	<b>\$ 269,510</b>	<b>\$ 269,510</b>	<b>\$ 139,895</b>
<b>Interfund Transfers</b>					
Transfer to Debt Service	-	-	-	-	-
<b>Total Interfund Transfer</b>	<b>\$ -</b>				
<b>Investment Income</b>					
Interest on Investments	-	6	-	-	-
<b>Total Investments</b>	<b>\$ -</b>	<b>\$ 6</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total TIF 7</b>	<b>\$ 244,410</b>	<b>\$ 269,764</b>	<b>\$ 327,542</b>	<b>\$ 326,525</b>	<b>\$ 194,060</b>
<b>TIF #11 Grand &amp; York</b>					
<b>Property Tax</b>					
Property Tax	18,132	24,665	25,162	13,530	12,175
<b>Total Property Tax</b>	<b>\$ 18,132</b>	<b>\$ 24,665</b>	<b>\$ 25,162</b>	<b>\$ 13,530</b>	<b>\$ 12,175</b>
<b>Interfund Advances In</b>					
Advance from Cap Proj. Fund	133,395	140,730	135,670	135,670	151,455
<b>Total Advances In</b>	<b>\$ 133,395</b>	<b>\$ 140,730</b>	<b>\$ 135,670</b>	<b>\$ 135,670</b>	<b>\$ 151,455</b>
<b>Interfund Transfers</b>					
Transfer to Debt Service	-	-	-	-	-
<b>Total Interfund Transfer</b>	<b>\$ -</b>				
<b>Investment Income</b>					
Interest on Investments	-	3	-	-	-
<b>Total Investments</b>	<b>\$ -</b>	<b>\$ 3</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total TIF 11</b>	<b>\$ 151,527</b>	<b>\$ 165,398</b>	<b>\$ 160,832</b>	<b>\$ 149,200</b>	<b>\$ 163,630</b>
<b>TIF #12 - OLD</b>					
<b>Intergovernmental</b>					
Chicago O'Hare Settlement Proceeds	-	-	-	-	-

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<b>Total Intergovernmental</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total TIF #12 OLD</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TIF #12 North Industrial</b>					
<b>Property Tax</b>					
Property Tax	-	563,203	450,000	451,165	428,600
<b>Total Property Tax</b>	\$ -	\$ 563,203	\$ 450,000	\$ 451,165	\$ 428,600
<b>Investment Income</b>					
Interest on Investments	21,234	38,107	10,000	30,000	10,000
<b>Total Investments</b>	\$ 21,234	\$ 38,107	\$ 10,000	\$ 30,000	\$ 10,000
<b>Other Funding Sources</b>					
Proceeds from Debt	17,550,407	-	-	-	-
<b>Total Other Funding Sources</b>	\$ 17,550,407	\$ -	\$ -	\$ -	\$ -
<b>Total TIF #12 North Industrial</b>	\$ 17,571,641	\$ 601,310	\$ 460,000	\$ 481,165	\$ 438,600
<b>Total TIF Revenue</b>	\$ 18,857,651	\$ 2,459,812	\$ 1,767,544	\$ 2,061,825	\$ 1,628,085

**Debt Service Fund**

<b>Property Tax</b>					
Property Tax	537,565	531,283	537,500	287,635	258,970
<b>Total Property Tax</b>	\$ 537,565	\$ 531,283	\$ 537,500	\$ 287,635	\$ 258,970
<b>Other Funding Sources</b>					
Proceeds from Debt	-	5,330,000	-	-	-
Bond Proceeds - Premium/Discount	-	128,241	-	-	-
Bond Premium/Discount	-	-	-	-	-
<b>Total other Funding Sources</b>	\$ -	\$ 5,458,241	\$ -	\$ -	\$ -
<b>Investment Income</b>					
Interest on Investments	2,211	7,739	5,000	5,250	5,000
<b>Total Investment Income</b>	\$ 2,211	\$ 7,739	\$ 5,000	\$ 5,250	\$ 5,000
<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	-	-	-	-	-
Transfer from CIP (PD Bonds)	-	-	-	-	-
Transfer from GF Rev Net Skating (EDGE)	358,263	394,145	396,574	396,574	370,565
Transfer from GF (EDGE Bonds)	-	-	-	-	-
Transfer from GF (MFT)	370,975	-	-	-	-
Transfer from Motor Fuel Fund	-	-	-	-	-
Transfer from TIF #4	-	-	-	-	-

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	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget
Transfer from CIP	909,235	871,510	869,597	869,597	893,345
Transfer from GF	<u>1,776,200</u>	<u>1,628,135</u>	<u>1,926,444</u>	<u>1,926,444</u>	<u>2,145,004</u>
<b>Total Interfund Transfers In</b>	<b>\$ 3,414,673</b>	<b>\$ 2,893,790</b>	<b>\$ 3,192,615</b>	<b>\$ 3,192,615</b>	<b>\$ 3,408,914</b>
<b>Total Debt Service Fund</b>	<b>\$ 3,954,449</b>	<b>\$ 8,891,053</b>	<b>\$ 3,735,115</b>	<b>\$ 3,485,500</b>	<b>\$ 3,672,884</b>

**Utility Fund**

<b>Charges for Services</b>					
Water Sales Operations	2,696,114	2,901,118	2,959,140	2,911,125	3,100,000
Water Sales Debt Services	348,051	383,016	383,016	377,253	360,000
Sewer Fees - Operations	2,376,717	2,742,951	2,797,810	2,535,124	2,869,650
Sewer Fees - Pretreatment	555,252	505,941	505,941	689,000	550,000
Sewer Fees - Capital Recovery	514,003	410,391	410,391	518,045	445,000
Industrial Capital Surcharge - Water	-	(4,733)	(4,733)	-	-
Industrial Capital Surcharge - Sewer	-	(18,001)	(18,001)	-	-
Sewer Fees - Pretreatment - EGV	65,725	69,325	69,325	61,410	65,000
Utilities Penalties	138,443	145,418	148,326	130,150	133,000
Water Sales - Capital Recovery	2,478,631	2,589,951	2,669,350	2,525,110	2,700,000
W/S Turn On/Off	-	-	-	-	-
Meters & Materials	4,761	11,505	11,505	3,000	5,000
Water & Sewer Miscellaneous	<u>1,500</u>	<u>32,217</u>	<u>32,217</u>	<u>-</u>	<u>2,000</u>
<b>Total Charges for Services</b>	<b>\$ 9,179,197</b>	<b>\$ 9,769,099</b>	<b>\$ 9,964,288</b>	<b>\$ 9,750,217</b>	<b>\$ 10,229,650</b>

<b>Other Revenues/Financing Sources</b>					
Interest on Investments	2,066	5,545	-	3,700	5,000
Bond Proceeds	<u>-</u>	<u>-</u>	<u>1,000,000</u>	<u>-</u>	<u>15,000,000</u>
<b>Total Interest Income</b>	<b>\$ 2,066</b>	<b>\$ 5,545</b>	<b>\$ 1,000,000</b>	<b>\$ 3,700</b>	<b>\$ 15,005,000</b>

<b>Interfund Transfers In</b>					
TR from General FD-StormH2O Operation	-	-	-	-	-
Transfer from R&R	73,100	-	-	-	-
Transfer from CIP to Stormwater Capital	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Interfund Transfers In</b>	<b>\$ 73,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Sub Total Utility Fund</b>	<b>\$ 9,254,363</b>	<b>\$ 9,774,644</b>	<b>\$ 10,964,288</b>	<b>\$ 9,753,917</b>	<b>\$ 25,234,650</b>
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<b>Interfund Transfers Out</b>					
Transfer to General Fund	(1,830,000)	(813,000)	(692,900)	(692,900)	(540,000)
Transfer to CIP	-	-	-	-	-
Transfer to Storm Water	-	(251,390)	-	-	-
Transfer from Utility Fund - Debt Service	-	-	-	-	-
Transfer to Utility Fund - Debt Service	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Interfund Transfers Out</b>	<b>\$ (1,830,000)</b>	<b>\$ (1,064,390)</b>	<b>\$ (692,900)</b>	<b>\$ (692,900)</b>	<b>\$ (540,000)</b>

<b>Total Utility Fund</b>	<b>\$ 7,424,363</b>	<b>\$ 8,710,254</b>	<b>\$ 10,271,388</b>	<b>\$ 9,061,017</b>	<b>\$ 24,694,650</b>
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**Stormwater Fund**

<b>Charges for Services</b>					
Fee-In-Lieu	-	-	-	-	454,000
<b>Total Charges for Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 454,000</b>

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<b>Investment Income</b>					
Interest on Investments	-	3,861	-	2,500	-
<b>Total Investment Income</b>	<b>\$ -</b>	<b>\$ 3,861</b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>\$ -</b>
<b>Interfund Transfers In</b>					
Transfer from Utility	-	251,390	-	-	-
Transfer from Capital Impr. Fund	760,000	-	-	-	-
<b>Interfund Transfers In</b>	<b>\$ 760,000</b>	<b>\$ 251,390</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Stormwater Fund</b>	<b>\$ 760,000</b>	<b>\$ 255,251</b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>\$ 454,000</b>
<b>Unincorporated Utility Fund</b>					
<b>Charges for Services</b>					
Utility Fees	-	78,810	75,000	75,000	75,000
<b>Total Charges for Services</b>	<b>\$ -</b>	<b>\$ 78,810</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>
<b>Total Unincorporated Utility Fund</b>	<b>\$ -</b>	<b>\$ 78,810</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>
<b>Recycling &amp; Refuse Fund</b>					
<b>Charges for Services</b>					
Utility Penalties	-	-	-	-	-
Recycling & Refuse Charges	1,496,309	1,505,463	1,500,000	1,500,000	1,500,000
Miscellaneous Charges	-	-	-	-	-
<b>Total Charges for Services</b>	<b>\$ 1,496,309</b>	<b>\$ 1,505,463</b>	<b>\$ 1,500,000</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>\$ (73,100)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Recycling &amp; Refuse Fund</b>	<b>\$ 1,423,209</b>	<b>\$ 1,505,463</b>	<b>\$ 1,500,000</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	36,743	34,652	32,500	32,500	32,500
Miscellaneous Charges	-	-	-	-	-
<b>Total Charges for Services</b>	<b>\$ 36,743</b>	<b>\$ 34,652</b>	<b>\$ 32,500</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)	(30,000)
<b>Total Interfund Transfers</b>	<b>\$ (30,000)</b>				
<b>Total Commuter Parking Fund</b>	<b>\$ 6,743</b>	<b>\$ 4,652</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>
<b>Rental Property Fund</b>					
<b>Other Funding Sources</b>					
Lease Income - VOB Property	-	-	-	-	-

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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	-	-	-	-	-
<b>Total Other Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Interfund Transfers</b>					
Transfer to General Fund	-	-	-	-	-
Transfer to CIP	-	-	-	-	-
Transfer to Debt Service	-	-	-	-	-
<b>Total Interfund Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Rental Property Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Village of Bensenville</b>					
<b>Revenue &amp; Expenditure Summary - FY 2011 Actual through FY 2014 Budget</b>					
	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget
<b>Total Revenues (Net of Transfers)</b>	62,175,628	44,931,144	46,839,907	50,258,190	62,464,200
<b>Planned use of Cash</b>	-	-	12,310,344	6,759,020	10,115,604
<b>Total Expenditures</b>	42,398,934	43,302,629	58,995,677	56,692,210	72,457,689
<b>Revenues over(under) Expenditures</b>	19,776,694	1,628,515	154,574	325,000	122,115

Village of Bensenville 2014 Budget Final  
Expenditure Budgets by Fund  
2011 Actual through 2014 Budget

	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget
<b>General Fund Expenditures</b>					
<b>Governance</b>					
<b>Village Board</b>					
Salaries	\$ 18,188	\$ 20,400	\$ 20,400	\$ 20,400	\$ 20,400
Fringe Benefits	2,492	2,534	2,515	2,515	1,565
Team Development	52,667	47,859	63,025	50,475	61,925
Professional Services	120,000	121,087	120,000	120,000	120,000
Contractual Services	1,391	1,502	4,650	-	1,550
Commodities	3,777	6,537	5,000	5,300	5,950
Programs	382	-	3,000	4,750	3,500
<b>Village Board Total</b>	<b>\$ 198,897</b>	<b>\$ 199,919</b>	<b>\$ 218,590</b>	<b>\$ 203,440</b>	<b>\$ 214,890</b>
<b>Village Clerk</b>					
Salaries	\$ 39,536	\$ 47,990	\$ 47,400	\$ 53,000	\$ 53,500
Fringe Benefits	13,771	14,783	16,500	19,445	17,290
Team Development	204	1,177	2,150	2,080	2,150
Contractual Services	18,527	14,276	23,500	27,410	12,000
Commodities	5,453	2,376	5,500	3,250	5,000
Programs	-	24	-	-	-
<b>Village Clerk Total</b>	<b>\$ 77,491</b>	<b>\$ 80,626</b>	<b>\$ 95,050</b>	<b>\$ 105,185</b>	<b>\$ 89,940</b>
<b>CDC Commission</b>					
Salaries	\$ 1,635	\$ 2,300	\$ 2,960	\$ 2,740	\$ 3,550
Fringe Benefits	125	163	230	210	285
Team Development	120	-	1,160	-	1,050
Professional Services	-	-	-	-	-
Commodities	973	403	700	1,200	800
<b>CDC Commission Total</b>	<b>\$ 2,853</b>	<b>\$ 2,866</b>	<b>\$ 5,050</b>	<b>\$ 4,150</b>	<b>\$ 5,685</b>
<b>Board of Police Commissioners</b>					
Salaries	\$ 7,304	\$ 6,623	\$ 6,480	\$ 6,120	\$ 7,500
Fringe Benefits	1,553	1,743	1,271	1,670	1,390
Team Development	871	456	1,875	-	1,125
Professional Services	10,754	25,704	31,700	22,000	31,700
Contractual Services	8,644	4,495	14,750	15,830	250
Commodities	-	-	200	-	200
<b>Board of Police Commissioners Total</b>	<b>\$ 29,126</b>	<b>\$ 39,021</b>	<b>\$ 56,276</b>	<b>\$ 45,620</b>	<b>\$ 42,165</b>
<b>Total Governance</b>	<b>\$ 308,367</b>	<b>\$ 322,432</b>	<b>\$ 374,966</b>	<b>\$ 358,395</b>	<b>\$ 352,680</b>
<b>Office of the Village Manager</b>					
<b>Administration</b>					
Salaries	\$ 318,994	\$ 444,712	\$ 391,000	\$ 375,636	\$ 432,500
Fringe Benefits	106,840	127,474	132,100	207,100	133,200
Team Development	29,134	22,276	28,172	23,330	33,275
Professional Services	60,917	8,383	-	-	-
Contractual Services	1,818	1,911	2,500	-	2,500
Commodities	8,799	9,394	8,180	11,295	10,580
Other Expenses	-	-	245,000	120,000	245,000
Programs	-	-	-	-	-
<b>Administration Total</b>	<b>\$ 526,502</b>	<b>\$ 614,150</b>	<b>\$ 806,952</b>	<b>\$ 737,361</b>	<b>\$ 857,055</b>
<b>Legal Services</b>					
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-	-
Team Development	-	-	-	-	-
Professional Services	494,450	500,426	474,400	474,400	468,400
Contractual Services	-	-	-	-	-
<b>Legal Services Total</b>	<b>\$ 494,450</b>	<b>\$ 500,426</b>	<b>\$ 474,400</b>	<b>\$ 474,400</b>	<b>\$ 468,400</b>
<b>Human Resources</b>					
Salaries	\$ 42,560	\$ 58,704	\$ 60,100	\$ 68,470	\$ 90,500

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	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget
Fringe Benefits	88,096	63,722	84,760	84,760	99,700
Team Development	5,643	10,664	20,400	14,500	23,850
Professional Services	1,200	1,200	6,500	1,500	3,500
Contractual Services	3,894	1,815	5,900	5,000	4,600
Commodities	78	251	300	250	300
<b>Human Resources Total</b>	<b>\$ 141,471</b>	<b>\$ 136,356</b>	<b>\$ 177,960</b>	<b>\$ 174,480</b>	<b>\$ 222,450</b>
<b>Risk Management</b>					
Salaries	\$ 42,560	\$ 45,869	\$ 47,600	\$ 45,000	\$ 49,500
Fringe Benefits	-	19,307	9,800	8,500	10,200
Team Development	16,778	390	400	520	400
Professional Services	30,588	47,405	38,100	38,100	38,100
Contractual Services	302,608	191,798	280,550	250,000	280,500
Other Expenses	240,865	331,774	500,000	475,000	500,000
<b>Risk Management Total</b>	<b>\$ 633,399</b>	<b>\$ 636,543</b>	<b>\$ 876,450</b>	<b>\$ 817,120</b>	<b>\$ 878,700</b>
<b>Marketing &amp; Community Relations</b>					
Salaries	\$ 86,776	\$ 92,345	\$ 93,400	\$ 109,045	\$ 158,000
Fringe Benefits	26,311	27,969	33,405	30,775	60,550
Team Development	447	884	2,350	1,825	6,700
Professional Services	72,000	83,456	72,000	25,000	25,000
Contractual Services	-	80	-	-	-
Commodities	733	409	1,000	500	1,100
Programs	102,726	114,235	137,778	127,825	126,050
Capital Improvements	-	-	-	-	-
<b>Marketing &amp; Community Relations Total</b>	<b>\$ 288,993</b>	<b>\$ 319,378</b>	<b>\$ 339,933</b>	<b>\$ 294,970</b>	<b>\$ 377,400</b>
<b>Information Technology</b>					
Salaries	\$ -	\$ -	\$ -	\$ 27,000	\$ 106,000
Fringe Benefits	-	-	-	17,200	44,900
Professional Services	311,612	302,517	266,678	275,005	180,000
Contractual Services	501,002	473,315	478,558	461,800	463,750
Commodities	4,148	5,847	5,000	4,500	5,000
Capital Improvements	75,167	43,942	65,500	65,500	55,500
<b>Information Technology Total</b>	<b>\$ 891,929</b>	<b>\$ 825,621</b>	<b>\$ 815,736</b>	<b>\$ 851,005</b>	<b>\$ 855,150</b>
<b>Emergency Management</b>					
Salaries	\$ 59,712	\$ 59,632	\$ 60,100	\$ 67,160	\$ 60,000
Fringe Benefits	25,357	28,602	30,575	30,575	31,300
Team Development	483	556	2,300	2,450	2,800
Contractual Services	19,510	24,588	29,000	17,375	25,000
Commodities	12,325	13,867	15,500	14,975	18,000
Other Expenses	-	-	-	-	-
Programs	5,363	2,517	3,000	3,500	5,000
Capital Improvements	-	-	-	-	-
<b>Emergency Management Totals</b>	<b>\$ 122,750</b>	<b>\$ 129,762</b>	<b>\$ 140,475</b>	<b>\$ 136,035</b>	<b>\$ 142,100</b>
<b>Total Office of the Village Manager</b>	<b>\$ 3,099,494</b>	<b>\$ 3,162,236</b>	<b>\$ 3,631,906</b>	<b>\$ 3,485,371</b>	<b>\$ 3,801,255</b>
<b>Finance Department</b>					
<b>Administration</b>					
Salaries	\$ 334,331	\$ 336,466	\$ 403,000	\$ 332,000	\$ 407,500
Fringe Benefits	123,297	122,436	160,642	153,500	175,200
Team Development	5,971	3,151	6,400	6,950	6,400
Professional Services	149,018	140,693	138,500	91,500	82,500
Contractual Services	45,311	53,551	62,100	74,600	64,600
Commodities	14,844	19,567	16,950	16,250	16,500
Other Expenses	244,175	332,104	405,375	405,000	346,250
<b>Administration Total</b>	<b>\$ 916,947</b>	<b>\$ 1,007,968</b>	<b>\$ 1,192,967</b>	<b>\$ 1,079,800</b>	<b>\$ 1,098,950</b>
<b>Total Finance Department - General Fund</b>	<b>\$ 916,947</b>	<b>\$ 1,007,968</b>	<b>\$ 1,192,967</b>	<b>\$ 1,079,800</b>	<b>\$ 1,098,950</b>
<b>Police Department</b>					
<b>Administration</b>					

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	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget
Salaries	\$ 356,848	\$ 443,771	\$ 473,115	\$ 482,486	\$ 539,315
Fringe Benefits	269,247	294,102	272,800	287,350	238,650
Team Development	10,982	10,130	15,252	13,280	18,960
Professional Services	42,063	41,373	42,000	36,900	42,000
Contractual Services	348,985	312,682	358,925	305,190	353,925
Commodities	107,103	117,139	98,675	96,285	107,325
Other Expenses	230	324	600	25	600
Programs	345	-	10,850	10,000	10,850
Capital Improvements	1,426	-	5,320	4,500	4,920
<b>Administration Total</b>	<b>\$ 1,137,229</b>	<b>\$ 1,219,521</b>	<b>\$ 1,277,537</b>	<b>\$ 1,236,016</b>	<b>\$ 1,316,545</b>
<b>Patrol</b>					
Salaries	\$ 2,233,090	\$ 2,431,307	\$ 2,656,861	\$ 2,473,735	\$ 2,614,087
Fringe Benefits	943,113	1,034,628	1,209,850	1,130,545	1,121,520
Team Development	18,652	36,929	41,435	41,085	41,710
Professional Development	18,625	18,625	18,625	18,625	18,625
Contractual Services	18,043	22,434	23,073	4,375	20,223
Commodities	32,684	18,394	45,054	18,365	38,730
Other Expenses	-	-	-	-	-
Programs	66,436	93,098	103,188	99,385	103,004
Capital Improvements	41,145	2,292	7,200	7,200	-
<b>Patrol Total</b>	<b>\$ 3,371,788</b>	<b>\$ 3,657,707</b>	<b>\$ 4,105,286</b>	<b>\$ 3,793,315</b>	<b>\$ 3,957,899</b>
<b>Investigations</b>					
Salaries	\$ 450,386	\$ 428,996	\$ 341,498	\$ 470,485	\$ 448,825
Fringe Benefits	173,754	164,928	189,500	168,110	191,050
Team Development	1,806	6,131	6,035	1,695	6,035
Contractual Services	2,257	1,338	5,653	810	5,653
Commodities	5,111	7,283	11,411	3,905	10,411
Other Expenses	403	299	600	300	720
Programs	20,660	3,500	4,500	4,850	4,000
Capital Improvements	-	-	4,920	2,500	4,920
<b>Investigation Total</b>	<b>\$ 654,377</b>	<b>\$ 612,475</b>	<b>\$ 564,117</b>	<b>\$ 652,655</b>	<b>\$ 671,614</b>
<b>Communications</b>					
Salaries	\$ 181,049	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	98,820	-	-	-	-
Contractual Services	22,496	17,429	53,188	34,000	33,388
Programs	75,926	200,821	200,821	200,000	212,870
Capital Improvements	-	-	-	-	-
<b>Communications Total</b>	<b>\$ 378,291</b>	<b>\$ 218,250</b>	<b>\$ 254,009</b>	<b>\$ 234,000</b>	<b>\$ 246,258</b>
<b>Total Police Department</b>					
	<b>\$ 5,541,685</b>	<b>\$ 5,707,953</b>	<b>\$ 6,200,949</b>	<b>\$ 5,915,986</b>	<b>\$ 6,192,316</b>
<b>Community &amp; Economic Development</b>					
<b>Administration</b>					
Salaries	\$ 289,225	\$ 276,604	\$ 278,800	\$ 305,000	\$ 354,000
Fringe Benefits	103,991	103,527	121,210	121,210	139,050
Team Development	3,682	3,252	5,600	5,400	7,100
Professional Services	-	-	20,000	20,000	20,000
Contractual Services	8,697	(1,003)	13,600	10,050	3,600
Commodities	1,597	2,898	3,000	2,500	3,000
Programs	-	15,756	60,000	45,000	50,000
Capital Improvements	-	5,485	-	-	-
<b>Total Administration</b>	<b>\$ 407,192</b>	<b>\$ 406,519</b>	<b>\$ 502,210</b>	<b>\$ 509,160</b>	<b>\$ 576,750</b>
<b>Code Compliance</b>					
Salaries	\$ 274,170	\$ 304,444	\$ 314,160	\$ 314,000	\$ 305,860
Fringe Benefits	96,481	107,639	110,300	109,000	87,800
Team Development	860	257	5,000	1,510	5,000
Contractual Services	182,605	181,825	155,350	144,075	135,350
Commodities	10,324	10,974	12,000	6,265	10,700
Capital Improvements	-	-	2,000	1,000	7,500
<b>Code Compliance Total</b>	<b>\$ 564,440</b>	<b>\$ 605,139</b>	<b>\$ 598,810</b>	<b>\$ 575,850</b>	<b>\$ 552,210</b>

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	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget
<b>Total Community &amp; Economic Development</b>	\$ 971,632	\$ 1,011,658	\$ 1,101,020	\$ 1,085,010	\$ 1,128,960
<b>Public Works Department</b>					
<b>Administration</b>					
Salaries	\$ 158,339	\$ 191,914	\$ 376,500	\$ 399,710	\$ 387,700
Fringe Benefits	48,806	61,640	121,600	121,600	125,195
Team Development	4,156	5,038	21,500	15,025	13,000
Professional Services	-	-	-	-	8,600
Contractual Services	268,255	275,318	277,100	246,400	252,500
Commodities	21,226	9,861	17,100	14,550	17,800
<b>Administration Total</b>	\$ 500,782	\$ 543,771	\$ 813,800	\$ 797,285	\$ 804,795
<b>Street Operations</b>					
Salaries	\$ 241,382	\$ 199,452	\$ 274,500	\$ 286,500	\$ 283,500
Fringe Benefits	100,478	91,391	129,700	129,700	133,215
Team Development	1,543	659	2,000	1,000	2,000
Professional Services	-	-	-	-	-
Contractual Services	354,285	286,063	385,000	374,000	294,400
Commodities	255,149	150,893	154,550	138,325	211,420
Programs	6,471	-	10,000	5,000	10,000
<b>Street Operations Total</b>	\$ 959,308	\$ 728,458	\$ 955,750	\$ 934,525	\$ 934,535
<b>Forestry</b>					
Salaries	\$ 274,758	\$ 266,036	\$ 263,500	\$ 283,000	\$ 270,500
Fringe Benefits	88,811	91,225	127,000	127,000	130,815
Team Development	1,610	104	2,400	1,675	2,500
Professional Services	-	-	-	-	-
Contractual Services	164,444	311,952	256,000	250,820	249,000
Commodities	34,844	33,506	12,300	10,150	7,800
Programs	5,775	-	12,500	10,000	12,500
Capital Improvements	-	-	-	-	-
<b>Total Forestry</b>	\$ 570,242	\$ 702,823	\$ 673,700	\$ 682,645	\$ 673,115
<b>Building &amp; Property Maintenance</b>					
Salaries	\$ 132,380	\$ 159,937	\$ 164,500	\$ 165,000	\$ 164,600
Fringe Benefits	59,946	67,476	69,700	66,700	70,890
Team Development	139	40	600	300	300
Professional Services	-	-	-	-	-
Contractual Services	141,830	106,078	195,700	203,100	301,000
Commodities	6,696	10,636	4,500	4,500	8,300
Capital Improvements	-	-	-	-	-
<b>Total Building &amp; Property Maintenance</b>	\$ 340,991	\$ 344,167	\$ 435,000	\$ 439,600	\$ 545,090
<b>Fleet Maintenance</b>					
Salaries	\$ 95,283	\$ 101,983	\$ 62,500	\$ 68,500	\$ 65,200
Fringe Benefits	30,945	35,500	30,000	29,825	30,795
Team Development	-	40	600	350	300
Contractual Services	1,668	458	3,000	2,000	2,500
Commodities	13,186	10,124	61,700	60,100	60,700
<b>Total Fleet Maintenance</b>	\$ 141,082	\$ 148,105	\$ 157,800	\$ 160,775	\$ 159,495
<b>Total Public Works Department - General Fund</b>	\$ 2,512,405	\$ 2,467,324	\$ 3,036,050	\$ 3,014,830	\$ 3,117,030
<b>Recreation &amp; Community Programming</b>					
<b>Administration</b>					
Salaries	\$ 64,733	\$ 54,491	\$ 86,550	\$ 73,000	\$ 91,000
Fringe Benefits	16,993	16,089	35,938	35,938	34,150
Team Development	590	586	2,500	1,500	2,500
Contractual Services	-	-	-	-	-
Commodities	2,683	-	-	-	-
Programs	206,702	189,488	210,550	208,775	211,450
Capital Improvements	-	-	-	-	-

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	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget
<b>Total Administration</b>	<b>\$ 291,701</b>	<b>\$ 260,654</b>	<b>\$ 335,538</b>	<b>\$ 319,213</b>	<b>\$ 339,100</b>
<b>Redmond</b>					
Salaries	\$ 174,293	\$ 149,050	\$ 177,500	\$ 178,385	\$ 170,500
Fringe Benefits	32,610	33,092	26,850	36,750	36,050
Team Development	485	325	1,500	-	1,500
Professional Services	-	-	-	-	-
Contractual Services	115,477	40,228	75,750	59,150	85,750
Commodities	24,120	21,511	24,550	22,680	24,550
Other Expenses	-	-	-	-	-
Programs	-	-	-	-	-
Capital Improvements	-	49,075	-	-	-
<b>Total Redmond</b>	<b>\$ 346,985</b>	<b>\$ 293,281</b>	<b>\$ 306,150</b>	<b>\$ 296,965</b>	<b>\$ 318,350</b>
<b>Skating</b>					
Salaries	\$ 720,687	\$ 743,340	\$ 740,000	\$ 707,000	\$ 725,745
Fringe Benefits	195,767	197,883	201,800	201,855	206,775
Team Development	4,253	4,936	5,800	5,500	7,800
Professional Services	-	-	-	-	-
Contractual Services	622,283	612,042	617,500	580,550	596,100
Commodities	20,690	22,677	26,000	23,975	26,000
Programs	9,907	-	-	-	-
Capital Improvements	61,675	44,731	47,500	47,500	47,500
<b>Total Skating</b>	<b>\$ 1,635,262</b>	<b>\$ 1,625,609</b>	<b>\$ 1,638,600</b>	<b>\$ 1,566,380</b>	<b>\$ 1,609,920</b>
<b>Aquatics</b>					
Salaries	\$ 92,796	\$ 95,480	\$ 95,500	\$ 98,000	\$ 99,950
Fringe Benefits	18,746	19,159	20,050	20,050	23,605
Team Development	3,689	3,196	3,750	3,100	3,750
Contractual Services	11,631	13,408	14,100	17,160	14,100
Commodities	8,766	8,774	9,400	10,300	10,900
Capital Improvements	4,154	4,390	4,000	2,170	6,000
<b>Total Aquatics</b>	<b>\$ 139,782</b>	<b>\$ 144,407</b>	<b>\$ 146,800</b>	<b>\$ 150,780</b>	<b>\$ 158,305</b>
<b>Concessions</b>					
Salaries	\$ 93,146	\$ 74,676	\$ 57,350	\$ 59,900	\$ 58,100
Fringe Benefits	29,726	30,165	16,626	16,625	30,575
Team Development	-	-	-	-	-
Contractual Services	9,567	2,798	11,250	9,100	11,250
Commodities	105,960	77,766	71,200	68,250	71,200
Other Expenses	1,885	1,885	2,100	2,515	2,100
<b>Total Concessions</b>	<b>\$ 240,284</b>	<b>\$ 187,290</b>	<b>\$ 158,526</b>	<b>\$ 156,390</b>	<b>\$ 173,225</b>
<b>Theatre</b>					
Salaries	\$ 85,905	\$ 76,970	\$ 80,000	\$ 80,000	\$ 80,000
Fringe Benefits	6,528	6,090	6,200	5,725	9,725
Professional Services	139	545	1,000	750	1,000
Contractual Services	69,844	66,957	68,175	65,365	71,500
Commodities	39,806	54,088	35,800	46,005	38,800
Other Expenses	350	350	800	465	800
<b>Total Theatre</b>	<b>\$ 202,572</b>	<b>\$ 205,000</b>	<b>\$ 191,975</b>	<b>\$ 198,310</b>	<b>\$ 201,825</b>
<b>Total Recreation &amp; Community Programming</b>	<b>\$ 2,856,586</b>	<b>\$ 2,716,241</b>	<b>\$ 2,777,589</b>	<b>\$ 2,688,038</b>	<b>\$ 2,800,725</b>
<b>Total General Fund</b>	<b>\$ 16,207,116</b>	<b>\$ 16,395,812</b>	<b>\$ 18,315,447</b>	<b>\$ 17,627,430</b>	<b>\$ 18,491,916</b>
<b>Utility Fund</b>					
<b>Utility Administration</b>					
Salaries	\$ 321,524	\$ 360,719	\$ 290,500	\$ 236,410	\$ 279,000
Fringe Benefits	102,764	120,964	114,300	114,300	101,945
Team Development	3,244	2,574	8,000	6,750	7,000
Professional Services	17,261	61,842	0	0	0

**Village of Bensenville 2014 Budget Final  
Expenditure Budgets by Fund  
2011 Actual through 2014 Budget**

Exhibit A

	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget
Contractual Services	1,831,417	2,226,209	2,426,620	2,335,825	2,834,500
Commodities	6,568	8,829	6,300	6,425	6,500
Other Expenses	19,000	17,500	18,000	17,500	18,000
<b>Total Utility Administration</b>	<b>\$ 2,301,778</b>	<b>\$ 2,798,637</b>	<b>\$ 2,863,720</b>	<b>\$ 2,717,210</b>	<b>\$ 3,246,945</b>
<b>Water &amp; Sewer Billing</b>					
Salaries	\$ 227,433	\$ 226,225	\$ 231,440	\$ 223,500	\$ 241,700
Fringe Benefits	82,431	90,328	95,055	91,100	76,750
Team Development	-	-	-	-	-
Professional Services	-	-	-	-	-
Contractual Services	43,906	61,325	57,000	68,500	62,000
Commodities	2,688	886	1,500	1,200	1,500
Capital Improvements	-	-	-	-	-
Interfund Charges	-	-	-	-	-
<b>Total Water &amp; Sewer Billing</b>	<b>\$ 356,458</b>	<b>\$ 378,764</b>	<b>\$ 384,995</b>	<b>\$ 384,300</b>	<b>\$ 381,950</b>
<b>Water Distribution Systems</b>					
Salaries	\$ 484,967	\$ 484,263	\$ 359,000	\$ 401,315	\$ 388,500
Fringe Benefits	166,529	174,292	128,800	141,050	130,750
Team Development	108	1,260	2,200	1,100	-
Professional Services	-	-	-	-	-
Contractual Services	87,190	121,159	298,300	236,825	282,200
Commodities	148,159	202,824	219,000	211,100	248,500
Programs	17,138	24,307	20,000	34,000	25,000
Capital Improvements	-	-	-	-	-
<b>Total Water Distribution Systems</b>	<b>\$ 904,091</b>	<b>\$ 1,008,105</b>	<b>\$ 1,027,300</b>	<b>\$ 1,025,390</b>	<b>\$ 1,074,950</b>
<b>Water Production</b>					
Salaries	\$ 121,394	\$ 123,185	\$ 115,000	\$ 133,425	\$ 104,000
Fringe Benefits	44,197	48,675	62,600	60,485	70,895
Team Development	-	40	500	250	-
Professional Development	-	-	-	-	-
Contractual Services	123,345	91,865	163,900	128,500	124,900
Commodities	9,768	1,123	3,800	6,875	6,500
<b>Total Water Production</b>	<b>\$ 298,704</b>	<b>\$ 264,888</b>	<b>\$ 345,800</b>	<b>\$ 329,535</b>	<b>\$ 306,295</b>
<b>Waster Water Conveyance</b>					
Salaries	\$ -	\$ -	\$ 148,000	\$ 141,310	\$ 152,500
Fringe Benefits	-	-	83,100	83,100	86,400
Team Development	-	-	-	-	-
Professional Development	-	-	-	-	-
Contractual Services	3,954	28,098	9,000	4,500	46,000
Commodities	-	-	3,200	6,600	12,000
Programs	-	-	-	-	10,000
<b>Total Waste Water Conveyance</b>	<b>\$ 3,954</b>	<b>\$ 28,098</b>	<b>\$ 243,300</b>	<b>\$ 235,510</b>	<b>\$ 306,900</b>
<b>Waster Water Treatment</b>					
Salaries	\$ 32,201	\$ 34,305	\$ 22,500	\$ 23,450	\$ 532,000
Fringe Benefits	9,315	12,339	4,650	4,650	239,050
Team Development	116,590	40	500	250	12,000
Professional Services	703	127,870	117,500	125,000	137,500
Contractual Services	2,119,111	1,706,819	1,869,000	1,737,000	809,500
Commodities	2,050	-	500	-	119,500
Programs	-	-	-	-	-
Capital Improvements	-	-	-	-	-
<b>Total Waste Water Treatment</b>	<b>\$ 2,279,970</b>	<b>\$ 1,881,373</b>	<b>\$ 2,014,650</b>	<b>\$ 1,890,350</b>	<b>\$ 1,849,550</b>
<b>Capital Improvements - Purchases - Municipal/Capital/Fleet</b>					
Team Development	-	-	-	-	-
Professional Services	-	-	-	-	-
Capital Improvements	5,660	-	44,340	44,340	65,000
<b>Total Capital Imprv - Municipal/Capital/Fleet</b>	<b>\$ 5,660</b>	<b>\$ -</b>	<b>\$ 44,340</b>	<b>\$ 44,340</b>	<b>\$ 65,000</b>
<b>Capital Improvements - Water Systems Improvements</b>					

**Village of Bensenville 2014 Budget Final  
Expenditure Budgets by Fund  
2011 Actual through 2014 Budget**

Exhibit A

	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget
Contractual Services		\$ 4,022	\$ 300,000	\$ 315,000	\$ 256,000
Commodities	-	-	-	-	-
Capital Improvements	6,684	4,725	5,160,000	4,160,000	2,635,000
Interfund Transfers	-	-	-	-	-
<b>Total Capital Improvements - Water System Improvements</b>	<b>\$ 6,684</b>	<b>\$ 8,747</b>	<b>\$ 5,460,000</b>	<b>\$ 4,475,000</b>	<b>\$ 2,891,000</b>
<b>Capital Improvements - Wastewater System-Conveyance</b>					
Contractual Services	-	-	-	-	-
Capital Improvements	18,750	131,824	1,358,450	1,358,450	250,000
<b>Total Capital Improvements - Wastewater System Conveyance</b>	<b>\$ 18,750</b>	<b>\$ 131,824</b>	<b>\$ 1,358,450</b>	<b>\$ 1,358,450</b>	<b>\$ 250,000</b>
<b>Capital Improvements - Wastewater System-Treatment</b>					
Professional Services	147	-	-	-	-
Contractual Services	-	-	-	-	-
Capital Improvements	13,947	83,373	-	-	15,454,000
<b>Total Capital Imprv - Wastewater System Conveyance</b>	<b>\$ 14,094</b>	<b>\$ 83,373</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,454,000</b>
<b>Debt Service - Utility Fund</b>					
Debt Service - Utility Fund					
Debt Service - Principal	620,000	-	685,000	685,000	730,000
Debt Service - Interest	426,705	253,528	184,305	184,305	227,825
Debt Service - WWTP	-	-	-	-	-
Debt Service - Fees	2,279	105,625	3,000	3,000	3,000
<b>Total Debt Service - Utility Fund</b>	<b>\$ 1,048,984</b>	<b>\$ 359,153</b>	<b>\$ 872,305</b>	<b>\$ 872,305</b>	<b>\$ 960,825</b>
<b>Total Utility Fund</b>	<b>\$ 7,239,127</b>	<b>\$ 6,942,962</b>	<b>\$ 14,614,860</b>	<b>\$ 13,332,390</b>	<b>\$ 26,787,416</b>
<b>Stormwater Fund</b>					
<b>Storm Water Systems</b>					
Salaries	113,809	114,642	35,500	42,815	38,400
Fringe Benefits	41,300	45,542	7,350	13,350	7,960
Team Development	-	-	-	-	-
Professional Development	24,849	7,318	30,000	25,000	15,000
Contractual Services	9,238	11,314	9,000	9,500	9,000
Commodities	1,893	11,958	17,400	17,200	20,000
Other Expenses	-	-	-	-	-
Capital Improvements	-	47,429	-	-	-
<b>Total Storm Water Systems</b>	<b>\$ 191,089</b>	<b>\$ 238,203</b>	<b>\$ 99,250</b>	<b>\$ 107,865</b>	<b>\$ 90,360</b>
<b>Capital Improvements - Stormwater Improvements</b>					
Professional Services	-	-	-	-	-
Contractual Services	-	-	-	-	-
Capital Improvements	-	212,853	450,000	425,000	530,000
<b>Total Capital Improvements Stormwater Improvements</b>	<b>\$ -</b>	<b>\$ 212,853</b>	<b>\$ 450,000</b>	<b>\$ 425,000</b>	<b>\$ 530,000</b>
<b>Total Stormwater Fund</b>	<b>\$ 191,089</b>	<b>\$ 451,056</b>	<b>\$ 549,250</b>	<b>\$ 532,865</b>	<b>\$ 620,360</b>
<b>Capital Improvement Fund</b>					
<b>Capital Improvements - Municipal Facilities / Fleet</b>					
Salaries					
Fringe Benefits					
Team Development					
Professional Services	-	-	-	-	-
Capital Improvements	619,827	680,081	3,943,000	3,943,000	11,720,000
<b>Total Capital Improvements - Municipal Facilities / Fleet</b>	<b>\$ 619,827</b>	<b>\$ 680,081</b>	<b>\$ 3,943,000</b>	<b>\$ 3,943,000</b>	<b>\$ 11,720,000</b>
<b>Capital Improvements - Pedestrian &amp; Bikeway</b>					
Professional Services	-	-	-	-	272,222
Capital Improvements	187,108	481,641	65,000	65,000	759,400
<b>Total Capital Imprv - Pedestrian &amp; Bikeway</b>	<b>\$ 187,108</b>	<b>\$ 481,641</b>	<b>\$ 65,000</b>	<b>\$ 65,000</b>	<b>\$ 1,031,622</b>

Village of Bensenville 2014 Budget Final  
Expenditure Budgets by Fund  
2011 Actual through 2014 Budget

Exhibit A

	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget
<b>Capital Improvements - Streets &amp; Highway</b>					
Professional Services	\$ 143,475	\$ 21,480	\$ 111,040	\$ 111,040	\$ 804,500
Contractual Services	-	-	-	-	-
Capital Improvements	631,351	1,103,499	3,300,000	2,900,000	2,452,000
<b>Total Capital Imprv - Purchases - Streets &amp; Highway</b>	<b>\$ 774,826</b>	<b>\$ 1,124,979</b>	<b>\$ 3,411,040</b>	<b>\$ 3,011,040</b>	<b>\$ 3,256,500</b>
<b>Capital Improvements - Redevelopment Projects</b>					
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
Programs	719,448	150,661	-	-	100,000
<b>Total Capital Imprv - Redevelopment Projects</b>	<b>\$ 719,448</b>	<b>\$ 150,661</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>
<b>Capital Improvements - Other</b>					
Capital Improvements	28,540	101,316	-	-	-
<b>Total Capital Imprv - Purchases - Streets &amp; Highway</b>	<b>\$ 28,540</b>	<b>\$ 101,316</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Capital Improvements Fund</b>	<b>\$ 2,329,749</b>	<b>\$ 2,538,678</b>	<b>\$ 7,419,040</b>	<b>\$ 7,019,040</b>	<b>\$ 16,108,122</b>
<b>Fleet Sinking Fund</b>					
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-	-
Capital - Fleet Purchases	-	-	457,180	457,180	510,000
<b>Total Fleet Sinking Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 457,180</b>	<b>\$ 457,180</b>	<b>\$ 510,000</b>
<b>Unincorporated Utility Fund</b>					
Professional Services	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 400,000
<b>Total Unincorporated Utility</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 400,000</b>
<b>Special Service Area #2</b>					
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Debt Service - Fees	-	-	-	-	-
<b>Total Special Service Area #2</b>	<b>\$ -</b>				
<b>Special Service Area #3</b>					
Debt Service - Principal	\$ -	\$ 18,450	\$ 25,000	\$ 25,000	\$ 26,000
Debt Service - Interest	-	34,934	29,100	29,100	28,570
Professional Services	525,722	35,974	250	1,205	250
Capital Improvements	-	-	-	-	-
<b>Total Special Service Area #3</b>	<b>\$ 525,722</b>	<b>\$ 89,358</b>	<b>\$ 54,350</b>	<b>\$ 55,305</b>	<b>\$ 54,820</b>
<b>Special Service Area #4</b>					
Debt Service - Principal	\$ -	\$ 82,000	\$ 108,000	\$ 108,000	\$ 111,000
Debt Service - Interest	-	155,261	125,554	125,560	123,290
Professional Services	75,914	170	250	4,375	250
Capital Improvements	1,629,277	597,346	-	-	-
<b>Total Special Service Area #4</b>	<b>\$ 1,705,191</b>	<b>\$ 834,777</b>	<b>\$ 233,804</b>	<b>\$ 237,935</b>	<b>\$ 234,540</b>
<b>Special Service Area #5</b>					
Debt Service - Principal	\$ -	\$ 6,150	\$ 7,500	\$ 7,500	\$ 7,500
Debt Service - Interest	-	11,645	8,734	8,740	8,580
Professional Services	5,307	12	250	550	250
Capital Improvements	91,939	47,033	-	-	-
<b>Total Special Service Area #5</b>	<b>\$ 97,246</b>	<b>\$ 64,840</b>	<b>\$ 16,484</b>	<b>\$ 16,790</b>	<b>\$ 16,330</b>
<b>Special Service Area #6</b>					
Debt Service - Principal	\$ -	\$ 55,350	\$ 75,000	\$ 75,000	\$ 76,000
Debt Service - Interest	-	104,801	85,252	85,250	83,680
Professional Services	-	115	250	250	250
Capital Improvements	886,089	457,203	-	2,795	-

Village of Bensenville 2014 Budget Final  
Expenditure Budgets by Fund  
2011 Actual through 2014 Budget

Appendix C

Exhibit A

	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget
<b>Total Special Service Area #6</b>	\$ 886,089	\$ 617,469	\$ 160,502	\$ 163,295	\$ 159,930
<b>Special Service Area #7</b>					
Debt Service - Principal	\$ -	\$ 28,700	\$ 38,000	\$ 38,000	\$ 39,000
Debt Service - Interest	-	54,341	48,832	43,830	43,030
Professional Services	26,522	60	250	250	250
Capital Improvements	651,293	156,645	-	1,435	-
<b>Total Special Service Area #7</b>	\$ 677,815	\$ 239,746	\$ 87,082	\$ 83,515	\$ 82,280
<b>Special Service Area #8</b>					
Debt Service - Principal	\$ -	\$ 14,350	\$ 20,000	\$ 20,000	\$ 20,000
Debt Service - Interest	-	27,171	22,888	22,890	22,470
Professional Services	13,830	31	250	250	250
Capital Improvements	237,842	122,719	-	750	-
<b>Total Special Service Area #8</b>	\$ 251,672	\$ 164,271	\$ 43,138	\$ 43,890	\$ 42,720
<b>Special Service Area #9</b>					
Debt Service - Principal	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 130,000
Debt Service - Interest	-	-	157,538	157,550	179,400
Professional Services	24,509	-	250	75,985	250
Capital Improvements	150,655	561,496	3,286,230	3,200,000	-
<b>Total Special Service Area #9</b>	\$ 175,164	\$ 561,496	\$ 3,594,018	\$ 3,583,535	\$ 309,650
<b>Debt Service Fund</b>					
Other Financing Use - DS Pd Escrow	\$ -	\$ 5,362,826	\$ -	\$ -	\$ -
Debt Service - Principal	3,079,685	2,905,195	2,853,460	2,853,460	3,258,970
Debt Service - Interest	1,136,129	947,351	1,468,322	1,468,320	915,966
Debt Service - Fees	4,890	93,758	4,500	55,635	4,250
<b>Total Debt Service Fund</b>	\$ 4,220,704	\$ 9,309,130	\$ 4,326,282	\$ 4,377,415	\$ 4,179,186
<b>Commuter Parking Fund</b>					
Contractual Services	1,815	1,084	2,500	2,500	2,500
<b>Total Commuter Parking</b>	\$ 1,815	\$ 1,084	\$ 2,500	\$ 2,500	\$ 2,500
<b>Recycling and Refuse Fund</b>					
Programs	\$ 1,585,134	\$ 1,661,131	\$ 1,690,000	\$ 1,675,000	\$ 1,500,000
<b>Total Recycling &amp; Refuse Fund</b>	\$ 1,585,134	\$ 1,661,131	\$ 1,690,000	\$ 1,675,000	\$ 1,500,000
<b>Tax Increment Financing (TIF)</b>					
TIF 1 Town Center Redevelopment	\$ -	\$ -	\$ -	\$ -	\$ -
TIF 2 O'Hare Cargo	-	-	-	-	-
TIF 4 Grand Ave./Sexton	409,928	404,605	374,170	377,920	370,360
TIF 5 Heritage Square	94,060	97,310	100,426	100,425	103,120
TIF 6 Route 83 & Thorndale	182,955	173,040	190,000	248,630	236,200
TIF 7 Irving Park & Church	263,439	253,919	327,542	327,545	194,060
TIF 11 Grand Ave & York	181,665	154,961	160,832	160,835	163,630
TIF 13 North Industrial District	5,173,254	2,346,984	6,203,770	6,193,770	1,890,550
<b>Total Tax Increment Financing (TIF)</b>	\$ 6,305,301	\$ 3,430,819	\$ 7,356,740	\$ 7,409,125	\$ 2,957,920
<b>Bldg &amp; Property Maintenance Rental Properties</b>					
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses	-	-	-	-	-
Capital Improvements	-	-	-	-	-
Debt	-	-	-	-	-
<b>Total Bldg &amp; Properties Maintenance Rental Properties</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	\$ 42,398,934	\$ 43,302,629	\$ 58,995,677	\$ 56,692,210	\$ 72,457,689

VILLAGE OF BENSENVILLE  
OFFICIAL COMPENSATION PLAN  
AUTHORIZED POSITIONS EFFECTIVE 01/01/14  
AFSCME STEP ADJUSTMENTS EFFECTIVE 5/1/2014  
SCHEDULE II: MERIT PERFORMANCE POSITIONS

Merit-Performance Positions	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	Part Time	0	1	
Front Desk Clerks (Edge - authorized hours)	23,500	33,500	904	1,288	11.30	16.11	Part Time	0	0	
Office Manager (Edge)	31,038	51,910	1,194	1,462	14.92	24.96	Support Team	0	0	
Janitorial Services Manager (Edge)	31,038	51,910	1,194	1,997	14.92	24.96	Support Team	1	0	
Front Desk Operations Manager (Edge)	31,038	51,910	1,194	1,997	14.92	24.96	Support Team	1	0	
Concessions Manager	31,038	51,910	1,194	1,997	14.92	24.96	Support Team	1	0	
Multi-Media Specialist	41,500	61,400	1,596	2,362	19.95	29.52	Administration	1		
Aquatic Facilities & Programs Manager	41,500	61,400	1,596	2,362	19.95	29.52	Administration	1	0	
Assistant Facilities Operation Manager	41,500	61,400	1,596	2,362	19.95	29.52	Administration	1		
Administrative Assistant/Administrative Aide	41,500	61,400	1,596	2,362	19.95	29.52	Administration	3	0	
Human Resources Analyst	41,500	61,400	1,596	2,362	19.95	29.52	Administration	1	0	
Payroll Administrator/Staff Accountant	41,500	61,400	1,596	2,362	19.95	29.52	Administration	1	0	
Accounts Payable Administrator	41,500	61,400	1,596	2,362	19.95	29.52	Administration	1	0	
Civilian Code Enforcement Officer	41,500	61,400	1,596	2,362	19.95	29.52	Administration	1	0	
Civilian Evidence Custodian	41,500	61,400	1,596	2,362	19.95	29.52	Administration	1	0	
Code Compliance Inspector	41,500	61,400	1,596	2,362	19.95	29.52	Administration	2	2	
Deputy Village Clerk	45,000	75,900	1,400	2,263	21.63	36.49	Professional	1	0	
Executive Assistant	45,000	75,900	1,400	2,263	21.63	36.49	Professional	1	0	
Figure Skating Director	45,000	75,900	1,400	2,263	21.63	36.49	Professional	1	0	
Facilities Operation Manager	45,000	75,900	1,400	2,263	21.63	36.49	Professional	0	0	
Redmond Facilities & Programs Manager	45,000	75,900	1,400	2,263	21.63	36.49	Professional	1	0	
Engineering/GIS Coordinator	45,000	75,900	1,400	2,263	21.63	36.49	Professional	1	0	
Compliance Coordinator	45,000	75,900	1,400	2,263	21.63	36.49	Professional	0	0	
Plan Reviewer - Inspectional Services / Permitting	45,000	75,900	1,400	2,263	21.63	36.49	Professional	2	0	
Assistant PW Supervisor/Fleet Manager	57,277	86,000	1,400	2,263	27.54	41.35	Supervisory	0	0	
Assistant to Director	57,277	86,000	1,400	2,263	27.54	41.35	Supervisory	1	0	
Civil Engineer	57,277	86,000	1,400	2,263	27.54	41.35	Supervisory	1	0	
Crime Prevention Coordinator	57,277	86,000	1,400	2,263	27.54	41.35	Supervisory	1	0	
Emergency Management Coordinator	57,277	86,000	1,400	2,263	27.54	41.35	Supervisory	1	0	
Operations Supervisor	57,277	86,000	1,400	2,263	27.54	41.35	Supervisory	1	0	
Maintenance Supervisor	57,277	86,000	1,400	2,263	27.54	41.35	Supervisory	1	0	
Marketing/Business Development Administrator	57,277	86,000	1,400	2,263	27.54	41.35	Supervisory	1	0	
Multi-Media Communication Administrator	57,277	86,000	1,400	2,263	27.54	41.35	Supervisory	1	0	
Planner	57,277	86,000	1,400	2,263	27.54	41.35	Supervisory	1	0	
Public Works Supervisor	73,325	118,931	2,820	4,574	35.25	57.18	Management	2	0	
Utility Supervisor	73,325	118,931	2,820	4,574	35.25	57.18	Management	1	0	
Assistant Director	73,325	118,931	2,820	4,574	35.25	57.18	Management	3	0	
Hockey Director/Coach	73,325	118,931	2,820	4,574	35.25	57.18	Management	1	0	
Programming Manager/Hockey Director	73,325	118,931	2,820	4,574	35.25	57.18	Management	1	0	
Wastewater Supervisor	73,325	118,931	2,820	4,574	35.25	57.18	Management	1	0	
Deputy Chief	73,325	118,931	2,820	4,574	35.25	57.18	Management	1	0	
Chief Technology Officer	83,950	138,565	3,229	5,329	40.36	66.62	Director	1	0	
Director of HR & Risk Management	83,950	138,565	3,229	5,329	40.36	66.62	Director	1	0	
Assistant Village Manager	83,950	138,565	3,229	5,329	40.36	66.62	Director	1	0	
Finance Director	83,950	138,565	3,229	5,329	40.36	66.62	Director	1	0	
Community & Economic Development	83,950	138,565	3,229	5,329	40.36	66.62	Director	1	0	
Recreation & Community Programming	83,950	138,565	3,229	5,329	40.36	66.62	Director	1	0	
Public Works Director	83,950	138,565	3,229	5,329	40.36	66.62	Director	1	0	
Chief of Police	83,950	138,565	3,229	5,329	40.36	66.62	Director	1	0	
Deputy Village Manager	83,950	138,565	3,229	5,329	40.36	66.62	Director	0	0	
Village Manager	Village Manager Compensation Set by Village Board								1	0
<b>SUB-TOTAL MERIT PERFORMANCE POSITIONS:</b>								<b>51</b>	<b>3</b>	
<b>GRAND TOTAL ALL POSITIONS:</b>								<b>120</b>	<b>6</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.

VILLAGE OF BENSENVILLE  
OFFICIAL COMPENSATION PLAN  
AUTHORIZED POSITIONS EFFECTIVE 01/01/14  
AFSCME STEP ADJUSTMENTS EFFECTIVE 5/1/2014  
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>
AFSCME Pay Grade 1 (Includes the following positions: Switchboard Operator/ Receptionist/ Account Clerk I)	Annual	31,464	32,482	33,498	34,511	35,525	36,541	37,553	38,567	39,586	40,774	41,997	5	1
	Bi-Weekly	1,210	1,249	1,288	1,327	1,366	1,405	1,444	1,483	1,523	1,568	1,615		
	Hourly	15.13	15.62	16.10	16.59	17.08	17.57	18.05	18.54	19.03	19.60	20.19		
AFSCME Pay Grade 2 (Includes the following positions: Custodian)	Annual	34,049	35,148	36,244	37,345	38,441	39,542	40,640	41,739	42,837	44,122	45,445	0	1
	Bi-Weekly	1,310	1,352	1,394	1,436	1,479	1,521	1,563	1,605	1,648	1,697	1,748		
	Hourly	16.37	16.90	17.43	17.95	18.48	19.01	19.54	20.07	20.59	21.21	21.85		
AFSCME Pay Grade 3 (Includes the following positions: Billing Clerk III, Secretary III)	Annual	36,785	37,972	39,157	40,347	41,535	42,722	43,907	45,098	46,284	47,672	49,102	0	1
	Bi-Weekly	1,415	1,460	1,506	1,552	1,598	1,643	1,689	1,735	1,780	1,834	1,889		
	Hourly	17.69	18.26	18.83	19.40	19.97	20.54	21.11	21.68	22.25	22.92	23.61		
AFSCME Pay Grade 4 (Includes the following positions: Billing Clerk IV, Account Clerk IV, Secretary IV)	Annual	39,108	40,368	41,628	42,890	44,151	45,414	46,675	47,934	49,198	50,674	52,194	6	0
	Bi-Weekly	1,504	1,553	1,601	1,650	1,698	1,747	1,795	1,844	1,892	1,949	2,007		
	Hourly	18.80	19.41	20.01	20.62	21.23	21.83	22.44	23.05	23.65	24.36	25.09		
AFSCME Pay Grade 5 (Includes the following positions: Technician I, Mechanic I)	Annual	43,181	44,721	46,258	47,798	49,337	50,876	52,413	53,954	55,492	57,157	58,872	6	0
	Bi-Weekly	1,661	1,720	1,779	1,838	1,898	1,957	2,016	2,075	2,134	2,198	2,264		
	Hourly	20.76	21.50	22.24	22.98	23.72	24.46	25.20	25.94	26.68	27.48	28.30		
AFSCME Pay Grade 5 W (Includes the following positions: Technician I assigned to Utility)	Annual	45,261	46,801	48,337	49,877	51,417	52,955	54,492	56,033	57,572	59,299	61,078	1	0
	Bi-Weekly	1,741	1,800	1,859	1,918	1,978	2,037	2,096	2,155	2,214	2,281	2,349		
	Hourly	21.76	22.50	23.24	23.98	24.72	25.46	26.20	26.94	27.68	28.51	29.36		
AFSCME Pay Grade 6 (Includes the following positions: Special Clerical Assistant)	Annual	46,116	47,767	49,419	51,068	52,717	54,370	56,019	57,668	59,316	61,096	62,929	1	0
	Bi-Weekly	1,774	1,837	1,901	1,964	2,028	2,091	2,155	2,218	2,281	2,350	2,420		
	Hourly	22.17	22.97	23.76	24.55	25.34	26.14	26.93	27.72	28.52	29.37	30.25		
AFSCME Pay Grade 7 <sup>(3)</sup> (Includes the following positions: Technician II, Mechanic II)	Annual	48,681	50,428	52,177	53,924	55,673	57,418	59,167	60,916	62,666	64,546	66,482	9	0
	Bi-Weekly	1,872	1,940	2,007	2,074	2,141	2,208	2,276	2,343	2,410	2,483	2,557		
	Hourly	23.40	24.24	25.09	25.92	26.77	27.60	28.45	29.29	30.13	31.03	31.96		
AFSCME Pay Grade 7 W <sup>(3)</sup> (Includes the following positions: Technician II assigned to Utility)	Annual	50,761	52,508	54,257	56,003	57,753	59,498	61,247	62,996	64,745	66,688	68,688	8	0
	Bi-Weekly	1,952	2,020	2,087	2,154	2,221	2,288	2,356	2,423	2,490	2,565	2,642		
	Hourly	24.40	25.24	26.09	26.92	27.77	28.60	29.45	30.29	31.13	32.06	33.02		
Police Officer <sup>(4)</sup>	Annual	60,849	63,156	66,600	69,223	72,737	78,505	85,268					26	0
	Bi-Weekly	2,340	2,429	2,562	2,662	2,798	3,019	3,280						
	Hourly	29.25	30.36	32.02	33.28	34.97	37.74	40.99						
Sergeants	Annual	85,607	88,661	92,178	95,699	98,570	--	--					7	0
	Bi-Weekly	3,293	3,410	3,545	3,681	3,791	--	--						
	Hourly	31.06	32.17	33.45	34.72	35.77	--	--						
<b>SUB-TOTAL MERIT-STEP POSITIONS:</b>													<b>69</b>	<b>3</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.



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January 2, 2014

**PRESS RELEASE**

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 Stephen J. Gauthier (312) 977-9700

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

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

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

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

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

For budgets including fiscal period 2012, over 1,340 entities are expected to receive the Award. Award recipients have pioneered efforts to improve the quality of budgeting and provide an excellent example for other governments throughout North America.

The Government Finance Officers Association is a nonprofit professional association serving over 17,800 government finance professionals throughout North America. The GFOA's Distinguished Budget Presentation Awards Program is the only national awards program in governmental budgeting.

## GLOSSARY

**2014 Budget** – The 2014 budget refers to the budget for January 1, 2014 – December 31, 2014.

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

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

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

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

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

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

**CAFR** – Acronym for the Comprehensive Annual Financial Report.

**CPA** – Certified Public Accountant.

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

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

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

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

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

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

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

**GAAP** – Generally accepted accounting principles.

**GASB** – Government Accounting Standards Board.

**GFOA** – Government Finance Officers' Association.

**IEPA** – Illinois Environmental Protection Agency

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

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

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

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

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

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

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

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

**TIF District** – Tax Increment Financing District

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